



Nathan Moses
4852 S Redwood Rd
Salt Lake City, UT 84118

Master Account Number for Import:

731764486

Document ID for Import:

3F8Z6R0EVHV

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

731764486 - Robinhood Securities LLC

731764486C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 731764486	Statement Date: 02/13/2023	2022
	Nuthan Moses 4852 S Redwood Rd Salt Lake City, UT 84118 RECIPIENT'S TIN: XXX-XX-1826		

11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 180.17 1b- Qualified dividends 180.17 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	11,333,242.01	12,499,388.06	0.00	1,156,056.90	-10,089.15
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	11,333,242.01	12,499,388.06	0.00	1,156,056.90	-10,089.15
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	11,333,242.01	12,499,388.06	0.00	1,156,056.90	-10,089.15
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 731764486
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	6.41	
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:	0.00	6- Foreign tax paid:
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		See detail
FATCA filing requirement []		

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

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	45.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ATRENEW INC. AMERICAN DEPOSITA RY SHARES (EVERY THREE OF WHIC H REPRESENTING TWO CLASS A ORD / CUSIP: 00138L108 / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	100.000	292.21	04/29/22	321.02	...	-28.81	1 of 3 - Sale ²⁵
	100.000	292.21	04/29/22	321.01	...	-28.80	2 of 3 - Sale ²⁵
	1.000	2.92	04/29/22	3.36	...	-0.44	3 of 3 - Sale ²⁵
04/29/22	201.000	587.34	Various	645.39	...	-58.05	Total of 3 transactions
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	899.000	2,696.87	04/29/22	2,867.81	19.01 W	-151.93	1 of 3 - Sale ²⁵
	1.000	3.00	04/29/22	3.17	0.17 W	0.00	2 of 3 - Sale ²⁵
	100.000	299.98	04/29/22	319.00	19.02 W	0.00	3 of 3 - Sale ²⁵
04/29/22	1,000.000	2,999.85	Various	3,189.98	38.20 W	-151.93	Total of 3 transactions
	Security total:	3,587.19		3,835.37	38.20 W	-209.98	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol:							
09/29/22	10.000	524.78	09/16/22	1,281.58	...	-756.80	Sale ²⁵
ABBVIE INC. / CUSIP: 00287Y109 / Symbol:							
04/11/22	10.000	1,716.50	04/11/22	1,720.58	...	-4.08	Sale ²⁵
ACUTUS MEDICAL, INC. COMMON ST OCK / CUSIP: 005111109 / Symbol:							
04/27/22	100.000	94.22	04/27/22	105.00	...	-10.78	Sale ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
04/25/22	1.000	89.51	04/25/22	89.64	...	-0.13	Sale ²⁵
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
05/04/22	5.000	734.83	05/03/22	756.20	...	-21.37	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	115.62	04/01/22	110.23	...	5.39	1 of 2 - Sale ²⁵
	11.000	1,271.60	04/01/22	1,212.53	...	59.07	2 of 2 - Sale ²⁵
04/04/22	12.000	1,387.22	Various	1,322.76	...	64.46	Total of 2 transactions
04/05/22	10.000	1,111.24	04/05/22	1,118.10	...	-6.86	Sale ²⁵
	Security total:	2,498.46		2,440.86	...	57.60	
ALLOVIR, INC. COMMON STOCK / CUSIP: 019818103 / Symbol:							
30 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	91.000	642.44	04/20/22	677.79	...	-35.35	1 of 30 - Sale ²⁵
	90.000	635.39	04/20/22	652.75	...	-17.36	2 of 30 - Sale ²⁵
	43.000	303.58	04/20/22	317.47	...	-13.89	3 of 30 - Sale ²⁵
	40.000	282.39	04/20/22	295.32	...	-12.93	4 of 30 - Sale ²⁵
	50.000	353.49	04/20/22	362.85	...	-9.36	5 of 30 - Sale ²⁵
	49.000	346.42	04/20/22	355.58	...	-9.16	6 of 30 - Sale ²⁵
	51.000	360.56	04/20/22	367.74	...	-7.18	7 of 30 - Sale ²⁵
	50.000	353.49	04/20/22	360.53	...	-7.04	8 of 30 - Sale ²⁵
	49.000	346.42	04/20/22	353.32	...	-6.90	9 of 30 - Sale ²⁵
	40.000	282.79	04/20/22	288.42	...	-5.63	10 of 30 - Sale ²⁵
	9.000	63.54	04/20/22	67.03	...	-3.49	11 of 30 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALLOVIR, INC. COMMON STOCK / CUSIP: 019818103 / Symbol: (cont'd)							
	41.000	289.45	04/20/22	292.20	...	-2.75	12 of 30 - Sale ²⁵
	40.000	282.39	04/20/22	285.07	...	-2.68	13 of 30 - Sale ²⁵
	7.000	49.42	04/20/22	51.68	...	-2.26	14 of 30 - Sale ²⁵
	9.000	63.54	04/20/22	65.27	...	-1.73	15 of 30 - Sale ²⁵
	5.000	35.30	04/20/22	36.92	...	-1.62	16 of 30 - Sale ²⁵
	9.000	63.63	04/20/22	64.90	...	-1.27	17 of 30 - Sale ²⁵
	3.000	21.21	04/20/22	22.15	...	-0.94	18 of 30 - Sale ²⁵
	10.000	70.70	04/20/22	71.27	...	-0.57	19 of 30 - Sale ²⁵
	9.000	63.63	04/20/22	64.15	...	-0.52	20 of 30 - Sale ²⁵
	1.000	7.06	04/20/22	7.38	...	-0.32	21 of 30 - Sale ²⁵
	1.000	7.06	04/20/22	7.38	...	-0.32	22 of 30 - Sale ²⁵
	1.000	7.07	04/20/22	7.26	...	-0.19	23 of 30 - Sale ²⁵
	1.000	7.06	04/20/22	7.25	...	-0.19	24 of 30 - Sale ²⁵
	1.000	6.99	04/20/22	7.16	...	-0.17	25 of 30 - Sale ²⁵
	1.000	7.07	04/20/22	7.21	...	-0.14	26 of 30 - Sale ²⁵
	58.000	409.47	04/20/22	405.30	...	4.17	27 of 30 - Sale ²⁵
	90.000	635.39	04/20/22	628.92	...	6.47	28 of 30 - Sale ²⁵
	151.000	1,066.03	04/20/22	1,055.18	...	10.85	29 of 30 - Sale ²⁵
	299.000	2,118.37	04/20/22	2,077.78	...	40.59	30 of 30 - Sale ²⁵
04/20/22	1,299.000	9,181.35	Various	9,263.23	...	-81.88	Total of 30 transactions
17 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1.000	7.08	04/20/22	7.37	0.29 W	0.00	1 of 17 - Sale ²⁵
	100.000	708.48	04/20/22	743.50	35.02 W	0.00	2 of 17 - Sale ²⁵
	200.000	1,416.97	04/20/22	1,477.78	60.81 W	0.00	3 of 17 - Sale ²⁵
	100.000	708.48	04/20/22	730.50	22.02 W	0.00	4 of 17 - Sale ²⁵
	100.000	708.48	04/20/22	730.95	22.47 W	0.00	5 of 17 - Sale ²⁵
	100.000	708.48	04/20/22	754.50	46.02 W	0.00	6 of 17 - Sale ²⁵
	100.000	708.49	04/20/22	748.00	39.51 W	0.00	7 of 17 - Sale ²⁵
	1.000	7.00	04/20/22	7.24	0.24 W	0.00	8 of 17 - Sale ²⁵
	100.000	700.20	04/20/22	729.93	29.73 W	0.00	9 of 17 - Sale ²⁵
	100.000	700.20	04/20/22	716.93	16.73 W	0.00	10 of 17 - Sale ²⁵
	200.000	1,400.41	04/20/22	1,450.63	50.22 W	0.00	11 of 17 - Sale ²⁵
	100.000	700.20	04/20/22	729.47	29.27 W	0.00	12 of 17 - Sale ²⁵
	100.000	700.20	04/20/22	749.02	48.82 W	0.00	13 of 17 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALLOVIR, INC. COMMON STOCK / CUSIP: 019818103 / Symbol: (cont'd)							
	100.000	700.21	04/20/22	742.51	42.30 W	0.00	14 of 17 - Sale ²⁵
	58.000	406.12	04/20/22	407.74	1.62 W	0.00	15 of 17 - Sale ²⁵
	241.000	1,687.49	04/20/22	1,694.23	6.74 W	0.00	16 of 17 - Sale ²⁵
	1.000	7.07	04/20/22	7.27	0.20 W	0.00	17 of 17 - Sale ²⁵
04/20/22	1,702.000	11,975.56	Various	12,427.57	452.01 W	0.00	Total of 17 transactions
	Security total:	21,156.91		21,690.80	452.01 W	-81.88	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	5.000	13,477.89	04/07/22	13,729.60	...	-251.71	1 of 2 - Sale ²⁵
	5.000	13,514.36	04/07/22	13,729.60	...	-215.24	2 of 2 - Sale ²⁵
04/08/22	10.000	26,992.25	Various	27,459.20	...	-466.95	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
04/08/22	4.000	12,495.64	04/07/22	12,670.56	174.92 W	0.00	Sale ²⁵
4 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	2,639.98	04/28/22	2,630.00	...	9.98	1 of 4 - Sale ²⁵
	1.000	2,624.98	04/28/22	2,605.61	...	19.37	2 of 4 - Sale ²⁵
	6.000	15,667.65	04/28/22	15,619.74	...	47.91	3 of 4 - Sale ²⁵
	8.000	20,999.88	04/28/22	20,800.00	...	199.88	4 of 4 - Sale ²⁵
04/28/22	16.000	41,932.49	Various	41,655.35	...	277.14	Total of 4 transactions
8 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	3.000	7,833.83	04/28/22	7,940.76	106.93 W	0.00	1 of 8 - Sale ²⁵
	1.000	2,611.28	04/28/22	2,647.02	35.74 W	0.00	2 of 8 - Sale ²⁵
	1.000	2,639.99	04/28/22	2,665.74	25.75 W	0.00	3 of 8 - Sale ²⁵
	3.000	7,919.96	04/28/22	7,996.93	76.97 W	0.00	4 of 8 - Sale ²⁵
	1.000	2,689.98	04/28/22	2,695.59	5.61 W	0.00	5 of 8 - Sale ²⁵
	1.000	2,624.99	04/28/22	2,681.22	56.23 W	0.00	6 of 8 - Sale ²⁵
	1.000	2,624.99	04/28/22	2,674.36	49.37 W	0.00	7 of 8 - Sale ²⁵
	1.000	2,624.99	04/28/22	2,674.46	49.47 W	0.00	8 of 8 - Sale ²⁵
04/28/22	12.000	31,570.01	Various	31,976.08	406.07 W	0.00	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
5 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	2,471.61	05/03/22	2,828.84	...	-357.23	1 of 5 - Sale ²⁵
	1.000	2,471.61	05/03/22	2,757.67	...	-286.06	2 of 5 - Sale ²⁵
	1.000	2,471.61	05/03/22	2,757.58	...	-285.97	3 of 5 - Sale ²⁵
	2.000	4,943.21	05/04/22	5,306.29	...	-363.08	4 of 5 - Sale ²⁵
	3.000	7,414.82	05/04/22	7,266.34	...	148.48	5 of 5 - Sale ²⁵
05/04/22	8.000	19,772.86	Various	20,916.72	...	-1,143.86	Total of 5 transactions
8 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	2,416.72	04/28/22	2,656.23	239.51 W	0.00	1 of 8 - Sale ²⁵
	1.000	2,416.72	04/29/22	2,579.68	162.96 W	0.00	2 of 8 - Sale ²⁵
	1.000	2,416.72	04/29/22	2,579.78	163.06 W	0.00	3 of 8 - Sale ²⁵
	2.000	4,833.45	04/29/22	5,060.62	227.17 W	0.00	4 of 8 - Sale ²⁵
	1.000	2,418.15	04/29/22	2,769.82	351.67 W	0.00	5 of 8 - Sale ²⁵
	1.000	2,418.15	04/29/22	2,698.56	280.41 W	0.00	6 of 8 - Sale ²⁵
	1.000	2,418.15	04/29/22	2,698.66	280.51 W	0.00	7 of 8 - Sale ²⁵
	2.000	4,836.31	04/29/22	5,298.37	462.06 W	0.00	8 of 8 - Sale ²⁵
05/04/22	10.000	24,174.37	Various	26,341.72	2,167.35 W	0.00	Total of 8 transactions
16 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	7.000	945.05	07/28/22	921.41	...	23.64	1 of 16 - Sale ²⁵
	8.000	1,080.13	07/28/22	1,052.88	...	27.25	2 of 16 - Sale ²⁵
	10.000	1,350.07	07/28/22	1,316.20	...	33.87	3 of 16 - Sale ²⁵
	50.000	6,804.84	07/28/22	6,755.50	...	49.34	4 of 16 - Sale ²⁵
	22.000	2,970.15	07/28/22	2,895.64	...	74.51	5 of 16 - Sale ²⁵
	22.000	2,970.15	07/28/22	2,895.42	...	74.73	6 of 16 - Sale ²⁵
	22.000	2,970.15	07/28/22	2,895.42	...	74.73	7 of 16 - Sale ²⁵
	100.000	13,609.67	07/28/22	13,511.00	...	98.67	8 of 16 - Sale ²⁵
	100.000	13,609.67	07/28/22	13,511.00	...	98.67	9 of 16 - Sale ²⁵
	32.000	4,320.54	07/28/22	4,211.52	...	109.02	10 of 16 - Sale ²⁵
	48.000	6,480.33	07/28/22	6,317.28	...	163.05	11 of 16 - Sale ²⁵
	53.000	7,155.35	07/28/22	6,976.39	...	178.96	12 of 16 - Sale ²⁵
	200.000	27,219.34	07/28/22	27,022.00	...	197.34	13 of 16 - Sale ²⁵
	70.000	9,450.47	07/28/22	9,212.70	...	237.77	14 of 16 - Sale ²⁵
	78.000	10,530.53	07/28/22	10,266.36	...	264.17	15 of 16 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	78.000	10,530.53	07/28/22	10,265.58	...	264.95	16 of 16 - Sale ²⁵
07/28/22	900.000	121,996.97	Various	120,026.30	...	1,970.67	Total of 16 transactions
	Security total:	251,942.34		253,586.73	2,748.34 W	1,103.95	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
04/21/22	100.000	2,069.73	04/21/22	2,070.77	...	-1.04	Sale ²⁵
ANTARES PHARMA, INC. COMMON ST OCK / CUSIP: 036642106 / Symbol:							
04/13/22	1.000	5.58	04/13/22	5.58	...	0.00	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	20.000	3,553.79	03/25/22	3,459.56	...	94.23	1 of 2 - Sale ²⁵
	10.000	1,776.89	03/28/22	1,743.00	...	33.89	2 of 2 - Sale ²⁵
03/29/22	30.000	5,330.68	Various	5,202.56	...	128.12	Total of 2 transactions
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	50.000	8,623.57	04/01/22	8,617.98	...	5.59	1 of 2 - Sale ²⁵
	50.000	8,683.67	04/01/22	8,655.38	...	28.29	2 of 2 - Sale ²⁵
04/01/22	100.000	17,307.24	Various	17,273.36	...	33.88	Total of 2 transactions
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	100.000	17,367.35	04/01/22	17,405.68	38.33 W	0.00	1 of 3 - Sale ²⁵
	50.000	8,623.56	04/01/22	8,674.09	50.53 W	0.00	2 of 3 - Sale ²⁵
	50.000	8,623.56	04/01/22	8,632.93	9.37 W	0.00	3 of 3 - Sale ²⁵
04/01/22	200.000	34,614.47	Various	34,712.70	98.23 W	0.00	Total of 3 transactions
04/08/22	25.000	4,279.55	04/07/22	4,349.27	69.72 W	0.00	Sale ²⁵
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	25.000	3,974.97	04/28/22	3,962.51	...	12.46	1 of 2 - Sale ²⁵
	50.000	7,949.95	04/28/22	7,883.87	...	66.08	2 of 2 - Sale ²⁵
04/28/22	75.000	11,924.92	Various	11,846.38	...	78.54	Total of 2 transactions
04/28/22	25.000	3,974.98	04/28/22	4,006.97	31.99 W	0.00	Sale ²⁵
4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	5.000	825.20	04/28/22	799.25	...	25.95	1 of 4 - Sale ²⁵
	15.000	2,475.60	04/28/22	2,397.75	...	77.85	2 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	25.000	4,125.99	04/28/22	4,036.99	...	89.00	3 of 4 - Sale ²⁵
	25.000	4,125.99	04/28/22	4,005.00	...	120.99	4 of 4 - Sale ²⁵
04/29/22	70.000	11,552.78	Various	11,238.99	...	313.79	Total of 4 transactions
	Security total:	88,984.62		88,630.23	199.94 W	554.33	
ARHAUS, INC. CLASS A COMMON STOCK / CUSIP: 04035M102 / Symbol:							
08/11/22	1,000.000	7,949.68	08/11/22	7,930.00	...	19.68	Sale ²⁵
ARTELO BIOSCIENCES, INC. COMMON STOCK / CUSIP: 04301G201 / Symbol:							
6 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	100.000	56.31	04/13/22	60.35	...	-4.04	1 of 6 - Sale ²⁵
	1.000	0.50	04/13/22	0.58	...	-0.08	2 of 6 - Sale ²⁵
	100.000	56.31	04/13/22	56.00	...	0.31	3 of 6 - Sale ²⁵
	499.000	280.97	04/13/22	272.35	...	8.62	4 of 6 - Sale ²⁵
	500.000	281.53	04/13/22	272.60	...	8.93	5 of 6 - Sale ²⁵
	800.000	450.45	04/13/22	440.00	...	10.45	6 of 6 - Sale ²⁵
04/13/22	2,000.000	1,126.07	Various	1,101.88	...	24.19	Total of 6 transactions
04/13/22	1.000	0.56	04/13/22	0.59	0.03 W	0.00	Sale ²⁵
	Security total:	1,126.63		1,102.47	0.03 W	24.19	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	10.000	433.63	03/28/22	431.45	...	2.18	1 of 4 - Sale ²⁵
	10.000	433.62	03/28/22	430.46	...	3.16	2 of 4 - Sale ²⁵
	10.000	433.63	03/28/22	430.38	...	3.25	3 of 4 - Sale ²⁵
	100.000	4,336.26	03/28/22	4,328.59	...	7.67	4 of 4 - Sale ²⁵
03/30/22	130.000	5,637.14	Various	5,620.88	...	16.26	Total of 4 transactions
BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
16 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	0.066	23.59	03/25/22	23.42	...	0.17	1 of 16 - Sale ²⁵
	13.999	5,012.78	03/25/22	4,976.58	...	36.20	2 of 16 - Sale ²⁵
	5.000	1,790.40	03/28/22	1,781.74	...	8.66	3 of 16 - Sale ²⁵
	0.104	37.34	03/29/22	36.86	...	0.48	4 of 16 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol: (cont'd)							
	0.831	297.50	03/29/22	296.33	...	1.17	5 of 16 - Sale ²⁵
	0.896	320.74	03/29/22	317.32	...	3.42	6 of 16 - Sale ²⁵
	2.000	716.16	03/29/22	706.98	...	9.18	7 of 16 - Sale ²⁵
	3.000	1,074.24	03/29/22	1,059.15	...	15.09	8 of 16 - Sale ²⁵
	5.000	1,790.40	03/29/22	1,765.90	...	24.50	9 of 16 - Sale ²⁵
	12.000	4,296.97	03/29/22	4,242.48	...	54.49	10 of 16 - Sale ²⁵
	0.100	35.70	03/30/22	35.43	...	0.27	11 of 16 - Sale ²⁵
	0.204	73.14	03/30/22	72.29	...	0.85	12 of 16 - Sale ²⁵
	1.000	358.08	03/30/22	353.88	...	4.20	13 of 16 - Sale ²⁵
	2.900	1,038.43	03/30/22	1,027.55	...	10.88	14 of 16 - Sale ²⁵
	29.900	10,674.28	03/31/22	10,673.77	...	0.51	15 of 16 - Sale ²⁵
	18.100	6,461.69	03/31/22	6,453.32	...	8.37	16 of 16 - Sale ²⁵
03/31/22	95.100	34,001.44	Various	33,823.00	...	178.44	Total of 16 transactions
	5 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	6.000	2,148.48	03/28/22	2,153.15	4.67 W	0.00	1 of 5 - Sale ²⁵
	2.000	716.16	03/28/22	717.36	1.20 W	0.00	2 of 5 - Sale ²⁵
	0.100	35.70	03/31/22	35.81	0.11 W	0.00	3 of 5 - Sale ²⁵
	0.900	321.30	03/31/22	322.46	1.16 W	0.00	4 of 5 - Sale ²⁵
	1.900	678.30	03/31/22	678.56	0.26 W	0.00	5 of 5 - Sale ²⁵
03/31/22	10.900	3,899.94	Various	3,907.34	7.40 W	0.00	Total of 5 transactions
	6 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	0.100	35.17	03/31/22	35.83	0.66 W	0.00	1 of 6 - Sale ²⁵
	0.100	35.17	04/01/22	35.32	0.15 W	0.00	2 of 6 - Sale ²⁵
	0.800	281.33	04/01/22	282.71	1.38 W	0.00	3 of 6 - Sale ²⁵
	1.900	668.16	04/01/22	669.25	1.09 W	0.00	4 of 6 - Sale ²⁵
	17.100	6,013.40	04/01/22	6,020.91	7.51 W	0.00	5 of 6 - Sale ²⁵
	0.100	35.15	04/01/22	35.87	0.72 W	0.00	6 of 6 - Sale ²⁵
04/01/22	20.100	7,068.38	Various	7,079.89	11.51 W	0.00	Total of 6 transactions
	12 transactions for 04/05/22. Total proceeds and cost reported to the IRS.						
	1.900	663.26	04/04/22	662.65	...	0.61	1 of 12 - Sale ²⁵
	4.000	1,396.34	04/04/22	1,394.30	...	2.04	2 of 12 - Sale ²⁵
	7.100	2,478.50	04/04/22	2,475.27	...	3.23	3 of 12 - Sale ²⁵
	10.000	3,490.84	04/04/22	3,485.50	...	5.34	4 of 12 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol: (cont'd)							
	5.000	1,745.42	04/04/22	1,740.06	...	5.36	5 of 12 - Sale ²⁵
	10.000	3,490.84	04/04/22	3,481.11	...	9.73	6 of 12 - Sale ²⁵
	20.000	6,969.76	04/04/22	6,959.70	...	10.06	7 of 12 - Sale ²⁵
	10.000	3,484.88	04/04/22	3,474.65	...	10.23	8 of 12 - Sale ²⁵
	10.000	3,484.88	04/04/22	3,460.12	...	24.76	9 of 12 - Sale ²⁵
	10.000	3,484.88	04/04/22	3,449.11	...	35.77	10 of 12 - Sale ²⁵
	8.000	2,788.35	04/05/22	2,787.84	...	0.51	11 of 12 - Sale ²⁵
	8.000	2,786.51	04/05/22	2,785.87	...	0.64	12 of 12 - Sale ²⁵
04/05/22	104.000	36,264.46	Various	36,156.18	...	108.28	Total of 12 transactions
	24 transactions for 04/05/22. Total proceeds and cost reported to the IRS.						
	0.100	34.85	04/01/22	35.89	1.04 W	0.00	1 of 24 - Sale ²⁵
	0.100	34.85	04/01/22	35.32	0.47 W	0.00	2 of 24 - Sale ²⁵
	0.800	278.79	04/01/22	282.74	3.95 W	0.00	3 of 24 - Sale ²⁵
	1.900	662.13	04/01/22	669.32	7.19 W	0.00	4 of 24 - Sale ²⁵
	17.100	5,959.15	04/01/22	6,021.56	62.41 W	0.00	5 of 24 - Sale ²⁵
	30.000	10,454.64	04/01/22	10,550.97	96.33 W	0.00	6 of 24 - Sale ²⁵
	0.100	34.91	04/04/22	35.54	0.63 W	0.00	7 of 24 - Sale ²⁵
	0.100	34.91	04/04/22	34.97	0.06 W	0.00	8 of 24 - Sale ²⁵
	0.800	279.27	04/04/22	279.93	0.66 W	0.00	9 of 24 - Sale ²⁵
	1.000	349.08	04/05/22	351.12	2.04 W	0.00	10 of 24 - Sale ²⁵
	9.000	3,139.45	04/05/22	3,160.08	20.63 W	0.00	11 of 24 - Sale ²⁵
	1.000	348.54	04/05/22	351.12	2.58 W	0.00	12 of 24 - Sale ²⁵
	0.100	34.85	04/05/22	35.48	0.63 W	0.00	13 of 24 - Sale ²⁵
	0.100	34.85	04/05/22	34.91	0.06 W	0.00	14 of 24 - Sale ²⁵
	0.800	278.84	04/05/22	279.44	0.60 W	0.00	15 of 24 - Sale ²⁵
	1.000	348.54	04/05/22	350.52	1.98 W	0.00	16 of 24 - Sale ²⁵
	9.000	3,136.90	04/05/22	3,156.95	20.05 W	0.00	17 of 24 - Sale ²⁵
	1.000	348.31	04/05/22	351.06	2.75 W	0.00	18 of 24 - Sale ²⁵
	0.100	34.83	04/05/22	35.45	0.62 W	0.00	19 of 24 - Sale ²⁵
	0.100	34.83	04/05/22	34.88	0.05 W	0.00	20 of 24 - Sale ²⁵
	0.800	278.65	04/05/22	279.19	0.54 W	0.00	21 of 24 - Sale ²⁵
	1.000	348.31	04/05/22	350.21	1.90 W	0.00	22 of 24 - Sale ²⁵
	9.000	3,134.82	04/05/22	3,154.16	19.34 W	0.00	23 of 24 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol: (cont'd)							
04/05/22	1.000	347.88	04/05/22	350.98	3.10 W	0.00	24 of 24 - Sale ²⁵
	86.000	29,972.18	Various	30,221.79	249.61 W	0.00	Total of 24 transactions
	3 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	0.100	34.56	04/06/22	34.53	...	0.03	1 of 3 - Sale ²⁵
	0.800	276.49	04/06/22	276.38	...	0.11	2 of 3 - Sale ²⁵
04/06/22	133.000	45,965.87	04/06/22	45,858.79	...	107.08	3 of 3 - Sale ²⁵
	133.900	46,276.92	Various	46,169.70	...	107.22	Total of 3 transactions
	7 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	0.010	3.59	04/06/22	3.64	0.05 W	0.00	1 of 7 - Sale ²⁵
	0.010	3.33	04/06/22	3.38	0.05 W	0.00	2 of 7 - Sale ²⁵
	0.010	3.59	04/06/22	3.63	0.04 W	0.00	3 of 7 - Sale ²⁵
	0.080	27.64	04/06/22	28.08	0.44 W	0.00	4 of 7 - Sale ²⁵
	1.000	345.61	04/06/22	346.70	1.09 W	0.00	5 of 7 - Sale ²⁵
	1.000	345.61	04/06/22	347.90	2.29 W	0.00	6 of 7 - Sale ²⁵
	9.000	3,110.47	04/06/22	3,122.57	12.10 W	0.00	7 of 7 - Sale ²⁵
04/06/22	11.110	3,839.84	Various	3,855.90	16.06 W	0.00	Total of 7 transactions
	12 transactions for 04/11/22. Total proceeds and cost reported to the IRS.						
	0.010	3.39	04/11/22	3.45	0.06 W	0.00	1 of 12 - Sale ²⁵
	0.010	3.66	04/11/22	3.70	0.04 W	0.00	2 of 12 - Sale ²⁵
	0.080	28.18	04/11/22	28.65	0.47 W	0.00	3 of 12 - Sale ²⁵
	1.000	352.34	04/11/22	353.80	1.46 W	0.00	4 of 12 - Sale ²⁵
	1.000	352.34	04/11/22	355.00	2.66 W	0.00	5 of 12 - Sale ²⁵
	9.000	3,171.10	04/11/22	3,186.49	15.39 W	0.00	6 of 12 - Sale ²⁵
	8.900	3,135.86	04/11/22	3,139.12	3.26 W	0.00	7 of 12 - Sale ²⁵
	0.010	3.39	04/11/22	3.45	0.06 W	0.00	8 of 12 - Sale ²⁵
	0.010	3.65	04/11/22	3.70	0.05 W	0.00	9 of 12 - Sale ²⁵
	0.080	28.16	04/11/22	28.67	0.51 W	0.00	10 of 12 - Sale ²⁵
	1.000	352.08	04/11/22	353.97	1.89 W	0.00	11 of 12 - Sale ²⁵
	8.900	3,133.51	04/11/22	3,152.52	19.01 W	0.00	12 of 12 - Sale ²⁵
04/11/22	30.000	10,567.66	Various	10,612.52	44.86 W	0.00	Total of 12 transactions
	33 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	0.100	34.54	04/11/22	35.38	0.84 W	0.00	1 of 33 - Sale ²⁵
	0.900	310.83	04/11/22	319.27	8.44 W	0.00	2 of 33 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol: (cont'd)							
	0.010	3.33	04/12/22	3.42	0.09 W	0.00	3 of 33 - Sale ²⁵
	0.010	3.59	04/12/22	3.68	0.09 W	0.00	4 of 33 - Sale ²⁵
	0.080	27.63	04/12/22	28.45	0.82 W	0.00	5 of 33 - Sale ²⁵
	0.100	34.54	04/12/22	35.20	0.66 W	0.00	6 of 33 - Sale ²⁵
	1.000	345.37	04/12/22	351.22	5.85 W	0.00	7 of 33 - Sale ²⁵
	8.900	3,073.77	04/12/22	3,128.01	54.24 W	0.00	8 of 33 - Sale ²⁵
	8.900	3,073.77	04/12/22	3,112.26	38.49 W	0.00	9 of 33 - Sale ²⁵
	5.000	1,726.83	04/12/22	1,746.63	19.80 W	0.00	10 of 33 - Sale ²⁵
	0.100	34.62	04/12/22	35.77	1.15 W	0.00	11 of 33 - Sale ²⁵
	0.900	311.56	04/12/22	322.83	11.27 W	0.00	12 of 33 - Sale ²⁵
	25.000	8,654.53	04/12/22	8,733.14	78.61 W	0.00	13 of 33 - Sale ²⁵
	0.010	3.33	04/13/22	3.43	0.10 W	0.00	14 of 33 - Sale ²⁵
	0.010	3.59	04/13/22	3.69	0.10 W	0.00	15 of 33 - Sale ²⁵
	0.080	27.69	04/13/22	28.55	0.86 W	0.00	16 of 33 - Sale ²⁵
	0.100	34.62	04/13/22	35.33	0.71 W	0.00	17 of 33 - Sale ²⁵
	1.000	346.18	04/13/22	352.55	6.37 W	0.00	18 of 33 - Sale ²⁵
	8.900	3,081.01	04/13/22	3,139.87	58.86 W	0.00	19 of 33 - Sale ²⁵
	5.000	1,730.91	04/13/22	1,753.30	22.39 W	0.00	20 of 33 - Sale ²⁵
	8.900	3,081.01	04/13/22	3,124.12	43.11 W	0.00	21 of 33 - Sale ²⁵
	1.000	346.18	04/13/22	346.70	0.52 W	0.00	22 of 33 - Sale ²⁵
	0.010	3.33	04/13/22	3.44	0.11 W	0.00	23 of 33 - Sale ²⁵
	0.010	3.59	04/13/22	3.70	0.11 W	0.00	24 of 33 - Sale ²⁵
	0.080	27.69	04/13/22	28.58	0.89 W	0.00	25 of 33 - Sale ²⁵
	0.100	34.62	04/13/22	35.80	1.18 W	0.00	26 of 33 - Sale ²⁵
	0.900	311.61	04/13/22	323.14	11.53 W	0.00	27 of 33 - Sale ²⁵
	0.100	34.62	04/13/22	35.36	0.74 W	0.00	28 of 33 - Sale ²⁵
	1.000	346.23	04/13/22	352.90	6.67 W	0.00	29 of 33 - Sale ²⁵
	8.900	3,081.46	04/13/22	3,142.95	61.49 W	0.00	30 of 33 - Sale ²⁵
	5.000	1,731.16	04/13/22	1,755.02	23.86 W	0.00	31 of 33 - Sale ²⁵
	8.900	3,081.46	04/13/22	3,127.20	45.74 W	0.00	32 of 33 - Sale ²⁵
	25.000	8,655.79	04/13/22	8,741.78	85.99 W	0.00	33 of 33 - Sale ²⁵
04/13/22	126.000	43,600.99	Various	44,192.67	591.68 W	0.00	Total of 33 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol: (cont'd)							
4 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	8.900	3,110.53	04/19/22	3,147.21	...	-36.68	1 of 4 - Sale ²⁵
	5.000	1,747.49	04/19/22	1,766.26	...	-18.77	2 of 4 - Sale ²⁵
	1.000	349.50	04/19/22	349.00	...	0.50	3 of 4 - Sale ²⁵
	24.000	8,387.94	04/19/22	8,363.52	...	24.42	4 of 4 - Sale ²⁵
04/20/22	38.900	13,595.46	Various	13,625.99	...	-30.53	Total of 4 transactions
9 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	25.000	8,737.45	04/19/22	8,797.99	36.08 W	-24.46	1 of 9 - Sale ²⁵
	0.010	3.37	04/19/22	3.47	0.10 W	0.00	2 of 9 - Sale ²⁵
	0.010	3.63	04/19/22	3.73	0.10 W	0.00	3 of 9 - Sale ²⁵
	0.080	27.96	04/19/22	28.76	0.80 W	0.00	4 of 9 - Sale ²⁵
	0.100	34.95	04/19/22	36.03	1.08 W	0.00	5 of 9 - Sale ²⁵
	0.900	314.55	04/19/22	325.16	10.61 W	0.00	6 of 9 - Sale ²⁵
	0.100	34.95	04/19/22	35.59	0.64 W	0.00	7 of 9 - Sale ²⁵
	1.000	349.50	04/19/22	355.15	5.65 W	0.00	8 of 9 - Sale ²⁵
	8.900	3,110.53	04/19/22	3,162.96	52.43 W	0.00	9 of 9 - Sale ²⁵
04/20/22	36.100	12,616.89	Various	12,748.84	107.49 W	-24.46	Total of 9 transactions
11 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	13.900	4,542.57	04/28/22	4,611.49	...	-68.92	1 of 11 - Sale ²⁵
	5.800	1,895.46	04/28/22	1,944.11	...	-48.65	2 of 11 - Sale ²⁵
	3.100	1,013.09	04/28/22	1,039.21	...	-26.12	3 of 11 - Sale ²⁵
	0.900	294.12	04/28/22	306.80	...	-12.68	4 of 11 - Sale ²⁵
	0.800	261.44	04/28/22	267.80	...	-6.36	5 of 11 - Sale ²⁵
	0.200	65.36	04/28/22	66.99	...	-1.63	6 of 11 - Sale ²⁵
	0.100	32.68	04/28/22	33.99	...	-1.31	7 of 11 - Sale ²⁵
	0.080	26.14	04/28/22	27.12	...	-0.98	8 of 11 - Sale ²⁵
	0.100	32.68	04/28/22	33.55	...	-0.87	9 of 11 - Sale ²⁵
	0.010	3.39	04/28/22	3.52	...	-0.13	10 of 11 - Sale ²⁵
	0.010	3.15	04/28/22	3.27	...	-0.12	11 of 11 - Sale ²⁵
04/29/22	25.000	8,170.08	Various	8,337.85	...	-167.77	Total of 11 transactions
05/04/22	1.000	320.46	05/04/22	321.84	...	-1.38	Sale ²⁵
	Security total:	250,194.70		251,053.51	1,028.61 W	169.80	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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BICYCLE THERAPEUTICS PLC AMERI CAN DEPOSITARY SHARES / CUSIP: 088786108 / Symbol:							
04/12/22	1.000	25.30	04/12/22	25.98	...	-0.68	Sale ²⁵
BRIGHT MINDS BIOSCIENCES INC. COMMON STOCK / CUSIP: 10919W108 / Symbol:							
08/18/22	1,000.000	4,299.77	08/18/22	4,170.00	...	129.77	Sale ²⁵
CTI BIOPHARMA CORP. (DE) COMM O N STOCK / CUSIP: 12648L601 / Symbol:							
04/25/22	1.000	5.34	04/25/22	5.28	...	0.06	Sale ²⁵
CANADIAN SOLAR INC. COMMON SHA RES (ON) / CUSIP: 136635109 / Symbol:							
08/22/22	100.000	4,398.92	08/22/22	4,405.00	...	-6.08	Sale ²⁵
CASA SYSTEMS, INC. COMMON STOC K / CUSIP: 14713L102 / Symbol:							
<i>7 transactions for 04/18/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.10	04/18/22	5.71	...	0.39	1 of 7 - Sale ²⁵
	7.000	47.74	04/18/22	47.18	...	0.56	2 of 7 - Sale ²⁵
	1.000	6.82	04/18/22	5.80	...	1.02	3 of 7 - Sale ²⁵
	40.000	272.79	04/18/22	269.60	...	3.19	4 of 7 - Sale ²⁵
	50.000	340.99	04/18/22	337.00	...	3.99	5 of 7 - Sale ²⁵
	100.000	681.99	04/18/22	674.00	...	7.99	6 of 7 - Sale ²⁵
	99.000	603.88	04/18/22	574.20	...	29.68	7 of 7 - Sale ²⁵
04/18/22	298.000	1,960.31	Various	1,913.49	...	46.82	Total of 7 transactions
<i>12 transactions for 04/18/22. Total proceeds and cost reported to the IRS.</i>							
	47.000	320.54	04/18/22	329.00	8.46 W	0.00	1 of 12 - Sale ²⁵
	68.000	463.75	04/18/22	476.00	12.25 W	0.00	2 of 12 - Sale ²⁵
	47.000	320.53	04/18/22	337.46	16.93 W	0.00	3 of 12 - Sale ²⁵
	38.000	259.15	04/18/22	266.00	6.85 W	0.00	4 of 12 - Sale ²⁵
	100.000	681.98	04/18/22	692.00	10.02 W	0.00	5 of 12 - Sale ²⁵
	3.000	20.43	04/18/22	20.76	0.33 W	0.00	6 of 12 - Sale ²⁵
	32.000	217.91	04/18/22	228.49	10.58 W	0.00	7 of 12 - Sale ²⁵
	65.000	442.64	04/18/22	452.41	9.77 W	0.00	8 of 12 - Sale ²⁵
	38.000	258.77	04/18/22	264.49	5.72 W	0.00	9 of 12 - Sale ²⁵
	15.000	102.15	04/18/22	107.10	4.95 W	0.00	10 of 12 - Sale ²⁵
	47.000	320.06	04/18/22	323.37	3.31 W	0.00	11 of 12 - Sale ²⁵
	2.000	13.62	04/18/22	13.76	0.14 W	0.00	12 of 12 - Sale ²⁵
04/18/22	502.000	3,421.53	Various	3,510.84	89.31 W	0.00	Total of 12 transactions

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(continued)

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CASA SYSTEMS, INC. COMMON STOC K / CUSIP: 14713L102 / Symbol: (cont'd)							
26 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	9.000	57.24	04/19/22	57.85	...	-0.61	1 of 26 - Sale ²⁵
	1.000	6.36	04/19/22	6.78	...	-0.42	2 of 26 - Sale ²⁵
	5.000	31.80	04/19/22	32.20	...	-0.40	3 of 26 - Sale ²⁵
	3.000	19.08	04/19/22	19.29	...	-0.21	4 of 26 - Sale ²⁵
	1.000	6.36	04/19/22	6.44	...	-0.08	5 of 26 - Sale ²⁵
	2.000	12.54	04/19/22	12.54	...	0.00	6 of 26 - Sale ²⁵
	1.000	6.36	04/19/22	6.34	...	0.02	7 of 26 - Sale ²⁵
	1.000	6.36	04/19/22	6.34	...	0.02	8 of 26 - Sale ²⁵
	47.000	294.68	04/19/22	294.65	...	0.03	9 of 26 - Sale ²⁵
	3.000	19.08	04/19/22	19.04	...	0.04	10 of 26 - Sale ²⁵
	1.000	6.36	04/19/22	6.30	...	0.06	11 of 26 - Sale ²⁵
	1.000	6.36	04/19/22	6.29	...	0.07	12 of 26 - Sale ²⁵
	1.000	6.36	04/19/22	6.27	...	0.09	13 of 26 - Sale ²⁵
	2.000	12.72	04/19/22	12.59	...	0.13	14 of 26 - Sale ²⁵
	4.000	25.44	04/19/22	25.30	...	0.14	15 of 26 - Sale ²⁵
	3.000	19.08	04/19/22	18.85	...	0.23	16 of 26 - Sale ²⁵
	3.000	19.08	04/19/22	18.76	...	0.32	17 of 26 - Sale ²⁵
	3.000	19.08	04/19/22	18.73	...	0.35	18 of 26 - Sale ²⁵
	8.000	50.88	04/19/22	50.10	...	0.78	19 of 26 - Sale ²⁵
	18.000	112.86	04/19/22	111.76	...	1.10	20 of 26 - Sale ²⁵
	27.000	171.71	04/19/22	170.56	...	1.15	21 of 26 - Sale ²⁵
	42.000	267.11	04/19/22	265.65	...	1.46	22 of 26 - Sale ²⁵
	24.000	152.64	04/19/22	151.02	...	1.62	23 of 26 - Sale ²⁵
	15.000	95.40	04/19/22	93.57	...	1.83	24 of 26 - Sale ²⁵
	43.000	273.47	04/19/22	269.73	...	3.74	25 of 26 - Sale ²⁵
	100.000	635.97	04/19/22	622.95	...	13.02	26 of 26 - Sale ²⁵
04/19/22	368.000	2,334.38	Various	2,309.90	...	24.48	Total of 26 transactions
59 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	1.000	6.27	04/18/22	6.88	0.61 W	0.00	1 of 59 - Sale ²⁵
	3.000	18.81	04/19/22	19.22	0.41 W	0.00	2 of 59 - Sale ²⁵
	46.000	288.41	04/19/22	296.63	8.22 W	0.00	3 of 59 - Sale ²⁵
	50.000	313.49	04/19/22	319.93	6.44 W	0.00	4 of 59 - Sale ²⁵
	1.000	6.27	04/19/22	6.45	0.18 W	0.00	5 of 59 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
CASA SYSTEMS, INC. COMMON STOC K / CUSIP: 14713L102 / Symbol: (cont'd)							
15.000		94.05	04/19/22	97.48	3.43 W	0.00	6 of 59 - Sale ²⁵
18.000		112.86	04/19/22	113.74	0.88 W	0.00	7 of 59 - Sale ²⁵
32.000		200.63	04/19/22	207.98	7.35 W	0.00	8 of 59 - Sale ²⁵
35.000		219.44	04/19/22	221.17	1.73 W	0.00	9 of 59 - Sale ²⁵
1.000		6.27	04/19/22	6.81	0.54 W	0.00	10 of 59 - Sale ²⁵
3.000		18.81	04/19/22	19.05	0.24 W	0.00	11 of 59 - Sale ²⁵
46.000		288.41	04/19/22	291.06	2.65 W	0.00	12 of 59 - Sale ²⁵
1.000		6.27	04/19/22	6.33	0.06 W	0.00	13 of 59 - Sale ²⁵
1.000		6.27	04/19/22	6.34	0.07 W	0.00	14 of 59 - Sale ²⁵
3.000		18.81	04/19/22	18.87	0.06 W	0.00	15 of 59 - Sale ²⁵
3.000		18.81	04/19/22	18.89	0.08 W	0.00	16 of 59 - Sale ²⁵
28.000		175.55	04/19/22	178.92	3.37 W	0.00	17 of 59 - Sale ²⁵
46.000		288.41	04/19/22	291.58	3.17 W	0.00	18 of 59 - Sale ²⁵
1.000		6.37	04/19/22	6.39	0.02 W	0.00	19 of 59 - Sale ²⁵
1.000		6.37	04/19/22	6.94	0.57 W	0.00	20 of 59 - Sale ²⁵
3.000		19.11	04/19/22	19.89	0.78 W	0.00	21 of 59 - Sale ²⁵
3.000		19.11	04/19/22	19.44	0.33 W	0.00	22 of 59 - Sale ²⁵
15.000		95.55	04/19/22	99.42	3.87 W	0.00	23 of 59 - Sale ²⁵
35.000		222.94	04/19/22	225.70	2.76 W	0.00	24 of 59 - Sale ²⁵
42.000		267.53	04/19/22	271.19	3.66 W	0.00	25 of 59 - Sale ²⁵
1.000		6.36	04/19/22	6.46	0.10 W	0.00	26 of 59 - Sale ²⁵
1.000		6.36	04/19/22	6.92	0.56 W	0.00	27 of 59 - Sale ²⁵
1.000		6.36	04/19/22	6.41	0.05 W	0.00	28 of 59 - Sale ²⁵
1.000		6.36	04/19/22	6.42	0.06 W	0.00	29 of 59 - Sale ²⁵
1.000		6.36	04/19/22	6.37	0.01 W	0.00	30 of 59 - Sale ²⁵
3.000		19.08	04/19/22	19.22	0.14 W	0.00	31 of 59 - Sale ²⁵
3.000		19.08	04/19/22	19.10	0.02 W	0.00	32 of 59 - Sale ²⁵
3.000		19.08	04/19/22	19.13	0.05 W	0.00	33 of 59 - Sale ²⁵
3.000		19.08	04/19/22	19.83	0.75 W	0.00	34 of 59 - Sale ²⁵
9.000		57.24	04/19/22	59.45	2.21 W	0.00	35 of 59 - Sale ²⁵
28.000		178.07	04/19/22	181.12	3.05 W	0.00	36 of 59 - Sale ²⁵
46.000		292.55	04/19/22	295.19	2.64 W	0.00	37 of 59 - Sale ²⁵
1.000		6.36	04/19/22	6.61	0.25 W	0.00	38 of 59 - Sale ²⁵
1.000		6.36	04/19/22	6.92	0.56 W	0.00	39 of 59 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
CASA SYSTEMS, INC. COMMON STOC K / CUSIP: 14713L102 / Symbol: (cont'd)							
	1.000	6.36	04/19/22	6.46	0.10 W	0.00	40 of 59 - Sale ²⁵
	1.000	6.36	04/19/22	6.41	0.05 W	0.00	41 of 59 - Sale ²⁵
	3.000	19.08	04/19/22	19.41	0.33 W	0.00	42 of 59 - Sale ²⁵
	3.000	19.08	04/19/22	19.22	0.14 W	0.00	43 of 59 - Sale ²⁵
	3.000	19.08	04/19/22	19.10	0.02 W	0.00	44 of 59 - Sale ²⁵
	3.000	19.08	04/19/22	19.13	0.05 W	0.00	45 of 59 - Sale ²⁵
	2.000	12.72	04/19/22	12.83	0.11 W	0.00	46 of 59 - Sale ²⁵
	5.000	31.80	04/19/22	33.09	1.29 W	0.00	47 of 59 - Sale ²⁵
	35.000	222.59	04/19/22	225.35	2.76 W	0.00	48 of 59 - Sale ²⁵
	42.000	267.11	04/19/22	270.76	3.65 W	0.00	49 of 59 - Sale ²⁵
	1.000	6.36	04/19/22	6.41	0.05 W	0.00	50 of 59 - Sale ²⁵
	1.000	6.36	04/19/22	6.89	0.53 W	0.00	51 of 59 - Sale ²⁵
	1.000	6.36	04/19/22	6.38	0.02 W	0.00	52 of 59 - Sale ²⁵
	1.000	6.36	04/19/22	6.58	0.22 W	0.00	53 of 59 - Sale ²⁵
	3.000	19.08	04/19/22	19.72	0.64 W	0.00	54 of 59 - Sale ²⁵
	5.000	31.80	04/19/22	32.91	1.11 W	0.00	55 of 59 - Sale ²⁵
	8.000	50.88	04/19/22	51.23	0.35 W	0.00	56 of 59 - Sale ²⁵
	9.000	57.24	04/19/22	59.13	1.89 W	0.00	57 of 59 - Sale ²⁵
	28.000	178.07	04/19/22	180.15	2.08 W	0.00	58 of 59 - Sale ²⁵
	43.000	273.47	04/19/22	274.45	0.98 W	0.00	59 of 59 - Sale ²⁵
04/19/22	733.000	4,632.76	Various	4,711.06	78.30 W	0.00	Total of 59 transactions
	Security total:	12,348.98		12,445.29	167.61 W	71.30	
CEL-SCI CORPORATION / CUSIP: 150837607 / Symbol:							
4 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1,000.000	3,614.55	04/20/22	3,640.00	...	-25.45	1 of 4 - Sale ²⁵
	100.000	361.46	04/20/22	385.78	...	-24.32	2 of 4 - Sale ²⁵
	150.000	542.18	04/20/22	563.73	...	-21.55	3 of 4 - Sale ²⁵
	150.000	542.18	04/20/22	558.00	...	-15.82	4 of 4 - Sale ²⁵
04/20/22	1,400.000	5,060.37	Various	5,147.51	...	-87.14	Total of 4 transactions
04/20/22	100.000	361.99	04/20/22	375.82	13.83 W	0.00	Sale ²⁵
	Security total:	5,422.36		5,523.33	13.83 W	-87.14	

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	100.000	1,727.97	04/07/22	1,788.00	...	-60.03	1 of 3 - Sale ²⁵
	85.000	1,468.78	04/07/22	1,519.74	...	-50.96	2 of 3 - Sale ²⁵
	15.000	259.20	04/07/22	268.13	...	-8.93	3 of 3 - Sale ²⁵
04/08/22	200.000	3,455.95	Various	3,575.87	...	-119.92	Total of 3 transactions
CLARUS THERAPEUTICS HOLDINGS, INC. / CUSIP: 18271L107 / Symbol:							
4 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	149.000	187.85	04/14/22	187.74	...	0.11	1 of 4 - Sale ²⁵
	850.000	1,071.65	04/14/22	1,070.83	...	0.82	2 of 4 - Sale ²⁵
	99.000	119.78	04/14/22	117.62	...	2.16	3 of 4 - Sale ²⁵
	10,000.000	12,098.63	04/14/22	12,000.00	...	98.63	4 of 4 - Sale ²⁵
04/14/22	11,098.000	13,477.91	Various	13,376.19	...	101.72	Total of 4 transactions
3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	1.32	04/14/22	1.54	0.22 W	0.00	1 of 3 - Sale ²⁵
	1.000	1.21	04/14/22	1.41	0.20 W	0.00	2 of 3 - Sale ²⁵
	1.000	1.26	04/14/22	1.46	0.20 W	0.00	3 of 3 - Sale ²⁵
04/14/22	3.000	3.79	Various	4.41	0.62 W	0.00	Total of 3 transactions
44 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	804.000	1,760.65	04/20/22	1,974.04	...	-213.39	1 of 44 - Sale ²⁵
	328.000	718.27	04/20/22	880.75	...	-162.48	2 of 44 - Sale ²⁵
	250.000	547.46	04/20/22	670.05	...	-122.59	3 of 44 - Sale ²⁵
	1,000.000	2,320.46	04/20/22	2,380.14	...	-59.68	4 of 44 - Sale ²⁵
	112.000	245.26	04/20/22	295.11	...	-49.85	5 of 44 - Sale ²⁵
	99.000	216.80	04/20/22	263.71	...	-46.91	6 of 44 - Sale ²⁵
	195.000	427.02	04/20/22	463.16	...	-36.14	7 of 44 - Sale ²⁵
	83.000	181.76	04/20/22	214.98	...	-33.22	8 of 44 - Sale ²⁵
	70.000	153.29	04/20/22	183.40	...	-30.11	9 of 44 - Sale ²⁵
	499.000	1,157.90	04/20/22	1,182.65	...	-24.75	10 of 44 - Sale ²⁵
	99.000	217.30	04/20/22	239.55	...	-22.25	11 of 44 - Sale ²⁵
	46.000	100.73	04/20/22	120.29	...	-19.56	12 of 44 - Sale ²⁵
	100.000	219.07	04/20/22	229.77	...	-10.70	13 of 44 - Sale ²⁵
	97.000	226.05	04/20/22	236.71	...	-10.66	14 of 44 - Sale ²⁵

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(continued)

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CLARUS THERAPEUTICS HOLDINGS, INC. / CUSIP: 18271L107 / Symbol: (cont'd)							
	144.000	334.15	04/20/22	342.74	...	-8.59	15 of 44 - Sale ²⁵
	100.000	232.04	04/20/22	236.51	...	-4.47	16 of 44 - Sale ²⁵
	100.000	232.04	04/20/22	236.51	...	-4.47	17 of 44 - Sale ²⁵
	100.000	232.05	04/20/22	236.52	...	-4.47	18 of 44 - Sale ²⁵
	100.000	232.05	04/20/22	236.51	...	-4.46	19 of 44 - Sale ²⁵
	8.000	17.52	04/20/22	21.40	...	-3.88	20 of 44 - Sale ²⁵
	44.000	102.10	04/20/22	104.07	...	-1.97	21 of 44 - Sale ²⁵
	56.000	129.95	04/20/22	131.89	...	-1.94	22 of 44 - Sale ²⁵
	1.000	2.19	04/20/22	3.37	...	-1.18	23 of 44 - Sale ²⁵
	1.000	2.19	04/20/22	2.75	...	-0.56	24 of 44 - Sale ²⁵
	1.000	2.19	04/20/22	2.73	...	-0.54	25 of 44 - Sale ²⁵
	1.000	2.19	04/20/22	2.60	...	-0.41	26 of 44 - Sale ²⁵
	1.000	2.15	04/20/22	2.46	...	-0.31	27 of 44 - Sale ²⁵
	1.000	2.19	04/20/22	2.42	...	-0.23	28 of 44 - Sale ²⁵
	1.000	2.19	04/20/22	2.37	...	-0.18	29 of 44 - Sale ²⁵
	1.000	2.19	04/20/22	2.35	...	-0.16	30 of 44 - Sale ²⁵
	1.000	2.33	04/20/22	2.44	...	-0.11	31 of 44 - Sale ²⁵
	1.000	2.33	04/20/22	2.36	...	-0.03	32 of 44 - Sale ²⁵
	1.000	2.44	04/20/22	2.37	...	0.07	33 of 44 - Sale ²⁵
	1.000	2.60	04/20/22	2.35	...	0.25	34 of 44 - Sale ²⁵
	1.000	2.72	04/20/22	2.40	...	0.32	35 of 44 - Sale ²⁵
	1.000	3.76	04/20/22	2.70	...	1.06	36 of 44 - Sale ²⁵
	99.000	241.55	04/20/22	232.65	...	8.90	37 of 44 - Sale ²⁵
	888.000	2,104.79	04/20/22	2,086.80	...	17.99	38 of 44 - Sale ²⁵
	99.000	257.89	04/20/22	238.10	...	19.79	39 of 44 - Sale ²⁵
	999.000	2,367.88	04/20/22	2,347.65	...	20.23	40 of 44 - Sale ²⁵
	99.000	372.23	04/20/22	349.97	...	22.26	41 of 44 - Sale ²⁵
	99.000	268.78	04/20/22	245.53	...	23.25	42 of 44 - Sale ²⁵
	999.000	2,722.13	04/20/22	2,626.47	...	95.66	43 of 44 - Sale ²⁵
	2,000.000	4,740.51	04/20/22	4,638.60	...	101.91	44 of 44 - Sale ²⁵
04/20/22	9,730.000	23,113.34	Various	23,681.90	...	-568.56	Total of 44 transactions
	45 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	2,756.000	6,395.17	04/20/22	6,573.45	6.66 W	-171.62	1 of 45 - Sale ²⁵
	1,000.000	2,724.86	04/20/22	2,790.00	65.14 W	0.00	2 of 45 - Sale ²⁵

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(continued)

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CLARUS THERAPEUTICS HOLDINGS, INC. / CUSIP: 18271L107 / Symbol: (cont'd)							
1.000		3.41	04/20/22	3.54	0.13 W	0.00	3 of 45 - Sale ²⁵
99.000		337.71	04/20/22	342.05	4.34 W	0.00	4 of 45 - Sale ²⁵
1.000		2.71	04/20/22	3.46	0.75 W	0.00	5 of 45 - Sale ²⁵
1.000		2.37	04/20/22	2.48	0.11 W	0.00	6 of 45 - Sale ²⁵
112.000		265.48	04/20/22	287.86	22.38 W	0.00	7 of 45 - Sale ²⁵
1.000		2.37	04/20/22	2.63	0.26 W	0.00	8 of 45 - Sale ²⁵
1.000		2.37	04/20/22	3.25	0.88 W	0.00	9 of 45 - Sale ²⁵
1.000		2.37	04/20/22	2.62	0.25 W	0.00	10 of 45 - Sale ²⁵
99.000		234.66	04/20/22	252.34	17.68 W	0.00	11 of 45 - Sale ²⁵
587.000		1,391.34	04/20/22	1,508.68	117.34 W	0.00	12 of 45 - Sale ²⁵
199.000		471.68	04/20/22	498.49	26.81 W	0.00	13 of 45 - Sale ²⁵
112.000		265.47	04/20/22	285.58	20.11 W	0.00	14 of 45 - Sale ²⁵
1.000		2.32	04/20/22	2.55	0.23 W	0.00	15 of 45 - Sale ²⁵
250.000		579.96	04/20/22	656.22	76.26 W	0.00	16 of 45 - Sale ²⁵
8.000		18.56	04/20/22	20.96	2.40 W	0.00	17 of 45 - Sale ²⁵
1.000		2.32	04/20/22	2.69	0.37 W	0.00	18 of 45 - Sale ²⁵
1.000		2.32	04/20/22	3.31	0.99 W	0.00	19 of 45 - Sale ²⁵
1.000		2.32	04/20/22	2.68	0.36 W	0.00	20 of 45 - Sale ²⁵
70.000		162.39	04/20/22	179.53	17.14 W	0.00	21 of 45 - Sale ²⁵
99.000		229.67	04/20/22	258.25	28.58 W	0.00	22 of 45 - Sale ²⁵
328.000		760.91	04/20/22	862.61	101.70 W	0.00	23 of 45 - Sale ²⁵
112.000		259.82	04/20/22	291.71	31.89 W	0.00	24 of 45 - Sale ²⁵
129.000		299.26	04/20/22	330.21	30.95 W	0.00	25 of 45 - Sale ²⁵
4,759.000		11,040.21	04/20/22	11,540.57	500.36 W	0.00	26 of 45 - Sale ²⁵
1,000.000		2,319.86	04/20/22	2,420.00	100.14 W	0.00	27 of 45 - Sale ²⁵
200.000		463.97	04/20/22	484.00	20.03 W	0.00	28 of 45 - Sale ²⁵
1,139.000		2,642.32	04/20/22	2,767.77	125.45 W	0.00	29 of 45 - Sale ²⁵
1.000		2.32	04/20/22	2.66	0.34 W	0.00	30 of 45 - Sale ²⁵
1.000		2.32	04/20/22	2.80	0.48 W	0.00	31 of 45 - Sale ²⁵
1.000		2.32	04/20/22	3.42	1.10 W	0.00	32 of 45 - Sale ²⁵
1.000		2.32	04/20/22	2.79	0.47 W	0.00	33 of 45 - Sale ²⁵
8.000		18.56	04/20/22	21.84	3.28 W	0.00	34 of 45 - Sale ²⁵
70.000		162.39	04/20/22	187.24	24.85 W	0.00	35 of 45 - Sale ²⁵
99.000		229.67	04/20/22	269.15	39.48 W	0.00	36 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CLARUS THERAPEUTICS HOLDINGS, INC. / CUSIP: 18271L107 / Symbol: (cont'd)							
	112.000	259.82	04/20/22	304.05	44.23 W	0.00	37 of 45 - Sale ²⁵
	129.000	299.26	04/20/22	344.42	45.16 W	0.00	38 of 45 - Sale ²⁵
	250.000	579.96	04/20/22	683.76	103.80 W	0.00	39 of 45 - Sale ²⁵
	328.000	760.91	04/20/22	898.74	137.83 W	0.00	40 of 45 - Sale ²⁵
	902.000	2,092.51	04/20/22	2,286.69	194.18 W	0.00	41 of 45 - Sale ²⁵
	1.000	2.32	04/20/22	2.54	0.22 W	0.00	42 of 45 - Sale ²⁵
	500.000	1,160.23	04/20/22	1,225.07	64.84 W	0.00	43 of 45 - Sale ²⁵
	500.000	1,160.23	04/20/22	1,227.57	67.34 W	0.00	44 of 45 - Sale ²⁵
	100.000	232.05	04/20/22	238.51	6.46 W	0.00	45 of 45 - Sale ²⁵
04/20/22	16,071.000	37,855.37	Various	40,080.74	2,053.75 W	-171.62	Total of 45 transactions
	24 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	99.000	235.66	04/21/22	246.98	...	-11.32	1 of 24 - Sale ²⁵
	99.000	235.66	04/21/22	246.98	...	-11.32	2 of 24 - Sale ²⁵
	99.000	235.66	04/21/22	246.98	...	-11.32	3 of 24 - Sale ²⁵
	97.000	230.90	04/21/22	241.98	...	-11.08	4 of 24 - Sale ²⁵
	98.000	233.28	04/21/22	243.49	...	-10.21	5 of 24 - Sale ²⁵
	90.000	214.24	04/21/22	224.07	...	-9.83	6 of 24 - Sale ²⁵
	90.000	214.24	04/21/22	223.62	...	-9.38	7 of 24 - Sale ²⁵
	89.000	211.86	04/21/22	221.14	...	-9.28	8 of 24 - Sale ²⁵
	99.000	235.66	04/21/22	240.05	...	-4.39	9 of 24 - Sale ²⁵
	97.000	230.90	04/21/22	235.19	...	-4.29	10 of 24 - Sale ²⁵
	10.000	23.80	04/21/22	24.90	...	-1.10	11 of 24 - Sale ²⁵
	10.000	23.80	04/21/22	24.85	...	-1.05	12 of 24 - Sale ²⁵
	10.000	23.80	04/21/22	24.85	...	-1.05	13 of 24 - Sale ²⁵
	1.000	2.17	04/21/22	2.42	...	-0.25	14 of 24 - Sale ²⁵
	2.000	4.76	04/21/22	4.98	...	-0.22	15 of 24 - Sale ²⁵
	1.000	2.38	04/21/22	2.49	...	-0.11	16 of 24 - Sale ²⁵
	1.000	2.38	04/21/22	2.49	...	-0.11	17 of 24 - Sale ²⁵
	1.000	2.38	04/21/22	2.49	...	-0.11	18 of 24 - Sale ²⁵
	1.000	2.38	04/21/22	2.49	...	-0.11	19 of 24 - Sale ²⁵
	1.000	2.38	04/21/22	2.48	...	-0.10	20 of 24 - Sale ²⁵
	2.000	4.76	04/21/22	4.85	...	-0.09	21 of 24 - Sale ²⁵
	2.000	4.76	04/21/22	4.85	...	-0.09	22 of 24 - Sale ²⁵
	1.000	2.38	04/21/22	2.42	...	-0.04	23 of 24 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CLARUS THERAPEUTICS HOLDINGS, INC. / CUSIP: 18271L107 / Symbol: (cont'd)							
	1.000	2.38	04/21/22	2.42	...	-0.04	24 of 24 - Sale ²⁵
04/21/22	1,001.000	2,382.57	Various	2,479.46	...	-96.89	Total of 24 transactions
	Security total:	76,832.98		79,622.70	2,054.37 W	-735.35	
CLEVELAND-CLIFFS INC. / CUSIP: 185899101 / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	50.000	1,625.23	03/29/22	1,566.98	...	58.25	1 of 3 - Sale ²⁵
	50.000	1,625.24	03/29/22	1,561.50	...	63.74	2 of 3 - Sale ²⁵
	100.000	3,250.47	03/30/22	3,230.79	...	19.68	3 of 3 - Sale ²⁵
03/30/22	200.000	6,500.94	Various	6,359.27	...	141.67	Total of 3 transactions
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
04/12/22	1.000	64.78	04/12/22	64.59	...	0.19	Sale ²⁵
CYNGN INC. COMMON STOCK / CUSIP: 23257B107 / Symbol:							
13 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	50.000	96.99	04/21/22	96.67	...	0.32	1 of 13 - Sale ²⁵
	50.000	88.49	04/21/22	86.67	...	1.82	2 of 13 - Sale ²⁵
	50.000	88.49	04/21/22	86.25	...	2.24	3 of 13 - Sale ²⁵
	100.000	176.99	04/21/22	174.50	...	2.49	4 of 13 - Sale ²⁵
	100.000	176.98	04/21/22	174.00	...	2.98	5 of 13 - Sale ²⁵
	100.000	176.99	04/21/22	173.50	...	3.49	6 of 13 - Sale ²⁵
	100.000	176.99	04/21/22	172.50	...	4.49	7 of 13 - Sale ²⁵
	100.000	209.98	04/21/22	198.00	...	11.98	8 of 13 - Sale ²⁵
	200.000	353.97	04/21/22	341.00	...	12.97	9 of 13 - Sale ²⁵
	100.000	194.07	04/21/22	177.98	...	16.09	10 of 13 - Sale ²⁵
	200.000	353.97	04/21/22	337.62	...	16.35	11 of 13 - Sale ²⁵
	200.000	388.15	04/21/22	362.83	...	25.32	12 of 13 - Sale ²⁵
	500.000	970.38	04/21/22	904.22	...	66.16	13 of 13 - Sale ²⁵
04/21/22	1,850.000	3,452.44	Various	3,285.74	...	166.70	Total of 13 transactions
16 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	100.000	182.49	04/21/22	236.98	54.49 W	0.00	1 of 16 - Sale ²⁵
	100.000	182.07	04/21/22	259.99	77.92 W	0.00	2 of 16 - Sale ²⁵
	50.000	91.03	04/21/22	102.75	11.72 W	0.00	3 of 16 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CYNGN INC. COMMON STOCK / CUSIP: 23257B107 / Symbol: (cont'd)							
	50.000	91.03	04/21/22	103.49	12.46 W	0.00	4 of 16 - Sale ²⁵
	200.000	364.13	04/21/22	371.00	6.87 W	0.00	5 of 16 - Sale ²⁵
	500.000	910.33	04/21/22	924.65	14.32 W	0.00	6 of 16 - Sale ²⁵
	50.000	97.04	04/21/22	100.71	3.67 W	0.00	7 of 16 - Sale ²⁵
	50.000	97.04	04/21/22	101.45	4.41 W	0.00	8 of 16 - Sale ²⁵
	100.000	194.08	04/21/22	255.90	61.82 W	0.00	9 of 16 - Sale ²⁵
	50.000	96.99	04/21/22	97.41	0.42 W	0.00	10 of 16 - Sale ²⁵
	100.000	193.99	04/21/22	247.82	53.83 W	0.00	11 of 16 - Sale ²⁵
	100.000	176.99	04/21/22	239.33	62.34 W	0.00	12 of 16 - Sale ²⁵
	99.000	202.99	04/21/22	262.19	59.20 W	0.00	13 of 16 - Sale ²⁵
	1.000	2.08	04/21/22	2.65	0.57 W	0.00	14 of 16 - Sale ²⁵
	1.000	2.10	04/21/22	2.55	0.45 W	0.00	15 of 16 - Sale ²⁵
	99.000	207.89	04/21/22	255.22	47.33 W	0.00	16 of 16 - Sale ²⁵
04/21/22	1,650.000	3,092.27	Various	3,564.09	471.82 W	0.00	Total of 16 transactions
	5 transactions for 04/22/22. Total proceeds and cost reported to the IRS.						
	99.000	207.89	04/22/22	235.43	...	-27.54	1 of 5 - Sale ²⁵
	1.000	2.10	04/22/22	2.35	...	-0.25	2 of 5 - Sale ²⁵
	200.000	419.97	04/22/22	402.02	...	17.95	3 of 5 - Sale ²⁵
	100.000	209.98	04/22/22	190.00	...	19.98	4 of 5 - Sale ²⁵
	200.000	419.97	04/22/22	399.00	...	20.97	5 of 5 - Sale ²⁵
04/22/22	600.000	1,259.91	Various	1,228.80	...	31.11	Total of 5 transactions
	Security total:	7,804.62		8,078.63	471.82 W	197.81	
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
03/28/22	10.000	1,475.68	03/25/22	1,437.70	...	37.98	Sale ²⁵
04/05/22	1.000	145.38	04/05/22	148.25	...	-2.87	Sale ²⁵
	Security total:	1,621.06		1,585.95	...	35.11	
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
05/11/22	1,000.000	1,501.46	05/11/22	1,500.10	...	1.36	Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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EVOKE PHARMA, INC. COMMON STOC K / CUSIP: 30049G104 / Symbol:							
3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	100.000	94.99	04/26/22	91.82	...	3.17	1 of 3 - Sale ²⁵
	100.000	94.99	04/26/22	91.81	...	3.18	2 of 3 - Sale ²⁵
	300.000	284.96	04/26/22	275.44	...	9.52	3 of 3 - Sale ²⁵
04/26/22	500.000	474.94	Various	459.07	...	15.87	Total of 3 transactions
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	200.000	189.97	04/26/22	190.06	0.09 W	0.00	1 of 2 - Sale ²⁵
	300.000	284.96	04/26/22	285.09	0.13 W	0.00	2 of 2 - Sale ²⁵
04/26/22	500.000	474.93	Various	475.15	0.22 W	0.00	Total of 2 transactions
	Security total:	949.87		934.22	0.22 W	15.87	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
4 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	65.000	12,793.55	04/28/22	13,253.34	...	-459.79	1 of 4 - Sale ²⁵
	35.000	6,888.83	04/28/22	7,067.66	...	-178.83	2 of 4 - Sale ²⁵
	4.000	787.30	04/28/22	794.89	...	-7.59	3 of 4 - Sale ²⁵
	1.000	204.39	04/28/22	198.72	...	5.67	4 of 4 - Sale ²⁵
04/28/22	105.000	20,674.07	Various	21,314.61	...	-640.54	Total of 4 transactions
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	50.000	9,765.89	04/28/22	9,899.49	13.36 W	-120.24	1 of 2 - Sale ²⁵
	100.000	19,531.79	04/28/22	20,316.45	784.66 W	0.00	2 of 2 - Sale ²⁵
04/28/22	150.000	29,297.68	Various	30,215.94	798.02 W	-120.24	Total of 2 transactions
	Security total:	49,971.75		51,530.55	798.02 W	-760.78	
FINCH THERAPEUTICS GROUP, INC. COMMON STOCK / CUSIP: 31773D101 / Symbol:							
10 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	2.66	04/29/22	2.62	...	0.04	1 of 10 - Sale ²⁵
	100.000	297.99	04/29/22	297.50	...	0.49	2 of 10 - Sale ²⁵
	50.000	151.49	04/29/22	148.75	...	2.74	3 of 10 - Sale ²⁵
	50.000	151.50	04/29/22	148.75	...	2.75	4 of 10 - Sale ²⁵
	50.000	151.50	04/29/22	148.75	...	2.75	5 of 10 - Sale ²⁵
	81.000	244.61	04/29/22	240.98	...	3.63	6 of 10 - Sale ²⁵
	100.000	301.99	04/29/22	297.50	...	4.49	7 of 10 - Sale ²⁵

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(continued)

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FINCH THERAPEUTICS GROUP, INC. COMMON STOCK / CUSIP: 31773D101 / Symbol: (cont'd)							
	119.000	359.36	04/29/22	354.02	...	5.34	8 of 10 - Sale ²⁵
	149.000	396.32	04/29/22	390.38	...	5.94	9 of 10 - Sale ²⁵
	450.000	1,363.43	04/29/22	1,338.75	...	24.68	10 of 10 - Sale ²⁵
04/29/22	1,150.000	3,420.85	Various	3,368.00	...	52.85	Total of 10 transactions
FISKER INC. / CUSIP: 33813J106 / Symbol:							
04/05/22	1.000	13.94	04/05/22	14.08	...	-0.14	Sale ²⁵
5E ADVANCED MATERIALS, INC. COMMON STOCK / CUSIP: 33830Q109 / Symbol:							
04/12/22	1.000	25.03	04/12/22	24.48	...	0.55	Sale ²⁵
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
04/01/22	1,000.000	16,544.79	04/01/22	16,549.80	2.50 W	-2.51	Sale ²⁵
	2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	400.000	6,645.23	04/01/22	6,656.44	...	-11.21	1 of 2 - Sale ²⁵
	100.000	1,661.31	04/04/22	1,655.05	...	6.26	2 of 2 - Sale ²⁵
04/04/22	500.000	8,306.54	Various	8,311.49	...	-4.95	Total of 2 transactions
	Security total:	24,851.33		24,861.29	2.50 W	-7.46	
FORGE GLOBAL HOLDINGS, INC. / CUSIP: 34629L103 / Symbol:							
04/22/22	1.000	15.48	04/22/22	15.70	...	-0.22	Sale ²⁵
FUELCELL ENERGY, INC. COMMON STOCK / CUSIP: 35952H601 / Symbol:							
04/05/22	1.000	6.03	04/05/22	6.10	...	-0.07	Sale ²⁵
GAOTU TECHEDU INC. AMERICAN DEPOSITARY SHARES, THREE OF WHICH REPRESENTING TWO CLASS A ORD / CUSIP: 36257Y109 / Symbol:							
04/20/22	1.000	1.50	04/20/22	1.53	...	-0.03	Sale ²⁵
GAIN THERAPEUTICS, INC. COMMON STOCK / CUSIP: 36269B105 / Symbol:							
	3 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	500.000	1,974.92	04/12/22	2,014.30	...	-39.38	1 of 3 - Sale ²⁵
	300.000	1,184.95	04/12/22	1,208.58	...	-23.63	2 of 3 - Sale ²⁵
	100.000	394.99	04/12/22	408.23	...	-13.24	3 of 3 - Sale ²⁵
04/12/22	900.000	3,554.86	Various	3,631.11	...	-76.25	Total of 3 transactions
04/12/22	100.000	397.49	04/12/22	402.86	5.37 W	0.00	Sale ²⁵

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GAIN THERAPEUTICS, INC. COMMON STOCK / CUSIP: 36269B105 / Symbol: (cont'd)							
Security total:		3,952.35		4,033.97		5.37 W	-76.25
GLOBAL PAYMENTS, INC. / CUSIP: 37940X102 / Symbol:							
05/04/22	5.000	636.54	05/03/22	624.32	...	12.22	Sale ²⁵
HARBOR CUSTOM DEVELOPMENT, INC. COMMON STOCK / CUSIP: 41150T108 / Symbol:							
2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	1.000	2.52	04/22/22	2.50	...	0.02	1 of 2 - Sale ²⁵
	99.000	248.62	04/22/22	247.45	...	1.17	2 of 2 - Sale ²⁵
04/22/22	100.000	251.14	Various	249.95	...	1.19	Total of 2 transactions
HEARTBEAM, INC. COMMON STOCK / CUSIP: 42238H108 / Symbol:							
4 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	249.000	443.18	04/20/22	453.18	...	-10.00	1 of 4 - Sale ²⁵
	249.000	443.18	04/20/22	453.18	...	-10.00	2 of 4 - Sale ²⁵
	1.000	1.78	04/20/22	1.86	...	-0.08	3 of 4 - Sale ²⁵
	2.000	3.56	04/20/22	3.56	...	0.00	4 of 4 - Sale ²⁵
04/20/22	501.000	891.70	Various	911.78	...	-20.08	Total of 4 transactions
04/20/22	1.000	1.78	04/20/22	1.82	0.04 W	0.00	Sale ²⁵
Security total:		893.48		913.60	0.04 W	-20.08	
HOUSTON AMERICAN ENERGY CORP / CUSIP: 44183U209 / Symbol:							
4 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	100.000	459.99	04/14/22	472.88	...	-12.89	1 of 4 - Sale ²⁵
	45.000	207.00	04/14/22	207.00	...	0.00	2 of 4 - Sale ²⁵
	50.000	230.00	04/14/22	230.00	...	0.00	3 of 4 - Sale ²⁵
	5.000	23.00	04/14/22	23.00	...	0.00	4 of 4 - Sale ²⁵
04/14/22	200.000	919.99	Various	932.88	...	-12.89	Total of 4 transactions
04/14/22	100.000	460.99	04/14/22	473.87	12.88 W	0.00	Sale ²⁵
Security total:		1,380.98		1,406.75	12.88 W	-12.89	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HYCROFT MINING HOLDING CORPORATION CLASS A COMMON STOCK / CUSIP: 44862P109 / Symbol:							
7 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	0.020	0.05	03/29/22	0.05	...	0.00	1 of 7 - Sale ²⁵
	0.613	1.58	03/29/22	1.50	...	0.08	2 of 7 - Sale ²⁵
	20.000	51.61	03/29/22	48.80	...	2.81	3 of 7 - Sale ²⁵
	19.000	50.37	03/29/22	47.22	...	3.15	4 of 7 - Sale ²⁵
	79.387	210.47	03/29/22	193.70	...	16.77	5 of 7 - Sale ²⁵
	200.000	530.23	03/29/22	510.00	...	20.23	6 of 7 - Sale ²⁵
	201.593	534.46	03/29/22	499.95	...	34.51	7 of 7 - Sale ²⁵
03/29/22	520.613	1,378.77	Various	1,301.22	...	77.55	Total of 7 transactions
8 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	37.000	84.01	03/31/22	83.44	...	0.57	1 of 8 - Sale ²⁵
	100.000	227.07	03/31/22	225.50	...	1.57	2 of 8 - Sale ²⁵
	100.000	227.07	03/31/22	225.50	...	1.57	3 of 8 - Sale ²⁵
	106.000	240.69	03/31/22	239.03	...	1.66	4 of 8 - Sale ²⁵
	194.000	440.51	03/31/22	437.47	...	3.04	5 of 8 - Sale ²⁵
	200.000	454.13	03/31/22	451.00	...	3.13	6 of 8 - Sale ²⁵
	263.000	597.18	03/31/22	593.07	...	4.11	7 of 8 - Sale ²⁵
	200.000	464.12	03/31/22	459.76	...	4.36	8 of 8 - Sale ²⁵
03/31/22	1,200.000	2,734.78	Various	2,714.77	...	20.01	Total of 8 transactions
	Security total:	4,113.55		4,015.99	...	97.56	
IGM BIOSCIENCES, INC. COMMON S TOCK / CUSIP: 449585108 / Symbol:							
03/29/22	50.000	1,685.49	03/29/22	1,685.00	...	0.49	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
04/04/22	5,000.000	5,549.37	04/04/22	5,575.00	...	-25.63	Sale ²⁵
INVITAE CORPORATION / CUSIP: 46185L103 / Symbol:							
36 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	326.000	2,630.72	08/10/22	2,945.62	...	-314.90	1 of 36 - Sale ²⁵
	545.000	4,397.97	08/10/22	4,512.60	...	-114.63	2 of 36 - Sale ²⁵
	111.000	895.73	08/10/22	1,003.01	...	-107.28	3 of 36 - Sale ²⁵
	300.000	2,420.90	08/10/22	2,484.00	...	-63.10	4 of 36 - Sale ²⁵
	207.000	1,670.42	08/10/22	1,721.35	...	-50.93	5 of 36 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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INVITAE CORPORATION / CUSIP: 46185L103 / Symbol: (cont'd)							
	39.000	314.72	08/10/22	345.58	...	-30.86	6 of 36 - Sale ²⁵
	67.000	540.67	08/10/22	571.24	...	-30.57	7 of 36 - Sale ²⁵
	100.000	806.96	08/10/22	831.56	...	-24.60	8 of 36 - Sale ²⁵
	100.000	806.97	08/10/22	828.00	...	-21.03	9 of 36 - Sale ²⁵
	33.000	266.30	08/10/22	281.36	...	-15.06	10 of 36 - Sale ²⁵
	15.000	121.05	08/10/22	135.54	...	-14.49	11 of 36 - Sale ²⁵
	9.000	72.63	08/10/22	81.32	...	-8.69	12 of 36 - Sale ²⁵
	35.000	282.44	08/10/22	291.05	...	-8.61	13 of 36 - Sale ²⁵
	31.000	250.16	08/10/22	256.68	...	-6.52	14 of 36 - Sale ²⁵
	17.000	137.18	08/10/22	141.37	...	-4.19	15 of 36 - Sale ²⁵
	2.000	16.14	08/10/22	17.05	...	-0.91	16 of 36 - Sale ²⁵
	5.000	26.25	08/10/22	25.75	...	0.50	17 of 36 - Sale ²⁵
	63.000	330.73	08/10/22	324.45	...	6.28	18 of 36 - Sale ²⁵
	85.000	446.23	08/10/22	437.75	...	8.48	19 of 36 - Sale ²⁵
	90.000	472.49	08/10/22	463.50	...	8.99	20 of 36 - Sale ²⁵
	100.000	524.97	08/10/22	515.00	...	9.97	21 of 36 - Sale ²⁵
	100.000	524.97	08/10/22	515.00	...	9.97	22 of 36 - Sale ²⁵
	120.000	629.96	08/10/22	618.00	...	11.96	23 of 36 - Sale ²⁵
	125.000	656.22	08/10/22	643.75	...	12.47	24 of 36 - Sale ²⁵
	187.000	981.70	08/10/22	963.05	...	18.65	25 of 36 - Sale ²⁵
	200.000	1,049.95	08/10/22	1,030.00	...	19.95	26 of 36 - Sale ²⁵
	1,000.000	6,149.73	08/10/22	6,127.00	...	22.73	27 of 36 - Sale ²⁵
	252.000	1,322.93	08/10/22	1,297.80	...	25.13	28 of 36 - Sale ²⁵
	264.000	1,385.93	08/10/22	1,359.60	...	26.33	29 of 36 - Sale ²⁵
	295.000	1,548.68	08/10/22	1,519.25	...	29.43	30 of 36 - Sale ²⁵
	349.000	1,832.15	08/10/22	1,797.35	...	34.80	31 of 36 - Sale ²⁵
	412.000	2,162.89	08/10/22	2,121.80	...	41.09	32 of 36 - Sale ²⁵
	563.000	2,955.61	08/10/22	2,899.45	...	56.16	33 of 36 - Sale ²⁵
	890.000	4,672.27	08/10/22	4,583.50	...	88.77	34 of 36 - Sale ²⁵
	900.000	4,724.77	08/10/22	4,635.00	...	89.77	35 of 36 - Sale ²⁵
	1,000.000	6,149.72	08/10/22	5,878.50	...	271.22	36 of 36 - Sale ²⁵
08/10/22	8,937.000	54,179.11	Various	54,202.83	...	-23.72	Total of 36 transactions

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 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
INVITAE CORPORATION / CUSIP: 46185L103 / Symbol: (cont'd)							
15 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	39.000	295.41	08/10/22	316.68	21.27 W	0.00	1 of 15 - Sale ²⁵
	461.000	3,491.93	08/10/22	3,743.32	251.39 W	0.00	2 of 15 - Sale ²⁵
	39.000	295.41	08/10/22	337.95	42.54 W	0.00	3 of 15 - Sale ²⁵
	335.000	2,537.52	08/10/22	2,720.20	182.68 W	0.00	4 of 15 - Sale ²⁵
	126.000	954.35	08/10/22	1,023.12	68.77 W	0.00	5 of 15 - Sale ²⁵
	100.000	914.96	08/10/22	918.53	3.57 W	0.00	6 of 15 - Sale ²⁵
	244.000	2,232.51	08/10/22	2,241.22	8.71 W	0.00	7 of 15 - Sale ²⁵
	100.000	914.97	08/10/22	918.53	3.56 W	0.00	8 of 15 - Sale ²⁵
	17.000	155.54	08/10/22	156.15	0.61 W	0.00	9 of 15 - Sale ²⁵
	39.000	356.84	08/10/22	379.50	22.66 W	0.00	10 of 15 - Sale ²⁵
	15.000	121.05	08/10/22	132.39	11.34 W	0.00	11 of 15 - Sale ²⁵
	335.000	2,703.34	08/10/22	2,956.48	253.14 W	0.00	12 of 15 - Sale ²⁵
	2.000	16.14	08/10/22	16.63	0.49 W	0.00	13 of 15 - Sale ²⁵
	100.000	806.97	08/10/22	831.57	24.60 W	0.00	14 of 15 - Sale ²⁵
	111.000	895.73	08/10/22	979.66	83.93 W	0.00	15 of 15 - Sale ²⁵
08/10/22	2,063.000	16,692.67	Various	17,671.93	979.26 W	0.00	Total of 15 transactions
	Security total:	70,871.78		71,874.76	979.26 W	-23.72	

ION GEOPHYSICAL CORP COM NEW / CUSIP: 462044207 / Symbol:

27 transactions for 04/20/22. Total proceeds and cost reported to the IRS.

	1.000	0.65	04/20/22	0.64	...	0.01	1 of 27 - Sale ²⁵
	1.000	0.71	04/20/22	0.63	...	0.08	2 of 27 - Sale ²⁵
	100.000	65.75	04/20/22	64.77	...	0.98	3 of 27 - Sale ²⁵
	227.000	162.28	04/20/22	161.17	...	1.11	4 of 27 - Sale ²⁵
	373.000	266.65	04/20/22	264.83	...	1.82	5 of 27 - Sale ²⁵
	400.000	285.95	04/20/22	284.00	...	1.95	6 of 27 - Sale ²⁵
	474.000	338.85	04/20/22	336.54	...	2.31	7 of 27 - Sale ²⁵
	100.000	71.49	04/20/22	68.65	...	2.84	8 of 27 - Sale ²⁵
	100.000	71.49	04/20/22	68.65	...	2.84	9 of 27 - Sale ²⁵
	599.000	428.21	04/20/22	425.29	...	2.92	10 of 27 - Sale ²⁵
	600.000	428.92	04/20/22	426.00	...	2.92	11 of 27 - Sale ²⁵
	600.000	428.92	04/20/22	426.00	...	2.92	12 of 27 - Sale ²⁵
	600.000	428.92	04/20/22	426.00	...	2.92	13 of 27 - Sale ²⁵

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(continued)

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ION GEOPHYSICAL CORP COM NEW / CUSIP: 462044207 / Symbol: (cont'd)							
	600.000	428.92	04/20/22	426.00	...	2.92	14 of 27 - Sale ²⁵
	600.000	428.92	04/20/22	426.00	...	2.92	15 of 27 - Sale ²⁵
	600.000	428.92	04/20/22	426.00	...	2.92	16 of 27 - Sale ²⁵
	600.000	428.92	04/20/22	426.00	...	2.92	17 of 27 - Sale ²⁵
	600.000	428.92	04/20/22	426.00	...	2.92	18 of 27 - Sale ²⁵
	600.000	428.92	04/20/22	426.00	...	2.92	19 of 27 - Sale ²⁵
	700.000	500.40	04/20/22	497.00	...	3.40	20 of 27 - Sale ²⁵
	900.000	643.37	04/20/22	639.00	...	4.37	21 of 27 - Sale ²⁵
	727.000	521.38	04/20/22	516.17	...	5.21	22 of 27 - Sale ²⁵
	399.000	262.33	04/20/22	256.24	...	6.09	23 of 27 - Sale ²⁵
	400.000	285.95	04/20/22	269.80	...	16.15	24 of 27 - Sale ²⁵
	1,999.000	1,319.47	04/20/22	1,269.37	...	50.10	25 of 27 - Sale ²⁵
	1,699.000	1,214.55	04/20/22	1,145.98	...	68.57	26 of 27 - Sale ²⁵
	2,700.000	1,930.14	04/20/22	1,821.15	...	108.99	27 of 27 - Sale ²⁵
04/20/22	17,299.000	12,229.90	Various	11,923.88	...	306.02	Total of 27 transactions
	3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	200.000	142.97	04/20/22	146.36	3.39 W	0.00	1 of 3 - Sale ²⁵
	100.000	71.49	04/20/22	72.69	1.20 W	0.00	2 of 3 - Sale ²⁵
	100.000	71.49	04/20/22	72.69	1.20 W	0.00	3 of 3 - Sale ²⁵
04/20/22	400.000	285.95	Various	291.74	5.79 W	0.00	Total of 3 transactions
	5 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	1.000	0.64	04/20/22	0.67	0.03 W	0.00	1 of 5 - Sale ²⁵
	1,000.000	640.37	04/20/22	725.25	84.88 W	0.00	2 of 5 - Sale ²⁵
	940.000	601.94	04/20/22	637.32	35.38 W	0.00	3 of 5 - Sale ²⁵
	60.000	38.42	04/20/22	40.68	2.26 W	0.00	4 of 5 - Sale ²⁵
	999.000	639.73	04/20/22	675.22	35.49 W	0.00	5 of 5 - Sale ²⁵
04/21/22	3,000.000	1,921.10	Various	2,079.14	158.04 W	0.00	Total of 5 transactions
	10 transactions for 04/25/22. Total proceeds and cost reported to the IRS.						
	1,000.000	605.87	04/20/22	754.68	...	-148.81	1 of 10 - Sale ²⁵
	100.000	60.59	04/21/22	68.44	...	-7.85	2 of 10 - Sale ²⁵
	100.000	60.59	04/21/22	68.44	...	-7.85	3 of 10 - Sale ²⁵
	1.000	0.62	04/22/22	0.57	...	0.05	4 of 10 - Sale ²⁵
	60.000	36.35	04/22/22	34.20	...	2.15	5 of 10 - Sale ²⁵

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(continued)

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ION GEOPHYSICAL CORP COM NEW / CUSIP: 462044207 / Symbol: (cont'd)							
	99.000	59.98	04/22/22	50.05	...	9.93	6 of 10 - Sale ²⁵
	200.000	121.17	04/22/22	101.11	...	20.06	7 of 10 - Sale ²⁵
	200.000	121.17	04/22/22	101.10	...	20.07	8 of 10 - Sale ²⁵
	740.000	448.34	04/22/22	421.76	...	26.58	9 of 10 - Sale ²⁵
	500.000	302.93	04/22/22	252.76	...	50.17	10 of 10 - Sale ²⁵
04/25/22	3,000.000	1,817.61	Various	1,853.11	...	-35.50	Total of 10 transactions
04/25/22	1.000	0.61	04/20/22	0.71	0.10 W	0.00	Sale ²⁵
	Security total:	16,255.17		16,148.58	163.93 W	270.52	

IVEDA SOLUTIONS, INC. COMMON S TOCK / CUSIP: 46583A204 / Symbol:

13 transactions for 04/11/22. Total proceeds and cost reported to the IRS.

	299.000	1,040.47	04/11/22	1,043.59	...	-3.12	1 of 13 - Sale ²⁵
	96.000	334.07	04/11/22	336.03	...	-1.96	2 of 13 - Sale ²⁵
	1.000	3.01	04/11/22	3.47	...	-0.46	3 of 13 - Sale ²⁵
	4.000	13.92	04/11/22	14.00	...	-0.08	4 of 13 - Sale ²⁵
	4.000	13.92	04/11/22	14.00	...	-0.08	5 of 13 - Sale ²⁵
	100.000	347.98	04/11/22	348.02	...	-0.04	6 of 13 - Sale ²⁵
	1.000	3.48	04/11/22	3.46	...	0.02	7 of 13 - Sale ²⁵
	399.000	1,388.46	04/11/22	1,388.44	...	0.02	8 of 13 - Sale ²⁵
	1.000	3.48	04/11/22	3.04	...	0.44	9 of 13 - Sale ²⁵
	100.000	296.98	04/11/22	289.01	...	7.97	10 of 13 - Sale ²⁵
	100.000	296.99	04/11/22	289.02	...	7.97	11 of 13 - Sale ²⁵
	800.000	2,375.88	04/11/22	2,320.12	...	55.76	12 of 13 - Sale ²⁵
	1,000.000	2,969.85	04/11/22	2,895.15	...	74.70	13 of 13 - Sale ²⁵
04/11/22	2,905.000	9,088.49	Various	8,947.35	...	141.14	Total of 13 transactions

8 transactions for 04/11/22. Total proceeds and cost reported to the IRS.

	96.000	334.07	04/11/22	336.03	0.02 W	-1.94	1 of 8 - Sale ²⁵
	500.000	1,484.93	04/11/22	1,555.00	70.07 W	0.00	2 of 8 - Sale ²⁵
	400.000	1,187.94	04/11/22	1,231.80	43.86 W	0.00	3 of 8 - Sale ²⁵
	100.000	296.99	04/11/22	308.00	11.01 W	0.00	4 of 8 - Sale ²⁵
	2,000.000	5,939.70	04/11/22	5,980.00	40.30 W	0.00	5 of 8 - Sale ²⁵
	100.000	296.99	04/11/22	300.01	3.02 W	0.00	6 of 8 - Sale ²⁵
	400.000	1,187.94	04/11/22	1,199.86	11.92 W	0.00	7 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
IVEDA SOLUTIONS, INC. COMMON S TOCK / CUSIP: 46583A204 / Symbol: (cont'd)							
	500.000	1,484.93	04/11/22	1,515.07	30.14 W	0.00	8 of 8 - Sale ²⁵
04/11/22	4,096.000	12,213.49	Various	12,425.77	210.34 W	-1.94	Total of 8 transactions
	Security total:	21,301.98		21,373.12	210.34 W	139.20	

KALEIDO BIOSCIENCES INC COMMON STOCK / CUSIP: 483347100 / Symbol:

28 transactions for 04/13/22. Total proceeds and cost reported to the IRS.

1,000.000	359.87	04/13/22	360.00	...	-0.13	1 of 28 - Sale ²⁵
800.000	287.89	04/13/22	288.00	...	-0.11	2 of 28 - Sale ²⁵
500.000	179.93	04/13/22	180.00	...	-0.07	3 of 28 - Sale ²⁵
1.000	0.32	04/13/22	0.37	...	-0.05	4 of 28 - Sale ²⁵
1.000	0.46	04/13/22	0.42	...	0.04	5 of 28 - Sale ²⁵
100.000	35.99	04/13/22	35.89	...	0.10	6 of 28 - Sale ²⁵
100.000	35.99	04/13/22	35.89	...	0.10	7 of 28 - Sale ²⁵
99.000	35.63	04/13/22	35.20	...	0.43	8 of 28 - Sale ²⁵
100.000	35.99	04/13/22	35.12	...	0.87	9 of 28 - Sale ²⁵
100.000	35.99	04/13/22	35.12	...	0.87	10 of 28 - Sale ²⁵
100.000	35.99	04/13/22	35.12	...	0.87	11 of 28 - Sale ²⁵
100.000	35.99	04/13/22	35.12	...	0.87	12 of 28 - Sale ²⁵
100.000	35.99	04/13/22	35.12	...	0.87	13 of 28 - Sale ²⁵
100.000	35.99	04/13/22	35.12	...	0.87	14 of 28 - Sale ²⁵
100.000	35.99	04/13/22	35.12	...	0.87	15 of 28 - Sale ²⁵
100.000	35.99	04/13/22	35.11	...	0.88	16 of 28 - Sale ²⁵
200.000	71.97	04/13/22	70.22	...	1.75	17 of 28 - Sale ²⁵
400.000	143.95	04/13/22	142.08	...	1.87	18 of 28 - Sale ²⁵
1,000.000	359.87	04/13/22	357.30	...	2.57	19 of 28 - Sale ²⁵
400.000	143.94	04/13/22	140.48	...	3.46	20 of 28 - Sale ²⁵
1,000.000	359.87	04/13/22	355.80	...	4.07	21 of 28 - Sale ²⁵
1,000.000	359.86	04/13/22	355.00	...	4.86	22 of 28 - Sale ²⁵
600.000	215.91	04/13/22	210.72	...	5.19	23 of 28 - Sale ²⁵
1,000.000	359.86	04/13/22	354.50	...	5.36	24 of 28 - Sale ²⁵
499.000	230.57	04/13/22	212.57	...	18.00	25 of 28 - Sale ²⁵
500.000	231.03	04/13/22	210.05	...	20.98	26 of 28 - Sale ²⁵
1,000.000	462.06	04/13/22	429.00	...	33.06	27 of 28 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
KALEIDO BIOSCIENCES INC COMMON STOCK / CUSIP: 483347100 / Symbol: (cont'd)							
	500.000	231.04	04/13/22	196.50	...	34.54	28 of 28 - Sale ²⁵
04/13/22	11,500.000	4,393.93	Various	4,250.94	...	142.99	Total of 28 transactions
	2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	1.000	0.42	04/13/22	0.43	0.01 W	0.00	1 of 2 - Sale ²⁵
	1.000	0.36	04/13/22	0.37	0.01 W	0.00	2 of 2 - Sale ²⁵
04/13/22	2.000	0.78	Various	0.80	0.02 W	0.00	Total of 2 transactions
	Security total:	4,394.71		4,251.74	0.02 W	142.99	
KIMBALL INTERNATIONAL, INC. CL ASS B COMMON STOCK / CUSIP: 494274103 / Symbol:							
04/20/22	1.000	8.12	04/20/22	8.15	...	-0.03	Sale ²⁵
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
04/05/22	5.000	139.13	04/05/22	138.60	...	0.53	Sale ²⁵
LEXARIA BIOSCIENCE CORP. COMMO N STOCK / CUSIP: 52886N406 / Symbol:							
	3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	100.000	381.10	04/14/22	399.00	...	-17.90	1 of 3 - Sale ²⁵
	200.000	762.21	04/14/22	761.00	...	1.21	2 of 3 - Sale ²⁵
	300.000	1,143.31	04/14/22	1,131.00	...	12.31	3 of 3 - Sale ²⁵
04/14/22	600.000	2,286.62	Various	2,291.00	...	-4.38	Total of 3 transactions
LIXTE BIOTECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 539319202 / Symbol:							
	58 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	100.000	203.02	04/12/22	247.01	...	-43.99	1 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	239.51	...	-36.49	2 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	239.02	...	-36.00	3 of 58 - Sale ²⁵
	99.000	200.99	04/12/22	235.52	...	-34.53	4 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	236.52	...	-33.50	5 of 58 - Sale ²⁵
	200.000	406.03	04/12/22	431.03	...	-25.00	6 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	227.01	...	-23.99	7 of 58 - Sale ²⁵
	200.000	406.03	04/12/22	429.85	...	-23.82	8 of 58 - Sale ²⁵
	1.000	1.91	04/12/22	3.49	...	-1.58	9 of 58 - Sale ²⁵
	1.000	2.03	04/12/22	2.38	...	-0.35	10 of 58 - Sale ²⁵
	1.000	3.77	04/12/22	3.77	...	0.00	11 of 58 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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LIXTE BIOTECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 539319202 / Symbol: (cont'd)							
	1.000	3.77	04/12/22	3.71	...	0.06	12 of 58 - Sale ²⁵
	1.000	3.65	04/12/22	3.54	...	0.11	13 of 58 - Sale ²⁵
	1.000	3.77	04/12/22	3.59	...	0.18	14 of 58 - Sale ²⁵
	1.000	3.65	04/12/22	3.28	...	0.37	15 of 58 - Sale ²⁵
	50.000	101.51	04/12/22	100.50	...	1.01	16 of 58 - Sale ²⁵
	99.000	373.22	04/12/22	372.06	...	1.16	17 of 58 - Sale ²⁵
	23.000	70.15	04/12/22	68.77	...	1.38	18 of 58 - Sale ²⁵
	100.000	203.01	04/12/22	201.00	...	2.01	19 of 58 - Sale ²⁵
	100.000	203.01	04/12/22	201.00	...	2.01	20 of 58 - Sale ²⁵
	100.000	203.01	04/12/22	201.00	...	2.01	21 of 58 - Sale ²⁵
	100.000	203.01	04/12/22	201.00	...	2.01	22 of 58 - Sale ²⁵
	100.000	203.01	04/12/22	201.00	...	2.01	23 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	201.00	...	2.02	24 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	201.00	...	2.02	25 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	201.00	...	2.02	26 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	201.00	...	2.02	27 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	201.00	...	2.02	28 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	201.00	...	2.02	29 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	201.00	...	2.02	30 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	201.00	...	2.02	31 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	200.50	...	2.52	32 of 58 - Sale ²⁵
	100.000	203.02	04/12/22	200.50	...	2.52	33 of 58 - Sale ²⁵
	150.000	304.52	04/12/22	300.75	...	3.77	34 of 58 - Sale ²⁵
	200.000	406.03	04/12/22	402.00	...	4.03	35 of 58 - Sale ²⁵
	200.000	406.03	04/12/22	402.00	...	4.03	36 of 58 - Sale ²⁵
	77.000	234.84	04/12/22	230.23	...	4.61	37 of 58 - Sale ²⁵
	100.000	304.98	04/12/22	299.00	...	5.98	38 of 58 - Sale ²⁵
	100.000	304.99	04/12/22	299.00	...	5.99	39 of 58 - Sale ²⁵
	99.000	361.61	04/12/22	355.18	...	6.43	40 of 58 - Sale ²⁵
	100.000	304.98	04/12/22	298.50	...	6.48	41 of 58 - Sale ²⁵
	300.000	609.05	04/12/22	601.50	...	7.55	42 of 58 - Sale ²⁵
	99.000	361.61	04/12/22	350.39	...	11.22	43 of 58 - Sale ²⁵
	200.000	609.97	04/12/22	598.00	...	11.97	44 of 58 - Sale ²⁵
	200.000	609.97	04/12/22	598.00	...	11.97	45 of 58 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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LIXTE BIOTECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 539319202 / Symbol: (cont'd)							
	200.000	609.97	04/12/22	598.00	...	11.97	46 of 58 - Sale ²⁵
	99.000	373.22	04/12/22	359.37	...	13.85	47 of 58 - Sale ²⁵
	100.000	376.98	04/12/22	363.00	...	13.98	48 of 58 - Sale ²⁵
	99.000	373.21	04/12/22	355.41	...	17.80	49 of 58 - Sale ²⁵
	1,000.000	2,030.15	04/12/22	2,010.00	...	20.15	50 of 58 - Sale ²⁵
	1,100.000	2,233.17	04/12/22	2,211.00	...	22.17	51 of 58 - Sale ²⁵
	1,500.000	3,045.23	04/12/22	3,015.00	...	30.23	52 of 58 - Sale ²⁵
	99.000	363.32	04/12/22	324.96	...	38.36	53 of 58 - Sale ²⁵
	99.000	363.82	04/12/22	324.47	...	39.35	54 of 58 - Sale ²⁵
	1,000.000	2,030.15	04/12/22	1,989.40	...	40.75	55 of 58 - Sale ²⁵
	400.000	1,219.94	04/12/22	1,176.00	...	43.94	56 of 58 - Sale ²⁵
	600.000	1,829.91	04/12/22	1,758.00	...	71.91	57 of 58 - Sale ²⁵
	999.000	3,046.80	04/12/22	2,922.08	...	124.72	58 of 58 - Sale ²⁵
04/12/22	11,798.000	28,355.28	Various	28,005.80	...	349.48	Total of 58 transactions
	21 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	1.000	3.68	04/12/22	4.18	0.50 W	0.00	1 of 21 - Sale ²⁵
	99.000	364.31	04/12/22	365.23	0.92 W	0.00	2 of 21 - Sale ²⁵
	1.000	3.67	04/12/22	4.19	0.52 W	0.00	3 of 21 - Sale ²⁵
	99.000	363.82	04/12/22	365.23	1.41 W	0.00	4 of 21 - Sale ²⁵
	100.000	367.99	04/12/22	368.92	0.93 W	0.00	5 of 21 - Sale ²⁵
	100.000	367.99	04/12/22	368.92	0.93 W	0.00	6 of 21 - Sale ²⁵
	100.000	367.99	04/12/22	368.92	0.93 W	0.00	7 of 21 - Sale ²⁵
	1.000	3.67	04/12/22	3.69	0.02 W	0.00	8 of 21 - Sale ²⁵
	1.000	3.67	04/12/22	3.79	0.12 W	0.00	9 of 21 - Sale ²⁵
	1.000	3.05	04/12/22	3.63	0.58 W	0.00	10 of 21 - Sale ²⁵
	100.000	304.99	04/12/22	339.97	34.98 W	0.00	11 of 21 - Sale ²⁵
	100.000	304.99	04/12/22	346.00	41.01 W	0.00	12 of 21 - Sale ²⁵
	100.000	304.98	04/12/22	338.00	33.02 W	0.00	13 of 21 - Sale ²⁵
	100.000	304.99	04/12/22	338.50	33.51 W	0.00	14 of 21 - Sale ²⁵
	100.000	304.98	04/12/22	335.50	30.52 W	0.00	15 of 21 - Sale ²⁵
	100.000	304.99	04/12/22	326.00	21.01 W	0.00	16 of 21 - Sale ²⁵
	200.000	609.97	04/12/22	629.00	19.03 W	0.00	17 of 21 - Sale ²⁵
	200.000	609.97	04/12/22	627.82	17.85 W	0.00	18 of 21 - Sale ²⁵
	1.000	3.18	04/12/22	3.50	0.32 W	0.00	19 of 21 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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LIXTE BIOTECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 539319202 / Symbol: (cont'd)							
	99.000	314.82	04/12/22	346.40	31.58 W	0.00	20 of 21 - Sale ²⁵
	1.000	2.03	04/12/22	3.50	1.47 W	0.00	21 of 21 - Sale ²⁵
04/12/22	1,604.000	5,219.73	Various	5,490.89	271.16 W	0.00	Total of 21 transactions
	Security total:	33,575.01		33,496.69	271.16 W	349.48	
LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol:							
3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	25.000	307.99	04/20/22	308.68	...	-0.69	1 of 3 - Sale ²⁵
	25.000	308.00	04/20/22	308.68	...	-0.68	2 of 3 - Sale ²⁵
	50.000	615.99	04/20/22	604.50	...	11.49	3 of 3 - Sale ²⁵
04/20/22	100.000	1,231.98	Various	1,221.86	...	10.12	Total of 3 transactions
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	24.000	574.64	04/05/22	586.04	...	-11.40	1 of 2 - Sale ²⁵
	1.000	23.92	04/05/22	25.57	...	-1.65	2 of 2 - Sale ²⁵
04/05/22	25.000	598.56	Various	611.61	...	-13.05	Total of 2 transactions
04/05/22	100.000	2,394.31	04/04/22	2,508.90	1.15 W	-113.44	Sale ²⁵
	Security total:	2,992.87		3,120.51	1.15 W	-126.49	
MATTERPORT, INC. CLASS A COMMON STOCK / CUSIP: 577096100 / Symbol:							
5 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	25.000	208.37	03/31/22	206.49	...	1.88	1 of 5 - Sale ²⁵
	75.000	625.11	03/31/22	621.71	...	3.40	2 of 5 - Sale ²⁵
	100.000	833.48	03/31/22	822.00	...	11.48	3 of 5 - Sale ²⁵
	100.000	833.49	03/31/22	820.81	...	12.68	4 of 5 - Sale ²⁵
	600.000	5,000.91	03/31/22	4,967.22	...	33.69	5 of 5 - Sale ²⁵
03/31/22	900.000	7,501.36	Various	7,438.23	...	63.13	Total of 5 transactions
5 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	100.000	833.48	03/30/22	890.00	56.52 W	0.00	1 of 5 - Sale ²⁵
	50.000	416.74	03/30/22	433.75	17.01 W	0.00	2 of 5 - Sale ²⁵
	5.000	41.67	03/30/22	43.28	1.61 W	0.00	3 of 5 - Sale ²⁵
	45.000	375.07	03/30/22	390.06	14.99 W	0.00	4 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol: (cont'd)							
	100.000	833.48	03/30/22	865.00	31.52 W	0.00	5 of 5 - Sale ²⁵
03/31/22	300.000	2,500.44	Various	2,622.09	121.65 W	0.00	Total of 5 transactions
	2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.						
	5.000	40.46	04/05/22	44.06	3.60 W	0.00	1 of 2 - Sale ²⁵
	15.000	121.37	04/05/22	131.18	9.81 W	0.00	2 of 2 - Sale ²⁵
04/05/22	20.000	161.83	Various	175.24	13.41 W	0.00	Total of 2 transactions
	12 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	80.000	588.10	04/12/22	643.89	...	-55.79	1 of 12 - Sale ²⁵
	80.000	588.10	04/12/22	628.98	...	-40.88	2 of 12 - Sale ²⁵
	200.000	1,470.24	04/12/22	1,509.41	...	-39.17	3 of 12 - Sale ²⁵
	45.000	330.80	04/12/22	351.75	...	-20.95	4 of 12 - Sale ²⁵
	30.000	220.54	04/12/22	234.71	...	-14.17	5 of 12 - Sale ²⁵
	15.000	110.27	04/12/22	123.02	...	-12.75	6 of 12 - Sale ²⁵
	20.000	147.02	04/12/22	156.47	...	-9.45	7 of 12 - Sale ²⁵
	20.000	147.02	04/12/22	155.98	...	-8.96	8 of 12 - Sale ²⁵
	5.000	36.76	04/12/22	41.34	...	-4.58	9 of 12 - Sale ²⁵
	5.000	36.76	04/12/22	39.03	...	-2.27	10 of 12 - Sale ²⁵
	100.000	735.12	04/13/22	722.75	...	12.37	11 of 12 - Sale ²⁵
	300.000	2,205.37	04/13/22	2,168.52	...	36.85	12 of 12 - Sale ²⁵
04/13/22	900.000	6,616.10	Various	6,775.85	...	-159.75	Total of 12 transactions
	5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	5.000	36.81	04/12/22	39.35	2.54 W	0.00	1 of 5 - Sale ²⁵
	45.000	331.30	04/12/22	354.61	23.31 W	0.00	2 of 5 - Sale ²⁵
	50.000	368.11	04/12/22	394.36	26.25 W	0.00	3 of 5 - Sale ²⁵
	80.000	588.98	04/12/22	648.98	60.00 W	0.00	4 of 5 - Sale ²⁵
	20.000	147.24	04/12/22	157.25	10.01 W	0.00	5 of 5 - Sale ²⁵
04/13/22	200.000	1,472.44	Various	1,594.55	122.11 W	0.00	Total of 5 transactions
	Security total:	18,252.17		18,605.96	257.17 W	-96.62	
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol:							
	35 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	1.000	1.99	04/08/22	1.99	...	0.00	1 of 35 - Sale ²⁵
	1.000	2.25	04/08/22	2.24	...	0.01	2 of 35 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	1.000	2.25	04/08/22	2.23	...	0.02	3 of 35 - Sale ²⁵
	1.000	2.32	04/08/22	2.30	...	0.02	4 of 35 - Sale ²⁵
	1.000	2.41	04/08/22	2.39	...	0.02	5 of 35 - Sale ²⁵
	1.000	1.99	04/08/22	1.97	...	0.02	6 of 35 - Sale ²⁵
	1.000	1.99	04/08/22	1.96	...	0.03	7 of 35 - Sale ²⁵
	1.000	2.38	04/08/22	2.32	...	0.06	8 of 35 - Sale ²⁵
	2.000	3.98	04/08/22	3.91	...	0.07	9 of 35 - Sale ²⁵
	1,000.000	2,320.36	04/08/22	2,319.34	...	1.02	10 of 35 - Sale ²⁵
	39.000	77.60	04/08/22	76.35	...	1.25	11 of 35 - Sale ²⁵
	53.000	105.46	04/08/22	103.80	...	1.66	12 of 35 - Sale ²⁵
	100.000	223.98	04/08/22	221.95	...	2.03	13 of 35 - Sale ²⁵
	100.000	223.98	04/08/22	221.95	...	2.03	14 of 35 - Sale ²⁵
	100.000	223.98	04/08/22	221.95	...	2.03	15 of 35 - Sale ²⁵
	100.000	223.99	04/08/22	221.95	...	2.04	16 of 35 - Sale ²⁵
	100.000	223.99	04/08/22	221.95	...	2.04	17 of 35 - Sale ²⁵
	76.000	151.23	04/08/22	148.78	...	2.45	18 of 35 - Sale ²⁵
	100.000	198.99	04/08/22	195.74	...	3.25	19 of 35 - Sale ²⁵
	121.000	240.77	04/08/22	236.88	...	3.89	20 of 35 - Sale ²⁵
	122.000	242.76	04/08/22	238.82	...	3.94	21 of 35 - Sale ²⁵
	139.000	276.59	04/08/22	272.11	...	4.48	22 of 35 - Sale ²⁵
	225.000	503.97	04/08/22	499.39	...	4.58	23 of 35 - Sale ²⁵
	169.000	336.28	04/08/22	330.98	...	5.30	24 of 35 - Sale ²⁵
	176.000	350.21	04/08/22	344.69	...	5.52	25 of 35 - Sale ²⁵
	275.000	615.96	04/08/22	610.36	...	5.60	26 of 35 - Sale ²⁵
	300.000	596.95	04/08/22	587.55	...	9.40	27 of 35 - Sale ²⁵
	300.000	596.95	04/08/22	587.54	...	9.41	28 of 35 - Sale ²⁵
	400.000	795.95	04/08/22	783.04	...	12.91	29 of 35 - Sale ²⁵
	999.000	2,248.10	04/08/22	2,232.77	...	15.33	30 of 35 - Sale ²⁵
	2,000.000	4,641.30	04/08/22	4,619.00	...	22.30	31 of 35 - Sale ²⁵
	2,000.000	4,641.30	04/08/22	4,579.00	...	62.30	32 of 35 - Sale ²⁵
	2,000.000	4,641.30	04/08/22	4,559.00	...	82.30	33 of 35 - Sale ²⁵
	1,999.000	4,638.98	04/08/22	4,536.73	...	102.25	34 of 35 - Sale ²⁵
	2,000.000	4,641.30	04/08/22	4,518.20	...	123.10	35 of 35 - Sale ²⁵
04/08/22	15,003.000	34,003.79	Various	33,511.13	...	492.66	Total of 35 transactions

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
628 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
9,999.000		22,497.33	04/08/22	23,095.69	598.36 W	0.00	1 of 628 - Sale ²⁵
1.000		2.27	04/08/22	2.31	0.04 W	0.00	2 of 628 - Sale ²⁵
1,000.000		2,269.86	04/08/22	2,344.84	74.98 W	0.00	3 of 628 - Sale ²⁵
1,000.000		2,269.86	04/08/22	2,329.54	59.68 W	0.00	4 of 628 - Sale ²⁵
248.000		562.92	04/08/22	572.72	9.80 W	0.00	5 of 628 - Sale ²⁵
100.000		226.99	04/08/22	230.93	3.94 W	0.00	6 of 628 - Sale ²⁵
100.000		226.99	04/08/22	230.93	3.94 W	0.00	7 of 628 - Sale ²⁵
100.000		226.99	04/08/22	230.93	3.94 W	0.00	8 of 628 - Sale ²⁵
100.000		226.99	04/08/22	230.94	3.95 W	0.00	9 of 628 - Sale ²⁵
75.000		170.24	04/08/22	173.20	2.96 W	0.00	10 of 628 - Sale ²⁵
100.000		226.99	04/08/22	230.94	3.95 W	0.00	11 of 628 - Sale ²⁵
100.000		226.99	04/08/22	230.93	3.94 W	0.00	12 of 628 - Sale ²⁵
77.000		174.78	04/08/22	177.82	3.04 W	0.00	13 of 628 - Sale ²⁵
23.000		52.21	04/08/22	52.88	0.67 W	0.00	14 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.93	2.94 W	0.00	15 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.94	2.95 W	0.00	16 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.93	2.94 W	0.00	17 of 628 - Sale ²⁵
25.000		56.75	04/08/22	57.48	0.73 W	0.00	18 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.94	2.95 W	0.00	19 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.93	2.94 W	0.00	20 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.94	2.95 W	0.00	21 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.93	2.94 W	0.00	22 of 628 - Sale ²⁵
200.000		453.97	04/08/22	459.87	5.90 W	0.00	23 of 628 - Sale ²⁵
52.000		118.03	04/08/22	119.57	1.54 W	0.00	24 of 628 - Sale ²⁵
348.000		789.91	04/08/22	800.17	10.26 W	0.00	25 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.93	2.94 W	0.00	26 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.93	2.94 W	0.00	27 of 628 - Sale ²⁵
51.000		115.76	04/08/22	117.27	1.51 W	0.00	28 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.94	2.95 W	0.00	29 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.93	2.94 W	0.00	30 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.94	2.95 W	0.00	31 of 628 - Sale ²⁵
100.000		226.99	04/08/22	229.93	2.94 W	0.00	32 of 628 - Sale ²⁵
200.000		464.07	04/08/22	464.97	0.90 W	0.00	33 of 628 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	400.000	928.14	04/08/22	929.94	1.80 W	0.00	34 of 628 - Sale ²⁵
	100.000	232.04	04/08/22	232.48	0.44 W	0.00	35 of 628 - Sale ²⁵
	139.000	322.53	04/08/22	323.16	0.63 W	0.00	36 of 628 - Sale ²⁵
	160.000	371.25	04/08/22	371.99	0.74 W	0.00	37 of 628 - Sale ²⁵
	1.000	2.38	04/08/22	2.43	0.05 W	0.00	38 of 628 - Sale ²⁵
	23.000	54.74	04/08/22	55.64	0.90 W	0.00	39 of 628 - Sale ²⁵
	25.000	59.50	04/08/22	60.47	0.97 W	0.00	40 of 628 - Sale ²⁵
	51.000	121.38	04/08/22	123.39	2.01 W	0.00	41 of 628 - Sale ²⁵
	52.000	123.76	04/08/22	125.81	2.05 W	0.00	42 of 628 - Sale ²⁵
	75.000	178.50	04/08/22	182.20	3.70 W	0.00	43 of 628 - Sale ²⁵
	77.000	183.26	04/08/22	187.05	3.79 W	0.00	44 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	242.92	4.91 W	0.00	45 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	242.92	4.91 W	0.00	46 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	242.92	4.91 W	0.00	47 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	242.93	4.92 W	0.00	48 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	242.92	4.91 W	0.00	49 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	241.92	3.91 W	0.00	50 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	241.93	3.92 W	0.00	51 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	241.92	3.91 W	0.00	52 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	241.92	3.91 W	0.00	53 of 628 - Sale ²⁵
	100.000	238.00	04/08/22	241.93	3.93 W	0.00	54 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	241.92	3.91 W	0.00	55 of 628 - Sale ²⁵
	100.000	238.00	04/08/22	241.93	3.93 W	0.00	56 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	241.92	3.91 W	0.00	57 of 628 - Sale ²⁵
	100.000	238.00	04/08/22	241.92	3.92 W	0.00	58 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	241.92	3.91 W	0.00	59 of 628 - Sale ²⁵
	100.000	238.00	04/08/22	241.93	3.93 W	0.00	60 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	241.92	3.91 W	0.00	61 of 628 - Sale ²⁵
	100.000	238.00	04/08/22	241.93	3.93 W	0.00	62 of 628 - Sale ²⁵
	100.000	238.01	04/08/22	241.92	3.91 W	0.00	63 of 628 - Sale ²⁵
	100.000	238.00	04/08/22	239.42	1.42 W	0.00	64 of 628 - Sale ²⁵
	139.000	330.83	04/08/22	332.81	1.98 W	0.00	65 of 628 - Sale ²⁵
	160.000	380.81	04/08/22	383.11	2.30 W	0.00	66 of 628 - Sale ²⁵
	200.000	476.01	04/08/22	483.86	7.85 W	0.00	67 of 628 - Sale ²⁵

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(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
200.000		476.01	04/08/22	478.86	2.85 W	0.00	68 of 628 - Sale ²⁵
248.000		590.25	04/08/22	602.47	12.22 W	0.00	69 of 628 - Sale ²⁵
348.000		828.26	04/08/22	841.91	13.65 W	0.00	70 of 628 - Sale ²⁵
400.000		952.02	04/08/22	957.72	5.70 W	0.00	71 of 628 - Sale ²⁵
1,000.000		2,380.06	04/08/22	2,464.78	84.72 W	0.00	72 of 628 - Sale ²⁵
1,000.000		2,380.06	04/08/22	2,449.48	69.42 W	0.00	73 of 628 - Sale ²⁵
2,999.000		7,137.79	04/08/22	7,346.48	208.69 W	0.00	74 of 628 - Sale ²⁵
1,001.000		2,382.43	04/08/22	2,392.19	9.76 W	0.00	75 of 628 - Sale ²⁵
400.000		963.94	04/08/22	997.83	33.89 W	0.00	76 of 628 - Sale ²⁵
199.000		479.56	04/08/22	496.43	16.87 W	0.00	77 of 628 - Sale ²⁵
101.000		243.39	04/08/22	251.95	8.56 W	0.00	78 of 628 - Sale ²⁵
22.000		53.02	04/08/22	54.88	1.86 W	0.00	79 of 628 - Sale ²⁵
100.000		240.99	04/08/22	249.46	8.47 W	0.00	80 of 628 - Sale ²⁵
78.000		187.97	04/08/22	194.58	6.61 W	0.00	81 of 628 - Sale ²⁵
99.000		238.58	04/08/22	246.97	8.39 W	0.00	82 of 628 - Sale ²⁵
85.000		204.84	04/08/22	212.04	7.20 W	0.00	83 of 628 - Sale ²⁵
5.000		12.05	04/08/22	12.47	0.42 W	0.00	84 of 628 - Sale ²⁵
11.000		26.51	04/08/22	27.44	0.93 W	0.00	85 of 628 - Sale ²⁵
200.000		481.97	04/08/22	498.92	16.95 W	0.00	86 of 628 - Sale ²⁵
39.000		93.98	04/08/22	97.29	3.31 W	0.00	87 of 628 - Sale ²⁵
5.000		12.05	04/08/22	12.47	0.42 W	0.00	88 of 628 - Sale ²⁵
100.000		240.99	04/08/22	249.46	8.47 W	0.00	89 of 628 - Sale ²⁵
56.000		134.95	04/08/22	139.70	4.75 W	0.00	90 of 628 - Sale ²⁵
44.000		106.04	04/08/22	109.76	3.72 W	0.00	91 of 628 - Sale ²⁵
100.000		240.99	04/08/22	249.46	8.47 W	0.00	92 of 628 - Sale ²⁵
56.000		134.95	04/08/22	139.70	4.75 W	0.00	93 of 628 - Sale ²⁵
100.000		240.98	04/08/22	249.46	8.48 W	0.00	94 of 628 - Sale ²⁵
144.000		347.02	04/08/22	359.22	12.20 W	0.00	95 of 628 - Sale ²⁵
46.000		110.86	04/08/22	114.75	3.89 W	0.00	96 of 628 - Sale ²⁵
54.000		130.13	04/08/22	134.98	4.85 W	0.00	97 of 628 - Sale ²⁵
46.000		110.85	04/08/22	114.98	4.13 W	0.00	98 of 628 - Sale ²⁵
9.000		21.69	04/08/22	22.50	0.81 W	0.00	99 of 628 - Sale ²⁵
91.000		219.30	04/08/22	227.46	8.16 W	0.00	100 of 628 - Sale ²⁵
9.000		21.69	04/08/22	22.50	0.81 W	0.00	101 of 628 - 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
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	91.000	219.30	04/08/22	227.46	8.16 W	0.00	102 of 628 - Sale ²⁵
	100.000	240.99	04/08/22	249.96	8.97 W	0.00	103 of 628 - Sale ²⁵
	100.000	240.99	04/08/22	249.96	8.97 W	0.00	104 of 628 - Sale ²⁵
	100.000	240.98	04/08/22	249.95	8.97 W	0.00	105 of 628 - Sale ²⁵
	100.000	240.99	04/08/22	249.96	8.97 W	0.00	106 of 628 - Sale ²⁵
	100.000	240.98	04/08/22	249.95	8.97 W	0.00	107 of 628 - Sale ²⁵
	100.000	240.99	04/08/22	249.96	8.97 W	0.00	108 of 628 - Sale ²⁵
	100.000	240.98	04/08/22	249.95	8.97 W	0.00	109 of 628 - Sale ²⁵
	1.000	2.41	04/08/22	2.48	0.07 W	0.00	110 of 628 - Sale ²⁵
	9.000	21.69	04/08/22	22.50	0.81 W	0.00	111 of 628 - Sale ²⁵
	90.000	216.89	04/08/22	226.32	9.43 W	0.00	112 of 628 - Sale ²⁵
	100.000	240.98	04/08/22	251.47	10.49 W	0.00	113 of 628 - Sale ²⁵
	100.000	240.99	04/08/22	251.47	10.48 W	0.00	114 of 628 - Sale ²⁵
	100.000	240.98	04/08/22	251.47	10.49 W	0.00	115 of 628 - Sale ²⁵
	100.000	240.99	04/08/22	251.47	10.48 W	0.00	116 of 628 - Sale ²⁵
	3.000	7.23	04/08/22	7.54	0.31 W	0.00	117 of 628 - Sale ²⁵
	507.000	1,221.79	04/08/22	1,274.98	53.19 W	0.00	118 of 628 - Sale ²⁵
	199.000	479.56	04/08/22	497.38	17.82 W	0.00	119 of 628 - Sale ²⁵
	26.000	62.66	04/08/22	64.99	2.33 W	0.00	120 of 628 - Sale ²⁵
	274.000	660.29	04/08/22	684.84	24.55 W	0.00	121 of 628 - Sale ²⁵
	400.000	963.94	04/08/22	999.77	35.83 W	0.00	122 of 628 - Sale ²⁵
	100.000	240.99	04/08/22	249.94	8.95 W	0.00	123 of 628 - Sale ²⁵
	1.000	2.41	04/08/22	2.50	0.09 W	0.00	124 of 628 - Sale ²⁵
	100.000	240.99	04/08/22	246.88	5.89 W	0.00	125 of 628 - Sale ²⁵
	100.000	240.98	04/08/22	246.88	5.90 W	0.00	126 of 628 - Sale ²⁵
	100.000	240.99	04/08/22	246.88	5.89 W	0.00	127 of 628 - Sale ²⁵
	51.000	122.90	04/08/22	125.91	3.01 W	0.00	128 of 628 - Sale ²⁵
	248.000	597.64	04/08/22	612.31	14.67 W	0.00	129 of 628 - Sale ²⁵
	75.000	180.74	04/08/22	185.18	4.44 W	0.00	130 of 628 - Sale ²⁵
	77.000	185.56	04/08/22	190.10	4.54 W	0.00	131 of 628 - Sale ²⁵
	49.000	118.08	04/08/22	120.98	2.90 W	0.00	132 of 628 - Sale ²⁵
	100.000	240.99	04/08/22	246.89	5.90 W	0.00	133 of 628 - Sale ²⁵
	100.000	240.98	04/08/22	246.88	5.90 W	0.00	134 of 628 - Sale ²⁵
	18.000	43.38	04/08/22	44.08	0.70 W	0.00	135 of 628 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
5.000		12.05	04/08/22	12.25	0.20 W	0.00	136 of 628 - Sale ²⁵
100.000		240.99	04/08/22	244.89	3.90 W	0.00	137 of 628 - Sale ²⁵
79.000		190.38	04/08/22	193.47	3.09 W	0.00	138 of 628 - Sale ²⁵
25.000		60.25	04/08/22	61.21	0.96 W	0.00	139 of 628 - Sale ²⁵
21.000		50.61	04/08/22	51.43	0.82 W	0.00	140 of 628 - Sale ²⁵
100.000		240.98	04/08/22	244.89	3.91 W	0.00	141 of 628 - Sale ²⁵
88.000		212.06	04/08/22	215.52	3.46 W	0.00	142 of 628 - Sale ²⁵
12.000		28.92	04/08/22	29.39	0.47 W	0.00	143 of 628 - Sale ²⁵
100.000		240.98	04/08/22	244.89	3.91 W	0.00	144 of 628 - Sale ²⁵
100.000		240.99	04/08/22	244.91	3.92 W	0.00	145 of 628 - Sale ²⁵
51.000		122.90	04/08/22	124.89	1.99 W	0.00	146 of 628 - Sale ²⁵
49.000		118.08	04/08/22	120.00	1.92 W	0.00	147 of 628 - Sale ²⁵
40.000		96.40	04/08/22	97.96	1.56 W	0.00	148 of 628 - Sale ²⁵
126.000		303.64	04/08/22	308.58	4.94 W	0.00	149 of 628 - Sale ²⁵
52.000		125.31	04/08/22	127.36	2.05 W	0.00	150 of 628 - Sale ²⁵
34.000		81.93	04/08/22	83.27	1.34 W	0.00	151 of 628 - Sale ²⁵
113.000		272.32	04/08/22	276.74	4.42 W	0.00	152 of 628 - Sale ²⁵
45.000		108.45	04/08/22	110.21	1.76 W	0.00	153 of 628 - Sale ²⁵
51.000		122.90	04/08/22	124.91	2.01 W	0.00	154 of 628 - Sale ²⁵
100.000		240.99	04/08/22	244.90	3.91 W	0.00	155 of 628 - Sale ²⁵
100.000		240.98	04/08/22	244.89	3.91 W	0.00	156 of 628 - Sale ²⁵
100.000		240.99	04/08/22	244.91	3.92 W	0.00	157 of 628 - Sale ²⁵
100.000		240.98	04/08/22	244.89	3.91 W	0.00	158 of 628 - Sale ²⁵
17.000		40.97	04/08/22	41.63	0.66 W	0.00	159 of 628 - Sale ²⁵
190.000		457.87	04/08/22	465.31	7.44 W	0.00	160 of 628 - Sale ²⁵
83.000		200.02	04/08/22	203.28	3.26 W	0.00	161 of 628 - Sale ²⁵
17.000		40.97	04/08/22	41.63	0.66 W	0.00	162 of 628 - Sale ²⁵
2.000		4.80	04/08/22	4.99	0.19 W	0.00	163 of 628 - Sale ²⁵
22.000		52.80	04/08/22	54.88	2.08 W	0.00	164 of 628 - Sale ²⁵
78.000		187.19	04/08/22	194.57	7.38 W	0.00	165 of 628 - Sale ²⁵
99.000		237.59	04/08/22	246.96	9.37 W	0.00	166 of 628 - Sale ²⁵
83.000		199.19	04/08/22	203.26	4.07 W	0.00	167 of 628 - Sale ²⁵
100.000		239.99	04/08/22	242.40	2.41 W	0.00	168 of 628 - Sale ²⁵
100.000		239.99	04/08/22	249.45	9.46 W	0.00	169 of 628 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	101.000	242.39	04/08/22	251.95	9.56 W	0.00	170 of 628 - Sale ²⁵
	139.000	333.58	04/08/22	336.94	3.36 W	0.00	171 of 628 - Sale ²⁵
	160.000	383.98	04/08/22	387.87	3.89 W	0.00	172 of 628 - Sale ²⁵
	199.000	477.57	04/08/22	496.42	18.85 W	0.00	173 of 628 - Sale ²⁵
	200.000	479.97	04/08/22	484.81	4.84 W	0.00	174 of 628 - Sale ²⁵
	400.000	959.94	04/08/22	969.62	9.68 W	0.00	175 of 628 - Sale ²⁵
	400.000	959.94	04/08/22	997.81	37.87 W	0.00	176 of 628 - Sale ²⁵
	1,001.000	2,402.26	04/08/22	2,421.97	19.71 W	0.00	177 of 628 - Sale ²⁵
	5.000	12.00	04/08/22	12.47	0.47 W	0.00	178 of 628 - Sale ²⁵
	5.000	12.00	04/08/22	12.47	0.47 W	0.00	179 of 628 - Sale ²⁵
	11.000	26.40	04/08/22	27.44	1.04 W	0.00	180 of 628 - Sale ²⁵
	11.000	26.40	04/08/22	27.50	1.10 W	0.00	181 of 628 - Sale ²⁵
	39.000	93.59	04/08/22	97.29	3.70 W	0.00	182 of 628 - Sale ²⁵
	44.000	105.59	04/08/22	109.75	4.16 W	0.00	183 of 628 - Sale ²⁵
	46.000	110.39	04/08/22	114.73	4.34 W	0.00	184 of 628 - Sale ²⁵
	56.000	134.39	04/08/22	139.69	5.30 W	0.00	185 of 628 - Sale ²⁵
	56.000	134.39	04/08/22	139.69	5.30 W	0.00	186 of 628 - Sale ²⁵
	83.000	199.19	04/08/22	207.04	7.85 W	0.00	187 of 628 - Sale ²⁵
	100.000	239.99	04/08/22	249.44	9.45 W	0.00	188 of 628 - Sale ²⁵
	100.000	239.99	04/08/22	249.44	9.45 W	0.00	189 of 628 - Sale ²⁵
	100.000	239.99	04/08/22	249.45	9.46 W	0.00	190 of 628 - Sale ²⁵
	144.000	345.58	04/08/22	359.19	13.61 W	0.00	191 of 628 - Sale ²⁵
	200.000	479.97	04/08/22	498.89	18.92 W	0.00	192 of 628 - Sale ²⁵
	1.000	2.40	04/08/22	2.46	0.06 W	0.00	193 of 628 - Sale ²⁵
	1.000	2.40	04/08/22	2.49	0.09 W	0.00	194 of 628 - Sale ²⁵
	9.000	21.60	04/08/22	22.32	0.72 W	0.00	195 of 628 - Sale ²⁵
	9.000	21.60	04/08/22	22.32	0.72 W	0.00	196 of 628 - Sale ²⁵
	9.000	21.60	04/08/22	22.32	0.72 W	0.00	197 of 628 - Sale ²⁵
	43.000	103.19	04/08/22	106.63	3.44 W	0.00	198 of 628 - Sale ²⁵
	46.000	110.39	04/08/22	114.07	3.68 W	0.00	199 of 628 - Sale ²⁵
	91.000	218.39	04/08/22	225.65	7.26 W	0.00	200 of 628 - Sale ²⁵
	91.000	218.39	04/08/22	225.65	7.26 W	0.00	201 of 628 - Sale ²⁵
	100.000	239.98	04/08/22	247.97	7.99 W	0.00	202 of 628 - Sale ²⁵
	100.000	239.99	04/08/22	247.97	7.98 W	0.00	203 of 628 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	100.000	239.98	04/08/22	247.97	7.99 W	0.00	204 of 628 - Sale ²⁵
	100.000	239.99	04/08/22	247.97	7.98 W	0.00	205 of 628 - Sale ²⁵
	100.000	239.98	04/08/22	247.97	7.99 W	0.00	206 of 628 - Sale ²⁵
	100.000	239.99	04/08/22	247.97	7.98 W	0.00	207 of 628 - Sale ²⁵
	100.000	239.98	04/08/22	247.97	7.99 W	0.00	208 of 628 - Sale ²⁵
	1.000	2.40	04/08/22	2.46	0.06 W	0.00	209 of 628 - Sale ²⁵
	3.000	7.20	04/08/22	7.43	0.23 W	0.00	210 of 628 - Sale ²⁵
	89.000	213.59	04/08/22	220.71	7.12 W	0.00	211 of 628 - Sale ²⁵
	100.000	239.98	04/08/22	247.99	8.01 W	0.00	212 of 628 - Sale ²⁵
	100.000	239.99	04/08/22	247.98	7.99 W	0.00	213 of 628 - Sale ²⁵
	100.000	239.98	04/08/22	247.99	8.01 W	0.00	214 of 628 - Sale ²⁵
	100.000	239.99	04/08/22	247.98	7.99 W	0.00	215 of 628 - Sale ²⁵
	507.000	1,216.72	04/08/22	1,257.32	40.60 W	0.00	216 of 628 - Sale ²⁵
	1.000	2.40	04/08/22	2.46	0.06 W	0.00	217 of 628 - Sale ²⁵
	26.000	62.40	04/08/22	63.82	1.42 W	0.00	218 of 628 - Sale ²⁵
	100.000	239.98	04/08/22	245.45	5.47 W	0.00	219 of 628 - Sale ²⁵
	198.000	475.17	04/08/22	486.00	10.83 W	0.00	220 of 628 - Sale ²⁵
	274.000	657.56	04/08/22	672.56	15.00 W	0.00	221 of 628 - Sale ²⁵
	400.000	959.94	04/08/22	981.83	21.89 W	0.00	222 of 628 - Sale ²⁵
	1.000	2.32	04/08/22	2.42	0.10 W	0.00	223 of 628 - Sale ²⁵
	1.000	2.32	04/08/22	2.42	0.10 W	0.00	224 of 628 - Sale ²⁵
	49.000	113.71	04/08/22	119.52	5.81 W	0.00	225 of 628 - Sale ²⁵
	51.000	118.35	04/08/22	124.39	6.04 W	0.00	226 of 628 - Sale ²⁵
	75.000	174.05	04/08/22	182.94	8.89 W	0.00	227 of 628 - Sale ²⁵
	77.000	178.69	04/08/22	187.80	9.11 W	0.00	228 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	243.89	11.82 W	0.00	229 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	243.90	11.83 W	0.00	230 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	243.89	11.82 W	0.00	231 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	243.90	11.83 W	0.00	232 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	243.90	11.83 W	0.00	233 of 628 - Sale ²⁵
	247.000	573.20	04/08/22	602.47	29.27 W	0.00	234 of 628 - Sale ²⁵
	1.000	2.32	04/08/22	2.41	0.09 W	0.00	235 of 628 - Sale ²⁵
	5.000	11.60	04/08/22	12.07	0.47 W	0.00	236 of 628 - Sale ²⁵
	12.000	27.85	04/08/22	28.97	1.12 W	0.00	237 of 628 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
17.000		39.45	04/08/22	41.04	1.59 W	0.00	238 of 628 - Sale ²⁵
21.000		48.73	04/08/22	50.69	1.96 W	0.00	239 of 628 - Sale ²⁵
25.000		58.02	04/08/22	60.34	2.32 W	0.00	240 of 628 - Sale ²⁵
34.000		78.90	04/08/22	82.09	3.19 W	0.00	241 of 628 - Sale ²⁵
40.000		92.83	04/08/22	96.56	3.73 W	0.00	242 of 628 - Sale ²⁵
49.000		113.71	04/08/22	118.30	4.59 W	0.00	243 of 628 - Sale ²⁵
51.000		118.35	04/08/22	123.11	4.76 W	0.00	244 of 628 - Sale ²⁵
52.000		120.67	04/08/22	125.55	4.88 W	0.00	245 of 628 - Sale ²⁵
79.000		183.33	04/08/22	190.72	7.39 W	0.00	246 of 628 - Sale ²⁵
88.000		204.22	04/08/22	212.46	8.24 W	0.00	247 of 628 - Sale ²⁵
100.000		232.07	04/08/22	241.40	9.33 W	0.00	248 of 628 - Sale ²⁵
100.000		232.07	04/08/22	241.41	9.34 W	0.00	249 of 628 - Sale ²⁵
100.000		232.07	04/08/22	241.41	9.34 W	0.00	250 of 628 - Sale ²⁵
100.000		232.07	04/08/22	241.42	9.35 W	0.00	251 of 628 - Sale ²⁵
126.000		292.40	04/08/22	304.19	11.79 W	0.00	252 of 628 - Sale ²⁵
2.000		4.64	04/08/22	4.79	0.15 W	0.00	253 of 628 - Sale ²⁵
17.000		39.45	04/08/22	40.94	1.49 W	0.00	254 of 628 - Sale ²⁵
17.000		39.45	04/08/22	40.94	1.49 W	0.00	255 of 628 - Sale ²⁵
45.000		104.43	04/08/22	108.38	3.95 W	0.00	256 of 628 - Sale ²⁵
51.000		118.35	04/08/22	122.85	4.50 W	0.00	257 of 628 - Sale ²⁵
83.000		192.61	04/08/22	199.92	7.31 W	0.00	258 of 628 - Sale ²⁵
83.000		192.61	04/08/22	200.73	8.12 W	0.00	259 of 628 - Sale ²⁵
100.000		232.07	04/08/22	240.85	8.78 W	0.00	260 of 628 - Sale ²⁵
100.000		232.07	04/08/22	240.85	8.78 W	0.00	261 of 628 - Sale ²⁵
100.000		232.07	04/08/22	240.86	8.79 W	0.00	262 of 628 - Sale ²⁵
100.000		232.07	04/08/22	240.85	8.78 W	0.00	263 of 628 - Sale ²⁵
112.000		259.91	04/08/22	269.75	9.84 W	0.00	264 of 628 - Sale ²⁵
190.000		440.92	04/08/22	457.63	16.71 W	0.00	265 of 628 - Sale ²⁵
3.000		6.96	04/08/22	7.15	0.19 W	0.00	266 of 628 - Sale ²⁵
100.000		232.07	04/08/22	238.91	6.84 W	0.00	267 of 628 - Sale ²⁵
139.000		322.57	04/08/22	332.10	9.53 W	0.00	268 of 628 - Sale ²⁵
160.000		371.31	04/08/22	382.29	10.98 W	0.00	269 of 628 - Sale ²⁵
198.000		459.49	04/08/22	473.06	13.57 W	0.00	270 of 628 - Sale ²⁵
400.000		928.26	04/08/22	955.68	27.42 W	0.00	271 of 628 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	2.000	4.64	04/08/22	4.92	0.28 W	0.00	272 of 628 - Sale ²⁵
	998.000	2,316.02	04/08/22	2,379.92	63.90 W	0.00	273 of 628 - Sale ²⁵
	1.000	2.32	04/08/22	2.47	0.15 W	0.00	274 of 628 - Sale ²⁵
	2.000	4.64	04/08/22	4.95	0.31 W	0.00	275 of 628 - Sale ²⁵
	22.000	51.05	04/08/22	54.44	3.39 W	0.00	276 of 628 - Sale ²⁵
	78.000	181.01	04/08/22	193.02	12.01 W	0.00	277 of 628 - Sale ²⁵
	99.000	229.75	04/08/22	244.99	15.24 W	0.00	278 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	247.46	15.39 W	0.00	279 of 628 - Sale ²⁵
	101.000	234.39	04/08/22	249.94	15.55 W	0.00	280 of 628 - Sale ²⁵
	199.000	461.81	04/08/22	492.47	30.66 W	0.00	281 of 628 - Sale ²⁵
	398.000	923.62	04/08/22	984.92	61.30 W	0.00	282 of 628 - Sale ²⁵
	1.000	2.32	04/08/22	2.40	0.08 W	0.00	283 of 628 - Sale ²⁵
	1.000	2.32	04/08/22	2.43	0.11 W	0.00	284 of 628 - Sale ²⁵
	1.000	2.32	04/08/22	2.40	0.08 W	0.00	285 of 628 - Sale ²⁵
	1.000	2.32	04/08/22	2.40	0.08 W	0.00	286 of 628 - Sale ²⁵
	3.000	6.96	04/08/22	7.25	0.29 W	0.00	287 of 628 - Sale ²⁵
	5.000	11.60	04/08/22	12.17	0.57 W	0.00	288 of 628 - Sale ²⁵
	5.000	11.60	04/08/22	12.17	0.57 W	0.00	289 of 628 - Sale ²⁵
	9.000	20.89	04/08/22	21.77	0.88 W	0.00	290 of 628 - Sale ²⁵
	9.000	20.89	04/08/22	21.77	0.88 W	0.00	291 of 628 - Sale ²⁵
	9.000	20.89	04/08/22	21.77	0.88 W	0.00	292 of 628 - Sale ²⁵
	11.000	25.53	04/08/22	26.77	1.24 W	0.00	293 of 628 - Sale ²⁵
	11.000	25.53	04/08/22	26.83	1.30 W	0.00	294 of 628 - Sale ²⁵
	26.000	60.34	04/08/22	62.24	1.90 W	0.00	295 of 628 - Sale ²⁵
	39.000	90.51	04/08/22	94.93	4.42 W	0.00	296 of 628 - Sale ²⁵
	43.000	99.79	04/08/22	104.03	4.24 W	0.00	297 of 628 - Sale ²⁵
	44.000	102.11	04/08/22	107.09	4.98 W	0.00	298 of 628 - Sale ²⁵
	46.000	106.75	04/08/22	111.95	5.20 W	0.00	299 of 628 - Sale ²⁵
	46.000	106.75	04/08/22	111.29	4.54 W	0.00	300 of 628 - Sale ²⁵
	56.000	129.96	04/08/22	136.30	6.34 W	0.00	301 of 628 - Sale ²⁵
	56.000	129.96	04/08/22	136.30	6.34 W	0.00	302 of 628 - Sale ²⁵
	82.000	190.29	04/08/22	199.58	9.29 W	0.00	303 of 628 - Sale ²⁵
	89.000	206.54	04/08/22	215.32	8.78 W	0.00	304 of 628 - Sale ²⁵
	91.000	211.18	04/08/22	220.14	8.96 W	0.00	305 of 628 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	91.000	211.18	04/08/22	220.14	8.96 W	0.00	306 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	243.38	11.31 W	0.00	307 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	243.38	11.31 W	0.00	308 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	243.39	11.32 W	0.00	309 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.92	9.85 W	0.00	310 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.91	9.84 W	0.00	311 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.92	9.85 W	0.00	312 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.91	9.84 W	0.00	313 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.92	9.85 W	0.00	314 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.91	9.84 W	0.00	315 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.92	9.85 W	0.00	316 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.94	9.87 W	0.00	317 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.92	9.85 W	0.00	318 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.94	9.87 W	0.00	319 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	241.92	9.85 W	0.00	320 of 628 - Sale ²⁵
	100.000	232.07	04/08/22	239.40	7.33 W	0.00	321 of 628 - Sale ²⁵
	144.000	334.17	04/08/22	350.47	16.30 W	0.00	322 of 628 - Sale ²⁵
	198.000	459.49	04/08/22	474.01	14.52 W	0.00	323 of 628 - Sale ²⁵
	200.000	464.13	04/08/22	486.78	22.65 W	0.00	324 of 628 - Sale ²⁵
	274.000	635.86	04/08/22	655.97	20.11 W	0.00	325 of 628 - Sale ²⁵
	400.000	928.26	04/08/22	957.61	29.35 W	0.00	326 of 628 - Sale ²⁵
	507.000	1,176.57	04/08/22	1,226.62	50.05 W	0.00	327 of 628 - Sale ²⁵
	2.000	4.64	04/08/22	4.68	0.04 W	0.00	328 of 628 - Sale ²⁵
	1.000	2.31	04/08/22	2.37	0.06 W	0.00	329 of 628 - Sale ²⁵
	1.000	2.31	04/08/22	2.42	0.11 W	0.00	330 of 628 - Sale ²⁵
	1.000	2.31	04/08/22	2.41	0.10 W	0.00	331 of 628 - Sale ²⁵
	5.000	11.55	04/08/22	12.07	0.52 W	0.00	332 of 628 - Sale ²⁵
	12.000	27.72	04/08/22	28.96	1.24 W	0.00	333 of 628 - Sale ²⁵
	17.000	39.27	04/08/22	41.02	1.75 W	0.00	334 of 628 - Sale ²⁵
	21.000	48.52	04/08/22	50.67	2.15 W	0.00	335 of 628 - Sale ²⁵
	25.000	57.76	04/08/22	60.31	2.55 W	0.00	336 of 628 - Sale ²⁵
	34.000	78.55	04/08/22	82.06	3.51 W	0.00	337 of 628 - Sale ²⁵
	40.000	92.41	04/08/22	96.52	4.11 W	0.00	338 of 628 - Sale ²⁵
	49.000	113.20	04/08/22	119.48	6.28 W	0.00	339 of 628 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	49.000	113.20	04/08/22	118.26	5.06 W	0.00	340 of 628 - Sale ²⁵
	51.000	117.82	04/08/22	124.34	6.52 W	0.00	341 of 628 - Sale ²⁵
	51.000	117.82	04/08/22	123.06	5.24 W	0.00	342 of 628 - Sale ²⁵
	52.000	120.13	04/08/22	125.50	5.37 W	0.00	343 of 628 - Sale ²⁵
	75.000	173.27	04/08/22	182.87	9.60 W	0.00	344 of 628 - Sale ²⁵
	77.000	177.89	04/08/22	187.73	9.84 W	0.00	345 of 628 - Sale ²⁵
	79.000	182.51	04/08/22	190.65	8.14 W	0.00	346 of 628 - Sale ²⁵
	88.000	203.30	04/08/22	212.37	9.07 W	0.00	347 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	243.79	12.76 W	0.00	348 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	243.80	12.77 W	0.00	349 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	243.79	12.76 W	0.00	350 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	243.80	12.77 W	0.00	351 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	243.80	12.77 W	0.00	352 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	241.30	10.27 W	0.00	353 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	241.31	10.28 W	0.00	354 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	241.31	10.28 W	0.00	355 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	241.32	10.29 W	0.00	356 of 628 - Sale ²⁵
	126.000	291.09	04/08/22	304.07	12.98 W	0.00	357 of 628 - Sale ²⁵
	247.000	570.63	04/08/22	602.24	31.61 W	0.00	358 of 628 - Sale ²⁵
	2.000	4.62	04/08/22	4.71	0.09 W	0.00	359 of 628 - Sale ²⁵
	3.000	6.93	04/08/22	7.03	0.10 W	0.00	360 of 628 - Sale ²⁵
	17.000	39.27	04/08/22	40.24	0.97 W	0.00	361 of 628 - Sale ²⁵
	17.000	39.27	04/08/22	40.24	0.97 W	0.00	362 of 628 - Sale ²⁵
	45.000	103.96	04/08/22	106.53	2.57 W	0.00	363 of 628 - Sale ²⁵
	51.000	117.82	04/08/22	120.75	2.93 W	0.00	364 of 628 - Sale ²⁵
	83.000	191.75	04/08/22	196.51	4.76 W	0.00	365 of 628 - Sale ²⁵
	83.000	191.75	04/08/22	197.32	5.57 W	0.00	366 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	236.73	5.70 W	0.00	367 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	236.73	5.70 W	0.00	368 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	236.74	5.71 W	0.00	369 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	236.73	5.70 W	0.00	370 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	234.79	3.76 W	0.00	371 of 628 - Sale ²⁵
	112.000	258.75	04/08/22	265.14	6.39 W	0.00	372 of 628 - Sale ²⁵
	139.000	321.12	04/08/22	326.38	5.26 W	0.00	373 of 628 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	160.000	369.64	04/08/22	375.70	6.06 W	0.00	374 of 628 - Sale ²⁵
	190.000	438.95	04/08/22	449.82	10.87 W	0.00	375 of 628 - Sale ²⁵
	198.000	457.43	04/08/22	464.91	7.48 W	0.00	376 of 628 - Sale ²⁵
	400.000	924.10	04/08/22	939.22	15.12 W	0.00	377 of 628 - Sale ²⁵
	1.000	2.31	04/08/22	2.42	0.11 W	0.00	378 of 628 - Sale ²⁵
	2.000	4.62	04/08/22	4.82	0.20 W	0.00	379 of 628 - Sale ²⁵
	2.000	4.62	04/08/22	4.85	0.23 W	0.00	380 of 628 - Sale ²⁵
	22.000	50.83	04/08/22	53.32	2.49 W	0.00	381 of 628 - Sale ²⁵
	78.000	180.20	04/08/22	189.05	8.85 W	0.00	382 of 628 - Sale ²⁵
	99.000	228.71	04/08/22	239.94	11.23 W	0.00	383 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	242.36	11.33 W	0.00	384 of 628 - Sale ²⁵
	101.000	233.34	04/08/22	244.79	11.45 W	0.00	385 of 628 - Sale ²⁵
	199.000	459.74	04/08/22	482.33	22.59 W	0.00	386 of 628 - Sale ²⁵
	398.000	919.48	04/08/22	964.64	45.16 W	0.00	387 of 628 - Sale ²⁵
	998.000	2,305.63	04/08/22	2,329.06	23.43 W	0.00	388 of 628 - Sale ²⁵
	5.000	11.55	04/08/22	11.87	0.32 W	0.00	389 of 628 - Sale ²⁵
	5.000	11.55	04/08/22	11.87	0.32 W	0.00	390 of 628 - Sale ²⁵
	11.000	25.41	04/08/22	26.10	0.69 W	0.00	391 of 628 - Sale ²⁵
	11.000	25.41	04/08/22	26.16	0.75 W	0.00	392 of 628 - Sale ²⁵
	39.000	90.10	04/08/22	92.54	2.44 W	0.00	393 of 628 - Sale ²⁵
	44.000	101.65	04/08/22	104.40	2.75 W	0.00	394 of 628 - Sale ²⁵
	46.000	106.27	04/08/22	109.14	2.87 W	0.00	395 of 628 - Sale ²⁵
	56.000	129.37	04/08/22	132.88	3.51 W	0.00	396 of 628 - Sale ²⁵
	56.000	129.37	04/08/22	132.88	3.51 W	0.00	397 of 628 - Sale ²⁵
	82.000	189.44	04/08/22	194.58	5.14 W	0.00	398 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	237.27	6.24 W	0.00	399 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	237.27	6.24 W	0.00	400 of 628 - Sale ²⁵
	100.000	231.03	04/08/22	237.28	6.25 W	0.00	401 of 628 - Sale ²⁵
	144.000	332.68	04/08/22	341.68	9.00 W	0.00	402 of 628 - Sale ²⁵
	200.000	462.05	04/08/22	474.57	12.52 W	0.00	403 of 628 - Sale ²⁵
	1.000	2.31	04/08/22	2.34	0.03 W	0.00	404 of 628 - Sale ²⁵
	1.000	2.32	04/08/22	2.37	0.05 W	0.00	405 of 628 - Sale ²⁵
	9.000	20.83	04/08/22	21.22	0.39 W	0.00	406 of 628 - Sale ²⁵
	9.000	20.83	04/08/22	21.22	0.39 W	0.00	407 of 628 - Sale ²⁵

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(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	9.000	20.83	04/08/22	21.21	0.38 W	0.00	408 of 628 - Sale ²⁵
	43.000	99.54	04/08/22	101.40	1.86 W	0.00	409 of 628 - Sale ²⁵
	46.000	106.48	04/08/22	108.48	2.00 W	0.00	410 of 628 - Sale ²⁵
	91.000	210.65	04/08/22	214.58	3.93 W	0.00	411 of 628 - Sale ²⁵
	91.000	210.65	04/08/22	214.58	3.93 W	0.00	412 of 628 - Sale ²⁵
	100.000	231.49	04/08/22	235.81	4.32 W	0.00	413 of 628 - Sale ²⁵
	100.000	231.49	04/08/22	235.80	4.31 W	0.00	414 of 628 - Sale ²⁵
	100.000	231.49	04/08/22	235.81	4.32 W	0.00	415 of 628 - Sale ²⁵
	100.000	231.48	04/08/22	235.80	4.32 W	0.00	416 of 628 - Sale ²⁵
	100.000	231.49	04/08/22	235.81	4.32 W	0.00	417 of 628 - Sale ²⁵
	100.000	231.48	04/08/22	235.80	4.32 W	0.00	418 of 628 - Sale ²⁵
	100.000	231.49	04/08/22	235.81	4.32 W	0.00	419 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.36	0.37 W	0.00	420 of 628 - Sale ²⁵
	88.000	175.55	04/08/22	191.67	16.12 W	0.00	421 of 628 - Sale ²⁵
	100.000	199.49	04/08/22	217.81	18.32 W	0.00	422 of 628 - Sale ²⁵
	11.000	21.94	04/08/22	23.96	2.02 W	0.00	423 of 628 - Sale ²⁵
	89.000	177.55	04/08/22	193.83	16.28 W	0.00	424 of 628 - Sale ²⁵
	11.000	21.94	04/08/22	23.96	2.02 W	0.00	425 of 628 - Sale ²⁵
	89.000	177.55	04/08/22	193.85	16.30 W	0.00	426 of 628 - Sale ²⁵
	11.000	21.94	04/08/22	23.96	2.02 W	0.00	427 of 628 - Sale ²⁵
	3.000	5.98	04/08/22	6.53	0.55 W	0.00	428 of 628 - Sale ²⁵
	89.000	177.55	04/08/22	193.83	16.28 W	0.00	429 of 628 - Sale ²⁵
	8.000	15.96	04/08/22	17.42	1.46 W	0.00	430 of 628 - Sale ²⁵
	100.000	199.49	04/08/22	217.81	18.32 W	0.00	431 of 628 - Sale ²⁵
	100.000	198.99	04/08/22	217.81	18.82 W	0.00	432 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.16	0.17 W	0.00	433 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.15	0.16 W	0.00	434 of 628 - Sale ²⁵
	299.000	594.96	04/08/22	651.26	56.30 W	0.00	435 of 628 - Sale ²⁵
	142.000	282.56	04/08/22	305.72	23.16 W	0.00	436 of 628 - Sale ²⁵
	26.000	51.74	04/08/22	55.97	4.23 W	0.00	437 of 628 - Sale ²⁵
	55.000	109.44	04/08/22	118.41	8.97 W	0.00	438 of 628 - Sale ²⁵
	24.000	47.76	04/08/22	51.67	3.91 W	0.00	439 of 628 - Sale ²⁵
	30.000	59.70	04/08/22	64.59	4.89 W	0.00	440 of 628 - Sale ²⁵
	80.000	159.19	04/08/22	172.24	13.05 W	0.00	441 of 628 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	140.000	278.58	04/08/22	301.42	22.84 W	0.00	442 of 628 - Sale ²⁵
	160.000	318.37	04/08/22	344.48	26.11 W	0.00	443 of 628 - Sale ²⁵
	60.000	119.39	04/08/22	129.17	9.78 W	0.00	444 of 628 - Sale ²⁵
	240.000	477.56	04/08/22	516.71	39.15 W	0.00	445 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.16	0.17 W	0.00	446 of 628 - Sale ²⁵
	2.000	3.98	04/08/22	4.20	0.22 W	0.00	447 of 628 - Sale ²⁵
	40.000	79.60	04/08/22	86.12	6.52 W	0.00	448 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.10	0.11 W	0.00	449 of 628 - Sale ²⁵
	56.000	111.43	04/08/22	121.37	9.94 W	0.00	450 of 628 - Sale ²⁵
	100.000	198.99	04/08/22	216.73	17.74 W	0.00	451 of 628 - Sale ²⁵
	9.000	17.91	04/08/22	19.50	1.59 W	0.00	452 of 628 - Sale ²⁵
	91.000	181.08	04/08/22	197.22	16.14 W	0.00	453 of 628 - Sale ²⁵
	91.000	181.08	04/08/22	197.19	16.11 W	0.00	454 of 628 - Sale ²⁵
	100.000	198.98	04/08/22	216.70	17.72 W	0.00	455 of 628 - Sale ²⁵
	9.000	17.91	04/08/22	19.50	1.59 W	0.00	456 of 628 - Sale ²⁵
	9.000	17.91	04/08/22	19.50	1.59 W	0.00	457 of 628 - Sale ²⁵
	91.000	181.08	04/08/22	197.19	16.11 W	0.00	458 of 628 - Sale ²⁵
	20.000	39.80	04/08/22	43.34	3.54 W	0.00	459 of 628 - Sale ²⁵
	49.000	97.50	04/08/22	106.21	8.71 W	0.00	460 of 628 - Sale ²⁵
	22.000	43.78	04/08/22	47.68	3.90 W	0.00	461 of 628 - Sale ²⁵
	29.000	57.71	04/08/22	62.85	5.14 W	0.00	462 of 628 - Sale ²⁵
	46.000	91.53	04/08/22	99.70	8.17 W	0.00	463 of 628 - Sale ²⁵
	77.000	153.22	04/08/22	166.86	13.64 W	0.00	464 of 628 - Sale ²⁵
	100.000	198.99	04/08/22	216.70	17.71 W	0.00	465 of 628 - Sale ²⁵
	100.000	198.98	04/08/22	216.70	17.72 W	0.00	466 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.11	0.12 W	0.00	467 of 628 - Sale ²⁵
	5.000	9.95	04/08/22	10.50	0.55 W	0.00	468 of 628 - Sale ²⁵
	17.000	33.83	04/08/22	35.66	1.83 W	0.00	469 of 628 - Sale ²⁵
	54.000	107.45	04/08/22	113.28	5.83 W	0.00	470 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.10	0.11 W	0.00	471 of 628 - Sale ²⁵
	21.000	41.79	04/08/22	44.05	2.26 W	0.00	472 of 628 - Sale ²⁵
	79.000	157.20	04/08/22	165.74	8.54 W	0.00	473 of 628 - Sale ²⁵
	45.000	89.54	04/08/22	94.39	4.85 W	0.00	474 of 628 - Sale ²⁵
	55.000	109.44	04/08/22	115.38	5.94 W	0.00	475 of 628 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
12.000		23.88	04/08/22	25.18	1.30 W	0.00	476 of 628 - Sale ²⁵
25.000		49.75	04/08/22	52.42	2.67 W	0.00	477 of 628 - Sale ²⁵
29.000		57.71	04/08/22	60.83	3.12 W	0.00	478 of 628 - Sale ²⁵
88.000		175.11	04/08/22	184.63	9.52 W	0.00	479 of 628 - Sale ²⁵
45.000		89.54	04/08/22	94.40	4.86 W	0.00	480 of 628 - Sale ²⁵
100.000		198.98	04/08/22	209.78	10.80 W	0.00	481 of 628 - Sale ²⁵
100.000		198.98	04/08/22	209.79	10.81 W	0.00	482 of 628 - Sale ²⁵
40.000		79.59	04/08/22	83.91	4.32 W	0.00	483 of 628 - Sale ²⁵
49.000		97.50	04/08/22	102.82	5.32 W	0.00	484 of 628 - Sale ²⁵
22.000		43.78	04/08/22	46.15	2.37 W	0.00	485 of 628 - Sale ²⁵
89.000		177.10	04/08/22	186.72	9.62 W	0.00	486 of 628 - Sale ²⁵
34.000		67.66	04/08/22	71.34	3.68 W	0.00	487 of 628 - Sale ²⁵
52.000		103.47	04/08/22	109.11	5.64 W	0.00	488 of 628 - Sale ²⁵
37.000		73.62	04/08/22	77.63	4.01 W	0.00	489 of 628 - Sale ²⁵
1.000		1.99	04/08/22	2.06	0.07 W	0.00	490 of 628 - Sale ²⁵
76.000		151.23	04/08/22	153.24	2.01 W	0.00	491 of 628 - Sale ²⁵
45.000		89.54	04/08/22	90.73	1.19 W	0.00	492 of 628 - Sale ²⁵
29.000		57.71	04/08/22	58.47	0.76 W	0.00	493 of 628 - Sale ²⁵
36.000		71.63	04/08/22	72.58	0.95 W	0.00	494 of 628 - Sale ²⁵
190.000		378.07	04/08/22	383.12	5.05 W	0.00	495 of 628 - Sale ²⁵
51.000		101.48	04/08/22	102.85	1.37 W	0.00	496 of 628 - Sale ²⁵
71.000		141.28	04/08/22	143.15	1.87 W	0.00	497 of 628 - Sale ²⁵
100.000		198.98	04/08/22	201.62	2.64 W	0.00	498 of 628 - Sale ²⁵
100.000		198.99	04/08/22	201.63	2.64 W	0.00	499 of 628 - Sale ²⁵
78.000		155.21	04/08/22	157.26	2.05 W	0.00	500 of 628 - Sale ²⁵
17.000		33.83	04/08/22	34.28	0.45 W	0.00	501 of 628 - Sale ²⁵
61.000		121.38	04/08/22	123.01	1.63 W	0.00	502 of 628 - Sale ²⁵
22.000		43.78	04/08/22	44.36	0.58 W	0.00	503 of 628 - Sale ²⁵
17.000		33.83	04/08/22	34.28	0.45 W	0.00	504 of 628 - Sale ²⁵
22.000		43.78	04/08/22	44.36	0.58 W	0.00	505 of 628 - Sale ²⁵
61.000		121.38	04/08/22	123.60	2.22 W	0.00	506 of 628 - Sale ²⁵
1.000		1.99	04/08/22	2.01	0.02 W	0.00	507 of 628 - Sale ²⁵
22.000		43.78	04/08/22	44.58	0.80 W	0.00	508 of 628 - Sale ²⁵
1.000		1.99	04/08/22	2.03	0.04 W	0.00	509 of 628 - Sale ²⁵

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(continued)

02/13/2023

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

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
99.000		196.99	04/08/22	198.34	1.35 W	0.00	510 of 628 - Sale ²⁵
4.000		7.96	04/08/22	8.01	0.05 W	0.00	511 of 628 - Sale ²⁵
26.000		51.74	04/08/22	52.09	0.35 W	0.00	512 of 628 - Sale ²⁵
74.000		147.25	04/08/22	148.26	1.01 W	0.00	513 of 628 - Sale ²⁵
100.000		198.99	04/08/22	200.35	1.36 W	0.00	514 of 628 - Sale ²⁵
22.000		43.78	04/08/22	44.07	0.29 W	0.00	515 of 628 - Sale ²⁵
9.000		17.91	04/08/22	18.03	0.12 W	0.00	516 of 628 - Sale ²⁵
95.000		189.04	04/08/22	190.33	1.29 W	0.00	517 of 628 - Sale ²⁵
100.000		198.98	04/08/22	200.33	1.35 W	0.00	518 of 628 - Sale ²⁵
101.000		200.97	04/08/22	202.34	1.37 W	0.00	519 of 628 - Sale ²⁵
199.000		395.98	04/08/22	398.70	2.72 W	0.00	520 of 628 - Sale ²⁵
69.000		137.30	04/08/22	138.24	0.94 W	0.00	521 of 628 - Sale ²⁵
1.000		1.99	04/08/22	2.00	0.01 W	0.00	522 of 628 - Sale ²⁵
2.000		3.98	04/08/22	4.01	0.03 W	0.00	523 of 628 - Sale ²⁵
98.000		195.01	04/08/22	196.34	1.33 W	0.00	524 of 628 - Sale ²⁵
1.000		1.95	04/08/22	2.03	0.08 W	0.00	525 of 628 - Sale ²⁵
5.000		9.75	04/08/22	9.89	0.14 W	0.00	526 of 628 - Sale ²⁵
5.000		9.75	04/08/22	9.89	0.14 W	0.00	527 of 628 - Sale ²⁵
11.000		21.45	04/08/22	21.76	0.31 W	0.00	528 of 628 - Sale ²⁵
11.000		21.45	04/08/22	21.82	0.37 W	0.00	529 of 628 - Sale ²⁵
39.000		76.04	04/08/22	77.12	1.08 W	0.00	530 of 628 - Sale ²⁵
44.000		85.79	04/08/22	87.01	1.22 W	0.00	531 of 628 - Sale ²⁵
46.000		89.69	04/08/22	90.96	1.27 W	0.00	532 of 628 - Sale ²⁵
56.000		109.19	04/08/22	110.75	1.56 W	0.00	533 of 628 - Sale ²⁵
56.000		109.19	04/08/22	110.75	1.56 W	0.00	534 of 628 - Sale ²⁵
82.000		159.89	04/08/22	162.17	2.28 W	0.00	535 of 628 - Sale ²⁵
100.000		194.99	04/08/22	197.74	2.75 W	0.00	536 of 628 - Sale ²⁵
100.000		194.99	04/08/22	197.74	2.75 W	0.00	537 of 628 - Sale ²⁵
100.000		194.99	04/08/22	197.75	2.76 W	0.00	538 of 628 - Sale ²⁵
144.000		280.78	04/08/22	284.76	3.98 W	0.00	539 of 628 - Sale ²⁵
200.000		389.97	04/08/22	395.52	5.55 W	0.00	540 of 628 - Sale ²⁵
1.000		1.93	04/08/22	1.96	0.03 W	0.00	541 of 628 - Sale ²⁵
1.000		1.93	04/08/22	1.98	0.05 W	0.00	542 of 628 - Sale ²⁵
9.000		17.37	04/08/22	17.76	0.39 W	0.00	543 of 628 - Sale ²⁵

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(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	9.000	17.37	04/08/22	17.76	0.39 W	0.00	544 of 628 - Sale ²⁵
	9.000	17.37	04/08/22	17.75	0.38 W	0.00	545 of 628 - Sale ²⁵
	43.000	82.98	04/08/22	84.85	1.87 W	0.00	546 of 628 - Sale ²⁵
	46.000	88.77	04/08/22	90.78	2.01 W	0.00	547 of 628 - Sale ²⁵
	91.000	175.62	04/08/22	179.55	3.93 W	0.00	548 of 628 - Sale ²⁵
	91.000	175.62	04/08/22	179.55	3.93 W	0.00	549 of 628 - Sale ²⁵
	100.000	192.99	04/08/22	197.31	4.32 W	0.00	550 of 628 - Sale ²⁵
	100.000	192.99	04/08/22	197.30	4.31 W	0.00	551 of 628 - Sale ²⁵
	100.000	192.98	04/08/22	197.31	4.33 W	0.00	552 of 628 - Sale ²⁵
	100.000	192.99	04/08/22	197.31	4.32 W	0.00	553 of 628 - Sale ²⁵
	100.000	192.98	04/08/22	197.31	4.33 W	0.00	554 of 628 - Sale ²⁵
	100.000	192.99	04/08/22	197.31	4.32 W	0.00	555 of 628 - Sale ²⁵
	100.000	192.98	04/08/22	197.30	4.32 W	0.00	556 of 628 - Sale ²⁵
	1.000	1.96	04/08/22	2.30	0.34 W	0.00	557 of 628 - Sale ²⁵
	1.000	1.96	04/08/22	2.10	0.14 W	0.00	558 of 628 - Sale ²⁵
	3.000	5.88	04/08/22	6.34	0.46 W	0.00	559 of 628 - Sale ²⁵
	8.000	15.69	04/08/22	16.90	1.21 W	0.00	560 of 628 - Sale ²⁵
	11.000	21.57	04/08/22	23.25	1.68 W	0.00	561 of 628 - Sale ²⁵
	11.000	21.57	04/08/22	23.25	1.68 W	0.00	562 of 628 - Sale ²⁵
	11.000	21.57	04/08/22	23.25	1.68 W	0.00	563 of 628 - Sale ²⁵
	88.000	172.55	04/08/22	185.96	13.41 W	0.00	564 of 628 - Sale ²⁵
	89.000	174.51	04/08/22	188.05	13.54 W	0.00	565 of 628 - Sale ²⁵
	89.000	174.51	04/08/22	188.07	13.56 W	0.00	566 of 628 - Sale ²⁵
	89.000	174.51	04/08/22	188.05	13.54 W	0.00	567 of 628 - Sale ²⁵
	100.000	196.07	04/08/22	211.32	15.25 W	0.00	568 of 628 - Sale ²⁵
	100.000	196.07	04/08/22	211.32	15.25 W	0.00	569 of 628 - Sale ²⁵
	100.000	196.07	04/08/22	211.82	15.75 W	0.00	570 of 628 - Sale ²⁵
	299.000	586.26	04/08/22	633.37	47.11 W	0.00	571 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.15	0.16 W	0.00	572 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.16	0.17 W	0.00	573 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.10	0.11 W	0.00	574 of 628 - Sale ²⁵
	24.000	47.76	04/08/22	51.65	3.89 W	0.00	575 of 628 - Sale ²⁵
	26.000	51.74	04/08/22	55.95	4.21 W	0.00	576 of 628 - Sale ²⁵
	30.000	59.70	04/08/22	64.57	4.87 W	0.00	577 of 628 - Sale ²⁵

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	40.000	79.59	04/08/22	86.09	6.50 W	0.00	578 of 628 - Sale ²⁵
	55.000	109.44	04/08/22	118.38	8.94 W	0.00	579 of 628 - Sale ²⁵
	60.000	119.39	04/08/22	129.14	9.75 W	0.00	580 of 628 - Sale ²⁵
	80.000	159.19	04/08/22	172.19	13.00 W	0.00	581 of 628 - Sale ²⁵
	140.000	278.58	04/08/22	301.34	22.76 W	0.00	582 of 628 - Sale ²⁵
	142.000	282.56	04/08/22	305.64	23.08 W	0.00	583 of 628 - Sale ²⁵
	160.000	318.38	04/08/22	344.40	26.02 W	0.00	584 of 628 - Sale ²⁵
	240.000	477.56	04/08/22	516.59	39.03 W	0.00	585 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.10	0.11 W	0.00	586 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.09	0.10 W	0.00	587 of 628 - Sale ²⁵
	9.000	17.91	04/08/22	19.45	1.54 W	0.00	588 of 628 - Sale ²⁵
	9.000	17.91	04/08/22	19.45	1.54 W	0.00	589 of 628 - Sale ²⁵
	9.000	17.91	04/08/22	19.46	1.55 W	0.00	590 of 628 - Sale ²⁵
	20.000	39.80	04/08/22	43.24	3.44 W	0.00	591 of 628 - Sale ²⁵
	22.000	43.78	04/08/22	47.57	3.79 W	0.00	592 of 628 - Sale ²⁵
	29.000	57.71	04/08/22	62.70	4.99 W	0.00	593 of 628 - Sale ²⁵
	46.000	91.53	04/08/22	99.48	7.95 W	0.00	594 of 628 - Sale ²⁵
	49.000	97.50	04/08/22	105.98	8.48 W	0.00	595 of 628 - Sale ²⁵
	56.000	111.43	04/08/22	121.10	9.67 W	0.00	596 of 628 - Sale ²⁵
	76.000	151.23	04/08/22	164.32	13.09 W	0.00	597 of 628 - Sale ²⁵
	91.000	181.08	04/08/22	196.78	15.70 W	0.00	598 of 628 - Sale ²⁵
	91.000	181.08	04/08/22	196.75	15.67 W	0.00	599 of 628 - Sale ²⁵
	91.000	181.08	04/08/22	196.74	15.66 W	0.00	600 of 628 - Sale ²⁵
	100.000	198.99	04/08/22	216.24	17.25 W	0.00	601 of 628 - Sale ²⁵
	100.000	198.98	04/08/22	216.22	17.24 W	0.00	602 of 628 - Sale ²⁵
	100.000	198.98	04/08/22	216.21	17.23 W	0.00	603 of 628 - Sale ²⁵
	100.000	198.98	04/08/22	216.22	17.24 W	0.00	604 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.13	0.14 W	0.00	605 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.06	0.07 W	0.00	606 of 628 - Sale ²⁵
	1.000	1.99	04/08/22	2.06	0.07 W	0.00	607 of 628 - Sale ²⁵
	5.000	9.95	04/08/22	10.27	0.32 W	0.00	608 of 628 - Sale ²⁵
	12.000	23.88	04/08/22	24.64	0.76 W	0.00	609 of 628 - Sale ²⁵
	17.000	33.83	04/08/22	34.90	1.07 W	0.00	610 of 628 - Sale ²⁵
	21.000	41.79	04/08/22	43.10	1.31 W	0.00	611 of 628 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	22.000	43.78	04/08/22	45.16	1.38 W	0.00	612 of 628 - Sale ²⁵
	25.000	49.75	04/08/22	51.30	1.55 W	0.00	613 of 628 - Sale ²⁵
	29.000	57.71	04/08/22	59.52	1.81 W	0.00	614 of 628 - Sale ²⁵
	34.000	67.66	04/08/22	69.81	2.15 W	0.00	615 of 628 - Sale ²⁵
	37.000	73.62	04/08/22	75.98	2.36 W	0.00	616 of 628 - Sale ²⁵
	40.000	79.59	04/08/22	82.12	2.53 W	0.00	617 of 628 - Sale ²⁵
	45.000	89.54	04/08/22	92.37	2.83 W	0.00	618 of 628 - Sale ²⁵
	45.000	89.54	04/08/22	92.38	2.84 W	0.00	619 of 628 - Sale ²⁵
	49.000	97.50	04/08/22	100.63	3.13 W	0.00	620 of 628 - Sale ²⁵
	51.000	101.48	04/08/22	104.72	3.24 W	0.00	621 of 628 - Sale ²⁵
	54.000	107.45	04/08/22	110.86	3.41 W	0.00	622 of 628 - Sale ²⁵
	55.000	109.44	04/08/22	112.92	3.48 W	0.00	623 of 628 - Sale ²⁵
	79.000	157.20	04/08/22	162.20	5.00 W	0.00	624 of 628 - Sale ²⁵
	88.000	175.11	04/08/22	180.68	5.57 W	0.00	625 of 628 - Sale ²⁵
	89.000	177.10	04/08/22	182.72	5.62 W	0.00	626 of 628 - Sale ²⁵
	100.000	198.98	04/08/22	205.30	6.32 W	0.00	627 of 628 - Sale ²⁵
	100.000	198.98	04/08/22	205.31	6.33 W	0.00	628 of 628 - Sale ²⁵
04/08/22	70,998.000	161,487.37	Various	166,715.78	5,228.41 W	0.00	Total of 628 transactions
	2 transactions for 04/11/22. Total proceeds and cost reported to the IRS.						
	22.000	49.50	04/11/22	48.76	...	0.74	1 of 2 - Sale ²⁵
	76.000	170.99	04/11/22	168.45	...	2.54	2 of 2 - Sale ²⁵
04/11/22	98.000	220.49	Various	217.21	...	3.28	Total of 2 transactions
	2 transactions for 04/11/22. Total proceeds and cost reported to the IRS.						
	1.000	2.25	04/11/22	2.30	0.05 W	0.00	1 of 2 - Sale ²⁵
	1.000	2.25	04/11/22	2.26	0.01 W	0.00	2 of 2 - Sale ²⁵
04/11/22	2.000	4.50	Various	4.56	0.06 W	0.00	Total of 2 transactions
04/12/22	1.000	1.84	04/12/22	1.94	0.10 W	0.00	Sale ²⁵
	21 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	1.000	2.30	04/14/22	2.26	...	0.04	1 of 21 - Sale ²⁵
	1.000	2.30	04/14/22	2.24	...	0.06	2 of 21 - Sale ²⁵
	1.000	2.30	04/14/22	2.23	...	0.07	3 of 21 - Sale ²⁵
	1.000	2.30	04/14/22	1.76	...	0.54	4 of 21 - Sale ²⁵
	12.000	27.66	04/14/22	26.95	...	0.71	5 of 21 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	17.000	39.18	04/14/22	38.19	...	0.99	6 of 21 - Sale ²⁵
	17.000	39.18	04/14/22	38.18	...	1.00	7 of 21 - Sale ²⁵
	22.000	50.71	04/14/22	49.63	...	1.08	8 of 21 - Sale ²⁵
	22.000	50.71	04/14/22	49.41	...	1.30	9 of 21 - Sale ²⁵
	22.000	50.71	04/14/22	49.41	...	1.30	10 of 21 - Sale ²⁵
	29.000	66.84	04/14/22	65.13	...	1.71	11 of 21 - Sale ²⁵
	45.000	103.72	04/14/22	101.08	...	2.64	12 of 21 - Sale ²⁵
	61.000	140.59	04/14/22	137.62	...	2.97	13 of 21 - Sale ²⁵
	51.000	117.55	04/14/22	114.57	...	2.98	14 of 21 - Sale ²⁵
	61.000	140.60	04/14/22	137.03	...	3.57	15 of 21 - Sale ²⁵
	71.000	163.65	04/14/22	159.47	...	4.18	16 of 21 - Sale ²⁵
	78.000	179.78	04/14/22	175.19	...	4.59	17 of 21 - Sale ²⁵
	100.000	230.48	04/14/22	224.61	...	5.87	18 of 21 - Sale ²⁵
	100.000	230.49	04/14/22	224.61	...	5.88	19 of 21 - Sale ²⁵
	99.000	228.19	04/14/22	221.11	...	7.08	20 of 21 - Sale ²⁵
	190.000	437.92	04/14/22	426.79	...	11.13	21 of 21 - Sale ²⁵
04/14/22	1,001.000	2,307.16	Various	2,247.47	...	59.69	Total of 21 transactions
	24 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	1.000	3.03	04/19/22	2.96	...	0.07	1 of 24 - Sale ²⁵
	1.000	3.03	04/19/22	2.92	...	0.11	2 of 24 - Sale ²⁵
	1.000	3.03	04/19/22	2.92	...	0.11	3 of 24 - Sale ²⁵
	3.000	8.62	04/19/22	8.38	...	0.24	4 of 24 - Sale ²⁵
	2.000	6.06	04/19/22	5.82	...	0.24	5 of 24 - Sale ²⁵
	2.000	6.06	04/19/22	5.79	...	0.27	6 of 24 - Sale ²⁵
	2.000	5.75	04/19/22	5.23	...	0.52	7 of 24 - Sale ²⁵
	5.000	15.15	04/19/22	14.54	...	0.61	8 of 24 - Sale ²⁵
	3.000	8.62	04/19/22	7.84	...	0.78	9 of 24 - Sale ²⁵
	3.000	8.62	04/19/22	7.78	...	0.84	10 of 24 - Sale ²⁵
	9.000	27.27	04/19/22	26.30	...	0.97	11 of 24 - Sale ²⁵
	11.000	33.33	04/19/22	31.98	...	1.35	12 of 24 - Sale ²⁵
	26.000	74.75	04/19/22	72.62	...	2.13	13 of 24 - Sale ²⁵
	20.000	60.60	04/19/22	58.45	...	2.15	14 of 24 - Sale ²⁵
	71.000	204.11	04/19/22	198.31	...	5.80	15 of 24 - Sale ²⁵
	69.000	209.08	04/19/22	201.69	...	7.39	16 of 24 - Sale ²⁵

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(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	82.000	248.47	04/19/22	238.40	...	10.07	17 of 24 - Sale ²⁵
	100.000	303.02	04/19/22	292.29	...	10.73	18 of 24 - Sale ²⁵
	97.000	293.93	04/19/22	280.63	...	13.30	19 of 24 - Sale ²⁵
	100.000	303.02	04/19/22	285.70	...	17.32	20 of 24 - Sale ²⁵
	95.000	273.11	04/19/22	248.29	...	24.82	21 of 24 - Sale ²⁵
	100.000	287.49	04/19/22	261.36	...	26.13	22 of 24 - Sale ²⁵
	97.000	278.86	04/19/22	251.58	...	27.28	23 of 24 - Sale ²⁵
	100.000	287.49	04/19/22	257.32	...	30.17	24 of 24 - Sale ²⁵
04/19/22	1,000.000	2,952.50	Various	2,769.10	...	183.40	Total of 24 transactions
	2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	2.000	6.06	04/19/22	6.22	0.16 W	0.00	1 of 2 - Sale ²⁵
	98.000	296.95	04/19/22	304.64	7.69 W	0.00	2 of 2 - Sale ²⁵
04/19/22	100.000	303.01	Various	310.86	7.85 W	0.00	Total of 2 transactions
	13 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	2.000	5.11	04/19/22	5.11	...	0.00	1 of 13 - Sale ²⁵
	9.000	22.99	04/19/22	22.98	...	0.01	2 of 13 - Sale ²⁵
	9.000	22.99	04/19/22	22.98	...	0.01	3 of 13 - Sale ²⁵
	43.000	109.86	04/19/22	109.80	...	0.06	4 of 13 - Sale ²⁵
	46.000	117.53	04/19/22	117.47	...	0.06	5 of 13 - Sale ²⁵
	11.000	28.10	04/19/22	27.98	...	0.12	6 of 13 - Sale ²⁵
	91.000	232.50	04/19/22	232.34	...	0.16	7 of 13 - Sale ²⁵
	1.000	2.81	04/19/22	2.55	...	0.26	8 of 13 - Sale ²⁵
	42.000	107.30	04/19/22	106.58	...	0.72	9 of 13 - Sale ²⁵
	46.000	117.52	04/19/22	116.73	...	0.79	10 of 13 - Sale ²⁵
	98.000	250.38	04/19/22	243.78	...	6.60	11 of 13 - Sale ²⁵
	102.000	260.59	04/19/22	253.74	...	6.85	12 of 13 - Sale ²⁵
	1.000	3.14	04/20/22	2.97	...	0.17	13 of 13 - Sale ²⁵
04/20/22	501.000	1,280.82	Various	1,265.01	...	15.81	Total of 13 transactions
	90 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	2.000	5.11	04/19/22	5.38	0.27 W	0.00	1 of 90 - Sale ²⁵
	5.000	12.77	04/19/22	13.44	0.67 W	0.00	2 of 90 - Sale ²⁵
	39.000	99.64	04/19/22	104.82	5.18 W	0.00	3 of 90 - Sale ²⁵
	44.000	112.41	04/19/22	118.26	5.85 W	0.00	4 of 90 - Sale ²⁵

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(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	56.000	143.07	04/19/22	150.52	7.45 W	0.00	5 of 90 - Sale ²⁵
	56.000	143.07	04/19/22	150.52	7.45 W	0.00	6 of 90 - Sale ²⁵
	98.000	250.38	04/19/22	263.40	13.02 W	0.00	7 of 90 - Sale ²⁵
	100.000	255.49	04/19/22	268.75	13.26 W	0.00	8 of 90 - Sale ²⁵
	100.000	255.49	04/19/22	268.75	13.26 W	0.00	9 of 90 - Sale ²⁵
	88.000	247.27	04/20/22	251.88	4.61 W	0.00	10 of 90 - Sale ²⁵
	100.000	281.00	04/20/22	286.23	5.23 W	0.00	11 of 90 - Sale ²⁵
	100.000	280.99	04/20/22	286.22	5.23 W	0.00	12 of 90 - Sale ²⁵
	100.000	281.00	04/20/22	286.24	5.24 W	0.00	13 of 90 - Sale ²⁵
	100.000	280.99	04/20/22	286.23	5.24 W	0.00	14 of 90 - Sale ²⁵
	100.000	281.00	04/20/22	286.24	5.24 W	0.00	15 of 90 - Sale ²⁵
	100.000	280.99	04/20/22	286.23	5.24 W	0.00	16 of 90 - Sale ²⁵
	11.000	30.91	04/20/22	31.49	0.58 W	0.00	17 of 90 - Sale ²⁵
	1.000	2.81	04/20/22	2.85	0.04 W	0.00	18 of 90 - Sale ²⁵
	1.000	2.81	04/20/22	2.87	0.06 W	0.00	19 of 90 - Sale ²⁵
	1.000	2.81	04/20/22	3.16	0.35 W	0.00	20 of 90 - Sale ²⁵
	9.000	25.29	04/20/22	25.75	0.46 W	0.00	21 of 90 - Sale ²⁵
	11.000	30.91	04/20/22	32.69	1.78 W	0.00	22 of 90 - Sale ²⁵
	88.000	247.28	04/20/22	261.49	14.21 W	0.00	23 of 90 - Sale ²⁵
	89.000	250.08	04/20/22	254.74	4.66 W	0.00	24 of 90 - Sale ²⁵
	100.000	280.99	04/20/22	297.16	16.17 W	0.00	25 of 90 - Sale ²⁵
	65.000	204.25	04/20/22	212.69	8.44 W	0.00	26 of 90 - Sale ²⁵
	1.000	3.14	04/20/22	3.27	0.13 W	0.00	27 of 90 - Sale ²⁵
	1.000	3.14	04/20/22	3.29	0.15 W	0.00	28 of 90 - Sale ²⁵
	3.000	9.43	04/20/22	9.85	0.42 W	0.00	29 of 90 - Sale ²⁵
	2.000	6.28	04/20/22	6.59	0.31 W	0.00	30 of 90 - Sale ²⁵
	8.000	25.14	04/20/22	26.24	1.10 W	0.00	31 of 90 - Sale ²⁵
	11.000	34.57	04/20/22	36.09	1.52 W	0.00	32 of 90 - Sale ²⁵
	11.000	34.57	04/20/22	36.09	1.52 W	0.00	33 of 90 - Sale ²⁵
	23.000	72.27	04/20/22	75.46	3.19 W	0.00	34 of 90 - Sale ²⁵
	55.000	172.83	04/20/22	181.00	8.17 W	0.00	35 of 90 - Sale ²⁵
	89.000	279.67	04/20/22	292.00	12.33 W	0.00	36 of 90 - Sale ²⁵
	89.000	279.67	04/20/22	291.98	12.31 W	0.00	37 of 90 - Sale ²⁵
	100.000	314.23	04/20/22	328.10	13.87 W	0.00	38 of 90 - Sale ²⁵

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(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	100.000	314.24	04/20/22	328.60	14.36 W	0.00	39 of 90 - Sale ²⁵
	142.000	446.22	04/20/22	467.32	21.10 W	0.00	40 of 90 - Sale ²⁵
	299.000	939.56	04/20/22	982.53	42.97 W	0.00	41 of 90 - Sale ²⁵
	1.000	2.51	04/20/22	3.29	0.78 W	0.00	42 of 90 - Sale ²⁵
	23.000	57.75	04/20/22	67.55	9.80 W	0.00	43 of 90 - Sale ²⁵
	24.000	60.26	04/20/22	70.49	10.23 W	0.00	44 of 90 - Sale ²⁵
	30.000	75.32	04/20/22	88.12	12.80 W	0.00	45 of 90 - Sale ²⁵
	80.000	200.86	04/20/22	235.00	34.14 W	0.00	46 of 90 - Sale ²⁵
	93.000	233.50	04/20/22	273.19	39.69 W	0.00	47 of 90 - Sale ²⁵
	47.000	118.01	04/20/22	133.84	15.83 W	0.00	48 of 90 - Sale ²⁵
	53.000	133.07	04/20/22	150.92	17.85 W	0.00	49 of 90 - Sale ²⁵
	100.000	251.08	04/20/22	281.76	30.68 W	0.00	50 of 90 - Sale ²⁵
	7.000	17.58	04/20/22	19.73	2.15 W	0.00	51 of 90 - Sale ²⁵
	43.000	107.96	04/20/22	121.15	13.19 W	0.00	52 of 90 - Sale ²⁵
	1.000	2.51	04/20/22	2.76	0.25 W	0.00	53 of 90 - Sale ²⁵
	1.000	2.51	04/20/22	2.70	0.19 W	0.00	54 of 90 - Sale ²⁵
	1.000	2.51	04/20/22	2.70	0.19 W	0.00	55 of 90 - Sale ²⁵
	1.000	2.51	04/20/22	2.69	0.18 W	0.00	56 of 90 - Sale ²⁵
	40.000	100.43	04/20/22	110.10	9.67 W	0.00	57 of 90 - Sale ²⁵
	43.000	107.96	04/20/22	118.79	10.83 W	0.00	58 of 90 - Sale ²⁵
	56.000	140.60	04/20/22	154.71	14.11 W	0.00	59 of 90 - Sale ²⁵
	60.000	150.64	04/20/22	165.15	14.51 W	0.00	60 of 90 - Sale ²⁵
	100.000	251.08	04/20/22	276.25	25.17 W	0.00	61 of 90 - Sale ²⁵
	197.000	494.62	04/20/22	542.27	47.65 W	0.00	62 of 90 - Sale ²⁵
	1.000	2.51	04/20/22	2.73	0.22 W	0.00	63 of 90 - Sale ²⁵
	1.000	2.51	04/20/22	2.66	0.15 W	0.00	64 of 90 - Sale ²⁵
	1.000	2.51	04/20/22	2.66	0.15 W	0.00	65 of 90 - Sale ²⁵
	5.000	12.55	04/20/22	13.27	0.72 W	0.00	66 of 90 - Sale ²⁵
	9.000	22.60	04/20/22	24.85	2.25 W	0.00	67 of 90 - Sale ²⁵
	9.000	22.60	04/20/22	24.85	2.25 W	0.00	68 of 90 - Sale ²⁵
	9.000	22.60	04/20/22	24.86	2.26 W	0.00	69 of 90 - Sale ²⁵
	17.000	42.68	04/20/22	45.10	2.42 W	0.00	70 of 90 - Sale ²⁵
	20.000	50.21	04/20/22	55.24	5.03 W	0.00	71 of 90 - Sale ²⁵
	22.000	55.24	04/20/22	60.77	5.53 W	0.00	72 of 90 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	29.000	72.81	04/20/22	80.10	7.29 W	0.00	73 of 90 - Sale ²⁵
	45.000	112.99	04/20/22	119.38	6.39 W	0.00	74 of 90 - Sale ²⁵
	46.000	115.49	04/20/22	127.09	11.60 W	0.00	75 of 90 - Sale ²⁵
	48.000	120.52	04/20/22	132.60	12.08 W	0.00	76 of 90 - Sale ²⁵
	49.000	123.03	04/20/22	135.39	12.36 W	0.00	77 of 90 - Sale ²⁵
	54.000	135.58	04/20/22	143.27	7.69 W	0.00	78 of 90 - Sale ²⁵
	76.000	190.82	04/20/22	209.93	19.11 W	0.00	79 of 90 - Sale ²⁵
	77.000	193.33	04/20/22	204.30	10.97 W	0.00	80 of 90 - Sale ²⁵
	91.000	228.48	04/20/22	251.36	22.88 W	0.00	81 of 90 - Sale ²⁵
	91.000	228.48	04/20/22	251.35	22.87 W	0.00	82 of 90 - Sale ²⁵
	100.000	251.07	04/20/22	276.24	25.17 W	0.00	83 of 90 - Sale ²⁵
	100.000	251.07	04/20/22	276.23	25.16 W	0.00	84 of 90 - Sale ²⁵
	100.000	251.07	04/20/22	276.24	25.17 W	0.00	85 of 90 - Sale ²⁵
	2.000	5.42	04/20/22	5.45	0.03 W	0.00	86 of 90 - Sale ²⁵
	21.000	56.91	04/20/22	57.17	0.26 W	0.00	87 of 90 - Sale ²⁵
	21.000	56.91	04/20/22	57.19	0.28 W	0.00	88 of 90 - Sale ²⁵
	55.000	149.04	04/20/22	149.78	0.74 W	0.00	89 of 90 - Sale ²⁵
	1.000	2.61	04/20/22	2.72	0.11 W	0.00	90 of 90 - Sale ²⁵
04/20/22	4,599.000	12,518.68	Various	13,342.35	823.67 W	0.00	Total of 90 transactions
	4 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	1.000	3.01	04/21/22	3.01	...	0.00	1 of 4 - Sale ²⁵
	1.000	3.01	04/21/22	3.01	...	0.00	2 of 4 - Sale ²⁵
	1.000	3.01	04/21/22	2.97	...	0.04	3 of 4 - Sale ²⁵
	1.000	3.26	04/21/22	3.00	...	0.26	4 of 4 - Sale ²⁵
04/21/22	4.000	12.29	Various	11.99	...	0.30	Total of 4 transactions
	16 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	22.000	66.23	04/21/22	68.16	1.93 W	0.00	1 of 16 - Sale ²⁵
	25.000	75.26	04/21/22	77.43	2.17 W	0.00	2 of 16 - Sale ²⁵
	53.000	159.56	04/21/22	164.20	4.64 W	0.00	3 of 16 - Sale ²⁵
	12.000	36.13	04/21/22	36.88	0.75 W	0.00	4 of 16 - Sale ²⁵
	35.000	105.37	04/21/22	107.57	2.20 W	0.00	5 of 16 - Sale ²⁵
	53.000	159.56	04/21/22	162.88	3.32 W	0.00	6 of 16 - Sale ²⁵
	47.000	141.49	04/21/22	144.68	3.19 W	0.00	7 of 16 - Sale ²⁵
	52.000	156.55	04/21/22	160.06	3.51 W	0.00	8 of 16 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	1.000	2.94	04/21/22	3.08	0.14 W	0.00	9 of 16 - Sale ²⁵
	2.000	5.88	04/21/22	6.03	0.15 W	0.00	10 of 16 - Sale ²⁵
	12.000	35.28	04/21/22	36.16	0.88 W	0.00	11 of 16 - Sale ²⁵
	22.000	64.69	04/21/22	66.28	1.59 W	0.00	12 of 16 - Sale ²⁵
	29.000	85.27	04/21/22	87.36	2.09 W	0.00	13 of 16 - Sale ²⁵
	40.000	117.62	04/21/22	120.54	2.92 W	0.00	14 of 16 - Sale ²⁵
	45.000	132.31	04/21/22	135.60	3.29 W	0.00	15 of 16 - Sale ²⁵
	49.000	144.07	04/21/22	147.69	3.62 W	0.00	16 of 16 - Sale ²⁵
04/21/22	499.000	1,488.21	Various	1,524.60	36.39 W	0.00	Total of 16 transactions
	2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.						
	26.000	81.90	04/21/22	80.18	...	1.72	1 of 2 - Sale ²⁵
	74.000	233.09	04/21/22	228.15	...	4.94	2 of 2 - Sale ²⁵
04/22/22	100.000	314.99	Various	308.33	...	6.66	Total of 2 transactions
	241 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
	1.000	2.19	04/21/22	3.09	0.90 W	0.00	1 of 241 - Sale ²⁵
	1.000	2.19	04/21/22	3.01	0.82 W	0.00	2 of 241 - Sale ²⁵
	1.000	2.19	04/21/22	2.97	0.78 W	0.00	3 of 241 - Sale ²⁵
	1.000	2.19	04/21/22	3.06	0.87 W	0.00	4 of 241 - Sale ²⁵
	2.000	4.38	04/21/22	6.08	1.70 W	0.00	5 of 241 - Sale ²⁵
	11.000	24.09	04/21/22	33.26	9.17 W	0.00	6 of 241 - Sale ²⁵
	34.000	74.45	04/21/22	102.79	28.34 W	0.00	7 of 241 - Sale ²⁵
	51.000	111.68	04/21/22	154.20	42.52 W	0.00	8 of 241 - Sale ²⁵
	98.000	214.61	04/21/22	297.77	83.16 W	0.00	9 of 241 - Sale ²⁵
	5.000	10.95	04/22/22	14.32	3.37 W	0.00	10 of 241 - Sale ²⁵
	39.000	85.40	04/22/22	111.65	26.25 W	0.00	11 of 241 - Sale ²⁵
	97.000	212.42	04/22/22	277.71	65.29 W	0.00	12 of 241 - Sale ²⁵
	64.000	140.15	04/22/22	183.21	43.06 W	0.00	13 of 241 - Sale ²⁵
	3.000	6.57	04/22/22	8.59	2.02 W	0.00	14 of 241 - Sale ²⁵
	56.000	122.63	04/22/22	160.34	37.71 W	0.00	15 of 241 - Sale ²⁵
	36.000	78.83	04/22/22	103.06	24.23 W	0.00	16 of 241 - Sale ²⁵
	41.000	89.78	04/22/22	121.05	31.27 W	0.00	17 of 241 - Sale ²⁵
	59.000	129.20	04/22/22	174.17	44.97 W	0.00	18 of 241 - Sale ²⁵
	2.000	4.38	04/22/22	5.76	1.38 W	0.00	19 of 241 - Sale ²⁵
	41.000	89.79	04/22/22	117.99	28.20 W	0.00	20 of 241 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	56.000	122.63	04/22/22	161.17	38.54 W	0.00	21 of 241 - Sale ²⁵
	1.000	2.19	04/22/22	2.79	0.60 W	0.00	22 of 241 - Sale ²⁵
	13.000	28.47	04/22/22	35.25	6.78 W	0.00	23 of 241 - Sale ²⁵
	87.000	190.52	04/22/22	235.94	45.42 W	0.00	24 of 241 - Sale ²⁵
	5.000	10.95	04/22/22	13.36	2.41 W	0.00	25 of 241 - Sale ²⁵
	13.000	28.47	04/22/22	34.74	6.27 W	0.00	26 of 241 - Sale ²⁵
	82.000	179.57	04/22/22	219.14	39.57 W	0.00	27 of 241 - Sale ²⁵
	5.000	10.95	04/22/22	13.59	2.64 W	0.00	28 of 241 - Sale ²⁵
	13.000	28.21	04/22/22	35.32	7.11 W	0.00	29 of 241 - Sale ²⁵
	82.000	177.93	04/22/22	222.82	44.89 W	0.00	30 of 241 - Sale ²⁵
	1.000	2.17	04/25/22	2.58	0.41 W	0.00	31 of 241 - Sale ²⁵
	1.000	2.17	04/25/22	2.61	0.44 W	0.00	32 of 241 - Sale ²⁵
	1.000	2.17	04/25/22	2.90	0.73 W	0.00	33 of 241 - Sale ²⁵
	3.000	6.51	04/25/22	8.06	1.55 W	0.00	34 of 241 - Sale ²⁵
	3.000	6.51	04/25/22	8.05	1.54 W	0.00	35 of 241 - Sale ²⁵
	8.000	17.36	04/25/22	21.46	4.10 W	0.00	36 of 241 - Sale ²⁵
	9.000	19.53	04/25/22	23.37	3.84 W	0.00	37 of 241 - Sale ²⁵
	11.000	23.87	04/25/22	28.57	4.70 W	0.00	38 of 241 - Sale ²⁵
	11.000	23.87	04/25/22	29.77	5.90 W	0.00	39 of 241 - Sale ²⁵
	11.000	23.87	04/25/22	29.52	5.65 W	0.00	40 of 241 - Sale ²⁵
	11.000	23.87	04/25/22	29.52	5.65 W	0.00	41 of 241 - Sale ²⁵
	23.000	49.91	04/25/22	61.72	11.81 W	0.00	42 of 241 - Sale ²⁵
	65.000	141.04	04/25/22	173.87	32.83 W	0.00	43 of 241 - Sale ²⁵
	87.000	188.78	04/25/22	225.98	37.20 W	0.00	44 of 241 - Sale ²⁵
	88.000	190.95	04/25/22	238.17	47.22 W	0.00	45 of 241 - Sale ²⁵
	89.000	193.12	04/25/22	231.16	38.04 W	0.00	46 of 241 - Sale ²⁵
	89.000	193.12	04/25/22	238.83	45.71 W	0.00	47 of 241 - Sale ²⁵
	89.000	193.12	04/25/22	238.81	45.69 W	0.00	48 of 241 - Sale ²⁵
	100.000	216.99	04/25/22	259.74	42.75 W	0.00	49 of 241 - Sale ²⁵
	100.000	216.99	04/25/22	259.74	42.75 W	0.00	50 of 241 - Sale ²⁵
	100.000	216.99	04/25/22	259.74	42.75 W	0.00	51 of 241 - Sale ²⁵
	100.000	216.99	04/25/22	270.67	53.68 W	0.00	52 of 241 - Sale ²⁵
	1.000	2.17	04/25/22	2.63	0.46 W	0.00	53 of 241 - Sale ²⁵
	1.000	2.17	04/25/22	2.65	0.48 W	0.00	54 of 241 - Sale ²⁵

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(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
1.000		2.17	04/25/22	3.28	1.11 W	0.00	55 of 241 - Sale ²⁵
2.000		4.34	04/25/22	5.31	0.97 W	0.00	56 of 241 - Sale ²⁵
5.000		10.85	04/25/22	14.18	3.33 W	0.00	57 of 241 - Sale ²⁵
23.000		49.91	04/25/22	67.30	17.39 W	0.00	58 of 241 - Sale ²⁵
24.000		52.08	04/25/22	70.23	18.15 W	0.00	59 of 241 - Sale ²⁵
30.000		65.10	04/25/22	87.80	22.70 W	0.00	60 of 241 - Sale ²⁵
47.000		101.98	04/25/22	133.33	31.35 W	0.00	61 of 241 - Sale ²⁵
55.000		119.34	04/25/22	145.67	26.33 W	0.00	62 of 241 - Sale ²⁵
80.000		173.59	04/25/22	234.14	60.55 W	0.00	63 of 241 - Sale ²⁵
93.000		201.80	04/25/22	272.19	70.39 W	0.00	64 of 241 - Sale ²⁵
97.000		210.47	04/25/22	255.95	45.48 W	0.00	65 of 241 - Sale ²⁵
100.000		216.98	04/25/22	264.36	47.38 W	0.00	66 of 241 - Sale ²⁵
142.000		308.12	04/25/22	376.10	67.98 W	0.00	67 of 241 - Sale ²⁵
299.000		648.78	04/25/22	790.47	141.69 W	0.00	68 of 241 - Sale ²⁵
1.000		2.17	04/25/22	2.66	0.49 W	0.00	69 of 241 - Sale ²⁵
1.000		2.17	04/25/22	2.60	0.43 W	0.00	70 of 241 - Sale ²⁵
1.000		2.17	04/25/22	2.60	0.43 W	0.00	71 of 241 - Sale ²⁵
1.000		2.17	04/25/22	2.59	0.42 W	0.00	72 of 241 - Sale ²⁵
7.000		15.19	04/25/22	19.02	3.83 W	0.00	73 of 241 - Sale ²⁵
9.000		19.53	04/25/22	23.94	4.41 W	0.00	74 of 241 - Sale ²⁵
9.000		19.53	04/25/22	23.94	4.41 W	0.00	75 of 241 - Sale ²⁵
40.000		86.79	04/25/22	106.07	19.28 W	0.00	76 of 241 - Sale ²⁵
43.000		93.30	04/25/22	116.82	23.52 W	0.00	77 of 241 - Sale ²⁵
43.000		93.30	04/25/22	114.46	21.16 W	0.00	78 of 241 - Sale ²⁵
45.000		97.64	04/25/22	119.76	22.12 W	0.00	79 of 241 - Sale ²⁵
48.000		104.15	04/25/22	131.85	27.70 W	0.00	80 of 241 - Sale ²⁵
48.000		104.15	04/25/22	127.76	23.61 W	0.00	81 of 241 - Sale ²⁵
56.000		121.51	04/25/22	149.07	27.56 W	0.00	82 of 241 - Sale ²⁵
60.000		130.19	04/25/22	159.11	28.92 W	0.00	83 of 241 - Sale ²⁵
91.000		197.46	04/25/22	242.19	44.73 W	0.00	84 of 241 - Sale ²⁵
100.000		216.98	04/25/22	271.68	54.70 W	0.00	85 of 241 - Sale ²⁵
100.000		216.98	04/25/22	266.17	49.19 W	0.00	86 of 241 - Sale ²⁵
100.000		216.99	04/25/22	266.17	49.18 W	0.00	87 of 241 - Sale ²⁵
197.000		427.46	04/25/22	522.42	94.96 W	0.00	88 of 241 - Sale ²⁵

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(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	1.000	2.17	04/25/22	3.19	1.02 W	0.00	89 of 241 - Sale ²⁵
	1.000	2.17	04/25/22	3.12	0.95 W	0.00	90 of 241 - Sale ²⁵
	1.000	2.17	04/25/22	3.07	0.90 W	0.00	91 of 241 - Sale ²⁵
	1.000	2.17	04/25/22	3.17	1.00 W	0.00	92 of 241 - Sale ²⁵
	2.000	4.34	04/25/22	6.29	1.95 W	0.00	93 of 241 - Sale ²⁵
	2.000	4.34	04/25/22	5.97	1.63 W	0.00	94 of 241 - Sale ²⁵
	3.000	6.51	04/25/22	8.91	2.40 W	0.00	95 of 241 - Sale ²⁵
	5.000	10.85	04/25/22	14.84	3.99 W	0.00	96 of 241 - Sale ²⁵
	11.000	23.87	04/25/22	34.42	10.55 W	0.00	97 of 241 - Sale ²⁵
	34.000	73.77	04/25/22	106.37	32.60 W	0.00	98 of 241 - Sale ²⁵
	36.000	78.11	04/25/22	106.85	28.74 W	0.00	99 of 241 - Sale ²⁵
	39.000	84.62	04/25/22	115.76	31.14 W	0.00	100 of 241 - Sale ²⁵
	41.000	88.96	04/25/22	125.36	36.40 W	0.00	101 of 241 - Sale ²⁵
	41.000	88.96	04/25/22	122.30	33.34 W	0.00	102 of 241 - Sale ²⁵
	51.000	110.66	04/25/22	159.56	48.90 W	0.00	103 of 241 - Sale ²⁵
	56.000	121.51	04/25/22	166.23	44.72 W	0.00	104 of 241 - Sale ²⁵
	56.000	121.51	04/25/22	167.06	45.55 W	0.00	105 of 241 - Sale ²⁵
	59.000	128.02	04/25/22	180.37	52.35 W	0.00	106 of 241 - Sale ²⁵
	64.000	138.87	04/25/22	189.94	51.07 W	0.00	107 of 241 - Sale ²⁵
	97.000	210.48	04/25/22	287.90	77.42 W	0.00	108 of 241 - Sale ²⁵
	98.000	212.65	04/25/22	308.07	95.42 W	0.00	109 of 241 - Sale ²⁵
	1.000	2.17	04/25/22	2.89	0.72 W	0.00	110 of 241 - Sale ²⁵
	3.000	6.51	04/25/22	8.46	1.95 W	0.00	111 of 241 - Sale ²⁵
	9.000	19.53	04/25/22	22.92	3.39 W	0.00	112 of 241 - Sale ²⁵
	20.000	43.40	04/25/22	50.93	7.53 W	0.00	113 of 241 - Sale ²⁵
	22.000	47.74	04/25/22	56.02	8.28 W	0.00	114 of 241 - Sale ²⁵
	29.000	62.93	04/25/22	73.85	10.92 W	0.00	115 of 241 - Sale ²⁵
	46.000	99.82	04/25/22	117.13	17.31 W	0.00	116 of 241 - Sale ²⁵
	46.000	99.81	04/25/22	117.17	17.36 W	0.00	117 of 241 - Sale ²⁵
	49.000	106.32	04/25/22	124.81	18.49 W	0.00	118 of 241 - Sale ²⁵
	76.000	164.91	04/25/22	193.54	28.63 W	0.00	119 of 241 - Sale ²⁵
	1.000	2.21	04/25/22	2.51	0.30 W	0.00	120 of 241 - Sale ²⁵
	1.000	2.21	04/25/22	2.45	0.24 W	0.00	121 of 241 - Sale ²⁵
	1.000	2.21	04/25/22	2.44	0.23 W	0.00	122 of 241 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
1.000		2.21	04/25/22	2.40	0.19 W	0.00	123 of 241 - Sale ²⁵
1.000		2.21	04/25/22	2.43	0.22 W	0.00	124 of 241 - Sale ²⁵
2.000		4.42	04/25/22	4.62	0.20 W	0.00	125 of 241 - Sale ²⁵
2.000		4.42	04/25/22	4.74	0.32 W	0.00	126 of 241 - Sale ²⁵
5.000		11.05	04/25/22	12.20	1.15 W	0.00	127 of 241 - Sale ²⁵
12.000		26.52	04/25/22	28.29	1.77 W	0.00	128 of 241 - Sale ²⁵
12.000		26.52	04/25/22	28.42	1.90 W	0.00	129 of 241 - Sale ²⁵
17.000		37.57	04/25/22	41.43	3.86 W	0.00	130 of 241 - Sale ²⁵
21.000		46.41	04/25/22	48.46	2.05 W	0.00	131 of 241 - Sale ²⁵
21.000		46.41	04/25/22	48.48	2.07 W	0.00	132 of 241 - Sale ²⁵
22.000		48.62	04/25/22	52.42	3.80 W	0.00	133 of 241 - Sale ²⁵
22.000		48.62	04/25/22	52.08	3.46 W	0.00	134 of 241 - Sale ²⁵
25.000		55.25	04/25/22	59.55	4.30 W	0.00	135 of 241 - Sale ²⁵
29.000		64.09	04/25/22	68.64	4.55 W	0.00	136 of 241 - Sale ²⁵
35.000		77.34	04/25/22	82.53	5.19 W	0.00	137 of 241 - Sale ²⁵
40.000		88.39	04/25/22	94.72	6.33 W	0.00	138 of 241 - Sale ²⁵
45.000		99.44	04/25/22	109.67	10.23 W	0.00	139 of 241 - Sale ²⁵
45.000		99.44	04/25/22	106.57	7.13 W	0.00	140 of 241 - Sale ²⁵
47.000		103.86	04/25/22	111.06	7.20 W	0.00	141 of 241 - Sale ²⁵
49.000		108.28	04/25/22	116.08	7.80 W	0.00	142 of 241 - Sale ²⁵
52.000		114.91	04/25/22	122.85	7.94 W	0.00	143 of 241 - Sale ²⁵
53.000		117.12	04/25/22	126.27	9.15 W	0.00	144 of 241 - Sale ²⁵
53.000		117.12	04/25/22	124.95	7.83 W	0.00	145 of 241 - Sale ²⁵
54.000		119.33	04/25/22	131.62	12.29 W	0.00	146 of 241 - Sale ²⁵
55.000		121.54	04/25/22	126.96	5.42 W	0.00	147 of 241 - Sale ²⁵
76.000		167.95	04/25/22	193.53	25.58 W	0.00	148 of 241 - Sale ²⁵
77.000		170.16	04/25/22	187.68	17.52 W	0.00	149 of 241 - Sale ²⁵
24.000		53.04	04/25/22	61.12	8.08 W	0.00	150 of 241 - Sale ²⁵
100.000		220.99	04/25/22	254.67	33.68 W	0.00	151 of 241 - Sale ²⁵
5.000		11.05	04/26/22	14.16	3.11 W	0.00	152 of 241 - Sale ²⁵
5.000		11.05	04/26/22	14.39	3.34 W	0.00	153 of 241 - Sale ²⁵
13.000		28.73	04/26/22	37.33	8.60 W	0.00	154 of 241 - Sale ²⁵
13.000		28.73	04/26/22	36.82	8.09 W	0.00	155 of 241 - Sale ²⁵
13.000		28.73	04/26/22	37.66	8.93 W	0.00	156 of 241 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
82.000		181.21	04/26/22	232.27	51.06 W	0.00	157 of 241 - Sale ²⁵
82.000		181.21	04/26/22	237.59	56.38 W	0.00	158 of 241 - Sale ²⁵
84.000		185.63	04/26/22	241.25	55.62 W	0.00	159 of 241 - Sale ²⁵
1.000		2.21	04/26/22	2.76	0.55 W	0.00	160 of 241 - Sale ²⁵
1.000		2.21	04/26/22	2.79	0.58 W	0.00	161 of 241 - Sale ²⁵
1.000		2.21	04/26/22	3.08	0.87 W	0.00	162 of 241 - Sale ²⁵
5.000		11.05	04/26/22	14.28	3.23 W	0.00	163 of 241 - Sale ²⁵
9.000		19.89	04/26/22	24.99	5.10 W	0.00	164 of 241 - Sale ²⁵
11.000		24.31	04/26/22	30.55	6.24 W	0.00	165 of 241 - Sale ²⁵
11.000		24.31	04/26/22	31.75	7.44 W	0.00	166 of 241 - Sale ²⁵
87.000		192.26	04/26/22	241.65	49.39 W	0.00	167 of 241 - Sale ²⁵
88.000		194.47	04/26/22	254.02	59.55 W	0.00	168 of 241 - Sale ²⁵
89.000		196.68	04/26/22	247.19	50.51 W	0.00	169 of 241 - Sale ²⁵
100.000		220.99	04/26/22	277.75	56.76 W	0.00	170 of 241 - Sale ²⁵
100.000		220.98	04/26/22	277.75	56.77 W	0.00	171 of 241 - Sale ²⁵
100.000		220.99	04/26/22	277.75	56.76 W	0.00	172 of 241 - Sale ²⁵
100.000		220.98	04/26/22	288.68	67.70 W	0.00	173 of 241 - Sale ²⁵
1.000		2.21	04/26/22	3.18	0.97 W	0.00	174 of 241 - Sale ²⁵
1.000		2.21	04/26/22	3.10	0.89 W	0.00	175 of 241 - Sale ²⁵
1.000		2.21	04/26/22	3.06	0.85 W	0.00	176 of 241 - Sale ²⁵
1.000		2.21	04/26/22	3.15	0.94 W	0.00	177 of 241 - Sale ²⁵
2.000		4.42	04/26/22	6.26	1.84 W	0.00	178 of 241 - Sale ²⁵
2.000		4.42	04/26/22	5.94	1.52 W	0.00	179 of 241 - Sale ²⁵
3.000		6.63	04/26/22	8.86	2.23 W	0.00	180 of 241 - Sale ²⁵
5.000		11.05	04/26/22	14.77	3.72 W	0.00	181 of 241 - Sale ²⁵
11.000		24.31	04/26/22	34.25	9.94 W	0.00	182 of 241 - Sale ²⁵
34.000		75.13	04/26/22	105.87	30.74 W	0.00	183 of 241 - Sale ²⁵
36.000		79.55	04/26/22	106.32	26.77 W	0.00	184 of 241 - Sale ²⁵
39.000		86.18	04/26/22	115.18	29.00 W	0.00	185 of 241 - Sale ²⁵
41.000		90.60	04/26/22	124.76	34.16 W	0.00	186 of 241 - Sale ²⁵
41.000		90.60	04/26/22	121.70	31.10 W	0.00	187 of 241 - Sale ²⁵
51.000		112.70	04/26/22	158.81	46.11 W	0.00	188 of 241 - Sale ²⁵
56.000		123.75	04/26/22	165.40	41.65 W	0.00	189 of 241 - Sale ²⁵
56.000		123.75	04/26/22	166.23	42.48 W	0.00	190 of 241 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
59.000		130.38	04/26/22	179.49	49.11 W	0.00	191 of 241 - Sale ²⁵
64.000		141.43	04/26/22	188.99	47.56 W	0.00	192 of 241 - Sale ²⁵
97.000		214.35	04/26/22	286.46	72.11 W	0.00	193 of 241 - Sale ²⁵
98.000		216.57	04/26/22	306.61	90.04 W	0.00	194 of 241 - Sale ²⁵
1.000		2.21	04/26/22	2.87	0.66 W	0.00	195 of 241 - Sale ²⁵
3.000		6.63	04/26/22	8.42	1.79 W	0.00	196 of 241 - Sale ²⁵
1.000		2.21	04/26/22	2.61	0.40 W	0.00	197 of 241 - Sale ²⁵
1.000		2.21	04/26/22	2.64	0.43 W	0.00	198 of 241 - Sale ²⁵
1.000		2.21	04/26/22	3.26	1.05 W	0.00	199 of 241 - Sale ²⁵
2.000		4.42	04/26/22	5.28	0.86 W	0.00	200 of 241 - Sale ²⁵
3.000		6.63	04/26/22	8.01	1.38 W	0.00	201 of 241 - Sale ²⁵
3.000		6.63	04/26/22	8.01	1.38 W	0.00	202 of 241 - Sale ²⁵
5.000		11.05	04/26/22	14.10	3.05 W	0.00	203 of 241 - Sale ²⁵
8.000		17.68	04/26/22	21.34	3.66 W	0.00	204 of 241 - Sale ²⁵
11.000		24.31	04/26/22	29.35	5.04 W	0.00	205 of 241 - Sale ²⁵
11.000		24.31	04/26/22	29.35	5.04 W	0.00	206 of 241 - Sale ²⁵
23.000		50.83	04/26/22	61.38	10.55 W	0.00	207 of 241 - Sale ²⁵
23.000		50.83	04/26/22	66.96	16.13 W	0.00	208 of 241 - Sale ²⁵
24.000		53.04	04/26/22	69.87	16.83 W	0.00	209 of 241 - Sale ²⁵
30.000		66.29	04/26/22	87.35	21.06 W	0.00	210 of 241 - Sale ²⁵
47.000		103.86	04/26/22	132.63	28.77 W	0.00	211 of 241 - Sale ²⁵
55.000		121.54	04/26/22	144.85	23.31 W	0.00	212 of 241 - Sale ²⁵
60.000		132.59	04/26/22	159.60	27.01 W	0.00	213 of 241 - Sale ²⁵
80.000		176.79	04/26/22	232.95	56.16 W	0.00	214 of 241 - Sale ²⁵
89.000		196.68	04/26/22	237.51	40.83 W	0.00	215 of 241 - Sale ²⁵
89.000		196.68	04/26/22	237.49	40.81 W	0.00	216 of 241 - Sale ²⁵
93.000		205.51	04/26/22	270.81	65.30 W	0.00	217 of 241 - Sale ²⁵
97.000		214.36	04/26/22	254.51	40.15 W	0.00	218 of 241 - Sale ²⁵
100.000		220.98	04/26/22	262.88	41.90 W	0.00	219 of 241 - Sale ²⁵
142.000		313.80	04/26/22	373.99	60.19 W	0.00	220 of 241 - Sale ²⁵
299.000		660.75	04/26/22	786.04	125.29 W	0.00	221 of 241 - Sale ²⁵
1.000		2.23	04/26/22	2.64	0.41 W	0.00	222 of 241 - Sale ²⁵
1.000		2.23	04/26/22	2.59	0.36 W	0.00	223 of 241 - Sale ²⁵
1.000		2.23	04/26/22	2.58	0.35 W	0.00	224 of 241 - Sale ²⁵

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MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	1.000	2.23	04/26/22	2.58	0.35 W	0.00	225 of 241 - Sale ²⁵
	7.000	15.61	04/26/22	18.92	3.31 W	0.00	226 of 241 - Sale ²⁵
	9.000	20.07	04/26/22	23.80	3.73 W	0.00	227 of 241 - Sale ²⁵
	9.000	20.07	04/26/22	23.80	3.73 W	0.00	228 of 241 - Sale ²⁵
	40.000	89.19	04/26/22	105.48	16.29 W	0.00	229 of 241 - Sale ²⁵
	43.000	95.88	04/26/22	116.19	20.31 W	0.00	230 of 241 - Sale ²⁵
	43.000	95.88	04/26/22	113.83	17.95 W	0.00	231 of 241 - Sale ²⁵
	45.000	100.34	04/26/22	119.09	18.75 W	0.00	232 of 241 - Sale ²⁵
	48.000	107.03	04/26/22	131.14	24.11 W	0.00	233 of 241 - Sale ²⁵
	48.000	107.03	04/26/22	127.05	20.02 W	0.00	234 of 241 - Sale ²⁵
	56.000	124.87	04/26/22	148.24	23.37 W	0.00	235 of 241 - Sale ²⁵
	60.000	133.79	04/26/22	158.22	24.43 W	0.00	236 of 241 - Sale ²⁵
	91.000	202.92	04/26/22	240.84	37.92 W	0.00	237 of 241 - Sale ²⁵
	100.000	222.99	04/26/22	270.20	47.21 W	0.00	238 of 241 - Sale ²⁵
	100.000	222.99	04/26/22	264.69	41.70 W	0.00	239 of 241 - Sale ²⁵
	100.000	222.99	04/26/22	264.68	41.69 W	0.00	240 of 241 - Sale ²⁵
	197.000	439.28	04/26/22	519.49	80.21 W	0.00	241 of 241 - Sale ²⁵
04/27/22	10,000.000	21,936.67	Various	27,302.78	5,366.11 W	0.00	Total of 241 transactions
	133 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	98.000	164.66	04/27/22	319.36	...	-154.70	1 of 133 - Sale ²⁵
	97.000	162.98	04/27/22	299.09	...	-136.11	2 of 133 - Sale ²⁵
	100.000	168.02	04/27/22	301.70	...	-133.68	3 of 133 - Sale ²⁵
	100.000	168.02	04/27/22	297.77	...	-129.75	4 of 133 - Sale ²⁵
	100.000	168.02	04/27/22	297.76	...	-129.74	5 of 133 - Sale ²⁵
	100.000	168.02	04/27/22	297.76	...	-129.74	6 of 133 - Sale ²⁵
	88.000	147.85	04/27/22	265.47	...	-117.62	7 of 133 - Sale ²⁵
	84.000	141.13	04/27/22	258.06	...	-116.93	8 of 133 - Sale ²⁵
	82.000	137.77	04/27/22	254.00	...	-116.23	9 of 133 - Sale ²⁵
	87.000	146.17	04/27/22	259.06	...	-112.89	10 of 133 - Sale ²⁵
	82.000	137.77	04/27/22	248.68	...	-110.91	11 of 133 - Sale ²⁵
	81.000	136.09	04/27/22	235.51	...	-99.42	12 of 133 - Sale ²⁵
	64.000	107.53	04/27/22	197.32	...	-89.79	13 of 133 - Sale ²⁵
	59.000	99.13	04/27/22	187.17	...	-88.04	14 of 133 - Sale ²⁵
	51.000	85.69	04/27/22	165.45	...	-79.76	15 of 133 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	56.000	94.09	04/27/22	173.52	...	-79.43	16 of 133 - Sale ²⁵
	56.000	94.09	04/27/22	172.69	...	-78.60	17 of 133 - Sale ²⁵
	100.000	168.02	04/27/22	245.68	...	-77.66	18 of 133 - Sale ²⁵
	76.000	127.69	04/27/22	189.75	...	-62.06	19 of 133 - Sale ²⁵
	41.000	68.89	04/27/22	130.10	...	-61.21	20 of 133 - Sale ²⁵
	76.000	127.69	04/27/22	186.70	...	-59.01	21 of 133 - Sale ²⁵
	41.000	68.89	04/27/22	127.04	...	-58.15	22 of 133 - Sale ²⁵
	39.000	65.53	04/27/22	120.26	...	-54.73	23 of 133 - Sale ²⁵
	34.000	57.13	04/27/22	110.30	...	-53.17	24 of 133 - Sale ²⁵
	77.000	129.37	04/27/22	180.76	...	-51.39	25 of 133 - Sale ²⁵
	36.000	60.49	04/27/22	111.01	...	-50.52	26 of 133 - Sale ²⁵
	52.000	87.37	04/27/22	133.26	...	-45.89	27 of 133 - Sale ²⁵
	49.000	82.33	04/27/22	125.89	...	-43.56	28 of 133 - Sale ²⁵
	49.000	82.33	04/27/22	122.37	...	-40.04	29 of 133 - Sale ²⁵
	45.000	75.61	04/27/22	115.58	...	-39.97	30 of 133 - Sale ²⁵
	45.000	75.61	04/27/22	115.34	...	-39.73	31 of 133 - Sale ²⁵
	46.000	77.29	04/27/22	114.88	...	-37.59	32 of 133 - Sale ²⁵
	54.000	90.73	04/27/22	126.77	...	-36.04	33 of 133 - Sale ²⁵
	40.000	67.21	04/27/22	102.73	...	-35.52	34 of 133 - Sale ²⁵
	53.000	89.05	04/27/22	121.51	...	-32.46	35 of 133 - Sale ²⁵
	53.000	89.05	04/27/22	120.19	...	-31.14	36 of 133 - Sale ²⁵
	45.000	75.61	04/27/22	105.63	...	-30.02	37 of 133 - Sale ²⁵
	55.000	92.41	04/27/22	122.02	...	-29.61	38 of 133 - Sale ²⁵
	29.000	48.72	04/27/22	74.44	...	-25.72	39 of 133 - Sale ²⁵
	29.000	48.72	04/27/22	72.40	...	-23.68	40 of 133 - Sale ²⁵
	35.000	58.81	04/27/22	79.39	...	-20.58	41 of 133 - Sale ²⁵
	22.000	36.96	04/27/22	56.48	...	-19.52	42 of 133 - Sale ²⁵
	24.000	40.32	04/27/22	58.96	...	-18.64	43 of 133 - Sale ²⁵
	13.000	21.84	04/27/22	40.26	...	-18.42	44 of 133 - Sale ²⁵
	13.000	21.84	04/27/22	39.93	...	-18.09	45 of 133 - Sale ²⁵
	22.000	36.96	04/27/22	54.92	...	-17.96	46 of 133 - Sale ²⁵
	13.000	21.84	04/27/22	39.42	...	-17.58	47 of 133 - Sale ²⁵
	11.000	18.48	04/27/22	35.68	...	-17.20	48 of 133 - Sale ²⁵
	20.000	33.60	04/27/22	49.93	...	-16.33	49 of 133 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
25.000		42.00	04/27/22	57.30	...	-15.30	50 of 133 - Sale ²⁵
11.000		18.48	04/27/22	33.18	...	-14.70	51 of 133 - Sale ²⁵
11.000		18.48	04/27/22	32.75	...	-14.27	52 of 133 - Sale ²⁵
22.000		36.96	04/27/22	50.44	...	-13.48	53 of 133 - Sale ²⁵
17.000		28.56	04/27/22	39.90	...	-11.34	54 of 133 - Sale ²⁵
21.000		35.28	04/27/22	46.59	...	-11.31	55 of 133 - Sale ²⁵
21.000		35.28	04/27/22	46.57	...	-11.29	56 of 133 - Sale ²⁵
9.000		15.12	04/27/22	26.16	...	-11.04	57 of 133 - Sale ²⁵
12.000		20.16	04/27/22	30.82	...	-10.66	58 of 133 - Sale ²⁵
8.000		13.44	04/27/22	23.82	...	-10.38	59 of 133 - Sale ²⁵
9.000		15.12	04/27/22	22.47	...	-7.35	60 of 133 - Sale ²⁵
12.000		20.16	04/27/22	27.21	...	-7.05	61 of 133 - Sale ²⁵
5.000		8.40	04/27/22	15.42	...	-7.02	62 of 133 - Sale ²⁵
5.000		8.40	04/27/22	15.39	...	-6.99	63 of 133 - Sale ²⁵
5.000		8.40	04/27/22	15.16	...	-6.76	64 of 133 - Sale ²⁵
5.000		8.40	04/27/22	14.93	...	-6.53	65 of 133 - Sale ²⁵
3.000		5.04	04/27/22	9.25	...	-4.21	66 of 133 - Sale ²⁵
3.000		5.04	04/27/22	8.81	...	-3.77	67 of 133 - Sale ²⁵
5.000		8.40	04/27/22	11.75	...	-3.35	68 of 133 - Sale ²⁵
2.000		3.36	04/27/22	6.52	...	-3.16	69 of 133 - Sale ²⁵
2.000		3.36	04/27/22	6.20	...	-2.84	70 of 133 - Sale ²⁵
2.000		3.36	04/27/22	5.14	...	-1.78	71 of 133 - Sale ²⁵
1.000		1.68	04/27/22	3.31	...	-1.63	72 of 133 - Sale ²⁵
1.000		1.68	04/27/22	3.28	...	-1.60	73 of 133 - Sale ²⁵
1.000		1.68	04/27/22	3.23	...	-1.55	74 of 133 - Sale ²⁵
1.000		1.68	04/27/22	3.21	...	-1.53	75 of 133 - Sale ²⁵
1.000		1.68	04/27/22	3.19	...	-1.51	76 of 133 - Sale ²⁵
1.000		1.68	04/27/22	3.00	...	-1.32	77 of 133 - Sale ²⁵
1.000		1.68	04/27/22	2.92	...	-1.24	78 of 133 - Sale ²⁵
1.000		1.68	04/27/22	2.89	...	-1.21	79 of 133 - Sale ²⁵
2.000		3.36	04/27/22	4.55	...	-1.19	80 of 133 - Sale ²⁵
2.000		3.36	04/27/22	4.44	...	-1.08	81 of 133 - Sale ²⁵
1.000		1.68	04/27/22	2.63	...	-0.95	82 of 133 - Sale ²⁵
1.000		1.68	04/27/22	2.42	...	-0.74	83 of 133 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
1.000		1.68	04/27/22	2.36	...	-0.68	84 of 133 - Sale ²⁵
1.000		1.68	04/27/22	2.35	...	-0.67	85 of 133 - Sale ²⁵
1.000		1.68	04/27/22	2.31	...	-0.63	86 of 133 - Sale ²⁵
299.000		502.37	04/28/22	648.30	...	-145.93	87 of 133 - Sale ²⁵
1,702.000		2,859.64	04/28/22	2,977.13	...	-117.49	88 of 133 - Sale ²⁵
197.000		330.99	04/28/22	424.80	...	-93.81	89 of 133 - Sale ²⁵
93.000		156.26	04/28/22	227.98	...	-71.72	90 of 133 - Sale ²⁵
142.000		238.58	04/28/22	308.58	...	-70.00	91 of 133 - Sale ²⁵
80.000		134.41	04/28/22	196.10	...	-61.69	92 of 133 - Sale ²⁵
100.000		168.02	04/28/22	222.13	...	-54.11	93 of 133 - Sale ²⁵
100.000		168.02	04/28/22	216.82	...	-48.80	94 of 133 - Sale ²⁵
100.000		168.02	04/28/22	216.62	...	-48.60	95 of 133 - Sale ²⁵
100.000		168.02	04/28/22	216.61	...	-48.59	96 of 133 - Sale ²⁵
89.000		149.53	04/28/22	196.51	...	-46.98	97 of 133 - Sale ²⁵
89.000		149.53	04/28/22	196.49	...	-46.96	98 of 133 - Sale ²⁵
97.000		162.98	04/28/22	209.82	...	-46.84	99 of 133 - Sale ²⁵
91.000		152.89	04/28/22	197.10	...	-44.21	100 of 133 - Sale ²⁵
47.000		78.97	04/28/22	110.98	...	-32.01	101 of 133 - Sale ²⁵
60.000		100.81	04/28/22	131.96	...	-31.15	102 of 133 - Sale ²⁵
60.000		100.81	04/28/22	129.38	...	-28.57	103 of 133 - Sale ²⁵
48.000		80.65	04/28/22	108.07	...	-27.42	104 of 133 - Sale ²⁵
56.000		94.09	04/28/22	121.32	...	-27.23	105 of 133 - Sale ²⁵
55.000		92.41	04/28/22	119.52	...	-27.11	106 of 133 - Sale ²⁵
48.000		80.65	04/28/22	103.98	...	-23.33	107 of 133 - Sale ²⁵
43.000		72.25	04/28/22	95.53	...	-23.28	108 of 133 - Sale ²⁵
30.000		50.41	04/28/22	73.54	...	-23.13	109 of 133 - Sale ²⁵
45.000		75.61	04/28/22	97.46	...	-21.85	110 of 133 - Sale ²⁵
43.000		72.25	04/28/22	93.17	...	-20.92	111 of 133 - Sale ²⁵
40.000		67.21	04/28/22	86.26	...	-19.05	112 of 133 - Sale ²⁵
24.000		40.32	04/28/22	58.81	...	-18.49	113 of 133 - Sale ²⁵
23.000		38.64	04/28/22	56.36	...	-17.72	114 of 133 - Sale ²⁵
23.000		38.64	04/28/22	50.78	...	-12.14	115 of 133 - Sale ²⁵
11.000		18.48	04/28/22	24.28	...	-5.80	116 of 133 - Sale ²⁵
11.000		18.48	04/28/22	24.28	...	-5.80	117 of 133 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol: (cont'd)							
	9.000	15.12	04/28/22	19.47	...	-4.35	118 of 133 - Sale ²⁵
	9.000	15.12	04/28/22	19.47	...	-4.35	119 of 133 - Sale ²⁵
	8.000	13.44	04/28/22	17.65	...	-4.21	120 of 133 - Sale ²⁵
	7.000	11.76	04/28/22	15.55	...	-3.79	121 of 133 - Sale ²⁵
	5.000	8.40	04/28/22	11.80	...	-3.40	122 of 133 - Sale ²⁵
	3.000	5.04	04/28/22	6.63	...	-1.59	123 of 133 - Sale ²⁵
	3.000	5.04	04/28/22	6.63	...	-1.59	124 of 133 - Sale ²⁵
	1.000	1.68	04/28/22	2.80	...	-1.12	125 of 133 - Sale ²⁵
	2.000	3.36	04/28/22	4.36	...	-1.00	126 of 133 - Sale ²⁵
	1.000	1.80	04/28/22	2.57	...	-0.77	127 of 133 - Sale ²⁵
	1.000	1.68	04/28/22	2.18	...	-0.50	128 of 133 - Sale ²⁵
	1.000	1.68	04/28/22	2.16	...	-0.48	129 of 133 - Sale ²⁵
	1.000	1.68	04/28/22	2.15	...	-0.47	130 of 133 - Sale ²⁵
	1.000	1.68	04/28/22	2.11	...	-0.43	131 of 133 - Sale ²⁵
	1.000	1.68	04/28/22	2.10	...	-0.42	132 of 133 - Sale ²⁵
	1.000	1.68	04/28/22	2.10	...	-0.42	133 of 133 - Sale ²⁵
04/28/22	6,954.000	11,683.96	Various	16,312.22	...	-4,628.26	Total of 133 transactions
04/28/22	46.000	77.29	04/27/22	114.83	0.82 W	-36.72	Sale ²⁵
	Security total:	250,593.57		265,960.16	11,463.41 W	-3,903.18	

MIND MEDICINE (MINDMED) INC. COMMON SHARES / CUSIP: 60255C802 / Symbol:

16 transactions for 08/18/22. Total proceeds and cost reported to the IRS.

	20.000	22.20	08/18/22	21.80	...	0.40	1 of 16 - Sale ²⁵
	36.000	39.96	08/18/22	39.24	...	0.72	2 of 16 - Sale ²⁵
	80.000	88.79	08/18/22	87.20	...	1.59	3 of 16 - Sale ²⁵
	100.000	110.99	08/18/22	109.00	...	1.99	4 of 16 - Sale ²⁵
	100.000	110.99	08/18/22	109.00	...	1.99	5 of 16 - Sale ²⁵
	200.000	221.97	08/18/22	218.00	...	3.97	6 of 16 - Sale ²⁵
	200.000	221.97	08/18/22	218.00	...	3.97	7 of 16 - Sale ²⁵
	200.000	221.97	08/18/22	218.00	...	3.97	8 of 16 - Sale ²⁵
	200.000	221.97	08/18/22	218.00	...	3.97	9 of 16 - Sale ²⁵
	200.000	221.97	08/18/22	218.00	...	3.97	10 of 16 - Sale ²⁵
	200.000	221.97	08/18/22	218.00	...	3.97	11 of 16 - Sale ²⁵
	500.000	554.91	08/18/22	545.00	...	9.91	12 of 16 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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MIND MEDICINE (MINDMED) INC. C OMMON SHARES / CUSIP: 60255C802 / Symbol: (cont'd)							
	564.000	625.95	08/18/22	614.76	...	11.19	13 of 16 - Sale ²⁵
	1,400.000	1,553.78	08/18/22	1,526.00	...	27.78	14 of 16 - Sale ²⁵
	2,100.000	2,330.67	08/18/22	2,289.00	...	41.67	15 of 16 - Sale ²⁵
	3,900.000	4,328.39	08/18/22	4,251.00	...	77.39	16 of 16 - Sale ²⁵
08/18/22	10,000.000	11,098.45	Various	10,900.00	...	198.45	Total of 16 transactions
MISSFRESH LIMITED AMERICAN DEP OSITARY SHARES / CUSIP: 60500F105 / Symbol:							
42 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	30.000	54.63	04/06/22	46.80	...	7.83	1 of 42 - Sale ²⁵
	32.000	58.40	04/06/22	48.48	...	9.92	2 of 42 - Sale ²⁵
	74.000	134.74	04/06/22	115.44	...	19.30	3 of 42 - Sale ²⁵
	74.000	134.74	04/06/22	115.44	...	19.30	4 of 42 - Sale ²⁵
	76.000	138.31	04/06/22	118.56	...	19.75	5 of 42 - Sale ²⁵
	96.000	174.80	04/06/22	149.76	...	25.04	6 of 42 - Sale ²⁵
	100.000	182.49	04/06/22	157.00	...	25.49	7 of 42 - Sale ²⁵
	100.000	182.49	04/06/22	157.00	...	25.49	8 of 42 - Sale ²⁵
	100.000	181.99	04/06/22	156.00	...	25.99	9 of 42 - Sale ²⁵
	100.000	182.08	04/06/22	156.00	...	26.08	10 of 42 - Sale ²⁵
	100.000	182.08	04/06/22	156.00	...	26.08	11 of 42 - Sale ²⁵
	100.000	182.49	04/06/22	156.00	...	26.49	12 of 42 - Sale ²⁵
	124.000	225.66	04/06/22	194.68	...	30.98	13 of 42 - Sale ²⁵
	126.000	229.43	04/06/22	196.56	...	32.87	14 of 42 - Sale ²⁵
	168.000	306.57	04/06/22	263.76	...	42.81	15 of 42 - Sale ²⁵
	174.000	316.82	04/06/22	271.44	...	45.38	16 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	17 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	18 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	19 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	20 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	21 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	22 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	23 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	24 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	25 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	26 of 42 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
MISSFRESH LIMITED AMERICAN DEP OSITARY SHARES / CUSIP: 60500F105 / Symbol: (cont'd)							
	200.000	364.97	04/06/22	314.00	...	50.97	27 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	28 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	29 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	30 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	31 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	32 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	314.00	...	50.97	33 of 42 - Sale ²⁵
	200.000	364.17	04/06/22	312.00	...	52.17	34 of 42 - Sale ²⁵
	226.000	411.51	04/06/22	352.56	...	58.95	35 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	303.00	...	61.97	36 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	303.00	...	61.97	37 of 42 - Sale ²⁵
	200.000	364.97	04/06/22	303.00	...	61.97	38 of 42 - Sale ²⁵
	300.000	546.25	04/06/22	468.00	...	78.25	39 of 42 - Sale ²⁵
	332.000	604.19	04/06/22	521.24	...	82.95	40 of 42 - Sale ²⁵
	368.000	671.54	04/06/22	557.52	...	114.02	41 of 42 - Sale ²⁵
	1,000.000	1,819.96	04/06/22	1,499.20	...	320.76	42 of 42 - Sale ²⁵
04/06/22	8,000.000	14,584.74	Various	12,416.44	...	2,168.30	Total of 42 transactions
MOONLAKE IMMUNOTHERAPEUTICS CL ASS A ORDINARY SHARES / CUSIP: 61559X104 / Symbol:							
04/11/22	1.000	6.94	04/11/22	7.45	...	-0.51	Sale ²⁵
MOVING IMAGE TECHNOLOGIES, INC. / CUSIP: 62464R109 / Symbol:							
6 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	20.000	28.62	04/22/22	30.20	...	-1.58	1 of 6 - Sale ²⁵
	40.000	57.23	04/22/22	58.60	...	-1.37	2 of 6 - Sale ²⁵
	10.000	14.31	04/22/22	15.60	...	-1.29	3 of 6 - Sale ²⁵
	30.000	42.92	04/22/22	44.05	...	-1.13	4 of 6 - Sale ²⁵
	100.000	143.07	04/22/22	139.00	...	4.07	5 of 6 - Sale ²⁵
	100.000	143.08	04/22/22	138.95	...	4.13	6 of 6 - Sale ²⁵
04/22/22	300.000	429.23	Various	426.40	...	2.83	Total of 6 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
04/05/22	1.000	22.64	04/05/22	23.08	0.44 W	0.00	Sale ²⁵
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	99.000	2,013.14	04/07/22	2,037.42	...	-24.28	1 of 2 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	20.33	04/07/22	21.02	...	-0.69	2 of 2 - Sale ²⁵
04/08/22	100.000	2,033.47	Various	2,058.44	...	-24.97	Total of 2 transactions
	Security total:	2,056.11		2,081.52	0.44 W	-24.97	
NEPTUNE WELLNESS SOLUTIONS INC. ORDINARY SHARES / CUSIP: 64079L204 / Symbol:							
13 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1,600.000	4,863.68	08/18/22	5,760.33	...	-896.65	1 of 13 - Sale ²⁵
	1,400.000	4,255.72	08/18/22	5,040.28	...	-784.56	2 of 13 - Sale ²⁵
	644.000	1,957.63	08/18/22	2,318.53	...	-360.90	3 of 13 - Sale ²⁵
	1,500.000	4,559.70	08/18/22	4,875.31	...	-315.61	4 of 13 - Sale ²⁵
	856.000	2,602.07	08/18/22	2,782.18	...	-180.11	5 of 13 - Sale ²⁵
	356.000	1,082.17	08/18/22	1,181.92	...	-99.75	6 of 13 - Sale ²⁵
	1.000	3.04	08/18/22	2.97	...	0.07	7 of 13 - Sale ²⁵
	100.000	303.98	08/18/22	297.00	...	6.98	8 of 13 - Sale ²⁵
	100.000	303.98	08/18/22	297.00	...	6.98	9 of 13 - Sale ²⁵
	303.000	921.06	08/18/22	899.88	...	21.18	10 of 13 - Sale ²⁵
	445.000	1,352.71	08/18/22	1,321.65	...	31.06	11 of 13 - Sale ²⁵
	1,695.000	5,152.46	08/18/22	5,033.98	...	118.48	12 of 13 - Sale ²⁵
	5,000.000	15,199.00	08/18/22	14,300.00	...	899.00	13 of 13 - Sale ²⁵
08/18/22	14,000.000	42,557.20	Various	44,111.03	...	-1,553.83	Total of 13 transactions
4 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1,600.000	4,863.67	08/18/22	5,312.00	448.33 W	0.00	1 of 4 - Sale ²⁵
	1,400.000	4,255.72	08/18/22	4,648.00	392.28 W	0.00	2 of 4 - Sale ²⁵
	1,500.000	4,559.69	08/18/22	4,980.00	420.31 W	0.00	3 of 4 - Sale ²⁵
	1,500.000	4,559.69	08/18/22	4,980.00	420.31 W	0.00	4 of 4 - Sale ²⁵
08/18/22	6,000.000	18,238.77	Various	19,920.00	1,681.23 W	0.00	Total of 4 transactions
	Security total:	60,795.97		64,031.03	1,681.23 W	-1,553.83	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	383.53	03/28/22	370.99	...	12.54	1 of 2 - Sale ²⁵
	9.000	3,432.91	03/28/22	3,338.91	...	94.00	2 of 2 - Sale ²⁵
03/29/22	10.000	3,816.44	Various	3,709.90	...	106.54	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	10.000	1,930.57	04/20/22	2,210.90	...	-280.33	1 of 2 - Sale ²⁵
	4.990	963.35	04/26/22	1,008.75	...	-45.40	2 of 2 - Sale ²⁵
04/27/22	14.990	2,893.92	Various	3,219.65	...	-325.73	Total of 2 transactions
04/27/22	10.000	1,930.57	04/19/22	2,706.40	0.78 W	-775.05	Sale ²⁵
04/28/22	0.010	1.96	04/26/22	2.80	...	-0.84	Sale ²⁵
	Security total:	8,642.89		9,638.75	0.78 W	-995.08	
NKARTA, INC. COMMON STOCK / CUSIP: 65487U108 / Symbol:							
04/25/22	10.000	164.65	04/25/22	159.75	...	4.90	Sale ²⁵
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
04/29/22	0.100	5.02	04/29/22	5.05	...	-0.03	Sale ²⁵
NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol:							
21 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	12.53	04/26/22	12.49	...	0.04	1 of 21 - Sale ²⁵
	3.000	37.59	04/26/22	37.46	...	0.13	2 of 21 - Sale ²⁵
	1.000	10.12	04/26/22	9.73	...	0.39	3 of 21 - Sale ²⁵
	1.000	8.28	04/26/22	7.78	...	0.50	4 of 21 - Sale ²⁵
	1.000	13.43	04/26/22	12.34	...	1.09	5 of 21 - Sale ²⁵
	1.000	8.45	04/26/22	7.35	...	1.10	6 of 21 - Sale ²⁵
	1.000	12.53	04/26/22	11.40	...	1.13	7 of 21 - Sale ²⁵
	1.000	9.81	04/26/22	8.37	...	1.44	8 of 21 - Sale ²⁵
	1.000	11.34	04/26/22	9.87	...	1.47	9 of 21 - Sale ²⁵
	97.000	1,215.39	04/26/22	1,211.22	...	4.17	10 of 21 - Sale ²⁵
	99.000	971.17	04/26/22	961.74	...	9.43	11 of 21 - Sale ²⁵
	199.000	1,648.69	04/26/22	1,637.41	...	11.28	12 of 21 - Sale ²⁵
	99.000	1,319.16	04/26/22	1,306.48	...	12.68	13 of 21 - Sale ²⁵
	99.000	1,233.03	04/26/22	1,207.48	...	25.55	14 of 21 - Sale ²⁵
	50.000	422.69	04/26/22	388.90	...	33.79	15 of 21 - Sale ²⁵
	299.000	3,746.40	04/26/22	3,688.70	...	57.70	16 of 21 - Sale ²⁵
	100.000	845.38	04/26/22	777.80	...	67.58	17 of 21 - Sale ²⁵
	100.000	845.38	04/26/22	777.80	...	67.58	18 of 21 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol: (cont'd)							
	100.000	845.38	04/26/22	777.80	...	67.58	19 of 21 - Sale ²⁵
	249.000	2,105.01	04/26/22	1,936.72	...	168.29	20 of 21 - Sale ²⁵
	400.000	3,381.53	04/26/22	3,111.20	...	270.33	21 of 21 - Sale ²⁵
04/26/22	1,902.000	18,703.29	Various	17,900.04	...	803.25	Total of 21 transactions
	27 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	100.000	828.48	04/26/22	842.93	14.45 W	0.00	1 of 27 - Sale ²⁵
	100.000	828.48	04/26/22	844.00	15.52 W	0.00	2 of 27 - Sale ²⁵
	99.000	1,001.86	04/26/22	1,008.83	6.97 W	0.00	3 of 27 - Sale ²⁵
	1.000	9.80	04/26/22	10.03	0.23 W	0.00	4 of 27 - Sale ²⁵
	9.000	88.20	04/26/22	88.82	0.62 W	0.00	5 of 27 - Sale ²⁵
	1.000	11.34	04/26/22	11.63	0.29 W	0.00	6 of 27 - Sale ²⁵
	9.000	102.09	04/26/22	103.22	1.13 W	0.00	7 of 27 - Sale ²⁵
	89.000	1,009.55	04/26/22	1,020.87	11.32 W	0.00	8 of 27 - Sale ²⁵
	900.000	10,208.89	04/26/22	10,260.00	51.11 W	0.00	9 of 27 - Sale ²⁵
	1.000	12.53	04/26/22	12.72	0.19 W	0.00	10 of 27 - Sale ²⁵
	9.000	112.77	04/26/22	113.00	0.23 W	0.00	11 of 27 - Sale ²⁵
	89.000	1,115.15	04/26/22	1,117.59	2.44 W	0.00	12 of 27 - Sale ²⁵
	99.000	1,330.05	04/26/22	1,331.22	1.17 W	0.00	13 of 27 - Sale ²⁵
	1.000	13.32	04/26/22	13.45	0.13 W	0.00	14 of 27 - Sale ²⁵
	1.000	12.45	04/26/22	13.20	0.75 W	0.00	15 of 27 - Sale ²⁵
	1.000	11.84	04/26/22	12.20	0.36 W	0.00	16 of 27 - Sale ²⁵
	99.000	1,172.30	04/26/22	1,208.88	36.58 W	0.00	17 of 27 - Sale ²⁵
	1.000	10.53	04/26/22	12.21	1.68 W	0.00	18 of 27 - Sale ²⁵
	1.000	10.53	04/26/22	11.53	1.00 W	0.00	19 of 27 - Sale ²⁵
	99.000	1,042.62	04/26/22	1,144.12	101.50 W	0.00	20 of 27 - Sale ²⁵
	1.000	10.53	04/26/22	10.93	0.40 W	0.00	21 of 27 - Sale ²⁵
	2.000	21.06	04/26/22	21.50	0.44 W	0.00	22 of 27 - Sale ²⁵
	9.000	94.78	04/26/22	96.89	2.11 W	0.00	23 of 27 - Sale ²⁵
	88.000	926.77	04/26/22	947.53	20.76 W	0.00	24 of 27 - Sale ²⁵
	1.000	10.53	04/26/22	10.65	0.12 W	0.00	25 of 27 - Sale ²⁵
	1.000	10.53	04/26/22	11.28	0.75 W	0.00	26 of 27 - Sale ²⁵
	97.000	1,021.57	04/26/22	1,022.08	0.51 W	0.00	27 of 27 - Sale ²⁵
04/26/22	1,908.000	21,028.55	Various	21,301.31	272.76 W	0.00	Total of 27 transactions

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(continued)

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NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol: (cont'd)							
10 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	2.000	17.58	04/27/22	17.57	...	0.01	1 of 10 - Sale ²⁵
	3.000	26.37	04/27/22	26.36	...	0.01	2 of 10 - Sale ²⁵
	4.000	35.16	04/27/22	35.14	...	0.02	3 of 10 - Sale ²⁵
	4.000	35.16	04/27/22	35.14	...	0.02	4 of 10 - Sale ²⁵
	1.000	8.79	04/27/22	8.73	...	0.06	5 of 10 - Sale ²⁵
	86.000	755.92	04/27/22	755.52	...	0.40	6 of 10 - Sale ²⁵
	1.000	8.89	04/27/22	8.45	...	0.44	7 of 10 - Sale ²⁵
	97.000	822.54	04/27/22	820.65	...	1.89	8 of 10 - Sale ²⁵
	200.000	1,695.97	04/27/22	1,691.00	...	4.97	9 of 10 - Sale ²⁵
	399.000	3,439.30	04/27/22	3,373.55	...	65.75	10 of 10 - Sale ²⁵
04/27/22	797.000	6,845.68	Various	6,772.11	...	73.57	Total of 10 transactions
82 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	9.61	04/26/22	10.88	1.27 W	0.00	1 of 82 - Sale ²⁵
	99.000	951.52	04/27/22	961.22	9.70 W	0.00	2 of 82 - Sale ²⁵
	1.000	8.48	04/27/22	11.02	2.54 W	0.00	3 of 82 - Sale ²⁵
	1.000	8.48	04/27/22	9.37	0.89 W	0.00	4 of 82 - Sale ²⁵
	99.000	839.50	04/27/22	930.61	91.11 W	0.00	5 of 82 - Sale ²⁵
	1.000	8.48	04/27/22	9.72	1.24 W	0.00	6 of 82 - Sale ²⁵
	1.000	8.48	04/27/22	8.86	0.38 W	0.00	7 of 82 - Sale ²⁵
	1.000	8.48	04/27/22	8.57	0.09 W	0.00	8 of 82 - Sale ²⁵
	1.000	8.48	04/27/22	9.21	0.73 W	0.00	9 of 82 - Sale ²⁵
	2.000	16.96	04/27/22	17.35	0.39 W	0.00	10 of 82 - Sale ²⁵
	9.000	76.32	04/27/22	78.20	1.88 W	0.00	11 of 82 - Sale ²⁵
	88.000	746.22	04/27/22	764.80	18.58 W	0.00	12 of 82 - Sale ²⁵
	99.000	839.50	04/27/22	846.75	7.25 W	0.00	13 of 82 - Sale ²⁵
	1.000	8.62	04/27/22	10.99	2.37 W	0.00	14 of 82 - Sale ²⁵
	1.000	8.62	04/27/22	9.34	0.72 W	0.00	15 of 82 - Sale ²⁵
	99.000	853.36	04/27/22	928.16	74.80 W	0.00	16 of 82 - Sale ²⁵
	1.000	8.89	04/27/22	10.15	1.26 W	0.00	17 of 82 - Sale ²⁵
	1.000	8.89	04/27/22	9.29	0.40 W	0.00	18 of 82 - Sale ²⁵
	1.000	8.89	04/27/22	9.00	0.11 W	0.00	19 of 82 - Sale ²⁵
	1.000	8.89	04/27/22	9.64	0.75 W	0.00	20 of 82 - Sale ²⁵
	1.000	8.89	04/27/22	11.28	2.39 W	0.00	21 of 82 - 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
NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol: (cont'd)							
1.000		8.89	04/27/22	9.63	0.74 W	0.00	22 of 82 - Sale ²⁵
2.000		17.78	04/27/22	18.20	0.42 W	0.00	23 of 82 - Sale ²⁵
9.000		80.02	04/27/22	82.03	2.01 W	0.00	24 of 82 - Sale ²⁵
88.000		782.39	04/27/22	802.25	19.86 W	0.00	25 of 82 - Sale ²⁵
99.000		880.19	04/27/22	888.87	8.68 W	0.00	26 of 82 - Sale ²⁵
99.000		880.19	04/27/22	956.42	76.23 W	0.00	27 of 82 - Sale ²⁵
296.000		2,631.69	04/27/22	2,635.96	4.27 W	0.00	28 of 82 - Sale ²⁵
300.000		2,622.09	04/27/22	2,671.58	49.49 W	0.00	29 of 82 - Sale ²⁵
100.000		867.11	04/27/22	890.52	23.41 W	0.00	30 of 82 - Sale ²⁵
1.000		8.57	04/27/22	8.91	0.34 W	0.00	31 of 82 - Sale ²⁵
1.000		8.57	04/27/22	10.10	1.53 W	0.00	32 of 82 - Sale ²⁵
1.000		8.57	04/27/22	9.24	0.67 W	0.00	33 of 82 - Sale ²⁵
1.000		8.57	04/27/22	9.05	0.48 W	0.00	34 of 82 - Sale ²⁵
9.000		77.13	04/27/22	81.55	4.42 W	0.00	35 of 82 - Sale ²⁵
88.000		754.14	04/27/22	797.60	43.46 W	0.00	36 of 82 - Sale ²⁵
1.000		8.57	04/27/22	9.03	0.46 W	0.00	37 of 82 - Sale ²⁵
1.000		8.57	04/27/22	8.93	0.36 W	0.00	38 of 82 - Sale ²⁵
1.000		8.57	04/27/22	9.57	1.00 W	0.00	39 of 82 - Sale ²⁵
97.000		831.27	04/27/22	864.04	32.77 W	0.00	40 of 82 - Sale ²⁵
1.000		8.57	04/27/22	11.23	2.66 W	0.00	41 of 82 - Sale ²⁵
2.000		17.14	04/27/22	17.86	0.72 W	0.00	42 of 82 - Sale ²⁵
97.000		831.27	04/27/22	932.17	100.90 W	0.00	43 of 82 - Sale ²⁵
1.000		8.57	04/27/22	9.40	0.83 W	0.00	44 of 82 - Sale ²⁵
2.000		17.14	04/27/22	18.87	1.73 W	0.00	45 of 82 - Sale ²⁵
97.000		831.27	04/27/22	841.91	10.64 W	0.00	46 of 82 - Sale ²⁵
199.000		1,705.40	04/27/22	1,721.24	15.84 W	0.00	47 of 82 - Sale ²⁵
200.000		1,713.97	04/27/22	1,759.99	46.02 W	0.00	48 of 82 - Sale ²⁵
1.000		8.79	04/27/22	8.80	0.01 W	0.00	49 of 82 - Sale ²⁵
99.000		870.19	04/27/22	876.64	6.45 W	0.00	50 of 82 - Sale ²⁵
1.000		8.73	04/27/22	8.92	0.19 W	0.00	51 of 82 - Sale ²⁵
1.000		8.73	04/27/22	10.14	1.41 W	0.00	52 of 82 - Sale ²⁵
1.000		8.73	04/27/22	8.95	0.22 W	0.00	53 of 82 - Sale ²⁵
1.000		8.73	04/27/22	9.28	0.55 W	0.00	54 of 82 - Sale ²⁵
9.000		78.57	04/27/22	81.91	3.34 W	0.00	55 of 82 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol: (cont'd)							
	88.000	768.22	04/27/22	801.14	32.92 W	0.00	56 of 82 - Sale ²⁵
	99.000	864.25	04/27/22	875.57	11.32 W	0.00	57 of 82 - Sale ²⁵
	1.000	8.79	04/27/22	9.09	0.30 W	0.00	58 of 82 - Sale ²⁵
	1.000	8.79	04/27/22	9.18	0.39 W	0.00	59 of 82 - Sale ²⁵
	1.000	8.79	04/27/22	9.08	0.29 W	0.00	60 of 82 - Sale ²⁵
	1.000	8.79	04/27/22	9.72	0.93 W	0.00	61 of 82 - Sale ²⁵
	97.000	852.61	04/27/22	878.61	26.00 W	0.00	62 of 82 - Sale ²⁵
	1.000	8.79	04/27/22	11.38	2.59 W	0.00	63 of 82 - Sale ²⁵
	2.000	17.58	04/27/22	18.16	0.58 W	0.00	64 of 82 - Sale ²⁵
	97.000	852.61	04/27/22	946.74	94.13 W	0.00	65 of 82 - Sale ²⁵
	1.000	8.79	04/27/22	9.55	0.76 W	0.00	66 of 82 - Sale ²⁵
	2.000	17.58	04/27/22	19.17	1.59 W	0.00	67 of 82 - Sale ²⁵
	97.000	852.61	04/27/22	856.48	3.87 W	0.00	68 of 82 - Sale ²⁵
	93.000	817.45	04/27/22	818.36	0.91 W	0.00	69 of 82 - Sale ²⁵
	100.000	878.98	04/27/22	879.96	0.98 W	0.00	70 of 82 - Sale ²⁵
	6.000	52.74	04/27/22	52.80	0.06 W	0.00	71 of 82 - Sale ²⁵
	94.000	826.25	04/27/22	841.31	15.06 W	0.00	72 of 82 - Sale ²⁵
	11.000	96.69	04/27/22	98.45	1.76 W	0.00	73 of 82 - Sale ²⁵
	95.000	835.03	04/27/22	850.26	15.23 W	0.00	74 of 82 - Sale ²⁵
	1.000	8.79	04/27/22	10.13	1.34 W	0.00	75 of 82 - Sale ²⁵
	1.000	8.79	04/27/22	8.91	0.12 W	0.00	76 of 82 - Sale ²⁵
	1.000	8.79	04/27/22	8.94	0.15 W	0.00	77 of 82 - Sale ²⁵
	13.000	114.27	04/27/22	118.22	3.95 W	0.00	78 of 82 - Sale ²⁵
	99.000	870.19	04/27/22	874.60	4.41 W	0.00	79 of 82 - Sale ²⁵
	1.000	8.79	04/27/22	9.27	0.48 W	0.00	80 of 82 - Sale ²⁵
	9.000	79.11	04/27/22	81.82	2.71 W	0.00	81 of 82 - Sale ²⁵
	75.000	659.23	04/27/22	682.06	22.83 W	0.00	82 of 82 - Sale ²⁵
04/27/22	3,503.000	30,607.54	Various	31,534.16	926.62 W	0.00	Total of 82 transactions
	26 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	97.000	785.93	04/28/22	878.78	...	-92.85	1 of 26 - Sale ²⁵
	97.000	785.93	04/28/22	810.65	...	-24.72	2 of 26 - Sale ²⁵
	75.000	607.68	04/28/22	629.52	...	-21.84	3 of 26 - Sale ²⁵
	95.000	769.72	04/28/22	783.70	...	-13.98	4 of 26 - Sale ²⁵
	94.000	761.62	04/28/22	775.44	...	-13.82	5 of 26 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol: (cont'd)							
	13.000	105.33	04/28/22	109.11	...	-3.78	6 of 26 - Sale ²⁵
	99.000	802.13	04/28/22	805.24	...	-3.11	7 of 26 - Sale ²⁵
	9.000	72.92	04/28/22	75.51	...	-2.59	8 of 26 - Sale ²⁵
	97.000	785.93	04/28/22	788.52	...	-2.59	9 of 26 - Sale ²⁵
	1.000	8.10	04/28/22	10.68	...	-2.58	10 of 26 - Sale ²⁵
	11.000	89.13	04/28/22	90.74	...	-1.61	11 of 26 - Sale ²⁵
	2.000	16.20	04/28/22	17.77	...	-1.57	12 of 26 - Sale ²⁵
	1.000	8.10	04/28/22	9.43	...	-1.33	13 of 26 - Sale ²⁵
	1.000	8.10	04/28/22	9.02	...	-0.92	14 of 26 - Sale ²⁵
	1.000	8.10	04/28/22	8.85	...	-0.75	15 of 26 - Sale ²⁵
	1.000	8.26	04/28/22	9.01	...	-0.75	16 of 26 - Sale ²⁵
	2.000	16.20	04/28/22	16.76	...	-0.56	17 of 26 - Sale ²⁵
	1.000	8.10	04/28/22	8.57	...	-0.47	18 of 26 - Sale ²⁵
	1.000	8.10	04/28/22	8.48	...	-0.38	19 of 26 - Sale ²⁵
	1.000	8.10	04/28/22	8.38	...	-0.28	20 of 26 - Sale ²⁵
	1.000	8.10	04/28/22	8.24	...	-0.14	21 of 26 - Sale ²⁵
	1.000	8.10	04/28/22	8.21	...	-0.11	22 of 26 - Sale ²⁵
	6.000	48.61	04/28/22	48.60	...	0.01	23 of 26 - Sale ²⁵
	93.000	753.52	04/28/22	753.21	...	0.31	24 of 26 - Sale ²⁵
	100.000	810.23	04/28/22	809.90	...	0.33	25 of 26 - Sale ²⁵
	100.000	810.24	04/28/22	808.92	...	1.32	26 of 26 - Sale ²⁵
04/28/22	1,000.000	8,102.48	Various	8,291.24	...	-188.76	Total of 26 transactions
04/28/22	1.000	8.10	04/27/22	9.02	0.92 W	0.00	Sale ²⁵
	Security total:	85,295.64		85,807.88	1,200.30 W	688.06	
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
04/06/22	25.000	1,418.77	04/06/22	1,411.09	...	7.68	Sale ²⁵
PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol:							
9 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	1.000	1.54	04/19/22	1.52	...	0.02	1 of 9 - Sale ²⁵
	100.000	154.06	04/19/22	153.95	...	0.11	2 of 9 - Sale ²⁵
	100.000	154.07	04/19/22	153.92	...	0.15	3 of 9 - Sale ²⁵
	100.000	154.07	04/19/22	153.00	...	1.07	4 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol: (cont'd)							
	100.000	154.06	04/19/22	150.95	...	3.11	5 of 9 - Sale ²⁵
	100.000	154.06	04/19/22	150.00	...	4.06	6 of 9 - Sale ²⁵
	100.000	154.07	04/19/22	149.99	...	4.08	7 of 9 - Sale ²⁵
	99.000	161.37	04/19/22	150.44	...	10.93	8 of 9 - Sale ²⁵
	100.000	162.99	04/19/22	152.01	...	10.98	9 of 9 - Sale ²⁵
04/19/22	800.000	1,250.29	Various	1,215.78	...	34.51	Total of 9 transactions
	96 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	200.000	308.13	04/19/22	309.98	1.85 W	0.00	1 of 96 - Sale ²⁵
	100.000	154.07	04/19/22	154.81	0.74 W	0.00	2 of 96 - Sale ²⁵
	100.000	130.99	04/19/22	152.93	21.94 W	0.00	3 of 96 - Sale ²⁵
	100.000	130.99	04/19/22	152.74	21.75 W	0.00	4 of 96 - Sale ²⁵
	100.000	130.99	04/19/22	152.92	21.93 W	0.00	5 of 96 - Sale ²⁵
	700.000	916.89	04/19/22	1,064.00	147.11 W	0.00	6 of 96 - Sale ²⁵
	1.000	1.31	04/19/22	1.69	0.38 W	0.00	7 of 96 - Sale ²⁵
	99.000	128.69	04/19/22	167.75	39.06 W	0.00	8 of 96 - Sale ²⁵
	100.000	129.99	04/19/22	169.43	39.44 W	0.00	9 of 96 - Sale ²⁵
	100.000	129.99	04/19/22	169.25	39.26 W	0.00	10 of 96 - Sale ²⁵
	700.000	909.89	04/19/22	1,179.61	269.72 W	0.00	11 of 96 - Sale ²⁵
	1.000	1.30	04/19/22	1.86	0.56 W	0.00	12 of 96 - Sale ²⁵
	99.000	128.69	04/19/22	185.53	56.84 W	0.00	13 of 96 - Sale ²⁵
	100.000	129.98	04/19/22	187.39	57.41 W	0.00	14 of 96 - Sale ²⁵
	1.000	1.30	04/19/22	1.87	0.57 W	0.00	15 of 96 - Sale ²⁵
	99.000	128.68	04/19/22	185.34	56.66 W	0.00	16 of 96 - Sale ²⁵
	100.000	129.99	04/19/22	186.48	56.49 W	0.00	17 of 96 - Sale ²⁵
	100.000	129.98	04/19/22	186.48	56.50 W	0.00	18 of 96 - Sale ²⁵
	201.000	261.27	04/19/22	372.92	111.65 W	0.00	19 of 96 - Sale ²⁵
	299.000	388.66	04/19/22	554.74	166.08 W	0.00	20 of 96 - Sale ²⁵
	1.000	1.30	04/19/22	2.02	0.72 W	0.00	21 of 96 - Sale ²⁵
	99.000	127.70	04/19/22	201.37	73.67 W	0.00	22 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.03	0.74 W	0.00	23 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.03	0.74 W	0.00	24 of 96 - Sale ²⁵
	99.000	127.70	04/19/22	201.19	73.49 W	0.00	25 of 96 - Sale ²⁵
	99.000	127.70	04/19/22	201.37	73.67 W	0.00	26 of 96 - Sale ²⁵
	100.000	128.99	04/19/22	202.48	73.49 W	0.00	27 of 96 - Sale ²⁵

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(continued)

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PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol: (cont'd)							
	100.000	128.99	04/19/22	202.49	73.50 W	0.00	28 of 96 - Sale ²⁵
	201.000	259.26	04/19/22	405.09	145.83 W	0.00	29 of 96 - Sale ²⁵
	299.000	385.67	04/19/22	602.59	216.92 W	0.00	30 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.18	0.89 W	0.00	31 of 96 - Sale ²⁵
	99.000	127.70	04/19/22	218.20	90.50 W	0.00	32 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.21	0.92 W	0.00	33 of 96 - Sale ²⁵
	1,599.000	2,062.47	04/19/22	2,349.89	287.42 W	0.00	34 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.21	0.92 W	0.00	35 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.20	0.91 W	0.00	36 of 96 - Sale ²⁵
	99.000	127.70	04/19/22	219.16	91.46 W	0.00	37 of 96 - Sale ²⁵
	99.000	127.70	04/19/22	218.98	91.28 W	0.00	38 of 96 - Sale ²⁵
	100.000	128.99	04/19/22	220.45	91.46 W	0.00	39 of 96 - Sale ²⁵
	100.000	128.99	04/19/22	220.46	91.47 W	0.00	40 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.35	1.06 W	0.00	41 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.38	1.09 W	0.00	42 of 96 - Sale ²⁵
	99.000	127.70	04/19/22	235.54	107.84 W	0.00	43 of 96 - Sale ²⁵
	200.000	257.97	04/19/22	438.10	180.13 W	0.00	44 of 96 - Sale ²⁵
	299.000	385.67	04/19/22	654.96	269.29 W	0.00	45 of 96 - Sale ²⁵
	1,400.000	1,805.80	04/19/22	2,302.65	496.85 W	0.00	46 of 96 - Sale ²⁵
	199.000	256.68	04/19/22	327.60	70.92 W	0.00	47 of 96 - Sale ²⁵
	801.000	1,033.18	04/19/22	1,174.67	141.49 W	0.00	48 of 96 - Sale ²⁵
	5,000.000	6,449.31	04/19/22	6,950.00	500.69 W	0.00	49 of 96 - Sale ²⁵
	900.000	1,160.87	04/19/22	1,242.00	81.13 W	0.00	50 of 96 - Sale ²⁵
	5.000	6.50	04/19/22	11.52	5.02 W	0.00	51 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.30	1.01 W	0.00	52 of 96 - Sale ²⁵
	94.000	121.25	04/19/22	216.56	95.31 W	0.00	53 of 96 - Sale ²⁵
	5.000	6.45	04/19/22	11.51	5.06 W	0.00	54 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.30	1.01 W	0.00	55 of 96 - Sale ²⁵
	1.000	1.30	04/19/22	2.30	1.00 W	0.00	56 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.29	1.00 W	0.00	57 of 96 - Sale ²⁵
	92.000	118.67	04/19/22	211.79	93.12 W	0.00	58 of 96 - Sale ²⁵
	100.000	128.98	04/19/22	229.46	100.48 W	0.00	59 of 96 - Sale ²⁵
	100.000	128.99	04/19/22	229.47	100.48 W	0.00	60 of 96 - Sale ²⁵
	200.000	257.97	04/19/22	456.13	198.16 W	0.00	61 of 96 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol: (cont'd)							
	242.000	312.14	04/19/22	551.91	239.77 W	0.00	62 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.44	1.15 W	0.00	63 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.47	1.18 W	0.00	64 of 96 - Sale ²⁵
	99.000	127.69	04/19/22	244.46	116.77 W	0.00	65 of 96 - Sale ²⁵
	57.000	73.52	04/19/22	130.00	56.48 W	0.00	66 of 96 - Sale ²⁵
	361.000	465.64	04/19/22	626.30	160.66 W	0.00	67 of 96 - Sale ²⁵
	200.000	257.97	04/19/22	346.98	89.01 W	0.00	68 of 96 - Sale ²⁵
	503.000	648.79	04/19/22	872.65	223.86 W	0.00	69 of 96 - Sale ²⁵
	100.000	128.99	04/19/22	173.49	44.50 W	0.00	70 of 96 - Sale ²⁵
	199.000	256.68	04/19/22	345.54	88.86 W	0.00	71 of 96 - Sale ²⁵
	165.000	212.83	04/19/22	256.85	44.02 W	0.00	72 of 96 - Sale ²⁵
	236.000	304.40	04/19/22	409.43	105.03 W	0.00	73 of 96 - Sale ²⁵
	100.000	128.99	04/19/22	155.66	26.67 W	0.00	74 of 96 - Sale ²⁵
	136.000	175.42	04/19/22	211.70	36.28 W	0.00	75 of 96 - Sale ²⁵
	700.000	902.90	04/19/22	1,036.10	133.20 W	0.00	76 of 96 - Sale ²⁵
	400.000	515.95	04/19/22	622.66	106.71 W	0.00	77 of 96 - Sale ²⁵
	700.000	902.90	04/19/22	1,022.10	119.20 W	0.00	78 of 96 - Sale ²⁵
	4,300.000	5,546.41	04/19/22	6,321.59	775.18 W	0.00	79 of 96 - Sale ²⁵
	100.000	128.99	04/19/22	145.51	16.52 W	0.00	80 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.37	1.08 W	0.00	81 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.37	1.08 W	0.00	82 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.37	1.08 W	0.00	83 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.36	1.07 W	0.00	84 of 96 - Sale ²⁵
	5.000	6.45	04/19/22	11.85	5.40 W	0.00	85 of 96 - Sale ²⁵
	5.000	6.45	04/19/22	11.89	5.44 W	0.00	86 of 96 - Sale ²⁵
	92.000	118.67	04/19/22	218.70	100.03 W	0.00	87 of 96 - Sale ²⁵
	94.000	121.25	04/19/22	223.62	102.37 W	0.00	88 of 96 - Sale ²⁵
	100.000	128.99	04/19/22	145.52	16.53 W	0.00	89 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.37	1.08 W	0.00	90 of 96 - Sale ²⁵
	99.000	127.69	04/19/22	235.11	107.42 W	0.00	91 of 96 - Sale ²⁵
	1.000	1.29	04/19/22	2.37	1.08 W	0.00	92 of 96 - Sale ²⁵
	99.000	127.70	04/19/22	235.11	107.41 W	0.00	93 of 96 - Sale ²⁵
	100.000	128.98	04/19/22	236.08	107.10 W	0.00	94 of 96 - Sale ²⁵
	100.000	128.99	04/19/22	236.08	107.09 W	0.00	95 of 96 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol: (cont'd)							
	100.000	128.98	04/19/22	236.08	107.10 W	0.00	96 of 96 - Sale ²⁵
04/19/22	25,300.000	32,748.80	Various	41,004.29	8,255.49 W	0.00	Total of 96 transactions
72 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	3,100.000	4,122.56	04/19/22	4,836.84	...	-714.28	1 of 72 - Sale ²⁵
	700.000	930.90	04/19/22	1,085.20	...	-154.30	2 of 72 - Sale ²⁵
	244.000	336.81	04/19/22	450.07	...	-113.26	3 of 72 - Sale ²⁵
	99.000	131.65	04/19/22	244.04	...	-112.39	4 of 72 - Sale ²⁵
	99.000	131.65	04/19/22	244.03	...	-112.38	5 of 72 - Sale ²⁵
	100.000	132.99	04/19/22	245.10	...	-112.11	6 of 72 - Sale ²⁵
	100.000	132.98	04/19/22	243.04	...	-110.06	7 of 72 - Sale ²⁵
	94.000	125.01	04/19/22	232.09	...	-107.08	8 of 72 - Sale ²⁵
	92.000	122.35	04/19/22	226.99	...	-104.64	9 of 72 - Sale ²⁵
	98.000	135.27	04/19/22	234.25	...	-98.98	10 of 72 - Sale ²⁵
	200.000	265.97	04/19/22	363.01	...	-97.04	11 of 72 - Sale ²⁵
	400.000	531.95	04/19/22	628.12	...	-96.17	12 of 72 - Sale ²⁵
	400.000	531.95	04/19/22	624.11	...	-92.16	13 of 72 - Sale ²⁵
	82.000	109.05	04/19/22	199.28	...	-90.23	14 of 72 - Sale ²⁵
	188.000	259.51	04/19/22	346.79	...	-87.28	15 of 72 - Sale ²⁵
	55.000	75.92	04/19/22	141.85	...	-65.93	16 of 72 - Sale ²⁵
	55.000	75.92	04/19/22	131.48	...	-55.56	17 of 72 - Sale ²⁵
	44.000	60.74	04/19/22	113.48	...	-52.74	18 of 72 - Sale ²⁵
	100.000	132.99	04/19/22	182.65	...	-49.66	19 of 72 - Sale ²⁵
	100.000	132.99	04/19/22	182.50	...	-49.51	20 of 72 - Sale ²⁵
	100.000	132.99	04/19/22	182.50	...	-49.51	21 of 72 - Sale ²⁵
	105.000	144.94	04/19/22	193.68	...	-48.74	22 of 72 - Sale ²⁵
	44.000	60.74	04/19/22	105.17	...	-44.43	23 of 72 - Sale ²⁵
	136.000	180.86	04/19/22	223.96	...	-43.10	24 of 72 - Sale ²⁵
	85.000	113.04	04/19/22	155.13	...	-42.09	25 of 72 - Sale ²⁵
	85.000	113.04	04/19/22	155.13	...	-42.09	26 of 72 - Sale ²⁵
	99.000	136.66	04/19/22	178.71	...	-42.05	27 of 72 - Sale ²⁵
	115.000	152.93	04/19/22	189.38	...	-36.45	28 of 72 - Sale ²⁵
	100.000	132.99	04/19/22	164.68	...	-31.69	29 of 72 - Sale ²⁵
	100.000	132.99	04/19/22	164.68	...	-31.69	30 of 72 - Sale ²⁵
	100.000	132.99	04/19/22	164.68	...	-31.69	31 of 72 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol: (cont'd)							
100.000		132.99	04/19/22	164.67	...	-31.68	32 of 72 - Sale ²⁵
51.000		67.82	04/19/22	93.08	...	-25.26	33 of 72 - Sale ²⁵
50.000		66.49	04/19/22	91.33	...	-24.84	34 of 72 - Sale ²⁵
49.000		65.16	04/19/22	89.50	...	-24.34	35 of 72 - Sale ²⁵
100.000		132.99	04/19/22	157.03	...	-24.04	36 of 72 - Sale ²⁵
100.000		132.99	04/19/22	157.03	...	-24.04	37 of 72 - Sale ²⁵
100.000		132.99	04/19/22	156.03	...	-23.04	38 of 72 - Sale ²⁵
100.000		132.99	04/19/22	156.03	...	-23.04	39 of 72 - Sale ²⁵
100.000		132.99	04/19/22	156.03	...	-23.04	40 of 72 - Sale ²⁵
100.000		132.99	04/19/22	156.03	...	-23.04	41 of 72 - Sale ²⁵
100.000		132.99	04/19/22	156.03	...	-23.04	42 of 72 - Sale ²⁵
100.000		132.99	04/19/22	155.03	...	-22.04	43 of 72 - Sale ²⁵
100.000		132.99	04/19/22	155.03	...	-22.04	44 of 72 - Sale ²⁵
100.000		132.99	04/19/22	154.53	...	-21.54	45 of 72 - Sale ²⁵
100.000		132.99	04/19/22	154.52	...	-21.53	46 of 72 - Sale ²⁵
700.000		930.89	04/19/22	951.58	...	-20.69	47 of 72 - Sale ²⁵
18.000		23.94	04/19/22	43.75	...	-19.81	48 of 72 - Sale ²⁵
39.000		53.83	04/19/22	71.94	...	-18.11	49 of 72 - Sale ²⁵
51.000		67.82	04/19/22	83.98	...	-16.16	50 of 72 - Sale ²⁵
50.000		66.49	04/19/22	82.34	...	-15.85	51 of 72 - Sale ²⁵
49.000		65.16	04/19/22	80.69	...	-15.53	52 of 72 - Sale ²⁵
51.000		67.82	04/19/22	80.08	...	-12.26	53 of 72 - Sale ²⁵
49.000		65.16	04/19/22	76.94	...	-11.78	54 of 72 - Sale ²⁵
51.000		67.82	04/19/22	79.57	...	-11.75	55 of 72 - Sale ²⁵
49.000		65.16	04/19/22	76.45	...	-11.29	56 of 72 - Sale ²⁵
15.000		19.95	04/19/22	27.38	...	-7.43	57 of 72 - Sale ²⁵
15.000		19.95	04/19/22	27.37	...	-7.42	58 of 72 - Sale ²⁵
5.000		6.65	04/19/22	12.34	...	-5.69	59 of 72 - Sale ²⁵
5.000		6.65	04/19/22	12.30	...	-5.65	60 of 72 - Sale ²⁵
12.000		16.56	04/19/22	22.13	...	-5.57	61 of 72 - Sale ²⁵
12.000		16.56	04/19/22	22.13	...	-5.57	62 of 72 - Sale ²⁵
2.000		2.76	04/19/22	4.78	...	-2.02	63 of 72 - Sale ²⁵
1.000		1.38	04/19/22	2.58	...	-1.20	64 of 72 - Sale ²⁵
1.000		1.38	04/19/22	2.55	...	-1.17	65 of 72 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol: (cont'd)							
	1.000	1.33	04/19/22	2.46	...	-1.13	66 of 72 - Sale ²⁵
	1.000	1.33	04/19/22	2.46	...	-1.13	67 of 72 - Sale ²⁵
	1.000	1.33	04/19/22	2.46	...	-1.13	68 of 72 - Sale ²⁵
	1.000	1.33	04/19/22	2.46	...	-1.13	69 of 72 - Sale ²⁵
	1.000	1.33	04/19/22	2.46	...	-1.13	70 of 72 - Sale ²⁵
	1.000	1.33	04/19/22	2.45	...	-1.12	71 of 72 - Sale ²⁵
	1.000	1.49	04/19/22	1.81	...	-0.32	72 of 72 - Sale ²⁵
04/20/22	9,951.000	13,284.08	Various	16,761.96	...	-3,477.88	Total of 72 transactions
	14 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	188.000	250.01	04/19/22	341.23	67.44 W	-23.78	1 of 14 - Sale ²⁵
	44.000	58.51	04/19/22	103.87	45.36 W	0.00	2 of 14 - Sale ²⁵
	2.000	2.66	04/19/22	4.72	2.06 W	0.00	3 of 14 - Sale ²⁵
	98.000	130.33	04/19/22	231.36	101.03 W	0.00	4 of 14 - Sale ²⁵
	1.000	1.33	04/19/22	2.52	1.19 W	0.00	5 of 14 - Sale ²⁵
	44.000	58.51	04/19/22	112.18	53.67 W	0.00	6 of 14 - Sale ²⁵
	55.000	73.14	04/19/22	129.85	56.71 W	0.00	7 of 14 - Sale ²⁵
	1.000	1.33	04/19/22	2.55	1.22 W	0.00	8 of 14 - Sale ²⁵
	55.000	73.14	04/19/22	140.22	67.08 W	0.00	9 of 14 - Sale ²⁵
	244.000	324.49	04/19/22	442.87	118.38 W	0.00	10 of 14 - Sale ²⁵
	105.000	139.64	04/19/22	190.58	50.94 W	0.00	11 of 14 - Sale ²⁵
	12.000	15.96	04/19/22	21.78	5.82 W	0.00	12 of 14 - Sale ²⁵
	188.000	250.01	04/19/22	341.23	91.22 W	0.00	13 of 14 - Sale ²⁵
	12.000	15.96	04/19/22	21.78	5.82 W	0.00	14 of 14 - Sale ²⁵
04/20/22	1,049.000	1,395.02	Various	2,086.74	667.94 W	-23.78	Total of 14 transactions
	Security total:	48,678.19		61,068.77	8,923.43 W	-3,467.15	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
	4 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	1.000	27.60	04/19/22	27.24	...	0.36	1 of 4 - Sale ²⁵
	1.000	27.65	04/19/22	26.88	...	0.77	2 of 4 - Sale ²⁵
	49.000	1,354.87	04/19/22	1,334.54	...	20.33	3 of 4 - Sale ²⁵
	49.000	1,340.63	04/19/22	1,316.91	...	23.72	4 of 4 - Sale ²⁵
04/19/22	100.000	2,750.75	Various	2,705.57	...	45.18	Total of 4 transactions

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(continued)

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POLARITYTE, INC. COMMON STOCK / CUSIP: 731094108 / Symbol:							
51 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
1.000		0.40	04/12/22	0.42	...	-0.02	1 of 51 - Sale ²⁵
1.000		0.38	04/12/22	0.40	...	-0.02	2 of 51 - Sale ²⁵
1.000		0.40	04/12/22	0.40	...	0.00	3 of 51 - Sale ²⁵
1.000		0.40	04/12/22	0.40	...	0.00	4 of 51 - Sale ²⁵
10.000		4.08	04/12/22	4.02	...	0.06	5 of 51 - Sale ²⁵
98.000		39.59	04/12/22	39.52	...	0.07	6 of 51 - Sale ²⁵
1.000		0.48	04/12/22	0.39	...	0.09	7 of 51 - Sale ²⁵
99.000		39.99	04/12/22	39.83	...	0.16	8 of 51 - Sale ²⁵
99.000		39.99	04/12/22	39.83	...	0.16	9 of 51 - Sale ²⁵
32.000		15.22	04/12/22	14.88	...	0.34	10 of 51 - Sale ²⁵
98.000		39.59	04/12/22	39.08	...	0.51	11 of 51 - Sale ²⁵
100.000		40.79	04/12/22	40.20	...	0.59	12 of 51 - Sale ²⁵
100.000		40.79	04/12/22	40.20	...	0.59	13 of 51 - Sale ²⁵
100.000		40.79	04/12/22	40.20	...	0.59	14 of 51 - Sale ²⁵
100.000		40.99	04/12/22	40.20	...	0.79	15 of 51 - Sale ²⁵
100.000		40.99	04/12/22	40.20	...	0.79	16 of 51 - Sale ²⁵
100.000		40.99	04/12/22	40.20	...	0.79	17 of 51 - Sale ²⁵
100.000		40.99	04/12/22	40.20	...	0.79	18 of 51 - Sale ²⁵
100.000		47.55	04/12/22	46.50	...	1.05	19 of 51 - Sale ²⁵
100.000		47.56	04/12/22	46.50	...	1.06	20 of 51 - Sale ²⁵
100.000		47.56	04/12/22	46.50	...	1.06	21 of 51 - Sale ²⁵
99.000		47.08	04/12/22	45.79	...	1.29	22 of 51 - Sale ²⁵
200.000		81.97	04/12/22	80.40	...	1.57	23 of 51 - Sale ²⁵
200.000		81.97	04/12/22	80.40	...	1.57	24 of 51 - Sale ²⁵
300.000		122.36	04/12/22	120.60	...	1.76	25 of 51 - Sale ²⁵
270.000		110.69	04/12/22	108.54	...	2.15	26 of 51 - Sale ²⁵
999.000		389.88	04/12/22	387.61	...	2.27	27 of 51 - Sale ²⁵
400.000		163.15	04/12/22	160.80	...	2.35	28 of 51 - Sale ²⁵
300.000		122.96	04/12/22	120.60	...	2.36	29 of 51 - Sale ²⁵
299.000		122.58	04/12/22	120.20	...	2.38	30 of 51 - Sale ²⁵
400.000		163.95	04/12/22	160.80	...	3.15	31 of 51 - Sale ²⁵
400.000		163.95	04/12/22	160.80	...	3.15	32 of 51 - Sale ²⁵
400.000		163.95	04/12/22	160.80	...	3.15	33 of 51 - Sale ²⁵

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02/13/2023

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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
POLARITYTE, INC. COMMON STOCK / CUSIP: 731094108 / Symbol: (cont'd)							
	200.000	81.57	04/12/22	77.62	...	3.95	34 of 51 - Sale ²⁵
	299.000	121.95	04/12/22	116.04	...	5.91	35 of 51 - Sale ²⁵
	365.000	148.87	04/12/22	141.66	...	7.21	36 of 51 - Sale ²⁵
	1,400.000	571.01	04/12/22	562.80	...	8.21	37 of 51 - Sale ²⁵
	681.000	323.86	04/12/22	314.96	...	8.90	38 of 51 - Sale ²⁵
	500.000	203.93	04/12/22	194.60	...	9.33	39 of 51 - Sale ²⁵
	500.000	203.93	04/12/22	194.05	...	9.88	40 of 51 - Sale ²⁵
	500.000	203.93	04/12/22	194.05	...	9.88	41 of 51 - Sale ²⁵
	657.000	267.97	04/12/22	255.57	...	12.40	42 of 51 - Sale ²⁵
	800.000	326.30	04/12/22	311.36	...	14.94	43 of 51 - Sale ²⁵
	1,201.000	571.16	04/12/22	555.46	...	15.70	44 of 51 - Sale ²⁵
	900.000	367.08	04/12/22	350.10	...	16.98	45 of 51 - Sale ²⁵
	1,300.000	618.24	04/12/22	601.25	...	16.99	46 of 51 - Sale ²⁵
	1,618.000	769.46	04/12/22	752.37	...	17.09	47 of 51 - Sale ²⁵
	900.000	367.08	04/12/22	349.92	...	17.16	48 of 51 - Sale ²⁵
	4,720.000	1,925.13	04/12/22	1,897.44	...	27.69	49 of 51 - Sale ²⁵
	4,768.000	2,264.16	04/12/22	2,217.12	...	47.04	50 of 51 - Sale ²⁵
	4,377.000	1,785.25	04/12/22	1,703.53	...	81.72	51 of 51 - Sale ²⁵
04/12/22	31,394.000	13,464.89	Various	13,097.31	...	367.58	Total of 51 transactions
	6 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	1.000	0.41	04/12/22	0.47	0.06 W	0.00	1 of 6 - Sale ²⁵
	1.000	0.41	04/12/22	0.46	0.05 W	0.00	2 of 6 - Sale ²⁵
	1.000	0.41	04/12/22	0.44	0.03 W	0.00	3 of 6 - Sale ²⁵
	1.000	0.40	04/12/22	0.42	0.02 W	0.00	4 of 6 - Sale ²⁵
	1.000	0.40	04/12/22	0.42	0.02 W	0.00	5 of 6 - Sale ²⁵
	1.000	0.40	04/12/22	0.42	0.02 W	0.00	6 of 6 - Sale ²⁵
04/12/22	6.000	2.43	Various	2.63	0.20 W	0.00	Total of 6 transactions
	Security total:	13,467.32		13,099.94	0.20 W	367.58	
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
	3 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	100.000	3,622.17	04/06/22	3,621.50	...	0.67	1 of 3 - Sale ²⁵
	200.000	7,244.33	04/06/22	7,167.00	...	77.33	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
04/06/22	140.000	5,071.03	04/06/22	4,963.70	...	107.33	3 of 3 - Sale ²⁵
	440.000	15,937.53	Various	15,752.20	...	185.33	Total of 3 transactions
	2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.						
	10.000	360.05	04/07/22	359.35	...	0.70	1 of 2 - Sale ²⁵
	20.000	720.09	04/07/22	719.19	...	0.90	2 of 2 - Sale ²⁵
04/07/22	30.000	1,080.14	Various	1,078.54	...	1.60	Total of 2 transactions
	2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.						
	100.000	3,600.46	04/07/22	3,601.98	1.52 W	0.00	1 of 2 - Sale ²⁵
	70.000	2,520.33	04/07/22	2,523.85	3.52 W	0.00	2 of 2 - Sale ²⁵
04/07/22	170.000	6,120.79	Various	6,125.83	5.04 W	0.00	Total of 2 transactions
	2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	830.000	30,104.08	04/08/22	30,104.02	...	0.06	1 of 2 - Sale ²⁵
	100.000	3,633.04	04/08/22	3,616.23	...	16.81	2 of 2 - Sale ²⁵
04/08/22	930.000	33,737.12	Various	33,720.25	...	16.87	Total of 2 transactions
	2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	70.000	2,538.90	04/08/22	2,542.41	3.51 W	0.00	1 of 2 - Sale ²⁵
	100.000	3,627.00	04/08/22	3,628.51	1.51 W	0.00	2 of 2 - Sale ²⁵
04/08/22	170.000	6,165.90	Various	6,170.92	5.02 W	0.00	Total of 2 transactions
	4 transactions for 04/11/22. Total proceeds and cost reported to the IRS.						
	70.000	2,707.23	04/11/22	2,714.26	7.03 W	0.00	1 of 4 - Sale ²⁵
	30.000	1,160.24	04/11/22	1,161.75	1.51 W	0.00	2 of 4 - Sale ²⁵
	100.000	3,867.47	04/11/22	3,872.50	5.03 W	0.00	3 of 4 - Sale ²⁵
	50.000	1,961.49	04/11/22	1,963.02	1.53 W	0.00	4 of 4 - Sale ²⁵
04/11/22	250.000	9,696.43	Various	9,711.53	15.10 W	0.00	Total of 4 transactions
	3 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	20.000	836.09	04/21/22	839.31	3.22 W	0.00	1 of 3 - Sale ²⁵
	30.000	1,254.14	04/21/22	1,257.46	3.32 W	0.00	2 of 3 - Sale ²⁵
	40.000	1,672.19	04/21/22	1,676.61	4.42 W	0.00	3 of 3 - Sale ²⁵
04/21/22	90.000	3,762.42	Various	3,773.38	10.96 W	0.00	Total of 3 transactions
	6 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
	1.000	47.10	04/27/22	46.56	...	0.54	1 of 6 - Sale ²⁵
	10.000	466.50	04/27/22	461.96	...	4.54	2 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	20.000	932.99	04/27/22	926.52	...	6.47	3 of 6 - Sale ²⁵
	30.000	1,399.49	04/27/22	1,388.27	...	11.22	4 of 6 - Sale ²⁵
	40.000	1,865.98	04/27/22	1,851.02	...	14.96	5 of 6 - Sale ²⁵
	98.000	4,616.25	04/27/22	4,562.88	...	53.37	6 of 6 - Sale ²⁵
04/27/22	199.000	9,328.31	Various	9,237.21	...	91.10	Total of 6 transactions
	7 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
	40.000	1,865.98	04/27/22	1,950.62	84.64 W	0.00	1 of 7 - Sale ²⁵
	60.000	2,798.98	04/27/22	2,927.12	128.14 W	0.00	2 of 7 - Sale ²⁵
	25.000	1,177.62	04/27/22	1,216.90	39.28 W	0.00	3 of 7 - Sale ²⁵
	60.000	2,826.28	04/27/22	2,921.74	95.46 W	0.00	4 of 7 - Sale ²⁵
	13.000	612.36	04/27/22	632.79	20.43 W	0.00	5 of 7 - Sale ²⁵
	2.000	94.21	04/27/22	97.35	3.14 W	0.00	6 of 7 - Sale ²⁵
	0.990	46.27	04/27/22	47.67	1.40 W	0.00	7 of 7 - Sale ²⁵
04/27/22	200.990	9,421.70	Various	9,794.19	372.49 W	0.00	Total of 7 transactions
	55 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	0.010	0.47	04/27/22	0.48	0.01 W	0.00	1 of 55 - Sale ²⁵
	1.990	94.50	04/28/22	96.98	2.48 W	0.00	2 of 55 - Sale ²⁵
	13.000	617.37	04/28/22	633.58	16.21 W	0.00	3 of 55 - Sale ²⁵
	25.000	1,187.24	04/28/22	1,218.40	31.16 W	0.00	4 of 55 - Sale ²⁵
	59.000	2,801.89	04/28/22	2,876.61	74.72 W	0.00	5 of 55 - Sale ²⁵
	0.010	0.47	04/28/22	0.48	0.01 W	0.00	6 of 55 - Sale ²⁵
	0.990	46.64	04/28/22	48.09	1.45 W	0.00	7 of 55 - Sale ²⁵
	0.010	0.47	04/28/22	0.49	0.02 W	0.00	8 of 55 - Sale ²⁵
	1.990	93.76	04/28/22	96.68	2.92 W	0.00	9 of 55 - Sale ²⁵
	13.000	612.49	04/28/22	631.58	19.09 W	0.00	10 of 55 - Sale ²⁵
	25.000	1,177.86	04/28/22	1,214.57	36.71 W	0.00	11 of 55 - Sale ²⁵
	59.000	2,779.76	04/28/22	2,867.56	87.80 W	0.00	12 of 55 - Sale ²⁵
	300.000	14,134.36	04/28/22	14,200.89	66.53 W	0.00	13 of 55 - Sale ²⁵
	0.010	0.45	04/28/22	0.48	0.03 W	0.00	14 of 55 - Sale ²⁵
	0.010	0.45	04/28/22	0.49	0.04 W	0.00	15 of 55 - Sale ²⁵
	0.990	44.24	04/28/22	48.31	4.07 W	0.00	16 of 55 - Sale ²⁵
	100.000	4,468.97	04/28/22	4,733.64	264.67 W	0.00	17 of 55 - Sale ²⁵
	1.990	88.93	04/28/22	95.59	6.66 W	0.00	18 of 55 - Sale ²⁵
	13.000	580.97	04/28/22	624.46	43.49 W	0.00	19 of 55 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	25.000	1,117.24	04/28/22	1,200.87	83.63 W	0.00	20 of 55 - Sale ²⁵
	59.000	2,636.70	04/28/22	2,835.23	198.53 W	0.00	21 of 55 - Sale ²⁵
	50.000	2,234.49	04/28/22	2,339.42	104.93 W	0.00	22 of 55 - Sale ²⁵
	51.010	2,283.95	04/28/22	2,386.67	102.72 W	0.00	23 of 55 - Sale ²⁵
	100.000	4,477.47	04/28/22	4,679.13	201.66 W	0.00	24 of 55 - Sale ²⁵
	0.010	0.45	04/28/22	0.49	0.04 W	0.00	25 of 55 - Sale ²⁵
	98.980	4,431.79	04/28/22	4,578.49	146.70 W	0.00	26 of 55 - Sale ²⁵
	0.010	0.44	04/28/22	0.50	0.06 W	0.00	27 of 55 - Sale ²⁵
	0.990	44.05	04/28/22	49.65	5.60 W	0.00	28 of 55 - Sale ²⁵
	0.010	0.44	04/28/22	0.46	0.02 W	0.00	29 of 55 - Sale ²⁵
	100.000	4,449.46	04/28/22	4,734.17	284.71 W	0.00	30 of 55 - Sale ²⁵
	1.010	44.94	04/28/22	46.93	1.99 W	0.00	31 of 55 - Sale ²⁵
	1.990	88.54	04/28/22	94.96	6.42 W	0.00	32 of 55 - Sale ²⁵
	13.000	578.43	04/28/22	620.28	41.85 W	0.00	33 of 55 - Sale ²⁵
	25.000	1,112.37	04/28/22	1,192.86	80.49 W	0.00	34 of 55 - Sale ²⁵
	59.000	2,625.19	04/28/22	2,816.30	191.11 W	0.00	35 of 55 - Sale ²⁵
	48.990	2,179.79	04/28/22	2,276.74	96.95 W	0.00	36 of 55 - Sale ²⁵
	51.010	2,269.67	04/28/22	2,366.29	96.62 W	0.00	37 of 55 - Sale ²⁵
	98.990	4,404.53	04/28/22	4,592.30	187.77 W	0.00	38 of 55 - Sale ²⁵
	1.010	44.57	04/28/22	46.86	2.29 W	0.00	39 of 55 - Sale ²⁵
	0.010	0.44	04/28/22	0.48	0.04 W	0.00	40 of 55 - Sale ²⁵
	0.010	0.44	04/28/22	0.46	0.02 W	0.00	41 of 55 - Sale ²⁵
	0.010	0.44	04/28/22	0.50	0.06 W	0.00	42 of 55 - Sale ²⁵
	0.990	43.69	04/28/22	49.29	5.60 W	0.00	43 of 55 - Sale ²⁵
	1.010	44.57	04/28/22	46.57	2.00 W	0.00	44 of 55 - Sale ²⁵
	1.990	87.82	04/28/22	94.25	6.43 W	0.00	45 of 55 - Sale ²⁵
	13.000	573.71	04/28/22	615.61	41.90 W	0.00	46 of 55 - Sale ²⁵
	25.000	1,103.28	04/28/22	1,183.87	80.59 W	0.00	47 of 55 - Sale ²⁵
	48.990	2,162.00	04/28/22	2,259.13	97.13 W	0.00	48 of 55 - Sale ²⁵
	51.010	2,251.14	04/28/22	2,347.96	96.82 W	0.00	49 of 55 - Sale ²⁵
	59.000	2,603.75	04/28/22	2,795.09	191.34 W	0.00	50 of 55 - Sale ²⁵
	98.980	4,368.12	04/28/22	4,515.20	147.08 W	0.00	51 of 55 - Sale ²⁵
	98.990	4,368.56	04/28/22	4,556.71	188.15 W	0.00	52 of 55 - Sale ²⁵
	100.000	4,413.13	04/28/22	4,698.23	285.10 W	0.00	53 of 55 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.43	04/28/22	0.46	0.03 W	0.00	54 of 55 - Sale ²⁵
	1.000	42.94	04/28/22	46.41	3.47 W	0.00	55 of 55 - Sale ²⁵
04/28/22	1,900.010	85,820.26	Various	89,458.18	3,637.92 W	0.00	Total of 55 transactions
	4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	1.000	48.49	04/29/22	48.43	...	0.06	1 of 4 - Sale ²⁵
	1.000	49.30	04/29/22	49.05	...	0.25	2 of 4 - Sale ²⁵
	48.990	2,361.79	04/29/22	2,354.83	...	6.96	3 of 4 - Sale ²⁵
	49.990	2,410.00	04/29/22	2,402.90	...	7.10	4 of 4 - Sale ²⁵
04/29/22	100.980	4,869.58	Various	4,855.21	...	14.37	Total of 4 transactions
	243 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	0.010	0.46	04/29/22	0.49	0.03 W	0.00	1 of 243 - Sale ²⁵
	0.010	0.46	04/29/22	0.47	0.01 W	0.00	2 of 243 - Sale ²⁵
	0.010	0.46	04/29/22	0.51	0.05 W	0.00	3 of 243 - Sale ²⁵
	0.990	45.54	04/29/22	50.33	4.79 W	0.00	4 of 243 - Sale ²⁵
	98.980	4,553.04	04/29/22	4,619.50	66.46 W	0.00	5 of 243 - Sale ²⁵
	99.000	4,553.96	04/29/22	4,755.58	201.62 W	0.00	6 of 243 - Sale ²⁵
	1.000	46.75	04/29/22	48.04	1.29 W	0.00	7 of 243 - Sale ²⁵
	1.010	47.22	04/29/22	48.59	1.37 W	0.00	8 of 243 - Sale ²⁵
	1.990	93.04	04/29/22	98.22	5.18 W	0.00	9 of 243 - Sale ²⁵
	13.000	607.79	04/29/22	641.53	33.74 W	0.00	10 of 243 - Sale ²⁵
	25.000	1,168.82	04/29/22	1,233.71	64.89 W	0.00	11 of 243 - Sale ²⁵
	48.990	2,290.42	04/29/22	2,356.79	66.37 W	0.00	12 of 243 - Sale ²⁵
	50.010	2,338.10	04/29/22	2,401.63	63.53 W	0.00	13 of 243 - Sale ²⁵
	59.000	2,758.42	04/29/22	2,912.72	154.30 W	0.00	14 of 243 - Sale ²⁵
	1.000	47.22	04/29/22	48.02	0.80 W	0.00	15 of 243 - Sale ²⁵
	0.010	0.47	04/29/22	0.50	0.03 W	0.00	16 of 243 - Sale ²⁵
	0.010	0.47	04/29/22	0.50	0.03 W	0.00	17 of 243 - Sale ²⁵
	0.010	0.47	04/29/22	0.48	0.01 W	0.00	18 of 243 - Sale ²⁵
	0.010	0.47	04/29/22	0.52	0.05 W	0.00	19 of 243 - Sale ²⁵
	0.990	46.75	04/29/22	51.22	4.47 W	0.00	20 of 243 - Sale ²⁵
	1.000	47.22	04/29/22	50.36	3.14 W	0.00	21 of 243 - Sale ²⁵
	98.980	4,673.80	04/29/22	4,708.13	34.33 W	0.00	22 of 243 - Sale ²⁵
	98.990	4,674.27	04/29/22	4,830.29	156.02 W	0.00	23 of 243 - Sale ²⁵
	49.000	2,313.76	04/29/22	2,397.64	83.88 W	0.00	24 of 243 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		47.22	04/29/22	48.18	0.96 W	0.00	25 of 243 - Sale ²⁵
49.000		2,313.76	04/29/22	2,426.00	112.24 W	0.00	26 of 243 - Sale ²⁵
50.000		2,360.98	04/29/22	2,446.58	85.60 W	0.00	27 of 243 - Sale ²⁵
1.000		47.31	04/29/22	49.51	2.20 W	0.00	28 of 243 - Sale ²⁵
0.010		0.47	04/29/22	0.50	0.03 W	0.00	29 of 243 - Sale ²⁵
1.000		47.31	04/29/22	48.04	0.73 W	0.00	30 of 243 - Sale ²⁵
1.010		47.78	04/29/22	49.08	1.30 W	0.00	31 of 243 - Sale ²⁵
1.990		94.15	04/29/22	99.18	5.03 W	0.00	32 of 243 - Sale ²⁵
9.000		425.79	04/29/22	448.66	22.87 W	0.00	33 of 243 - Sale ²⁵
13.000		615.02	04/29/22	647.79	32.77 W	0.00	34 of 243 - Sale ²⁵
25.000		1,182.74	04/29/22	1,245.76	63.02 W	0.00	35 of 243 - Sale ²⁵
48.990		2,317.70	04/29/22	2,380.41	62.71 W	0.00	36 of 243 - Sale ²⁵
50.010		2,365.95	04/29/22	2,425.75	59.80 W	0.00	37 of 243 - Sale ²⁵
98.990		4,683.18	04/29/22	4,831.81	148.63 W	0.00	38 of 243 - Sale ²⁵
0.010		0.47	04/29/22	0.50	0.03 W	0.00	39 of 243 - Sale ²⁵
0.010		0.47	04/29/22	0.48	0.01 W	0.00	40 of 243 - Sale ²⁵
1.000		47.31	04/29/22	50.38	3.07 W	0.00	41 of 243 - Sale ²⁵
98.980		4,682.71	04/29/22	4,709.65	26.94 W	0.00	42 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.52	0.04 W	0.00	43 of 243 - Sale ²⁵
0.990		47.12	04/29/22	51.24	4.12 W	0.00	44 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.50	0.02 W	0.00	45 of 243 - Sale ²⁵
49.000		2,332.38	04/29/22	2,410.40	78.02 W	0.00	46 of 243 - Sale ²⁵
49.990		2,379.50	04/29/22	2,459.11	79.61 W	0.00	47 of 243 - Sale ²⁵
1.000		47.60	04/29/22	48.44	0.84 W	0.00	48 of 243 - Sale ²⁵
1.000		47.60	04/29/22	49.68	2.08 W	0.00	49 of 243 - Sale ²⁵
1.990		94.72	04/29/22	99.52	4.80 W	0.00	50 of 243 - Sale ²⁵
9.000		428.40	04/29/22	450.19	21.79 W	0.00	51 of 243 - Sale ²⁵
13.000		618.80	04/29/22	650.01	31.21 W	0.00	52 of 243 - Sale ²⁵
25.000		1,189.98	04/29/22	1,250.02	60.04 W	0.00	53 of 243 - Sale ²⁵
49.000		2,332.38	04/29/22	2,438.76	106.38 W	0.00	54 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	55 of 243 - Sale ²⁵
1.000		47.60	04/29/22	48.68	1.08 W	0.00	56 of 243 - Sale ²⁵
1.010		48.08	04/29/22	49.25	1.17 W	0.00	57 of 243 - Sale ²⁵
48.990		2,331.90	04/29/22	2,388.76	56.86 W	0.00	58 of 243 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		47.60	04/29/22	48.21	0.61 W	0.00	59 of 243 - Sale ²⁵
49.010		2,332.86	04/29/22	2,385.59	52.73 W	0.00	60 of 243 - Sale ²⁵
48.990		2,331.90	04/29/22	2,399.61	67.71 W	0.00	61 of 243 - Sale ²⁵
1.000		47.67	04/29/22	48.98	1.31 W	0.00	62 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.51	0.03 W	0.00	63 of 243 - Sale ²⁵
1.000		47.67	04/29/22	50.65	2.98 W	0.00	64 of 243 - Sale ²⁵
49.000		2,335.81	04/29/22	2,404.99	69.18 W	0.00	65 of 243 - Sale ²⁵
49.990		2,383.00	04/29/22	2,392.13	9.13 W	0.00	66 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.50	0.02 W	0.00	67 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	68 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.52	0.04 W	0.00	69 of 243 - Sale ²⁵
0.990		47.19	04/29/22	51.22	4.03 W	0.00	70 of 243 - Sale ²⁵
48.990		2,335.33	04/29/22	2,344.27	8.94 W	0.00	71 of 243 - Sale ²⁵
49.000		2,335.81	04/29/22	2,409.44	73.63 W	0.00	72 of 243 - Sale ²⁵
49.990		2,383.00	04/29/22	2,458.13	75.13 W	0.00	73 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	74 of 243 - Sale ²⁵
1.000		47.67	04/29/22	48.42	0.75 W	0.00	75 of 243 - Sale ²⁵
1.000		47.67	04/29/22	49.66	1.99 W	0.00	76 of 243 - Sale ²⁵
1.990		94.86	04/29/22	99.48	4.62 W	0.00	77 of 243 - Sale ²⁵
9.000		429.03	04/29/22	450.01	20.98 W	0.00	78 of 243 - Sale ²⁵
13.000		619.70	04/29/22	649.75	30.05 W	0.00	79 of 243 - Sale ²⁵
25.000		1,191.74	04/29/22	1,249.54	57.80 W	0.00	80 of 243 - Sale ²⁵
49.000		2,335.81	04/29/22	2,437.80	101.99 W	0.00	81 of 243 - Sale ²⁵
1.000		48.21	04/29/22	48.74	0.53 W	0.00	82 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.50	0.02 W	0.00	83 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	84 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.51	0.03 W	0.00	85 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	86 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.52	0.04 W	0.00	87 of 243 - Sale ²⁵
0.990		47.73	04/29/22	51.44	3.71 W	0.00	88 of 243 - Sale ²⁵
1.000		48.21	04/29/22	48.96	0.75 W	0.00	89 of 243 - Sale ²⁵
1.000		48.21	04/29/22	48.50	0.29 W	0.00	90 of 243 - Sale ²⁵
1.000		48.21	04/29/22	49.19	0.98 W	0.00	91 of 243 - Sale ²⁵
1.000		48.21	04/29/22	50.87	2.66 W	0.00	92 of 243 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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: 74347G432 / Symbol: (cont'd)							
48.990		2,361.79	04/29/22	2,402.75	40.96 W	0.00	93 of 243 - Sale ²⁵
48.990		2,361.79	04/29/22	2,413.60	51.81 W	0.00	94 of 243 - Sale ²⁵
49.000		2,362.27	04/29/22	2,415.54	53.27 W	0.00	95 of 243 - Sale ²⁵
48.990		2,361.79	04/29/22	2,419.49	57.70 W	0.00	96 of 243 - Sale ²⁵
49.010		2,362.75	04/29/22	2,399.57	36.82 W	0.00	97 of 243 - Sale ²⁵
0.990		47.91	04/29/22	48.90	0.99 W	0.00	98 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	99 of 243 - Sale ²⁵
27.000		1,306.52	04/29/22	1,340.63	34.11 W	0.00	100 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	101 of 243 - Sale ²⁵
1.000		48.39	04/29/22	48.90	0.51 W	0.00	102 of 243 - Sale ²⁵
21.990		1,064.09	04/29/22	1,104.59	40.50 W	0.00	103 of 243 - Sale ²⁵
22.000		1,064.57	04/29/22	1,092.36	27.79 W	0.00	104 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.50	0.02 W	0.00	105 of 243 - Sale ²⁵
26.990		1,306.04	04/29/22	1,355.75	49.71 W	0.00	106 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	107 of 243 - Sale ²⁵
1.000		48.39	04/29/22	50.14	1.75 W	0.00	108 of 243 - Sale ²⁵
1.000		48.39	04/29/22	48.68	0.29 W	0.00	109 of 243 - Sale ²⁵
1.990		96.30	04/29/22	100.44	4.14 W	0.00	110 of 243 - Sale ²⁵
9.000		435.51	04/29/22	454.33	18.82 W	0.00	111 of 243 - Sale ²⁵
13.000		629.06	04/29/22	656.00	26.94 W	0.00	112 of 243 - Sale ²⁵
25.000		1,209.74	04/29/22	1,261.55	51.81 W	0.00	113 of 243 - Sale ²⁵
0.020		0.97	04/29/22	1.00	0.03 W	0.00	114 of 243 - Sale ²⁵
48.980		2,370.12	04/29/22	2,399.34	29.22 W	0.00	115 of 243 - Sale ²⁵
1.000		48.39	04/29/22	48.90	0.51 W	0.00	116 of 243 - Sale ²⁵
1.000		48.39	04/29/22	48.44	0.05 W	0.00	117 of 243 - Sale ²⁵
1.000		48.39	04/29/22	49.13	0.74 W	0.00	118 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	119 of 243 - Sale ²⁵
48.990		2,370.61	04/29/22	2,410.68	40.07 W	0.00	120 of 243 - Sale ²⁵
48.990		2,370.60	04/29/22	2,412.13	41.53 W	0.00	121 of 243 - Sale ²⁵
49.010		2,371.58	04/29/22	2,396.65	25.07 W	0.00	122 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.51	0.03 W	0.00	123 of 243 - Sale ²⁵
0.980		47.52	04/29/22	49.80	2.28 W	0.00	124 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	125 of 243 - Sale ²⁵
0.010		0.48	04/29/22	0.49	0.01 W	0.00	126 of 243 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.48	04/29/22	0.52	0.04 W	0.00	127 of 243 - Sale ²⁵
	0.010	0.48	04/29/22	0.49	0.01 W	0.00	128 of 243 - Sale ²⁵
	0.020	0.97	04/29/22	1.02	0.05 W	0.00	129 of 243 - Sale ²⁵
	0.990	48.00	04/29/22	51.61	3.61 W	0.00	130 of 243 - Sale ²⁵
	0.990	48.00	04/29/22	48.89	0.89 W	0.00	131 of 243 - Sale ²⁵
	21.980	1,065.80	04/29/22	1,091.15	25.35 W	0.00	132 of 243 - Sale ²⁵
	27.000	1,309.22	04/29/22	1,340.37	31.15 W	0.00	133 of 243 - Sale ²⁵
	48.990	2,375.51	04/29/22	2,427.84	52.33 W	0.00	134 of 243 - Sale ²⁵
	0.010	0.48	04/29/22	0.50	0.02 W	0.00	135 of 243 - Sale ²⁵
	0.010	0.48	04/29/22	0.49	0.01 W	0.00	136 of 243 - Sale ²⁵
	0.020	0.97	04/29/22	1.00	0.03 W	0.00	137 of 243 - Sale ²⁵
	0.020	0.97	04/29/22	1.00	0.03 W	0.00	138 of 243 - Sale ²⁵
	1.000	48.49	04/29/22	48.89	0.40 W	0.00	139 of 243 - Sale ²⁵
	1.000	48.49	04/29/22	50.13	1.64 W	0.00	140 of 243 - Sale ²⁵
	1.960	95.04	04/29/22	98.90	3.86 W	0.00	141 of 243 - Sale ²⁵
	9.000	436.41	04/29/22	454.24	17.83 W	0.00	142 of 243 - Sale ²⁵
	13.000	630.37	04/29/22	655.88	25.51 W	0.00	143 of 243 - Sale ²⁵
	21.990	1,066.29	04/29/22	1,104.38	38.09 W	0.00	144 of 243 - Sale ²⁵
	25.000	1,212.25	04/29/22	1,261.31	49.06 W	0.00	145 of 243 - Sale ²⁵
	26.990	1,308.74	04/29/22	1,355.49	46.75 W	0.00	146 of 243 - Sale ²⁵
	0.010	0.48	04/29/22	0.49	0.01 W	0.00	147 of 243 - Sale ²⁵
	0.010	0.48	04/29/22	0.49	0.01 W	0.00	148 of 243 - Sale ²⁵
	0.030	1.45	04/29/22	1.51	0.06 W	0.00	149 of 243 - Sale ²⁵
	1.000	48.49	04/29/22	48.67	0.18 W	0.00	150 of 243 - Sale ²⁵
	1.000	48.49	04/29/22	48.89	0.40 W	0.00	151 of 243 - Sale ²⁵
	48.980	2,375.03	04/29/22	2,398.87	23.84 W	0.00	152 of 243 - Sale ²⁵
	22.970	1,113.82	04/29/22	1,123.04	9.22 W	0.00	153 of 243 - Sale ²⁵
	48.960	2,374.05	04/29/22	2,408.74	34.69 W	0.00	154 of 243 - Sale ²⁵
	26.040	1,262.67	04/29/22	1,273.14	10.47 W	0.00	155 of 243 - Sale ²⁵
	0.030	1.45	04/29/22	1.47	0.02 W	0.00	156 of 243 - Sale ²⁵
	1.000	48.49	04/29/22	48.95	0.46 W	0.00	157 of 243 - Sale ²⁵
	22.970	1,113.81	04/29/22	1,126.74	12.93 W	0.00	158 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.50	0.01 W	0.00	159 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.52	0.03 W	0.00	160 of 243 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.010		0.49	04/29/22	0.50	0.01 W	0.00	161 of 243 - Sale ²⁵
0.010		0.49	04/29/22	0.53	0.04 W	0.00	162 of 243 - Sale ²⁵
0.010		0.49	04/29/22	0.50	0.01 W	0.00	163 of 243 - Sale ²⁵
0.020		0.99	04/29/22	1.03	0.04 W	0.00	164 of 243 - Sale ²⁵
0.980		48.31	04/29/22	50.45	2.14 W	0.00	165 of 243 - Sale ²⁵
0.990		48.81	04/29/22	52.27	3.46 W	0.00	166 of 243 - Sale ²⁵
0.990		48.81	04/29/22	49.55	0.74 W	0.00	167 of 243 - Sale ²⁵
22.960		1,131.92	04/29/22	1,155.10	23.18 W	0.00	168 of 243 - Sale ²⁵
25.020		1,233.48	04/29/22	1,251.07	17.59 W	0.00	169 of 243 - Sale ²⁵
48.990		2,415.19	04/29/22	2,460.44	45.25 W	0.00	170 of 243 - Sale ²⁵
0.010		0.49	04/29/22	0.51	0.02 W	0.00	171 of 243 - Sale ²⁵
0.010		0.49	04/29/22	0.50	0.01 W	0.00	172 of 243 - Sale ²⁵
0.020		0.99	04/29/22	1.01	0.02 W	0.00	173 of 243 - Sale ²⁵
0.020		0.99	04/29/22	1.01	0.02 W	0.00	174 of 243 - Sale ²⁵
1.000		49.30	04/29/22	49.56	0.26 W	0.00	175 of 243 - Sale ²⁵
1.000		49.30	04/29/22	50.80	1.50 W	0.00	176 of 243 - Sale ²⁵
4.040		199.17	04/29/22	203.25	4.08 W	0.00	177 of 243 - Sale ²⁵
9.000		443.70	04/29/22	460.22	16.52 W	0.00	178 of 243 - Sale ²⁵
12.940		637.94	04/29/22	661.46	23.52 W	0.00	179 of 243 - Sale ²⁵
21.980		1,083.61	04/29/22	1,105.78	22.17 W	0.00	180 of 243 - Sale ²⁵
21.990		1,084.10	04/29/22	1,119.01	34.91 W	0.00	181 of 243 - Sale ²⁵
26.990		1,330.60	04/29/22	1,373.44	42.84 W	0.00	182 of 243 - Sale ²⁵
1.000		49.30	04/29/22	51.12	1.82 W	0.00	183 of 243 - Sale ²⁵
0.010		0.49	04/29/22	0.50	0.01 W	0.00	184 of 243 - Sale ²⁵
0.010		0.49	04/29/22	0.50	0.01 W	0.00	185 of 243 - Sale ²⁵
0.030		1.48	04/29/22	1.53	0.05 W	0.00	186 of 243 - Sale ²⁵
1.000		49.30	04/29/22	49.34	0.04 W	0.00	187 of 243 - Sale ²⁵
1.000		49.30	04/29/22	49.56	0.26 W	0.00	188 of 243 - Sale ²⁵
1.960		96.63	04/29/22	100.20	3.57 W	0.00	189 of 243 - Sale ²⁵
11.060		545.25	04/29/22	565.36	20.11 W	0.00	190 of 243 - Sale ²⁵
13.000		640.89	04/29/22	664.53	23.64 W	0.00	191 of 243 - Sale ²⁵
22.970		1,132.41	04/29/22	1,138.31	5.90 W	0.00	192 of 243 - Sale ²⁵
23.940		1,180.23	04/29/22	1,193.73	13.50 W	0.00	193 of 243 - Sale ²⁵
26.040		1,283.76	04/29/22	1,290.47	6.71 W	0.00	194 of 243 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	48.980	2,414.69	04/29/22	2,431.45	16.76 W	0.00	195 of 243 - Sale ²⁵
	24.000	1,183.19	04/29/22	1,192.72	9.53 W	0.00	196 of 243 - Sale ²⁵
	1.000	48.87	04/29/22	49.70	0.83 W	0.00	197 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.51	0.02 W	0.00	198 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.50	0.01 W	0.00	199 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.52	0.03 W	0.00	200 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.50	0.01 W	0.00	201 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.53	0.04 W	0.00	202 of 243 - Sale ²⁵
	0.020	0.98	04/29/22	0.99	0.01 W	0.00	203 of 243 - Sale ²⁵
	0.020	0.98	04/29/22	1.02	0.04 W	0.00	204 of 243 - Sale ²⁵
	0.030	1.47	04/29/22	1.49	0.02 W	0.00	205 of 243 - Sale ²⁵
	0.980	47.89	04/29/22	50.21	2.32 W	0.00	206 of 243 - Sale ²⁵
	0.990	48.38	04/29/22	52.03	3.65 W	0.00	207 of 243 - Sale ²⁵
	1.000	48.87	04/29/22	49.52	0.65 W	0.00	208 of 243 - Sale ²⁵
	22.970	1,122.53	04/29/22	1,139.74	17.21 W	0.00	209 of 243 - Sale ²⁵
	25.020	1,222.72	04/29/22	1,244.97	22.25 W	0.00	210 of 243 - Sale ²⁵
	47.920	2,341.82	04/29/22	2,395.01	53.19 W	0.00	211 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.50	0.01 W	0.00	212 of 243 - Sale ²⁵
	0.990	48.38	04/29/22	49.31	0.93 W	0.00	213 of 243 - Sale ²⁵
	17.930	876.23	04/29/22	897.67	21.44 W	0.00	214 of 243 - Sale ²⁵
	1.070	52.29	04/29/22	53.48	1.19 W	0.00	215 of 243 - Sale ²⁵
	4.040	197.43	04/29/22	202.27	4.84 W	0.00	216 of 243 - Sale ²⁵
	10.930	534.15	04/29/22	547.21	13.06 W	0.00	217 of 243 - Sale ²⁵
	5.030	245.81	04/29/22	251.83	6.02 W	0.00	218 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.50	0.01 W	0.00	219 of 243 - Sale ²⁵
	0.020	0.98	04/29/22	1.00	0.02 W	0.00	220 of 243 - Sale ²⁵
	0.020	0.98	04/29/22	1.00	0.02 W	0.00	221 of 243 - Sale ²⁵
	1.000	48.87	04/29/22	49.32	0.45 W	0.00	222 of 243 - Sale ²⁵
	1.000	48.87	04/29/22	50.56	1.69 W	0.00	223 of 243 - Sale ²⁵
	1.000	48.87	04/29/22	50.88	2.01 W	0.00	224 of 243 - Sale ²⁵
	9.000	439.83	04/29/22	458.02	18.19 W	0.00	225 of 243 - Sale ²⁵
	11.060	540.49	04/29/22	562.67	22.18 W	0.00	226 of 243 - Sale ²⁵
	12.940	632.37	04/29/22	658.30	25.93 W	0.00	227 of 243 - Sale ²⁵
	3.920	191.57	04/29/22	199.43	7.86 W	0.00	228 of 243 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	11.050	540.01	04/29/22	553.21	13.20 W	0.00	229 of 243 - Sale ²⁵
	21.990	1,074.64	04/29/22	1,113.65	39.01 W	0.00	230 of 243 - Sale ²⁵
	26.990	1,318.99	04/29/22	1,366.85	47.86 W	0.00	231 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.50	0.01 W	0.00	232 of 243 - Sale ²⁵
	0.010	0.49	04/29/22	0.50	0.01 W	0.00	233 of 243 - Sale ²⁵
	0.030	1.47	04/29/22	1.52	0.05 W	0.00	234 of 243 - Sale ²⁵
	1.000	48.87	04/29/22	49.10	0.23 W	0.00	235 of 243 - Sale ²⁵
	1.000	48.87	04/29/22	49.32	0.45 W	0.00	236 of 243 - Sale ²⁵
	1.960	95.78	04/29/22	99.72	3.94 W	0.00	237 of 243 - Sale ²⁵
	9.080	443.74	04/29/22	461.93	18.19 W	0.00	238 of 243 - Sale ²⁵
	22.970	1,122.53	04/29/22	1,132.71	10.18 W	0.00	239 of 243 - Sale ²⁵
	25.960	1,268.65	04/29/22	1,280.17	11.52 W	0.00	240 of 243 - Sale ²⁵
	48.980	2,393.63	04/29/22	2,419.51	25.88 W	0.00	241 of 243 - Sale ²⁵
	0.080	3.91	04/29/22	3.92	0.01 W	0.00	242 of 243 - Sale ²⁵
	23.920	1,168.96	04/29/22	1,180.07	11.11 W	0.00	243 of 243 - Sale ²⁵
04/29/22	3,523.020	168,871.10	Various	173,260.74	4,389.64 W	0.00	Total of 243 transactions
	8 transactions for 05/02/22. Total proceeds and cost reported to the IRS.						
	0.020	1.00	04/29/22	0.99	...	0.01	1 of 8 - Sale ²⁵
	0.980	49.00	04/29/22	48.18	...	0.82	2 of 8 - Sale ²⁵
	0.010	0.50	05/02/22	0.50	...	0.00	3 of 8 - Sale ²⁵
	0.010	0.50	05/02/22	0.50	...	0.00	4 of 8 - Sale ²⁵
	0.020	1.00	05/02/22	1.00	...	0.00	5 of 8 - Sale ²⁵
	0.030	1.50	05/02/22	1.50	...	0.00	6 of 8 - Sale ²⁵
	1.000	50.00	05/02/22	49.97	...	0.03	7 of 8 - Sale ²⁵
	23.020	1,150.99	05/02/22	1,144.49	...	6.50	8 of 8 - Sale ²⁵
05/02/22	25.090	1,254.49	Various	1,247.13	...	7.36	Total of 8 transactions
	10 transactions for 05/02/22. Total proceeds and cost reported to the IRS.						
	0.010	0.50	05/02/22	0.51	0.01 W	0.00	1 of 10 - Sale ²⁵
	0.010	0.50	05/02/22	0.52	0.02 W	0.00	2 of 10 - Sale ²⁵
	0.010	0.50	05/02/22	0.53	0.03 W	0.00	3 of 10 - Sale ²⁵
	0.020	1.00	05/02/22	1.03	0.03 W	0.00	4 of 10 - Sale ²⁵
	0.980	49.00	05/02/22	50.65	1.65 W	0.00	5 of 10 - Sale ²⁵
	0.990	49.50	05/02/22	52.48	2.98 W	0.00	6 of 10 - Sale ²⁵
	1.000	50.00	05/02/22	50.15	0.15 W	0.00	7 of 10 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	22.970	1,148.49	05/02/22	1,150.09	1.60 W	0.00	8 of 10 - Sale ²⁵
	23.900	1,194.99	05/02/22	1,205.29	10.30 W	0.00	9 of 10 - Sale ²⁵
	25.020	1,250.99	05/02/22	1,256.23	5.24 W	0.00	10 of 10 - Sale ²⁵
05/02/22	74.910	3,745.47	Various	3,767.48	22.01 W	0.00	Total of 10 transactions
	3 transactions for 05/03/22. Total proceeds and cost reported to the IRS.						
	1.000	45.91	05/02/22	50.43	4.52 W	0.00	1 of 3 - Sale ²⁵
	2.000	91.82	05/03/22	95.38	3.56 W	0.00	2 of 3 - Sale ²⁵
	8.000	367.29	05/03/22	385.25	17.96 W	0.00	3 of 3 - Sale ²⁵
05/03/22	11.000	505.02	Various	531.06	26.04 W	0.00	Total of 3 transactions
	17 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	0.010	0.47	05/04/22	0.47	...	0.00	1 of 17 - Sale ²⁵
	1.000	47.94	05/04/22	47.91	...	0.03	2 of 17 - Sale ²⁵
	23.900	1,145.86	05/04/22	1,145.79	...	0.07	3 of 17 - Sale ²⁵
	0.080	3.78	05/04/22	3.70	...	0.08	4 of 17 - Sale ²⁵
	1.000	47.24	05/04/22	47.13	...	0.11	5 of 17 - Sale ²⁵
	1.000	47.24	05/04/22	46.89	...	0.35	6 of 17 - Sale ²⁵
	13.080	617.89	05/04/22	617.45	...	0.44	7 of 17 - Sale ²⁵
	1.000	47.24	05/04/22	46.28	...	0.96	8 of 17 - Sale ²⁵
	12.940	611.28	05/04/22	609.74	...	1.54	9 of 17 - Sale ²⁵
	1.000	47.94	05/04/22	46.20	...	1.74	10 of 17 - Sale ²⁵
	35.900	1,695.90	05/04/22	1,693.88	...	2.02	11 of 17 - Sale ²⁵
	22.970	1,085.10	05/04/22	1,082.34	...	2.76	12 of 17 - Sale ²⁵
	11.000	527.38	05/04/22	523.38	...	4.00	13 of 17 - Sale ²⁵
	25.020	1,199.56	05/04/22	1,193.94	...	5.62	14 of 17 - Sale ²⁵
	13.020	615.06	05/04/22	606.46	...	8.60	15 of 17 - Sale ²⁵
	10.970	518.22	05/04/22	506.87	...	11.35	16 of 17 - Sale ²⁵
	23.920	1,129.97	05/04/22	1,114.66	...	15.31	17 of 17 - Sale ²⁵
05/04/22	197.810	9,388.07	Various	9,333.09	...	54.98	Total of 17 transactions
	419 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	1.000	47.24	05/03/22	48.16	0.92 W	0.00	1 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.50	0.03 W	0.00	2 of 419 - Sale ²⁵
	0.990	46.77	05/04/22	49.03	2.26 W	0.00	3 of 419 - Sale ²⁵
	1.070	50.55	05/04/22	53.18	2.63 W	0.00	4 of 419 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
4.040		190.85	05/04/22	201.12	10.27 W	0.00	5 of 419 - Sale ²⁵
5.030		237.62	05/04/22	250.40	12.78 W	0.00	6 of 419 - Sale ²⁵
8.910		420.90	05/04/22	443.53	22.63 W	0.00	7 of 419 - Sale ²⁵
12.020		567.82	05/04/22	597.33	29.51 W	0.00	8 of 419 - Sale ²⁵
17.930		847.01	05/04/22	892.56	45.55 W	0.00	9 of 419 - Sale ²⁵
0.010		0.47	05/04/22	0.48	0.01 W	0.00	10 of 419 - Sale ²⁵
0.020		0.94	05/04/22	0.96	0.02 W	0.00	11 of 419 - Sale ²⁵
1.000		47.24	05/04/22	47.64	0.40 W	0.00	12 of 419 - Sale ²⁵
2.020		95.42	05/04/22	97.72	2.30 W	0.00	13 of 419 - Sale ²⁵
11.050		522.00	05/04/22	534.60	12.60 W	0.00	14 of 419 - Sale ²⁵
13.910		657.10	05/04/22	681.01	23.91 W	0.00	15 of 419 - Sale ²⁵
21.990		1,038.80	05/04/22	1,076.61	37.81 W	0.00	16 of 419 - Sale ²⁵
0.020		0.94	05/04/22	0.97	0.03 W	0.00	17 of 419 - Sale ²⁵
1.000		47.24	05/04/22	48.98	1.74 W	0.00	18 of 419 - Sale ²⁵
1.000		47.24	05/04/22	49.30	2.06 W	0.00	19 of 419 - Sale ²⁵
1.900		89.76	05/04/22	93.66	3.90 W	0.00	20 of 419 - Sale ²⁵
9.000		425.16	05/04/22	443.80	18.64 W	0.00	21 of 419 - Sale ²⁵
11.060		522.47	05/04/22	545.21	22.74 W	0.00	22 of 419 - Sale ²⁵
12.940		611.28	05/04/22	637.86	26.58 W	0.00	23 of 419 - Sale ²⁵
13.080		617.89	05/04/22	641.74	23.85 W	0.00	24 of 419 - Sale ²⁵
0.010		0.47	05/04/22	0.48	0.01 W	0.00	25 of 419 - Sale ²⁵
0.030		1.42	05/04/22	1.45	0.03 W	0.00	26 of 419 - Sale ²⁵
1.960		92.59	05/04/22	95.38	2.79 W	0.00	27 of 419 - Sale ²⁵
2.020		95.42	05/04/22	98.29	2.87 W	0.00	28 of 419 - Sale ²⁵
9.080		428.94	05/04/22	441.82	12.88 W	0.00	29 of 419 - Sale ²⁵
0.010		0.47	05/04/22	0.48	0.01 W	0.00	30 of 419 - Sale ²⁵
1.000		47.94	05/04/22	52.03	4.09 W	0.00	31 of 419 - Sale ²⁵
1.000		47.94	05/04/22	48.43	0.49 W	0.00	32 of 419 - Sale ²⁵
0.010		0.48	05/04/22	0.50	0.02 W	0.00	33 of 419 - Sale ²⁵
0.010		0.48	05/04/22	0.51	0.03 W	0.00	34 of 419 - Sale ²⁵
0.010		0.48	05/04/22	0.51	0.03 W	0.00	35 of 419 - Sale ²⁵
0.010		0.48	05/04/22	0.49	0.01 W	0.00	36 of 419 - Sale ²⁵
0.020		0.96	05/04/22	0.98	0.02 W	0.00	37 of 419 - Sale ²⁵
0.020		0.96	05/04/22	0.97	0.01 W	0.00	38 of 419 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.020	0.96	05/04/22	0.98	0.02 W	0.00	39 of 419 - Sale ²⁵
	0.980	46.99	05/04/22	48.21	1.22 W	0.00	40 of 419 - Sale ²⁵
	0.990	47.46	05/04/22	50.01	2.55 W	0.00	41 of 419 - Sale ²⁵
	0.990	47.46	05/04/22	49.29	1.83 W	0.00	42 of 419 - Sale ²⁵
	1.000	47.94	05/04/22	49.25	1.31 W	0.00	43 of 419 - Sale ²⁵
	1.070	51.30	05/04/22	53.47	2.17 W	0.00	44 of 419 - Sale ²⁵
	2.000	95.89	05/04/22	98.58	2.69 W	0.00	45 of 419 - Sale ²⁵
	2.020	96.85	05/04/22	98.27	1.42 W	0.00	46 of 419 - Sale ²⁵
	1.970	94.45	05/04/22	97.64	3.19 W	0.00	47 of 419 - Sale ²⁵
	4.040	193.69	05/04/22	202.21	8.52 W	0.00	48 of 419 - Sale ²⁵
	5.030	241.16	05/04/22	251.76	10.60 W	0.00	49 of 419 - Sale ²⁵
	8.000	383.55	05/04/22	398.04	14.49 W	0.00	50 of 419 - Sale ²⁵
	8.910	427.18	05/04/22	445.94	18.76 W	0.00	51 of 419 - Sale ²⁵
	9.000	431.50	05/04/22	446.23	14.73 W	0.00	52 of 419 - Sale ²⁵
	11.050	529.78	05/04/22	537.58	7.80 W	0.00	53 of 419 - Sale ²⁵
	12.020	576.29	05/04/22	600.58	24.29 W	0.00	54 of 419 - Sale ²⁵
	13.080	627.11	05/04/22	645.28	18.17 W	0.00	55 of 419 - Sale ²⁵
	13.910	666.91	05/04/22	684.77	17.86 W	0.00	56 of 419 - Sale ²⁵
	17.930	859.64	05/04/22	897.40	37.76 W	0.00	57 of 419 - Sale ²⁵
	21.990	1,054.29	05/04/22	1,082.55	28.26 W	0.00	58 of 419 - Sale ²⁵
	1.000	47.22	05/04/22	49.57	2.35 W	0.00	59 of 419 - Sale ²⁵
	1.000	47.22	05/04/22	51.19	3.97 W	0.00	60 of 419 - Sale ²⁵
	1.000	47.22	05/04/22	47.60	0.38 W	0.00	61 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.48	0.01 W	0.00	62 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.48	0.01 W	0.00	63 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.49	0.02 W	0.00	64 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.50	0.03 W	0.00	65 of 419 - Sale ²⁵
	0.020	0.94	05/04/22	0.96	0.02 W	0.00	66 of 419 - Sale ²⁵
	0.030	1.42	05/04/22	1.44	0.02 W	0.00	67 of 419 - Sale ²⁵
	0.980	46.28	05/04/22	47.38	1.10 W	0.00	68 of 419 - Sale ²⁵
	0.990	46.75	05/04/22	49.18	2.43 W	0.00	69 of 419 - Sale ²⁵
	1.000	47.22	05/04/22	49.16	1.94 W	0.00	70 of 419 - Sale ²⁵
	1.900	89.73	05/04/22	93.40	3.67 W	0.00	71 of 419 - Sale ²⁵
	1.960	92.56	05/04/22	95.12	2.56 W	0.00	72 of 419 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.000	94.46	05/04/22	96.90	2.44 W	0.00	73 of 419 - Sale ²⁵
	2.020	95.39	05/04/22	98.02	2.63 W	0.00	74 of 419 - Sale ²⁵
	5.950	281.00	05/04/22	291.06	10.06 W	0.00	75 of 419 - Sale ²⁵
	9.080	428.80	05/04/22	440.60	11.80 W	0.00	76 of 419 - Sale ²⁵
	9.970	470.83	05/04/22	490.12	19.29 W	0.00	77 of 419 - Sale ²⁵
	11.060	522.31	05/04/22	543.72	21.41 W	0.00	78 of 419 - Sale ²⁵
	1.000	47.44	05/04/22	48.92	1.48 W	0.00	79 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.50	0.03 W	0.00	80 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.48	0.01 W	0.00	81 of 419 - Sale ²⁵
	0.020	0.95	05/04/22	0.96	0.01 W	0.00	82 of 419 - Sale ²⁵
	0.990	46.97	05/04/22	48.68	1.71 W	0.00	83 of 419 - Sale ²⁵
	1.050	49.82	05/04/22	51.58	1.76 W	0.00	84 of 419 - Sale ²⁵
	1.070	50.77	05/04/22	52.80	2.03 W	0.00	85 of 419 - Sale ²⁵
	2.020	95.84	05/04/22	97.00	1.16 W	0.00	86 of 419 - Sale ²⁵
	4.040	191.68	05/04/22	199.69	8.01 W	0.00	87 of 419 - Sale ²⁵
	5.030	238.65	05/04/22	248.61	9.96 W	0.00	88 of 419 - Sale ²⁵
	8.910	422.73	05/04/22	440.37	17.64 W	0.00	89 of 419 - Sale ²⁵
	11.050	524.26	05/04/22	530.67	6.41 W	0.00	90 of 419 - Sale ²⁵
	12.020	570.28	05/04/22	593.06	22.78 W	0.00	91 of 419 - Sale ²⁵
	12.860	610.14	05/04/22	625.04	14.90 W	0.00	92 of 419 - Sale ²⁵
	17.930	850.68	05/04/22	886.19	35.51 W	0.00	93 of 419 - Sale ²⁵
	21.990	1,043.31	05/04/22	1,068.81	25.50 W	0.00	94 of 419 - Sale ²⁵
	1.000	47.33	05/04/22	48.60	1.27 W	0.00	95 of 419 - Sale ²⁵
	1.000	47.33	05/04/22	51.00	3.67 W	0.00	96 of 419 - Sale ²⁵
	1.000	47.33	05/04/22	47.41	0.08 W	0.00	97 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.48	0.01 W	0.00	98 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.48	0.01 W	0.00	99 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.49	0.02 W	0.00	100 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.50	0.03 W	0.00	101 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.50	0.03 W	0.00	102 of 419 - Sale ²⁵
	0.020	0.95	05/04/22	0.96	0.01 W	0.00	103 of 419 - Sale ²⁵
	0.020	0.95	05/04/22	0.96	0.01 W	0.00	104 of 419 - Sale ²⁵
	0.030	1.42	05/04/22	1.43	0.01 W	0.00	105 of 419 - Sale ²⁵
	0.050	2.37	05/04/22	2.41	0.04 W	0.00	106 of 419 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.980		46.39	05/04/22	47.19	0.80 W	0.00	107 of 419 - Sale ²⁵
0.990		46.86	05/04/22	48.99	2.13 W	0.00	108 of 419 - Sale ²⁵
0.990		46.86	05/04/22	48.27	1.41 W	0.00	109 of 419 - Sale ²⁵
1.000		47.33	05/04/22	48.34	1.01 W	0.00	110 of 419 - Sale ²⁵
1.000		47.33	05/04/22	49.38	2.05 W	0.00	111 of 419 - Sale ²⁵
1.000		47.33	05/04/22	48.97	1.64 W	0.00	112 of 419 - Sale ²⁵
1.000		47.34	05/04/22	48.51	1.17 W	0.00	113 of 419 - Sale ²⁵
1.050		49.70	05/04/22	51.14	1.44 W	0.00	114 of 419 - Sale ²⁵
1.070		50.65	05/04/22	52.35	1.70 W	0.00	115 of 419 - Sale ²⁵
1.900		89.94	05/04/22	93.02	3.08 W	0.00	116 of 419 - Sale ²⁵
1.960		92.78	05/04/22	94.74	1.96 W	0.00	117 of 419 - Sale ²⁵
1.970		93.25	05/04/22	95.84	2.59 W	0.00	118 of 419 - Sale ²⁵
2.000		94.67	05/04/22	96.50	1.83 W	0.00	119 of 419 - Sale ²⁵
2.020		95.62	05/04/22	97.63	2.01 W	0.00	120 of 419 - Sale ²⁵
5.950		281.64	05/04/22	289.88	8.24 W	0.00	121 of 419 - Sale ²⁵
7.740		366.37	05/04/22	379.33	12.96 W	0.00	122 of 419 - Sale ²⁵
9.000		426.01	05/04/22	437.99	11.98 W	0.00	123 of 419 - Sale ²⁵
9.080		429.80	05/04/22	438.82	9.02 W	0.00	124 of 419 - Sale ²⁵
9.970		471.93	05/04/22	488.17	16.24 W	0.00	125 of 419 - Sale ²⁵
11.060		523.52	05/04/22	541.55	18.03 W	0.00	126 of 419 - Sale ²⁵
12.020		568.97	05/04/22	588.06	19.09 W	0.00	127 of 419 - Sale ²⁵
13.080		619.14	05/04/22	633.31	14.17 W	0.00	128 of 419 - Sale ²⁵
1.000		47.19	05/04/22	49.01	1.82 W	0.00	129 of 419 - Sale ²⁵
0.010		0.47	05/04/22	0.48	0.01 W	0.00	130 of 419 - Sale ²⁵
0.020		0.94	05/04/22	0.95	0.01 W	0.00	131 of 419 - Sale ²⁵
2.020		95.32	05/04/22	96.05	0.73 W	0.00	132 of 419 - Sale ²⁵
4.040		190.65	05/04/22	197.79	7.14 W	0.00	133 of 419 - Sale ²⁵
5.030		237.37	05/04/22	246.24	8.87 W	0.00	134 of 419 - Sale ²⁵
8.910		420.46	05/04/22	436.19	15.73 W	0.00	135 of 419 - Sale ²⁵
9.190		433.67	05/04/22	449.90	16.23 W	0.00	136 of 419 - Sale ²⁵
8.730		411.97	05/04/22	420.22	8.25 W	0.00	137 of 419 - Sale ²⁵
11.050		521.45	05/04/22	525.48	4.03 W	0.00	138 of 419 - Sale ²⁵
1.000		46.87	05/04/22	48.13	1.26 W	0.00	139 of 419 - Sale ²⁵
1.000		46.87	05/04/22	50.66	3.79 W	0.00	140 of 419 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	46.87	05/04/22	47.07	0.20 W	0.00	141 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.48	0.01 W	0.00	142 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.48	0.01 W	0.00	143 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.49	0.02 W	0.00	144 of 419 - Sale ²⁵
	0.010	0.47	05/04/22	0.50	0.03 W	0.00	145 of 419 - Sale ²⁵
	0.020	0.94	05/04/22	0.95	0.01 W	0.00	146 of 419 - Sale ²⁵
	0.020	0.94	05/04/22	0.95	0.01 W	0.00	147 of 419 - Sale ²⁵
	0.030	1.41	05/04/22	1.42	0.01 W	0.00	148 of 419 - Sale ²⁵
	0.050	2.34	05/04/22	2.39	0.05 W	0.00	149 of 419 - Sale ²⁵
	0.980	45.94	05/04/22	46.85	0.91 W	0.00	150 of 419 - Sale ²⁵
	0.990	46.40	05/04/22	48.65	2.25 W	0.00	151 of 419 - Sale ²⁵
	1.000	46.87	05/04/22	48.26	1.39 W	0.00	152 of 419 - Sale ²⁵
	1.000	46.87	05/04/22	48.00	1.13 W	0.00	153 of 419 - Sale ²⁵
	1.000	46.88	05/04/22	49.04	2.16 W	0.00	154 of 419 - Sale ²⁵
	1.000	46.87	05/04/22	48.63	1.76 W	0.00	155 of 419 - Sale ²⁵
	1.900	89.06	05/04/22	92.36	3.30 W	0.00	156 of 419 - Sale ²⁵
	1.960	91.87	05/04/22	94.06	2.19 W	0.00	157 of 419 - Sale ²⁵
	1.970	92.34	05/04/22	95.16	2.82 W	0.00	158 of 419 - Sale ²⁵
	2.000	93.75	05/04/22	95.81	2.06 W	0.00	159 of 419 - Sale ²⁵
	2.020	94.69	05/04/22	96.93	2.24 W	0.00	160 of 419 - Sale ²⁵
	3.710	173.90	05/04/22	179.46	5.56 W	0.00	161 of 419 - Sale ²⁵
	9.000	421.88	05/04/22	434.88	13.00 W	0.00	162 of 419 - Sale ²⁵
	9.080	425.63	05/04/22	435.67	10.04 W	0.00	163 of 419 - Sale ²⁵
	9.970	467.34	05/04/22	484.72	17.38 W	0.00	164 of 419 - Sale ²⁵
	11.060	518.44	05/04/22	537.72	19.28 W	0.00	165 of 419 - Sale ²⁵
	12.260	574.68	05/04/22	590.30	15.62 W	0.00	166 of 419 - Sale ²⁵
	12.860	602.81	05/04/22	619.18	16.37 W	0.00	167 of 419 - Sale ²⁵
	13.080	613.12	05/04/22	628.78	15.66 W	0.00	168 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	48.37	4.20 W	0.00	169 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.49	0.05 W	0.00	170 of 419 - Sale ²⁵
	0.990	43.73	05/04/22	46.98	3.25 W	0.00	171 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	47.20	3.03 W	0.00	172 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	47.85	3.68 W	0.00	173 of 419 - Sale ²⁵
	1.050	46.38	05/04/22	49.77	3.39 W	0.00	174 of 419 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.070	47.26	05/04/22	50.95	3.69 W	0.00	175 of 419 - Sale ²⁵
	1.240	54.77	05/04/22	58.80	4.03 W	0.00	176 of 419 - Sale ²⁵
	4.040	178.45	05/04/22	193.10	14.65 W	0.00	177 of 419 - Sale ²⁵
	5.030	222.18	05/04/22	240.40	18.22 W	0.00	178 of 419 - Sale ²⁵
	5.620	248.24	05/04/22	268.61	20.37 W	0.00	179 of 419 - Sale ²⁵
	7.740	341.88	05/04/22	369.23	27.35 W	0.00	180 of 419 - Sale ²⁵
	9.190	405.92	05/04/22	439.25	33.33 W	0.00	181 of 419 - Sale ²⁵
	12.020	530.92	05/04/22	572.37	41.45 W	0.00	182 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	49.74	5.57 W	0.00	183 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	46.15	1.98 W	0.00	184 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.47	0.03 W	0.00	185 of 419 - Sale ²⁵
	0.020	0.88	05/04/22	0.93	0.05 W	0.00	186 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	47.21	3.04 W	0.00	187 of 419 - Sale ²⁵
	2.020	89.22	05/04/22	93.55	4.33 W	0.00	188 of 419 - Sale ²⁵
	3.290	145.32	05/04/22	156.99	11.67 W	0.00	189 of 419 - Sale ²⁵
	8.730	385.61	05/04/22	409.39	23.78 W	0.00	190 of 419 - Sale ²⁵
	8.620	380.75	05/04/22	407.07	26.32 W	0.00	191 of 419 - Sale ²⁵
	11.050	488.08	05/04/22	511.78	23.70 W	0.00	192 of 419 - Sale ²⁵
	12.260	541.52	05/04/22	578.96	37.44 W	0.00	193 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	47.22	3.05 W	0.00	194 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.47	0.03 W	0.00	195 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.47	0.03 W	0.00	196 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.48	0.04 W	0.00	197 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.49	0.05 W	0.00	198 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.51	0.07 W	0.00	199 of 419 - Sale ²⁵
	0.020	0.88	05/04/22	0.92	0.04 W	0.00	200 of 419 - Sale ²⁵
	0.020	0.88	05/04/22	0.92	0.04 W	0.00	201 of 419 - Sale ²⁵
	0.030	1.33	05/04/22	1.38	0.05 W	0.00	202 of 419 - Sale ²⁵
	0.050	2.21	05/04/22	2.33	0.12 W	0.00	203 of 419 - Sale ²⁵
	0.980	43.29	05/04/22	45.66	2.37 W	0.00	204 of 419 - Sale ²⁵
	0.990	43.73	05/04/22	47.46	3.73 W	0.00	205 of 419 - Sale ²⁵
	0.990	43.73	05/04/22	48.46	4.73 W	0.00	206 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	47.06	2.89 W	0.00	207 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	46.80	2.63 W	0.00	208 of 419 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		44.17	05/04/22	47.83	3.66 W	0.00	209 of 419 - Sale ²⁵
1.000		44.17	05/04/22	47.42	3.25 W	0.00	210 of 419 - Sale ²⁵
1.000		44.17	05/04/22	49.86	5.69 W	0.00	211 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.70	4.53 W	0.00	212 of 419 - Sale ²⁵
1.050		46.38	05/04/22	51.34	4.96 W	0.00	213 of 419 - Sale ²⁵
1.070		47.26	05/04/22	52.55	5.29 W	0.00	214 of 419 - Sale ²⁵
1.240		54.77	05/04/22	60.65	5.88 W	0.00	215 of 419 - Sale ²⁵
1.900		83.92	05/04/22	90.06	6.14 W	0.00	216 of 419 - Sale ²⁵
1.960		86.57	05/04/22	91.69	5.12 W	0.00	217 of 419 - Sale ²⁵
1.970		87.02	05/04/22	92.78	5.76 W	0.00	218 of 419 - Sale ²⁵
2.000		88.34	05/04/22	93.39	5.05 W	0.00	219 of 419 - Sale ²⁵
2.020		89.22	05/04/22	94.48	5.26 W	0.00	220 of 419 - Sale ²⁵
3.240		143.11	05/04/22	152.07	8.96 W	0.00	221 of 419 - Sale ²⁵
3.710		163.87	05/04/22	174.98	11.11 W	0.00	222 of 419 - Sale ²⁵
5.500		242.94	05/04/22	270.59	27.65 W	0.00	223 of 419 - Sale ²⁵
9.000		397.53	05/04/22	423.98	26.45 W	0.00	224 of 419 - Sale ²⁵
9.080		401.07	05/04/22	424.68	23.61 W	0.00	225 of 419 - Sale ²⁵
9.970		440.38	05/04/22	472.66	32.28 W	0.00	226 of 419 - Sale ²⁵
11.060		488.52	05/04/22	524.34	35.82 W	0.00	227 of 419 - Sale ²⁵
12.020		530.93	05/04/22	590.34	59.41 W	0.00	228 of 419 - Sale ²⁵
13.080		577.74	05/04/22	612.96	35.22 W	0.00	229 of 419 - Sale ²⁵
1.000		44.17	05/04/22	49.20	5.03 W	0.00	230 of 419 - Sale ²⁵
1.000		44.17	05/04/22	50.96	6.79 W	0.00	231 of 419 - Sale ²⁵
1.000		44.17	05/04/22	47.38	3.21 W	0.00	232 of 419 - Sale ²⁵
0.010		0.44	05/04/22	0.48	0.04 W	0.00	233 of 419 - Sale ²⁵
0.020		0.88	05/04/22	0.96	0.08 W	0.00	234 of 419 - Sale ²⁵
0.020		0.88	05/04/22	0.95	0.07 W	0.00	235 of 419 - Sale ²⁵
0.050		2.21	05/04/22	2.39	0.18 W	0.00	236 of 419 - Sale ²⁵
1.000		44.17	05/04/22	49.07	4.90 W	0.00	237 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.43	4.26 W	0.00	238 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.45	4.28 W	0.00	239 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.28	4.11 W	0.00	240 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.02	3.85 W	0.00	241 of 419 - Sale ²⁵
1.240		54.77	05/04/22	60.67	5.90 W	0.00	242 of 419 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.020	89.22	05/04/22	96.03	6.81 W	0.00	243 of 419 - Sale ²⁵
	3.240	143.11	05/04/22	156.04	12.93 W	0.00	244 of 419 - Sale ²⁵
	3.290	145.32	05/04/22	161.02	15.70 W	0.00	245 of 419 - Sale ²⁵
	4.040	178.45	05/04/22	198.05	19.60 W	0.00	246 of 419 - Sale ²⁵
	5.030	222.18	05/04/22	246.56	24.38 W	0.00	247 of 419 - Sale ²⁵
	4.490	198.33	05/04/22	217.02	18.69 W	0.00	248 of 419 - Sale ²⁵
	5.620	248.24	05/04/22	275.49	27.25 W	0.00	249 of 419 - Sale ²⁵
	8.620	380.75	05/04/22	417.63	36.88 W	0.00	250 of 419 - Sale ²⁵
	8.730	385.61	05/04/22	420.08	34.47 W	0.00	251 of 419 - Sale ²⁵
	9.190	405.92	05/04/22	450.51	44.59 W	0.00	252 of 419 - Sale ²⁵
	11.050	488.08	05/04/22	525.31	37.23 W	0.00	253 of 419 - Sale ²⁵
	12.260	541.52	05/04/22	593.98	52.46 W	0.00	254 of 419 - Sale ²⁵
	13.080	577.74	05/04/22	628.99	51.25 W	0.00	255 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	48.33	4.16 W	0.00	256 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	51.40	7.23 W	0.00	257 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	47.82	3.65 W	0.00	258 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.48	0.04 W	0.00	259 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.48	0.04 W	0.00	260 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.49	0.05 W	0.00	261 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.50	0.06 W	0.00	262 of 419 - Sale ²⁵
	0.010	0.44	05/04/22	0.52	0.08 W	0.00	263 of 419 - Sale ²⁵
	0.020	0.88	05/04/22	0.93	0.05 W	0.00	264 of 419 - Sale ²⁵
	0.030	1.33	05/04/22	1.39	0.06 W	0.00	265 of 419 - Sale ²⁵
	0.980	43.29	05/04/22	46.09	2.80 W	0.00	266 of 419 - Sale ²⁵
	0.990	43.73	05/04/22	47.89	4.16 W	0.00	267 of 419 - Sale ²⁵
	0.990	43.73	05/04/22	48.89	5.16 W	0.00	268 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	48.27	4.10 W	0.00	269 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	47.86	3.69 W	0.00	270 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	50.30	6.13 W	0.00	271 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	49.14	4.97 W	0.00	272 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	49.64	5.47 W	0.00	273 of 419 - Sale ²⁵
	1.000	44.17	05/04/22	49.51	5.34 W	0.00	274 of 419 - Sale ²⁵
	1.050	46.38	05/04/22	51.80	5.42 W	0.00	275 of 419 - Sale ²⁵
	1.070	47.26	05/04/22	53.02	5.76 W	0.00	276 of 419 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.240		54.77	05/04/22	61.20	6.43 W	0.00	277 of 419 - Sale ²⁵
1.240		54.77	05/04/22	61.22	6.45 W	0.00	278 of 419 - Sale ²⁵
0.380		16.78	05/04/22	18.79	2.01 W	0.00	279 of 419 - Sale ²⁵
1.900		83.92	05/04/22	90.90	6.98 W	0.00	280 of 419 - Sale ²⁵
1.960		86.57	05/04/22	92.55	5.98 W	0.00	281 of 419 - Sale ²⁵
1.970		87.02	05/04/22	93.64	6.62 W	0.00	282 of 419 - Sale ²⁵
2.000		88.34	05/04/22	94.27	5.93 W	0.00	283 of 419 - Sale ²⁵
2.020		89.22	05/04/22	95.37	6.15 W	0.00	284 of 419 - Sale ²⁵
3.510		155.04	05/04/22	166.90	11.86 W	0.00	285 of 419 - Sale ²⁵
3.710		163.87	05/04/22	176.61	12.74 W	0.00	286 of 419 - Sale ²⁵
4.040		178.45	05/04/22	199.82	21.37 W	0.00	287 of 419 - Sale ²⁵
5.030		222.18	05/04/22	248.77	26.59 W	0.00	288 of 419 - Sale ²⁵
5.500		242.94	05/04/22	273.00	30.06 W	0.00	289 of 419 - Sale ²⁵
9.080		401.06	05/04/22	428.67	27.61 W	0.00	290 of 419 - Sale ²⁵
9.190		405.92	05/04/22	454.55	48.63 W	0.00	291 of 419 - Sale ²⁵
9.970		440.38	05/04/22	477.04	36.66 W	0.00	292 of 419 - Sale ²⁵
11.060		488.52	05/04/22	529.20	40.68 W	0.00	293 of 419 - Sale ²⁵
12.020		530.93	05/04/22	595.61	64.68 W	0.00	294 of 419 - Sale ²⁵
1.000		44.17	05/04/22	49.46	5.29 W	0.00	295 of 419 - Sale ²⁵
1.000		44.17	05/04/22	51.87	7.70 W	0.00	296 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.30	4.13 W	0.00	297 of 419 - Sale ²⁵
0.010		0.44	05/04/22	0.49	0.05 W	0.00	298 of 419 - Sale ²⁵
0.020		0.88	05/04/22	0.97	0.09 W	0.00	299 of 419 - Sale ²⁵
0.020		0.88	05/04/22	0.96	0.08 W	0.00	300 of 419 - Sale ²⁵
0.050		2.21	05/04/22	2.41	0.20 W	0.00	301 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.91	4.74 W	0.00	302 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.92	4.75 W	0.00	303 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.76	4.59 W	0.00	304 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.50	4.33 W	0.00	305 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.80	4.63 W	0.00	306 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.75	4.58 W	0.00	307 of 419 - Sale ²⁵
1.000		44.17	05/04/22	48.33	4.16 W	0.00	308 of 419 - Sale ²⁵
1.970		87.02	05/04/22	94.57	7.55 W	0.00	309 of 419 - Sale ²⁵
2.020		89.22	05/04/22	96.99	7.77 W	0.00	310 of 419 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
3.240		143.11	05/04/22	157.58	14.47 W	0.00	311 of 419 - Sale ²⁵
3.290		145.32	05/04/22	162.58	17.26 W	0.00	312 of 419 - Sale ²⁵
3.510		155.04	05/04/22	168.56	13.52 W	0.00	313 of 419 - Sale ²⁵
4.240		187.28	05/04/22	209.85	22.57 W	0.00	314 of 419 - Sale ²⁵
3.430		151.50	05/04/22	165.75	14.25 W	0.00	315 of 419 - Sale ²⁵
4.490		198.32	05/04/22	219.15	20.83 W	0.00	316 of 419 - Sale ²⁵
8.620		380.75	05/04/22	421.72	40.97 W	0.00	317 of 419 - Sale ²⁵
8.730		385.61	05/04/22	424.22	38.61 W	0.00	318 of 419 - Sale ²⁵
9.970		440.38	05/04/22	481.77	41.39 W	0.00	319 of 419 - Sale ²⁵
11.050		488.08	05/04/22	530.56	42.48 W	0.00	320 of 419 - Sale ²⁵
12.260		541.53	05/04/22	599.81	58.28 W	0.00	321 of 419 - Sale ²⁵
13.080		577.74	05/04/22	635.21	57.47 W	0.00	322 of 419 - Sale ²⁵
1.000		43.87	05/04/22	48.32	4.45 W	0.00	323 of 419 - Sale ²⁵
1.000		43.87	05/04/22	52.42	8.55 W	0.00	324 of 419 - Sale ²⁵
1.000		43.87	05/04/22	48.85	4.98 W	0.00	325 of 419 - Sale ²⁵
0.010		0.44	05/04/22	0.49	0.05 W	0.00	326 of 419 - Sale ²⁵
0.010		0.44	05/04/22	0.49	0.05 W	0.00	327 of 419 - Sale ²⁵
0.010		0.44	05/04/22	0.50	0.06 W	0.00	328 of 419 - Sale ²⁵
0.010		0.44	05/04/22	0.51	0.07 W	0.00	329 of 419 - Sale ²⁵
0.010		0.44	05/04/22	0.53	0.09 W	0.00	330 of 419 - Sale ²⁵
0.010		0.44	05/04/22	0.50	0.06 W	0.00	331 of 419 - Sale ²⁵
0.020		0.88	05/04/22	0.94	0.06 W	0.00	332 of 419 - Sale ²⁵
0.020		0.88	05/04/22	0.98	0.10 W	0.00	333 of 419 - Sale ²⁵
0.030		1.32	05/04/22	1.40	0.08 W	0.00	334 of 419 - Sale ²⁵
0.380		16.67	05/04/22	19.00	2.33 W	0.00	335 of 419 - Sale ²⁵
0.980		42.99	05/04/22	46.63	3.64 W	0.00	336 of 419 - Sale ²⁵
0.990		43.43	05/04/22	48.43	5.00 W	0.00	337 of 419 - Sale ²⁵
0.990		43.43	05/04/22	49.43	6.00 W	0.00	338 of 419 - Sale ²⁵
1.000		43.87	05/04/22	50.85	6.98 W	0.00	339 of 419 - Sale ²⁵
1.000		43.87	05/04/22	49.69	5.82 W	0.00	340 of 419 - Sale ²⁵
1.000		43.87	05/04/22	50.19	6.32 W	0.00	341 of 419 - Sale ²⁵
1.000		43.87	05/04/22	50.06	6.19 W	0.00	342 of 419 - Sale ²⁵
1.000		43.87	05/04/22	50.01	6.14 W	0.00	343 of 419 - Sale ²⁵
1.050		46.06	05/04/22	52.38	6.32 W	0.00	344 of 419 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.070	46.94	05/04/22	53.61	6.67 W	0.00	345 of 419 - Sale ²⁵
	1.240	54.40	05/04/22	61.88	7.48 W	0.00	346 of 419 - Sale ²⁵
	1.240	54.40	05/04/22	61.90	7.50 W	0.00	347 of 419 - Sale ²⁵
	0.250	10.96	05/04/22	12.29	1.33 W	0.00	348 of 419 - Sale ²⁵
	1.900	83.35	05/04/22	91.95	8.60 W	0.00	349 of 419 - Sale ²⁵
	1.960	85.98	05/04/22	93.63	7.65 W	0.00	350 of 419 - Sale ²⁵
	2.000	87.74	05/04/22	95.37	7.63 W	0.00	351 of 419 - Sale ²⁵
	2.020	88.62	05/04/22	96.48	7.86 W	0.00	352 of 419 - Sale ²⁵
	2.020	88.62	05/04/22	98.11	9.49 W	0.00	353 of 419 - Sale ²⁵
	3.290	144.33	05/04/22	164.39	20.06 W	0.00	354 of 419 - Sale ²⁵
	3.710	162.76	05/04/22	178.65	15.89 W	0.00	355 of 419 - Sale ²⁵
	4.040	177.23	05/04/22	202.04	24.81 W	0.00	356 of 419 - Sale ²⁵
	4.240	186.01	05/04/22	212.18	26.17 W	0.00	357 of 419 - Sale ²⁵
	5.030	220.66	05/04/22	251.53	30.87 W	0.00	358 of 419 - Sale ²⁵
	5.500	241.28	05/04/22	276.02	34.74 W	0.00	359 of 419 - Sale ²⁵
	6.630	290.86	05/04/22	320.88	30.02 W	0.00	360 of 419 - Sale ²⁵
	9.080	398.34	05/04/22	433.67	35.33 W	0.00	361 of 419 - Sale ²⁵
	9.190	403.16	05/04/22	459.61	56.45 W	0.00	362 of 419 - Sale ²⁵
	11.050	484.75	05/04/22	536.64	51.89 W	0.00	363 of 419 - Sale ²⁵
	12.020	527.31	05/04/22	602.21	74.90 W	0.00	364 of 419 - Sale ²⁵
	1.000	43.25	05/04/22	49.14	5.89 W	0.00	365 of 419 - Sale ²⁵
	1.000	43.25	05/04/22	48.83	5.58 W	0.00	366 of 419 - Sale ²⁵
	1.520	65.75	05/04/22	74.25	8.50 W	0.00	367 of 419 - Sale ²⁵
	7.480	323.54	05/04/22	362.87	39.33 W	0.00	368 of 419 - Sale ²⁵
	1.000	43.25	05/04/22	52.60	9.35 W	0.00	369 of 419 - Sale ²⁵
	1.000	43.25	05/04/22	49.03	5.78 W	0.00	370 of 419 - Sale ²⁵
	0.010	0.43	05/04/22	0.49	0.06 W	0.00	371 of 419 - Sale ²⁵
	0.010	0.43	05/04/22	0.49	0.06 W	0.00	372 of 419 - Sale ²⁵
	0.010	0.43	05/04/22	0.50	0.07 W	0.00	373 of 419 - Sale ²⁵
	0.020	0.87	05/04/22	0.96	0.09 W	0.00	374 of 419 - Sale ²⁵
	0.030	1.30	05/04/22	1.40	0.10 W	0.00	375 of 419 - Sale ²⁵
	0.050	2.16	05/04/22	2.40	0.24 W	0.00	376 of 419 - Sale ²⁵
	0.230	9.95	05/04/22	10.98	1.03 W	0.00	377 of 419 - Sale ²⁵
	1.000	43.25	05/04/22	48.80	5.55 W	0.00	378 of 419 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	43.25	05/04/22	48.64	5.39 W	0.00	379 of 419 - Sale ²⁵
	1.000	43.25	05/04/22	48.38	5.13 W	0.00	380 of 419 - Sale ²⁵
	1.000	43.25	05/04/22	48.68	5.43 W	0.00	381 of 419 - Sale ²⁵
	1.000	43.25	05/04/22	48.63	5.38 W	0.00	382 of 419 - Sale ²⁵
	1.000	43.26	05/04/22	48.21	4.95 W	0.00	383 of 419 - Sale ²⁵
	1.000	43.26	05/04/22	48.50	5.24 W	0.00	384 of 419 - Sale ²⁵
	1.900	82.18	05/04/22	92.29	10.11 W	0.00	385 of 419 - Sale ²⁵
	1.960	84.78	05/04/22	93.99	9.21 W	0.00	386 of 419 - Sale ²⁵
	1.970	85.21	05/04/22	94.33	9.12 W	0.00	387 of 419 - Sale ²⁵
	2.020	87.38	05/04/22	96.84	9.46 W	0.00	388 of 419 - Sale ²⁵
	3.240	140.15	05/04/22	157.19	17.04 W	0.00	389 of 419 - Sale ²⁵
	3.430	148.36	05/04/22	165.34	16.98 W	0.00	390 of 419 - Sale ²⁵
	3.510	151.82	05/04/22	168.14	16.32 W	0.00	391 of 419 - Sale ²⁵
	4.490	194.21	05/04/22	218.61	24.40 W	0.00	392 of 419 - Sale ²⁵
	6.630	286.78	05/04/22	322.07	35.29 W	0.00	393 of 419 - Sale ²⁵
	8.620	372.86	05/04/22	420.68	47.82 W	0.00	394 of 419 - Sale ²⁵
	9.080	392.75	05/04/22	435.31	42.56 W	0.00	395 of 419 - Sale ²⁵
	9.970	431.25	05/04/22	480.57	49.32 W	0.00	396 of 419 - Sale ²⁵
	10.740	464.56	05/04/22	524.15	59.59 W	0.00	397 of 419 - Sale ²⁵
	13.080	565.77	05/04/22	633.64	67.87 W	0.00	398 of 419 - Sale ²⁵
	0.010	0.43	05/04/22	0.51	0.08 W	0.00	399 of 419 - Sale ²⁵
	0.010	0.43	05/04/22	0.53	0.10 W	0.00	400 of 419 - Sale ²⁵
	0.020	0.87	05/04/22	0.93	0.06 W	0.00	401 of 419 - Sale ²⁵
	0.750	32.44	05/04/22	35.54	3.10 W	0.00	402 of 419 - Sale ²⁵
	0.990	42.82	05/04/22	48.23	5.41 W	0.00	403 of 419 - Sale ²⁵
	0.990	42.82	05/04/22	49.23	6.41 W	0.00	404 of 419 - Sale ²⁵
	1.000	43.26	05/04/22	50.65	7.39 W	0.00	405 of 419 - Sale ²⁵
	1.000	43.25	05/04/22	49.49	6.24 W	0.00	406 of 419 - Sale ²⁵
	1.000	43.26	05/04/22	49.99	6.73 W	0.00	407 of 419 - Sale ²⁵
	1.000	43.26	05/04/22	49.86	6.60 W	0.00	408 of 419 - Sale ²⁵
	1.050	45.42	05/04/22	52.17	6.75 W	0.00	409 of 419 - Sale ²⁵
	1.070	46.28	05/04/22	53.40	7.12 W	0.00	410 of 419 - Sale ²⁵
	0.180	7.79	05/04/22	8.97	1.18 W	0.00	411 of 419 - Sale ²⁵
	1.240	53.64	05/04/22	61.63	7.99 W	0.00	412 of 419 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.240	53.64	05/04/22	61.65	8.01 W	0.00	413 of 419 - Sale ²⁵
	2.000	86.51	05/04/22	94.97	8.46 W	0.00	414 of 419 - Sale ²⁵
	3.710	160.48	05/04/22	177.90	17.42 W	0.00	415 of 419 - Sale ²⁵
	5.030	217.57	05/04/22	250.53	32.96 W	0.00	416 of 419 - Sale ²⁵
	5.500	237.90	05/04/22	274.92	37.02 W	0.00	417 of 419 - Sale ²⁵
	9.190	397.51	05/04/22	457.78	60.27 W	0.00	418 of 419 - Sale ²⁵
	12.020	519.92	05/04/22	599.81	79.89 W	0.00	419 of 419 - Sale ²⁵
05/04/22	1,452.190	66,218.91	Various	70,684.34	4,465.43 W	0.00	Total of 419 transactions
	43 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	1.000	47.55	05/05/22	47.53	...	0.02	1 of 43 - Sale ²⁵
	1.000	49.22	05/05/22	49.13	...	0.09	2 of 43 - Sale ²⁵
	1.000	49.10	05/05/22	48.99	...	0.11	3 of 43 - Sale ²⁵
	23.880	1,112.59	05/05/22	1,112.47	...	0.12	4 of 43 - Sale ²⁵
	1.000	47.30	05/05/22	47.12	...	0.18	5 of 43 - Sale ²⁵
	1.000	46.84	05/05/22	46.59	...	0.25	6 of 43 - Sale ²⁵
	1.000	49.11	05/05/22	48.79	...	0.32	7 of 43 - Sale ²⁵
	23.880	1,175.37	05/05/22	1,175.02	...	0.35	8 of 43 - Sale ²⁵
	1.000	49.37	05/05/22	48.99	...	0.38	9 of 43 - Sale ²⁵
	1.000	47.31	05/05/22	46.87	...	0.44	10 of 43 - Sale ²⁵
	22.880	1,089.58	05/05/22	1,089.03	...	0.55	11 of 43 - Sale ²⁵
	23.880	1,098.28	05/05/22	1,097.64	...	0.64	12 of 43 - Sale ²⁵
	12.000	552.42	05/05/22	551.64	...	0.78	13 of 43 - Sale ²⁵
	12.000	552.42	05/05/22	551.64	...	0.78	14 of 43 - Sale ²⁵
	12.880	592.93	05/05/22	592.10	...	0.83	15 of 43 - Sale ²⁵
	100.000	4,789.48	05/05/22	4,788.53	...	0.95	16 of 43 - Sale ²⁵
	23.000	1,088.13	05/05/22	1,086.76	...	1.37	17 of 43 - Sale ²⁵
	99.000	4,872.74	05/05/22	4,871.29	...	1.45	18 of 43 - Sale ²⁵
	23.880	1,135.61	05/05/22	1,134.07	...	1.54	19 of 43 - Sale ²⁵
	22.880	1,091.26	05/05/22	1,089.66	...	1.60	20 of 43 - Sale ²⁵
	23.880	1,129.60	05/05/22	1,126.92	...	2.68	21 of 43 - Sale ²⁵
	23.880	1,129.59	05/05/22	1,126.78	...	2.81	22 of 43 - Sale ²⁵
	22.880	1,117.22	05/05/22	1,114.35	...	2.87	23 of 43 - Sale ²⁵
	49.000	2,330.19	05/05/22	2,327.01	...	3.18	24 of 43 - Sale ²⁵
	23.880	1,148.46	05/05/22	1,145.27	...	3.19	25 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

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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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: 74347G432 / Symbol: (cont'd)							
	50.000	2,377.74	05/05/22	2,374.50	...	3.24	26 of 43 - Sale ²⁵
	75.000	3,548.24	05/05/22	3,543.77	...	4.47	27 of 43 - Sale ²⁵
	87.000	4,005.03	05/05/22	3,999.39	...	5.64	28 of 43 - Sale ²⁵
	100.000	4,730.99	05/05/22	4,725.04	...	5.95	29 of 43 - Sale ²⁵
	74.120	3,506.08	05/05/22	3,500.07	...	6.01	30 of 43 - Sale ²⁵
	100.000	4,603.48	05/05/22	4,597.00	...	6.48	31 of 43 - Sale ²⁵
	99.000	4,741.59	05/05/22	4,732.20	...	9.39	32 of 43 - Sale ²⁵
	100.000	4,789.48	05/05/22	4,780.00	...	9.48	33 of 43 - Sale ²⁵
	100.000	4,789.48	05/05/22	4,780.00	...	9.48	34 of 43 - Sale ²⁵
	123.880	5,694.11	05/05/22	5,684.43	...	9.68	35 of 43 - Sale ²⁵
	322.880	15,550.50	05/05/22	15,538.90	...	11.60	36 of 43 - Sale ²⁵
	98.000	4,813.09	05/05/22	4,800.54	...	12.55	37 of 43 - Sale ²⁵
	23.880	1,144.80	05/05/22	1,132.03	...	12.77	38 of 43 - Sale ²⁵
	99.000	4,761.22	05/05/22	4,747.99	...	13.23	39 of 43 - Sale ²⁵
	100.000	4,809.32	05/05/22	4,795.95	...	13.37	40 of 43 - Sale ²⁵
	100.000	4,809.32	05/05/22	4,795.95	...	13.37	41 of 43 - Sale ²⁵
	100.000	4,882.95	05/05/22	4,861.95	...	21.00	42 of 43 - Sale ²⁵
	322.880	15,444.88	05/05/22	15,304.48	...	140.40	43 of 43 - Sale ²⁵
05/05/22	2,627.320	125,393.97	Various	125,058.38	...	335.59	Total of 43 transactions
3233 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	43.80	05/04/22	49.81	6.01 W	0.00	1 of 3233 - Sale ²⁵
	1.000	43.80	05/04/22	51.49	7.69 W	0.00	2 of 3233 - Sale ²⁵
	1.000	43.80	05/04/22	47.92	4.12 W	0.00	3 of 3233 - Sale ²⁵
	0.010	0.44	05/04/22	0.48	0.04 W	0.00	4 of 3233 - Sale ²⁵
	0.020	0.88	05/04/22	0.94	0.06 W	0.00	5 of 3233 - Sale ²⁵
	0.020	0.88	05/04/22	0.93	0.05 W	0.00	6 of 3233 - Sale ²⁵
	0.050	2.19	05/04/22	2.35	0.16 W	0.00	7 of 3233 - Sale ²⁵
	0.250	10.95	05/04/22	11.86	0.91 W	0.00	8 of 3233 - Sale ²⁵
	0.380	16.64	05/04/22	18.34	1.70 W	0.00	9 of 3233 - Sale ²⁵
	1.000	43.80	05/04/22	48.27	4.47 W	0.00	10 of 3233 - Sale ²⁵
	1.000	43.80	05/04/22	48.03	4.23 W	0.00	11 of 3233 - Sale ²⁵
	1.000	43.80	05/04/22	47.72	3.92 W	0.00	12 of 3233 - Sale ²⁵
	1.000	43.80	05/04/22	47.68	3.88 W	0.00	13 of 3233 - Sale ²⁵
	1.000	43.80	05/04/22	47.53	3.73 W	0.00	14 of 3233 - Sale ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	43.80	05/04/22	47.27	3.47 W	0.00	15 of 3233 - Sale ²⁵
	1.000	43.80	05/04/22	47.56	3.76 W	0.00	16 of 3233 - Sale ²⁵
	1.000	43.80	05/04/22	47.51	3.71 W	0.00	17 of 3233 - Sale ²⁵
	0.190	8.32	05/04/22	8.95	0.63 W	0.00	18 of 3233 - Sale ²⁵
	1.520	66.58	05/04/22	72.55	5.97 W	0.00	19 of 3233 - Sale ²⁵
	1.970	86.28	05/04/22	92.13	5.85 W	0.00	20 of 3233 - Sale ²⁵
	2.020	88.48	05/04/22	94.60	6.12 W	0.00	21 of 3233 - Sale ²⁵
	2.860	125.27	05/04/22	138.07	12.80 W	0.00	22 of 3233 - Sale ²⁵
	3.240	141.91	05/04/22	153.56	11.65 W	0.00	23 of 3233 - Sale ²⁵
	3.290	144.10	05/04/22	158.68	14.58 W	0.00	24 of 3233 - Sale ²⁵
	3.510	153.73	05/04/22	164.21	10.48 W	0.00	25 of 3233 - Sale ²⁵
	4.240	185.71	05/04/22	204.82	19.11 W	0.00	26 of 3233 - Sale ²⁵
	4.490	196.66	05/04/22	213.59	16.93 W	0.00	27 of 3233 - Sale ²⁵
	7.480	327.62	05/04/22	354.50	26.88 W	0.00	28 of 3233 - Sale ²⁵
	8.620	377.55	05/04/22	411.02	33.47 W	0.00	29 of 3233 - Sale ²⁵
	9.970	436.68	05/04/22	469.41	32.73 W	0.00	30 of 3233 - Sale ²⁵
	10.740	470.41	05/04/22	512.12	41.71 W	0.00	31 of 3233 - Sale ²⁵
	11.050	483.98	05/04/22	517.48	33.50 W	0.00	32 of 3233 - Sale ²⁵
	13.080	572.90	05/04/22	618.99	46.09 W	0.00	33 of 3233 - Sale ²⁵
	0.190	8.36	05/04/22	8.95	0.59 W	0.00	34 of 3233 - Sale ²⁵
	0.810	35.62	05/04/22	38.13	2.51 W	0.00	35 of 3233 - Sale ²⁵
	1.000	43.98	05/05/22	51.73	7.75 W	0.00	36 of 3233 - Sale ²⁵
	1.000	43.98	05/05/22	48.17	4.19 W	0.00	37 of 3233 - Sale ²⁵
	0.380	16.71	05/05/22	18.44	1.73 W	0.00	38 of 3233 - Sale ²⁵
	1.000	43.98	05/05/22	50.06	6.08 W	0.00	39 of 3233 - Sale ²⁵
	1.000	43.98	05/05/22	48.51	4.53 W	0.00	40 of 3233 - Sale ²⁵
	2.020	88.84	05/05/22	95.09	6.25 W	0.00	41 of 3233 - Sale ²⁵
	2.860	125.78	05/05/22	138.77	12.99 W	0.00	42 of 3233 - Sale ²⁵
	3.290	144.69	05/05/22	159.49	14.80 W	0.00	43 of 3233 - Sale ²⁵
	4.240	186.47	05/05/22	205.86	19.39 W	0.00	44 of 3233 - Sale ²⁵
	8.090	355.80	05/05/22	380.85	25.05 W	0.00	45 of 3233 - Sale ²⁵
	0.010	0.44	05/05/22	0.50	0.06 W	0.00	46 of 3233 - Sale ²⁵
	0.010	0.44	05/05/22	0.50	0.06 W	0.00	47 of 3233 - Sale ²⁵
	0.010	0.44	05/05/22	0.51	0.07 W	0.00	48 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.44	05/05/22	0.52	0.08 W	0.00	49 of 3233 - Sale ²⁵
	0.010	0.44	05/05/22	0.54	0.10 W	0.00	50 of 3233 - Sale ²⁵
	0.020	0.88	05/05/22	0.94	0.06 W	0.00	51 of 3233 - Sale ²⁵
	0.030	1.32	05/05/22	1.42	0.10 W	0.00	52 of 3233 - Sale ²⁵
	0.230	10.12	05/05/22	11.16	1.04 W	0.00	53 of 3233 - Sale ²⁵
	0.750	32.98	05/05/22	36.13	3.15 W	0.00	54 of 3233 - Sale ²⁵
	0.990	43.54	05/05/22	49.01	5.47 W	0.00	55 of 3233 - Sale ²⁵
	0.990	43.54	05/05/22	50.01	6.47 W	0.00	56 of 3233 - Sale ²⁵
	1.000	43.98	05/05/22	49.28	5.30 W	0.00	57 of 3233 - Sale ²⁵
	1.000	43.98	05/05/22	51.44	7.46 W	0.00	58 of 3233 - Sale ²⁵
	1.000	43.98	05/05/22	50.28	6.30 W	0.00	59 of 3233 - Sale ²⁵
	1.000	43.98	05/05/22	50.77	6.79 W	0.00	60 of 3233 - Sale ²⁵
	1.000	43.98	05/05/22	50.64	6.66 W	0.00	61 of 3233 - Sale ²⁵
	1.050	46.18	05/05/22	53.00	6.82 W	0.00	62 of 3233 - Sale ²⁵
	1.070	47.06	05/05/22	54.25	7.19 W	0.00	63 of 3233 - Sale ²⁵
	1.240	54.53	05/05/22	62.61	8.08 W	0.00	64 of 3233 - Sale ²⁵
	1.240	54.53	05/05/22	62.63	8.10 W	0.00	65 of 3233 - Sale ²⁵
	1.900	83.56	05/05/22	93.80	10.24 W	0.00	66 of 3233 - Sale ²⁵
	1.960	86.20	05/05/22	95.54	9.34 W	0.00	67 of 3233 - Sale ²⁵
	2.000	87.96	05/05/22	96.55	8.59 W	0.00	68 of 3233 - Sale ²⁵
	2.020	88.84	05/05/22	98.43	9.59 W	0.00	69 of 3233 - Sale ²⁵
	3.240	142.49	05/05/22	158.75	16.26 W	0.00	70 of 3233 - Sale ²⁵
	3.710	163.16	05/05/22	180.83	17.67 W	0.00	71 of 3233 - Sale ²⁵
	4.210	185.16	05/05/22	213.02	27.86 W	0.00	72 of 3233 - Sale ²⁵
	5.500	241.89	05/05/22	279.27	37.38 W	0.00	73 of 3233 - Sale ²⁵
	6.630	291.59	05/05/22	327.31	35.72 W	0.00	74 of 3233 - Sale ²⁵
	9.080	399.33	05/05/22	442.49	43.16 W	0.00	75 of 3233 - Sale ²⁵
	9.190	404.17	05/05/22	465.04	60.87 W	0.00	76 of 3233 - Sale ²⁵
	12.020	528.64	05/05/22	609.31	80.67 W	0.00	77 of 3233 - Sale ²⁵
	0.180	8.29	05/05/22	9.11	0.82 W	0.00	78 of 3233 - Sale ²⁵
	0.820	37.75	05/05/22	41.49	3.74 W	0.00	79 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	53.15	7.12 W	0.00	80 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	49.59	3.56 W	0.00	81 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.49	0.03 W	0.00	82 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.020	0.92	05/05/22	0.97	0.05 W	0.00	83 of 3233 - Sale ²⁵
	0.020	0.92	05/05/22	0.96	0.04 W	0.00	84 of 3233 - Sale ²⁵
	0.050	2.30	05/05/22	2.43	0.13 W	0.00	85 of 3233 - Sale ²⁵
	0.190	8.75	05/05/22	9.26	0.51 W	0.00	86 of 3233 - Sale ²⁵
	0.190	8.75	05/05/22	9.22	0.47 W	0.00	87 of 3233 - Sale ²⁵
	0.250	11.51	05/05/22	12.26	0.75 W	0.00	88 of 3233 - Sale ²⁵
	0.380	17.49	05/05/22	18.98	1.49 W	0.00	89 of 3233 - Sale ²⁵
	0.810	37.29	05/05/22	39.29	2.00 W	0.00	90 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	49.64	3.61 W	0.00	91 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	49.32	3.29 W	0.00	92 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	49.28	3.25 W	0.00	93 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	49.14	3.11 W	0.00	94 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	48.87	2.84 W	0.00	95 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	49.16	3.13 W	0.00	96 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	49.12	3.09 W	0.00	97 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	51.48	5.45 W	0.00	98 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	49.94	3.91 W	0.00	99 of 3233 - Sale ²⁵
	1.520	69.97	05/05/22	74.99	5.02 W	0.00	100 of 3233 - Sale ²⁵
	1.970	90.69	05/05/22	95.30	4.61 W	0.00	101 of 3233 - Sale ²⁵
	2.020	92.99	05/05/22	97.97	4.98 W	0.00	102 of 3233 - Sale ²⁵
	2.860	131.66	05/05/22	142.85	11.19 W	0.00	103 of 3233 - Sale ²⁵
	2.960	136.26	05/05/22	143.37	7.11 W	0.00	104 of 3233 - Sale ²⁵
	3.240	149.15	05/05/22	158.76	9.61 W	0.00	105 of 3233 - Sale ²⁵
	3.290	151.45	05/05/22	164.18	12.73 W	0.00	106 of 3233 - Sale ²⁵
	3.510	161.58	05/05/22	169.85	8.27 W	0.00	107 of 3233 - Sale ²⁵
	4.240	195.19	05/05/22	211.91	16.72 W	0.00	108 of 3233 - Sale ²⁵
	4.490	206.70	05/05/22	220.80	14.10 W	0.00	109 of 3233 - Sale ²⁵
	7.090	326.39	05/05/22	343.87	17.48 W	0.00	110 of 3233 - Sale ²⁵
	7.480	344.34	05/05/22	366.51	22.17 W	0.00	111 of 3233 - Sale ²⁵
	8.620	396.82	05/05/22	424.86	28.04 W	0.00	112 of 3233 - Sale ²⁵
	9.970	458.97	05/05/22	485.42	26.45 W	0.00	113 of 3233 - Sale ²⁵
	10.740	494.41	05/05/22	529.36	34.95 W	0.00	114 of 3233 - Sale ²⁵
	13.080	602.13	05/05/22	639.99	37.86 W	0.00	115 of 3233 - Sale ²⁵
	1.000	46.03	05/05/22	49.07	3.04 W	0.00	116 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.010		0.46	05/05/22	0.52	0.06 W	0.00	117 of 3233 - Sale ²⁵
0.010		0.46	05/05/22	0.52	0.06 W	0.00	118 of 3233 - Sale ²⁵
0.010		0.46	05/05/22	0.53	0.07 W	0.00	119 of 3233 - Sale ²⁵
0.010		0.46	05/05/22	0.54	0.08 W	0.00	120 of 3233 - Sale ²⁵
0.010		0.46	05/05/22	0.56	0.10 W	0.00	121 of 3233 - Sale ²⁵
0.020		0.92	05/05/22	0.98	0.06 W	0.00	122 of 3233 - Sale ²⁵
0.030		1.38	05/05/22	1.48	0.10 W	0.00	123 of 3233 - Sale ²⁵
0.230		10.59	05/05/22	11.61	1.02 W	0.00	124 of 3233 - Sale ²⁵
0.750		34.53	05/05/22	37.63	3.10 W	0.00	125 of 3233 - Sale ²⁵
0.990		45.57	05/05/22	50.98	5.41 W	0.00	126 of 3233 - Sale ²⁵
0.990		45.57	05/05/22	51.98	6.41 W	0.00	127 of 3233 - Sale ²⁵
1.000		46.03	05/05/22	51.27	5.24 W	0.00	128 of 3233 - Sale ²⁵
1.000		46.03	05/05/22	53.43	7.40 W	0.00	129 of 3233 - Sale ²⁵
1.000		46.03	05/05/22	52.27	6.24 W	0.00	130 of 3233 - Sale ²⁵
1.000		46.03	05/05/22	52.76	6.73 W	0.00	131 of 3233 - Sale ²⁵
1.000		46.03	05/05/22	52.63	6.60 W	0.00	132 of 3233 - Sale ²⁵
1.050		48.34	05/05/22	55.09	6.75 W	0.00	133 of 3233 - Sale ²⁵
1.070		49.26	05/05/22	56.38	7.12 W	0.00	134 of 3233 - Sale ²⁵
1.240		57.08	05/05/22	65.08	8.00 W	0.00	135 of 3233 - Sale ²⁵
1.240		57.08	05/05/22	65.10	8.02 W	0.00	136 of 3233 - Sale ²⁵
1.900		87.47	05/05/22	97.58	10.11 W	0.00	137 of 3233 - Sale ²⁵
1.960		90.23	05/05/22	99.44	9.21 W	0.00	138 of 3233 - Sale ²⁵
2.000		92.07	05/05/22	100.53	8.46 W	0.00	139 of 3233 - Sale ²⁵
2.020		92.99	05/05/22	102.45	9.46 W	0.00	140 of 3233 - Sale ²⁵
3.240		149.15	05/05/22	165.20	16.05 W	0.00	141 of 3233 - Sale ²⁵
3.710		170.79	05/05/22	188.22	17.43 W	0.00	142 of 3233 - Sale ²⁵
4.210		193.81	05/05/22	221.39	27.58 W	0.00	143 of 3233 - Sale ²⁵
5.500		253.19	05/05/22	290.22	37.03 W	0.00	144 of 3233 - Sale ²⁵
6.630		305.21	05/05/22	340.50	35.29 W	0.00	145 of 3233 - Sale ²⁵
9.080		418.00	05/05/22	460.57	42.57 W	0.00	146 of 3233 - Sale ²⁵
9.190		423.06	05/05/22	483.33	60.27 W	0.00	147 of 3233 - Sale ²⁵
12.020		553.34	05/05/22	633.23	79.89 W	0.00	148 of 3233 - Sale ²⁵
0.180		8.23	05/05/22	9.09	0.86 W	0.00	149 of 3233 - Sale ²⁵
0.820		37.47	05/05/22	41.44	3.97 W	0.00	150 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	45.69	05/05/22	53.09	7.40 W	0.00	151 of 3233 - Sale ²⁵
	1.000	45.70	05/05/22	49.53	3.83 W	0.00	152 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.49	0.03 W	0.00	153 of 3233 - Sale ²⁵
	0.020	0.91	05/05/22	0.97	0.06 W	0.00	154 of 3233 - Sale ²⁵
	0.250	11.42	05/05/22	12.24	0.82 W	0.00	155 of 3233 - Sale ²⁵
	1.000	45.69	05/05/22	49.58	3.89 W	0.00	156 of 3233 - Sale ²⁵
	1.000	45.70	05/05/22	49.26	3.56 W	0.00	157 of 3233 - Sale ²⁵
	1.520	69.45	05/05/22	74.89	5.44 W	0.00	158 of 3233 - Sale ²⁵
	2.960	135.26	05/05/22	143.18	7.92 W	0.00	159 of 3233 - Sale ²⁵
	7.480	341.80	05/05/22	366.03	24.23 W	0.00	160 of 3233 - Sale ²⁵
	2.760	126.12	05/05/22	135.86	9.74 W	0.00	161 of 3233 - Sale ²⁵
	0.020	0.91	05/05/22	0.96	0.05 W	0.00	162 of 3233 - Sale ²⁵
	0.050	2.28	05/05/22	2.43	0.15 W	0.00	163 of 3233 - Sale ²⁵
	0.190	8.68	05/05/22	9.24	0.56 W	0.00	164 of 3233 - Sale ²⁵
	0.190	8.68	05/05/22	9.20	0.52 W	0.00	165 of 3233 - Sale ²⁵
	0.380	17.36	05/05/22	18.96	1.60 W	0.00	166 of 3233 - Sale ²⁵
	0.810	37.01	05/05/22	39.24	2.23 W	0.00	167 of 3233 - Sale ²⁵
	1.000	45.69	05/05/22	49.22	3.53 W	0.00	168 of 3233 - Sale ²⁵
	1.000	45.69	05/05/22	49.08	3.39 W	0.00	169 of 3233 - Sale ²⁵
	1.000	45.70	05/05/22	48.81	3.11 W	0.00	170 of 3233 - Sale ²⁵
	1.000	45.70	05/05/22	49.10	3.40 W	0.00	171 of 3233 - Sale ²⁵
	1.000	45.69	05/05/22	49.06	3.37 W	0.00	172 of 3233 - Sale ²⁵
	1.000	45.70	05/05/22	51.42	5.72 W	0.00	173 of 3233 - Sale ²⁵
	1.000	45.70	05/05/22	49.88	4.18 W	0.00	174 of 3233 - Sale ²⁵
	1.970	90.02	05/05/22	95.17	5.15 W	0.00	175 of 3233 - Sale ²⁵
	2.020	92.30	05/05/22	97.84	5.54 W	0.00	176 of 3233 - Sale ²⁵
	2.860	130.69	05/05/22	142.67	11.98 W	0.00	177 of 3233 - Sale ²⁵
	3.240	148.05	05/05/22	158.55	10.50 W	0.00	178 of 3233 - Sale ²⁵
	3.290	150.34	05/05/22	163.97	13.63 W	0.00	179 of 3233 - Sale ²⁵
	3.510	160.39	05/05/22	169.62	9.23 W	0.00	180 of 3233 - Sale ²⁵
	4.240	193.75	05/05/22	211.63	17.88 W	0.00	181 of 3233 - Sale ²⁵
	4.490	205.17	05/05/22	220.51	15.34 W	0.00	182 of 3233 - Sale ²⁵
	6.090	278.28	05/05/22	294.97	16.69 W	0.00	183 of 3233 - Sale ²⁵
	8.620	393.89	05/05/22	424.30	30.41 W	0.00	184 of 3233 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	9.970	455.58	05/05/22	484.77	29.19 W	0.00	185 of 3233 - Sale ²⁵
	7.980	364.65	05/05/22	392.81	28.16 W	0.00	186 of 3233 - Sale ²⁵
	13.080	597.69	05/05/22	639.15	41.46 W	0.00	187 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	48.44	2.45 W	0.00	188 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	53.37	7.38 W	0.00	189 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	49.80	3.81 W	0.00	190 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.49	0.03 W	0.00	191 of 3233 - Sale ²⁵
	0.020	0.92	05/05/22	0.98	0.06 W	0.00	192 of 3233 - Sale ²⁵
	0.020	0.92	05/05/22	0.97	0.05 W	0.00	193 of 3233 - Sale ²⁵
	0.050	2.30	05/05/22	2.45	0.15 W	0.00	194 of 3233 - Sale ²⁵
	0.190	8.74	05/05/22	9.29	0.55 W	0.00	195 of 3233 - Sale ²⁵
	0.190	8.74	05/05/22	9.25	0.51 W	0.00	196 of 3233 - Sale ²⁵
	0.250	11.50	05/05/22	12.31	0.81 W	0.00	197 of 3233 - Sale ²⁵
	0.380	17.48	05/05/22	19.07	1.59 W	0.00	198 of 3233 - Sale ²⁵
	0.810	37.25	05/05/22	39.46	2.21 W	0.00	199 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	49.01	3.02 W	0.00	200 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	49.85	3.86 W	0.00	201 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	49.52	3.53 W	0.00	202 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	49.49	3.50 W	0.00	203 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	49.36	3.37 W	0.00	204 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	49.07	3.08 W	0.00	205 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	49.37	3.38 W	0.00	206 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	49.33	3.34 W	0.00	207 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	51.69	5.70 W	0.00	208 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	50.15	4.16 W	0.00	209 of 3233 - Sale ²⁵
	1.520	69.91	05/05/22	75.31	5.40 W	0.00	210 of 3233 - Sale ²⁵
	1.970	90.60	05/05/22	95.70	5.10 W	0.00	211 of 3233 - Sale ²⁵
	2.020	92.90	05/05/22	98.39	5.49 W	0.00	212 of 3233 - Sale ²⁵
	2.760	126.94	05/05/22	136.60	9.66 W	0.00	213 of 3233 - Sale ²⁵
	2.860	131.53	05/05/22	143.44	11.91 W	0.00	214 of 3233 - Sale ²⁵
	2.960	136.13	05/05/22	143.98	7.85 W	0.00	215 of 3233 - Sale ²⁵
	3.240	149.01	05/05/22	159.43	10.42 W	0.00	216 of 3233 - Sale ²⁵
	3.290	151.31	05/05/22	164.85	13.54 W	0.00	217 of 3233 - Sale ²⁵
	3.510	161.43	05/05/22	170.57	9.14 W	0.00	218 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	4.240	195.00	05/05/22	212.77	17.77 W	0.00	219 of 3233 - Sale ²⁵
	4.490	206.50	05/05/22	221.72	15.22 W	0.00	220 of 3233 - Sale ²⁵
	6.090	280.09	05/05/22	296.62	16.53 W	0.00	221 of 3233 - Sale ²⁵
	7.480	344.01	05/05/22	368.05	24.04 W	0.00	222 of 3233 - Sale ²⁵
	7.980	367.01	05/05/22	394.96	27.95 W	0.00	223 of 3233 - Sale ²⁵
	8.620	396.44	05/05/22	426.63	30.19 W	0.00	224 of 3233 - Sale ²⁵
	9.970	458.53	05/05/22	487.46	28.93 W	0.00	225 of 3233 - Sale ²⁵
	13.080	601.56	05/05/22	642.68	41.12 W	0.00	226 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.52	0.06 W	0.00	227 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.52	0.06 W	0.00	228 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.53	0.07 W	0.00	229 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.54	0.08 W	0.00	230 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.56	0.10 W	0.00	231 of 3233 - Sale ²⁵
	0.020	0.92	05/05/22	0.98	0.06 W	0.00	232 of 3233 - Sale ²⁵
	0.030	1.38	05/05/22	1.48	0.10 W	0.00	233 of 3233 - Sale ²⁵
	0.180	8.28	05/05/22	9.13	0.85 W	0.00	234 of 3233 - Sale ²⁵
	0.230	10.58	05/05/22	11.59	1.01 W	0.00	235 of 3233 - Sale ²⁵
	0.750	34.49	05/05/22	37.57	3.08 W	0.00	236 of 3233 - Sale ²⁵
	0.820	37.71	05/05/22	41.66	3.95 W	0.00	237 of 3233 - Sale ²⁵
	0.990	45.53	05/05/22	50.92	5.39 W	0.00	238 of 3233 - Sale ²⁵
	0.990	45.53	05/05/22	51.92	6.39 W	0.00	239 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	51.20	5.21 W	0.00	240 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	53.36	7.37 W	0.00	241 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	52.21	6.22 W	0.00	242 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	52.69	6.70 W	0.00	243 of 3233 - Sale ²⁵
	1.000	45.99	05/05/22	52.56	6.57 W	0.00	244 of 3233 - Sale ²⁵
	1.050	48.29	05/05/22	55.01	6.72 W	0.00	245 of 3233 - Sale ²⁵
	1.070	49.21	05/05/22	56.30	7.09 W	0.00	246 of 3233 - Sale ²⁵
	1.240	57.03	05/05/22	65.00	7.97 W	0.00	247 of 3233 - Sale ²⁵
	1.240	57.03	05/05/22	65.02	7.99 W	0.00	248 of 3233 - Sale ²⁵
	1.900	87.38	05/05/22	97.44	10.06 W	0.00	249 of 3233 - Sale ²⁵
	1.960	90.14	05/05/22	99.30	9.16 W	0.00	250 of 3233 - Sale ²⁵
	2.000	91.98	05/05/22	100.39	8.41 W	0.00	251 of 3233 - Sale ²⁵
	2.020	92.90	05/05/22	102.31	9.41 W	0.00	252 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.240	149.01	05/05/22	164.98	15.97 W	0.00	253 of 3233 - Sale ²⁵
	3.710	170.63	05/05/22	187.96	17.33 W	0.00	254 of 3233 - Sale ²⁵
	4.210	193.63	05/05/22	221.09	27.46 W	0.00	255 of 3233 - Sale ²⁵
	5.500	252.95	05/05/22	289.84	36.89 W	0.00	256 of 3233 - Sale ²⁵
	6.630	304.92	05/05/22	340.04	35.12 W	0.00	257 of 3233 - Sale ²⁵
	9.080	417.60	05/05/22	459.93	42.33 W	0.00	258 of 3233 - Sale ²⁵
	9.190	422.67	05/05/22	482.69	60.02 W	0.00	259 of 3233 - Sale ²⁵
	12.020	552.82	05/05/22	632.39	79.57 W	0.00	260 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	48.42	2.46 W	0.00	261 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	53.50	7.54 W	0.00	262 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	49.93	3.97 W	0.00	263 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.49	0.03 W	0.00	264 of 3233 - Sale ²⁵
	0.020	0.92	05/05/22	0.98	0.06 W	0.00	265 of 3233 - Sale ²⁵
	0.020	0.92	05/05/22	0.97	0.05 W	0.00	266 of 3233 - Sale ²⁵
	0.050	2.30	05/05/22	2.46	0.16 W	0.00	267 of 3233 - Sale ²⁵
	0.190	8.73	05/05/22	9.31	0.58 W	0.00	268 of 3233 - Sale ²⁵
	0.190	8.73	05/05/22	9.27	0.54 W	0.00	269 of 3233 - Sale ²⁵
	0.250	11.49	05/05/22	12.34	0.85 W	0.00	270 of 3233 - Sale ²⁵
	0.380	17.47	05/05/22	19.11	1.64 W	0.00	271 of 3233 - Sale ²⁵
	0.810	37.23	05/05/22	39.57	2.34 W	0.00	272 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	49.14	3.18 W	0.00	273 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	49.98	4.02 W	0.00	274 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	49.65	3.69 W	0.00	275 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	49.62	3.66 W	0.00	276 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	49.49	3.53 W	0.00	277 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	49.20	3.24 W	0.00	278 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	49.50	3.54 W	0.00	279 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	49.46	3.50 W	0.00	280 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	51.82	5.86 W	0.00	281 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	50.28	4.32 W	0.00	282 of 3233 - Sale ²⁵
	1.520	69.87	05/05/22	75.50	5.63 W	0.00	283 of 3233 - Sale ²⁵
	1.970	90.55	05/05/22	95.95	5.40 W	0.00	284 of 3233 - Sale ²⁵
	2.020	92.85	05/05/22	98.65	5.80 W	0.00	285 of 3233 - Sale ²⁵
	2.760	126.86	05/05/22	136.95	10.09 W	0.00	286 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.860	131.46	05/05/22	143.81	12.35 W	0.00	287 of 3233 - Sale ²⁵
	2.960	136.06	05/05/22	144.36	8.30 W	0.00	288 of 3233 - Sale ²⁵
	3.240	148.93	05/05/22	159.84	10.91 W	0.00	289 of 3233 - Sale ²⁵
	3.290	151.22	05/05/22	165.27	14.05 W	0.00	290 of 3233 - Sale ²⁵
	3.510	161.34	05/05/22	171.02	9.68 W	0.00	291 of 3233 - Sale ²⁵
	4.240	194.89	05/05/22	213.31	18.42 W	0.00	292 of 3233 - Sale ²⁵
	4.490	206.38	05/05/22	222.29	15.91 W	0.00	293 of 3233 - Sale ²⁵
	6.090	279.93	05/05/22	297.39	17.46 W	0.00	294 of 3233 - Sale ²⁵
	7.480	343.82	05/05/22	369.01	25.19 W	0.00	295 of 3233 - Sale ²⁵
	7.980	366.80	05/05/22	395.97	29.17 W	0.00	296 of 3233 - Sale ²⁵
	8.620	396.22	05/05/22	427.73	31.51 W	0.00	297 of 3233 - Sale ²⁵
	9.970	458.27	05/05/22	488.73	30.46 W	0.00	298 of 3233 - Sale ²⁵
	13.080	601.22	05/05/22	644.35	43.13 W	0.00	299 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.52	0.06 W	0.00	300 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.52	0.06 W	0.00	301 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.53	0.07 W	0.00	302 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.54	0.08 W	0.00	303 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.56	0.10 W	0.00	304 of 3233 - Sale ²⁵
	0.020	0.92	05/05/22	0.98	0.06 W	0.00	305 of 3233 - Sale ²⁵
	0.030	1.38	05/05/22	1.48	0.10 W	0.00	306 of 3233 - Sale ²⁵
	0.180	8.27	05/05/22	9.11	0.84 W	0.00	307 of 3233 - Sale ²⁵
	0.230	10.57	05/05/22	11.56	0.99 W	0.00	308 of 3233 - Sale ²⁵
	0.750	34.47	05/05/22	37.50	3.03 W	0.00	309 of 3233 - Sale ²⁵
	0.820	37.69	05/05/22	41.58	3.89 W	0.00	310 of 3233 - Sale ²⁵
	0.990	45.51	05/05/22	50.82	5.31 W	0.00	311 of 3233 - Sale ²⁵
	0.990	45.51	05/05/22	51.82	6.31 W	0.00	312 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	51.10	5.14 W	0.00	313 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	53.26	7.30 W	0.00	314 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	52.11	6.15 W	0.00	315 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	52.59	6.63 W	0.00	316 of 3233 - Sale ²⁵
	1.000	45.96	05/05/22	52.46	6.50 W	0.00	317 of 3233 - Sale ²⁵
	1.050	48.26	05/05/22	54.90	6.64 W	0.00	318 of 3233 - Sale ²⁵
	1.070	49.18	05/05/22	56.19	7.01 W	0.00	319 of 3233 - Sale ²⁵
	1.240	57.00	05/05/22	64.87	7.87 W	0.00	320 of 3233 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.240	57.00	05/05/22	64.89	7.89 W	0.00	321 of 3233 - Sale ²⁵
	1.900	87.33	05/05/22	97.24	9.91 W	0.00	322 of 3233 - Sale ²⁵
	1.960	90.09	05/05/22	99.10	9.01 W	0.00	323 of 3233 - Sale ²⁵
	2.000	91.93	05/05/22	100.18	8.25 W	0.00	324 of 3233 - Sale ²⁵
	2.020	92.85	05/05/22	102.10	9.25 W	0.00	325 of 3233 - Sale ²⁵
	3.240	148.93	05/05/22	164.64	15.71 W	0.00	326 of 3233 - Sale ²⁵
	3.710	170.53	05/05/22	187.57	17.04 W	0.00	327 of 3233 - Sale ²⁵
	4.210	193.51	05/05/22	220.64	27.13 W	0.00	328 of 3233 - Sale ²⁵
	5.500	252.81	05/05/22	289.27	36.46 W	0.00	329 of 3233 - Sale ²⁵
	6.630	304.75	05/05/22	339.35	34.60 W	0.00	330 of 3233 - Sale ²⁵
	9.080	417.36	05/05/22	458.98	41.62 W	0.00	331 of 3233 - Sale ²⁵
	9.190	422.42	05/05/22	481.72	59.30 W	0.00	332 of 3233 - Sale ²⁵
	12.020	552.50	05/05/22	631.13	78.63 W	0.00	333 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	48.35	1.91 W	0.00	334 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	54.01	7.57 W	0.00	335 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	50.44	4.00 W	0.00	336 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.49	0.03 W	0.00	337 of 3233 - Sale ²⁵
	0.020	0.93	05/05/22	0.99	0.06 W	0.00	338 of 3233 - Sale ²⁵
	0.020	0.93	05/05/22	0.98	0.05 W	0.00	339 of 3233 - Sale ²⁵
	0.050	2.32	05/05/22	2.48	0.16 W	0.00	340 of 3233 - Sale ²⁵
	0.190	8.82	05/05/22	9.41	0.59 W	0.00	341 of 3233 - Sale ²⁵
	0.190	8.82	05/05/22	9.37	0.55 W	0.00	342 of 3233 - Sale ²⁵
	0.250	11.61	05/05/22	12.47	0.86 W	0.00	343 of 3233 - Sale ²⁵
	0.380	17.65	05/05/22	19.30	1.65 W	0.00	344 of 3233 - Sale ²⁵
	0.810	37.62	05/05/22	39.98	2.36 W	0.00	345 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	49.65	3.21 W	0.00	346 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	50.49	4.05 W	0.00	347 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	50.16	3.72 W	0.00	348 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	50.13	3.69 W	0.00	349 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	50.00	3.56 W	0.00	350 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	49.71	3.27 W	0.00	351 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	50.01	3.57 W	0.00	352 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	49.97	3.53 W	0.00	353 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	52.33	5.89 W	0.00	354 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	46.44	05/05/22	50.79	4.35 W	0.00	355 of 3233 - Sale ²⁵
	1.520	70.59	05/05/22	76.26	5.67 W	0.00	356 of 3233 - Sale ²⁵
	1.970	91.49	05/05/22	96.95	5.46 W	0.00	357 of 3233 - Sale ²⁵
	2.020	93.81	05/05/22	99.67	5.86 W	0.00	358 of 3233 - Sale ²⁵
	2.760	128.17	05/05/22	138.35	10.18 W	0.00	359 of 3233 - Sale ²⁵
	2.860	132.82	05/05/22	145.25	12.43 W	0.00	360 of 3233 - Sale ²⁵
	2.960	137.46	05/05/22	145.85	8.39 W	0.00	361 of 3233 - Sale ²⁵
	3.240	150.46	05/05/22	161.47	11.01 W	0.00	362 of 3233 - Sale ²⁵
	3.290	152.79	05/05/22	166.94	14.15 W	0.00	363 of 3233 - Sale ²⁵
	3.510	163.00	05/05/22	172.79	9.79 W	0.00	364 of 3233 - Sale ²⁵
	4.240	196.90	05/05/22	215.45	18.55 W	0.00	365 of 3233 - Sale ²⁵
	4.490	208.51	05/05/22	224.56	16.05 W	0.00	366 of 3233 - Sale ²⁵
	6.090	282.82	05/05/22	300.46	17.64 W	0.00	367 of 3233 - Sale ²⁵
	7.480	347.37	05/05/22	372.79	25.42 W	0.00	368 of 3233 - Sale ²⁵
	7.980	370.59	05/05/22	400.00	29.41 W	0.00	369 of 3233 - Sale ²⁵
	8.620	400.31	05/05/22	432.08	31.77 W	0.00	370 of 3233 - Sale ²⁵
	9.970	463.00	05/05/22	493.77	30.77 W	0.00	371 of 3233 - Sale ²⁵
	13.080	607.43	05/05/22	650.96	43.53 W	0.00	372 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.52	0.06 W	0.00	373 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.52	0.06 W	0.00	374 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.53	0.07 W	0.00	375 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.54	0.08 W	0.00	376 of 3233 - Sale ²⁵
	0.010	0.46	05/05/22	0.56	0.10 W	0.00	377 of 3233 - Sale ²⁵
	0.020	0.93	05/05/22	0.99	0.06 W	0.00	378 of 3233 - Sale ²⁵
	0.030	1.39	05/05/22	1.49	0.10 W	0.00	379 of 3233 - Sale ²⁵
	0.180	8.36	05/05/22	9.20	0.84 W	0.00	380 of 3233 - Sale ²⁵
	0.230	10.68	05/05/22	11.68	1.00 W	0.00	381 of 3233 - Sale ²⁵
	0.750	34.83	05/05/22	37.88	3.05 W	0.00	382 of 3233 - Sale ²⁵
	0.820	38.08	05/05/22	42.00	3.92 W	0.00	383 of 3233 - Sale ²⁵
	0.990	45.98	05/05/22	51.32	5.34 W	0.00	384 of 3233 - Sale ²⁵
	0.990	45.98	05/05/22	52.32	6.34 W	0.00	385 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	51.61	5.17 W	0.00	386 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	53.77	7.33 W	0.00	387 of 3233 - Sale ²⁵
	1.000	46.44	05/05/22	52.62	6.18 W	0.00	388 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		46.44	05/05/22	53.10	6.66 W	0.00	389 of 3233 - Sale ²⁵
1.000		46.44	05/05/22	52.97	6.53 W	0.00	390 of 3233 - Sale ²⁵
1.050		48.76	05/05/22	55.43	6.67 W	0.00	391 of 3233 - Sale ²⁵
1.070		49.69	05/05/22	56.73	7.04 W	0.00	392 of 3233 - Sale ²⁵
1.240		57.59	05/05/22	65.49	7.90 W	0.00	393 of 3233 - Sale ²⁵
1.240		57.59	05/05/22	65.51	7.92 W	0.00	394 of 3233 - Sale ²⁵
1.900		88.24	05/05/22	98.20	9.96 W	0.00	395 of 3233 - Sale ²⁵
1.960		91.02	05/05/22	100.09	9.07 W	0.00	396 of 3233 - Sale ²⁵
2.000		92.88	05/05/22	101.19	8.31 W	0.00	397 of 3233 - Sale ²⁵
2.020		93.81	05/05/22	103.12	9.31 W	0.00	398 of 3233 - Sale ²⁵
3.240		150.46	05/05/22	166.27	15.81 W	0.00	399 of 3233 - Sale ²⁵
3.710		172.29	05/05/22	189.44	17.15 W	0.00	400 of 3233 - Sale ²⁵
4.210		195.51	05/05/22	222.77	27.26 W	0.00	401 of 3233 - Sale ²⁵
5.500		255.42	05/05/22	292.05	36.63 W	0.00	402 of 3233 - Sale ²⁵
6.630		307.89	05/05/22	342.70	34.81 W	0.00	403 of 3233 - Sale ²⁵
9.080		421.67	05/05/22	463.57	41.90 W	0.00	404 of 3233 - Sale ²⁵
9.190		426.78	05/05/22	486.37	59.59 W	0.00	405 of 3233 - Sale ²⁵
12.020		558.20	05/05/22	637.20	79.00 W	0.00	406 of 3233 - Sale ²⁵
24.880		1,155.42	05/05/22	1,156.19	0.77 W	0.00	407 of 3233 - Sale ²⁵
100.000		4,643.97	05/05/22	4,647.00	3.03 W	0.00	408 of 3233 - Sale ²⁵
100.000		4,643.96	05/05/22	4,647.00	3.04 W	0.00	409 of 3233 - Sale ²⁵
99.000		4,597.53	05/05/22	4,600.53	3.00 W	0.00	410 of 3233 - Sale ²⁵
1.000		46.38	05/05/22	48.38	2.00 W	0.00	411 of 3233 - Sale ²⁵
1.000		46.38	05/05/22	53.92	7.54 W	0.00	412 of 3233 - Sale ²⁵
1.000		46.38	05/05/22	50.34	3.96 W	0.00	413 of 3233 - Sale ²⁵
0.010		0.46	05/05/22	0.49	0.03 W	0.00	414 of 3233 - Sale ²⁵
0.020		0.93	05/05/22	0.99	0.06 W	0.00	415 of 3233 - Sale ²⁵
0.020		0.93	05/05/22	0.98	0.05 W	0.00	416 of 3233 - Sale ²⁵
0.050		2.32	05/05/22	2.48	0.16 W	0.00	417 of 3233 - Sale ²⁵
0.190		8.81	05/05/22	9.40	0.59 W	0.00	418 of 3233 - Sale ²⁵
0.190		8.81	05/05/22	9.36	0.55 W	0.00	419 of 3233 - Sale ²⁵
0.250		11.60	05/05/22	12.45	0.85 W	0.00	420 of 3233 - Sale ²⁵
0.380		17.63	05/05/22	19.26	1.63 W	0.00	421 of 3233 - Sale ²⁵
0.810		37.57	05/05/22	39.90	2.33 W	0.00	422 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	46.38	05/05/22	49.55	3.17 W	0.00	423 of 3233 - Sale ²⁵
	1.000	46.38	05/05/22	50.40	4.02 W	0.00	424 of 3233 - Sale ²⁵
	1.000	46.38	05/05/22	50.06	3.68 W	0.00	425 of 3233 - Sale ²⁵
	1.000	46.38	05/05/22	50.04	3.66 W	0.00	426 of 3233 - Sale ²⁵
	1.000	46.38	05/05/22	49.90	3.52 W	0.00	427 of 3233 - Sale ²⁵
	1.000	46.38	05/05/22	49.62	3.24 W	0.00	428 of 3233 - Sale ²⁵
	1.000	46.38	05/05/22	49.91	3.53 W	0.00	429 of 3233 - Sale ²⁵
	1.000	46.39	05/05/22	49.88	3.49 W	0.00	430 of 3233 - Sale ²⁵
	1.000	46.39	05/05/22	52.23	5.84 W	0.00	431 of 3233 - Sale ²⁵
	1.000	46.38	05/05/22	50.69	4.31 W	0.00	432 of 3233 - Sale ²⁵
	1.520	70.50	05/05/22	76.11	5.61 W	0.00	433 of 3233 - Sale ²⁵
	1.970	91.38	05/05/22	96.76	5.38 W	0.00	434 of 3233 - Sale ²⁵
	2.020	93.70	05/05/22	99.48	5.78 W	0.00	435 of 3233 - Sale ²⁵
	2.760	128.02	05/05/22	138.09	10.07 W	0.00	436 of 3233 - Sale ²⁵
	2.860	132.66	05/05/22	144.98	12.32 W	0.00	437 of 3233 - Sale ²⁵
	2.960	137.30	05/05/22	145.57	8.27 W	0.00	438 of 3233 - Sale ²⁵
	3.240	150.29	05/05/22	161.17	10.88 W	0.00	439 of 3233 - Sale ²⁵
	3.290	152.61	05/05/22	166.62	14.01 W	0.00	440 of 3233 - Sale ²⁵
	3.510	162.81	05/05/22	172.46	9.65 W	0.00	441 of 3233 - Sale ²⁵
	4.240	196.67	05/05/22	215.05	18.38 W	0.00	442 of 3233 - Sale ²⁵
	4.490	208.27	05/05/22	224.14	15.87 W	0.00	443 of 3233 - Sale ²⁵
	5.090	236.10	05/05/22	250.64	14.54 W	0.00	444 of 3233 - Sale ²⁵
	7.480	346.96	05/05/22	372.08	25.12 W	0.00	445 of 3233 - Sale ²⁵
	7.980	370.15	05/05/22	399.24	29.09 W	0.00	446 of 3233 - Sale ²⁵
	8.620	399.84	05/05/22	431.27	31.43 W	0.00	447 of 3233 - Sale ²⁵
	9.970	462.46	05/05/22	492.83	30.37 W	0.00	448 of 3233 - Sale ²⁵
	13.080	606.72	05/05/22	649.72	43.00 W	0.00	449 of 3233 - Sale ²⁵
	1.000	46.59	05/05/22	49.24	2.65 W	0.00	450 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.53	0.06 W	0.00	451 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.53	0.06 W	0.00	452 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.54	0.07 W	0.00	453 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.55	0.08 W	0.00	454 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.57	0.10 W	0.00	455 of 3233 - Sale ²⁵
	0.020	0.93	05/05/22	0.99	0.06 W	0.00	456 of 3233 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.030	1.40	05/05/22	1.50	0.10 W	0.00	457 of 3233 - Sale ²⁵
	0.180	8.39	05/05/22	9.22	0.83 W	0.00	458 of 3233 - Sale ²⁵
	0.230	10.72	05/05/22	11.71	0.99 W	0.00	459 of 3233 - Sale ²⁵
	0.750	34.94	05/05/22	37.97	3.03 W	0.00	460 of 3233 - Sale ²⁵
	0.820	38.20	05/05/22	42.09	3.89 W	0.00	461 of 3233 - Sale ²⁵
	0.990	46.12	05/05/22	51.43	5.31 W	0.00	462 of 3233 - Sale ²⁵
	0.990	46.12	05/05/22	52.43	6.31 W	0.00	463 of 3233 - Sale ²⁵
	1.000	46.59	05/05/22	51.72	5.13 W	0.00	464 of 3233 - Sale ²⁵
	1.000	46.59	05/05/22	53.88	7.29 W	0.00	465 of 3233 - Sale ²⁵
	1.000	46.59	05/05/22	52.73	6.14 W	0.00	466 of 3233 - Sale ²⁵
	1.000	46.59	05/05/22	53.21	6.62 W	0.00	467 of 3233 - Sale ²⁵
	1.000	46.59	05/05/22	53.08	6.49 W	0.00	468 of 3233 - Sale ²⁵
	1.050	48.92	05/05/22	55.55	6.63 W	0.00	469 of 3233 - Sale ²⁵
	1.070	49.85	05/05/22	56.85	7.00 W	0.00	470 of 3233 - Sale ²⁵
	1.240	57.77	05/05/22	65.63	7.86 W	0.00	471 of 3233 - Sale ²⁵
	1.240	57.77	05/05/22	65.65	7.88 W	0.00	472 of 3233 - Sale ²⁵
	1.900	88.52	05/05/22	98.41	9.89 W	0.00	473 of 3233 - Sale ²⁵
	1.960	91.32	05/05/22	100.32	9.00 W	0.00	474 of 3233 - Sale ²⁵
	2.000	93.18	05/05/22	101.42	8.24 W	0.00	475 of 3233 - Sale ²⁵
	2.020	94.11	05/05/22	103.35	9.24 W	0.00	476 of 3233 - Sale ²⁵
	3.240	150.95	05/05/22	166.65	15.70 W	0.00	477 of 3233 - Sale ²⁵
	3.710	172.85	05/05/22	189.87	17.02 W	0.00	478 of 3233 - Sale ²⁵
	4.210	196.15	05/05/22	223.26	27.11 W	0.00	479 of 3233 - Sale ²⁵
	5.500	256.25	05/05/22	292.68	36.43 W	0.00	480 of 3233 - Sale ²⁵
	6.630	308.90	05/05/22	343.47	34.57 W	0.00	481 of 3233 - Sale ²⁵
	9.080	423.05	05/05/22	464.62	41.57 W	0.00	482 of 3233 - Sale ²⁵
	9.190	428.17	05/05/22	487.43	59.26 W	0.00	483 of 3233 - Sale ²⁵
	12.020	560.02	05/05/22	638.59	78.57 W	0.00	484 of 3233 - Sale ²⁵
	99.000	4,637.62	05/05/22	4,639.76	2.14 W	0.00	485 of 3233 - Sale ²⁵
	1.000	47.31	05/05/22	49.22	1.91 W	0.00	486 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	47.25	0.14 W	0.00	487 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	54.49	7.38 W	0.00	488 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.90	3.79 W	0.00	489 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.50	0.03 W	0.00	490 of 3233 - Sale ²⁵

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.020	0.94	05/05/22	1.00	0.06 W	0.00	491 of 3233 - Sale ²⁵
	0.020	0.94	05/05/22	0.99	0.05 W	0.00	492 of 3233 - Sale ²⁵
	0.050	2.36	05/05/22	2.51	0.15 W	0.00	493 of 3233 - Sale ²⁵
	0.190	8.95	05/05/22	9.51	0.56 W	0.00	494 of 3233 - Sale ²⁵
	0.190	8.95	05/05/22	9.47	0.52 W	0.00	495 of 3233 - Sale ²⁵
	0.250	11.78	05/05/22	12.59	0.81 W	0.00	496 of 3233 - Sale ²⁵
	0.380	17.90	05/05/22	19.47	1.57 W	0.00	497 of 3233 - Sale ²⁵
	0.810	38.16	05/05/22	40.36	2.20 W	0.00	498 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.12	3.01 W	0.00	499 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.96	3.85 W	0.00	500 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.62	3.51 W	0.00	501 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.60	3.49 W	0.00	502 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.47	3.36 W	0.00	503 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.18	3.07 W	0.00	504 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.48	3.37 W	0.00	505 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.43	3.32 W	0.00	506 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.78	5.67 W	0.00	507 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.26	4.15 W	0.00	508 of 3233 - Sale ²⁵
	1.520	71.61	05/05/22	76.97	5.36 W	0.00	509 of 3233 - Sale ²⁵
	1.970	92.81	05/05/22	97.86	5.05 W	0.00	510 of 3233 - Sale ²⁵
	2.020	95.16	05/05/22	100.61	5.45 W	0.00	511 of 3233 - Sale ²⁵
	2.760	130.02	05/05/22	139.64	9.62 W	0.00	512 of 3233 - Sale ²⁵
	2.860	134.73	05/05/22	146.58	11.85 W	0.00	513 of 3233 - Sale ²⁵
	2.960	139.44	05/05/22	147.23	7.79 W	0.00	514 of 3233 - Sale ²⁵
	3.240	152.64	05/05/22	162.98	10.34 W	0.00	515 of 3233 - Sale ²⁵
	3.290	154.99	05/05/22	168.46	13.47 W	0.00	516 of 3233 - Sale ²⁵
	3.510	165.35	05/05/22	174.43	9.08 W	0.00	517 of 3233 - Sale ²⁵
	4.240	199.75	05/05/22	217.43	17.68 W	0.00	518 of 3233 - Sale ²⁵
	4.490	211.52	05/05/22	226.65	15.13 W	0.00	519 of 3233 - Sale ²⁵
	5.090	239.79	05/05/22	253.49	13.70 W	0.00	520 of 3233 - Sale ²⁵
	7.480	352.38	05/05/22	376.27	23.89 W	0.00	521 of 3233 - Sale ²⁵
	7.980	375.93	05/05/22	403.71	27.78 W	0.00	522 of 3233 - Sale ²⁵
	8.620	406.09	05/05/22	436.09	30.00 W	0.00	523 of 3233 - Sale ²⁵
	9.970	469.68	05/05/22	498.41	28.73 W	0.00	524 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	13.080	616.19	05/05/22	657.04	40.85 W	0.00	525 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	49.59	2.48 W	0.00	526 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.53	0.06 W	0.00	527 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.53	0.06 W	0.00	528 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.54	0.07 W	0.00	529 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.55	0.08 W	0.00	530 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.57	0.10 W	0.00	531 of 3233 - Sale ²⁵
	0.020	0.94	05/05/22	1.00	0.06 W	0.00	532 of 3233 - Sale ²⁵
	0.030	1.41	05/05/22	1.51	0.10 W	0.00	533 of 3233 - Sale ²⁵
	0.180	8.48	05/05/22	9.31	0.83 W	0.00	534 of 3233 - Sale ²⁵
	0.230	10.84	05/05/22	11.82	0.98 W	0.00	535 of 3233 - Sale ²⁵
	0.750	35.33	05/05/22	38.35	3.02 W	0.00	536 of 3233 - Sale ²⁵
	0.820	38.63	05/05/22	42.51	3.88 W	0.00	537 of 3233 - Sale ²⁵
	0.990	46.64	05/05/22	51.93	5.29 W	0.00	538 of 3233 - Sale ²⁵
	0.990	46.64	05/05/22	52.93	6.29 W	0.00	539 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.22	5.11 W	0.00	540 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	54.39	7.28 W	0.00	541 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	53.24	6.13 W	0.00	542 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	53.72	6.61 W	0.00	543 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	53.59	6.48 W	0.00	544 of 3233 - Sale ²⁵
	1.050	49.47	05/05/22	56.08	6.61 W	0.00	545 of 3233 - Sale ²⁵
	1.070	50.41	05/05/22	57.39	6.98 W	0.00	546 of 3233 - Sale ²⁵
	1.240	58.42	05/05/22	66.26	7.84 W	0.00	547 of 3233 - Sale ²⁵
	1.240	58.42	05/05/22	66.28	7.86 W	0.00	548 of 3233 - Sale ²⁵
	1.900	89.51	05/05/22	99.37	9.86 W	0.00	549 of 3233 - Sale ²⁵
	1.960	92.34	05/05/22	101.31	8.97 W	0.00	550 of 3233 - Sale ²⁵
	2.000	94.22	05/05/22	102.43	8.21 W	0.00	551 of 3233 - Sale ²⁵
	2.020	95.16	05/05/22	104.37	9.21 W	0.00	552 of 3233 - Sale ²⁵
	3.240	152.64	05/05/22	168.29	15.65 W	0.00	553 of 3233 - Sale ²⁵
	3.710	174.78	05/05/22	191.74	16.96 W	0.00	554 of 3233 - Sale ²⁵
	4.210	198.34	05/05/22	225.38	27.04 W	0.00	555 of 3233 - Sale ²⁵
	5.500	259.11	05/05/22	295.45	36.34 W	0.00	556 of 3233 - Sale ²⁵
	6.630	312.34	05/05/22	346.81	34.47 W	0.00	557 of 3233 - Sale ²⁵
	9.080	427.76	05/05/22	469.19	41.43 W	0.00	558 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
9.190		432.95	05/05/22	492.07	59.12 W	0.00	559 of 3233 - Sale ²⁵
12.020		566.27	05/05/22	644.65	78.38 W	0.00	560 of 3233 - Sale ²⁵
23.880		1,125.00	05/05/22	1,125.14	0.14 W	0.00	561 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	54.58	7.28 W	0.00	562 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	50.99	3.69 W	0.00	563 of 3233 - Sale ²⁵
0.010		0.47	05/05/22	0.50	0.03 W	0.00	564 of 3233 - Sale ²⁵
0.020		0.95	05/05/22	1.00	0.05 W	0.00	565 of 3233 - Sale ²⁵
0.020		0.95	05/05/22	0.99	0.04 W	0.00	566 of 3233 - Sale ²⁵
0.050		2.37	05/05/22	2.51	0.14 W	0.00	567 of 3233 - Sale ²⁵
0.190		8.99	05/05/22	9.53	0.54 W	0.00	568 of 3233 - Sale ²⁵
0.190		8.99	05/05/22	9.49	0.50 W	0.00	569 of 3233 - Sale ²⁵
0.250		11.83	05/05/22	12.61	0.78 W	0.00	570 of 3233 - Sale ²⁵
0.380		17.98	05/05/22	19.51	1.53 W	0.00	571 of 3233 - Sale ²⁵
0.810		38.32	05/05/22	40.43	2.11 W	0.00	572 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	49.11	1.81 W	0.00	573 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	50.21	2.91 W	0.00	574 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	51.05	3.75 W	0.00	575 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	50.71	3.41 W	0.00	576 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	50.69	3.39 W	0.00	577 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	50.56	3.26 W	0.00	578 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	50.27	2.97 W	0.00	579 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	50.57	3.27 W	0.00	580 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	50.52	3.22 W	0.00	581 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	52.87	5.57 W	0.00	582 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	51.35	4.05 W	0.00	583 of 3233 - Sale ²⁵
1.000		47.30	05/05/22	49.68	2.38 W	0.00	584 of 3233 - Sale ²⁵
1.520		71.90	05/05/22	77.10	5.20 W	0.00	585 of 3233 - Sale ²⁵
1.970		93.19	05/05/22	98.03	4.84 W	0.00	586 of 3233 - Sale ²⁵
2.020		95.55	05/05/22	100.79	5.24 W	0.00	587 of 3233 - Sale ²⁵
2.760		130.56	05/05/22	139.89	9.33 W	0.00	588 of 3233 - Sale ²⁵
2.860		135.29	05/05/22	146.84	11.55 W	0.00	589 of 3233 - Sale ²⁵
2.960		140.02	05/05/22	147.50	7.48 W	0.00	590 of 3233 - Sale ²⁵
3.240		153.26	05/05/22	163.27	10.01 W	0.00	591 of 3233 - Sale ²⁵
3.290		155.63	05/05/22	168.76	13.13 W	0.00	592 of 3233 - Sale ²⁵

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.510	166.03	05/05/22	174.75	8.72 W	0.00	593 of 3233 - Sale ²⁵
	4.240	200.56	05/05/22	217.81	17.25 W	0.00	594 of 3233 - Sale ²⁵
	4.490	212.39	05/05/22	227.06	14.67 W	0.00	595 of 3233 - Sale ²⁵
	5.090	240.77	05/05/22	253.95	13.18 W	0.00	596 of 3233 - Sale ²⁵
	7.480	353.83	05/05/22	376.95	23.12 W	0.00	597 of 3233 - Sale ²⁵
	7.980	377.48	05/05/22	404.44	26.96 W	0.00	598 of 3233 - Sale ²⁵
	8.620	407.75	05/05/22	436.87	29.12 W	0.00	599 of 3233 - Sale ²⁵
	9.970	471.61	05/05/22	499.32	27.71 W	0.00	600 of 3233 - Sale ²⁵
	13.080	618.72	05/05/22	658.23	39.51 W	0.00	601 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.52	0.05 W	0.00	602 of 3233 - Sale ²⁵
	1.000	47.30	05/05/22	47.34	0.04 W	0.00	603 of 3233 - Sale ²⁵
	1.000	47.30	05/05/22	52.31	5.01 W	0.00	604 of 3233 - Sale ²⁵
	1.900	89.88	05/05/22	99.54	9.66 W	0.00	605 of 3233 - Sale ²⁵
	2.020	95.55	05/05/22	104.55	9.00 W	0.00	606 of 3233 - Sale ²⁵
	3.240	153.26	05/05/22	168.58	15.32 W	0.00	607 of 3233 - Sale ²⁵
	6.630	313.62	05/05/22	347.41	33.79 W	0.00	608 of 3233 - Sale ²⁵
	9.080	429.51	05/05/22	470.01	40.50 W	0.00	609 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.53	0.06 W	0.00	610 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.53	0.06 W	0.00	611 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.54	0.07 W	0.00	612 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.55	0.08 W	0.00	613 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.57	0.10 W	0.00	614 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	1.00	0.05 W	0.00	615 of 3233 - Sale ²⁵
	0.030	1.42	05/05/22	1.52	0.10 W	0.00	616 of 3233 - Sale ²⁵
	0.180	8.51	05/05/22	9.32	0.81 W	0.00	617 of 3233 - Sale ²⁵
	0.230	10.88	05/05/22	11.83	0.95 W	0.00	618 of 3233 - Sale ²⁵
	0.750	35.48	05/05/22	38.41	2.93 W	0.00	619 of 3233 - Sale ²⁵
	0.820	38.79	05/05/22	42.57	3.78 W	0.00	620 of 3233 - Sale ²⁵
	0.990	46.83	05/05/22	52.00	5.17 W	0.00	621 of 3233 - Sale ²⁵
	0.990	46.83	05/05/22	53.00	6.17 W	0.00	622 of 3233 - Sale ²⁵
	1.000	47.30	05/05/22	54.47	7.17 W	0.00	623 of 3233 - Sale ²⁵
	1.000	47.30	05/05/22	53.32	6.02 W	0.00	624 of 3233 - Sale ²⁵
	1.000	47.30	05/05/22	53.80	6.50 W	0.00	625 of 3233 - Sale ²⁵
	1.000	47.30	05/05/22	53.67	6.37 W	0.00	626 of 3233 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.050	49.67	05/05/22	56.15	6.48 W	0.00	627 of 3233 - Sale ²⁵
	1.070	50.61	05/05/22	57.47	6.86 W	0.00	628 of 3233 - Sale ²⁵
	1.240	58.66	05/05/22	66.35	7.69 W	0.00	629 of 3233 - Sale ²⁵
	1.240	58.66	05/05/22	66.37	7.71 W	0.00	630 of 3233 - Sale ²⁵
	1.950	92.24	05/05/22	100.93	8.69 W	0.00	631 of 3233 - Sale ²⁵
	2.000	94.61	05/05/22	102.58	7.97 W	0.00	632 of 3233 - Sale ²⁵
	3.710	175.49	05/05/22	192.02	16.53 W	0.00	633 of 3233 - Sale ²⁵
	4.210	199.15	05/05/22	225.69	26.54 W	0.00	634 of 3233 - Sale ²⁵
	5.500	260.17	05/05/22	295.86	35.69 W	0.00	635 of 3233 - Sale ²⁵
	9.190	434.71	05/05/22	492.75	58.04 W	0.00	636 of 3233 - Sale ²⁵
	12.020	568.58	05/05/22	645.54	76.96 W	0.00	637 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	54.46	7.27 W	0.00	638 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	50.88	3.69 W	0.00	639 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.50	0.03 W	0.00	640 of 3233 - Sale ²⁵
	0.020	0.94	05/05/22	0.99	0.05 W	0.00	641 of 3233 - Sale ²⁵
	0.020	0.94	05/05/22	0.98	0.04 W	0.00	642 of 3233 - Sale ²⁵
	0.050	2.36	05/05/22	2.50	0.14 W	0.00	643 of 3233 - Sale ²⁵
	0.190	8.97	05/05/22	9.51	0.54 W	0.00	644 of 3233 - Sale ²⁵
	0.190	8.97	05/05/22	9.47	0.50 W	0.00	645 of 3233 - Sale ²⁵
	0.250	11.80	05/05/22	12.58	0.78 W	0.00	646 of 3233 - Sale ²⁵
	0.380	17.93	05/05/22	19.46	1.53 W	0.00	647 of 3233 - Sale ²⁵
	0.810	38.22	05/05/22	40.33	2.11 W	0.00	648 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	48.99	1.80 W	0.00	649 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	50.10	2.91 W	0.00	650 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	50.93	3.74 W	0.00	651 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	50.60	3.41 W	0.00	652 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	50.58	3.39 W	0.00	653 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	50.44	3.25 W	0.00	654 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	50.16	2.97 W	0.00	655 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	50.45	3.26 W	0.00	656 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	50.41	3.22 W	0.00	657 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	52.75	5.56 W	0.00	658 of 3233 - Sale ²⁵
	1.000	47.19	05/05/22	51.23	4.04 W	0.00	659 of 3233 - Sale ²⁵
	1.520	71.73	05/05/22	76.92	5.19 W	0.00	660 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.970		92.96	05/05/22	97.79	4.83 W	0.00	661 of 3233 - Sale ²⁵
2.020		95.32	05/05/22	100.55	5.23 W	0.00	662 of 3233 - Sale ²⁵
2.760		130.24	05/05/22	139.56	9.32 W	0.00	663 of 3233 - Sale ²⁵
2.860		134.96	05/05/22	146.50	11.54 W	0.00	664 of 3233 - Sale ²⁵
2.960		139.68	05/05/22	147.15	7.47 W	0.00	665 of 3233 - Sale ²⁵
3.240		152.89	05/05/22	162.89	10.00 W	0.00	666 of 3233 - Sale ²⁵
3.290		155.25	05/05/22	168.37	13.12 W	0.00	667 of 3233 - Sale ²⁵
3.510		165.64	05/05/22	174.34	8.70 W	0.00	668 of 3233 - Sale ²⁵
4.240		200.09	05/05/22	217.31	17.22 W	0.00	669 of 3233 - Sale ²⁵
4.490		211.88	05/05/22	226.53	14.65 W	0.00	670 of 3233 - Sale ²⁵
5.090		240.20	05/05/22	253.35	13.15 W	0.00	671 of 3233 - Sale ²⁵
7.480		352.98	05/05/22	376.06	23.08 W	0.00	672 of 3233 - Sale ²⁵
7.980		376.57	05/05/22	403.50	26.93 W	0.00	673 of 3233 - Sale ²⁵
8.620		406.77	05/05/22	435.85	29.08 W	0.00	674 of 3233 - Sale ²⁵
9.970		470.49	05/05/22	498.15	27.66 W	0.00	675 of 3233 - Sale ²⁵
13.080		617.24	05/05/22	656.69	39.45 W	0.00	676 of 3233 - Sale ²⁵
1.000		47.69	05/05/22	49.57	1.88 W	0.00	677 of 3233 - Sale ²⁵
1.000		47.69	05/05/22	55.01	7.32 W	0.00	678 of 3233 - Sale ²⁵
1.000		47.69	05/05/22	51.43	3.74 W	0.00	679 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.51	0.03 W	0.00	680 of 3233 - Sale ²⁵
0.020		0.95	05/05/22	1.00	0.05 W	0.00	681 of 3233 - Sale ²⁵
0.250		11.92	05/05/22	12.71	0.79 W	0.00	682 of 3233 - Sale ²⁵
1.000		47.69	05/05/22	49.53	1.84 W	0.00	683 of 3233 - Sale ²⁵
1.000		47.69	05/05/22	50.65	2.96 W	0.00	684 of 3233 - Sale ²⁵
1.000		47.69	05/05/22	51.47	3.78 W	0.00	685 of 3233 - Sale ²⁵
1.000		47.69	05/05/22	51.15	3.46 W	0.00	686 of 3233 - Sale ²⁵
1.520		72.50	05/05/22	77.75	5.25 W	0.00	687 of 3233 - Sale ²⁵
2.760		131.64	05/05/22	141.07	9.43 W	0.00	688 of 3233 - Sale ²⁵
2.880		137.36	05/05/22	147.19	9.83 W	0.00	689 of 3233 - Sale ²⁵
2.960		141.18	05/05/22	148.77	7.59 W	0.00	690 of 3233 - Sale ²⁵
7.480		356.76	05/05/22	380.14	23.38 W	0.00	691 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.53	0.05 W	0.00	692 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.54	0.06 W	0.00	693 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.54	0.06 W	0.00	694 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.48	05/05/22	0.55	0.07 W	0.00	695 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	696 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.58	0.10 W	0.00	697 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	1.00	0.05 W	0.00	698 of 3233 - Sale ²⁵
	0.030	1.43	05/05/22	1.53	0.10 W	0.00	699 of 3233 - Sale ²⁵
	0.180	8.59	05/05/22	9.40	0.81 W	0.00	700 of 3233 - Sale ²⁵
	0.230	10.97	05/05/22	11.93	0.96 W	0.00	701 of 3233 - Sale ²⁵
	0.750	35.77	05/05/22	38.73	2.96 W	0.00	702 of 3233 - Sale ²⁵
	0.820	39.11	05/05/22	42.92	3.81 W	0.00	703 of 3233 - Sale ²⁵
	0.990	47.22	05/05/22	52.43	5.21 W	0.00	704 of 3233 - Sale ²⁵
	0.990	47.22	05/05/22	53.43	6.21 W	0.00	705 of 3233 - Sale ²⁵
	1.000	47.69	05/05/22	47.78	0.09 W	0.00	706 of 3233 - Sale ²⁵
	1.000	47.69	05/05/22	52.74	5.05 W	0.00	707 of 3233 - Sale ²⁵
	1.000	47.69	05/05/22	54.91	7.22 W	0.00	708 of 3233 - Sale ²⁵
	1.000	47.69	05/05/22	53.75	6.06 W	0.00	709 of 3233 - Sale ²⁵
	1.000	47.69	05/05/22	54.23	6.54 W	0.00	710 of 3233 - Sale ²⁵
	1.000	47.69	05/05/22	54.10	6.41 W	0.00	711 of 3233 - Sale ²⁵
	1.050	50.08	05/05/22	56.60	6.52 W	0.00	712 of 3233 - Sale ²⁵
	1.070	51.03	05/05/22	57.94	6.91 W	0.00	713 of 3233 - Sale ²⁵
	1.240	59.14	05/05/22	66.88	7.74 W	0.00	714 of 3233 - Sale ²⁵
	1.240	59.14	05/05/22	66.90	7.76 W	0.00	715 of 3233 - Sale ²⁵
	1.900	90.62	05/05/22	100.36	9.74 W	0.00	716 of 3233 - Sale ²⁵
	1.950	93.00	05/05/22	101.77	8.77 W	0.00	717 of 3233 - Sale ²⁵
	2.000	95.39	05/05/22	103.44	8.05 W	0.00	718 of 3233 - Sale ²⁵
	2.020	96.34	05/05/22	105.42	9.08 W	0.00	719 of 3233 - Sale ²⁵
	3.240	154.53	05/05/22	169.98	15.45 W	0.00	720 of 3233 - Sale ²⁵
	3.710	176.95	05/05/22	193.63	16.68 W	0.00	721 of 3233 - Sale ²⁵
	4.210	200.80	05/05/22	227.50	26.70 W	0.00	722 of 3233 - Sale ²⁵
	5.500	262.32	05/05/22	298.23	35.91 W	0.00	723 of 3233 - Sale ²⁵
	6.630	316.22	05/05/22	350.27	34.05 W	0.00	724 of 3233 - Sale ²⁵
	9.080	433.07	05/05/22	473.93	40.86 W	0.00	725 of 3233 - Sale ²⁵
	9.190	438.32	05/05/22	496.73	58.41 W	0.00	726 of 3233 - Sale ²⁵
	12.020	573.29	05/05/22	650.74	77.45 W	0.00	727 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	0.99	0.04 W	0.00	728 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.050	2.38	05/05/22	2.52	0.14 W	0.00	729 of 3233 - Sale ²⁵
	0.190	9.06	05/05/22	9.59	0.53 W	0.00	730 of 3233 - Sale ²⁵
	0.190	9.06	05/05/22	9.55	0.49 W	0.00	731 of 3233 - Sale ²⁵
	0.380	18.12	05/05/22	19.63	1.51 W	0.00	732 of 3233 - Sale ²⁵
	0.810	38.63	05/05/22	40.69	2.06 W	0.00	733 of 3233 - Sale ²⁵
	1.000	47.69	05/05/22	51.01	3.32 W	0.00	734 of 3233 - Sale ²⁵
	1.000	47.69	05/05/22	50.87	3.18 W	0.00	735 of 3233 - Sale ²⁵
	1.000	47.70	05/05/22	50.59	2.89 W	0.00	736 of 3233 - Sale ²⁵
	1.000	47.69	05/05/22	50.88	3.19 W	0.00	737 of 3233 - Sale ²⁵
	1.000	47.70	05/05/22	50.85	3.15 W	0.00	738 of 3233 - Sale ²⁵
	1.000	47.70	05/05/22	53.18	5.48 W	0.00	739 of 3233 - Sale ²⁵
	1.000	47.69	05/05/22	51.66	3.97 W	0.00	740 of 3233 - Sale ²⁵
	1.970	93.96	05/05/22	98.65	4.69 W	0.00	741 of 3233 - Sale ²⁵
	2.020	96.34	05/05/22	101.43	5.09 W	0.00	742 of 3233 - Sale ²⁵
	2.860	136.41	05/05/22	147.75	11.34 W	0.00	743 of 3233 - Sale ²⁵
	3.240	154.53	05/05/22	164.31	9.78 W	0.00	744 of 3233 - Sale ²⁵
	3.290	156.92	05/05/22	169.81	12.89 W	0.00	745 of 3233 - Sale ²⁵
	3.510	167.41	05/05/22	175.86	8.45 W	0.00	746 of 3233 - Sale ²⁵
	4.240	202.23	05/05/22	219.15	16.92 W	0.00	747 of 3233 - Sale ²⁵
	4.490	214.15	05/05/22	228.49	14.34 W	0.00	748 of 3233 - Sale ²⁵
	5.090	242.77	05/05/22	255.56	12.79 W	0.00	749 of 3233 - Sale ²⁵
	5.100	243.24	05/05/22	260.10	16.86 W	0.00	750 of 3233 - Sale ²⁵
	8.620	411.13	05/05/22	439.61	28.48 W	0.00	751 of 3233 - Sale ²⁵
	9.970	475.52	05/05/22	502.48	26.96 W	0.00	752 of 3233 - Sale ²⁵
	13.080	623.85	05/05/22	662.39	38.54 W	0.00	753 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	49.51	1.89 W	0.00	754 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	54.92	7.30 W	0.00	755 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	51.33	3.71 W	0.00	756 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	757 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	1.00	0.05 W	0.00	758 of 3233 - Sale ²⁵
	0.250	11.91	05/05/22	12.69	0.78 W	0.00	759 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	49.43	1.81 W	0.00	760 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	50.56	2.94 W	0.00	761 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	51.37	3.75 W	0.00	762 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.62	05/05/22	51.06	3.44 W	0.00	763 of 3233 - Sale ²⁵
	1.520	72.38	05/05/22	77.59	5.21 W	0.00	764 of 3233 - Sale ²⁵
	2.760	131.43	05/05/22	140.79	9.36 W	0.00	765 of 3233 - Sale ²⁵
	2.880	137.15	05/05/22	146.90	9.75 W	0.00	766 of 3233 - Sale ²⁵
	2.960	140.96	05/05/22	148.47	7.51 W	0.00	767 of 3233 - Sale ²⁵
	7.480	356.21	05/05/22	379.39	23.18 W	0.00	768 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	769 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	770 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	771 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.55	0.07 W	0.00	772 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	773 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.58	0.10 W	0.00	774 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	1.00	0.05 W	0.00	775 of 3233 - Sale ²⁵
	0.030	1.43	05/05/22	1.53	0.10 W	0.00	776 of 3233 - Sale ²⁵
	0.180	8.57	05/05/22	9.38	0.81 W	0.00	777 of 3233 - Sale ²⁵
	0.230	10.95	05/05/22	11.91	0.96 W	0.00	778 of 3233 - Sale ²⁵
	0.750	35.72	05/05/22	38.66	2.94 W	0.00	779 of 3233 - Sale ²⁵
	0.820	39.05	05/05/22	42.84	3.79 W	0.00	780 of 3233 - Sale ²⁵
	0.990	47.14	05/05/22	52.33	5.19 W	0.00	781 of 3233 - Sale ²⁵
	0.990	47.14	05/05/22	53.33	6.19 W	0.00	782 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	47.69	0.07 W	0.00	783 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	52.65	5.03 W	0.00	784 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	54.81	7.19 W	0.00	785 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	53.65	6.03 W	0.00	786 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	54.13	6.51 W	0.00	787 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	54.00	6.38 W	0.00	788 of 3233 - Sale ²⁵
	1.050	50.00	05/05/22	56.49	6.49 W	0.00	789 of 3233 - Sale ²⁵
	1.070	50.95	05/05/22	57.84	6.89 W	0.00	790 of 3233 - Sale ²⁵
	1.240	59.05	05/05/22	66.76	7.71 W	0.00	791 of 3233 - Sale ²⁵
	1.240	59.05	05/05/22	66.78	7.73 W	0.00	792 of 3233 - Sale ²⁵
	1.900	90.48	05/05/22	100.17	9.69 W	0.00	793 of 3233 - Sale ²⁵
	1.950	92.86	05/05/22	101.58	8.72 W	0.00	794 of 3233 - Sale ²⁵
	2.000	95.24	05/05/22	103.24	8.00 W	0.00	795 of 3233 - Sale ²⁵
	2.020	96.19	05/05/22	105.22	9.03 W	0.00	796 of 3233 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.240	154.29	05/05/22	169.66	15.37 W	0.00	797 of 3233 - Sale ²⁵
	3.710	176.67	05/05/22	193.26	16.59 W	0.00	798 of 3233 - Sale ²⁵
	4.210	200.49	05/05/22	227.07	26.58 W	0.00	799 of 3233 - Sale ²⁵
	5.500	261.92	05/05/22	297.68	35.76 W	0.00	800 of 3233 - Sale ²⁵
	6.630	315.73	05/05/22	349.60	33.87 W	0.00	801 of 3233 - Sale ²⁵
	9.080	432.40	05/05/22	473.02	40.62 W	0.00	802 of 3233 - Sale ²⁵
	9.190	437.64	05/05/22	495.80	58.16 W	0.00	803 of 3233 - Sale ²⁵
	12.020	572.41	05/05/22	649.54	77.13 W	0.00	804 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	0.99	0.04 W	0.00	805 of 3233 - Sale ²⁵
	0.050	2.38	05/05/22	2.52	0.14 W	0.00	806 of 3233 - Sale ²⁵
	0.190	9.05	05/05/22	9.57	0.52 W	0.00	807 of 3233 - Sale ²⁵
	0.190	9.05	05/05/22	9.53	0.48 W	0.00	808 of 3233 - Sale ²⁵
	0.380	18.10	05/05/22	19.60	1.50 W	0.00	809 of 3233 - Sale ²⁵
	0.810	38.57	05/05/22	40.61	2.04 W	0.00	810 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	50.92	3.30 W	0.00	811 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	50.78	3.16 W	0.00	812 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	50.49	2.87 W	0.00	813 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	50.79	3.17 W	0.00	814 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	50.75	3.13 W	0.00	815 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	53.08	5.46 W	0.00	816 of 3233 - Sale ²⁵
	1.000	47.62	05/05/22	51.57	3.95 W	0.00	817 of 3233 - Sale ²⁵
	1.970	93.81	05/05/22	98.46	4.65 W	0.00	818 of 3233 - Sale ²⁵
	2.020	96.20	05/05/22	101.24	5.04 W	0.00	819 of 3233 - Sale ²⁵
	2.860	136.20	05/05/22	147.47	11.27 W	0.00	820 of 3233 - Sale ²⁵
	3.240	154.29	05/05/22	164.00	9.71 W	0.00	821 of 3233 - Sale ²⁵
	3.290	156.67	05/05/22	169.49	12.82 W	0.00	822 of 3233 - Sale ²⁵
	3.510	167.15	05/05/22	175.52	8.37 W	0.00	823 of 3233 - Sale ²⁵
	4.240	201.91	05/05/22	218.73	16.82 W	0.00	824 of 3233 - Sale ²⁵
	4.490	213.82	05/05/22	228.05	14.23 W	0.00	825 of 3233 - Sale ²⁵
	5.090	242.39	05/05/22	255.06	12.67 W	0.00	826 of 3233 - Sale ²⁵
	5.100	242.87	05/05/22	259.61	16.74 W	0.00	827 of 3233 - Sale ²⁵
	8.620	410.49	05/05/22	438.77	28.28 W	0.00	828 of 3233 - Sale ²⁵
	9.970	474.78	05/05/22	501.51	26.73 W	0.00	829 of 3233 - Sale ²⁵
	13.080	622.89	05/05/22	661.12	38.23 W	0.00	830 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.58	05/05/22	49.49	1.91 W	0.00	831 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	54.85	7.27 W	0.00	832 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	51.26	3.68 W	0.00	833 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	834 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	1.00	0.05 W	0.00	835 of 3233 - Sale ²⁵
	0.250	11.90	05/05/22	12.67	0.77 W	0.00	836 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	49.36	1.78 W	0.00	837 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	50.49	2.91 W	0.00	838 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	51.30	3.72 W	0.00	839 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	50.99	3.41 W	0.00	840 of 3233 - Sale ²⁵
	1.520	72.33	05/05/22	77.48	5.15 W	0.00	841 of 3233 - Sale ²⁵
	2.760	131.33	05/05/22	140.59	9.26 W	0.00	842 of 3233 - Sale ²⁵
	2.880	137.04	05/05/22	146.68	9.64 W	0.00	843 of 3233 - Sale ²⁵
	2.960	140.85	05/05/22	148.25	7.40 W	0.00	844 of 3233 - Sale ²⁵
	7.480	355.92	05/05/22	378.83	22.91 W	0.00	845 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	846 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	847 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	848 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.55	0.07 W	0.00	849 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	850 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.58	0.10 W	0.00	851 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	1.00	0.05 W	0.00	852 of 3233 - Sale ²⁵
	0.030	1.43	05/05/22	1.53	0.10 W	0.00	853 of 3233 - Sale ²⁵
	0.230	10.94	05/05/22	11.90	0.96 W	0.00	854 of 3233 - Sale ²⁵
	0.750	35.69	05/05/22	38.60	2.91 W	0.00	855 of 3233 - Sale ²⁵
	0.990	47.11	05/05/22	52.26	5.15 W	0.00	856 of 3233 - Sale ²⁵
	0.990	47.11	05/05/22	53.26	6.15 W	0.00	857 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	47.62	0.04 W	0.00	858 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	52.58	5.00 W	0.00	859 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	54.74	7.16 W	0.00	860 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	53.58	6.00 W	0.00	861 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	54.06	6.48 W	0.00	862 of 3233 - Sale ²⁵
	1.000	47.58	05/05/22	53.93	6.35 W	0.00	863 of 3233 - Sale ²⁵
	1.050	49.96	05/05/22	56.41	6.45 W	0.00	864 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.070	50.91	05/05/22	57.76	6.85 W	0.00	865 of 3233 - Sale ²⁵
	1.240	59.00	05/05/22	66.67	7.67 W	0.00	866 of 3233 - Sale ²⁵
	1.240	59.00	05/05/22	66.69	7.69 W	0.00	867 of 3233 - Sale ²⁵
	1.900	90.41	05/05/22	100.03	9.62 W	0.00	868 of 3233 - Sale ²⁵
	1.950	92.79	05/05/22	101.44	8.65 W	0.00	869 of 3233 - Sale ²⁵
	2.000	95.16	05/05/22	103.09	7.93 W	0.00	870 of 3233 - Sale ²⁵
	2.020	96.12	05/05/22	105.07	8.95 W	0.00	871 of 3233 - Sale ²⁵
	3.240	154.17	05/05/22	169.42	15.25 W	0.00	872 of 3233 - Sale ²⁵
	3.710	176.53	05/05/22	192.99	16.46 W	0.00	873 of 3233 - Sale ²⁵
	4.210	200.33	05/05/22	226.74	26.41 W	0.00	874 of 3233 - Sale ²⁵
	5.500	261.70	05/05/22	297.26	35.56 W	0.00	875 of 3233 - Sale ²⁵
	6.630	315.48	05/05/22	349.10	33.62 W	0.00	876 of 3233 - Sale ²⁵
	9.080	432.05	05/05/22	472.34	40.29 W	0.00	877 of 3233 - Sale ²⁵
	9.190	437.29	05/05/22	495.10	57.81 W	0.00	878 of 3233 - Sale ²⁵
	12.020	571.94	05/05/22	648.63	76.69 W	0.00	879 of 3233 - Sale ²⁵
	0.180	8.56	05/05/22	9.37	0.81 W	0.00	880 of 3233 - Sale ²⁵
	0.820	38.99	05/05/22	42.78	3.79 W	0.00	881 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	54.76	7.21 W	0.00	882 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	51.17	3.62 W	0.00	883 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.50	0.02 W	0.00	884 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	0.99	0.04 W	0.00	885 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	1.00	0.05 W	0.00	886 of 3233 - Sale ²⁵
	0.050	2.38	05/05/22	2.51	0.13 W	0.00	887 of 3233 - Sale ²⁵
	0.190	9.04	05/05/22	9.54	0.50 W	0.00	888 of 3233 - Sale ²⁵
	0.190	9.04	05/05/22	9.50	0.46 W	0.00	889 of 3233 - Sale ²⁵
	0.250	11.89	05/05/22	12.64	0.75 W	0.00	890 of 3233 - Sale ²⁵
	0.380	18.07	05/05/22	19.55	1.48 W	0.00	891 of 3233 - Sale ²⁵
	0.810	38.52	05/05/22	40.51	1.99 W	0.00	892 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	50.79	3.24 W	0.00	893 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	50.65	3.10 W	0.00	894 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	50.36	2.81 W	0.00	895 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	50.66	3.11 W	0.00	896 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	50.62	3.07 W	0.00	897 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	52.95	5.40 W	0.00	898 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.55	05/05/22	51.44	3.89 W	0.00	899 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	49.40	1.85 W	0.00	900 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	49.27	1.72 W	0.00	901 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	50.40	2.85 W	0.00	902 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	51.21	3.66 W	0.00	903 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	50.90	3.35 W	0.00	904 of 3233 - Sale ²⁵
	1.520	72.28	05/05/22	77.34	5.06 W	0.00	905 of 3233 - Sale ²⁵
	1.880	89.40	05/05/22	95.57	6.17 W	0.00	906 of 3233 - Sale ²⁵
	1.970	93.68	05/05/22	98.21	4.53 W	0.00	907 of 3233 - Sale ²⁵
	2.020	96.06	05/05/22	100.97	4.91 W	0.00	908 of 3233 - Sale ²⁵
	2.760	131.25	05/05/22	140.33	9.08 W	0.00	909 of 3233 - Sale ²⁵
	2.860	136.01	05/05/22	147.09	11.08 W	0.00	910 of 3233 - Sale ²⁵
	2.960	140.76	05/05/22	147.97	7.21 W	0.00	911 of 3233 - Sale ²⁵
	3.240	154.08	05/05/22	163.58	9.50 W	0.00	912 of 3233 - Sale ²⁵
	3.290	156.46	05/05/22	169.06	12.60 W	0.00	913 of 3233 - Sale ²⁵
	3.510	166.92	05/05/22	175.06	8.14 W	0.00	914 of 3233 - Sale ²⁵
	4.240	201.63	05/05/22	218.18	16.55 W	0.00	915 of 3233 - Sale ²⁵
	4.490	213.52	05/05/22	227.46	13.94 W	0.00	916 of 3233 - Sale ²⁵
	5.090	242.05	05/05/22	254.39	12.34 W	0.00	917 of 3233 - Sale ²⁵
	5.100	242.53	05/05/22	258.94	16.41 W	0.00	918 of 3233 - Sale ²⁵
	7.480	355.71	05/05/22	378.14	22.43 W	0.00	919 of 3233 - Sale ²⁵
	8.620	409.92	05/05/22	437.64	27.72 W	0.00	920 of 3233 - Sale ²⁵
	9.970	474.12	05/05/22	500.21	26.09 W	0.00	921 of 3233 - Sale ²⁵
	13.080	622.01	05/05/22	659.40	37.39 W	0.00	922 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	50.84	3.29 W	0.00	923 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	924 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	925 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	926 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	927 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.55	0.07 W	0.00	928 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.57	0.09 W	0.00	929 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	1.00	0.05 W	0.00	930 of 3233 - Sale ²⁵
	0.030	1.43	05/05/22	1.52	0.09 W	0.00	931 of 3233 - Sale ²⁵
	0.230	10.94	05/05/22	11.88	0.94 W	0.00	932 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.750	35.67	05/05/22	38.53	2.86 W	0.00	933 of 3233 - Sale ²⁵
	0.990	47.08	05/05/22	52.17	5.09 W	0.00	934 of 3233 - Sale ²⁵
	0.990	47.08	05/05/22	53.17	6.09 W	0.00	935 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	52.49	4.94 W	0.00	936 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	54.65	7.10 W	0.00	937 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	53.49	5.94 W	0.00	938 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	53.97	6.42 W	0.00	939 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	53.84	6.29 W	0.00	940 of 3233 - Sale ²⁵
	1.050	49.93	05/05/22	56.31	6.38 W	0.00	941 of 3233 - Sale ²⁵
	1.070	50.88	05/05/22	57.66	6.78 W	0.00	942 of 3233 - Sale ²⁵
	1.240	58.97	05/05/22	66.56	7.59 W	0.00	943 of 3233 - Sale ²⁵
	1.240	58.97	05/05/22	66.58	7.61 W	0.00	944 of 3233 - Sale ²⁵
	1.900	90.35	05/05/22	99.85	9.50 W	0.00	945 of 3233 - Sale ²⁵
	1.950	92.73	05/05/22	101.26	8.53 W	0.00	946 of 3233 - Sale ²⁵
	2.000	95.11	05/05/22	102.91	7.80 W	0.00	947 of 3233 - Sale ²⁵
	2.020	96.06	05/05/22	104.88	8.82 W	0.00	948 of 3233 - Sale ²⁵
	3.240	154.08	05/05/22	169.12	15.04 W	0.00	949 of 3233 - Sale ²⁵
	3.710	176.43	05/05/22	192.65	16.22 W	0.00	950 of 3233 - Sale ²⁵
	4.210	200.21	05/05/22	226.34	26.13 W	0.00	951 of 3233 - Sale ²⁵
	5.500	261.55	05/05/22	296.76	35.21 W	0.00	952 of 3233 - Sale ²⁵
	6.630	315.29	05/05/22	348.48	33.19 W	0.00	953 of 3233 - Sale ²⁵
	9.080	431.80	05/05/22	471.50	39.70 W	0.00	954 of 3233 - Sale ²⁵
	9.190	437.03	05/05/22	494.25	57.22 W	0.00	955 of 3233 - Sale ²⁵
	12.020	571.61	05/05/22	647.52	75.91 W	0.00	956 of 3233 - Sale ²⁵
	0.180	8.62	05/05/22	9.36	0.74 W	0.00	957 of 3233 - Sale ²⁵
	0.820	39.27	05/05/22	42.73	3.46 W	0.00	958 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	55.42	7.53 W	0.00	959 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	51.82	3.93 W	0.00	960 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.00	0.04 W	0.00	961 of 3233 - Sale ²⁵
	0.050	2.39	05/05/22	2.54	0.15 W	0.00	962 of 3233 - Sale ²⁵
	0.190	9.10	05/05/22	9.66	0.56 W	0.00	963 of 3233 - Sale ²⁵
	0.190	9.10	05/05/22	9.62	0.52 W	0.00	964 of 3233 - Sale ²⁵
	0.380	18.20	05/05/22	19.80	1.60 W	0.00	965 of 3233 - Sale ²⁵
	0.810	38.79	05/05/22	41.04	2.25 W	0.00	966 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.89	05/05/22	51.44	3.55 W	0.00	967 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	51.31	3.42 W	0.00	968 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	51.02	3.13 W	0.00	969 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	51.31	3.42 W	0.00	970 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	51.28	3.39 W	0.00	971 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	53.60	5.71 W	0.00	972 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	52.09	4.20 W	0.00	973 of 3233 - Sale ²⁵
	1.970	94.35	05/05/22	99.49	5.14 W	0.00	974 of 3233 - Sale ²⁵
	2.280	109.20	05/05/22	118.64	9.44 W	0.00	975 of 3233 - Sale ²⁵
	2.860	136.98	05/05/22	148.95	11.97 W	0.00	976 of 3233 - Sale ²⁵
	3.240	155.18	05/05/22	165.68	10.50 W	0.00	977 of 3233 - Sale ²⁵
	3.510	168.11	05/05/22	177.34	9.23 W	0.00	978 of 3233 - Sale ²⁵
	4.240	203.07	05/05/22	220.94	17.87 W	0.00	979 of 3233 - Sale ²⁵
	4.490	215.05	05/05/22	230.38	15.33 W	0.00	980 of 3233 - Sale ²⁵
	5.100	244.26	05/05/22	262.26	18.00 W	0.00	981 of 3233 - Sale ²⁵
	8.620	412.85	05/05/22	443.25	30.40 W	0.00	982 of 3233 - Sale ²⁵
	9.970	477.51	05/05/22	506.69	29.18 W	0.00	983 of 3233 - Sale ²⁵
	13.080	626.46	05/05/22	667.91	41.45 W	0.00	984 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.50	0.02 W	0.00	985 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.01	0.05 W	0.00	986 of 3233 - Sale ²⁵
	0.250	11.97	05/05/22	12.76	0.79 W	0.00	987 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	49.87	1.98 W	0.00	988 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	49.74	1.85 W	0.00	989 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	50.88	2.99 W	0.00	990 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	51.68	3.79 W	0.00	991 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	51.38	3.49 W	0.00	992 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	51.31	3.42 W	0.00	993 of 3233 - Sale ²⁵
	1.010	48.37	05/05/22	52.38	4.01 W	0.00	994 of 3233 - Sale ²⁵
	1.520	72.80	05/05/22	78.06	5.26 W	0.00	995 of 3233 - Sale ²⁵
	1.880	90.04	05/05/22	96.46	6.42 W	0.00	996 of 3233 - Sale ²⁵
	2.020	96.75	05/05/22	101.92	5.17 W	0.00	997 of 3233 - Sale ²⁵
	2.760	132.19	05/05/22	141.63	9.44 W	0.00	998 of 3233 - Sale ²⁵
	2.960	141.77	05/05/22	149.36	7.59 W	0.00	999 of 3233 - Sale ²⁵
	5.090	243.78	05/05/22	256.79	13.01 W	0.00	1000 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	7.480	358.25	05/05/22	381.66	23.41 W	0.00	1001 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1002 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1003 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1004 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	1005 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.55	0.07 W	0.00	1006 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.57	0.09 W	0.00	1007 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.01	0.05 W	0.00	1008 of 3233 - Sale ²⁵
	0.030	1.44	05/05/22	1.53	0.09 W	0.00	1009 of 3233 - Sale ²⁵
	0.230	11.02	05/05/22	11.99	0.97 W	0.00	1010 of 3233 - Sale ²⁵
	0.750	35.92	05/05/22	38.88	2.96 W	0.00	1011 of 3233 - Sale ²⁵
	0.990	47.42	05/05/22	52.63	5.21 W	0.00	1012 of 3233 - Sale ²⁵
	0.990	47.42	05/05/22	53.63	6.21 W	0.00	1013 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	52.96	5.07 W	0.00	1014 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	55.12	7.23 W	0.00	1015 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	53.97	6.08 W	0.00	1016 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	54.44	6.55 W	0.00	1017 of 3233 - Sale ²⁵
	1.000	47.89	05/05/22	54.31	6.42 W	0.00	1018 of 3233 - Sale ²⁵
	1.050	50.29	05/05/22	56.81	6.52 W	0.00	1019 of 3233 - Sale ²⁵
	1.070	51.25	05/05/22	58.17	6.92 W	0.00	1020 of 3233 - Sale ²⁵
	1.240	59.39	05/05/22	67.14	7.75 W	0.00	1021 of 3233 - Sale ²⁵
	1.240	59.39	05/05/22	67.16	7.77 W	0.00	1022 of 3233 - Sale ²⁵
	1.900	91.00	05/05/22	100.75	9.75 W	0.00	1023 of 3233 - Sale ²⁵
	1.950	93.39	05/05/22	102.18	8.79 W	0.00	1024 of 3233 - Sale ²⁵
	2.000	95.79	05/05/22	103.85	8.06 W	0.00	1025 of 3233 - Sale ²⁵
	2.020	96.75	05/05/22	105.83	9.08 W	0.00	1026 of 3233 - Sale ²⁵
	3.240	155.18	05/05/22	170.64	15.46 W	0.00	1027 of 3233 - Sale ²⁵
	3.710	177.69	05/05/22	194.39	16.70 W	0.00	1028 of 3233 - Sale ²⁵
	5.500	263.42	05/05/22	299.35	35.93 W	0.00	1029 of 3233 - Sale ²⁵
	6.630	317.54	05/05/22	351.60	34.06 W	0.00	1030 of 3233 - Sale ²⁵
	8.280	396.57	05/05/22	449.20	52.63 W	0.00	1031 of 3233 - Sale ²⁵
	9.080	434.88	05/05/22	475.77	40.89 W	0.00	1032 of 3233 - Sale ²⁵
	12.020	575.70	05/05/22	653.17	77.47 W	0.00	1033 of 3233 - Sale ²⁵
	0.910	43.58	05/05/22	49.38	5.80 W	0.00	1034 of 3233 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	4.210	201.64	05/05/22	228.34	26.70 W	0.00	1035 of 3233 - Sale ²⁵
	24.880	1,191.62	05/05/22	1,194.98	3.36 W	0.00	1036 of 3233 - Sale ²⁵
	0.180	8.60	05/05/22	9.34	0.74 W	0.00	1037 of 3233 - Sale ²⁵
	0.820	39.19	05/05/22	42.66	3.47 W	0.00	1038 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	55.26	7.47 W	0.00	1039 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	51.65	3.86 W	0.00	1040 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.50	0.02 W	0.00	1041 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	0.99	0.03 W	0.00	1042 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.00	0.04 W	0.00	1043 of 3233 - Sale ²⁵
	0.050	2.39	05/05/22	2.54	0.15 W	0.00	1044 of 3233 - Sale ²⁵
	0.190	9.08	05/05/22	9.63	0.55 W	0.00	1045 of 3233 - Sale ²⁵
	0.190	9.08	05/05/22	9.59	0.51 W	0.00	1046 of 3233 - Sale ²⁵
	0.250	11.95	05/05/22	12.72	0.77 W	0.00	1047 of 3233 - Sale ²⁵
	0.380	18.16	05/05/22	19.74	1.58 W	0.00	1048 of 3233 - Sale ²⁵
	0.810	38.71	05/05/22	40.91	2.20 W	0.00	1049 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	51.27	3.48 W	0.00	1050 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	51.15	3.36 W	0.00	1051 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	50.85	3.06 W	0.00	1052 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	51.15	3.36 W	0.00	1053 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	51.11	3.32 W	0.00	1054 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	53.43	5.64 W	0.00	1055 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	51.92	4.13 W	0.00	1056 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	49.71	1.92 W	0.00	1057 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	49.58	1.79 W	0.00	1058 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	50.71	2.92 W	0.00	1059 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	51.52	3.73 W	0.00	1060 of 3233 - Sale ²⁵
	1.000	47.79	05/05/22	51.21	3.42 W	0.00	1061 of 3233 - Sale ²⁵
	1.010	48.27	05/05/22	52.21	3.94 W	0.00	1062 of 3233 - Sale ²⁵
	1.520	72.64	05/05/22	77.80	5.16 W	0.00	1063 of 3233 - Sale ²⁵
	0.880	42.06	05/05/22	45.01	2.95 W	0.00	1064 of 3233 - Sale ²⁵
	1.970	94.15	05/05/22	99.16	5.01 W	0.00	1065 of 3233 - Sale ²⁵
	2.020	96.54	05/05/22	101.58	5.04 W	0.00	1066 of 3233 - Sale ²⁵
	2.280	108.96	05/05/22	118.25	9.29 W	0.00	1067 of 3233 - Sale ²⁵
	2.760	131.90	05/05/22	141.16	9.26 W	0.00	1068 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.860	136.68	05/05/22	148.46	11.78 W	0.00	1069 of 3233 - Sale ²⁵
	2.960	141.46	05/05/22	148.86	7.40 W	0.00	1070 of 3233 - Sale ²⁵
	3.240	154.84	05/05/22	165.13	10.29 W	0.00	1071 of 3233 - Sale ²⁵
	3.510	167.75	05/05/22	176.74	8.99 W	0.00	1072 of 3233 - Sale ²⁵
	4.240	202.63	05/05/22	220.22	17.59 W	0.00	1073 of 3233 - Sale ²⁵
	4.490	214.58	05/05/22	229.62	15.04 W	0.00	1074 of 3233 - Sale ²⁵
	5.090	243.26	05/05/22	255.93	12.67 W	0.00	1075 of 3233 - Sale ²⁵
	5.100	243.73	05/05/22	261.40	17.67 W	0.00	1076 of 3233 - Sale ²⁵
	7.480	357.48	05/05/22	380.39	22.91 W	0.00	1077 of 3233 - Sale ²⁵
	8.620	411.96	05/05/22	441.79	29.83 W	0.00	1078 of 3233 - Sale ²⁵
	9.970	476.47	05/05/22	505.00	28.53 W	0.00	1079 of 3233 - Sale ²⁵
	13.080	625.10	05/05/22	665.69	40.59 W	0.00	1080 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	51.14	3.33 W	0.00	1081 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	55.26	7.45 W	0.00	1082 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	51.65	3.84 W	0.00	1083 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.50	0.02 W	0.00	1084 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	0.99	0.03 W	0.00	1085 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.00	0.04 W	0.00	1086 of 3233 - Sale ²⁵
	0.050	2.39	05/05/22	2.54	0.15 W	0.00	1087 of 3233 - Sale ²⁵
	0.190	9.08	05/05/22	9.63	0.55 W	0.00	1088 of 3233 - Sale ²⁵
	0.190	9.08	05/05/22	9.59	0.51 W	0.00	1089 of 3233 - Sale ²⁵
	0.250	11.95	05/05/22	12.72	0.77 W	0.00	1090 of 3233 - Sale ²⁵
	0.380	18.17	05/05/22	19.74	1.57 W	0.00	1091 of 3233 - Sale ²⁵
	0.810	38.73	05/05/22	40.91	2.18 W	0.00	1092 of 3233 - Sale ²⁵
	0.880	42.07	05/05/22	45.00	2.93 W	0.00	1093 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	51.21	3.40 W	0.00	1094 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	51.27	3.46 W	0.00	1095 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	51.15	3.34 W	0.00	1096 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	50.85	3.04 W	0.00	1097 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	51.15	3.34 W	0.00	1098 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	51.11	3.30 W	0.00	1099 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	53.43	5.62 W	0.00	1100 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	51.92	4.11 W	0.00	1101 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	49.71	1.90 W	0.00	1102 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.81	05/05/22	49.58	1.77 W	0.00	1103 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	50.71	2.90 W	0.00	1104 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	51.52	3.71 W	0.00	1105 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	51.21	3.40 W	0.00	1106 of 3233 - Sale ²⁵
	1.010	48.29	05/05/22	52.21	3.92 W	0.00	1107 of 3233 - Sale ²⁵
	1.520	72.67	05/05/22	77.80	5.13 W	0.00	1108 of 3233 - Sale ²⁵
	1.970	94.19	05/05/22	99.15	4.96 W	0.00	1109 of 3233 - Sale ²⁵
	2.020	96.58	05/05/22	101.57	4.99 W	0.00	1110 of 3233 - Sale ²⁵
	2.280	109.01	05/05/22	118.25	9.24 W	0.00	1111 of 3233 - Sale ²⁵
	2.760	131.96	05/05/22	141.15	9.19 W	0.00	1112 of 3233 - Sale ²⁵
	2.860	136.74	05/05/22	148.46	11.72 W	0.00	1113 of 3233 - Sale ²⁵
	2.960	141.52	05/05/22	148.85	7.33 W	0.00	1114 of 3233 - Sale ²⁵
	3.240	154.90	05/05/22	165.13	10.23 W	0.00	1115 of 3233 - Sale ²⁵
	3.510	167.81	05/05/22	176.73	8.92 W	0.00	1116 of 3233 - Sale ²⁵
	4.240	202.71	05/05/22	220.21	17.50 W	0.00	1117 of 3233 - Sale ²⁵
	4.490	214.67	05/05/22	229.61	14.94 W	0.00	1118 of 3233 - Sale ²⁵
	5.090	243.35	05/05/22	255.91	12.56 W	0.00	1119 of 3233 - Sale ²⁵
	5.100	243.83	05/05/22	261.39	17.56 W	0.00	1120 of 3233 - Sale ²⁵
	7.480	357.62	05/05/22	380.37	22.75 W	0.00	1121 of 3233 - Sale ²⁵
	8.620	412.12	05/05/22	441.77	29.65 W	0.00	1122 of 3233 - Sale ²⁵
	9.970	476.67	05/05/22	504.98	28.31 W	0.00	1123 of 3233 - Sale ²⁵
	13.080	625.36	05/05/22	665.67	40.31 W	0.00	1124 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1125 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1126 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1127 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	1128 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.55	0.07 W	0.00	1129 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.57	0.09 W	0.00	1130 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.01	0.05 W	0.00	1131 of 3233 - Sale ²⁵
	0.030	1.43	05/05/22	1.52	0.09 W	0.00	1132 of 3233 - Sale ²⁵
	0.230	11.00	05/05/22	11.96	0.96 W	0.00	1133 of 3233 - Sale ²⁵
	0.750	35.86	05/05/22	38.80	2.94 W	0.00	1134 of 3233 - Sale ²⁵
	0.910	43.51	05/05/22	49.29	5.78 W	0.00	1135 of 3233 - Sale ²⁵
	0.990	47.33	05/05/22	52.52	5.19 W	0.00	1136 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.990	47.33	05/05/22	53.52	6.19 W	0.00	1137 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	52.86	5.05 W	0.00	1138 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	55.02	7.21 W	0.00	1139 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	53.87	6.06 W	0.00	1140 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	54.34	6.53 W	0.00	1141 of 3233 - Sale ²⁵
	1.000	47.81	05/05/22	54.21	6.40 W	0.00	1142 of 3233 - Sale ²⁵
	1.050	50.20	05/05/22	56.70	6.50 W	0.00	1143 of 3233 - Sale ²⁵
	1.070	51.16	05/05/22	58.05	6.89 W	0.00	1144 of 3233 - Sale ²⁵
	1.240	59.28	05/05/22	67.01	7.73 W	0.00	1145 of 3233 - Sale ²⁵
	1.240	59.28	05/05/22	67.03	7.75 W	0.00	1146 of 3233 - Sale ²⁵
	1.900	90.84	05/05/22	100.55	9.71 W	0.00	1147 of 3233 - Sale ²⁵
	1.950	93.23	05/05/22	101.98	8.75 W	0.00	1148 of 3233 - Sale ²⁵
	2.000	95.62	05/05/22	103.64	8.02 W	0.00	1149 of 3233 - Sale ²⁵
	2.020	96.58	05/05/22	105.61	9.03 W	0.00	1150 of 3233 - Sale ²⁵
	3.240	154.90	05/05/22	170.30	15.40 W	0.00	1151 of 3233 - Sale ²⁵
	3.710	177.37	05/05/22	194.00	16.63 W	0.00	1152 of 3233 - Sale ²⁵
	4.210	201.28	05/05/22	227.89	26.61 W	0.00	1153 of 3233 - Sale ²⁵
	5.500	262.95	05/05/22	298.77	35.82 W	0.00	1154 of 3233 - Sale ²⁵
	6.630	316.98	05/05/22	350.90	33.92 W	0.00	1155 of 3233 - Sale ²⁵
	8.280	395.87	05/05/22	448.32	52.45 W	0.00	1156 of 3233 - Sale ²⁵
	9.080	434.11	05/05/22	474.81	40.70 W	0.00	1157 of 3233 - Sale ²⁵
	12.020	574.67	05/05/22	651.89	77.22 W	0.00	1158 of 3233 - Sale ²⁵
	24.880	1,189.50	05/05/22	1,192.35	2.85 W	0.00	1159 of 3233 - Sale ²⁵
	0.180	8.59	05/05/22	9.34	0.75 W	0.00	1160 of 3233 - Sale ²⁵
	0.820	39.13	05/05/22	42.66	3.53 W	0.00	1161 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	55.07	7.35 W	0.00	1162 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	51.46	3.74 W	0.00	1163 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.50	0.02 W	0.00	1164 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	0.98	0.03 W	0.00	1165 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	0.99	0.04 W	0.00	1166 of 3233 - Sale ²⁵
	0.050	2.39	05/05/22	2.53	0.14 W	0.00	1167 of 3233 - Sale ²⁵
	0.190	9.07	05/05/22	9.60	0.53 W	0.00	1168 of 3233 - Sale ²⁵
	0.190	9.07	05/05/22	9.56	0.49 W	0.00	1169 of 3233 - Sale ²⁵
	0.250	11.93	05/05/22	12.67	0.74 W	0.00	1170 of 3233 - Sale ²⁵

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	0.810	38.66	05/05/22	40.75	2.09 W	0.00	1172 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	50.95	3.23 W	0.00	1173 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	51.02	3.30 W	0.00	1174 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	51.08	3.36 W	0.00	1175 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	50.96	3.24 W	0.00	1176 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	50.66	2.94 W	0.00	1177 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	50.96	3.24 W	0.00	1178 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	50.92	3.20 W	0.00	1179 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	53.24	5.52 W	0.00	1180 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	51.73	4.01 W	0.00	1181 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	49.52	1.80 W	0.00	1182 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	49.39	1.67 W	0.00	1183 of 3233 - Sale ²⁵
	1.000	47.73	05/05/22	50.52	2.79 W	0.00	1184 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	51.33	3.61 W	0.00	1185 of 3233 - Sale ²⁵
	1.000	47.73	05/05/22	51.02	3.29 W	0.00	1186 of 3233 - Sale ²⁵
	1.010	48.20	05/05/22	52.02	3.82 W	0.00	1187 of 3233 - Sale ²⁵
	1.520	72.54	05/05/22	77.51	4.97 W	0.00	1188 of 3233 - Sale ²⁵
	1.970	94.02	05/05/22	98.77	4.75 W	0.00	1189 of 3233 - Sale ²⁵
	2.020	96.40	05/05/22	101.18	4.78 W	0.00	1190 of 3233 - Sale ²⁵
	2.280	108.81	05/05/22	117.81	9.00 W	0.00	1191 of 3233 - Sale ²⁵
	2.640	125.99	05/05/22	134.51	8.52 W	0.00	1192 of 3233 - Sale ²⁵
	2.860	136.49	05/05/22	147.91	11.42 W	0.00	1193 of 3233 - Sale ²⁵
	2.960	141.27	05/05/22	148.29	7.02 W	0.00	1194 of 3233 - Sale ²⁵
	3.240	154.63	05/05/22	164.52	9.89 W	0.00	1195 of 3233 - Sale ²⁵
	3.510	167.51	05/05/22	176.07	8.56 W	0.00	1196 of 3233 - Sale ²⁵
	4.240	202.35	05/05/22	219.41	17.06 W	0.00	1197 of 3233 - Sale ²⁵
	4.490	214.28	05/05/22	228.75	14.47 W	0.00	1198 of 3233 - Sale ²⁵
	5.090	242.92	05/05/22	254.95	12.03 W	0.00	1199 of 3233 - Sale ²⁵
	5.100	243.40	05/05/22	260.42	17.02 W	0.00	1200 of 3233 - Sale ²⁵
	7.480	356.98	05/05/22	378.95	21.97 W	0.00	1201 of 3233 - Sale ²⁵
	8.620	411.39	05/05/22	440.13	28.74 W	0.00	1202 of 3233 - Sale ²⁵
	9.970	475.82	05/05/22	503.08	27.26 W	0.00	1203 of 3233 - Sale ²⁵
	13.080	624.24	05/05/22	663.18	38.94 W	0.00	1204 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.120	5.73	05/05/22	6.11	0.38 W	0.00	1205 of 3233 - Sale ²⁵
	0.880	42.00	05/05/22	44.84	2.84 W	0.00	1206 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1207 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1208 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1209 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	1210 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.55	0.07 W	0.00	1211 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.57	0.09 W	0.00	1212 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	1.00	0.05 W	0.00	1213 of 3233 - Sale ²⁵
	0.030	1.43	05/05/22	1.52	0.09 W	0.00	1214 of 3233 - Sale ²⁵
	0.230	10.98	05/05/22	11.91	0.93 W	0.00	1215 of 3233 - Sale ²⁵
	0.750	35.79	05/05/22	38.65	2.86 W	0.00	1216 of 3233 - Sale ²⁵
	0.910	43.43	05/05/22	49.11	5.68 W	0.00	1217 of 3233 - Sale ²⁵
	0.990	47.25	05/05/22	52.33	5.08 W	0.00	1218 of 3233 - Sale ²⁵
	0.990	47.25	05/05/22	53.33	6.08 W	0.00	1219 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	52.67	4.95 W	0.00	1220 of 3233 - Sale ²⁵
	1.000	47.73	05/05/22	54.83	7.10 W	0.00	1221 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	53.68	5.96 W	0.00	1222 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	54.15	6.43 W	0.00	1223 of 3233 - Sale ²⁵
	1.000	47.72	05/05/22	54.02	6.30 W	0.00	1224 of 3233 - Sale ²⁵
	1.050	50.11	05/05/22	56.50	6.39 W	0.00	1225 of 3233 - Sale ²⁵
	1.070	51.07	05/05/22	57.84	6.77 W	0.00	1226 of 3233 - Sale ²⁵
	1.240	59.18	05/05/22	66.78	7.60 W	0.00	1227 of 3233 - Sale ²⁵
	1.240	59.18	05/05/22	66.80	7.62 W	0.00	1228 of 3233 - Sale ²⁵
	1.900	90.68	05/05/22	100.19	9.51 W	0.00	1229 of 3233 - Sale ²⁵
	1.950	93.06	05/05/22	101.61	8.55 W	0.00	1230 of 3233 - Sale ²⁵
	2.000	95.45	05/05/22	103.26	7.81 W	0.00	1231 of 3233 - Sale ²⁵
	2.020	96.40	05/05/22	105.22	8.82 W	0.00	1232 of 3233 - Sale ²⁵
	3.240	154.63	05/05/22	169.69	15.06 W	0.00	1233 of 3233 - Sale ²⁵
	3.710	177.06	05/05/22	193.30	16.24 W	0.00	1234 of 3233 - Sale ²⁵
	4.210	200.92	05/05/22	227.09	26.17 W	0.00	1235 of 3233 - Sale ²⁵
	5.500	262.49	05/05/22	297.73	35.24 W	0.00	1236 of 3233 - Sale ²⁵
	6.630	316.42	05/05/22	349.64	33.22 W	0.00	1237 of 3233 - Sale ²⁵
	8.280	395.16	05/05/22	446.74	51.58 W	0.00	1238 of 3233 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
9.080		433.34	05/05/22	473.09	39.75 W	0.00	1239 of 3233 - Sale ²⁵
12.020		573.65	05/05/22	649.61	75.96 W	0.00	1240 of 3233 - Sale ²⁵
23.880		1,139.68	05/05/22	1,139.91	0.23 W	0.00	1241 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	47.73	0.26 W	0.00	1242 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	54.93	7.46 W	0.00	1243 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	51.33	3.86 W	0.00	1244 of 3233 - Sale ²⁵
0.010		0.47	05/05/22	0.50	0.03 W	0.00	1245 of 3233 - Sale ²⁵
0.020		0.95	05/05/22	0.98	0.03 W	0.00	1246 of 3233 - Sale ²⁵
0.020		0.95	05/05/22	0.99	0.04 W	0.00	1247 of 3233 - Sale ²⁵
0.050		2.37	05/05/22	2.52	0.15 W	0.00	1248 of 3233 - Sale ²⁵
0.190		9.02	05/05/22	9.57	0.55 W	0.00	1249 of 3233 - Sale ²⁵
0.190		9.02	05/05/22	9.53	0.51 W	0.00	1250 of 3233 - Sale ²⁵
0.250		11.87	05/05/22	12.64	0.77 W	0.00	1251 of 3233 - Sale ²⁵
0.380		18.04	05/05/22	19.61	1.57 W	0.00	1252 of 3233 - Sale ²⁵
0.810		38.45	05/05/22	40.63	2.18 W	0.00	1253 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	50.81	3.34 W	0.00	1254 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	50.89	3.42 W	0.00	1255 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	50.95	3.48 W	0.00	1256 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	50.82	3.35 W	0.00	1257 of 3233 - Sale ²⁵
1.000		47.48	05/05/22	50.52	3.04 W	0.00	1258 of 3233 - Sale ²⁵
1.000		47.48	05/05/22	50.83	3.35 W	0.00	1259 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	50.79	3.32 W	0.00	1260 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	53.11	5.64 W	0.00	1261 of 3233 - Sale ²⁵
1.000		47.48	05/05/22	51.60	4.12 W	0.00	1262 of 3233 - Sale ²⁵
1.000		47.48	05/05/22	49.39	1.91 W	0.00	1263 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	49.26	1.79 W	0.00	1264 of 3233 - Sale ²⁵
1.000		47.48	05/05/22	50.37	2.89 W	0.00	1265 of 3233 - Sale ²⁵
1.000		47.47	05/05/22	51.19	3.72 W	0.00	1266 of 3233 - Sale ²⁵
1.000		47.48	05/05/22	50.87	3.39 W	0.00	1267 of 3233 - Sale ²⁵
1.010		47.95	05/05/22	51.88	3.93 W	0.00	1268 of 3233 - Sale ²⁵
1.520		72.16	05/05/22	77.30	5.14 W	0.00	1269 of 3233 - Sale ²⁵
1.640		77.86	05/05/22	83.33	5.47 W	0.00	1270 of 3233 - Sale ²⁵
1.970		93.53	05/05/22	98.49	4.96 W	0.00	1271 of 3233 - Sale ²⁵
2.020		95.90	05/05/22	100.90	5.00 W	0.00	1272 of 3233 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.280	108.24	05/05/22	117.49	9.25 W	0.00	1273 of 3233 - Sale ²⁵
	2.860	135.78	05/05/22	147.51	11.73 W	0.00	1274 of 3233 - Sale ²⁵
	2.960	140.53	05/05/22	147.87	7.34 W	0.00	1275 of 3233 - Sale ²⁵
	3.240	153.82	05/05/22	164.07	10.25 W	0.00	1276 of 3233 - Sale ²⁵
	3.510	166.64	05/05/22	175.58	8.94 W	0.00	1277 of 3233 - Sale ²⁵
	4.240	201.29	05/05/22	218.82	17.53 W	0.00	1278 of 3233 - Sale ²⁵
	4.490	213.16	05/05/22	228.13	14.97 W	0.00	1279 of 3233 - Sale ²⁵
	5.090	241.65	05/05/22	254.24	12.59 W	0.00	1280 of 3233 - Sale ²⁵
	5.100	242.12	05/05/22	259.70	17.58 W	0.00	1281 of 3233 - Sale ²⁵
	7.480	355.11	05/05/22	377.91	22.80 W	0.00	1282 of 3233 - Sale ²⁵
	8.620	409.23	05/05/22	438.92	29.69 W	0.00	1283 of 3233 - Sale ²⁵
	9.970	473.33	05/05/22	501.68	28.35 W	0.00	1284 of 3233 - Sale ²⁵
	13.080	620.97	05/05/22	661.35	40.38 W	0.00	1285 of 3233 - Sale ²⁵
	0.180	8.63	05/05/22	9.32	0.69 W	0.00	1286 of 3233 - Sale ²⁵
	0.820	39.31	05/05/22	42.55	3.24 W	0.00	1287 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	50.63	2.69 W	0.00	1288 of 3233 - Sale ²⁵
	0.120	5.75	05/05/22	6.07	0.32 W	0.00	1289 of 3233 - Sale ²⁵
	0.880	42.19	05/05/22	44.55	2.36 W	0.00	1290 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	1291 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1292 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1293 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1294 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	1295 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	1296 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.00	0.04 W	0.00	1297 of 3233 - Sale ²⁵
	0.030	1.44	05/05/22	1.51	0.07 W	0.00	1298 of 3233 - Sale ²⁵
	0.230	11.03	05/05/22	11.83	0.80 W	0.00	1299 of 3233 - Sale ²⁵
	0.750	35.95	05/05/22	38.41	2.46 W	0.00	1300 of 3233 - Sale ²⁵
	0.910	43.62	05/05/22	48.81	5.19 W	0.00	1301 of 3233 - Sale ²⁵
	0.990	47.46	05/05/22	52.00	4.54 W	0.00	1302 of 3233 - Sale ²⁵
	0.990	47.46	05/05/22	53.00	5.54 W	0.00	1303 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	52.34	4.40 W	0.00	1304 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	54.50	6.56 W	0.00	1305 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	53.35	5.41 W	0.00	1306 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.94	05/05/22	53.83	5.89 W	0.00	1307 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	53.70	5.76 W	0.00	1308 of 3233 - Sale ²⁵
	1.050	50.34	05/05/22	56.15	5.81 W	0.00	1309 of 3233 - Sale ²⁵
	1.070	51.30	05/05/22	57.48	6.18 W	0.00	1310 of 3233 - Sale ²⁵
	1.240	59.45	05/05/22	66.37	6.92 W	0.00	1311 of 3233 - Sale ²⁵
	1.240	59.45	05/05/22	66.39	6.94 W	0.00	1312 of 3233 - Sale ²⁵
	1.900	91.09	05/05/22	99.56	8.47 W	0.00	1313 of 3233 - Sale ²⁵
	1.950	93.48	05/05/22	100.97	7.49 W	0.00	1314 of 3233 - Sale ²⁵
	2.000	95.88	05/05/22	102.60	6.72 W	0.00	1315 of 3233 - Sale ²⁵
	2.020	96.84	05/05/22	104.56	7.72 W	0.00	1316 of 3233 - Sale ²⁵
	3.240	155.32	05/05/22	168.62	13.30 W	0.00	1317 of 3233 - Sale ²⁵
	3.710	177.86	05/05/22	192.08	14.22 W	0.00	1318 of 3233 - Sale ²⁵
	4.210	201.83	05/05/22	225.70	23.87 W	0.00	1319 of 3233 - Sale ²⁵
	5.500	263.67	05/05/22	295.91	32.24 W	0.00	1320 of 3233 - Sale ²⁵
	6.630	317.84	05/05/22	347.45	29.61 W	0.00	1321 of 3233 - Sale ²⁵
	8.280	396.94	05/05/22	444.01	47.07 W	0.00	1322 of 3233 - Sale ²⁵
	9.080	435.29	05/05/22	470.10	34.81 W	0.00	1323 of 3233 - Sale ²⁵
	12.020	576.23	05/05/22	645.65	69.42 W	0.00	1324 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	55.35	7.41 W	0.00	1325 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	51.75	3.81 W	0.00	1326 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	1327 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	0.99	0.03 W	0.00	1328 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.00	0.04 W	0.00	1329 of 3233 - Sale ²⁵
	0.050	2.40	05/05/22	2.54	0.14 W	0.00	1330 of 3233 - Sale ²⁵
	0.190	9.11	05/05/22	9.65	0.54 W	0.00	1331 of 3233 - Sale ²⁵
	0.190	9.11	05/05/22	9.61	0.50 W	0.00	1332 of 3233 - Sale ²⁵
	0.250	11.98	05/05/22	12.74	0.76 W	0.00	1333 of 3233 - Sale ²⁵
	0.380	18.22	05/05/22	19.77	1.55 W	0.00	1334 of 3233 - Sale ²⁵
	0.810	38.83	05/05/22	40.97	2.14 W	0.00	1335 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	51.23	3.29 W	0.00	1336 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	51.31	3.37 W	0.00	1337 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	51.37	3.43 W	0.00	1338 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	51.24	3.30 W	0.00	1339 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	50.93	2.99 W	0.00	1340 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.94	05/05/22	51.24	3.30 W	0.00	1341 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	51.21	3.27 W	0.00	1342 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	53.53	5.59 W	0.00	1343 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	52.01	4.07 W	0.00	1344 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	49.80	1.86 W	0.00	1345 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	49.68	1.74 W	0.00	1346 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	50.78	2.84 W	0.00	1347 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	51.61	3.67 W	0.00	1348 of 3233 - Sale ²⁵
	1.000	47.94	05/05/22	51.28	3.34 W	0.00	1349 of 3233 - Sale ²⁵
	1.010	48.42	05/05/22	52.30	3.88 W	0.00	1350 of 3233 - Sale ²⁵
	1.520	72.87	05/05/22	77.93	5.06 W	0.00	1351 of 3233 - Sale ²⁵
	1.640	78.62	05/05/22	84.01	5.39 W	0.00	1352 of 3233 - Sale ²⁵
	1.970	94.44	05/05/22	99.30	4.86 W	0.00	1353 of 3233 - Sale ²⁵
	2.020	96.84	05/05/22	101.74	4.90 W	0.00	1354 of 3233 - Sale ²⁵
	2.280	109.30	05/05/22	118.44	9.14 W	0.00	1355 of 3233 - Sale ²⁵
	2.860	137.11	05/05/22	148.70	11.59 W	0.00	1356 of 3233 - Sale ²⁵
	2.960	141.90	05/05/22	149.09	7.19 W	0.00	1357 of 3233 - Sale ²⁵
	3.240	155.32	05/05/22	165.41	10.09 W	0.00	1358 of 3233 - Sale ²⁵
	3.510	168.27	05/05/22	177.03	8.76 W	0.00	1359 of 3233 - Sale ²⁵
	4.240	203.26	05/05/22	220.58	17.32 W	0.00	1360 of 3233 - Sale ²⁵
	4.490	215.25	05/05/22	230.00	14.75 W	0.00	1361 of 3233 - Sale ²⁵
	5.090	244.01	05/05/22	256.35	12.34 W	0.00	1362 of 3233 - Sale ²⁵
	5.100	244.49	05/05/22	261.82	17.33 W	0.00	1363 of 3233 - Sale ²⁵
	7.480	358.58	05/05/22	381.02	22.44 W	0.00	1364 of 3233 - Sale ²⁵
	8.620	413.24	05/05/22	442.50	29.26 W	0.00	1365 of 3233 - Sale ²⁵
	9.970	477.95	05/05/22	505.82	27.87 W	0.00	1366 of 3233 - Sale ²⁵
	13.080	627.05	05/05/22	666.78	39.73 W	0.00	1367 of 3233 - Sale ²⁵
	1.000	48.02	05/05/22	48.15	0.13 W	0.00	1368 of 3233 - Sale ²⁵
	1.000	48.02	05/05/22	55.36	7.34 W	0.00	1369 of 3233 - Sale ²⁵
	1.000	48.02	05/05/22	51.77	3.75 W	0.00	1370 of 3233 - Sale ²⁵
	0.120	5.76	05/05/22	6.07	0.31 W	0.00	1371 of 3233 - Sale ²⁵
	0.880	42.26	05/05/22	44.56	2.30 W	0.00	1372 of 3233 - Sale ²⁵
	0.920	44.18	05/05/22	47.16	2.98 W	0.00	1373 of 3233 - Sale ²⁵
	1.000	48.02	05/05/22	50.65	2.63 W	0.00	1374 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.02	05/05/22	51.24	3.22 W	0.00	1375 of 3233 - Sale ²⁵
	1.000	48.02	05/05/22	51.33	3.31 W	0.00	1376 of 3233 - Sale ²⁵
	1.000	48.02	05/05/22	51.39	3.37 W	0.00	1377 of 3233 - Sale ²⁵
	3.240	155.60	05/05/22	165.46	9.86 W	0.00	1378 of 3233 - Sale ²⁵
	5.100	244.93	05/05/22	261.90	16.97 W	0.00	1379 of 3233 - Sale ²⁵
	8.620	413.97	05/05/22	442.63	28.66 W	0.00	1380 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	1381 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1382 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1383 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1384 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	1385 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	1386 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.00	0.04 W	0.00	1387 of 3233 - Sale ²⁵
	0.030	1.44	05/05/22	1.51	0.07 W	0.00	1388 of 3233 - Sale ²⁵
	0.180	8.64	05/05/22	9.32	0.68 W	0.00	1389 of 3233 - Sale ²⁵
	0.230	11.05	05/05/22	11.83	0.78 W	0.00	1390 of 3233 - Sale ²⁵
	0.750	36.02	05/05/22	38.43	2.41 W	0.00	1391 of 3233 - Sale ²⁵
	0.820	39.38	05/05/22	42.56	3.18 W	0.00	1392 of 3233 - Sale ²⁵
	0.910	43.70	05/05/22	48.83	5.13 W	0.00	1393 of 3233 - Sale ²⁵
	0.990	47.54	05/05/22	52.02	4.48 W	0.00	1394 of 3233 - Sale ²⁵
	0.990	47.54	05/05/22	53.02	5.48 W	0.00	1395 of 3233 - Sale ²⁵
	1.000	48.03	05/05/22	52.36	4.33 W	0.00	1396 of 3233 - Sale ²⁵
	1.000	48.03	05/05/22	54.52	6.49 W	0.00	1397 of 3233 - Sale ²⁵
	1.000	48.02	05/05/22	53.37	5.35 W	0.00	1398 of 3233 - Sale ²⁵
	1.000	48.02	05/05/22	53.84	5.82 W	0.00	1399 of 3233 - Sale ²⁵
	1.000	48.03	05/05/22	53.72	5.69 W	0.00	1400 of 3233 - Sale ²⁵
	1.050	50.43	05/05/22	56.16	5.73 W	0.00	1401 of 3233 - Sale ²⁵
	1.070	51.39	05/05/22	57.49	6.10 W	0.00	1402 of 3233 - Sale ²⁵
	1.240	59.55	05/05/22	66.38	6.83 W	0.00	1403 of 3233 - Sale ²⁵
	1.240	59.55	05/05/22	66.40	6.85 W	0.00	1404 of 3233 - Sale ²⁵
	1.900	91.25	05/05/22	99.58	8.33 W	0.00	1405 of 3233 - Sale ²⁵
	1.950	93.65	05/05/22	101.00	7.35 W	0.00	1406 of 3233 - Sale ²⁵
	2.000	96.05	05/05/22	102.63	6.58 W	0.00	1407 of 3233 - Sale ²⁵
	2.020	97.01	05/05/22	104.59	7.58 W	0.00	1408 of 3233 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.240	155.60	05/05/22	168.67	13.07 W	0.00	1409 of 3233 - Sale ²⁵
	3.710	178.17	05/05/22	192.13	13.96 W	0.00	1410 of 3233 - Sale ²⁵
	3.210	154.16	05/05/22	172.14	17.98 W	0.00	1411 of 3233 - Sale ²⁵
	5.500	264.14	05/05/22	295.99	31.85 W	0.00	1412 of 3233 - Sale ²⁵
	6.630	318.41	05/05/22	347.55	29.14 W	0.00	1413 of 3233 - Sale ²⁵
	8.280	397.65	05/05/22	444.14	46.49 W	0.00	1414 of 3233 - Sale ²⁵
	9.080	436.07	05/05/22	470.24	34.17 W	0.00	1415 of 3233 - Sale ²⁵
	12.020	577.26	05/05/22	645.84	68.58 W	0.00	1416 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	53.62	5.46 W	0.00	1417 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	0.99	0.03 W	0.00	1418 of 3233 - Sale ²⁵
	0.050	2.41	05/05/22	2.55	0.14 W	0.00	1419 of 3233 - Sale ²⁵
	0.080	3.85	05/05/22	4.11	0.26 W	0.00	1420 of 3233 - Sale ²⁵
	0.190	9.15	05/05/22	9.68	0.53 W	0.00	1421 of 3233 - Sale ²⁵
	0.190	9.15	05/05/22	9.64	0.49 W	0.00	1422 of 3233 - Sale ²⁵
	0.380	18.30	05/05/22	19.84	1.54 W	0.00	1423 of 3233 - Sale ²⁵
	0.810	39.01	05/05/22	41.12	2.11 W	0.00	1424 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	51.12	2.96 W	0.00	1425 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	51.43	3.27 W	0.00	1426 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	51.40	3.24 W	0.00	1427 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	53.72	5.56 W	0.00	1428 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	52.20	4.04 W	0.00	1429 of 3233 - Sale ²⁵
	1.970	94.88	05/05/22	99.67	4.79 W	0.00	1430 of 3233 - Sale ²⁵
	2.860	137.74	05/05/22	149.23	11.49 W	0.00	1431 of 3233 - Sale ²⁵
	3.400	163.75	05/05/22	177.51	13.76 W	0.00	1432 of 3233 - Sale ²⁵
	3.510	169.05	05/05/22	177.68	8.63 W	0.00	1433 of 3233 - Sale ²⁵
	4.490	216.25	05/05/22	230.84	14.59 W	0.00	1434 of 3233 - Sale ²⁵
	9.970	480.17	05/05/22	507.68	27.51 W	0.00	1435 of 3233 - Sale ²⁵
	13.080	629.96	05/05/22	669.22	39.26 W	0.00	1436 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	55.47	7.31 W	0.00	1437 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	51.88	3.72 W	0.00	1438 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	1439 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.00	0.04 W	0.00	1440 of 3233 - Sale ²⁵
	0.120	5.78	05/05/22	6.09	0.31 W	0.00	1441 of 3233 - Sale ²⁵
	0.250	12.04	05/05/22	12.79	0.75 W	0.00	1442 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.840	40.46	05/05/22	43.86	3.40 W	0.00	1443 of 3233 - Sale ²⁵
	0.880	42.38	05/05/22	44.65	2.27 W	0.00	1444 of 3233 - Sale ²⁵
	0.920	44.31	05/05/22	47.26	2.95 W	0.00	1445 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	49.99	1.83 W	0.00	1446 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	49.87	1.71 W	0.00	1447 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	50.97	2.81 W	0.00	1448 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	51.80	3.64 W	0.00	1449 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	51.47	3.31 W	0.00	1450 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	50.76	2.60 W	0.00	1451 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	51.35	3.19 W	0.00	1452 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	51.44	3.28 W	0.00	1453 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	51.50	3.34 W	0.00	1454 of 3233 - Sale ²⁵
	1.010	48.64	05/05/22	52.49	3.85 W	0.00	1455 of 3233 - Sale ²⁵
	1.520	73.21	05/05/22	78.21	5.00 W	0.00	1456 of 3233 - Sale ²⁵
	1.640	78.99	05/05/22	84.32	5.33 W	0.00	1457 of 3233 - Sale ²⁵
	2.020	97.29	05/05/22	102.11	4.82 W	0.00	1458 of 3233 - Sale ²⁵
	2.280	109.81	05/05/22	118.87	9.06 W	0.00	1459 of 3233 - Sale ²⁵
	2.960	142.56	05/05/22	149.64	7.08 W	0.00	1460 of 3233 - Sale ²⁵
	3.240	156.04	05/05/22	165.79	9.75 W	0.00	1461 of 3233 - Sale ²⁵
	5.090	245.14	05/05/22	257.30	12.16 W	0.00	1462 of 3233 - Sale ²⁵
	5.100	245.62	05/05/22	262.41	16.79 W	0.00	1463 of 3233 - Sale ²⁵
	7.480	360.25	05/05/22	382.42	22.17 W	0.00	1464 of 3233 - Sale ²⁵
	8.620	415.15	05/05/22	443.51	28.36 W	0.00	1465 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	1466 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1467 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1468 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1469 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	1470 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	1471 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.00	0.04 W	0.00	1472 of 3233 - Sale ²⁵
	0.030	1.44	05/05/22	1.51	0.07 W	0.00	1473 of 3233 - Sale ²⁵
	0.180	8.67	05/05/22	9.34	0.67 W	0.00	1474 of 3233 - Sale ²⁵
	0.230	11.08	05/05/22	11.85	0.77 W	0.00	1475 of 3233 - Sale ²⁵
	0.750	36.12	05/05/22	38.50	2.38 W	0.00	1476 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.820	39.49	05/05/22	42.64	3.15 W	0.00	1477 of 3233 - Sale ²⁵
	0.910	43.83	05/05/22	48.92	5.09 W	0.00	1478 of 3233 - Sale ²⁵
	0.990	47.68	05/05/22	52.12	4.44 W	0.00	1479 of 3233 - Sale ²⁵
	0.990	47.68	05/05/22	53.12	5.44 W	0.00	1480 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	48.26	0.10 W	0.00	1481 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	52.46	4.30 W	0.00	1482 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	54.62	6.46 W	0.00	1483 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	53.48	5.32 W	0.00	1484 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	53.95	5.79 W	0.00	1485 of 3233 - Sale ²⁵
	1.000	48.16	05/05/22	53.82	5.66 W	0.00	1486 of 3233 - Sale ²⁵
	1.050	50.57	05/05/22	56.26	5.69 W	0.00	1487 of 3233 - Sale ²⁵
	1.070	51.53	05/05/22	57.59	6.06 W	0.00	1488 of 3233 - Sale ²⁵
	1.240	59.72	05/05/22	66.51	6.79 W	0.00	1489 of 3233 - Sale ²⁵
	1.240	59.72	05/05/22	66.53	6.81 W	0.00	1490 of 3233 - Sale ²⁵
	1.900	91.51	05/05/22	99.77	8.26 W	0.00	1491 of 3233 - Sale ²⁵
	1.950	93.92	05/05/22	101.20	7.28 W	0.00	1492 of 3233 - Sale ²⁵
	2.000	96.32	05/05/22	102.83	6.51 W	0.00	1493 of 3233 - Sale ²⁵
	2.020	97.29	05/05/22	104.79	7.50 W	0.00	1494 of 3233 - Sale ²⁵
	3.210	154.60	05/05/22	172.46	17.86 W	0.00	1495 of 3233 - Sale ²⁵
	3.240	156.04	05/05/22	169.00	12.96 W	0.00	1496 of 3233 - Sale ²⁵
	3.710	178.68	05/05/22	192.51	13.83 W	0.00	1497 of 3233 - Sale ²⁵
	5.500	264.89	05/05/22	296.54	31.65 W	0.00	1498 of 3233 - Sale ²⁵
	6.630	319.31	05/05/22	348.21	28.90 W	0.00	1499 of 3233 - Sale ²⁵
	8.280	398.78	05/05/22	444.97	46.19 W	0.00	1500 of 3233 - Sale ²⁵
	9.080	437.31	05/05/22	471.15	33.84 W	0.00	1501 of 3233 - Sale ²⁵
	12.020	578.91	05/05/22	647.05	68.14 W	0.00	1502 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	53.59	6.48 W	0.00	1503 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	55.57	8.46 W	0.00	1504 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.99	4.88 W	0.00	1505 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.51	0.04 W	0.00	1506 of 3233 - Sale ²⁵
	0.020	0.94	05/05/22	1.00	0.06 W	0.00	1507 of 3233 - Sale ²⁵
	0.020	0.94	05/05/22	1.01	0.07 W	0.00	1508 of 3233 - Sale ²⁵
	0.050	2.36	05/05/22	2.55	0.19 W	0.00	1509 of 3233 - Sale ²⁵
	0.080	3.77	05/05/22	4.12	0.35 W	0.00	1510 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.120	5.65	05/05/22	6.10	0.45 W	0.00	1511 of 3233 - Sale ²⁵
	0.190	8.95	05/05/22	9.70	0.75 W	0.00	1512 of 3233 - Sale ²⁵
	0.190	8.95	05/05/22	9.66	0.71 W	0.00	1513 of 3233 - Sale ²⁵
	0.250	11.78	05/05/22	12.82	1.04 W	0.00	1514 of 3233 - Sale ²⁵
	0.380	17.90	05/05/22	19.88	1.98 W	0.00	1515 of 3233 - Sale ²⁵
	0.810	38.16	05/05/22	41.20	3.04 W	0.00	1516 of 3233 - Sale ²⁵
	0.840	39.57	05/05/22	43.94	4.37 W	0.00	1517 of 3233 - Sale ²⁵
	0.880	41.46	05/05/22	44.74	3.28 W	0.00	1518 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.22	4.11 W	0.00	1519 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.54	4.43 W	0.00	1520 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.50	4.39 W	0.00	1521 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	53.83	6.72 W	0.00	1522 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.31	5.20 W	0.00	1523 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.09	2.98 W	0.00	1524 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	49.98	2.87 W	0.00	1525 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.07	3.96 W	0.00	1526 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.91	4.80 W	0.00	1527 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.57	4.46 W	0.00	1528 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.87	3.76 W	0.00	1529 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.46	4.35 W	0.00	1530 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.54	4.43 W	0.00	1531 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.60	4.49 W	0.00	1532 of 3233 - Sale ²⁵
	1.010	47.58	05/05/22	52.60	5.02 W	0.00	1533 of 3233 - Sale ²⁵
	1.520	71.61	05/05/22	78.36	6.75 W	0.00	1534 of 3233 - Sale ²⁵
	1.640	77.26	05/05/22	84.49	7.23 W	0.00	1535 of 3233 - Sale ²⁵
	1.970	92.81	05/05/22	99.87	7.06 W	0.00	1536 of 3233 - Sale ²⁵
	2.020	95.16	05/05/22	102.32	7.16 W	0.00	1537 of 3233 - Sale ²⁵
	2.280	107.41	05/05/22	119.10	11.69 W	0.00	1538 of 3233 - Sale ²⁵
	2.860	134.73	05/05/22	149.53	14.80 W	0.00	1539 of 3233 - Sale ²⁵
	2.960	139.45	05/05/22	149.94	10.49 W	0.00	1540 of 3233 - Sale ²⁵
	2.160	101.76	05/05/22	110.75	8.99 W	0.00	1541 of 3233 - Sale ²⁵
	3.400	160.17	05/05/22	177.86	17.69 W	0.00	1542 of 3233 - Sale ²⁵
	3.510	165.35	05/05/22	178.04	12.69 W	0.00	1543 of 3233 - Sale ²⁵
	4.490	211.52	05/05/22	231.30	19.78 W	0.00	1544 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	5.090	239.79	05/05/22	257.83	18.04 W	0.00	1545 of 3233 - Sale ²⁵
	5.100	240.26	05/05/22	262.94	22.68 W	0.00	1546 of 3233 - Sale ²⁵
	7.480	352.38	05/05/22	383.19	30.81 W	0.00	1547 of 3233 - Sale ²⁵
	8.620	406.08	05/05/22	444.41	38.33 W	0.00	1548 of 3233 - Sale ²⁵
	9.970	469.68	05/05/22	508.71	39.03 W	0.00	1549 of 3233 - Sale ²⁵
	13.080	616.19	05/05/22	670.57	54.38 W	0.00	1550 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.28	4.17 W	0.00	1551 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	56.72	9.61 W	0.00	1552 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	53.15	6.04 W	0.00	1553 of 3233 - Sale ²⁵
	0.020	0.94	05/05/22	1.03	0.09 W	0.00	1554 of 3233 - Sale ²⁵
	0.050	2.36	05/05/22	2.60	0.24 W	0.00	1555 of 3233 - Sale ²⁵
	0.080	3.77	05/05/22	4.10	0.33 W	0.00	1556 of 3233 - Sale ²⁵
	0.080	3.77	05/05/22	4.21	0.44 W	0.00	1557 of 3233 - Sale ²⁵
	0.920	43.34	05/05/22	47.35	4.01 W	0.00	1558 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.37	5.26 W	0.00	1559 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.69	5.58 W	0.00	1560 of 3233 - Sale ²⁵
	1.160	54.65	05/05/22	60.18	5.53 W	0.00	1561 of 3233 - Sale ²⁵
	4.490	211.52	05/05/22	236.49	24.97 W	0.00	1562 of 3233 - Sale ²⁵
	13.080	616.19	05/05/22	685.69	69.50 W	0.00	1563 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.51	0.04 W	0.00	1564 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.52	0.05 W	0.00	1565 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.52	0.05 W	0.00	1566 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.53	0.06 W	0.00	1567 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.54	0.07 W	0.00	1568 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.56	0.09 W	0.00	1569 of 3233 - Sale ²⁵
	0.020	0.94	05/05/22	1.01	0.07 W	0.00	1570 of 3233 - Sale ²⁵
	0.030	1.41	05/05/22	1.52	0.11 W	0.00	1571 of 3233 - Sale ²⁵
	0.180	8.48	05/05/22	9.36	0.88 W	0.00	1572 of 3233 - Sale ²⁵
	0.230	10.84	05/05/22	11.87	1.03 W	0.00	1573 of 3233 - Sale ²⁵
	0.750	35.33	05/05/22	38.58	3.25 W	0.00	1574 of 3233 - Sale ²⁵
	0.820	38.63	05/05/22	42.73	4.10 W	0.00	1575 of 3233 - Sale ²⁵
	0.910	42.87	05/05/22	49.01	6.14 W	0.00	1576 of 3233 - Sale ²⁵
	0.990	46.64	05/05/22	52.22	5.58 W	0.00	1577 of 3233 - Sale ²⁵
	0.990	46.64	05/05/22	53.22	6.58 W	0.00	1578 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.11	05/05/22	48.37	1.26 W	0.00	1579 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.56	5.45 W	0.00	1580 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	54.72	7.61 W	0.00	1581 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	53.59	6.48 W	0.00	1582 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	54.06	6.95 W	0.00	1583 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	53.93	6.82 W	0.00	1584 of 3233 - Sale ²⁵
	1.050	49.47	05/05/22	56.37	6.90 W	0.00	1585 of 3233 - Sale ²⁵
	1.070	50.41	05/05/22	57.70	7.29 W	0.00	1586 of 3233 - Sale ²⁵
	1.240	58.42	05/05/22	66.64	8.22 W	0.00	1587 of 3233 - Sale ²⁵
	1.240	58.42	05/05/22	66.66	8.24 W	0.00	1588 of 3233 - Sale ²⁵
	1.900	89.51	05/05/22	99.96	10.45 W	0.00	1589 of 3233 - Sale ²⁵
	1.950	91.86	05/05/22	101.40	9.54 W	0.00	1590 of 3233 - Sale ²⁵
	2.000	94.22	05/05/22	103.04	8.82 W	0.00	1591 of 3233 - Sale ²⁵
	2.020	95.16	05/05/22	105.00	9.84 W	0.00	1592 of 3233 - Sale ²⁵
	3.210	151.22	05/05/22	172.79	21.57 W	0.00	1593 of 3233 - Sale ²⁵
	3.240	152.63	05/05/22	169.34	16.71 W	0.00	1594 of 3233 - Sale ²⁵
	3.710	174.78	05/05/22	192.89	18.11 W	0.00	1595 of 3233 - Sale ²⁵
	5.500	259.10	05/05/22	297.11	38.01 W	0.00	1596 of 3233 - Sale ²⁵
	6.630	312.34	05/05/22	348.90	36.56 W	0.00	1597 of 3233 - Sale ²⁵
	8.280	390.06	05/05/22	445.82	55.76 W	0.00	1598 of 3233 - Sale ²⁵
	9.080	427.75	05/05/22	472.09	44.34 W	0.00	1599 of 3233 - Sale ²⁵
	12.020	566.26	05/05/22	648.28	82.02 W	0.00	1600 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	54.75	7.64 W	0.00	1601 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	57.69	10.58 W	0.00	1602 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	54.13	7.02 W	0.00	1603 of 3233 - Sale ²⁵
	0.010	0.47	05/05/22	0.52	0.05 W	0.00	1604 of 3233 - Sale ²⁵
	0.020	0.94	05/05/22	1.03	0.09 W	0.00	1605 of 3233 - Sale ²⁵
	0.020	0.94	05/05/22	1.05	0.11 W	0.00	1606 of 3233 - Sale ²⁵
	0.050	2.36	05/05/22	2.64	0.28 W	0.00	1607 of 3233 - Sale ²⁵
	0.080	3.77	05/05/22	4.18	0.41 W	0.00	1608 of 3233 - Sale ²⁵
	0.080	3.77	05/05/22	4.29	0.52 W	0.00	1609 of 3233 - Sale ²⁵
	0.120	5.65	05/05/22	6.22	0.57 W	0.00	1610 of 3233 - Sale ²⁵
	0.190	8.95	05/05/22	9.89	0.94 W	0.00	1611 of 3233 - Sale ²⁵
	0.190	8.95	05/05/22	9.85	0.90 W	0.00	1612 of 3233 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.250	11.78	05/05/22	13.06	1.28 W	0.00	1613 of 3233 - Sale ²⁵
	0.380	17.90	05/05/22	20.25	2.35 W	0.00	1614 of 3233 - Sale ²⁵
	0.810	38.16	05/05/22	41.99	3.83 W	0.00	1615 of 3233 - Sale ²⁵
	0.840	39.57	05/05/22	44.76	5.19 W	0.00	1616 of 3233 - Sale ²⁵
	0.880	41.46	05/05/22	45.59	4.13 W	0.00	1617 of 3233 - Sale ²⁵
	0.920	43.34	05/05/22	48.25	4.91 W	0.00	1618 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.47	5.36 W	0.00	1619 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	54.80	7.69 W	0.00	1620 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	53.29	6.18 W	0.00	1621 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.07	3.96 W	0.00	1622 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	50.95	3.84 W	0.00	1623 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.05	4.94 W	0.00	1624 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.89	5.78 W	0.00	1625 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.54	5.43 W	0.00	1626 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	51.84	4.73 W	0.00	1627 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.44	5.33 W	0.00	1628 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.52	5.41 W	0.00	1629 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.58	5.47 W	0.00	1630 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	52.26	5.15 W	0.00	1631 of 3233 - Sale ²⁵
	1.000	47.11	05/05/22	53.34	6.23 W	0.00	1632 of 3233 - Sale ²⁵
	0.160	7.54	05/05/22	8.59	1.05 W	0.00	1633 of 3233 - Sale ²⁵
	1.010	47.58	05/05/22	53.59	6.01 W	0.00	1634 of 3233 - Sale ²⁵
	1.520	71.61	05/05/22	79.84	8.23 W	0.00	1635 of 3233 - Sale ²⁵
	1.640	77.26	05/05/22	86.09	8.83 W	0.00	1636 of 3233 - Sale ²⁵
	1.970	92.81	05/05/22	101.79	8.98 W	0.00	1637 of 3233 - Sale ²⁵
	2.020	95.16	05/05/22	104.29	9.13 W	0.00	1638 of 3233 - Sale ²⁵
	2.160	101.76	05/05/22	112.85	11.09 W	0.00	1639 of 3233 - Sale ²⁵
	2.280	107.41	05/05/22	121.32	13.91 W	0.00	1640 of 3233 - Sale ²⁵
	2.350	110.71	05/05/22	121.50	10.79 W	0.00	1641 of 3233 - Sale ²⁵
	2.860	134.73	05/05/22	152.32	17.59 W	0.00	1642 of 3233 - Sale ²⁵
	2.960	139.44	05/05/22	152.82	13.38 W	0.00	1643 of 3233 - Sale ²⁵
	3.400	160.17	05/05/22	181.18	21.01 W	0.00	1644 of 3233 - Sale ²⁵
	4.490	211.52	05/05/22	240.87	29.35 W	0.00	1645 of 3233 - Sale ²⁵
	5.090	239.79	05/05/22	262.79	23.00 W	0.00	1646 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	5.100	240.26	05/05/22	267.91	27.65 W	0.00	1647 of 3233 - Sale ²⁵
	7.480	352.38	05/05/22	390.49	38.11 W	0.00	1648 of 3233 - Sale ²⁵
	8.620	406.08	05/05/22	452.82	46.74 W	0.00	1649 of 3233 - Sale ²⁵
	9.970	469.68	05/05/22	518.44	48.76 W	0.00	1650 of 3233 - Sale ²⁵
	13.080	616.19	05/05/22	698.45	82.26 W	0.00	1651 of 3233 - Sale ²⁵
	0.160	7.65	05/05/22	8.45	0.80 W	0.00	1652 of 3233 - Sale ²⁵
	0.840	40.18	05/05/22	45.08	4.90 W	0.00	1653 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	57.98	10.15 W	0.00	1654 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	54.42	6.59 W	0.00	1655 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1656 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.04	0.08 W	0.00	1657 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.06	0.10 W	0.00	1658 of 3233 - Sale ²⁵
	0.050	2.39	05/05/22	2.65	0.26 W	0.00	1659 of 3233 - Sale ²⁵
	0.080	3.83	05/05/22	4.20	0.37 W	0.00	1660 of 3233 - Sale ²⁵
	0.080	3.83	05/05/22	4.31	0.48 W	0.00	1661 of 3233 - Sale ²⁵
	0.120	5.74	05/05/22	6.26	0.52 W	0.00	1662 of 3233 - Sale ²⁵
	0.160	7.65	05/05/22	8.63	0.98 W	0.00	1663 of 3233 - Sale ²⁵
	0.190	9.09	05/05/22	9.95	0.86 W	0.00	1664 of 3233 - Sale ²⁵
	0.190	9.09	05/05/22	9.91	0.82 W	0.00	1665 of 3233 - Sale ²⁵
	0.250	11.96	05/05/22	13.13	1.17 W	0.00	1666 of 3233 - Sale ²⁵
	0.380	18.18	05/05/22	20.36	2.18 W	0.00	1667 of 3233 - Sale ²⁵
	0.810	38.75	05/05/22	42.22	3.47 W	0.00	1668 of 3233 - Sale ²⁵
	0.840	40.18	05/05/22	45.01	4.83 W	0.00	1669 of 3233 - Sale ²⁵
	0.880	42.09	05/05/22	45.84	3.75 W	0.00	1670 of 3233 - Sale ²⁵
	0.920	44.01	05/05/22	48.52	4.51 W	0.00	1671 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	52.17	4.34 W	0.00	1672 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	52.76	4.93 W	0.00	1673 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	55.09	7.26 W	0.00	1674 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	53.58	5.75 W	0.00	1675 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	51.36	3.53 W	0.00	1676 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	51.24	3.41 W	0.00	1677 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	52.34	4.51 W	0.00	1678 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	53.18	5.35 W	0.00	1679 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	52.83	5.00 W	0.00	1680 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.83	05/05/22	52.13	4.30 W	0.00	1681 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	52.73	4.90 W	0.00	1682 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	52.81	4.98 W	0.00	1683 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	52.87	5.04 W	0.00	1684 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	52.55	4.72 W	0.00	1685 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	53.63	5.80 W	0.00	1686 of 3233 - Sale ²⁵
	1.010	48.31	05/05/22	53.88	5.57 W	0.00	1687 of 3233 - Sale ²⁵
	1.520	72.71	05/05/22	80.28	7.57 W	0.00	1688 of 3233 - Sale ²⁵
	1.640	78.45	05/05/22	86.57	8.12 W	0.00	1689 of 3233 - Sale ²⁵
	1.970	94.23	05/05/22	102.36	8.13 W	0.00	1690 of 3233 - Sale ²⁵
	2.020	96.63	05/05/22	104.88	8.25 W	0.00	1691 of 3233 - Sale ²⁵
	2.160	103.32	05/05/22	113.47	10.15 W	0.00	1692 of 3233 - Sale ²⁵
	2.280	109.06	05/05/22	121.98	12.92 W	0.00	1693 of 3233 - Sale ²⁵
	2.350	112.41	05/05/22	122.18	9.77 W	0.00	1694 of 3233 - Sale ²⁵
	2.860	136.81	05/05/22	153.15	16.34 W	0.00	1695 of 3233 - Sale ²⁵
	2.960	141.59	05/05/22	153.68	12.09 W	0.00	1696 of 3233 - Sale ²⁵
	3.400	162.64	05/05/22	182.17	19.53 W	0.00	1697 of 3233 - Sale ²⁵
	4.490	214.78	05/05/22	242.18	27.40 W	0.00	1698 of 3233 - Sale ²⁵
	5.090	243.48	05/05/22	264.27	20.79 W	0.00	1699 of 3233 - Sale ²⁵
	5.100	243.96	05/05/22	269.39	25.43 W	0.00	1700 of 3233 - Sale ²⁵
	7.480	357.80	05/05/22	392.66	34.86 W	0.00	1701 of 3233 - Sale ²⁵
	8.620	412.34	05/05/22	455.33	42.99 W	0.00	1702 of 3233 - Sale ²⁵
	9.970	476.91	05/05/22	521.34	44.43 W	0.00	1703 of 3233 - Sale ²⁵
	13.080	625.68	05/05/22	702.25	76.57 W	0.00	1704 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	1705 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1706 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1707 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1708 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	1709 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	1710 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.02	0.06 W	0.00	1711 of 3233 - Sale ²⁵
	0.030	1.44	05/05/22	1.53	0.09 W	0.00	1712 of 3233 - Sale ²⁵
	0.180	8.61	05/05/22	9.41	0.80 W	0.00	1713 of 3233 - Sale ²⁵
	0.230	11.00	05/05/22	11.93	0.93 W	0.00	1714 of 3233 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.750	35.88	05/05/22	38.80	2.92 W	0.00	1715 of 3233 - Sale ²⁵
	0.820	39.22	05/05/22	42.97	3.75 W	0.00	1716 of 3233 - Sale ²⁵
	0.910	43.53	05/05/22	49.27	5.74 W	0.00	1717 of 3233 - Sale ²⁵
	0.990	47.36	05/05/22	52.51	5.15 W	0.00	1718 of 3233 - Sale ²⁵
	0.990	47.36	05/05/22	53.51	6.15 W	0.00	1719 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	48.66	0.83 W	0.00	1720 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	52.85	5.02 W	0.00	1721 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	55.01	7.18 W	0.00	1722 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	53.88	6.05 W	0.00	1723 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	54.35	6.52 W	0.00	1724 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	54.22	6.39 W	0.00	1725 of 3233 - Sale ²⁵
	1.000	47.83	05/05/22	55.04	7.21 W	0.00	1726 of 3233 - Sale ²⁵
	1.050	50.23	05/05/22	56.67	6.44 W	0.00	1727 of 3233 - Sale ²⁵
	1.070	51.18	05/05/22	58.01	6.83 W	0.00	1728 of 3233 - Sale ²⁵
	1.240	59.32	05/05/22	67.00	7.68 W	0.00	1729 of 3233 - Sale ²⁵
	1.240	59.32	05/05/22	67.02	7.70 W	0.00	1730 of 3233 - Sale ²⁵
	1.900	90.89	05/05/22	100.51	9.62 W	0.00	1731 of 3233 - Sale ²⁵
	1.950	93.28	05/05/22	101.97	8.69 W	0.00	1732 of 3233 - Sale ²⁵
	2.000	95.67	05/05/22	103.62	7.95 W	0.00	1733 of 3233 - Sale ²⁵
	2.020	96.63	05/05/22	105.59	8.96 W	0.00	1734 of 3233 - Sale ²⁵
	3.210	153.55	05/05/22	173.72	20.17 W	0.00	1735 of 3233 - Sale ²⁵
	3.240	154.98	05/05/22	170.29	15.31 W	0.00	1736 of 3233 - Sale ²⁵
	3.710	177.47	05/05/22	193.96	16.49 W	0.00	1737 of 3233 - Sale ²⁵
	5.500	263.09	05/05/22	298.71	35.62 W	0.00	1738 of 3233 - Sale ²⁵
	6.630	317.14	05/05/22	350.82	33.68 W	0.00	1739 of 3233 - Sale ²⁵
	8.280	396.07	05/05/22	448.23	52.16 W	0.00	1740 of 3233 - Sale ²⁵
	9.080	434.34	05/05/22	474.73	40.39 W	0.00	1741 of 3233 - Sale ²⁵
	12.020	574.97	05/05/22	651.77	76.80 W	0.00	1742 of 3233 - Sale ²⁵
	0.160	7.61	05/05/22	8.38	0.77 W	0.00	1743 of 3233 - Sale ²⁵
	0.840	39.94	05/05/22	44.72	4.78 W	0.00	1744 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	57.70	10.16 W	0.00	1745 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	54.14	6.60 W	0.00	1746 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1747 of 3233 - Sale ²⁵
	0.020	0.95	05/05/22	1.03	0.08 W	0.00	1748 of 3233 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.020	0.95	05/05/22	1.05	0.10 W	0.00	1749 of 3233 - Sale ²⁵
	0.050	2.38	05/05/22	2.64	0.26 W	0.00	1750 of 3233 - Sale ²⁵
	0.080	3.80	05/05/22	4.17	0.37 W	0.00	1751 of 3233 - Sale ²⁵
	0.080	3.80	05/05/22	4.28	0.48 W	0.00	1752 of 3233 - Sale ²⁵
	0.120	5.71	05/05/22	6.23	0.52 W	0.00	1753 of 3233 - Sale ²⁵
	0.190	9.03	05/05/22	9.89	0.86 W	0.00	1754 of 3233 - Sale ²⁵
	0.190	9.03	05/05/22	9.85	0.82 W	0.00	1755 of 3233 - Sale ²⁵
	0.250	11.89	05/05/22	13.06	1.17 W	0.00	1756 of 3233 - Sale ²⁵
	0.380	18.07	05/05/22	20.25	2.18 W	0.00	1757 of 3233 - Sale ²⁵
	0.810	38.51	05/05/22	41.98	3.47 W	0.00	1758 of 3233 - Sale ²⁵
	0.840	39.94	05/05/22	44.77	4.83 W	0.00	1759 of 3233 - Sale ²⁵
	0.880	41.84	05/05/22	45.59	3.75 W	0.00	1760 of 3233 - Sale ²⁵
	0.920	43.74	05/05/22	48.25	4.51 W	0.00	1761 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	51.89	4.35 W	0.00	1762 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	52.48	4.94 W	0.00	1763 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	54.81	7.27 W	0.00	1764 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	53.30	5.76 W	0.00	1765 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	51.08	3.53 W	0.00	1766 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	50.96	3.41 W	0.00	1767 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	52.06	4.52 W	0.00	1768 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	52.90	5.36 W	0.00	1769 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	52.55	5.01 W	0.00	1770 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	51.85	4.30 W	0.00	1771 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	52.45	4.91 W	0.00	1772 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	52.53	4.98 W	0.00	1773 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	52.59	5.05 W	0.00	1774 of 3233 - Sale ²⁵
	1.000	47.54	05/05/22	52.27	4.73 W	0.00	1775 of 3233 - Sale ²⁵
	1.000	47.55	05/05/22	53.35	5.80 W	0.00	1776 of 3233 - Sale ²⁵
	1.010	48.02	05/05/22	53.59	5.57 W	0.00	1777 of 3233 - Sale ²⁵
	1.520	72.27	05/05/22	79.84	7.57 W	0.00	1778 of 3233 - Sale ²⁵
	1.640	77.97	05/05/22	86.10	8.13 W	0.00	1779 of 3233 - Sale ²⁵
	1.970	93.66	05/05/22	101.80	8.14 W	0.00	1780 of 3233 - Sale ²⁵
	2.020	96.04	05/05/22	104.29	8.25 W	0.00	1781 of 3233 - Sale ²⁵
	2.160	102.70	05/05/22	112.85	10.15 W	0.00	1782 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.280	108.40	05/05/22	121.33	12.93 W	0.00	1783 of 3233 - Sale ²⁵
	2.350	111.73	05/05/22	121.50	9.77 W	0.00	1784 of 3233 - Sale ²⁵
	2.860	135.98	05/05/22	152.32	16.34 W	0.00	1785 of 3233 - Sale ²⁵
	2.960	140.73	05/05/22	152.83	12.10 W	0.00	1786 of 3233 - Sale ²⁵
	3.400	161.65	05/05/22	181.19	19.54 W	0.00	1787 of 3233 - Sale ²⁵
	3.650	173.54	05/05/22	195.81	22.27 W	0.00	1788 of 3233 - Sale ²⁵
	5.090	242.00	05/05/22	262.80	20.80 W	0.00	1789 of 3233 - Sale ²⁵
	5.100	242.48	05/05/22	267.91	25.43 W	0.00	1790 of 3233 - Sale ²⁵
	7.480	355.64	05/05/22	390.50	34.86 W	0.00	1791 of 3233 - Sale ²⁵
	8.620	409.84	05/05/22	452.83	42.99 W	0.00	1792 of 3233 - Sale ²⁵
	9.970	474.02	05/05/22	518.47	44.45 W	0.00	1793 of 3233 - Sale ²⁵
	13.080	621.89	05/05/22	698.47	76.58 W	0.00	1794 of 3233 - Sale ²⁵
	0.160	7.69	05/05/22	8.59	0.90 W	0.00	1795 of 3233 - Sale ²⁵
	0.840	40.40	05/05/22	45.06	4.66 W	0.00	1796 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	58.12	10.03 W	0.00	1797 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	54.56	6.47 W	0.00	1798 of 3233 - Sale ²⁵
	0.160	7.69	05/05/22	8.44	0.75 W	0.00	1799 of 3233 - Sale ²⁵
	0.190	9.14	05/05/22	9.97	0.83 W	0.00	1800 of 3233 - Sale ²⁵
	0.190	9.14	05/05/22	9.93	0.79 W	0.00	1801 of 3233 - Sale ²⁵
	0.810	38.96	05/05/22	42.32	3.36 W	0.00	1802 of 3233 - Sale ²⁵
	0.840	40.40	05/05/22	45.07	4.67 W	0.00	1803 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	52.31	4.22 W	0.00	1804 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	52.90	4.81 W	0.00	1805 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	55.23	7.14 W	0.00	1806 of 3233 - Sale ²⁵
	1.970	94.74	05/05/22	102.62	7.88 W	0.00	1807 of 3233 - Sale ²⁵
	2.350	113.02	05/05/22	122.47	9.45 W	0.00	1808 of 3233 - Sale ²⁵
	2.400	115.42	05/05/22	128.81	13.39 W	0.00	1809 of 3233 - Sale ²⁵
	9.970	479.49	05/05/22	522.61	43.12 W	0.00	1810 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	1811 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1812 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1813 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1814 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	1815 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	1816 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.020	0.96	05/05/22	1.02	0.06 W	0.00	1817 of 3233 - Sale ²⁵
	0.030	1.44	05/05/22	1.53	0.09 W	0.00	1818 of 3233 - Sale ²⁵
	0.180	8.66	05/05/22	9.43	0.77 W	0.00	1819 of 3233 - Sale ²⁵
	0.230	11.06	05/05/22	11.96	0.90 W	0.00	1820 of 3233 - Sale ²⁵
	0.750	36.07	05/05/22	38.89	2.82 W	0.00	1821 of 3233 - Sale ²⁵
	0.820	39.44	05/05/22	43.08	3.64 W	0.00	1822 of 3233 - Sale ²⁵
	0.910	43.76	05/05/22	49.38	5.62 W	0.00	1823 of 3233 - Sale ²⁵
	0.990	47.61	05/05/22	52.63	5.02 W	0.00	1824 of 3233 - Sale ²⁵
	0.990	47.61	05/05/22	53.63	6.02 W	0.00	1825 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	48.79	0.70 W	0.00	1826 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	52.98	4.89 W	0.00	1827 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	55.14	7.05 W	0.00	1828 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	54.01	5.92 W	0.00	1829 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	54.48	6.39 W	0.00	1830 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	54.35	6.26 W	0.00	1831 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	55.17	7.08 W	0.00	1832 of 3233 - Sale ²⁵
	1.050	50.50	05/05/22	56.80	6.30 W	0.00	1833 of 3233 - Sale ²⁵
	1.070	51.46	05/05/22	58.15	6.69 W	0.00	1834 of 3233 - Sale ²⁵
	1.240	59.64	05/05/22	67.15	7.51 W	0.00	1835 of 3233 - Sale ²⁵
	1.240	59.64	05/05/22	67.17	7.53 W	0.00	1836 of 3233 - Sale ²⁵
	1.900	91.38	05/05/22	100.74	9.36 W	0.00	1837 of 3233 - Sale ²⁵
	1.950	93.78	05/05/22	102.21	8.43 W	0.00	1838 of 3233 - Sale ²⁵
	2.000	96.19	05/05/22	103.87	7.68 W	0.00	1839 of 3233 - Sale ²⁵
	2.020	97.15	05/05/22	105.84	8.69 W	0.00	1840 of 3233 - Sale ²⁵
	3.210	154.38	05/05/22	174.12	19.74 W	0.00	1841 of 3233 - Sale ²⁵
	3.240	155.82	05/05/22	170.70	14.88 W	0.00	1842 of 3233 - Sale ²⁵
	3.710	178.43	05/05/22	194.42	15.99 W	0.00	1843 of 3233 - Sale ²⁵
	5.500	264.51	05/05/22	299.40	34.89 W	0.00	1844 of 3233 - Sale ²⁵
	6.630	318.86	05/05/22	351.65	32.79 W	0.00	1845 of 3233 - Sale ²⁵
	8.280	398.21	05/05/22	449.26	51.05 W	0.00	1846 of 3233 - Sale ²⁵
	9.080	436.68	05/05/22	475.86	39.18 W	0.00	1847 of 3233 - Sale ²⁵
	12.020	578.08	05/05/22	653.27	75.19 W	0.00	1848 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1849 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.04	0.08 W	0.00	1850 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.020	0.96	05/05/22	1.06	0.10 W	0.00	1851 of 3233 - Sale ²⁵
	0.050	2.40	05/05/22	2.66	0.26 W	0.00	1852 of 3233 - Sale ²⁵
	0.080	3.85	05/05/22	4.21	0.36 W	0.00	1853 of 3233 - Sale ²⁵
	0.080	3.85	05/05/22	4.32	0.47 W	0.00	1854 of 3233 - Sale ²⁵
	0.120	5.77	05/05/22	6.28	0.51 W	0.00	1855 of 3233 - Sale ²⁵
	0.250	12.02	05/05/22	13.16	1.14 W	0.00	1856 of 3233 - Sale ²⁵
	0.380	18.28	05/05/22	20.40	2.12 W	0.00	1857 of 3233 - Sale ²⁵
	0.460	22.12	05/05/22	24.69	2.57 W	0.00	1858 of 3233 - Sale ²⁵
	0.840	40.40	05/05/22	45.12	4.72 W	0.00	1859 of 3233 - Sale ²⁵
	0.880	42.32	05/05/22	45.95	3.63 W	0.00	1860 of 3233 - Sale ²⁵
	0.920	44.25	05/05/22	48.63	4.38 W	0.00	1861 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	53.72	5.63 W	0.00	1862 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	51.49	3.40 W	0.00	1863 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	51.37	3.28 W	0.00	1864 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	52.48	4.39 W	0.00	1865 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	53.32	5.23 W	0.00	1866 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	52.97	4.88 W	0.00	1867 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	52.26	4.17 W	0.00	1868 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	52.87	4.78 W	0.00	1869 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	52.94	4.85 W	0.00	1870 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	53.01	4.92 W	0.00	1871 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	52.69	4.60 W	0.00	1872 of 3233 - Sale ²⁵
	1.000	48.09	05/05/22	53.76	5.67 W	0.00	1873 of 3233 - Sale ²⁵
	1.010	48.57	05/05/22	54.01	5.44 W	0.00	1874 of 3233 - Sale ²⁵
	1.520	73.10	05/05/22	80.47	7.37 W	0.00	1875 of 3233 - Sale ²⁵
	1.640	78.87	05/05/22	86.78	7.91 W	0.00	1876 of 3233 - Sale ²⁵
	2.020	97.15	05/05/22	105.13	7.98 W	0.00	1877 of 3233 - Sale ²⁵
	2.160	103.88	05/05/22	113.74	9.86 W	0.00	1878 of 3233 - Sale ²⁵
	2.280	109.65	05/05/22	122.28	12.63 W	0.00	1879 of 3233 - Sale ²⁵
	2.960	142.36	05/05/22	154.06	11.70 W	0.00	1880 of 3233 - Sale ²⁵
	3.400	163.52	05/05/22	182.60	19.08 W	0.00	1881 of 3233 - Sale ²⁵
	3.650	175.54	05/05/22	197.32	21.78 W	0.00	1882 of 3233 - Sale ²⁵
	5.090	244.79	05/05/22	264.91	20.12 W	0.00	1883 of 3233 - Sale ²⁵
	5.100	245.28	05/05/22	270.02	24.74 W	0.00	1884 of 3233 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	7.480	359.74	05/05/22	393.60	33.86 W	0.00	1885 of 3233 - Sale ²⁵
	8.620	414.56	05/05/22	456.40	41.84 W	0.00	1886 of 3233 - Sale ²⁵
	13.080	629.06	05/05/22	703.89	74.83 W	0.00	1887 of 3233 - Sale ²⁵
	0.160	7.72	05/05/22	8.57	0.85 W	0.00	1888 of 3233 - Sale ²⁵
	0.840	40.51	05/05/22	44.95	4.44 W	0.00	1889 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	58.26	10.04 W	0.00	1890 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	54.70	6.48 W	0.00	1891 of 3233 - Sale ²⁵
	0.160	7.72	05/05/22	8.47	0.75 W	0.00	1892 of 3233 - Sale ²⁵
	0.190	9.16	05/05/22	9.99	0.83 W	0.00	1893 of 3233 - Sale ²⁵
	0.190	9.16	05/05/22	9.95	0.79 W	0.00	1894 of 3233 - Sale ²⁵
	0.810	39.06	05/05/22	42.42	3.36 W	0.00	1895 of 3233 - Sale ²⁵
	0.840	40.51	05/05/22	45.18	4.67 W	0.00	1896 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	52.45	4.23 W	0.00	1897 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	53.04	4.82 W	0.00	1898 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	55.37	7.15 W	0.00	1899 of 3233 - Sale ²⁵
	1.970	94.99	05/05/22	102.89	7.90 W	0.00	1900 of 3233 - Sale ²⁵
	2.350	113.32	05/05/22	122.78	9.46 W	0.00	1901 of 3233 - Sale ²⁵
	2.400	115.73	05/05/22	129.13	13.40 W	0.00	1902 of 3233 - Sale ²⁵
	9.970	480.76	05/05/22	523.94	43.18 W	0.00	1903 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	1904 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1905 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1906 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	1907 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	1908 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	1909 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.02	0.06 W	0.00	1910 of 3233 - Sale ²⁵
	0.030	1.45	05/05/22	1.54	0.09 W	0.00	1911 of 3233 - Sale ²⁵
	0.180	8.68	05/05/22	9.45	0.77 W	0.00	1912 of 3233 - Sale ²⁵
	0.230	11.09	05/05/22	11.99	0.90 W	0.00	1913 of 3233 - Sale ²⁵
	0.750	36.17	05/05/22	38.99	2.82 W	0.00	1914 of 3233 - Sale ²⁵
	0.820	39.54	05/05/22	43.19	3.65 W	0.00	1915 of 3233 - Sale ²⁵
	0.910	43.88	05/05/22	49.51	5.63 W	0.00	1916 of 3233 - Sale ²⁵
	0.990	47.74	05/05/22	52.76	5.02 W	0.00	1917 of 3233 - Sale ²⁵
	0.990	47.74	05/05/22	53.76	6.02 W	0.00	1918 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.22	05/05/22	48.93	0.71 W	0.00	1919 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	53.12	4.90 W	0.00	1920 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	55.28	7.06 W	0.00	1921 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	54.15	5.93 W	0.00	1922 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	54.62	6.40 W	0.00	1923 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	54.49	6.27 W	0.00	1924 of 3233 - Sale ²⁵
	1.050	50.63	05/05/22	56.94	6.31 W	0.00	1925 of 3233 - Sale ²⁵
	1.070	51.60	05/05/22	58.29	6.69 W	0.00	1926 of 3233 - Sale ²⁵
	1.240	59.79	05/05/22	67.31	7.52 W	0.00	1927 of 3233 - Sale ²⁵
	1.240	59.79	05/05/22	67.33	7.54 W	0.00	1928 of 3233 - Sale ²⁵
	1.900	91.62	05/05/22	100.99	9.37 W	0.00	1929 of 3233 - Sale ²⁵
	1.950	94.03	05/05/22	102.47	8.44 W	0.00	1930 of 3233 - Sale ²⁵
	2.000	96.44	05/05/22	104.13	7.69 W	0.00	1931 of 3233 - Sale ²⁵
	2.020	97.41	05/05/22	106.11	8.70 W	0.00	1932 of 3233 - Sale ²⁵
	3.210	154.79	05/05/22	174.54	19.75 W	0.00	1933 of 3233 - Sale ²⁵
	3.240	156.23	05/05/22	171.13	14.90 W	0.00	1934 of 3233 - Sale ²⁵
	3.710	178.90	05/05/22	194.91	16.01 W	0.00	1935 of 3233 - Sale ²⁵
	5.500	265.21	05/05/22	300.14	34.93 W	0.00	1936 of 3233 - Sale ²⁵
	6.630	319.70	05/05/22	352.53	32.83 W	0.00	1937 of 3233 - Sale ²⁵
	8.280	399.28	05/05/22	450.37	51.09 W	0.00	1938 of 3233 - Sale ²⁵
	9.080	437.84	05/05/22	477.07	39.23 W	0.00	1939 of 3233 - Sale ²⁵
	12.020	579.61	05/05/22	654.87	75.26 W	0.00	1940 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	55.31	7.10 W	0.00	1941 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	58.20	9.99 W	0.00	1942 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	54.64	6.43 W	0.00	1943 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	1944 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.04	0.08 W	0.00	1945 of 3233 - Sale ²⁵
	0.020	0.96	05/05/22	1.06	0.10 W	0.00	1946 of 3233 - Sale ²⁵
	0.050	2.41	05/05/22	2.67	0.26 W	0.00	1947 of 3233 - Sale ²⁵
	0.080	3.86	05/05/22	4.21	0.35 W	0.00	1948 of 3233 - Sale ²⁵
	0.080	3.86	05/05/22	4.32	0.46 W	0.00	1949 of 3233 - Sale ²⁵
	0.120	5.79	05/05/22	6.29	0.50 W	0.00	1950 of 3233 - Sale ²⁵
	0.160	7.71	05/05/22	8.56	0.85 W	0.00	1951 of 3233 - Sale ²⁵
	0.160	7.71	05/05/22	8.46	0.75 W	0.00	1952 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.190	9.16	05/05/22	9.98	0.82 W	0.00	1953 of 3233 - Sale ²⁵
	0.190	9.16	05/05/22	9.94	0.78 W	0.00	1954 of 3233 - Sale ²⁵
	0.250	12.05	05/05/22	13.18	1.13 W	0.00	1955 of 3233 - Sale ²⁵
	0.380	18.32	05/05/22	20.42	2.10 W	0.00	1956 of 3233 - Sale ²⁵
	0.460	22.18	05/05/22	24.72	2.54 W	0.00	1957 of 3233 - Sale ²⁵
	0.810	39.06	05/05/22	42.37	3.31 W	0.00	1958 of 3233 - Sale ²⁵
	0.840	40.50	05/05/22	45.17	4.67 W	0.00	1959 of 3233 - Sale ²⁵
	0.840	40.50	05/05/22	44.89	4.39 W	0.00	1960 of 3233 - Sale ²⁵
	0.840	40.50	05/05/22	45.12	4.62 W	0.00	1961 of 3233 - Sale ²⁵
	0.880	42.43	05/05/22	46.01	3.58 W	0.00	1962 of 3233 - Sale ²⁵
	0.920	44.36	05/05/22	48.69	4.33 W	0.00	1963 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	53.79	5.58 W	0.00	1964 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	51.56	3.35 W	0.00	1965 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	51.44	3.23 W	0.00	1966 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	52.55	4.34 W	0.00	1967 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	53.39	5.18 W	0.00	1968 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	53.04	4.83 W	0.00	1969 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	52.33	4.12 W	0.00	1970 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	52.94	4.73 W	0.00	1971 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	53.01	4.80 W	0.00	1972 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	53.08	4.87 W	0.00	1973 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	52.76	4.55 W	0.00	1974 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	53.83	5.62 W	0.00	1975 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	52.39	4.18 W	0.00	1976 of 3233 - Sale ²⁵
	1.000	48.22	05/05/22	52.98	4.76 W	0.00	1977 of 3233 - Sale ²⁵
	1.000	48.21	05/05/22	55.31	7.10 W	0.00	1978 of 3233 - Sale ²⁵
	1.010	48.70	05/05/22	54.08	5.38 W	0.00	1979 of 3233 - Sale ²⁵
	0.400	19.29	05/05/22	21.50	2.21 W	0.00	1980 of 3233 - Sale ²⁵
	1.520	73.28	05/05/22	80.57	7.29 W	0.00	1981 of 3233 - Sale ²⁵
	1.640	79.07	05/05/22	86.89	7.82 W	0.00	1982 of 3233 - Sale ²⁵
	1.970	94.98	05/05/22	102.78	7.80 W	0.00	1983 of 3233 - Sale ²⁵
	2.020	97.39	05/05/22	105.26	7.87 W	0.00	1984 of 3233 - Sale ²⁵
	2.160	104.14	05/05/22	113.89	9.75 W	0.00	1985 of 3233 - Sale ²⁵
	2.280	109.93	05/05/22	122.44	12.51 W	0.00	1986 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.350	113.30	05/05/22	122.64	9.34 W	0.00	1987 of 3233 - Sale ²⁵
	2.960	142.71	05/05/22	154.25	11.54 W	0.00	1988 of 3233 - Sale ²⁵
	3.400	163.92	05/05/22	182.82	18.90 W	0.00	1989 of 3233 - Sale ²⁵
	3.650	175.98	05/05/22	197.56	21.58 W	0.00	1990 of 3233 - Sale ²⁵
	5.090	245.41	05/05/22	265.26	19.85 W	0.00	1991 of 3233 - Sale ²⁵
	5.100	245.89	05/05/22	270.36	24.47 W	0.00	1992 of 3233 - Sale ²⁵
	7.480	360.64	05/05/22	394.10	33.46 W	0.00	1993 of 3233 - Sale ²⁵
	8.620	415.60	05/05/22	456.98	41.38 W	0.00	1994 of 3233 - Sale ²⁵
	9.970	480.70	05/05/22	523.34	42.64 W	0.00	1995 of 3233 - Sale ²⁵
	13.080	630.63	05/05/22	704.77	74.14 W	0.00	1996 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	53.74	5.48 W	0.00	1997 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	58.14	9.88 W	0.00	1998 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	54.58	6.32 W	0.00	1999 of 3233 - Sale ²⁵
	0.380	18.34	05/05/22	20.40	2.06 W	0.00	2000 of 3233 - Sale ²⁵
	0.460	22.20	05/05/22	24.69	2.49 W	0.00	2001 of 3233 - Sale ²⁵
	0.840	40.54	05/05/22	45.11	4.57 W	0.00	2002 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	53.73	5.47 W	0.00	2003 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	53.73	5.47 W	0.00	2004 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	51.50	3.24 W	0.00	2005 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	51.37	3.11 W	0.00	2006 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	52.49	4.23 W	0.00	2007 of 3233 - Sale ²⁵
	1.010	48.75	05/05/22	54.01	5.26 W	0.00	2008 of 3233 - Sale ²⁵
	1.400	67.57	05/05/22	72.86	5.29 W	0.00	2009 of 3233 - Sale ²⁵
	2.020	97.50	05/05/22	105.12	7.62 W	0.00	2010 of 3233 - Sale ²⁵
	2.280	110.04	05/05/22	122.28	12.24 W	0.00	2011 of 3233 - Sale ²⁵
	3.400	164.10	05/05/22	182.59	18.49 W	0.00	2012 of 3233 - Sale ²⁵
	5.090	245.67	05/05/22	264.91	19.24 W	0.00	2013 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	2014 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	2015 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	2016 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	2017 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	2018 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	2019 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.02	0.05 W	0.00	2020 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.030	1.45	05/05/22	1.53	0.08 W	0.00	2021 of 3233 - Sale ²⁵
	0.180	8.69	05/05/22	9.44	0.75 W	0.00	2022 of 3233 - Sale ²⁵
	0.230	11.10	05/05/22	11.97	0.87 W	0.00	2023 of 3233 - Sale ²⁵
	0.750	36.20	05/05/22	38.93	2.73 W	0.00	2024 of 3233 - Sale ²⁵
	0.820	39.58	05/05/22	43.13	3.55 W	0.00	2025 of 3233 - Sale ²⁵
	0.910	43.92	05/05/22	49.44	5.52 W	0.00	2026 of 3233 - Sale ²⁵
	0.990	47.78	05/05/22	52.69	4.91 W	0.00	2027 of 3233 - Sale ²⁵
	0.990	47.78	05/05/22	53.69	5.91 W	0.00	2028 of 3233 - Sale ²⁵
	1.000	48.27	05/05/22	48.86	0.59 W	0.00	2029 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	53.05	4.79 W	0.00	2030 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	55.21	6.95 W	0.00	2031 of 3233 - Sale ²⁵
	1.000	48.27	05/05/22	54.08	5.81 W	0.00	2032 of 3233 - Sale ²⁵
	1.000	48.27	05/05/22	54.55	6.28 W	0.00	2033 of 3233 - Sale ²⁵
	1.000	48.26	05/05/22	54.42	6.16 W	0.00	2034 of 3233 - Sale ²⁵
	1.050	50.68	05/05/22	56.86	6.18 W	0.00	2035 of 3233 - Sale ²⁵
	1.070	51.64	05/05/22	58.21	6.57 W	0.00	2036 of 3233 - Sale ²⁵
	1.240	59.85	05/05/22	67.22	7.37 W	0.00	2037 of 3233 - Sale ²⁵
	1.240	59.85	05/05/22	67.24	7.39 W	0.00	2038 of 3233 - Sale ²⁵
	1.900	91.70	05/05/22	100.85	9.15 W	0.00	2039 of 3233 - Sale ²⁵
	1.950	94.12	05/05/22	102.33	8.21 W	0.00	2040 of 3233 - Sale ²⁵
	2.000	96.53	05/05/22	103.98	7.45 W	0.00	2041 of 3233 - Sale ²⁵
	2.020	97.50	05/05/22	105.96	8.46 W	0.00	2042 of 3233 - Sale ²⁵
	3.210	154.93	05/05/22	174.30	19.37 W	0.00	2043 of 3233 - Sale ²⁵
	3.240	156.38	05/05/22	170.89	14.51 W	0.00	2044 of 3233 - Sale ²⁵
	3.710	179.06	05/05/22	194.63	15.57 W	0.00	2045 of 3233 - Sale ²⁵
	5.500	265.46	05/05/22	299.74	34.28 W	0.00	2046 of 3233 - Sale ²⁵
	6.630	320.00	05/05/22	352.04	32.04 W	0.00	2047 of 3233 - Sale ²⁵
	8.280	399.64	05/05/22	449.74	50.10 W	0.00	2048 of 3233 - Sale ²⁵
	9.080	438.25	05/05/22	476.40	38.15 W	0.00	2049 of 3233 - Sale ²⁵
	12.020	580.14	05/05/22	653.98	73.84 W	0.00	2050 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	55.25	6.85 W	0.00	2051 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	58.30	9.90 W	0.00	2052 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	54.74	6.34 W	0.00	2053 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	2054 of 3233 - Sale ²⁵

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.020	0.97	05/05/22	1.05	0.08 W	0.00	2055 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.07	0.10 W	0.00	2056 of 3233 - Sale ²⁵
	0.050	2.42	05/05/22	2.68	0.26 W	0.00	2057 of 3233 - Sale ²⁵
	0.080	3.87	05/05/22	4.22	0.35 W	0.00	2058 of 3233 - Sale ²⁵
	0.080	3.87	05/05/22	4.33	0.46 W	0.00	2059 of 3233 - Sale ²⁵
	0.120	5.81	05/05/22	6.31	0.50 W	0.00	2060 of 3233 - Sale ²⁵
	0.160	7.74	05/05/22	8.60	0.86 W	0.00	2061 of 3233 - Sale ²⁵
	0.160	7.74	05/05/22	8.50	0.76 W	0.00	2062 of 3233 - Sale ²⁵
	0.190	9.20	05/05/22	10.02	0.82 W	0.00	2063 of 3233 - Sale ²⁵
	0.190	9.20	05/05/22	9.98	0.78 W	0.00	2064 of 3233 - Sale ²⁵
	0.250	12.10	05/05/22	13.23	1.13 W	0.00	2065 of 3233 - Sale ²⁵
	0.380	18.39	05/05/22	20.46	2.07 W	0.00	2066 of 3233 - Sale ²⁵
	0.400	19.36	05/05/22	21.58	2.22 W	0.00	2067 of 3233 - Sale ²⁵
	0.460	22.27	05/05/22	24.76	2.49 W	0.00	2068 of 3233 - Sale ²⁵
	0.810	39.21	05/05/22	42.53	3.32 W	0.00	2069 of 3233 - Sale ²⁵
	0.840	40.66	05/05/22	45.06	4.40 W	0.00	2070 of 3233 - Sale ²⁵
	0.840	40.66	05/05/22	45.29	4.63 W	0.00	2071 of 3233 - Sale ²⁵
	0.840	40.66	05/05/22	45.24	4.58 W	0.00	2072 of 3233 - Sale ²⁵
	0.880	42.60	05/05/22	46.19	3.59 W	0.00	2073 of 3233 - Sale ²⁵
	0.920	44.53	05/05/22	48.88	4.35 W	0.00	2074 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	53.60	5.20 W	0.00	2075 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	53.25	4.85 W	0.00	2076 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	52.54	4.14 W	0.00	2077 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	53.15	4.75 W	0.00	2078 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	53.22	4.82 W	0.00	2079 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	53.29	4.89 W	0.00	2080 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	52.97	4.57 W	0.00	2081 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	54.04	5.64 W	0.00	2082 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	52.60	4.20 W	0.00	2083 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	53.18	4.78 W	0.00	2084 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	55.52	7.12 W	0.00	2085 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	53.90	5.50 W	0.00	2086 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	53.89	5.49 W	0.00	2087 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	53.89	5.49 W	0.00	2088 of 3233 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.40	05/05/22	51.66	3.26 W	0.00	2089 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	51.53	3.13 W	0.00	2090 of 3233 - Sale ²⁵
	1.000	48.40	05/05/22	52.65	4.25 W	0.00	2091 of 3233 - Sale ²⁵
	1.010	48.89	05/05/22	54.16	5.27 W	0.00	2092 of 3233 - Sale ²⁵
	1.400	67.77	05/05/22	73.08	5.31 W	0.00	2093 of 3233 - Sale ²⁵
	1.520	73.57	05/05/22	80.89	7.32 W	0.00	2094 of 3233 - Sale ²⁵
	1.560	75.51	05/05/22	81.61	6.10 W	0.00	2095 of 3233 - Sale ²⁵
	1.640	79.38	05/05/22	87.23	7.85 W	0.00	2096 of 3233 - Sale ²⁵
	1.970	95.36	05/05/22	103.19	7.83 W	0.00	2097 of 3233 - Sale ²⁵
	2.020	97.78	05/05/22	105.43	7.65 W	0.00	2098 of 3233 - Sale ²⁵
	2.160	104.55	05/05/22	114.34	9.79 W	0.00	2099 of 3233 - Sale ²⁵
	2.280	110.36	05/05/22	122.64	12.28 W	0.00	2100 of 3233 - Sale ²⁵
	2.350	113.75	05/05/22	123.12	9.37 W	0.00	2101 of 3233 - Sale ²⁵
	3.400	164.57	05/05/22	183.11	18.54 W	0.00	2102 of 3233 - Sale ²⁵
	3.650	176.67	05/05/22	198.31	21.64 W	0.00	2103 of 3233 - Sale ²⁵
	5.090	246.38	05/05/22	265.69	19.31 W	0.00	2104 of 3233 - Sale ²⁵
	5.100	246.86	05/05/22	271.41	24.55 W	0.00	2105 of 3233 - Sale ²⁵
	7.480	362.06	05/05/22	395.63	33.57 W	0.00	2106 of 3233 - Sale ²⁵
	8.620	417.24	05/05/22	458.75	41.51 W	0.00	2107 of 3233 - Sale ²⁵
	9.970	482.59	05/05/22	525.38	42.79 W	0.00	2108 of 3233 - Sale ²⁵
	13.080	633.12	05/05/22	707.46	74.34 W	0.00	2109 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	2110 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	2111 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	2112 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	2113 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	2114 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.56	0.08 W	0.00	2115 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.02	0.05 W	0.00	2116 of 3233 - Sale ²⁵
	0.030	1.45	05/05/22	1.53	0.08 W	0.00	2117 of 3233 - Sale ²⁵
	0.180	8.71	05/05/22	9.47	0.76 W	0.00	2118 of 3233 - Sale ²⁵
	0.230	11.13	05/05/22	12.01	0.88 W	0.00	2119 of 3233 - Sale ²⁵
	0.750	36.30	05/05/22	39.04	2.74 W	0.00	2120 of 3233 - Sale ²⁵
	0.820	39.69	05/05/22	43.25	3.56 W	0.00	2121 of 3233 - Sale ²⁵
	0.910	44.05	05/05/22	49.58	5.53 W	0.00	2122 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.990		47.92	05/05/22	52.84	4.92 W	0.00	2123 of 3233 - Sale ²⁵
0.990		47.92	05/05/22	53.84	5.92 W	0.00	2124 of 3233 - Sale ²⁵
1.000		48.40	05/05/22	49.01	0.61 W	0.00	2125 of 3233 - Sale ²⁵
1.000		48.40	05/05/22	53.21	4.81 W	0.00	2126 of 3233 - Sale ²⁵
1.000		48.40	05/05/22	55.37	6.97 W	0.00	2127 of 3233 - Sale ²⁵
1.000		48.40	05/05/22	54.23	5.83 W	0.00	2128 of 3233 - Sale ²⁵
1.000		48.40	05/05/22	54.70	6.30 W	0.00	2129 of 3233 - Sale ²⁵
1.000		48.40	05/05/22	54.58	6.18 W	0.00	2130 of 3233 - Sale ²⁵
1.050		50.82	05/05/22	57.02	6.20 W	0.00	2131 of 3233 - Sale ²⁵
1.070		51.79	05/05/22	58.38	6.59 W	0.00	2132 of 3233 - Sale ²⁵
1.240		60.02	05/05/22	67.41	7.39 W	0.00	2133 of 3233 - Sale ²⁵
1.240		60.02	05/05/22	67.43	7.41 W	0.00	2134 of 3233 - Sale ²⁵
1.900		91.97	05/05/22	101.15	9.18 W	0.00	2135 of 3233 - Sale ²⁵
1.950		94.39	05/05/22	102.63	8.24 W	0.00	2136 of 3233 - Sale ²⁵
2.000		96.81	05/05/22	104.29	7.48 W	0.00	2137 of 3233 - Sale ²⁵
2.020		97.78	05/05/22	106.27	8.49 W	0.00	2138 of 3233 - Sale ²⁵
3.210		155.38	05/05/22	174.79	19.41 W	0.00	2139 of 3233 - Sale ²⁵
3.240		156.83	05/05/22	171.39	14.56 W	0.00	2140 of 3233 - Sale ²⁵
3.710		179.58	05/05/22	195.20	15.62 W	0.00	2141 of 3233 - Sale ²⁵
5.500		266.23	05/05/22	300.59	34.36 W	0.00	2142 of 3233 - Sale ²⁵
6.630		320.92	05/05/22	353.06	32.14 W	0.00	2143 of 3233 - Sale ²⁵
8.280		400.79	05/05/22	451.01	50.22 W	0.00	2144 of 3233 - Sale ²⁵
9.080		439.51	05/05/22	477.79	38.28 W	0.00	2145 of 3233 - Sale ²⁵
12.020		581.82	05/05/22	655.83	74.01 W	0.00	2146 of 3233 - Sale ²⁵
22.880		1,107.50	05/05/22	1,107.83	0.33 W	0.00	2147 of 3233 - Sale ²⁵
1.000		48.19	05/05/22	55.27	7.08 W	0.00	2148 of 3233 - Sale ²⁵
1.000		48.19	05/05/22	58.05	9.86 W	0.00	2149 of 3233 - Sale ²⁵
1.000		48.19	05/05/22	54.48	6.29 W	0.00	2150 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.52	0.04 W	0.00	2151 of 3233 - Sale ²⁵
0.020		0.96	05/05/22	1.04	0.08 W	0.00	2152 of 3233 - Sale ²⁵
0.020		0.96	05/05/22	1.06	0.10 W	0.00	2153 of 3233 - Sale ²⁵
0.050		2.41	05/05/22	2.67	0.26 W	0.00	2154 of 3233 - Sale ²⁵
0.080		3.86	05/05/22	4.20	0.34 W	0.00	2155 of 3233 - Sale ²⁵
0.080		3.86	05/05/22	4.31	0.45 W	0.00	2156 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.120	5.78	05/05/22	6.28	0.50 W	0.00	2157 of 3233 - Sale ²⁵
	0.160	7.71	05/05/22	8.56	0.85 W	0.00	2158 of 3233 - Sale ²⁵
	0.160	7.71	05/05/22	8.46	0.75 W	0.00	2159 of 3233 - Sale ²⁵
	0.190	9.16	05/05/22	9.97	0.81 W	0.00	2160 of 3233 - Sale ²⁵
	0.190	9.16	05/05/22	9.93	0.77 W	0.00	2161 of 3233 - Sale ²⁵
	0.250	12.05	05/05/22	13.17	1.12 W	0.00	2162 of 3233 - Sale ²⁵
	0.380	18.31	05/05/22	20.36	2.05 W	0.00	2163 of 3233 - Sale ²⁵
	0.400	19.28	05/05/22	21.48	2.20 W	0.00	2164 of 3233 - Sale ²⁵
	0.460	22.17	05/05/22	24.64	2.47 W	0.00	2165 of 3233 - Sale ²⁵
	0.810	39.04	05/05/22	42.32	3.28 W	0.00	2166 of 3233 - Sale ²⁵
	0.840	40.48	05/05/22	44.84	4.36 W	0.00	2167 of 3233 - Sale ²⁵
	0.840	40.48	05/05/22	45.07	4.59 W	0.00	2168 of 3233 - Sale ²⁵
	0.840	40.48	05/05/22	45.02	4.54 W	0.00	2169 of 3233 - Sale ²⁵
	0.880	42.41	05/05/22	45.96	3.55 W	0.00	2170 of 3233 - Sale ²⁵
	0.920	44.34	05/05/22	48.64	4.30 W	0.00	2171 of 3233 - Sale ²⁵
	1.000	48.19	05/05/22	53.34	5.15 W	0.00	2172 of 3233 - Sale ²⁵
	1.000	48.19	05/05/22	53.00	4.81 W	0.00	2173 of 3233 - Sale ²⁵
	1.000	48.19	05/05/22	52.28	4.09 W	0.00	2174 of 3233 - Sale ²⁵
	1.000	48.19	05/05/22	52.89	4.70 W	0.00	2175 of 3233 - Sale ²⁵
	1.000	48.20	05/05/22	52.97	4.77 W	0.00	2176 of 3233 - Sale ²⁵
	1.000	48.20	05/05/22	53.03	4.83 W	0.00	2177 of 3233 - Sale ²⁵
	1.000	48.20	05/05/22	52.72	4.52 W	0.00	2178 of 3233 - Sale ²⁵
	1.000	48.19	05/05/22	53.79	5.60 W	0.00	2179 of 3233 - Sale ²⁵
	1.000	48.20	05/05/22	52.35	4.15 W	0.00	2180 of 3233 - Sale ²⁵
	1.000	48.20	05/05/22	52.93	4.73 W	0.00	2181 of 3233 - Sale ²⁵
	1.000	48.19	05/05/22	55.26	7.07 W	0.00	2182 of 3233 - Sale ²⁵
	1.000	48.19	05/05/22	53.64	5.45 W	0.00	2183 of 3233 - Sale ²⁵
	1.000	48.20	05/05/22	53.64	5.44 W	0.00	2184 of 3233 - Sale ²⁵
	1.000	48.20	05/05/22	53.63	5.43 W	0.00	2185 of 3233 - Sale ²⁵
	1.000	48.20	05/05/22	51.41	3.21 W	0.00	2186 of 3233 - Sale ²⁵
	1.000	48.19	05/05/22	51.28	3.09 W	0.00	2187 of 3233 - Sale ²⁵
	0.400	19.28	05/05/22	20.96	1.68 W	0.00	2188 of 3233 - Sale ²⁵
	1.010	48.68	05/05/22	53.90	5.22 W	0.00	2189 of 3233 - Sale ²⁵
	1.520	73.26	05/05/22	80.50	7.24 W	0.00	2190 of 3233 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.560	75.18	05/05/22	81.21	6.03 W	0.00	2191 of 3233 - Sale ²⁵
	1.640	79.04	05/05/22	86.81	7.77 W	0.00	2192 of 3233 - Sale ²⁵
	1.970	94.94	05/05/22	102.68	7.74 W	0.00	2193 of 3233 - Sale ²⁵
	2.020	97.35	05/05/22	104.90	7.55 W	0.00	2194 of 3233 - Sale ²⁵
	2.160	104.10	05/05/22	113.78	9.68 W	0.00	2195 of 3233 - Sale ²⁵
	2.280	109.89	05/05/22	122.05	12.16 W	0.00	2196 of 3233 - Sale ²⁵
	2.350	113.26	05/05/22	122.51	9.25 W	0.00	2197 of 3233 - Sale ²⁵
	3.400	163.86	05/05/22	182.23	18.37 W	0.00	2198 of 3233 - Sale ²⁵
	3.650	175.91	05/05/22	197.37	21.46 W	0.00	2199 of 3233 - Sale ²⁵
	5.090	245.31	05/05/22	264.37	19.06 W	0.00	2200 of 3233 - Sale ²⁵
	5.100	245.79	05/05/22	270.09	24.30 W	0.00	2201 of 3233 - Sale ²⁵
	7.480	360.50	05/05/22	393.69	33.19 W	0.00	2202 of 3233 - Sale ²⁵
	8.620	415.44	05/05/22	456.52	41.08 W	0.00	2203 of 3233 - Sale ²⁵
	9.970	480.50	05/05/22	522.79	42.29 W	0.00	2204 of 3233 - Sale ²⁵
	13.080	630.39	05/05/22	704.08	73.69 W	0.00	2205 of 3233 - Sale ²⁵
	0.400	19.35	05/05/22	20.78	1.43 W	0.00	2206 of 3233 - Sale ²⁵
	0.600	29.03	05/05/22	31.43	2.40 W	0.00	2207 of 3233 - Sale ²⁵
	1.000	48.38	05/05/22	52.39	4.01 W	0.00	2208 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.52	0.04 W	0.00	2209 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	2210 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.53	0.05 W	0.00	2211 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.54	0.06 W	0.00	2212 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.55	0.07 W	0.00	2213 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.57	0.09 W	0.00	2214 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.02	0.05 W	0.00	2215 of 3233 - Sale ²⁵
	0.030	1.45	05/05/22	1.54	0.09 W	0.00	2216 of 3233 - Sale ²⁵
	0.180	8.71	05/05/22	9.51	0.80 W	0.00	2217 of 3233 - Sale ²⁵
	0.230	11.13	05/05/22	12.06	0.93 W	0.00	2218 of 3233 - Sale ²⁵
	0.750	36.29	05/05/22	39.19	2.90 W	0.00	2219 of 3233 - Sale ²⁵
	0.820	39.67	05/05/22	43.41	3.74 W	0.00	2220 of 3233 - Sale ²⁵
	0.910	44.03	05/05/22	49.76	5.73 W	0.00	2221 of 3233 - Sale ²⁵
	0.990	47.90	05/05/22	53.03	5.13 W	0.00	2222 of 3233 - Sale ²⁵
	0.990	47.90	05/05/22	54.03	6.13 W	0.00	2223 of 3233 - Sale ²⁵
	1.000	48.38	05/05/22	49.21	0.83 W	0.00	2224 of 3233 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.38	05/05/22	53.41	5.03 W	0.00	2225 of 3233 - Sale ²⁵
	1.000	48.38	05/05/22	55.57	7.19 W	0.00	2226 of 3233 - Sale ²⁵
	1.000	48.38	05/05/22	54.43	6.05 W	0.00	2227 of 3233 - Sale ²⁵
	1.000	48.38	05/05/22	54.90	6.52 W	0.00	2228 of 3233 - Sale ²⁵
	1.000	48.38	05/05/22	54.78	6.40 W	0.00	2229 of 3233 - Sale ²⁵
	1.050	50.80	05/05/22	57.23	6.43 W	0.00	2230 of 3233 - Sale ²⁵
	1.070	51.77	05/05/22	58.59	6.82 W	0.00	2231 of 3233 - Sale ²⁵
	1.240	59.99	05/05/22	67.65	7.66 W	0.00	2232 of 3233 - Sale ²⁵
	1.240	59.99	05/05/22	67.67	7.68 W	0.00	2233 of 3233 - Sale ²⁵
	1.900	91.93	05/05/22	101.52	9.59 W	0.00	2234 of 3233 - Sale ²⁵
	1.950	94.35	05/05/22	103.01	8.66 W	0.00	2235 of 3233 - Sale ²⁵
	2.000	96.77	05/05/22	104.68	7.91 W	0.00	2236 of 3233 - Sale ²⁵
	2.020	97.73	05/05/22	106.66	8.93 W	0.00	2237 of 3233 - Sale ²⁵
	3.210	155.31	05/05/22	175.41	20.10 W	0.00	2238 of 3233 - Sale ²⁵
	3.240	156.76	05/05/22	172.02	15.26 W	0.00	2239 of 3233 - Sale ²⁵
	3.710	179.50	05/05/22	195.93	16.43 W	0.00	2240 of 3233 - Sale ²⁵
	5.500	266.11	05/05/22	301.66	35.55 W	0.00	2241 of 3233 - Sale ²⁵
	6.630	320.78	05/05/22	354.36	33.58 W	0.00	2242 of 3233 - Sale ²⁵
	8.280	400.61	05/05/22	452.63	52.02 W	0.00	2243 of 3233 - Sale ²⁵
	9.080	439.32	05/05/22	479.57	40.25 W	0.00	2244 of 3233 - Sale ²⁵
	12.020	581.56	05/05/22	658.18	76.62 W	0.00	2245 of 3233 - Sale ²⁵
	22.880	1,107.01	05/05/22	1,112.29	5.28 W	0.00	2246 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	55.68	7.17 W	0.00	2247 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	58.35	9.84 W	0.00	2248 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	54.78	6.27 W	0.00	2249 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.52	0.03 W	0.00	2250 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.05	0.08 W	0.00	2251 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.07	0.10 W	0.00	2252 of 3233 - Sale ²⁵
	0.050	2.43	05/05/22	2.68	0.25 W	0.00	2253 of 3233 - Sale ²⁵
	0.080	3.88	05/05/22	4.22	0.34 W	0.00	2254 of 3233 - Sale ²⁵
	0.080	3.88	05/05/22	4.33	0.45 W	0.00	2255 of 3233 - Sale ²⁵
	0.120	5.82	05/05/22	6.32	0.50 W	0.00	2256 of 3233 - Sale ²⁵
	0.160	7.76	05/05/22	8.61	0.85 W	0.00	2257 of 3233 - Sale ²⁵
	0.160	7.76	05/05/22	8.51	0.75 W	0.00	2258 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.190	9.22	05/05/22	10.02	0.80 W	0.00	2259 of 3233 - Sale ²⁵
	0.190	9.22	05/05/22	9.98	0.76 W	0.00	2260 of 3233 - Sale ²⁵
	0.250	12.13	05/05/22	13.24	1.11 W	0.00	2261 of 3233 - Sale ²⁵
	0.380	18.44	05/05/22	20.48	2.04 W	0.00	2262 of 3233 - Sale ²⁵
	0.400	19.41	05/05/22	21.60	2.19 W	0.00	2263 of 3233 - Sale ²⁵
	0.400	19.41	05/05/22	21.08	1.67 W	0.00	2264 of 3233 - Sale ²⁵
	0.460	22.32	05/05/22	24.78	2.46 W	0.00	2265 of 3233 - Sale ²⁵
	0.810	39.30	05/05/22	42.56	3.26 W	0.00	2266 of 3233 - Sale ²⁵
	0.840	40.75	05/05/22	45.09	4.34 W	0.00	2267 of 3233 - Sale ²⁵
	0.840	40.75	05/05/22	45.32	4.57 W	0.00	2268 of 3233 - Sale ²⁵
	0.840	40.75	05/05/22	45.27	4.52 W	0.00	2269 of 3233 - Sale ²⁵
	0.880	42.69	05/05/22	46.22	3.53 W	0.00	2270 of 3233 - Sale ²⁵
	0.920	44.63	05/05/22	48.91	4.28 W	0.00	2271 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	53.64	5.13 W	0.00	2272 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	53.30	4.79 W	0.00	2273 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	52.58	4.07 W	0.00	2274 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.19	4.67 W	0.00	2275 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	53.26	4.75 W	0.00	2276 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	53.32	4.81 W	0.00	2277 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.01	4.49 W	0.00	2278 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	54.09	5.58 W	0.00	2279 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	52.64	4.12 W	0.00	2280 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.22	4.70 W	0.00	2281 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	55.56	7.05 W	0.00	2282 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	53.94	5.43 W	0.00	2283 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.93	5.41 W	0.00	2284 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	53.92	5.41 W	0.00	2285 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	51.70	3.18 W	0.00	2286 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	51.58	3.07 W	0.00	2287 of 3233 - Sale ²⁵
	1.010	49.00	05/05/22	54.19	5.19 W	0.00	2288 of 3233 - Sale ²⁵
	1.520	73.74	05/05/22	80.94	7.20 W	0.00	2289 of 3233 - Sale ²⁵
	1.560	75.68	05/05/22	81.67	5.99 W	0.00	2290 of 3233 - Sale ²⁵
	1.640	79.56	05/05/22	87.29	7.73 W	0.00	2291 of 3233 - Sale ²⁵
	1.970	95.58	05/05/22	103.27	7.69 W	0.00	2292 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
2.020		98.00	05/05/22	105.50	7.50 W	0.00	2293 of 3233 - Sale ²⁵
2.160		104.79	05/05/22	114.42	9.63 W	0.00	2294 of 3233 - Sale ²⁵
2.280		110.61	05/05/22	122.72	12.11 W	0.00	2295 of 3233 - Sale ²⁵
2.350		114.01	05/05/22	123.20	9.19 W	0.00	2296 of 3233 - Sale ²⁵
3.400		164.95	05/05/22	183.23	18.28 W	0.00	2297 of 3233 - Sale ²⁵
3.650		177.08	05/05/22	198.45	21.37 W	0.00	2298 of 3233 - Sale ²⁵
5.090		246.94	05/05/22	265.87	18.93 W	0.00	2299 of 3233 - Sale ²⁵
5.100		247.43	05/05/22	271.60	24.17 W	0.00	2300 of 3233 - Sale ²⁵
7.480		362.89	05/05/22	395.90	33.01 W	0.00	2301 of 3233 - Sale ²⁵
8.620		418.20	05/05/22	459.07	40.87 W	0.00	2302 of 3233 - Sale ²⁵
9.970		483.69	05/05/22	525.74	42.05 W	0.00	2303 of 3233 - Sale ²⁵
13.080		634.58	05/05/22	707.94	73.36 W	0.00	2304 of 3233 - Sale ²⁵
0.400		19.41	05/05/22	20.83	1.42 W	0.00	2305 of 3233 - Sale ²⁵
0.600		29.12	05/05/22	31.49	2.37 W	0.00	2306 of 3233 - Sale ²⁵
1.000		48.53	05/05/22	58.39	9.86 W	0.00	2307 of 3233 - Sale ²⁵
1.000		48.53	05/05/22	54.82	6.29 W	0.00	2308 of 3233 - Sale ²⁵
0.010		0.49	05/05/22	0.52	0.03 W	0.00	2309 of 3233 - Sale ²⁵
0.020		0.97	05/05/22	1.05	0.08 W	0.00	2310 of 3233 - Sale ²⁵
0.020		0.97	05/05/22	1.07	0.10 W	0.00	2311 of 3233 - Sale ²⁵
0.050		2.43	05/05/22	2.68	0.25 W	0.00	2312 of 3233 - Sale ²⁵
0.080		3.88	05/05/22	4.22	0.34 W	0.00	2313 of 3233 - Sale ²⁵
0.080		3.88	05/05/22	4.33	0.45 W	0.00	2314 of 3233 - Sale ²⁵
0.120		5.82	05/05/22	6.33	0.51 W	0.00	2315 of 3233 - Sale ²⁵
0.160		7.77	05/05/22	8.62	0.85 W	0.00	2316 of 3233 - Sale ²⁵
0.160		7.77	05/05/22	8.52	0.75 W	0.00	2317 of 3233 - Sale ²⁵
0.190		9.22	05/05/22	10.03	0.81 W	0.00	2318 of 3233 - Sale ²⁵
0.190		9.22	05/05/22	9.99	0.77 W	0.00	2319 of 3233 - Sale ²⁵
0.250		12.13	05/05/22	13.25	1.12 W	0.00	2320 of 3233 - Sale ²⁵
0.380		18.44	05/05/22	20.49	2.05 W	0.00	2321 of 3233 - Sale ²⁵
0.400		19.41	05/05/22	21.61	2.20 W	0.00	2322 of 3233 - Sale ²⁵
0.400		19.41	05/05/22	21.09	1.68 W	0.00	2323 of 3233 - Sale ²⁵
0.460		22.33	05/05/22	24.80	2.47 W	0.00	2324 of 3233 - Sale ²⁵
0.810		39.31	05/05/22	42.59	3.28 W	0.00	2325 of 3233 - Sale ²⁵
0.840		40.77	05/05/22	45.13	4.36 W	0.00	2326 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.840	40.77	05/05/22	45.36	4.59 W	0.00	2327 of 3233 - Sale ²⁵
	0.840	40.77	05/05/22	45.31	4.54 W	0.00	2328 of 3233 - Sale ²⁵
	0.880	42.71	05/05/22	46.26	3.55 W	0.00	2329 of 3233 - Sale ²⁵
	0.920	44.65	05/05/22	48.95	4.30 W	0.00	2330 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	52.57	4.04 W	0.00	2331 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.68	5.15 W	0.00	2332 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.34	4.81 W	0.00	2333 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	52.63	4.10 W	0.00	2334 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.22	4.69 W	0.00	2335 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.31	4.78 W	0.00	2336 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.37	4.84 W	0.00	2337 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.04	4.51 W	0.00	2338 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	54.14	5.61 W	0.00	2339 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	52.67	4.14 W	0.00	2340 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.26	4.73 W	0.00	2341 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	55.60	7.07 W	0.00	2342 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.98	5.45 W	0.00	2343 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.97	5.44 W	0.00	2344 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.96	5.43 W	0.00	2345 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	51.73	3.20 W	0.00	2346 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	51.62	3.09 W	0.00	2347 of 3233 - Sale ²⁵
	1.010	49.02	05/05/22	54.23	5.21 W	0.00	2348 of 3233 - Sale ²⁵
	1.520	73.77	05/05/22	81.00	7.23 W	0.00	2349 of 3233 - Sale ²⁵
	1.560	75.71	05/05/22	81.74	6.03 W	0.00	2350 of 3233 - Sale ²⁵
	1.640	79.60	05/05/22	87.36	7.76 W	0.00	2351 of 3233 - Sale ²⁵
	1.970	95.61	05/05/22	103.34	7.73 W	0.00	2352 of 3233 - Sale ²⁵
	2.020	98.04	05/05/22	105.58	7.54 W	0.00	2353 of 3233 - Sale ²⁵
	2.160	104.83	05/05/22	114.51	9.68 W	0.00	2354 of 3233 - Sale ²⁵
	2.280	110.66	05/05/22	122.82	12.16 W	0.00	2355 of 3233 - Sale ²⁵
	2.350	114.06	05/05/22	123.29	9.23 W	0.00	2356 of 3233 - Sale ²⁵
	3.400	165.02	05/05/22	183.37	18.35 W	0.00	2357 of 3233 - Sale ²⁵
	3.650	177.15	05/05/22	198.60	21.45 W	0.00	2358 of 3233 - Sale ²⁵
	5.090	247.04	05/05/22	266.07	19.03 W	0.00	2359 of 3233 - Sale ²⁵
	5.100	247.53	05/05/22	271.80	24.27 W	0.00	2360 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	7.480	363.04	05/05/22	396.20	33.16 W	0.00	2361 of 3233 - Sale ²⁵
	8.620	418.37	05/05/22	459.41	41.04 W	0.00	2362 of 3233 - Sale ²⁵
	9.970	483.89	05/05/22	526.14	42.25 W	0.00	2363 of 3233 - Sale ²⁵
	13.080	634.83	05/05/22	708.46	73.63 W	0.00	2364 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.53	0.04 W	0.00	2365 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2366 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2367 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.55	0.06 W	0.00	2368 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.56	0.07 W	0.00	2369 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.58	0.09 W	0.00	2370 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.02	0.05 W	0.00	2371 of 3233 - Sale ²⁵
	0.030	1.46	05/05/22	1.55	0.09 W	0.00	2372 of 3233 - Sale ²⁵
	0.180	8.74	05/05/22	9.54	0.80 W	0.00	2373 of 3233 - Sale ²⁵
	0.230	11.16	05/05/22	12.10	0.94 W	0.00	2374 of 3233 - Sale ²⁵
	0.750	36.40	05/05/22	39.32	2.92 W	0.00	2375 of 3233 - Sale ²⁵
	0.820	39.80	05/05/22	43.56	3.76 W	0.00	2376 of 3233 - Sale ²⁵
	0.910	44.17	05/05/22	49.92	5.75 W	0.00	2377 of 3233 - Sale ²⁵
	0.990	48.05	05/05/22	53.20	5.15 W	0.00	2378 of 3233 - Sale ²⁵
	0.990	48.05	05/05/22	54.20	6.15 W	0.00	2379 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	49.38	0.85 W	0.00	2380 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	53.58	5.05 W	0.00	2381 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	55.74	7.21 W	0.00	2382 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	54.60	6.07 W	0.00	2383 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	55.07	6.54 W	0.00	2384 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	54.95	6.42 W	0.00	2385 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	55.72	7.19 W	0.00	2386 of 3233 - Sale ²⁵
	1.050	50.96	05/05/22	57.41	6.45 W	0.00	2387 of 3233 - Sale ²⁵
	1.070	51.93	05/05/22	58.77	6.84 W	0.00	2388 of 3233 - Sale ²⁵
	1.240	60.18	05/05/22	67.87	7.69 W	0.00	2389 of 3233 - Sale ²⁵
	1.240	60.18	05/05/22	67.89	7.71 W	0.00	2390 of 3233 - Sale ²⁵
	1.900	92.22	05/05/22	101.84	9.62 W	0.00	2391 of 3233 - Sale ²⁵
	1.950	94.64	05/05/22	103.34	8.70 W	0.00	2392 of 3233 - Sale ²⁵
	2.000	97.07	05/05/22	105.02	7.95 W	0.00	2393 of 3233 - Sale ²⁵
	2.020	98.04	05/05/22	107.01	8.97 W	0.00	2394 of 3233 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.210	155.80	05/05/22	175.96	20.16 W	0.00	2395 of 3233 - Sale ²⁵
	3.240	157.25	05/05/22	172.58	15.33 W	0.00	2396 of 3233 - Sale ²⁵
	3.710	180.06	05/05/22	196.57	16.51 W	0.00	2397 of 3233 - Sale ²⁵
	5.500	266.94	05/05/22	302.60	35.66 W	0.00	2398 of 3233 - Sale ²⁵
	6.630	321.79	05/05/22	355.50	33.71 W	0.00	2399 of 3233 - Sale ²⁵
	8.280	401.87	05/05/22	454.06	52.19 W	0.00	2400 of 3233 - Sale ²⁵
	9.080	440.70	05/05/22	481.13	40.43 W	0.00	2401 of 3233 - Sale ²⁵
	12.020	583.39	05/05/22	660.25	76.86 W	0.00	2402 of 3233 - Sale ²⁵
	22.880	1,110.48	05/05/22	1,116.22	5.74 W	0.00	2403 of 3233 - Sale ²⁵
	300.000	14,560.46	05/05/22	14,566.50	6.04 W	0.00	2404 of 3233 - Sale ²⁵
	0.400	19.45	05/05/22	20.84	1.39 W	0.00	2405 of 3233 - Sale ²⁵
	0.600	29.17	05/05/22	31.51	2.34 W	0.00	2406 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	58.46	9.85 W	0.00	2407 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	54.89	6.28 W	0.00	2408 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.52	0.03 W	0.00	2409 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.05	0.08 W	0.00	2410 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.07	0.10 W	0.00	2411 of 3233 - Sale ²⁵
	0.050	2.43	05/05/22	2.68	0.25 W	0.00	2412 of 3233 - Sale ²⁵
	0.080	3.89	05/05/22	4.23	0.34 W	0.00	2413 of 3233 - Sale ²⁵
	0.080	3.89	05/05/22	4.34	0.45 W	0.00	2414 of 3233 - Sale ²⁵
	0.120	5.83	05/05/22	6.34	0.51 W	0.00	2415 of 3233 - Sale ²⁵
	0.160	7.78	05/05/22	8.63	0.85 W	0.00	2416 of 3233 - Sale ²⁵
	0.160	7.78	05/05/22	8.53	0.75 W	0.00	2417 of 3233 - Sale ²⁵
	0.190	9.24	05/05/22	10.04	0.80 W	0.00	2418 of 3233 - Sale ²⁵
	0.190	9.24	05/05/22	10.00	0.76 W	0.00	2419 of 3233 - Sale ²⁵
	0.250	12.15	05/05/22	13.27	1.12 W	0.00	2420 of 3233 - Sale ²⁵
	0.380	18.47	05/05/22	20.52	2.05 W	0.00	2421 of 3233 - Sale ²⁵
	0.400	19.45	05/05/22	21.64	2.19 W	0.00	2422 of 3233 - Sale ²⁵
	0.460	22.36	05/05/22	24.83	2.47 W	0.00	2423 of 3233 - Sale ²⁵
	0.810	39.38	05/05/22	42.65	3.27 W	0.00	2424 of 3233 - Sale ²⁵
	0.840	40.84	05/05/22	45.18	4.34 W	0.00	2425 of 3233 - Sale ²⁵
	0.840	40.84	05/05/22	45.41	4.57 W	0.00	2426 of 3233 - Sale ²⁵
	0.840	40.84	05/05/22	45.36	4.52 W	0.00	2427 of 3233 - Sale ²⁵
	0.880	42.78	05/05/22	46.32	3.54 W	0.00	2428 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.920	44.73	05/05/22	49.01	4.28 W	0.00	2429 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	52.64	4.03 W	0.00	2430 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	53.75	5.14 W	0.00	2431 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	53.41	4.80 W	0.00	2432 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	52.70	4.09 W	0.00	2433 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	53.29	4.68 W	0.00	2434 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	53.38	4.77 W	0.00	2435 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	53.44	4.83 W	0.00	2436 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	53.11	4.50 W	0.00	2437 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	54.21	5.60 W	0.00	2438 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	52.74	4.13 W	0.00	2439 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	53.33	4.72 W	0.00	2440 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	55.67	7.06 W	0.00	2441 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	54.05	5.44 W	0.00	2442 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	54.04	5.43 W	0.00	2443 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	54.03	5.42 W	0.00	2444 of 3233 - Sale ²⁵
	1.000	48.61	05/05/22	51.80	3.19 W	0.00	2445 of 3233 - Sale ²⁵
	0.400	19.45	05/05/22	20.68	1.23 W	0.00	2446 of 3233 - Sale ²⁵
	1.010	49.10	05/05/22	54.30	5.20 W	0.00	2447 of 3233 - Sale ²⁵
	1.520	73.89	05/05/22	81.10	7.21 W	0.00	2448 of 3233 - Sale ²⁵
	1.560	75.84	05/05/22	81.85	6.01 W	0.00	2449 of 3233 - Sale ²⁵
	1.640	79.73	05/05/22	87.46	7.73 W	0.00	2450 of 3233 - Sale ²⁵
	1.970	95.77	05/05/22	103.47	7.70 W	0.00	2451 of 3233 - Sale ²⁵
	2.020	98.20	05/05/22	105.71	7.51 W	0.00	2452 of 3233 - Sale ²⁵
	2.160	105.01	05/05/22	114.66	9.65 W	0.00	2453 of 3233 - Sale ²⁵
	2.280	110.84	05/05/22	122.97	12.13 W	0.00	2454 of 3233 - Sale ²⁵
	2.350	114.24	05/05/22	123.44	9.20 W	0.00	2455 of 3233 - Sale ²⁵
	3.400	165.29	05/05/22	183.59	18.30 W	0.00	2456 of 3233 - Sale ²⁵
	3.650	177.44	05/05/22	198.84	21.40 W	0.00	2457 of 3233 - Sale ²⁵
	5.090	247.45	05/05/22	266.40	18.95 W	0.00	2458 of 3233 - Sale ²⁵
	5.100	247.93	05/05/22	272.13	24.20 W	0.00	2459 of 3233 - Sale ²⁵
	7.480	363.63	05/05/22	396.69	33.06 W	0.00	2460 of 3233 - Sale ²⁵
	8.620	419.05	05/05/22	459.97	40.92 W	0.00	2461 of 3233 - Sale ²⁵
	9.970	484.69	05/05/22	526.79	42.10 W	0.00	2462 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	13.080	635.87	05/05/22	709.32	73.45 W	0.00	2463 of 3233 - Sale ²⁵
	0.400	19.52	05/05/22	21.12	1.60 W	0.00	2464 of 3233 - Sale ²⁵
	0.600	29.28	05/05/22	31.01	1.73 W	0.00	2465 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.53	0.04 W	0.00	2466 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2467 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2468 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.55	0.06 W	0.00	2469 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.56	0.07 W	0.00	2470 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.58	0.09 W	0.00	2471 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.03	0.05 W	0.00	2472 of 3233 - Sale ²⁵
	0.030	1.46	05/05/22	1.55	0.09 W	0.00	2473 of 3233 - Sale ²⁵
	0.180	8.78	05/05/22	9.58	0.80 W	0.00	2474 of 3233 - Sale ²⁵
	0.230	11.22	05/05/22	12.16	0.94 W	0.00	2475 of 3233 - Sale ²⁵
	0.750	36.60	05/05/22	39.50	2.90 W	0.00	2476 of 3233 - Sale ²⁵
	0.820	40.01	05/05/22	43.76	3.75 W	0.00	2477 of 3233 - Sale ²⁵
	0.910	44.40	05/05/22	50.14	5.74 W	0.00	2478 of 3233 - Sale ²⁵
	0.990	48.31	05/05/22	53.44	5.13 W	0.00	2479 of 3233 - Sale ²⁵
	0.990	48.31	05/05/22	54.44	6.13 W	0.00	2480 of 3233 - Sale ²⁵
	1.000	48.79	05/05/22	49.63	0.84 W	0.00	2481 of 3233 - Sale ²⁵
	1.000	48.79	05/05/22	53.83	5.04 W	0.00	2482 of 3233 - Sale ²⁵
	1.000	48.79	05/05/22	55.99	7.20 W	0.00	2483 of 3233 - Sale ²⁵
	1.000	48.79	05/05/22	54.85	6.06 W	0.00	2484 of 3233 - Sale ²⁵
	1.000	48.79	05/05/22	55.32	6.53 W	0.00	2485 of 3233 - Sale ²⁵
	1.000	48.79	05/05/22	55.20	6.41 W	0.00	2486 of 3233 - Sale ²⁵
	1.000	48.79	05/05/22	55.97	7.18 W	0.00	2487 of 3233 - Sale ²⁵
	1.050	51.23	05/05/22	57.67	6.44 W	0.00	2488 of 3233 - Sale ²⁵
	1.070	52.21	05/05/22	59.03	6.82 W	0.00	2489 of 3233 - Sale ²⁵
	1.240	60.51	05/05/22	68.17	7.66 W	0.00	2490 of 3233 - Sale ²⁵
	1.240	60.51	05/05/22	68.19	7.68 W	0.00	2491 of 3233 - Sale ²⁵
	1.900	92.71	05/05/22	102.30	9.59 W	0.00	2492 of 3233 - Sale ²⁵
	1.950	95.15	05/05/22	103.82	8.67 W	0.00	2493 of 3233 - Sale ²⁵
	2.000	97.59	05/05/22	105.50	7.91 W	0.00	2494 of 3233 - Sale ²⁵
	2.020	98.57	05/05/22	107.50	8.93 W	0.00	2495 of 3233 - Sale ²⁵
	3.210	156.63	05/05/22	176.73	20.10 W	0.00	2496 of 3233 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.240	158.09	05/05/22	173.37	15.28 W	0.00	2497 of 3233 - Sale ²⁵
	3.710	181.03	05/05/22	197.47	16.44 W	0.00	2498 of 3233 - Sale ²⁵
	5.500	268.37	05/05/22	303.94	35.57 W	0.00	2499 of 3233 - Sale ²⁵
	6.630	323.51	05/05/22	357.10	33.59 W	0.00	2500 of 3233 - Sale ²⁵
	8.280	404.02	05/05/22	456.07	52.05 W	0.00	2501 of 3233 - Sale ²⁵
	9.080	443.06	05/05/22	483.33	40.27 W	0.00	2502 of 3233 - Sale ²⁵
	12.020	586.51	05/05/22	663.16	76.65 W	0.00	2503 of 3233 - Sale ²⁵
	22.880	1,116.42	05/05/22	1,121.77	5.35 W	0.00	2504 of 3233 - Sale ²⁵
	100.000	4,911.31	05/05/22	4,923.51	12.20 W	0.00	2505 of 3233 - Sale ²⁵
	100.000	4,911.31	05/05/22	4,930.52	19.21 W	0.00	2506 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	58.81	9.70 W	0.00	2507 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	55.24	6.13 W	0.00	2508 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.52	0.03 W	0.00	2509 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.06	0.08 W	0.00	2510 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.08	0.10 W	0.00	2511 of 3233 - Sale ²⁵
	0.050	2.46	05/05/22	2.70	0.24 W	0.00	2512 of 3233 - Sale ²⁵
	0.080	3.93	05/05/22	4.26	0.33 W	0.00	2513 of 3233 - Sale ²⁵
	0.080	3.93	05/05/22	4.37	0.44 W	0.00	2514 of 3233 - Sale ²⁵
	0.120	5.89	05/05/22	6.39	0.50 W	0.00	2515 of 3233 - Sale ²⁵
	0.160	7.86	05/05/22	8.68	0.82 W	0.00	2516 of 3233 - Sale ²⁵
	0.160	7.86	05/05/22	8.58	0.72 W	0.00	2517 of 3233 - Sale ²⁵
	0.190	9.33	05/05/22	10.10	0.77 W	0.00	2518 of 3233 - Sale ²⁵
	0.190	9.33	05/05/22	10.06	0.73 W	0.00	2519 of 3233 - Sale ²⁵
	0.250	12.28	05/05/22	13.36	1.08 W	0.00	2520 of 3233 - Sale ²⁵
	0.380	18.66	05/05/22	20.66	2.00 W	0.00	2521 of 3233 - Sale ²⁵
	0.400	19.65	05/05/22	20.98	1.33 W	0.00	2522 of 3233 - Sale ²⁵
	0.400	19.65	05/05/22	21.78	2.13 W	0.00	2523 of 3233 - Sale ²⁵
	0.400	19.65	05/05/22	20.82	1.17 W	0.00	2524 of 3233 - Sale ²⁵
	0.400	19.65	05/05/22	21.18	1.53 W	0.00	2525 of 3233 - Sale ²⁵
	0.460	22.59	05/05/22	24.99	2.40 W	0.00	2526 of 3233 - Sale ²⁵
	0.600	29.47	05/05/22	31.72	2.25 W	0.00	2527 of 3233 - Sale ²⁵
	0.600	29.47	05/05/22	31.11	1.64 W	0.00	2528 of 3233 - Sale ²⁵
	0.810	39.78	05/05/22	42.93	3.15 W	0.00	2529 of 3233 - Sale ²⁵
	0.840	41.26	05/05/22	45.47	4.21 W	0.00	2530 of 3233 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.840	41.26	05/05/22	45.70	4.44 W	0.00	2531 of 3233 - Sale ²⁵
	0.840	41.26	05/05/22	45.65	4.39 W	0.00	2532 of 3233 - Sale ²⁵
	0.880	43.22	05/05/22	46.63	3.41 W	0.00	2533 of 3233 - Sale ²⁵
	0.920	45.18	05/05/22	49.33	4.15 W	0.00	2534 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	53.00	3.89 W	0.00	2535 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	54.10	4.99 W	0.00	2536 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	53.76	4.65 W	0.00	2537 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	53.05	3.94 W	0.00	2538 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	53.64	4.53 W	0.00	2539 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	53.74	4.63 W	0.00	2540 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	53.79	4.68 W	0.00	2541 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	53.47	4.36 W	0.00	2542 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	54.56	5.45 W	0.00	2543 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	53.10	3.99 W	0.00	2544 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	53.69	4.58 W	0.00	2545 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	56.03	6.92 W	0.00	2546 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	54.41	5.30 W	0.00	2547 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	54.39	5.28 W	0.00	2548 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	54.39	5.28 W	0.00	2549 of 3233 - Sale ²⁵
	1.000	49.11	05/05/22	52.16	3.05 W	0.00	2550 of 3233 - Sale ²⁵
	1.010	49.60	05/05/22	54.65	5.05 W	0.00	2551 of 3233 - Sale ²⁵
	1.520	74.65	05/05/22	81.64	6.99 W	0.00	2552 of 3233 - Sale ²⁵
	1.560	76.62	05/05/22	82.40	5.78 W	0.00	2553 of 3233 - Sale ²⁵
	1.640	80.55	05/05/22	88.03	7.48 W	0.00	2554 of 3233 - Sale ²⁵
	1.970	96.75	05/05/22	104.16	7.41 W	0.00	2555 of 3233 - Sale ²⁵
	2.020	99.21	05/05/22	106.42	7.21 W	0.00	2556 of 3233 - Sale ²⁵
	2.160	106.08	05/05/22	115.41	9.33 W	0.00	2557 of 3233 - Sale ²⁵
	2.280	111.98	05/05/22	123.77	11.79 W	0.00	2558 of 3233 - Sale ²⁵
	2.350	115.42	05/05/22	124.27	8.85 W	0.00	2559 of 3233 - Sale ²⁵
	3.400	166.99	05/05/22	184.78	17.79 W	0.00	2560 of 3233 - Sale ²⁵
	3.650	179.26	05/05/22	200.12	20.86 W	0.00	2561 of 3233 - Sale ²⁵
	5.090	249.99	05/05/22	268.18	18.19 W	0.00	2562 of 3233 - Sale ²⁵
	5.100	250.48	05/05/22	273.92	23.44 W	0.00	2563 of 3233 - Sale ²⁵
	7.480	367.37	05/05/22	399.32	31.95 W	0.00	2564 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	8.620	423.36	05/05/22	463.00	39.64 W	0.00	2565 of 3233 - Sale ²⁵
	9.970	489.66	05/05/22	530.28	40.62 W	0.00	2566 of 3233 - Sale ²⁵
	13.080	642.40	05/05/22	713.91	71.51 W	0.00	2567 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.53	0.04 W	0.00	2568 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2569 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2570 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.55	0.06 W	0.00	2571 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.56	0.07 W	0.00	2572 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.58	0.09 W	0.00	2573 of 3233 - Sale ²⁵
	0.020	0.99	05/05/22	1.03	0.04 W	0.00	2574 of 3233 - Sale ²⁵
	0.030	1.48	05/05/22	1.57	0.09 W	0.00	2575 of 3233 - Sale ²⁵
	0.180	8.89	05/05/22	9.66	0.77 W	0.00	2576 of 3233 - Sale ²⁵
	0.230	11.36	05/05/22	12.26	0.90 W	0.00	2577 of 3233 - Sale ²⁵
	0.750	37.03	05/05/22	39.82	2.79 W	0.00	2578 of 3233 - Sale ²⁵
	0.820	40.49	05/05/22	44.11	3.62 W	0.00	2579 of 3233 - Sale ²⁵
	0.910	44.93	05/05/22	50.53	5.60 W	0.00	2580 of 3233 - Sale ²⁵
	0.990	48.88	05/05/22	53.86	4.98 W	0.00	2581 of 3233 - Sale ²⁵
	0.990	48.88	05/05/22	54.86	5.98 W	0.00	2582 of 3233 - Sale ²⁵
	1.000	49.37	05/05/22	50.07	0.70 W	0.00	2583 of 3233 - Sale ²⁵
	1.000	49.37	05/05/22	54.26	4.89 W	0.00	2584 of 3233 - Sale ²⁵
	1.000	49.38	05/05/22	56.43	7.05 W	0.00	2585 of 3233 - Sale ²⁵
	1.000	49.37	05/05/22	55.29	5.92 W	0.00	2586 of 3233 - Sale ²⁵
	1.000	49.38	05/05/22	55.76	6.38 W	0.00	2587 of 3233 - Sale ²⁵
	1.000	49.37	05/05/22	55.63	6.26 W	0.00	2588 of 3233 - Sale ²⁵
	1.000	49.38	05/05/22	56.41	7.03 W	0.00	2589 of 3233 - Sale ²⁵
	1.050	51.84	05/05/22	58.13	6.29 W	0.00	2590 of 3233 - Sale ²⁵
	1.070	52.83	05/05/22	59.49	6.66 W	0.00	2591 of 3233 - Sale ²⁵
	1.240	61.23	05/05/22	68.70	7.47 W	0.00	2592 of 3233 - Sale ²⁵
	1.240	61.23	05/05/22	68.72	7.49 W	0.00	2593 of 3233 - Sale ²⁵
	1.900	93.81	05/05/22	103.12	9.31 W	0.00	2594 of 3233 - Sale ²⁵
	1.950	96.28	05/05/22	104.66	8.38 W	0.00	2595 of 3233 - Sale ²⁵
	2.000	98.75	05/05/22	106.36	7.61 W	0.00	2596 of 3233 - Sale ²⁵
	2.020	99.74	05/05/22	108.36	8.62 W	0.00	2597 of 3233 - Sale ²⁵
	3.210	158.49	05/05/22	178.11	19.62 W	0.00	2598 of 3233 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.240	159.97	05/05/22	174.77	14.80 W	0.00	2599 of 3233 - Sale ²⁵
	3.710	183.18	05/05/22	199.07	15.89 W	0.00	2600 of 3233 - Sale ²⁵
	5.500	271.56	05/05/22	306.31	34.75 W	0.00	2601 of 3233 - Sale ²⁵
	6.630	327.35	05/05/22	359.95	32.60 W	0.00	2602 of 3233 - Sale ²⁵
	8.280	408.83	05/05/22	459.63	50.80 W	0.00	2603 of 3233 - Sale ²⁵
	9.080	448.32	05/05/22	487.23	38.91 W	0.00	2604 of 3233 - Sale ²⁵
	12.020	593.49	05/05/22	668.34	74.85 W	0.00	2605 of 3233 - Sale ²⁵
	22.880	1,129.70	05/05/22	1,131.63	1.93 W	0.00	2606 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	49.34	0.81 W	0.00	2607 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	49.25	0.72 W	0.00	2608 of 3233 - Sale ²⁵
	99.000	4,804.53	05/05/22	4,868.58	64.05 W	0.00	2609 of 3233 - Sale ²⁵
	1.000	48.53	05/05/22	58.70	10.17 W	0.00	2610 of 3233 - Sale ²⁵
	98.000	4,756.00	05/05/22	4,821.32	65.32 W	0.00	2611 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	49.20	0.37 W	0.00	2612 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	54.75	5.92 W	0.00	2613 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	58.79	9.96 W	0.00	2614 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.52	0.03 W	0.00	2615 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.05	0.07 W	0.00	2616 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.07	0.09 W	0.00	2617 of 3233 - Sale ²⁵
	0.050	2.44	05/05/22	2.67	0.23 W	0.00	2618 of 3233 - Sale ²⁵
	0.080	3.91	05/05/22	4.22	0.31 W	0.00	2619 of 3233 - Sale ²⁵
	0.080	3.91	05/05/22	4.33	0.42 W	0.00	2620 of 3233 - Sale ²⁵
	0.120	5.86	05/05/22	6.33	0.47 W	0.00	2621 of 3233 - Sale ²⁵
	0.160	7.81	05/05/22	8.60	0.79 W	0.00	2622 of 3233 - Sale ²⁵
	0.160	7.81	05/05/22	8.50	0.69 W	0.00	2623 of 3233 - Sale ²⁵
	0.190	9.28	05/05/22	10.01	0.73 W	0.00	2624 of 3233 - Sale ²⁵
	0.190	9.28	05/05/22	9.97	0.69 W	0.00	2625 of 3233 - Sale ²⁵
	0.250	12.21	05/05/22	13.23	1.02 W	0.00	2626 of 3233 - Sale ²⁵
	0.380	18.56	05/05/22	20.48	1.92 W	0.00	2627 of 3233 - Sale ²⁵
	0.400	19.53	05/05/22	20.78	1.25 W	0.00	2628 of 3233 - Sale ²⁵
	0.400	19.53	05/05/22	21.58	2.05 W	0.00	2629 of 3233 - Sale ²⁵
	0.400	19.53	05/05/22	20.62	1.09 W	0.00	2630 of 3233 - Sale ²⁵
	0.400	19.53	05/05/22	20.98	1.45 W	0.00	2631 of 3233 - Sale ²⁵
	0.460	22.46	05/05/22	24.77	2.31 W	0.00	2632 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.600	29.30	05/05/22	31.42	2.12 W	0.00	2633 of 3233 - Sale ²⁵
	0.600	29.30	05/05/22	30.81	1.51 W	0.00	2634 of 3233 - Sale ²⁵
	0.810	39.55	05/05/22	42.53	2.98 W	0.00	2635 of 3233 - Sale ²⁵
	0.840	41.02	05/05/22	45.05	4.03 W	0.00	2636 of 3233 - Sale ²⁵
	0.840	41.02	05/05/22	45.28	4.26 W	0.00	2637 of 3233 - Sale ²⁵
	0.840	41.02	05/05/22	45.23	4.21 W	0.00	2638 of 3233 - Sale ²⁵
	0.880	42.97	05/05/22	46.20	3.23 W	0.00	2639 of 3233 - Sale ²⁵
	0.920	44.92	05/05/22	48.88	3.96 W	0.00	2640 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	52.51	3.68 W	0.00	2641 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	53.61	4.78 W	0.00	2642 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	53.27	4.44 W	0.00	2643 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	52.56	3.73 W	0.00	2644 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	53.15	4.32 W	0.00	2645 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	53.25	4.42 W	0.00	2646 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	53.30	4.47 W	0.00	2647 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	52.98	4.15 W	0.00	2648 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	54.07	5.24 W	0.00	2649 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	52.61	3.78 W	0.00	2650 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	53.20	4.37 W	0.00	2651 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	55.54	6.71 W	0.00	2652 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	53.92	5.09 W	0.00	2653 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	53.90	5.07 W	0.00	2654 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	53.90	5.07 W	0.00	2655 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	51.67	2.84 W	0.00	2656 of 3233 - Sale ²⁵
	1.010	49.32	05/05/22	54.16	4.84 W	0.00	2657 of 3233 - Sale ²⁵
	1.520	74.22	05/05/22	80.89	6.67 W	0.00	2658 of 3233 - Sale ²⁵
	1.560	76.17	05/05/22	81.63	5.46 W	0.00	2659 of 3233 - Sale ²⁵
	1.640	80.08	05/05/22	87.22	7.14 W	0.00	2660 of 3233 - Sale ²⁵
	1.970	96.19	05/05/22	103.19	7.00 W	0.00	2661 of 3233 - Sale ²⁵
	2.020	98.64	05/05/22	105.42	6.78 W	0.00	2662 of 3233 - Sale ²⁵
	2.160	105.47	05/05/22	114.35	8.88 W	0.00	2663 of 3233 - Sale ²⁵
	2.280	111.33	05/05/22	122.64	11.31 W	0.00	2664 of 3233 - Sale ²⁵
	2.350	114.75	05/05/22	123.11	8.36 W	0.00	2665 of 3233 - Sale ²⁵
	3.400	166.02	05/05/22	183.10	17.08 W	0.00	2666 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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: 74347G432 / Symbol: (cont'd)							
	3.650	178.23	05/05/22	198.32	20.09 W	0.00	2667 of 3233 - Sale ²⁵
	5.090	248.54	05/05/22	265.66	17.12 W	0.00	2668 of 3233 - Sale ²⁵
	5.100	249.03	05/05/22	271.40	22.37 W	0.00	2669 of 3233 - Sale ²⁵
	7.480	365.25	05/05/22	395.63	30.38 W	0.00	2670 of 3233 - Sale ²⁵
	8.620	420.91	05/05/22	458.74	37.83 W	0.00	2671 of 3233 - Sale ²⁵
	9.970	486.83	05/05/22	525.36	38.53 W	0.00	2672 of 3233 - Sale ²⁵
	13.080	638.69	05/05/22	707.46	68.77 W	0.00	2673 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.53	0.04 W	0.00	2674 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2675 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2676 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.55	0.06 W	0.00	2677 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.56	0.07 W	0.00	2678 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.58	0.09 W	0.00	2679 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.01	0.03 W	0.00	2680 of 3233 - Sale ²⁵
	0.030	1.46	05/05/22	1.55	0.09 W	0.00	2681 of 3233 - Sale ²⁵
	0.180	8.79	05/05/22	9.52	0.73 W	0.00	2682 of 3233 - Sale ²⁵
	0.230	11.23	05/05/22	12.08	0.85 W	0.00	2683 of 3233 - Sale ²⁵
	0.750	36.62	05/05/22	39.25	2.63 W	0.00	2684 of 3233 - Sale ²⁵
	0.820	40.04	05/05/22	43.49	3.45 W	0.00	2685 of 3233 - Sale ²⁵
	0.910	44.43	05/05/22	49.84	5.41 W	0.00	2686 of 3233 - Sale ²⁵
	0.990	48.34	05/05/22	53.11	4.77 W	0.00	2687 of 3233 - Sale ²⁵
	0.990	48.34	05/05/22	54.11	5.77 W	0.00	2688 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	49.32	0.49 W	0.00	2689 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	53.51	4.68 W	0.00	2690 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	55.67	6.84 W	0.00	2691 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	54.54	5.71 W	0.00	2692 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	55.00	6.17 W	0.00	2693 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	54.88	6.05 W	0.00	2694 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	55.65	6.82 W	0.00	2695 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	49.43	0.60 W	0.00	2696 of 3233 - Sale ²⁵
	1.000	48.83	05/05/22	49.34	0.51 W	0.00	2697 of 3233 - Sale ²⁵
	1.050	51.27	05/05/22	57.34	6.07 W	0.00	2698 of 3233 - Sale ²⁵
	1.070	52.25	05/05/22	58.68	6.43 W	0.00	2699 of 3233 - Sale ²⁵
	1.240	60.55	05/05/22	67.76	7.21 W	0.00	2700 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.240	60.55	05/05/22	67.78	7.23 W	0.00	2701 of 3233 - Sale ²⁵
	1.900	92.78	05/05/22	101.69	8.91 W	0.00	2702 of 3233 - Sale ²⁵
	1.950	95.22	05/05/22	103.19	7.97 W	0.00	2703 of 3233 - Sale ²⁵
	2.000	97.66	05/05/22	104.85	7.19 W	0.00	2704 of 3233 - Sale ²⁵
	2.020	98.64	05/05/22	106.83	8.19 W	0.00	2705 of 3233 - Sale ²⁵
	3.210	156.74	05/05/22	175.69	18.95 W	0.00	2706 of 3233 - Sale ²⁵
	3.240	158.21	05/05/22	172.33	14.12 W	0.00	2707 of 3233 - Sale ²⁵
	3.710	181.16	05/05/22	196.27	15.11 W	0.00	2708 of 3233 - Sale ²⁵
	5.500	268.56	05/05/22	302.16	33.60 W	0.00	2709 of 3233 - Sale ²⁵
	6.630	323.74	05/05/22	354.95	31.21 W	0.00	2710 of 3233 - Sale ²⁵
	8.280	404.31	05/05/22	453.37	49.06 W	0.00	2711 of 3233 - Sale ²⁵
	9.080	443.37	05/05/22	480.38	37.01 W	0.00	2712 of 3233 - Sale ²⁵
	12.020	586.93	05/05/22	659.26	72.33 W	0.00	2713 of 3233 - Sale ²⁵
	98.000	4,785.29	05/05/22	4,830.04	44.75 W	0.00	2714 of 3233 - Sale ²⁵
	99.000	4,834.12	05/05/22	4,877.38	43.26 W	0.00	2715 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	55.05	5.95 W	0.00	2716 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	59.08	9.98 W	0.00	2717 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.52	0.03 W	0.00	2718 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.05	0.07 W	0.00	2719 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.07	0.09 W	0.00	2720 of 3233 - Sale ²⁵
	0.050	2.46	05/05/22	2.69	0.23 W	0.00	2721 of 3233 - Sale ²⁵
	0.080	3.93	05/05/22	4.24	0.31 W	0.00	2722 of 3233 - Sale ²⁵
	0.080	3.93	05/05/22	4.35	0.42 W	0.00	2723 of 3233 - Sale ²⁵
	0.120	5.89	05/05/22	6.37	0.48 W	0.00	2724 of 3233 - Sale ²⁵
	0.160	7.86	05/05/22	8.65	0.79 W	0.00	2725 of 3233 - Sale ²⁵
	0.160	7.86	05/05/22	8.55	0.69 W	0.00	2726 of 3233 - Sale ²⁵
	0.190	9.33	05/05/22	10.06	0.73 W	0.00	2727 of 3233 - Sale ²⁵
	0.190	9.33	05/05/22	10.02	0.69 W	0.00	2728 of 3233 - Sale ²⁵
	0.250	12.28	05/05/22	13.30	1.02 W	0.00	2729 of 3233 - Sale ²⁵
	0.380	18.66	05/05/22	20.59	1.93 W	0.00	2730 of 3233 - Sale ²⁵
	0.400	19.64	05/05/22	20.90	1.26 W	0.00	2731 of 3233 - Sale ²⁵
	0.400	19.64	05/05/22	21.70	2.06 W	0.00	2732 of 3233 - Sale ²⁵
	0.400	19.64	05/05/22	20.74	1.10 W	0.00	2733 of 3233 - Sale ²⁵
	0.400	19.64	05/05/22	21.10	1.46 W	0.00	2734 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.460	22.59	05/05/22	24.91	2.32 W	0.00	2735 of 3233 - Sale ²⁵
	0.600	29.46	05/05/22	31.60	2.14 W	0.00	2736 of 3233 - Sale ²⁵
	0.600	29.46	05/05/22	30.98	1.52 W	0.00	2737 of 3233 - Sale ²⁵
	0.810	39.77	05/05/22	42.77	3.00 W	0.00	2738 of 3233 - Sale ²⁵
	0.840	41.25	05/05/22	45.29	4.04 W	0.00	2739 of 3233 - Sale ²⁵
	0.840	41.25	05/05/22	45.52	4.27 W	0.00	2740 of 3233 - Sale ²⁵
	0.840	41.25	05/05/22	45.47	4.22 W	0.00	2741 of 3233 - Sale ²⁵
	0.880	43.21	05/05/22	46.46	3.25 W	0.00	2742 of 3233 - Sale ²⁵
	0.920	45.18	05/05/22	49.15	3.97 W	0.00	2743 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	52.80	3.70 W	0.00	2744 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	53.91	4.81 W	0.00	2745 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	53.57	4.47 W	0.00	2746 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	52.85	3.75 W	0.00	2747 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	53.44	4.34 W	0.00	2748 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	53.55	4.45 W	0.00	2749 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	53.59	4.49 W	0.00	2750 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	53.28	4.18 W	0.00	2751 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	54.37	5.27 W	0.00	2752 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	52.91	3.81 W	0.00	2753 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	53.50	4.40 W	0.00	2754 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	55.84	6.74 W	0.00	2755 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	54.21	5.11 W	0.00	2756 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	54.19	5.09 W	0.00	2757 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	54.20	5.10 W	0.00	2758 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	51.96	2.86 W	0.00	2759 of 3233 - Sale ²⁵
	1.010	49.60	05/05/22	54.46	4.86 W	0.00	2760 of 3233 - Sale ²⁵
	1.520	74.64	05/05/22	81.34	6.70 W	0.00	2761 of 3233 - Sale ²⁵
	1.560	76.60	05/05/22	82.10	5.50 W	0.00	2762 of 3233 - Sale ²⁵
	1.640	80.53	05/05/22	87.70	7.17 W	0.00	2763 of 3233 - Sale ²⁵
	1.970	96.74	05/05/22	103.78	7.04 W	0.00	2764 of 3233 - Sale ²⁵
	2.020	99.19	05/05/22	106.01	6.82 W	0.00	2765 of 3233 - Sale ²⁵
	2.160	106.07	05/05/22	114.99	8.92 W	0.00	2766 of 3233 - Sale ²⁵
	2.280	111.96	05/05/22	123.32	11.36 W	0.00	2767 of 3233 - Sale ²⁵
	2.350	115.40	05/05/22	123.80	8.40 W	0.00	2768 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.400	166.96	05/05/22	184.10	17.14 W	0.00	2769 of 3233 - Sale ²⁵
	3.650	179.23	05/05/22	199.40	20.17 W	0.00	2770 of 3233 - Sale ²⁵
	5.090	249.94	05/05/22	267.17	17.23 W	0.00	2771 of 3233 - Sale ²⁵
	5.100	250.43	05/05/22	272.91	22.48 W	0.00	2772 of 3233 - Sale ²⁵
	7.480	367.30	05/05/22	397.83	30.53 W	0.00	2773 of 3233 - Sale ²⁵
	8.620	423.28	05/05/22	461.29	38.01 W	0.00	2774 of 3233 - Sale ²⁵
	9.970	489.57	05/05/22	528.31	38.74 W	0.00	2775 of 3233 - Sale ²⁵
	13.080	642.29	05/05/22	711.32	69.03 W	0.00	2776 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.53	0.04 W	0.00	2777 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2778 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2779 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.55	0.06 W	0.00	2780 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.56	0.07 W	0.00	2781 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.58	0.09 W	0.00	2782 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.01	0.03 W	0.00	2783 of 3233 - Sale ²⁵
	0.030	1.47	05/05/22	1.56	0.09 W	0.00	2784 of 3233 - Sale ²⁵
	0.180	8.84	05/05/22	9.57	0.73 W	0.00	2785 of 3233 - Sale ²⁵
	0.230	11.29	05/05/22	12.15	0.86 W	0.00	2786 of 3233 - Sale ²⁵
	0.750	36.83	05/05/22	39.47	2.64 W	0.00	2787 of 3233 - Sale ²⁵
	0.820	40.27	05/05/22	43.73	3.46 W	0.00	2788 of 3233 - Sale ²⁵
	0.910	44.69	05/05/22	50.11	5.42 W	0.00	2789 of 3233 - Sale ²⁵
	0.990	48.61	05/05/22	53.40	4.79 W	0.00	2790 of 3233 - Sale ²⁵
	0.990	48.61	05/05/22	54.40	5.79 W	0.00	2791 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	49.62	0.52 W	0.00	2792 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	53.80	4.70 W	0.00	2793 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	55.97	6.87 W	0.00	2794 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	54.84	5.74 W	0.00	2795 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	55.30	6.20 W	0.00	2796 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	55.18	6.08 W	0.00	2797 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	55.95	6.85 W	0.00	2798 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	49.72	0.62 W	0.00	2799 of 3233 - Sale ²⁵
	1.000	49.10	05/05/22	49.63	0.53 W	0.00	2800 of 3233 - Sale ²⁵
	1.050	51.56	05/05/22	57.65	6.09 W	0.00	2801 of 3233 - Sale ²⁵
	1.070	52.54	05/05/22	58.99	6.45 W	0.00	2802 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.240	60.89	05/05/22	68.13	7.24 W	0.00	2803 of 3233 - Sale ²⁵
	1.240	60.89	05/05/22	68.15	7.26 W	0.00	2804 of 3233 - Sale ²⁵
	1.900	93.30	05/05/22	102.25	8.95 W	0.00	2805 of 3233 - Sale ²⁵
	1.950	95.75	05/05/22	103.76	8.01 W	0.00	2806 of 3233 - Sale ²⁵
	2.000	98.21	05/05/22	105.44	7.23 W	0.00	2807 of 3233 - Sale ²⁵
	2.020	99.19	05/05/22	107.42	8.23 W	0.00	2808 of 3233 - Sale ²⁵
	3.210	157.63	05/05/22	176.64	19.01 W	0.00	2809 of 3233 - Sale ²⁵
	3.240	159.10	05/05/22	173.29	14.19 W	0.00	2810 of 3233 - Sale ²⁵
	3.710	182.18	05/05/22	197.36	15.18 W	0.00	2811 of 3233 - Sale ²⁵
	5.500	270.08	05/05/22	303.79	33.71 W	0.00	2812 of 3233 - Sale ²⁵
	6.630	325.56	05/05/22	356.91	31.35 W	0.00	2813 of 3233 - Sale ²⁵
	8.280	406.59	05/05/22	455.82	49.23 W	0.00	2814 of 3233 - Sale ²⁵
	9.080	445.87	05/05/22	483.07	37.20 W	0.00	2815 of 3233 - Sale ²⁵
	12.020	590.24	05/05/22	662.81	72.57 W	0.00	2816 of 3233 - Sale ²⁵
	98.000	4,812.29	05/05/22	4,859.00	46.71 W	0.00	2817 of 3233 - Sale ²⁵
	99.000	4,861.39	05/05/22	4,906.64	45.25 W	0.00	2818 of 3233 - Sale ²⁵
	122.880	6,034.02	05/05/22	6,036.48	2.46 W	0.00	2819 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	55.14	5.92 W	0.00	2820 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	59.16	9.94 W	0.00	2821 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.52	0.03 W	0.00	2822 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.05	0.07 W	0.00	2823 of 3233 - Sale ²⁵
	0.020	0.98	05/05/22	1.07	0.09 W	0.00	2824 of 3233 - Sale ²⁵
	0.050	2.46	05/05/22	2.69	0.23 W	0.00	2825 of 3233 - Sale ²⁵
	0.080	3.94	05/05/22	4.24	0.30 W	0.00	2826 of 3233 - Sale ²⁵
	0.080	3.94	05/05/22	4.35	0.41 W	0.00	2827 of 3233 - Sale ²⁵
	0.120	5.91	05/05/22	6.38	0.47 W	0.00	2828 of 3233 - Sale ²⁵
	0.160	7.88	05/05/22	8.66	0.78 W	0.00	2829 of 3233 - Sale ²⁵
	0.160	7.88	05/05/22	8.56	0.68 W	0.00	2830 of 3233 - Sale ²⁵
	0.190	9.35	05/05/22	10.08	0.73 W	0.00	2831 of 3233 - Sale ²⁵
	0.190	9.35	05/05/22	10.04	0.69 W	0.00	2832 of 3233 - Sale ²⁵
	0.250	12.30	05/05/22	13.32	1.02 W	0.00	2833 of 3233 - Sale ²⁵
	0.380	18.70	05/05/22	20.62	1.92 W	0.00	2834 of 3233 - Sale ²⁵
	0.400	19.69	05/05/22	20.93	1.24 W	0.00	2835 of 3233 - Sale ²⁵
	0.400	19.69	05/05/22	21.73	2.04 W	0.00	2836 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.400	19.69	05/05/22	20.77	1.08 W	0.00	2837 of 3233 - Sale ²⁵
	0.460	22.64	05/05/22	24.95	2.31 W	0.00	2838 of 3233 - Sale ²⁵
	0.600	29.53	05/05/22	31.65	2.12 W	0.00	2839 of 3233 - Sale ²⁵
	0.810	39.87	05/05/22	42.84	2.97 W	0.00	2840 of 3233 - Sale ²⁵
	0.840	41.34	05/05/22	45.36	4.02 W	0.00	2841 of 3233 - Sale ²⁵
	0.840	41.34	05/05/22	45.59	4.25 W	0.00	2842 of 3233 - Sale ²⁵
	0.840	41.34	05/05/22	45.54	4.20 W	0.00	2843 of 3233 - Sale ²⁵
	0.880	43.31	05/05/22	46.53	3.22 W	0.00	2844 of 3233 - Sale ²⁵
	0.920	45.28	05/05/22	49.22	3.94 W	0.00	2845 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	52.89	3.67 W	0.00	2846 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	54.00	4.78 W	0.00	2847 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	53.65	4.43 W	0.00	2848 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	52.94	3.72 W	0.00	2849 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	53.53	4.31 W	0.00	2850 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	53.64	4.42 W	0.00	2851 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	53.68	4.46 W	0.00	2852 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	53.37	4.15 W	0.00	2853 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	54.46	5.24 W	0.00	2854 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	52.99	3.77 W	0.00	2855 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	53.59	4.37 W	0.00	2856 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	55.92	6.70 W	0.00	2857 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	54.30	5.08 W	0.00	2858 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	54.27	5.05 W	0.00	2859 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	54.28	5.06 W	0.00	2860 of 3233 - Sale ²⁵
	1.000	49.22	05/05/22	52.05	2.83 W	0.00	2861 of 3233 - Sale ²⁵
	1.010	49.71	05/05/22	54.54	4.83 W	0.00	2862 of 3233 - Sale ²⁵
	1.520	74.81	05/05/22	81.46	6.65 W	0.00	2863 of 3233 - Sale ²⁵
	1.560	76.78	05/05/22	82.23	5.45 W	0.00	2864 of 3233 - Sale ²⁵
	1.640	80.72	05/05/22	87.83	7.11 W	0.00	2865 of 3233 - Sale ²⁵
	1.970	96.96	05/05/22	103.93	6.97 W	0.00	2866 of 3233 - Sale ²⁵
	2.020	99.42	05/05/22	106.17	6.75 W	0.00	2867 of 3233 - Sale ²⁵
	2.160	106.31	05/05/22	115.16	8.85 W	0.00	2868 of 3233 - Sale ²⁵
	2.280	112.22	05/05/22	123.50	11.28 W	0.00	2869 of 3233 - Sale ²⁵
	2.350	115.67	05/05/22	123.98	8.31 W	0.00	2870 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
3.400		167.35	05/05/22	184.37	17.02 W	0.00	2871 of 3233 - Sale ²⁵
3.650		179.65	05/05/22	199.70	20.05 W	0.00	2872 of 3233 - Sale ²⁵
5.090		250.53	05/05/22	267.58	17.05 W	0.00	2873 of 3233 - Sale ²⁵
5.100		251.02	05/05/22	273.32	22.30 W	0.00	2874 of 3233 - Sale ²⁵
7.480		368.16	05/05/22	398.43	30.27 W	0.00	2875 of 3233 - Sale ²⁵
8.620		424.27	05/05/22	461.98	37.71 W	0.00	2876 of 3233 - Sale ²⁵
9.970		490.72	05/05/22	529.11	38.39 W	0.00	2877 of 3233 - Sale ²⁵
13.080		643.79	05/05/22	712.37	68.58 W	0.00	2878 of 3233 - Sale ²⁵
0.400		19.69	05/05/22	21.13	1.44 W	0.00	2879 of 3233 - Sale ²⁵
0.600		29.53	05/05/22	31.03	1.50 W	0.00	2880 of 3233 - Sale ²⁵
0.010		0.49	05/05/22	0.53	0.04 W	0.00	2881 of 3233 - Sale ²⁵
0.010		0.49	05/05/22	0.54	0.05 W	0.00	2882 of 3233 - Sale ²⁵
0.010		0.49	05/05/22	0.54	0.05 W	0.00	2883 of 3233 - Sale ²⁵
0.010		0.49	05/05/22	0.55	0.06 W	0.00	2884 of 3233 - Sale ²⁵
0.010		0.49	05/05/22	0.56	0.07 W	0.00	2885 of 3233 - Sale ²⁵
0.010		0.49	05/05/22	0.58	0.09 W	0.00	2886 of 3233 - Sale ²⁵
0.020		0.98	05/05/22	1.01	0.03 W	0.00	2887 of 3233 - Sale ²⁵
0.030		1.48	05/05/22	1.57	0.09 W	0.00	2888 of 3233 - Sale ²⁵
0.180		8.86	05/05/22	9.58	0.72 W	0.00	2889 of 3233 - Sale ²⁵
0.230		11.32	05/05/22	12.17	0.85 W	0.00	2890 of 3233 - Sale ²⁵
0.750		36.91	05/05/22	39.53	2.62 W	0.00	2891 of 3233 - Sale ²⁵
0.820		40.36	05/05/22	43.79	3.43 W	0.00	2892 of 3233 - Sale ²⁵
0.910		44.79	05/05/22	50.18	5.39 W	0.00	2893 of 3233 - Sale ²⁵
0.990		48.73	05/05/22	53.48	4.75 W	0.00	2894 of 3233 - Sale ²⁵
0.990		48.73	05/05/22	54.48	5.75 W	0.00	2895 of 3233 - Sale ²⁵
1.000		49.22	05/05/22	49.71	0.49 W	0.00	2896 of 3233 - Sale ²⁵
1.000		49.22	05/05/22	53.89	4.67 W	0.00	2897 of 3233 - Sale ²⁵
1.000		49.22	05/05/22	56.06	6.84 W	0.00	2898 of 3233 - Sale ²⁵
1.000		49.22	05/05/22	54.93	5.71 W	0.00	2899 of 3233 - Sale ²⁵
1.000		49.22	05/05/22	55.39	6.17 W	0.00	2900 of 3233 - Sale ²⁵
1.000		49.22	05/05/22	55.27	6.05 W	0.00	2901 of 3233 - Sale ²⁵
1.000		49.22	05/05/22	56.04	6.82 W	0.00	2902 of 3233 - Sale ²⁵
1.000		49.22	05/05/22	49.80	0.58 W	0.00	2903 of 3233 - Sale ²⁵
1.000		49.22	05/05/22	49.71	0.49 W	0.00	2904 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.050	51.68	05/05/22	57.73	6.05 W	0.00	2905 of 3233 - Sale ²⁵
	1.070	52.67	05/05/22	59.08	6.41 W	0.00	2906 of 3233 - Sale ²⁵
	1.240	61.03	05/05/22	68.23	7.20 W	0.00	2907 of 3233 - Sale ²⁵
	1.240	61.03	05/05/22	68.25	7.22 W	0.00	2908 of 3233 - Sale ²⁵
	1.900	93.52	05/05/22	102.40	8.88 W	0.00	2909 of 3233 - Sale ²⁵
	1.950	95.98	05/05/22	103.92	7.94 W	0.00	2910 of 3233 - Sale ²⁵
	2.000	98.44	05/05/22	105.60	7.16 W	0.00	2911 of 3233 - Sale ²⁵
	2.020	99.42	05/05/22	107.58	8.16 W	0.00	2912 of 3233 - Sale ²⁵
	3.210	158.00	05/05/22	176.89	18.89 W	0.00	2913 of 3233 - Sale ²⁵
	3.240	159.47	05/05/22	173.55	14.08 W	0.00	2914 of 3233 - Sale ²⁵
	3.710	182.61	05/05/22	197.66	15.05 W	0.00	2915 of 3233 - Sale ²⁵
	5.500	270.71	05/05/22	304.23	33.52 W	0.00	2916 of 3233 - Sale ²⁵
	6.630	326.33	05/05/22	357.45	31.12 W	0.00	2917 of 3233 - Sale ²⁵
	8.280	407.54	05/05/22	456.48	48.94 W	0.00	2918 of 3233 - Sale ²⁵
	9.080	446.91	05/05/22	483.80	36.89 W	0.00	2919 of 3233 - Sale ²⁵
	12.020	591.62	05/05/22	663.77	72.15 W	0.00	2920 of 3233 - Sale ²⁵
	98.000	4,823.53	05/05/22	4,866.84	43.31 W	0.00	2921 of 3233 - Sale ²⁵
	99.000	4,872.75	05/05/22	4,914.57	41.82 W	0.00	2922 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	55.11	6.59 W	0.00	2923 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	58.78	10.26 W	0.00	2924 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.52	0.03 W	0.00	2925 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.05	0.08 W	0.00	2926 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.07	0.10 W	0.00	2927 of 3233 - Sale ²⁵
	0.050	2.43	05/05/22	2.67	0.24 W	0.00	2928 of 3233 - Sale ²⁵
	0.080	3.88	05/05/22	4.21	0.33 W	0.00	2929 of 3233 - Sale ²⁵
	0.080	3.88	05/05/22	4.32	0.44 W	0.00	2930 of 3233 - Sale ²⁵
	0.120	5.82	05/05/22	6.33	0.51 W	0.00	2931 of 3233 - Sale ²⁵
	0.160	7.76	05/05/22	8.59	0.83 W	0.00	2932 of 3233 - Sale ²⁵
	0.160	7.76	05/05/22	8.49	0.73 W	0.00	2933 of 3233 - Sale ²⁵
	0.190	9.22	05/05/22	10.01	0.79 W	0.00	2934 of 3233 - Sale ²⁵
	0.190	9.22	05/05/22	9.97	0.75 W	0.00	2935 of 3233 - Sale ²⁵
	0.250	12.13	05/05/22	13.23	1.10 W	0.00	2936 of 3233 - Sale ²⁵
	0.380	18.44	05/05/22	20.48	2.04 W	0.00	2937 of 3233 - Sale ²⁵
	0.400	19.41	05/05/22	20.78	1.37 W	0.00	2938 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.400	19.41	05/05/22	21.58	2.17 W	0.00	2939 of 3233 - Sale ²⁵
	0.400	19.41	05/05/22	20.62	1.21 W	0.00	2940 of 3233 - Sale ²⁵
	0.400	19.41	05/05/22	20.98	1.57 W	0.00	2941 of 3233 - Sale ²⁵
	0.460	22.32	05/05/22	24.78	2.46 W	0.00	2942 of 3233 - Sale ²⁵
	0.600	29.11	05/05/22	31.42	2.31 W	0.00	2943 of 3233 - Sale ²⁵
	0.600	29.11	05/05/22	30.80	1.69 W	0.00	2944 of 3233 - Sale ²⁵
	0.810	39.30	05/05/22	42.53	3.23 W	0.00	2945 of 3233 - Sale ²⁵
	0.840	40.76	05/05/22	45.05	4.29 W	0.00	2946 of 3233 - Sale ²⁵
	0.840	40.76	05/05/22	45.28	4.52 W	0.00	2947 of 3233 - Sale ²⁵
	0.840	40.76	05/05/22	45.23	4.47 W	0.00	2948 of 3233 - Sale ²⁵
	0.880	42.70	05/05/22	46.20	3.50 W	0.00	2949 of 3233 - Sale ²⁵
	0.920	44.64	05/05/22	48.87	4.23 W	0.00	2950 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	52.51	3.99 W	0.00	2951 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.62	5.10 W	0.00	2952 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.27	4.75 W	0.00	2953 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	52.56	4.04 W	0.00	2954 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.15	4.63 W	0.00	2955 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.26	4.74 W	0.00	2956 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.30	4.78 W	0.00	2957 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	52.99	4.47 W	0.00	2958 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	54.08	5.56 W	0.00	2959 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	52.61	4.09 W	0.00	2960 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.21	4.69 W	0.00	2961 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	55.54	7.02 W	0.00	2962 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.92	5.40 W	0.00	2963 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.89	5.37 W	0.00	2964 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.90	5.38 W	0.00	2965 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	51.67	3.15 W	0.00	2966 of 3233 - Sale ²⁵
	1.010	49.01	05/05/22	54.16	5.15 W	0.00	2967 of 3233 - Sale ²⁵
	1.520	73.75	05/05/22	80.89	7.14 W	0.00	2968 of 3233 - Sale ²⁵
	1.560	75.70	05/05/22	81.64	5.94 W	0.00	2969 of 3233 - Sale ²⁵
	1.640	79.58	05/05/22	87.21	7.63 W	0.00	2970 of 3233 - Sale ²⁵
	1.970	95.59	05/05/22	103.19	7.60 W	0.00	2971 of 3233 - Sale ²⁵
	2.020	98.02	05/05/22	105.41	7.39 W	0.00	2972 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.160	104.81	05/05/22	114.34	9.53 W	0.00	2973 of 3233 - Sale ²⁵
	2.280	110.63	05/05/22	122.64	12.01 W	0.00	2974 of 3233 - Sale ²⁵
	2.350	114.03	05/05/22	123.08	9.05 W	0.00	2975 of 3233 - Sale ²⁵
	3.400	164.98	05/05/22	183.08	18.10 W	0.00	2976 of 3233 - Sale ²⁵
	3.650	177.11	05/05/22	198.32	21.21 W	0.00	2977 of 3233 - Sale ²⁵
	5.090	246.98	05/05/22	265.65	18.67 W	0.00	2978 of 3233 - Sale ²⁵
	5.100	247.47	05/05/22	271.38	23.91 W	0.00	2979 of 3233 - Sale ²⁵
	7.480	362.95	05/05/22	395.59	32.64 W	0.00	2980 of 3233 - Sale ²⁵
	8.620	418.27	05/05/22	458.71	40.44 W	0.00	2981 of 3233 - Sale ²⁵
	9.970	483.78	05/05/22	525.33	41.55 W	0.00	2982 of 3233 - Sale ²⁵
	13.080	634.68	05/05/22	707.41	72.73 W	0.00	2983 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.53	0.04 W	0.00	2984 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2985 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	2986 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.55	0.06 W	0.00	2987 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.56	0.07 W	0.00	2988 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.58	0.09 W	0.00	2989 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.01	0.04 W	0.00	2990 of 3233 - Sale ²⁵
	0.030	1.46	05/05/22	1.56	0.10 W	0.00	2991 of 3233 - Sale ²⁵
	0.180	8.73	05/05/22	9.51	0.78 W	0.00	2992 of 3233 - Sale ²⁵
	0.230	11.16	05/05/22	12.08	0.92 W	0.00	2993 of 3233 - Sale ²⁵
	0.750	36.39	05/05/22	39.25	2.86 W	0.00	2994 of 3233 - Sale ²⁵
	0.820	39.79	05/05/22	43.48	3.69 W	0.00	2995 of 3233 - Sale ²⁵
	0.910	44.16	05/05/22	49.83	5.67 W	0.00	2996 of 3233 - Sale ²⁵
	0.990	48.04	05/05/22	53.10	5.06 W	0.00	2997 of 3233 - Sale ²⁵
	0.990	48.04	05/05/22	54.10	6.06 W	0.00	2998 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	49.33	0.81 W	0.00	2999 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	53.51	4.99 W	0.00	3000 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	55.68	7.16 W	0.00	3001 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	54.55	6.03 W	0.00	3002 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	55.01	6.49 W	0.00	3003 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	54.89	6.37 W	0.00	3004 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	55.66	7.14 W	0.00	3005 of 3233 - Sale ²⁵
	1.000	48.52	05/05/22	49.42	0.90 W	0.00	3006 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.52	05/05/22	49.33	0.81 W	0.00	3007 of 3233 - Sale ²⁵
	1.050	50.95	05/05/22	57.33	6.38 W	0.00	3008 of 3233 - Sale ²⁵
	1.070	51.92	05/05/22	58.67	6.75 W	0.00	3009 of 3233 - Sale ²⁵
	1.240	60.17	05/05/22	67.76	7.59 W	0.00	3010 of 3233 - Sale ²⁵
	1.240	60.17	05/05/22	67.78	7.61 W	0.00	3011 of 3233 - Sale ²⁵
	1.900	92.19	05/05/22	101.68	9.49 W	0.00	3012 of 3233 - Sale ²⁵
	1.950	94.62	05/05/22	103.18	8.56 W	0.00	3013 of 3233 - Sale ²⁵
	2.000	97.05	05/05/22	104.84	7.79 W	0.00	3014 of 3233 - Sale ²⁵
	2.020	98.02	05/05/22	106.82	8.80 W	0.00	3015 of 3233 - Sale ²⁵
	3.210	155.76	05/05/22	175.67	19.91 W	0.00	3016 of 3233 - Sale ²⁵
	3.240	157.22	05/05/22	172.32	15.10 W	0.00	3017 of 3233 - Sale ²⁵
	3.710	180.02	05/05/22	196.25	16.23 W	0.00	3018 of 3233 - Sale ²⁵
	5.500	266.88	05/05/22	302.14	35.26 W	0.00	3019 of 3233 - Sale ²⁵
	6.630	321.71	05/05/22	354.93	33.22 W	0.00	3020 of 3233 - Sale ²⁵
	8.280	401.77	05/05/22	453.33	51.56 W	0.00	3021 of 3233 - Sale ²⁵
	9.080	440.59	05/05/22	480.36	39.77 W	0.00	3022 of 3233 - Sale ²⁵
	12.020	583.25	05/05/22	659.21	75.96 W	0.00	3023 of 3233 - Sale ²⁵
	98.000	4,755.26	05/05/22	4,829.63	74.37 W	0.00	3024 of 3233 - Sale ²⁵
	99.000	4,803.78	05/05/22	4,876.97	73.19 W	0.00	3025 of 3233 - Sale ²⁵
	123.880	6,011.04	05/05/22	6,050.29	39.25 W	0.00	3026 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	55.43	6.93 W	0.00	3027 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	58.56	10.06 W	0.00	3028 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.51	0.02 W	0.00	3029 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.05	0.08 W	0.00	3030 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.07	0.10 W	0.00	3031 of 3233 - Sale ²⁵
	0.050	2.43	05/05/22	2.65	0.22 W	0.00	3032 of 3233 - Sale ²⁵
	0.080	3.88	05/05/22	4.19	0.31 W	0.00	3033 of 3233 - Sale ²⁵
	0.080	3.88	05/05/22	4.30	0.42 W	0.00	3034 of 3233 - Sale ²⁵
	0.120	5.82	05/05/22	6.31	0.49 W	0.00	3035 of 3233 - Sale ²⁵
	0.160	7.76	05/05/22	8.56	0.80 W	0.00	3036 of 3233 - Sale ²⁵
	0.160	7.76	05/05/22	8.46	0.70 W	0.00	3037 of 3233 - Sale ²⁵
	0.190	9.22	05/05/22	9.97	0.75 W	0.00	3038 of 3233 - Sale ²⁵
	0.190	9.22	05/05/22	9.93	0.71 W	0.00	3039 of 3233 - Sale ²⁵
	0.250	12.13	05/05/22	13.17	1.04 W	0.00	3040 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.380	18.43	05/05/22	20.39	1.96 W	0.00	3041 of 3233 - Sale ²⁵
	0.400	19.40	05/05/22	20.69	1.29 W	0.00	3042 of 3233 - Sale ²⁵
	0.400	19.40	05/05/22	21.49	2.09 W	0.00	3043 of 3233 - Sale ²⁵
	0.400	19.40	05/05/22	20.53	1.13 W	0.00	3044 of 3233 - Sale ²⁵
	0.400	19.40	05/05/22	20.89	1.49 W	0.00	3045 of 3233 - Sale ²⁵
	0.460	22.31	05/05/22	24.68	2.37 W	0.00	3046 of 3233 - Sale ²⁵
	0.600	29.10	05/05/22	31.29	2.19 W	0.00	3047 of 3233 - Sale ²⁵
	0.600	29.10	05/05/22	30.66	1.56 W	0.00	3048 of 3233 - Sale ²⁵
	0.810	39.29	05/05/22	42.35	3.06 W	0.00	3049 of 3233 - Sale ²⁵
	0.840	40.74	05/05/22	44.86	4.12 W	0.00	3050 of 3233 - Sale ²⁵
	0.840	40.74	05/05/22	45.09	4.35 W	0.00	3051 of 3233 - Sale ²⁵
	0.840	40.74	05/05/22	45.04	4.30 W	0.00	3052 of 3233 - Sale ²⁵
	0.880	42.68	05/05/22	46.00	3.32 W	0.00	3053 of 3233 - Sale ²⁵
	0.920	44.62	05/05/22	48.66	4.04 W	0.00	3054 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	52.28	3.78 W	0.00	3055 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	53.39	4.89 W	0.00	3056 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	53.04	4.54 W	0.00	3057 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	52.34	3.84 W	0.00	3058 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	52.92	4.42 W	0.00	3059 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	53.04	4.54 W	0.00	3060 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	53.08	4.58 W	0.00	3061 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	52.76	4.26 W	0.00	3062 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	53.86	5.36 W	0.00	3063 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	52.38	3.87 W	0.00	3064 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	52.99	4.48 W	0.00	3065 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	55.31	6.81 W	0.00	3066 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	53.69	5.18 W	0.00	3067 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	53.66	5.16 W	0.00	3068 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	53.67	5.16 W	0.00	3069 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	51.45	2.94 W	0.00	3070 of 3233 - Sale ²⁵
	1.010	48.99	05/05/22	53.93	4.94 W	0.00	3071 of 3233 - Sale ²⁵
	1.520	73.73	05/05/22	80.55	6.82 W	0.00	3072 of 3233 - Sale ²⁵
	1.560	75.67	05/05/22	81.28	5.61 W	0.00	3073 of 3233 - Sale ²⁵
	1.640	79.55	05/05/22	86.83	7.28 W	0.00	3074 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.970	95.55	05/05/22	102.74	7.19 W	0.00	3075 of 3233 - Sale ²⁵
	2.020	97.98	05/05/22	104.95	6.97 W	0.00	3076 of 3233 - Sale ²⁵
	2.160	104.77	05/05/22	113.85	9.08 W	0.00	3077 of 3233 - Sale ²⁵
	2.280	110.59	05/05/22	122.12	11.53 W	0.00	3078 of 3233 - Sale ²⁵
	2.350	113.99	05/05/22	122.54	8.55 W	0.00	3079 of 3233 - Sale ²⁵
	3.400	164.92	05/05/22	182.30	17.38 W	0.00	3080 of 3233 - Sale ²⁵
	3.650	177.04	05/05/22	197.49	20.45 W	0.00	3081 of 3233 - Sale ²⁵
	5.090	246.89	05/05/22	264.49	17.60 W	0.00	3082 of 3233 - Sale ²⁵
	5.100	247.37	05/05/22	270.21	22.84 W	0.00	3083 of 3233 - Sale ²⁵
	7.480	362.81	05/05/22	393.89	31.08 W	0.00	3084 of 3233 - Sale ²⁵
	8.620	418.11	05/05/22	456.74	38.63 W	0.00	3085 of 3233 - Sale ²⁵
	9.970	483.59	05/05/22	523.05	39.46 W	0.00	3086 of 3233 - Sale ²⁵
	13.080	634.44	05/05/22	704.43	69.99 W	0.00	3087 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.52	0.03 W	0.00	3088 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.53	0.04 W	0.00	3089 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.53	0.04 W	0.00	3090 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.54	0.05 W	0.00	3091 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.55	0.06 W	0.00	3092 of 3233 - Sale ²⁵
	0.010	0.49	05/05/22	0.57	0.08 W	0.00	3093 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.01	0.04 W	0.00	3094 of 3233 - Sale ²⁵
	0.030	1.46	05/05/22	1.55	0.09 W	0.00	3095 of 3233 - Sale ²⁵
	0.180	8.73	05/05/22	9.47	0.74 W	0.00	3096 of 3233 - Sale ²⁵
	0.230	11.16	05/05/22	12.03	0.87 W	0.00	3097 of 3233 - Sale ²⁵
	0.750	36.38	05/05/22	39.08	2.70 W	0.00	3098 of 3233 - Sale ²⁵
	0.820	39.77	05/05/22	43.29	3.52 W	0.00	3099 of 3233 - Sale ²⁵
	0.910	44.14	05/05/22	49.62	5.48 W	0.00	3100 of 3233 - Sale ²⁵
	0.990	48.02	05/05/22	52.87	4.85 W	0.00	3101 of 3233 - Sale ²⁵
	0.990	48.02	05/05/22	53.87	5.85 W	0.00	3102 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	49.11	0.60 W	0.00	3103 of 3233 - Sale ²⁵
	1.000	48.51	05/05/22	53.28	4.77 W	0.00	3104 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	55.46	6.96 W	0.00	3105 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	54.32	5.82 W	0.00	3106 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	54.78	6.28 W	0.00	3107 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	54.66	6.16 W	0.00	3108 of 3233 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.50	05/05/22	55.44	6.94 W	0.00	3109 of 3233 - Sale ²⁵
	1.000	48.50	05/05/22	49.19	0.69 W	0.00	3110 of 3233 - Sale ²⁵
	1.050	50.93	05/05/22	57.09	6.16 W	0.00	3111 of 3233 - Sale ²⁵
	1.070	51.90	05/05/22	58.43	6.53 W	0.00	3112 of 3233 - Sale ²⁵
	1.240	60.15	05/05/22	67.48	7.33 W	0.00	3113 of 3233 - Sale ²⁵
	1.240	60.15	05/05/22	67.50	7.35 W	0.00	3114 of 3233 - Sale ²⁵
	1.900	92.16	05/05/22	101.25	9.09 W	0.00	3115 of 3233 - Sale ²⁵
	1.950	94.58	05/05/22	102.74	8.16 W	0.00	3116 of 3233 - Sale ²⁵
	2.000	97.01	05/05/22	104.38	7.37 W	0.00	3117 of 3233 - Sale ²⁵
	2.020	97.98	05/05/22	106.36	8.38 W	0.00	3118 of 3233 - Sale ²⁵
	3.210	155.70	05/05/22	174.94	19.24 W	0.00	3119 of 3233 - Sale ²⁵
	3.240	157.16	05/05/22	171.58	14.42 W	0.00	3120 of 3233 - Sale ²⁵
	3.710	179.95	05/05/22	195.40	15.45 W	0.00	3121 of 3233 - Sale ²⁵
	5.500	266.77	05/05/22	300.88	34.11 W	0.00	3122 of 3233 - Sale ²⁵
	6.630	321.59	05/05/22	353.42	31.83 W	0.00	3123 of 3233 - Sale ²⁵
	8.280	401.62	05/05/22	451.44	49.82 W	0.00	3124 of 3233 - Sale ²⁵
	9.080	440.42	05/05/22	478.29	37.87 W	0.00	3125 of 3233 - Sale ²⁵
	12.020	583.03	05/05/22	656.47	73.44 W	0.00	3126 of 3233 - Sale ²⁵
	21.880	1,061.29	05/05/22	1,072.88	11.59 W	0.00	3127 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	49.03	0.61 W	0.00	3128 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	55.57	7.15 W	0.00	3129 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	58.70	10.28 W	0.00	3130 of 3233 - Sale ²⁵
	0.010	0.48	05/05/22	0.51	0.03 W	0.00	3131 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.05	0.08 W	0.00	3132 of 3233 - Sale ²⁵
	0.020	0.97	05/05/22	1.07	0.10 W	0.00	3133 of 3233 - Sale ²⁵
	0.050	2.42	05/05/22	2.65	0.23 W	0.00	3134 of 3233 - Sale ²⁵
	0.080	3.87	05/05/22	4.20	0.33 W	0.00	3135 of 3233 - Sale ²⁵
	0.080	3.87	05/05/22	4.31	0.44 W	0.00	3136 of 3233 - Sale ²⁵
	0.120	5.81	05/05/22	6.33	0.52 W	0.00	3137 of 3233 - Sale ²⁵
	0.160	7.75	05/05/22	8.58	0.83 W	0.00	3138 of 3233 - Sale ²⁵
	0.160	7.75	05/05/22	8.48	0.73 W	0.00	3139 of 3233 - Sale ²⁵
	0.190	9.20	05/05/22	9.99	0.79 W	0.00	3140 of 3233 - Sale ²⁵
	0.190	9.20	05/05/22	9.95	0.75 W	0.00	3141 of 3233 - Sale ²⁵
	0.250	12.11	05/05/22	13.20	1.09 W	0.00	3142 of 3233 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.380	18.40	05/05/22	20.44	2.04 W	0.00	3143 of 3233 - Sale ²⁵
	0.400	19.37	05/05/22	20.74	1.37 W	0.00	3144 of 3233 - Sale ²⁵
	0.400	19.37	05/05/22	21.54	2.17 W	0.00	3145 of 3233 - Sale ²⁵
	0.400	19.37	05/05/22	20.58	1.21 W	0.00	3146 of 3233 - Sale ²⁵
	0.400	19.37	05/05/22	20.94	1.57 W	0.00	3147 of 3233 - Sale ²⁵
	0.460	22.28	05/05/22	24.74	2.46 W	0.00	3148 of 3233 - Sale ²⁵
	0.600	29.05	05/05/22	31.37	2.32 W	0.00	3149 of 3233 - Sale ²⁵
	0.600	29.05	05/05/22	30.74	1.69 W	0.00	3150 of 3233 - Sale ²⁵
	0.810	39.22	05/05/22	42.45	3.23 W	0.00	3151 of 3233 - Sale ²⁵
	0.840	40.68	05/05/22	44.97	4.29 W	0.00	3152 of 3233 - Sale ²⁵
	0.840	40.68	05/05/22	45.20	4.52 W	0.00	3153 of 3233 - Sale ²⁵
	0.840	40.68	05/05/22	45.15	4.47 W	0.00	3154 of 3233 - Sale ²⁵
	0.880	42.61	05/05/22	46.12	3.51 W	0.00	3155 of 3233 - Sale ²⁵
	0.920	44.55	05/05/22	48.78	4.23 W	0.00	3156 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	52.42	4.00 W	0.00	3157 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	53.52	5.10 W	0.00	3158 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	53.17	4.75 W	0.00	3159 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	52.47	4.05 W	0.00	3160 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	53.05	4.63 W	0.00	3161 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	53.18	4.76 W	0.00	3162 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	53.22	4.80 W	0.00	3163 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	52.89	4.47 W	0.00	3164 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	54.00	5.58 W	0.00	3165 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	52.51	4.09 W	0.00	3166 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	53.12	4.70 W	0.00	3167 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	55.45	7.03 W	0.00	3168 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	53.82	5.40 W	0.00	3169 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	53.80	5.38 W	0.00	3170 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	53.80	5.38 W	0.00	3171 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	51.58	3.16 W	0.00	3172 of 3233 - Sale ²⁵
	1.010	48.91	05/05/22	54.06	5.15 W	0.00	3173 of 3233 - Sale ²⁵
	1.520	73.61	05/05/22	80.75	7.14 W	0.00	3174 of 3233 - Sale ²⁵
	1.560	75.54	05/05/22	81.48	5.94 W	0.00	3175 of 3233 - Sale ²⁵
	1.640	79.42	05/05/22	87.04	7.62 W	0.00	3176 of 3233 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.970		95.40	05/05/22	103.00	7.60 W	0.00	3177 of 3233 - Sale ²⁵
2.020		97.82	05/05/22	105.21	7.39 W	0.00	3178 of 3233 - Sale ²⁵
2.160		104.60	05/05/22	114.13	9.53 W	0.00	3179 of 3233 - Sale ²⁵
2.280		110.41	05/05/22	122.42	12.01 W	0.00	3180 of 3233 - Sale ²⁵
2.350		113.80	05/05/22	122.84	9.04 W	0.00	3181 of 3233 - Sale ²⁵
3.400		164.64	05/05/22	182.74	18.10 W	0.00	3182 of 3233 - Sale ²⁵
3.650		176.75	05/05/22	197.97	21.22 W	0.00	3183 of 3233 - Sale ²⁵
5.090		246.48	05/05/22	265.15	18.67 W	0.00	3184 of 3233 - Sale ²⁵
5.100		246.97	05/05/22	270.88	23.91 W	0.00	3185 of 3233 - Sale ²⁵
7.480		362.22	05/05/22	394.87	32.65 W	0.00	3186 of 3233 - Sale ²⁵
8.620		417.42	05/05/22	457.86	40.44 W	0.00	3187 of 3233 - Sale ²⁵
9.970		482.79	05/05/22	524.35	41.56 W	0.00	3188 of 3233 - Sale ²⁵
13.080		633.40	05/05/22	706.14	72.74 W	0.00	3189 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.52	0.04 W	0.00	3190 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.53	0.05 W	0.00	3191 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.53	0.05 W	0.00	3192 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.54	0.06 W	0.00	3193 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.55	0.07 W	0.00	3194 of 3233 - Sale ²⁵
0.010		0.48	05/05/22	0.57	0.09 W	0.00	3195 of 3233 - Sale ²⁵
0.020		0.97	05/05/22	1.01	0.04 W	0.00	3196 of 3233 - Sale ²⁵
0.030		1.45	05/05/22	1.55	0.10 W	0.00	3197 of 3233 - Sale ²⁵
0.180		8.72	05/05/22	9.49	0.77 W	0.00	3198 of 3233 - Sale ²⁵
0.230		11.14	05/05/22	12.06	0.92 W	0.00	3199 of 3233 - Sale ²⁵
0.750		36.32	05/05/22	39.18	2.86 W	0.00	3200 of 3233 - Sale ²⁵
0.820		39.71	05/05/22	43.40	3.69 W	0.00	3201 of 3233 - Sale ²⁵
0.910		44.07	05/05/22	49.74	5.67 W	0.00	3202 of 3233 - Sale ²⁵
0.990		47.94	05/05/22	53.00	5.06 W	0.00	3203 of 3233 - Sale ²⁵
0.990		47.94	05/05/22	54.00	6.06 W	0.00	3204 of 3233 - Sale ²⁵
1.000		48.42	05/05/22	49.44	1.02 W	0.00	3205 of 3233 - Sale ²⁵
1.000		48.42	05/05/22	49.24	0.82 W	0.00	3206 of 3233 - Sale ²⁵
1.000		48.42	05/05/22	53.41	4.99 W	0.00	3207 of 3233 - Sale ²⁵
1.000		48.42	05/05/22	55.59	7.17 W	0.00	3208 of 3233 - Sale ²⁵
1.000		48.42	05/05/22	54.45	6.03 W	0.00	3209 of 3233 - Sale ²⁵
1.000		48.43	05/05/22	54.91	6.48 W	0.00	3210 of 3233 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.42	05/05/22	54.79	6.37 W	0.00	3211 of 3233 - Sale ²⁵
	1.000	48.43	05/05/22	55.57	7.14 W	0.00	3212 of 3233 - Sale ²⁵
	1.000	48.42	05/05/22	49.32	0.90 W	0.00	3213 of 3233 - Sale ²⁵
	1.050	50.85	05/05/22	57.23	6.38 W	0.00	3214 of 3233 - Sale ²⁵
	1.070	51.81	05/05/22	58.57	6.76 W	0.00	3215 of 3233 - Sale ²⁵
	1.240	60.05	05/05/22	67.64	7.59 W	0.00	3216 of 3233 - Sale ²⁵
	1.240	60.05	05/05/22	67.66	7.61 W	0.00	3217 of 3233 - Sale ²⁵
	1.900	92.01	05/05/22	101.50	9.49 W	0.00	3218 of 3233 - Sale ²⁵
	1.950	94.43	05/05/22	103.00	8.57 W	0.00	3219 of 3233 - Sale ²⁵
	2.000	96.85	05/05/22	104.64	7.79 W	0.00	3220 of 3233 - Sale ²⁵
	2.020	97.82	05/05/22	106.62	8.80 W	0.00	3221 of 3233 - Sale ²⁵
	3.210	155.44	05/05/22	175.36	19.92 W	0.00	3222 of 3233 - Sale ²⁵
	3.240	156.90	05/05/22	172.00	15.10 W	0.00	3223 of 3233 - Sale ²⁵
	3.710	179.66	05/05/22	195.88	16.22 W	0.00	3224 of 3233 - Sale ²⁵
	5.500	266.34	05/05/22	301.60	35.26 W	0.00	3225 of 3233 - Sale ²⁵
	6.630	321.06	05/05/22	354.28	33.22 W	0.00	3226 of 3233 - Sale ²⁵
	8.280	400.96	05/05/22	452.51	51.55 W	0.00	3227 of 3233 - Sale ²⁵
	9.080	439.70	05/05/22	479.48	39.78 W	0.00	3228 of 3233 - Sale ²⁵
	12.020	582.07	05/05/22	658.03	75.96 W	0.00	3229 of 3233 - Sale ²⁵
	21.880	1,059.54	05/05/22	1,075.72	16.18 W	0.00	3230 of 3233 - Sale ²⁵
	76.120	3,686.09	05/05/22	3,758.37	72.28 W	0.00	3231 of 3233 - Sale ²⁵
	98.000	4,745.63	05/05/22	4,840.60	94.97 W	0.00	3232 of 3233 - Sale ²⁵
	123.880	5,998.86	05/05/22	6,064.15	65.29 W	0.00	3233 of 3233 - Sale ²⁵
05/05/22	9,272.680	443,839.21	Various	474,668.34	30,829.13 W	0.00	Total of 3233 transactions
	5 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	1.000	50.75	05/05/22	49.25	...	1.50	1 of 5 - Sale ²⁵
	1.000	50.75	05/06/22	50.73	...	0.02	2 of 5 - Sale ²⁵
	1.000	51.39	05/06/22	51.33	...	0.06	3 of 5 - Sale ²⁵
	99.000	5,024.75	05/06/22	5,022.27	...	2.48	4 of 5 - Sale ²⁵
	23.880	1,227.30	05/06/22	1,223.91	...	3.39	5 of 5 - Sale ²⁵
05/06/22	125.880	6,404.94	Various	6,397.49	...	7.45	Total of 5 transactions
	1465 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	1.000	50.75	05/06/22	57.39	6.64 W	0.00	1 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	60.52	9.77 W	0.00	2 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.51	05/06/22	0.53	0.02 W	0.00	3 of 1465 - Sale ²⁵
	0.020	1.02	05/06/22	1.08	0.06 W	0.00	4 of 1465 - Sale ²⁵
	0.020	1.02	05/06/22	1.10	0.08 W	0.00	5 of 1465 - Sale ²⁵
	0.050	2.54	05/06/22	2.74	0.20 W	0.00	6 of 1465 - Sale ²⁵
	0.080	4.06	05/06/22	4.35	0.29 W	0.00	7 of 1465 - Sale ²⁵
	0.080	4.06	05/06/22	4.46	0.40 W	0.00	8 of 1465 - Sale ²⁵
	0.120	6.09	05/06/22	6.55	0.46 W	0.00	9 of 1465 - Sale ²⁵
	0.160	8.12	05/06/22	8.87	0.75 W	0.00	10 of 1465 - Sale ²⁵
	0.160	8.12	05/06/22	8.77	0.65 W	0.00	11 of 1465 - Sale ²⁵
	0.190	9.64	05/06/22	10.34	0.70 W	0.00	12 of 1465 - Sale ²⁵
	0.190	9.64	05/06/22	10.30	0.66 W	0.00	13 of 1465 - Sale ²⁵
	0.250	12.69	05/06/22	13.65	0.96 W	0.00	14 of 1465 - Sale ²⁵
	0.380	19.29	05/06/22	21.13	1.84 W	0.00	15 of 1465 - Sale ²⁵
	0.400	20.30	05/06/22	21.47	1.17 W	0.00	16 of 1465 - Sale ²⁵
	0.400	20.30	05/06/22	22.27	1.97 W	0.00	17 of 1465 - Sale ²⁵
	0.400	20.30	05/06/22	21.31	1.01 W	0.00	18 of 1465 - Sale ²⁵
	0.400	20.30	05/06/22	21.67	1.37 W	0.00	19 of 1465 - Sale ²⁵
	0.460	23.35	05/06/22	25.57	2.22 W	0.00	20 of 1465 - Sale ²⁵
	0.600	30.45	05/06/22	32.46	2.01 W	0.00	21 of 1465 - Sale ²⁵
	0.600	30.45	05/06/22	31.83	1.38 W	0.00	22 of 1465 - Sale ²⁵
	0.810	41.11	05/06/22	43.92	2.81 W	0.00	23 of 1465 - Sale ²⁵
	0.840	42.63	05/06/22	46.49	3.86 W	0.00	24 of 1465 - Sale ²⁵
	0.840	42.63	05/06/22	46.72	4.09 W	0.00	25 of 1465 - Sale ²⁵
	0.840	42.63	05/06/22	46.67	4.04 W	0.00	26 of 1465 - Sale ²⁵
	0.880	44.66	05/06/22	47.72	3.06 W	0.00	27 of 1465 - Sale ²⁵
	0.920	46.69	05/06/22	50.45	3.76 W	0.00	28 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	54.24	3.49 W	0.00	29 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	55.34	4.59 W	0.00	30 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	54.99	4.24 W	0.00	31 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	54.29	3.54 W	0.00	32 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	54.87	4.12 W	0.00	33 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	55.00	4.25 W	0.00	34 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	55.04	4.29 W	0.00	35 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	54.71	3.96 W	0.00	36 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	50.75	05/06/22	55.82	5.07 W	0.00	37 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	54.33	3.58 W	0.00	38 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	54.94	4.19 W	0.00	39 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	57.27	6.52 W	0.00	40 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	55.64	4.89 W	0.00	41 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	55.62	4.87 W	0.00	42 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	55.62	4.87 W	0.00	43 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	53.40	2.65 W	0.00	44 of 1465 - Sale ²⁵
	1.010	51.26	05/06/22	55.89	4.63 W	0.00	45 of 1465 - Sale ²⁵
	1.520	77.15	05/06/22	83.50	6.35 W	0.00	46 of 1465 - Sale ²⁵
	1.560	79.18	05/06/22	84.31	5.13 W	0.00	47 of 1465 - Sale ²⁵
	1.640	83.24	05/06/22	90.01	6.77 W	0.00	48 of 1465 - Sale ²⁵
	1.970	99.99	05/06/22	106.57	6.58 W	0.00	49 of 1465 - Sale ²⁵
	2.020	102.52	05/06/22	108.88	6.36 W	0.00	50 of 1465 - Sale ²⁵
	2.160	109.63	05/06/22	118.05	8.42 W	0.00	51 of 1465 - Sale ²⁵
	2.280	115.72	05/06/22	126.56	10.84 W	0.00	52 of 1465 - Sale ²⁵
	2.350	119.27	05/06/22	127.10	7.83 W	0.00	53 of 1465 - Sale ²⁵
	3.400	172.57	05/06/22	188.92	16.35 W	0.00	54 of 1465 - Sale ²⁵
	3.650	185.25	05/06/22	204.60	19.35 W	0.00	55 of 1465 - Sale ²⁵
	5.090	258.34	05/06/22	274.39	16.05 W	0.00	56 of 1465 - Sale ²⁵
	5.100	258.85	05/06/22	280.13	21.28 W	0.00	57 of 1465 - Sale ²⁵
	7.480	379.64	05/06/22	408.45	28.81 W	0.00	58 of 1465 - Sale ²⁵
	8.620	437.51	05/06/22	473.51	36.00 W	0.00	59 of 1465 - Sale ²⁵
	9.970	506.02	05/06/22	542.45	36.43 W	0.00	60 of 1465 - Sale ²⁵
	13.080	663.87	05/06/22	729.88	66.01 W	0.00	61 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	51.26	0.51 W	0.00	62 of 1465 - Sale ²⁵
	21.880	1,110.52	05/06/22	1,120.45	9.93 W	0.00	63 of 1465 - Sale ²⁵
	76.120	3,863.46	05/06/22	3,896.56	33.10 W	0.00	64 of 1465 - Sale ²⁵
	23.880	1,212.02	05/06/22	1,212.32	0.30 W	0.00	65 of 1465 - Sale ²⁵
	76.120	3,863.46	05/06/22	3,898.04	34.58 W	0.00	66 of 1465 - Sale ²⁵
	100.000	5,075.48	05/06/22	5,125.70	50.22 W	0.00	67 of 1465 - Sale ²⁵
	0.010	0.51	05/06/22	0.55	0.04 W	0.00	68 of 1465 - Sale ²⁵
	0.010	0.51	05/06/22	0.56	0.05 W	0.00	69 of 1465 - Sale ²⁵
	0.010	0.51	05/06/22	0.56	0.05 W	0.00	70 of 1465 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.51	05/06/22	0.57	0.06 W	0.00	71 of 1465 - Sale ²⁵
	0.010	0.51	05/06/22	0.58	0.07 W	0.00	72 of 1465 - Sale ²⁵
	0.010	0.51	05/06/22	0.60	0.09 W	0.00	73 of 1465 - Sale ²⁵
	0.020	1.02	05/06/22	1.05	0.03 W	0.00	74 of 1465 - Sale ²⁵
	0.030	1.52	05/06/22	1.62	0.10 W	0.00	75 of 1465 - Sale ²⁵
	0.180	9.14	05/06/22	9.90	0.76 W	0.00	76 of 1465 - Sale ²⁵
	0.230	11.67	05/06/22	12.59	0.92 W	0.00	77 of 1465 - Sale ²⁵
	0.750	38.07	05/06/22	40.91	2.84 W	0.00	78 of 1465 - Sale ²⁵
	0.820	41.62	05/06/22	45.29	3.67 W	0.00	79 of 1465 - Sale ²⁵
	0.910	46.19	05/06/22	51.83	5.64 W	0.00	80 of 1465 - Sale ²⁵
	0.990	50.25	05/06/22	55.28	5.03 W	0.00	81 of 1465 - Sale ²⁵
	0.990	50.25	05/06/22	56.28	6.03 W	0.00	82 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	51.55	0.80 W	0.00	83 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	55.72	4.97 W	0.00	84 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	57.90	7.15 W	0.00	85 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	56.76	6.01 W	0.00	86 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	57.21	6.46 W	0.00	87 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	57.10	6.35 W	0.00	88 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	57.87	7.12 W	0.00	89 of 1465 - Sale ²⁵
	1.000	50.75	05/06/22	51.63	0.88 W	0.00	90 of 1465 - Sale ²⁵
	1.050	53.29	05/06/22	59.65	6.36 W	0.00	91 of 1465 - Sale ²⁵
	1.070	54.31	05/06/22	61.04	6.73 W	0.00	92 of 1465 - Sale ²⁵
	1.240	62.94	05/06/22	70.49	7.55 W	0.00	93 of 1465 - Sale ²⁵
	1.240	62.94	05/06/22	70.52	7.58 W	0.00	94 of 1465 - Sale ²⁵
	1.900	96.43	05/06/22	105.88	9.45 W	0.00	95 of 1465 - Sale ²⁵
	1.950	98.97	05/06/22	107.49	8.52 W	0.00	96 of 1465 - Sale ²⁵
	2.000	101.51	05/06/22	109.25	7.74 W	0.00	97 of 1465 - Sale ²⁵
	2.020	102.52	05/06/22	111.27	8.75 W	0.00	98 of 1465 - Sale ²⁵
	3.210	162.92	05/06/22	182.76	19.84 W	0.00	99 of 1465 - Sale ²⁵
	3.240	164.45	05/06/22	179.47	15.02 W	0.00	100 of 1465 - Sale ²⁵
	3.710	188.30	05/06/22	204.43	16.13 W	0.00	101 of 1465 - Sale ²⁵
	5.500	279.15	05/06/22	314.27	35.12 W	0.00	102 of 1465 - Sale ²⁵
	6.630	336.50	05/06/22	369.56	33.06 W	0.00	103 of 1465 - Sale ²⁵
	8.280	420.25	05/06/22	471.59	51.34 W	0.00	104 of 1465 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
9.080		460.85	05/06/22	500.41	39.56 W	0.00	105 of 1465 - Sale ²⁵
12.020		610.07	05/06/22	685.73	75.66 W	0.00	106 of 1465 - Sale ²⁵
21.880		1,110.52	05/06/22	1,126.16	15.64 W	0.00	107 of 1465 - Sale ²⁵
1.000		50.52	05/06/22	57.37	6.85 W	0.00	108 of 1465 - Sale ²⁵
1.000		50.52	05/06/22	60.65	10.13 W	0.00	109 of 1465 - Sale ²⁵
0.010		0.51	05/06/22	0.53	0.02 W	0.00	110 of 1465 - Sale ²⁵
0.020		1.01	05/06/22	1.08	0.07 W	0.00	111 of 1465 - Sale ²⁵
0.020		1.01	05/06/22	1.10	0.09 W	0.00	112 of 1465 - Sale ²⁵
0.050		2.53	05/06/22	2.74	0.21 W	0.00	113 of 1465 - Sale ²⁵
0.080		4.04	05/06/22	4.36	0.32 W	0.00	114 of 1465 - Sale ²⁵
0.080		4.04	05/06/22	4.47	0.43 W	0.00	115 of 1465 - Sale ²⁵
0.120		6.06	05/06/22	6.57	0.51 W	0.00	116 of 1465 - Sale ²⁵
0.160		8.08	05/06/22	8.89	0.81 W	0.00	117 of 1465 - Sale ²⁵
0.160		8.08	05/06/22	8.79	0.71 W	0.00	118 of 1465 - Sale ²⁵
0.190		9.60	05/06/22	10.37	0.77 W	0.00	119 of 1465 - Sale ²⁵
0.190		9.60	05/06/22	10.33	0.73 W	0.00	120 of 1465 - Sale ²⁵
0.250		12.63	05/06/22	13.68	1.05 W	0.00	121 of 1465 - Sale ²⁵
0.380		19.20	05/06/22	21.17	1.97 W	0.00	122 of 1465 - Sale ²⁵
0.400		20.21	05/06/22	21.52	1.31 W	0.00	123 of 1465 - Sale ²⁵
0.400		20.21	05/06/22	22.32	2.11 W	0.00	124 of 1465 - Sale ²⁵
0.400		20.21	05/06/22	21.36	1.15 W	0.00	125 of 1465 - Sale ²⁵
0.400		20.21	05/06/22	21.72	1.51 W	0.00	126 of 1465 - Sale ²⁵
0.460		23.24	05/06/22	25.62	2.38 W	0.00	127 of 1465 - Sale ²⁵
0.600		30.31	05/06/22	32.53	2.22 W	0.00	128 of 1465 - Sale ²⁵
0.600		30.31	05/06/22	31.91	1.60 W	0.00	129 of 1465 - Sale ²⁵
0.810		40.93	05/06/22	44.02	3.09 W	0.00	130 of 1465 - Sale ²⁵
0.840		42.44	05/06/22	46.60	4.16 W	0.00	131 of 1465 - Sale ²⁵
0.840		42.44	05/06/22	46.82	4.38 W	0.00	132 of 1465 - Sale ²⁵
0.840		42.44	05/06/22	46.78	4.34 W	0.00	133 of 1465 - Sale ²⁵
0.880		44.46	05/06/22	47.83	3.37 W	0.00	134 of 1465 - Sale ²⁵
0.920		46.48	05/06/22	50.56	4.08 W	0.00	135 of 1465 - Sale ²⁵
1.000		50.52	05/06/22	54.37	3.85 W	0.00	136 of 1465 - Sale ²⁵
1.000		50.52	05/06/22	55.46	4.94 W	0.00	137 of 1465 - Sale ²⁵
1.000		50.52	05/06/22	55.12	4.60 W	0.00	138 of 1465 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	50.52	05/06/22	54.42	3.90 W	0.00	139 of 1465 - Sale ²⁵
	1.000	50.52	05/06/22	54.99	4.47 W	0.00	140 of 1465 - Sale ²⁵
	1.000	50.52	05/06/22	55.12	4.60 W	0.00	141 of 1465 - Sale ²⁵
	1.000	50.52	05/06/22	55.17	4.65 W	0.00	142 of 1465 - Sale ²⁵
	1.000	50.52	05/06/22	54.84	4.32 W	0.00	143 of 1465 - Sale ²⁵
	1.000	50.52	05/06/22	55.95	5.43 W	0.00	144 of 1465 - Sale ²⁵
	1.000	50.52	05/06/22	54.46	3.94 W	0.00	145 of 1465 - Sale ²⁵
	1.000	50.53	05/06/22	55.06	4.53 W	0.00	146 of 1465 - Sale ²⁵
	1.000	50.52	05/06/22	57.39	6.87 W	0.00	147 of 1465 - Sale ²⁵
	1.000	50.53	05/06/22	55.76	5.23 W	0.00	148 of 1465 - Sale ²⁵
	1.000	50.52	05/06/22	55.75	5.23 W	0.00	149 of 1465 - Sale ²⁵
	1.000	50.53	05/06/22	55.75	5.22 W	0.00	150 of 1465 - Sale ²⁵
	1.000	50.53	05/06/22	53.53	3.00 W	0.00	151 of 1465 - Sale ²⁵
	1.010	51.03	05/06/22	56.01	4.98 W	0.00	152 of 1465 - Sale ²⁵
	1.520	76.80	05/06/22	83.68	6.88 W	0.00	153 of 1465 - Sale ²⁵
	1.560	78.82	05/06/22	84.49	5.67 W	0.00	154 of 1465 - Sale ²⁵
	1.640	82.86	05/06/22	90.20	7.34 W	0.00	155 of 1465 - Sale ²⁵
	1.970	99.53	05/06/22	106.80	7.27 W	0.00	156 of 1465 - Sale ²⁵
	2.020	102.06	05/06/22	109.13	7.07 W	0.00	157 of 1465 - Sale ²⁵
	2.160	109.13	05/06/22	118.31	9.18 W	0.00	158 of 1465 - Sale ²⁵
	2.280	115.20	05/06/22	126.83	11.63 W	0.00	159 of 1465 - Sale ²⁵
	2.350	118.73	05/06/22	127.39	8.66 W	0.00	160 of 1465 - Sale ²⁵
	3.400	171.78	05/06/22	189.32	17.54 W	0.00	161 of 1465 - Sale ²⁵
	3.650	184.42	05/06/22	205.04	20.62 W	0.00	162 of 1465 - Sale ²⁵
	5.090	257.17	05/06/22	275.00	17.83 W	0.00	163 of 1465 - Sale ²⁵
	5.100	257.68	05/06/22	280.74	23.06 W	0.00	164 of 1465 - Sale ²⁵
	7.480	377.92	05/06/22	409.35	31.43 W	0.00	165 of 1465 - Sale ²⁵
	8.620	435.52	05/06/22	474.54	39.02 W	0.00	166 of 1465 - Sale ²⁵
	9.970	503.73	05/06/22	543.65	39.92 W	0.00	167 of 1465 - Sale ²⁵
	13.080	660.87	05/06/22	731.46	70.59 W	0.00	168 of 1465 - Sale ²⁵
	1.000	50.52	05/06/22	51.38	0.86 W	0.00	169 of 1465 - Sale ²⁵
	21.880	1,105.49	05/06/22	1,123.07	17.58 W	0.00	170 of 1465 - Sale ²⁵
	76.120	3,845.97	05/06/22	3,905.71	59.74 W	0.00	171 of 1465 - Sale ²⁵
	75.120	3,860.77	05/06/22	3,883.28	22.51 W	0.00	172 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	51.51	05/06/22	51.74	0.23 W	0.00	173 of 1465 - Sale ²⁵
	1.000	51.51	05/06/22	58.32	6.81 W	0.00	174 of 1465 - Sale ²⁵
	1.000	51.51	05/06/22	61.59	10.08 W	0.00	175 of 1465 - Sale ²⁵
	0.010	0.52	05/06/22	0.55	0.03 W	0.00	176 of 1465 - Sale ²⁵
	0.010	0.52	05/06/22	0.56	0.04 W	0.00	177 of 1465 - Sale ²⁵
	0.010	0.52	05/06/22	0.56	0.04 W	0.00	178 of 1465 - Sale ²⁵
	0.010	0.52	05/06/22	0.57	0.05 W	0.00	179 of 1465 - Sale ²⁵
	0.010	0.52	05/06/22	0.58	0.06 W	0.00	180 of 1465 - Sale ²⁵
	0.010	0.52	05/06/22	0.60	0.08 W	0.00	181 of 1465 - Sale ²⁵
	0.020	1.03	05/06/22	1.06	0.03 W	0.00	182 of 1465 - Sale ²⁵
	0.030	1.55	05/06/22	1.64	0.09 W	0.00	183 of 1465 - Sale ²⁵
	0.180	9.27	05/06/22	10.02	0.75 W	0.00	184 of 1465 - Sale ²⁵
	0.230	11.85	05/06/22	12.76	0.91 W	0.00	185 of 1465 - Sale ²⁵
	0.750	38.63	05/06/22	41.44	2.81 W	0.00	186 of 1465 - Sale ²⁵
	0.820	42.24	05/06/22	45.87	3.63 W	0.00	187 of 1465 - Sale ²⁵
	0.910	46.87	05/06/22	52.47	5.60 W	0.00	188 of 1465 - Sale ²⁵
	0.990	51.00	05/06/22	55.98	4.98 W	0.00	189 of 1465 - Sale ²⁵
	0.990	51.00	05/06/22	56.98	5.98 W	0.00	190 of 1465 - Sale ²⁵
	1.000	51.51	05/06/22	52.26	0.75 W	0.00	191 of 1465 - Sale ²⁵
	1.000	51.51	05/06/22	56.43	4.92 W	0.00	192 of 1465 - Sale ²⁵
	1.000	51.51	05/06/22	58.61	7.10 W	0.00	193 of 1465 - Sale ²⁵
	1.000	51.51	05/06/22	57.48	5.97 W	0.00	194 of 1465 - Sale ²⁵
	1.000	51.51	05/06/22	57.92	6.41 W	0.00	195 of 1465 - Sale ²⁵
	1.000	51.51	05/06/22	57.81	6.30 W	0.00	196 of 1465 - Sale ²⁵
	1.000	51.51	05/06/22	58.59	7.08 W	0.00	197 of 1465 - Sale ²⁵
	1.000	51.51	05/06/22	52.35	0.84 W	0.00	198 of 1465 - Sale ²⁵
	1.050	54.09	05/06/22	60.40	6.31 W	0.00	199 of 1465 - Sale ²⁵
	1.070	55.12	05/06/22	61.80	6.68 W	0.00	200 of 1465 - Sale ²⁵
	1.240	63.87	05/06/22	71.37	7.50 W	0.00	201 of 1465 - Sale ²⁵
	1.240	63.87	05/06/22	71.40	7.53 W	0.00	202 of 1465 - Sale ²⁵
	1.900	97.87	05/06/22	107.23	9.36 W	0.00	203 of 1465 - Sale ²⁵
	1.950	100.45	05/06/22	108.88	8.43 W	0.00	204 of 1465 - Sale ²⁵
	2.000	103.02	05/06/22	110.67	7.65 W	0.00	205 of 1465 - Sale ²⁵
	2.020	104.05	05/06/22	112.71	8.66 W	0.00	206 of 1465 - Sale ²⁵

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Account 731764486

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.210	165.35	05/06/22	185.04	19.69 W	0.00	207 of 1465 - Sale ²⁵
	3.240	166.90	05/06/22	181.77	14.87 W	0.00	208 of 1465 - Sale ²⁵
	3.710	191.10	05/06/22	207.07	15.97 W	0.00	209 of 1465 - Sale ²⁵
	5.500	283.30	05/06/22	318.18	34.88 W	0.00	210 of 1465 - Sale ²⁵
	6.630	341.52	05/06/22	374.27	32.75 W	0.00	211 of 1465 - Sale ²⁵
	8.280	426.50	05/06/22	477.47	50.97 W	0.00	212 of 1465 - Sale ²⁵
	9.080	467.72	05/06/22	506.86	39.14 W	0.00	213 of 1465 - Sale ²⁵
	12.020	619.15	05/06/22	694.27	75.12 W	0.00	214 of 1465 - Sale ²⁵
	20.880	1,075.54	05/06/22	1,089.51	13.97 W	0.00	215 of 1465 - Sale ²⁵
	99.000	5,099.58	05/06/22	5,144.73	45.15 W	0.00	216 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	52.18	0.47 W	0.00	217 of 1465 - Sale ²⁵
	0.010	0.52	05/06/22	0.54	0.02 W	0.00	218 of 1465 - Sale ²⁵
	0.020	1.03	05/06/22	1.10	0.07 W	0.00	219 of 1465 - Sale ²⁵
	0.020	1.03	05/06/22	1.12	0.09 W	0.00	220 of 1465 - Sale ²⁵
	0.050	2.59	05/06/22	2.79	0.20 W	0.00	221 of 1465 - Sale ²⁵
	0.080	4.14	05/06/22	4.44	0.30 W	0.00	222 of 1465 - Sale ²⁵
	0.080	4.14	05/06/22	4.55	0.41 W	0.00	223 of 1465 - Sale ²⁵
	0.120	6.21	05/06/22	6.70	0.49 W	0.00	224 of 1465 - Sale ²⁵
	0.160	8.27	05/06/22	9.06	0.79 W	0.00	225 of 1465 - Sale ²⁵
	0.160	8.27	05/06/22	8.96	0.69 W	0.00	226 of 1465 - Sale ²⁵
	0.190	9.83	05/06/22	10.57	0.74 W	0.00	227 of 1465 - Sale ²⁵
	0.190	9.83	05/06/22	10.53	0.70 W	0.00	228 of 1465 - Sale ²⁵
	0.250	12.93	05/06/22	13.94	1.01 W	0.00	229 of 1465 - Sale ²⁵
	0.380	19.65	05/06/22	21.56	1.91 W	0.00	230 of 1465 - Sale ²⁵
	0.400	20.69	05/06/22	21.93	1.24 W	0.00	231 of 1465 - Sale ²⁵
	0.400	20.69	05/06/22	22.73	2.04 W	0.00	232 of 1465 - Sale ²⁵
	0.400	20.69	05/06/22	21.77	1.08 W	0.00	233 of 1465 - Sale ²⁵
	0.400	20.68	05/06/22	22.13	1.45 W	0.00	234 of 1465 - Sale ²⁵
	0.460	23.79	05/06/22	26.10	2.31 W	0.00	235 of 1465 - Sale ²⁵
	0.600	31.03	05/06/22	33.16	2.13 W	0.00	236 of 1465 - Sale ²⁵
	0.600	31.03	05/06/22	32.54	1.51 W	0.00	237 of 1465 - Sale ²⁵
	0.810	41.89	05/06/22	44.85	2.96 W	0.00	238 of 1465 - Sale ²⁵
	0.840	43.44	05/06/22	47.47	4.03 W	0.00	239 of 1465 - Sale ²⁵
	0.840	43.44	05/06/22	47.69	4.25 W	0.00	240 of 1465 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.840	43.44	05/06/22	47.65	4.21 W	0.00	241 of 1465 - Sale ²⁵
	0.880	45.51	05/06/22	48.74	3.23 W	0.00	242 of 1465 - Sale ²⁵
	0.920	47.58	05/06/22	51.51	3.93 W	0.00	243 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	55.41	3.70 W	0.00	244 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	56.50	4.79 W	0.00	245 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	56.16	4.45 W	0.00	246 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	55.46	3.75 W	0.00	247 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	56.03	4.32 W	0.00	248 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	56.16	4.45 W	0.00	249 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	56.21	4.50 W	0.00	250 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	55.88	4.17 W	0.00	251 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	56.99	5.28 W	0.00	252 of 1465 - Sale ²⁵
	1.000	51.72	05/06/22	55.50	3.78 W	0.00	253 of 1465 - Sale ²⁵
	1.000	51.72	05/06/22	56.09	4.37 W	0.00	254 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	58.43	6.72 W	0.00	255 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	56.79	5.08 W	0.00	256 of 1465 - Sale ²⁵
	1.000	51.71	05/06/22	56.79	5.08 W	0.00	257 of 1465 - Sale ²⁵
	1.000	51.72	05/06/22	56.78	5.06 W	0.00	258 of 1465 - Sale ²⁵
	1.000	51.72	05/06/22	54.56	2.84 W	0.00	259 of 1465 - Sale ²⁵
	1.010	52.23	05/06/22	57.05	4.82 W	0.00	260 of 1465 - Sale ²⁵
	1.520	78.61	05/06/22	85.25	6.64 W	0.00	261 of 1465 - Sale ²⁵
	1.560	80.67	05/06/22	86.10	5.43 W	0.00	262 of 1465 - Sale ²⁵
	1.640	84.81	05/06/22	91.90	7.09 W	0.00	263 of 1465 - Sale ²⁵
	1.970	101.88	05/06/22	108.84	6.96 W	0.00	264 of 1465 - Sale ²⁵
	2.020	104.46	05/06/22	111.22	6.76 W	0.00	265 of 1465 - Sale ²⁵
	2.160	111.70	05/06/22	120.55	8.85 W	0.00	266 of 1465 - Sale ²⁵
	2.280	117.91	05/06/22	129.18	11.27 W	0.00	267 of 1465 - Sale ²⁵
	2.350	121.53	05/06/22	129.82	8.29 W	0.00	268 of 1465 - Sale ²⁵
	3.400	175.83	05/06/22	192.84	17.01 W	0.00	269 of 1465 - Sale ²⁵
	3.650	188.76	05/06/22	208.81	20.05 W	0.00	270 of 1465 - Sale ²⁵
	5.090	263.23	05/06/22	280.27	17.04 W	0.00	271 of 1465 - Sale ²⁵
	5.100	263.75	05/06/22	286.01	22.26 W	0.00	272 of 1465 - Sale ²⁵
	7.480	386.83	05/06/22	417.09	30.26 W	0.00	273 of 1465 - Sale ²⁵
	8.620	445.78	05/06/22	483.46	37.68 W	0.00	274 of 1465 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	9.970	515.60	05/06/22	553.97	38.37 W	0.00	275 of 1465 - Sale ²⁵
	13.080	676.43	05/06/22	744.98	68.55 W	0.00	276 of 1465 - Sale ²⁵
	1.000	49.16	05/06/22	52.34	3.18 W	0.00	277 of 1465 - Sale ²⁵
	1.000	49.16	05/06/22	52.43	3.27 W	0.00	278 of 1465 - Sale ²⁵
	2.000	98.32	05/06/22	103.73	5.41 W	0.00	279 of 1465 - Sale ²⁵
	21.880	1,075.62	05/06/22	1,145.82	70.20 W	0.00	280 of 1465 - Sale ²⁵
	75.120	3,692.91	05/06/22	3,932.52	239.61 W	0.00	281 of 1465 - Sale ²⁵
	1.000	49.16	05/06/22	58.35	9.19 W	0.00	282 of 1465 - Sale ²⁵
	1.000	49.16	05/06/22	61.61	12.45 W	0.00	283 of 1465 - Sale ²⁵
	1.000	49.16	05/06/22	51.76	2.60 W	0.00	284 of 1465 - Sale ²⁵
	23.880	1,173.94	05/06/22	1,241.55	67.61 W	0.00	285 of 1465 - Sale ²⁵
	73.120	3,594.59	05/06/22	3,790.15	195.56 W	0.00	286 of 1465 - Sale ²⁵
	49.000	2,408.85	05/06/22	2,544.62	135.77 W	0.00	287 of 1465 - Sale ²⁵
	0.180	8.87	05/06/22	10.02	1.15 W	0.00	288 of 1465 - Sale ²⁵
	0.820	40.42	05/06/22	45.84	5.42 W	0.00	289 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	52.23	2.94 W	0.00	290 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	56.39	7.10 W	0.00	291 of 1465 - Sale ²⁵
	1.900	93.65	05/06/22	107.16	13.51 W	0.00	292 of 1465 - Sale ²⁵
	2.020	99.56	05/06/22	112.64	13.08 W	0.00	293 of 1465 - Sale ²⁵
	3.240	159.70	05/06/22	181.65	21.95 W	0.00	294 of 1465 - Sale ²⁵
	6.630	326.79	05/06/22	374.03	47.24 W	0.00	295 of 1465 - Sale ²⁵
	8.090	398.75	05/06/22	451.30	52.55 W	0.00	296 of 1465 - Sale ²⁵
	26.120	1,287.44	05/06/22	1,356.44	69.00 W	0.00	297 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.53	0.04 W	0.00	298 of 1465 - Sale ²⁵
	0.020	0.99	05/06/22	1.10	0.11 W	0.00	299 of 1465 - Sale ²⁵
	0.120	5.91	05/06/22	6.66	0.75 W	0.00	300 of 1465 - Sale ²⁵
	0.250	12.32	05/06/22	13.87	1.55 W	0.00	301 of 1465 - Sale ²⁵
	0.300	14.79	05/06/22	16.74	1.95 W	0.00	302 of 1465 - Sale ²⁵
	0.400	19.72	05/06/22	21.81	2.09 W	0.00	303 of 1465 - Sale ²⁵
	0.600	29.57	05/06/22	32.99	3.42 W	0.00	304 of 1465 - Sale ²⁵
	0.880	43.37	05/06/22	48.49	5.12 W	0.00	305 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	55.14	5.85 W	0.00	306 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	56.23	6.94 W	0.00	307 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	55.89	6.60 W	0.00	308 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	49.29	05/06/22	55.19	5.90 W	0.00	309 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	55.76	6.47 W	0.00	310 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	55.88	6.59 W	0.00	311 of 1465 - Sale ²⁵
	1.520	74.92	05/06/22	84.82	9.90 W	0.00	312 of 1465 - Sale ²⁵
	1.560	76.89	05/06/22	85.67	8.78 W	0.00	313 of 1465 - Sale ²⁵
	1.640	80.83	05/06/22	91.44	10.61 W	0.00	314 of 1465 - Sale ²⁵
	5.100	251.38	05/06/22	284.58	33.20 W	0.00	315 of 1465 - Sale ²⁵
	7.480	368.69	05/06/22	414.99	46.30 W	0.00	316 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	317 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.55	0.06 W	0.00	318 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.55	0.06 W	0.00	319 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.56	0.07 W	0.00	320 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.57	0.08 W	0.00	321 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.59	0.10 W	0.00	322 of 1465 - Sale ²⁵
	0.020	0.99	05/06/22	1.06	0.07 W	0.00	323 of 1465 - Sale ²⁵
	0.030	1.48	05/06/22	1.63	0.15 W	0.00	324 of 1465 - Sale ²⁵
	0.230	11.34	05/06/22	12.74	1.40 W	0.00	325 of 1465 - Sale ²⁵
	0.750	36.97	05/06/22	41.39	4.42 W	0.00	326 of 1465 - Sale ²⁵
	0.910	44.85	05/06/22	52.41	7.56 W	0.00	327 of 1465 - Sale ²⁵
	0.990	48.80	05/06/22	55.19	6.39 W	0.00	328 of 1465 - Sale ²⁵
	0.990	48.80	05/06/22	55.90	7.10 W	0.00	329 of 1465 - Sale ²⁵
	0.990	48.80	05/06/22	56.90	8.10 W	0.00	330 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	58.54	9.25 W	0.00	331 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	57.41	8.12 W	0.00	332 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	57.85	8.56 W	0.00	333 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	57.74	8.45 W	0.00	334 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	58.51	9.22 W	0.00	335 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	52.27	2.98 W	0.00	336 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	51.91	2.62 W	0.00	337 of 1465 - Sale ²⁵
	1.050	51.75	05/06/22	60.32	8.57 W	0.00	338 of 1465 - Sale ²⁵
	1.070	52.74	05/06/22	61.72	8.98 W	0.00	339 of 1465 - Sale ²⁵
	1.240	61.12	05/06/22	71.28	10.16 W	0.00	340 of 1465 - Sale ²⁵
	1.240	61.12	05/06/22	71.31	10.19 W	0.00	341 of 1465 - Sale ²⁵
	1.950	96.11	05/06/22	108.73	12.62 W	0.00	342 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.000	98.58	05/06/22	110.52	11.94 W	0.00	343 of 1465 - Sale ²⁵
	3.210	158.22	05/06/22	184.80	26.58 W	0.00	344 of 1465 - Sale ²⁵
	3.710	182.86	05/06/22	206.79	23.93 W	0.00	345 of 1465 - Sale ²⁵
	5.500	271.09	05/06/22	317.77	46.68 W	0.00	346 of 1465 - Sale ²⁵
	8.280	408.12	05/06/22	476.85	68.73 W	0.00	347 of 1465 - Sale ²⁵
	12.020	592.46	05/06/22	693.37	100.91 W	0.00	348 of 1465 - Sale ²⁵
	20.880	1,029.17	05/06/22	1,087.93	58.76 W	0.00	349 of 1465 - Sale ²⁵
	0.020	0.99	05/06/22	1.11	0.12 W	0.00	350 of 1465 - Sale ²⁵
	0.050	2.46	05/06/22	2.76	0.30 W	0.00	351 of 1465 - Sale ²⁵
	0.080	3.94	05/06/22	4.39	0.45 W	0.00	352 of 1465 - Sale ²⁵
	0.080	3.94	05/06/22	4.50	0.56 W	0.00	353 of 1465 - Sale ²⁵
	0.160	7.89	05/06/22	8.98	1.09 W	0.00	354 of 1465 - Sale ²⁵
	0.160	7.89	05/06/22	8.88	0.99 W	0.00	355 of 1465 - Sale ²⁵
	0.190	9.37	05/06/22	10.46	1.09 W	0.00	356 of 1465 - Sale ²⁵
	0.190	9.37	05/06/22	10.42	1.05 W	0.00	357 of 1465 - Sale ²⁵
	0.380	18.73	05/06/22	21.36	2.63 W	0.00	358 of 1465 - Sale ²⁵
	0.400	19.72	05/06/22	22.51	2.79 W	0.00	359 of 1465 - Sale ²⁵
	0.400	19.72	05/06/22	21.55	1.83 W	0.00	360 of 1465 - Sale ²⁵
	0.400	19.72	05/06/22	21.92	2.20 W	0.00	361 of 1465 - Sale ²⁵
	0.460	22.67	05/06/22	25.85	3.18 W	0.00	362 of 1465 - Sale ²⁵
	0.600	29.57	05/06/22	32.22	2.65 W	0.00	363 of 1465 - Sale ²⁵
	0.810	39.92	05/06/22	44.41	4.49 W	0.00	364 of 1465 - Sale ²⁵
	0.840	41.40	05/06/22	47.02	5.62 W	0.00	365 of 1465 - Sale ²⁵
	0.840	41.40	05/06/22	47.24	5.84 W	0.00	366 of 1465 - Sale ²⁵
	0.840	41.40	05/06/22	47.20	5.80 W	0.00	367 of 1465 - Sale ²⁵
	0.920	45.35	05/06/22	51.01	5.66 W	0.00	368 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	55.67	6.38 W	0.00	369 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	55.34	6.05 W	0.00	370 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	56.46	7.17 W	0.00	371 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	54.95	5.66 W	0.00	372 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	55.55	6.26 W	0.00	373 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	57.90	8.61 W	0.00	374 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	56.26	6.97 W	0.00	375 of 1465 - Sale ²⁵
	1.000	49.29	05/06/22	56.25	6.96 W	0.00	376 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		49.29	05/06/22	56.23	6.94 W	0.00	377 of 1465 - Sale ²⁵
1.000		49.29	05/06/22	54.01	4.72 W	0.00	378 of 1465 - Sale ²⁵
1.010		49.78	05/06/22	56.51	6.73 W	0.00	379 of 1465 - Sale ²⁵
1.970		97.10	05/06/22	107.77	10.67 W	0.00	380 of 1465 - Sale ²⁵
2.020		99.57	05/06/22	110.13	10.56 W	0.00	381 of 1465 - Sale ²⁵
2.160		106.47	05/06/22	119.39	12.92 W	0.00	382 of 1465 - Sale ²⁵
2.280		112.38	05/06/22	127.95	15.57 W	0.00	383 of 1465 - Sale ²⁵
2.350		115.83	05/06/22	128.55	12.72 W	0.00	384 of 1465 - Sale ²⁵
3.400		167.58	05/06/22	191.01	23.43 W	0.00	385 of 1465 - Sale ²⁵
3.650		179.91	05/06/22	206.84	26.93 W	0.00	386 of 1465 - Sale ²⁵
5.090		250.88	05/06/22	277.52	26.64 W	0.00	387 of 1465 - Sale ²⁵
8.320		410.09	05/06/22	462.15	52.06 W	0.00	388 of 1465 - Sale ²⁵
9.970		491.42	05/06/22	548.59	57.17 W	0.00	389 of 1465 - Sale ²⁵
13.080		644.71	05/06/22	737.92	93.21 W	0.00	390 of 1465 - Sale ²⁵
1.000		49.29	05/06/22	54.35	5.06 W	0.00	391 of 1465 - Sale ²⁵
25.880		1,275.62	05/06/22	1,406.96	131.34 W	0.00	392 of 1465 - Sale ²⁵
1.000		49.29	05/06/22	60.30	11.01 W	0.00	393 of 1465 - Sale ²⁵
1.000		49.29	05/06/22	63.56	14.27 W	0.00	394 of 1465 - Sale ²⁵
1.000		49.29	05/06/22	54.39	5.10 W	0.00	395 of 1465 - Sale ²⁵
2.000		98.58	05/06/22	107.64	9.06 W	0.00	396 of 1465 - Sale ²⁵
21.880		1,078.46	05/06/22	1,188.60	110.14 W	0.00	397 of 1465 - Sale ²⁵
23.880		1,177.03	05/06/22	1,284.50	107.47 W	0.00	398 of 1465 - Sale ²⁵
49.240		2,427.02	05/06/22	2,673.96	246.94 W	0.00	399 of 1465 - Sale ²⁵
1.000		49.29	05/06/22	53.71	4.42 W	0.00	400 of 1465 - Sale ²⁵
23.880		1,177.04	05/06/22	1,288.00	110.96 W	0.00	401 of 1465 - Sale ²⁵
25.880		1,275.61	05/06/22	1,394.30	118.69 W	0.00	402 of 1465 - Sale ²⁵
49.240		2,427.02	05/06/22	2,648.10	221.08 W	0.00	403 of 1465 - Sale ²⁵
23.120		1,139.58	05/06/22	1,240.58	101.00 W	0.00	404 of 1465 - Sale ²⁵
25.880		1,275.61	05/06/22	1,316.97	41.36 W	0.00	405 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	53.53	3.35 W	0.00	406 of 1465 - Sale ²⁵
0.010		0.50	05/06/22	0.54	0.04 W	0.00	407 of 1465 - Sale ²⁵
0.020		1.00	05/06/22	1.11	0.11 W	0.00	408 of 1465 - Sale ²⁵
0.120		6.02	05/06/22	6.73	0.71 W	0.00	409 of 1465 - Sale ²⁵
0.250		12.55	05/06/22	14.01	1.46 W	0.00	410 of 1465 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.300	15.05	05/06/22	16.90	1.85 W	0.00	411 of 1465 - Sale ²⁵
	0.400	20.07	05/06/22	22.03	1.96 W	0.00	412 of 1465 - Sale ²⁵
	0.600	30.11	05/06/22	33.32	3.21 W	0.00	413 of 1465 - Sale ²⁵
	0.880	44.16	05/06/22	48.98	4.82 W	0.00	414 of 1465 - Sale ²⁵
	1.000	50.18	05/06/22	55.69	5.51 W	0.00	415 of 1465 - Sale ²⁵
	1.000	50.18	05/06/22	56.78	6.60 W	0.00	416 of 1465 - Sale ²⁵
	1.000	50.18	05/06/22	56.44	6.26 W	0.00	417 of 1465 - Sale ²⁵
	1.000	50.18	05/06/22	55.74	5.56 W	0.00	418 of 1465 - Sale ²⁵
	1.000	50.18	05/06/22	56.31	6.13 W	0.00	419 of 1465 - Sale ²⁵
	1.000	50.18	05/06/22	56.43	6.25 W	0.00	420 of 1465 - Sale ²⁵
	1.520	76.28	05/06/22	85.66	9.38 W	0.00	421 of 1465 - Sale ²⁵
	1.560	78.29	05/06/22	86.53	8.24 W	0.00	422 of 1465 - Sale ²⁵
	1.640	82.30	05/06/22	92.35	10.05 W	0.00	423 of 1465 - Sale ²⁵
	5.100	255.93	05/06/22	287.38	31.45 W	0.00	424 of 1465 - Sale ²⁵
	7.480	375.37	05/06/22	419.10	43.73 W	0.00	425 of 1465 - Sale ²⁵
	0.010	0.50	05/06/22	0.55	0.05 W	0.00	426 of 1465 - Sale ²⁵
	0.010	0.50	05/06/22	0.56	0.06 W	0.00	427 of 1465 - Sale ²⁵
	0.010	0.50	05/06/22	0.56	0.06 W	0.00	428 of 1465 - Sale ²⁵
	0.010	0.50	05/06/22	0.57	0.07 W	0.00	429 of 1465 - Sale ²⁵
	0.010	0.50	05/06/22	0.58	0.08 W	0.00	430 of 1465 - Sale ²⁵
	0.020	1.00	05/06/22	1.07	0.07 W	0.00	431 of 1465 - Sale ²⁵
	0.030	1.51	05/06/22	1.65	0.14 W	0.00	432 of 1465 - Sale ²⁵
	0.180	9.03	05/06/22	10.12	1.09 W	0.00	433 of 1465 - Sale ²⁵
	0.230	11.54	05/06/22	12.86	1.32 W	0.00	434 of 1465 - Sale ²⁵
	0.750	37.64	05/06/22	41.80	4.16 W	0.00	435 of 1465 - Sale ²⁵
	0.820	41.15	05/06/22	46.29	5.14 W	0.00	436 of 1465 - Sale ²⁵
	0.990	49.68	05/06/22	55.73	6.05 W	0.00	437 of 1465 - Sale ²⁵
	0.990	49.68	05/06/22	56.44	6.76 W	0.00	438 of 1465 - Sale ²⁵
	1.000	50.18	05/06/22	52.78	2.60 W	0.00	439 of 1465 - Sale ²⁵
	1.000	50.18	05/06/22	56.94	6.76 W	0.00	440 of 1465 - Sale ²⁵
	1.000	50.18	05/06/22	59.09	8.91 W	0.00	441 of 1465 - Sale ²⁵
	1.000	50.18	05/06/22	57.96	7.78 W	0.00	442 of 1465 - Sale ²⁵
	1.050	52.69	05/06/22	60.90	8.21 W	0.00	443 of 1465 - Sale ²⁵
	1.240	62.23	05/06/22	71.96	9.73 W	0.00	444 of 1465 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.900		95.35	05/06/22	108.21	12.86 W	0.00	445 of 1465 - Sale ²⁵
1.950		97.86	05/06/22	109.81	11.95 W	0.00	446 of 1465 - Sale ²⁵
2.000		100.37	05/06/22	111.62	11.25 W	0.00	447 of 1465 - Sale ²⁵
2.020		101.37	05/06/22	113.76	12.39 W	0.00	448 of 1465 - Sale ²⁵
3.240		162.59	05/06/22	183.43	20.84 W	0.00	449 of 1465 - Sale ²⁵
3.710		186.18	05/06/22	208.83	22.65 W	0.00	450 of 1465 - Sale ²⁵
6.630		332.71	05/06/22	377.68	44.97 W	0.00	451 of 1465 - Sale ²⁵
8.090		405.98	05/06/22	455.75	49.77 W	0.00	452 of 1465 - Sale ²⁵
9.110		457.17	05/06/22	530.52	73.35 W	0.00	453 of 1465 - Sale ²⁵
25.120		1,260.59	05/06/22	1,318.34	57.75 W	0.00	454 of 1465 - Sale ²⁵
0.020		1.00	05/06/22	1.12	0.12 W	0.00	455 of 1465 - Sale ²⁵
0.050		2.51	05/06/22	2.79	0.28 W	0.00	456 of 1465 - Sale ²⁵
0.080		4.01	05/06/22	4.44	0.43 W	0.00	457 of 1465 - Sale ²⁵
0.080		4.01	05/06/22	4.55	0.54 W	0.00	458 of 1465 - Sale ²⁵
0.160		8.03	05/06/22	9.06	1.03 W	0.00	459 of 1465 - Sale ²⁵
0.160		8.03	05/06/22	8.96	0.93 W	0.00	460 of 1465 - Sale ²⁵
0.160		8.03	05/06/22	8.86	0.83 W	0.00	461 of 1465 - Sale ²⁵
0.190		9.53	05/06/22	10.56	1.03 W	0.00	462 of 1465 - Sale ²⁵
0.840		42.15	05/06/22	47.48	5.33 W	0.00	463 of 1465 - Sale ²⁵
0.840		42.15	05/06/22	47.70	5.55 W	0.00	464 of 1465 - Sale ²⁵
0.920		46.17	05/06/22	51.51	5.34 W	0.00	465 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	56.21	6.03 W	0.00	466 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	55.89	5.71 W	0.00	467 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	57.00	6.82 W	0.00	468 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	55.50	5.32 W	0.00	469 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	56.09	5.91 W	0.00	470 of 1465 - Sale ²⁵
1.970		98.86	05/06/22	108.85	9.99 W	0.00	471 of 1465 - Sale ²⁵
2.160		108.40	05/06/22	120.56	12.16 W	0.00	472 of 1465 - Sale ²⁵
2.350		117.93	05/06/22	129.83	11.90 W	0.00	473 of 1465 - Sale ²⁵
3.650		183.17	05/06/22	208.83	25.66 W	0.00	474 of 1465 - Sale ²⁵
8.320		417.52	05/06/22	466.69	49.17 W	0.00	475 of 1465 - Sale ²⁵
9.970		500.33	05/06/22	554.03	53.70 W	0.00	476 of 1465 - Sale ²⁵
13.080		656.39	05/06/22	745.05	88.66 W	0.00	477 of 1465 - Sale ²⁵
0.010		0.50	05/06/22	0.60	0.10 W	0.00	478 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.910		45.67	05/06/22	52.91	7.24 W	0.00	479 of 1465 - Sale ²⁵
0.990		49.68	05/06/22	57.44	7.76 W	0.00	480 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	58.40	8.22 W	0.00	481 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	58.28	8.10 W	0.00	482 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	59.06	8.88 W	0.00	483 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	52.81	2.63 W	0.00	484 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	52.46	2.28 W	0.00	485 of 1465 - Sale ²⁵
1.070		53.70	05/06/22	62.30	8.60 W	0.00	486 of 1465 - Sale ²⁵
1.240		62.23	05/06/22	71.99	9.76 W	0.00	487 of 1465 - Sale ²⁵
2.910		146.03	05/06/22	169.45	23.42 W	0.00	488 of 1465 - Sale ²⁵
3.210		161.09	05/06/22	186.55	25.46 W	0.00	489 of 1465 - Sale ²⁵
5.500		276.01	05/06/22	320.77	44.76 W	0.00	490 of 1465 - Sale ²⁵
8.280		415.52	05/06/22	481.36	65.84 W	0.00	491 of 1465 - Sale ²⁵
20.880		1,047.82	05/06/22	1,099.31	51.49 W	0.00	492 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	60.84	10.66 W	0.00	493 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	64.10	13.92 W	0.00	494 of 1465 - Sale ²⁵
0.190		9.53	05/06/22	10.52	0.99 W	0.00	495 of 1465 - Sale ²⁵
0.380		19.07	05/06/22	21.57	2.50 W	0.00	496 of 1465 - Sale ²⁵
0.400		20.07	05/06/22	22.72	2.65 W	0.00	497 of 1465 - Sale ²⁵
0.400		20.07	05/06/22	21.76	1.69 W	0.00	498 of 1465 - Sale ²⁵
0.400		20.07	05/06/22	22.13	2.06 W	0.00	499 of 1465 - Sale ²⁵
0.460		23.08	05/06/22	26.10	3.02 W	0.00	500 of 1465 - Sale ²⁵
0.600		30.11	05/06/22	32.55	2.44 W	0.00	501 of 1465 - Sale ²⁵
0.650		32.62	05/06/22	35.99	3.37 W	0.00	502 of 1465 - Sale ²⁵
0.840		42.15	05/06/22	47.66	5.51 W	0.00	503 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	58.44	8.26 W	0.00	504 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	56.80	6.62 W	0.00	505 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	56.79	6.61 W	0.00	506 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	56.77	6.59 W	0.00	507 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	54.55	4.37 W	0.00	508 of 1465 - Sale ²⁵
1.010		50.69	05/06/22	57.06	6.37 W	0.00	509 of 1465 - Sale ²⁵
2.020		101.37	05/06/22	111.22	9.85 W	0.00	510 of 1465 - Sale ²⁵
2.280		114.42	05/06/22	129.18	14.76 W	0.00	511 of 1465 - Sale ²⁵
3.400		170.62	05/06/22	192.85	22.23 W	0.00	512 of 1465 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
5.090		255.43	05/06/22	280.27	24.84 W	0.00	513 of 1465 - Sale ²⁵
1.000		50.18	05/06/22	54.89	4.71 W	0.00	514 of 1465 - Sale ²⁵
25.880		1,298.76	05/06/22	1,420.94	122.18 W	0.00	515 of 1465 - Sale ²⁵
47.000		2,358.64	05/06/22	2,577.71	219.07 W	0.00	516 of 1465 - Sale ²⁵
1.000		48.83	05/06/22	54.85	6.02 W	0.00	517 of 1465 - Sale ²⁵
1.000		48.83	05/06/22	54.11	5.28 W	0.00	518 of 1465 - Sale ²⁵
1.240		60.55	05/06/22	67.00	6.45 W	0.00	519 of 1465 - Sale ²⁵
2.000		97.67	05/06/22	107.09	9.42 W	0.00	520 of 1465 - Sale ²⁵
21.880		1,068.47	05/06/22	1,182.59	114.12 W	0.00	521 of 1465 - Sale ²⁵
23.880		1,166.14	05/06/22	1,277.95	111.81 W	0.00	522 of 1465 - Sale ²⁵
49.000		2,392.82	05/06/22	2,621.74	228.92 W	0.00	523 of 1465 - Sale ²⁵
0.760		36.92	05/06/22	40.61	3.69 W	0.00	524 of 1465 - Sale ²⁵
0.240		11.66	05/06/22	12.84	1.18 W	0.00	525 of 1465 - Sale ²⁵
0.240		11.66	05/06/22	12.71	1.05 W	0.00	526 of 1465 - Sale ²⁵
23.120		1,123.17	05/06/22	1,223.69	100.52 W	0.00	527 of 1465 - Sale ²⁵
23.880		1,160.10	05/06/22	1,270.55	110.45 W	0.00	528 of 1465 - Sale ²⁵
25.880		1,257.25	05/06/22	1,375.40	118.15 W	0.00	529 of 1465 - Sale ²⁵
25.880		1,257.26	05/06/22	1,298.07	40.81 W	0.00	530 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	51.91	2.96 W	0.00	531 of 1465 - Sale ²⁵
0.010		0.49	05/06/22	0.52	0.03 W	0.00	532 of 1465 - Sale ²⁵
0.020		0.98	05/06/22	1.08	0.10 W	0.00	533 of 1465 - Sale ²⁵
0.120		5.87	05/06/22	6.53	0.66 W	0.00	534 of 1465 - Sale ²⁵
0.250		12.24	05/06/22	13.58	1.34 W	0.00	535 of 1465 - Sale ²⁵
0.300		14.68	05/06/22	16.39	1.71 W	0.00	536 of 1465 - Sale ²⁵
0.400		19.58	05/06/22	21.35	1.77 W	0.00	537 of 1465 - Sale ²⁵
0.600		29.37	05/06/22	32.29	2.92 W	0.00	538 of 1465 - Sale ²⁵
0.880		43.08	05/06/22	47.47	4.39 W	0.00	539 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	53.97	5.02 W	0.00	540 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	55.06	6.11 W	0.00	541 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	54.72	5.77 W	0.00	542 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	54.03	5.08 W	0.00	543 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	54.59	5.64 W	0.00	544 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	54.71	5.76 W	0.00	545 of 1465 - Sale ²⁵
1.520		74.40	05/06/22	83.05	8.65 W	0.00	546 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.560	76.36	05/06/22	83.85	7.49 W	0.00	547 of 1465 - Sale ²⁵
	1.640	80.28	05/06/22	89.53	9.25 W	0.00	548 of 1465 - Sale ²⁵
	5.100	249.64	05/06/22	278.62	28.98 W	0.00	549 of 1465 - Sale ²⁵
	7.480	366.14	05/06/22	406.25	40.11 W	0.00	550 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.53	0.04 W	0.00	551 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	552 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	553 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.55	0.06 W	0.00	554 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.56	0.07 W	0.00	555 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.04	0.06 W	0.00	556 of 1465 - Sale ²⁵
	0.030	1.47	05/06/22	1.59	0.12 W	0.00	557 of 1465 - Sale ²⁵
	0.180	8.81	05/06/22	9.81	1.00 W	0.00	558 of 1465 - Sale ²⁵
	0.230	11.26	05/06/22	12.47	1.21 W	0.00	559 of 1465 - Sale ²⁵
	0.750	36.71	05/06/22	40.51	3.80 W	0.00	560 of 1465 - Sale ²⁵
	0.820	40.14	05/06/22	44.88	4.74 W	0.00	561 of 1465 - Sale ²⁵
	0.990	48.46	05/06/22	54.03	5.57 W	0.00	562 of 1465 - Sale ²⁵
	0.990	48.46	05/06/22	54.74	6.28 W	0.00	563 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	51.07	2.12 W	0.00	564 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	55.23	6.28 W	0.00	565 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	57.38	8.43 W	0.00	566 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	56.25	7.30 W	0.00	567 of 1465 - Sale ²⁵
	1.050	51.40	05/06/22	59.10	7.70 W	0.00	568 of 1465 - Sale ²⁵
	1.240	60.70	05/06/22	69.83	9.13 W	0.00	569 of 1465 - Sale ²⁵
	1.900	93.00	05/06/22	104.94	11.94 W	0.00	570 of 1465 - Sale ²⁵
	1.950	95.45	05/06/22	106.46	11.01 W	0.00	571 of 1465 - Sale ²⁵
	2.000	97.90	05/06/22	108.18	10.28 W	0.00	572 of 1465 - Sale ²⁵
	2.020	98.88	05/06/22	110.29	11.41 W	0.00	573 of 1465 - Sale ²⁵
	3.240	158.60	05/06/22	177.87	19.27 W	0.00	574 of 1465 - Sale ²⁵
	3.710	181.60	05/06/22	202.46	20.86 W	0.00	575 of 1465 - Sale ²⁵
	6.630	324.54	05/06/22	366.29	41.75 W	0.00	576 of 1465 - Sale ²⁵
	8.090	396.00	05/06/22	441.85	45.85 W	0.00	577 of 1465 - Sale ²⁵
	8.110	396.97	05/06/22	458.35	61.38 W	0.00	578 of 1465 - Sale ²⁵
	25.120	1,229.62	05/06/22	1,275.19	45.57 W	0.00	579 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	56.52	7.57 W	0.00	580 of 1465 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.95	05/06/22	59.55	10.60 W	0.00	581 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	62.81	13.86 W	0.00	582 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.10	0.12 W	0.00	583 of 1465 - Sale ²⁵
	0.050	2.45	05/06/22	2.72	0.27 W	0.00	584 of 1465 - Sale ²⁵
	0.080	3.92	05/06/22	4.34	0.42 W	0.00	585 of 1465 - Sale ²⁵
	0.080	3.92	05/06/22	4.45	0.53 W	0.00	586 of 1465 - Sale ²⁵
	0.160	7.83	05/06/22	8.85	1.02 W	0.00	587 of 1465 - Sale ²⁵
	0.160	7.83	05/06/22	8.75	0.92 W	0.00	588 of 1465 - Sale ²⁵
	0.160	7.83	05/06/22	8.65	0.82 W	0.00	589 of 1465 - Sale ²⁵
	0.190	9.30	05/06/22	10.32	1.02 W	0.00	590 of 1465 - Sale ²⁵
	0.190	9.30	05/06/22	10.28	0.98 W	0.00	591 of 1465 - Sale ²⁵
	0.380	18.60	05/06/22	21.08	2.48 W	0.00	592 of 1465 - Sale ²⁵
	0.400	19.58	05/06/22	22.21	2.63 W	0.00	593 of 1465 - Sale ²⁵
	0.400	19.58	05/06/22	21.25	1.67 W	0.00	594 of 1465 - Sale ²⁵
	0.400	19.58	05/06/22	21.62	2.04 W	0.00	595 of 1465 - Sale ²⁵
	0.460	22.52	05/06/22	25.51	2.99 W	0.00	596 of 1465 - Sale ²⁵
	0.600	29.37	05/06/22	31.77	2.40 W	0.00	597 of 1465 - Sale ²⁵
	0.650	31.82	05/06/22	35.15	3.33 W	0.00	598 of 1465 - Sale ²⁵
	0.840	41.12	05/06/22	46.40	5.28 W	0.00	599 of 1465 - Sale ²⁵
	0.840	41.12	05/06/22	46.62	5.50 W	0.00	600 of 1465 - Sale ²⁵
	0.840	41.12	05/06/22	46.58	5.46 W	0.00	601 of 1465 - Sale ²⁵
	0.920	45.03	05/06/22	50.32	5.29 W	0.00	602 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	54.92	5.97 W	0.00	603 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	54.60	5.65 W	0.00	604 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	55.71	6.76 W	0.00	605 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	54.21	5.26 W	0.00	606 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	54.80	5.85 W	0.00	607 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	57.15	8.20 W	0.00	608 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	55.51	6.56 W	0.00	609 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	55.50	6.55 W	0.00	610 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	55.48	6.53 W	0.00	611 of 1465 - Sale ²⁵
	1.000	48.95	05/06/22	53.26	4.31 W	0.00	612 of 1465 - Sale ²⁵
	1.010	49.44	05/06/22	55.75	6.31 W	0.00	613 of 1465 - Sale ²⁵
	1.970	96.43	05/06/22	106.30	9.87 W	0.00	614 of 1465 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
2.020		98.88	05/06/22	108.61	9.73 W	0.00	615 of 1465 - Sale ²⁵
2.160		105.73	05/06/22	117.76	12.03 W	0.00	616 of 1465 - Sale ²⁵
2.280		111.60	05/06/22	126.23	14.63 W	0.00	617 of 1465 - Sale ²⁵
2.350		115.03	05/06/22	126.79	11.76 W	0.00	618 of 1465 - Sale ²⁵
3.400		166.43	05/06/22	188.46	22.03 W	0.00	619 of 1465 - Sale ²⁵
3.650		178.67	05/06/22	204.11	25.44 W	0.00	620 of 1465 - Sale ²⁵
5.090		249.15	05/06/22	273.69	24.54 W	0.00	621 of 1465 - Sale ²⁵
8.320		407.26	05/06/22	455.93	48.67 W	0.00	622 of 1465 - Sale ²⁵
9.970		488.03	05/06/22	541.13	53.10 W	0.00	623 of 1465 - Sale ²⁵
13.080		640.26	05/06/22	728.14	87.88 W	0.00	624 of 1465 - Sale ²⁵
0.010		0.49	05/06/22	0.59	0.10 W	0.00	625 of 1465 - Sale ²⁵
0.910		44.54	05/06/22	51.73	7.19 W	0.00	626 of 1465 - Sale ²⁵
0.990		48.46	05/06/22	56.16	7.70 W	0.00	627 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	57.11	8.16 W	0.00	628 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	56.99	8.04 W	0.00	629 of 1465 - Sale ²⁵
1.070		52.38	05/06/22	60.91	8.53 W	0.00	630 of 1465 - Sale ²⁵
1.240		60.70	05/06/22	70.38	9.68 W	0.00	631 of 1465 - Sale ²⁵
2.910		142.44	05/06/22	165.69	23.25 W	0.00	632 of 1465 - Sale ²⁵
0.970		47.48	05/06/22	55.12	7.64 W	0.00	633 of 1465 - Sale ²⁵
5.500		269.22	05/06/22	313.66	44.44 W	0.00	634 of 1465 - Sale ²⁵
8.280		405.29	05/06/22	470.65	65.36 W	0.00	635 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	57.77	8.82 W	0.00	636 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	51.52	2.57 W	0.00	637 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	51.17	2.22 W	0.00	638 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	53.60	4.65 W	0.00	639 of 1465 - Sale ²⁵
2.240		109.65	05/06/22	127.28	17.63 W	0.00	640 of 1465 - Sale ²⁵
20.880		1,022.07	05/06/22	1,072.32	50.25 W	0.00	641 of 1465 - Sale ²⁵
25.880		1,266.81	05/06/22	1,387.45	120.64 W	0.00	642 of 1465 - Sale ²⁵
47.000		2,300.63	05/06/22	2,516.89	216.26 W	0.00	643 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	54.91	5.96 W	0.00	644 of 1465 - Sale ²⁵
1.000		48.95	05/06/22	54.17	5.22 W	0.00	645 of 1465 - Sale ²⁵
1.240		60.70	05/06/22	67.07	6.37 W	0.00	646 of 1465 - Sale ²⁵
2.000		97.90	05/06/22	107.20	9.30 W	0.00	647 of 1465 - Sale ²⁵
21.880		1,071.02	05/06/22	1,183.83	112.81 W	0.00	648 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	23.880	1,168.91	05/06/22	1,279.31	110.40 W	0.00	649 of 1465 - Sale ²⁵
	49.000	2,398.53	05/06/22	2,624.53	226.00 W	0.00	650 of 1465 - Sale ²⁵
	0.240	11.75	05/06/22	12.91	1.16 W	0.00	651 of 1465 - Sale ²⁵
	0.760	37.20	05/06/22	40.85	3.65 W	0.00	652 of 1465 - Sale ²⁵
	0.240	11.75	05/06/22	12.78	1.03 W	0.00	653 of 1465 - Sale ²⁵
	23.120	1,131.71	05/06/22	1,230.86	99.15 W	0.00	654 of 1465 - Sale ²⁵
	23.880	1,168.92	05/06/22	1,277.94	109.02 W	0.00	655 of 1465 - Sale ²⁵
	25.880	1,266.81	05/06/22	1,383.43	116.62 W	0.00	656 of 1465 - Sale ²⁵
	25.880	1,266.82	05/06/22	1,306.08	39.26 W	0.00	657 of 1465 - Sale ²⁵
	1.000	49.43	05/06/22	51.85	2.42 W	0.00	658 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.52	0.03 W	0.00	659 of 1465 - Sale ²⁵
	0.020	0.99	05/06/22	1.08	0.09 W	0.00	660 of 1465 - Sale ²⁵
	0.120	5.93	05/06/22	6.57	0.64 W	0.00	661 of 1465 - Sale ²⁵
	0.250	12.36	05/06/22	13.64	1.28 W	0.00	662 of 1465 - Sale ²⁵
	0.300	14.83	05/06/22	16.48	1.65 W	0.00	663 of 1465 - Sale ²⁵
	0.400	19.77	05/06/22	21.46	1.69 W	0.00	664 of 1465 - Sale ²⁵
	0.600	29.66	05/06/22	32.45	2.79 W	0.00	665 of 1465 - Sale ²⁵
	0.880	43.50	05/06/22	47.70	4.20 W	0.00	666 of 1465 - Sale ²⁵
	1.000	49.43	05/06/22	54.24	4.81 W	0.00	667 of 1465 - Sale ²⁵
	1.000	49.43	05/06/22	55.33	5.90 W	0.00	668 of 1465 - Sale ²⁵
	1.000	49.43	05/06/22	54.99	5.56 W	0.00	669 of 1465 - Sale ²⁵
	1.000	49.43	05/06/22	54.30	4.87 W	0.00	670 of 1465 - Sale ²⁵
	1.000	49.44	05/06/22	54.86	5.42 W	0.00	671 of 1465 - Sale ²⁵
	1.000	49.43	05/06/22	54.98	5.55 W	0.00	672 of 1465 - Sale ²⁵
	1.520	75.14	05/06/22	83.46	8.32 W	0.00	673 of 1465 - Sale ²⁵
	1.560	77.12	05/06/22	84.27	7.15 W	0.00	674 of 1465 - Sale ²⁵
	1.640	81.07	05/06/22	89.97	8.90 W	0.00	675 of 1465 - Sale ²⁵
	5.100	252.12	05/06/22	279.99	27.87 W	0.00	676 of 1465 - Sale ²⁵
	7.480	369.77	05/06/22	408.26	38.49 W	0.00	677 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.53	0.04 W	0.00	678 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	679 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	680 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.55	0.06 W	0.00	681 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.56	0.07 W	0.00	682 of 1465 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.020	0.99	05/06/22	1.04	0.05 W	0.00	683 of 1465 - Sale ²⁵
	0.030	1.48	05/06/22	1.60	0.12 W	0.00	684 of 1465 - Sale ²⁵
	0.180	8.90	05/06/22	9.86	0.96 W	0.00	685 of 1465 - Sale ²⁵
	0.230	11.37	05/06/22	12.53	1.16 W	0.00	686 of 1465 - Sale ²⁵
	0.750	37.08	05/06/22	40.71	3.63 W	0.00	687 of 1465 - Sale ²⁵
	0.820	40.54	05/06/22	45.10	4.56 W	0.00	688 of 1465 - Sale ²⁵
	0.990	48.94	05/06/22	54.29	5.35 W	0.00	689 of 1465 - Sale ²⁵
	0.990	48.94	05/06/22	55.01	6.07 W	0.00	690 of 1465 - Sale ²⁵
	1.000	49.44	05/06/22	51.34	1.90 W	0.00	691 of 1465 - Sale ²⁵
	1.000	49.43	05/06/22	55.50	6.07 W	0.00	692 of 1465 - Sale ²⁵
	1.000	49.44	05/06/22	57.65	8.21 W	0.00	693 of 1465 - Sale ²⁵
	1.000	49.44	05/06/22	56.52	7.08 W	0.00	694 of 1465 - Sale ²⁵
	1.050	51.91	05/06/22	59.38	7.47 W	0.00	695 of 1465 - Sale ²⁵
	1.240	61.30	05/06/22	70.16	8.86 W	0.00	696 of 1465 - Sale ²⁵
	1.900	93.93	05/06/22	105.45	11.52 W	0.00	697 of 1465 - Sale ²⁵
	1.950	96.40	05/06/22	106.98	10.58 W	0.00	698 of 1465 - Sale ²⁵
	2.000	98.87	05/06/22	108.72	9.85 W	0.00	699 of 1465 - Sale ²⁵
	2.020	99.86	05/06/22	110.83	10.97 W	0.00	700 of 1465 - Sale ²⁵
	3.240	160.17	05/06/22	178.73	18.56 W	0.00	701 of 1465 - Sale ²⁵
	3.710	183.41	05/06/22	203.46	20.05 W	0.00	702 of 1465 - Sale ²⁵
	6.630	327.75	05/06/22	368.06	40.31 W	0.00	703 of 1465 - Sale ²⁵
	8.090	399.93	05/06/22	444.02	44.09 W	0.00	704 of 1465 - Sale ²⁵
	8.110	400.91	05/06/22	460.52	59.61 W	0.00	705 of 1465 - Sale ²⁵
	25.120	1,241.81	05/06/22	1,281.90	40.09 W	0.00	706 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	56.79	7.28 W	0.00	707 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	60.16	10.65 W	0.00	708 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	63.41	13.90 W	0.00	709 of 1465 - Sale ²⁵
	0.020	0.99	05/06/22	1.11	0.12 W	0.00	710 of 1465 - Sale ²⁵
	0.050	2.48	05/06/22	2.75	0.27 W	0.00	711 of 1465 - Sale ²⁵
	0.080	3.96	05/06/22	4.38	0.42 W	0.00	712 of 1465 - Sale ²⁵
	0.080	3.96	05/06/22	4.49	0.53 W	0.00	713 of 1465 - Sale ²⁵
	0.160	7.92	05/06/22	8.95	1.03 W	0.00	714 of 1465 - Sale ²⁵
	0.160	7.92	05/06/22	8.85	0.93 W	0.00	715 of 1465 - Sale ²⁵
	0.160	7.92	05/06/22	8.75	0.83 W	0.00	716 of 1465 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.190	9.41	05/06/22	10.44	1.03 W	0.00	717 of 1465 - Sale ²⁵
	0.190	9.41	05/06/22	10.40	0.99 W	0.00	718 of 1465 - Sale ²⁵
	0.380	18.81	05/06/22	21.31	2.50 W	0.00	719 of 1465 - Sale ²⁵
	0.400	19.80	05/06/22	22.45	2.65 W	0.00	720 of 1465 - Sale ²⁵
	0.400	19.80	05/06/22	21.49	1.69 W	0.00	721 of 1465 - Sale ²⁵
	0.400	19.80	05/06/22	21.86	2.06 W	0.00	722 of 1465 - Sale ²⁵
	0.460	22.78	05/06/22	25.79	3.01 W	0.00	723 of 1465 - Sale ²⁵
	0.600	29.71	05/06/22	32.13	2.42 W	0.00	724 of 1465 - Sale ²⁵
	0.650	32.18	05/06/22	35.54	3.36 W	0.00	725 of 1465 - Sale ²⁵
	0.840	41.59	05/06/22	46.91	5.32 W	0.00	726 of 1465 - Sale ²⁵
	0.840	41.59	05/06/22	47.13	5.54 W	0.00	727 of 1465 - Sale ²⁵
	0.840	41.59	05/06/22	47.09	5.50 W	0.00	728 of 1465 - Sale ²⁵
	0.920	45.55	05/06/22	50.88	5.33 W	0.00	729 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	55.52	6.01 W	0.00	730 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	55.21	5.70 W	0.00	731 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	56.32	6.81 W	0.00	732 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	54.81	5.30 W	0.00	733 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	55.40	5.89 W	0.00	734 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	57.75	8.24 W	0.00	735 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	56.12	6.61 W	0.00	736 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	56.10	6.59 W	0.00	737 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	56.08	6.57 W	0.00	738 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	53.86	4.35 W	0.00	739 of 1465 - Sale ²⁵
	1.010	50.01	05/06/22	56.36	6.35 W	0.00	740 of 1465 - Sale ²⁵
	1.970	97.54	05/06/22	107.49	9.95 W	0.00	741 of 1465 - Sale ²⁵
	2.020	100.01	05/06/22	109.83	9.82 W	0.00	742 of 1465 - Sale ²⁵
	2.160	106.95	05/06/22	119.07	12.12 W	0.00	743 of 1465 - Sale ²⁵
	2.280	112.89	05/06/22	127.62	14.73 W	0.00	744 of 1465 - Sale ²⁵
	2.350	116.35	05/06/22	128.21	11.86 W	0.00	745 of 1465 - Sale ²⁵
	3.400	168.34	05/06/22	190.52	22.18 W	0.00	746 of 1465 - Sale ²⁵
	3.650	180.72	05/06/22	206.32	25.60 W	0.00	747 of 1465 - Sale ²⁵
	5.090	252.01	05/06/22	276.77	24.76 W	0.00	748 of 1465 - Sale ²⁵
	8.320	411.94	05/06/22	460.97	49.03 W	0.00	749 of 1465 - Sale ²⁵
	9.970	493.63	05/06/22	547.16	53.53 W	0.00	750 of 1465 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	13.080	647.61	05/06/22	736.06	88.45 W	0.00	751 of 1465 - Sale ²⁵
	0.010	0.50	05/06/22	0.60	0.10 W	0.00	752 of 1465 - Sale ²⁵
	0.910	45.06	05/06/22	52.28	7.22 W	0.00	753 of 1465 - Sale ²⁵
	0.970	48.03	05/06/22	55.71	7.68 W	0.00	754 of 1465 - Sale ²⁵
	0.990	49.02	05/06/22	56.76	7.74 W	0.00	755 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	57.72	8.21 W	0.00	756 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	57.60	8.09 W	0.00	757 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	58.37	8.86 W	0.00	758 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	52.13	2.62 W	0.00	759 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	51.77	2.26 W	0.00	760 of 1465 - Sale ²⁵
	1.000	49.51	05/06/22	54.21	4.70 W	0.00	761 of 1465 - Sale ²⁵
	1.070	52.98	05/06/22	61.55	8.57 W	0.00	762 of 1465 - Sale ²⁵
	1.240	61.39	05/06/22	71.13	9.74 W	0.00	763 of 1465 - Sale ²⁵
	2.240	110.91	05/06/22	128.63	17.72 W	0.00	764 of 1465 - Sale ²⁵
	2.910	144.08	05/06/22	167.46	23.38 W	0.00	765 of 1465 - Sale ²⁵
	5.500	272.31	05/06/22	316.99	44.68 W	0.00	766 of 1465 - Sale ²⁵
	8.280	409.96	05/06/22	475.68	65.72 W	0.00	767 of 1465 - Sale ²⁵
	20.880	1,033.81	05/06/22	1,084.96	51.15 W	0.00	768 of 1465 - Sale ²⁵
	25.880	1,281.37	05/06/22	1,403.12	121.75 W	0.00	769 of 1465 - Sale ²⁵
	47.000	2,327.05	05/06/22	2,545.34	218.29 W	0.00	770 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	55.52	6.79 W	0.00	771 of 1465 - Sale ²⁵
	0.240	11.70	05/06/22	12.93	1.23 W	0.00	772 of 1465 - Sale ²⁵
	0.760	37.04	05/06/22	40.91	3.87 W	0.00	773 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	54.25	5.52 W	0.00	774 of 1465 - Sale ²⁵
	1.240	60.43	05/06/22	67.17	6.74 W	0.00	775 of 1465 - Sale ²⁵
	2.000	97.47	05/06/22	107.36	9.89 W	0.00	776 of 1465 - Sale ²⁵
	21.880	1,066.31	05/06/22	1,185.59	119.28 W	0.00	777 of 1465 - Sale ²⁵
	23.880	1,163.78	05/06/22	1,281.23	117.45 W	0.00	778 of 1465 - Sale ²⁵
	49.000	2,388.00	05/06/22	2,628.47	240.47 W	0.00	779 of 1465 - Sale ²⁵
	0.240	11.70	05/06/22	12.76	1.06 W	0.00	780 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	51.31	2.58 W	0.00	781 of 1465 - Sale ²⁵
	23.120	1,126.74	05/06/22	1,229.45	102.71 W	0.00	782 of 1465 - Sale ²⁵
	23.880	1,163.78	05/06/22	1,276.47	112.69 W	0.00	783 of 1465 - Sale ²⁵
	25.880	1,261.25	05/06/22	1,381.85	120.60 W	0.00	784 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	25.880	1,261.25	05/06/22	1,304.49	43.24 W	0.00	785 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	59.28	10.55 W	0.00	786 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	62.53	13.80 W	0.00	787 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.52	0.03 W	0.00	788 of 1465 - Sale ²⁵
	0.020	0.97	05/06/22	1.06	0.09 W	0.00	789 of 1465 - Sale ²⁵
	0.020	0.97	05/06/22	1.09	0.12 W	0.00	790 of 1465 - Sale ²⁵
	0.050	2.44	05/06/22	2.70	0.26 W	0.00	791 of 1465 - Sale ²⁵
	0.080	3.90	05/06/22	4.31	0.41 W	0.00	792 of 1465 - Sale ²⁵
	0.080	3.90	05/06/22	4.42	0.52 W	0.00	793 of 1465 - Sale ²⁵
	0.120	5.85	05/06/22	6.48	0.63 W	0.00	794 of 1465 - Sale ²⁵
	0.160	7.80	05/06/22	8.81	1.01 W	0.00	795 of 1465 - Sale ²⁵
	0.160	7.80	05/06/22	8.71	0.91 W	0.00	796 of 1465 - Sale ²⁵
	0.160	7.80	05/06/22	8.61	0.81 W	0.00	797 of 1465 - Sale ²⁵
	0.190	9.26	05/06/22	10.27	1.01 W	0.00	798 of 1465 - Sale ²⁵
	0.190	9.26	05/06/22	10.23	0.97 W	0.00	799 of 1465 - Sale ²⁵
	0.250	12.18	05/06/22	13.44	1.26 W	0.00	800 of 1465 - Sale ²⁵
	0.300	14.62	05/06/22	16.24	1.62 W	0.00	801 of 1465 - Sale ²⁵
	0.380	18.52	05/06/22	20.98	2.46 W	0.00	802 of 1465 - Sale ²⁵
	0.400	19.49	05/06/22	21.14	1.65 W	0.00	803 of 1465 - Sale ²⁵
	0.400	19.49	05/06/22	22.10	2.61 W	0.00	804 of 1465 - Sale ²⁵
	0.400	19.49	05/06/22	21.14	1.65 W	0.00	805 of 1465 - Sale ²⁵
	0.400	19.49	05/06/22	21.51	2.02 W	0.00	806 of 1465 - Sale ²⁵
	0.460	22.42	05/06/22	25.38	2.96 W	0.00	807 of 1465 - Sale ²⁵
	0.600	29.24	05/06/22	31.97	2.73 W	0.00	808 of 1465 - Sale ²⁵
	0.600	29.24	05/06/22	31.60	2.36 W	0.00	809 of 1465 - Sale ²⁵
	0.650	31.68	05/06/22	34.97	3.29 W	0.00	810 of 1465 - Sale ²⁵
	0.840	40.94	05/06/22	46.17	5.23 W	0.00	811 of 1465 - Sale ²⁵
	0.840	40.94	05/06/22	46.39	5.45 W	0.00	812 of 1465 - Sale ²⁵
	0.840	40.94	05/06/22	46.35	5.41 W	0.00	813 of 1465 - Sale ²⁵
	0.880	42.89	05/06/22	46.99	4.10 W	0.00	814 of 1465 - Sale ²⁵
	0.920	44.84	05/06/22	50.07	5.23 W	0.00	815 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	53.44	4.71 W	0.00	816 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	54.53	5.80 W	0.00	817 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	54.19	5.46 W	0.00	818 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.73	05/06/22	53.50	4.77 W	0.00	819 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	54.05	5.32 W	0.00	820 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	54.18	5.45 W	0.00	821 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	54.64	5.91 W	0.00	822 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	54.33	5.60 W	0.00	823 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	55.44	6.71 W	0.00	824 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	53.93	5.20 W	0.00	825 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	54.52	5.79 W	0.00	826 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	56.87	8.14 W	0.00	827 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	55.24	6.51 W	0.00	828 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	55.22	6.49 W	0.00	829 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	55.20	6.47 W	0.00	830 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	52.98	4.25 W	0.00	831 of 1465 - Sale ²⁵
	1.010	49.22	05/06/22	55.47	6.25 W	0.00	832 of 1465 - Sale ²⁵
	1.520	74.08	05/06/22	82.24	8.16 W	0.00	833 of 1465 - Sale ²⁵
	1.560	76.03	05/06/22	83.01	6.98 W	0.00	834 of 1465 - Sale ²⁵
	1.640	79.92	05/06/22	88.65	8.73 W	0.00	835 of 1465 - Sale ²⁵
	1.970	96.01	05/06/22	105.75	9.74 W	0.00	836 of 1465 - Sale ²⁵
	2.020	98.44	05/06/22	108.05	9.61 W	0.00	837 of 1465 - Sale ²⁵
	2.160	105.27	05/06/22	117.16	11.89 W	0.00	838 of 1465 - Sale ²⁵
	2.280	111.12	05/06/22	125.60	14.48 W	0.00	839 of 1465 - Sale ²⁵
	2.350	114.53	05/06/22	126.14	11.61 W	0.00	840 of 1465 - Sale ²⁵
	3.400	165.70	05/06/22	187.52	21.82 W	0.00	841 of 1465 - Sale ²⁵
	3.650	177.88	05/06/22	203.10	25.22 W	0.00	842 of 1465 - Sale ²⁵
	5.090	248.06	05/06/22	272.28	24.22 W	0.00	843 of 1465 - Sale ²⁵
	5.100	248.55	05/06/22	275.88	27.33 W	0.00	844 of 1465 - Sale ²⁵
	7.480	364.54	05/06/22	402.24	37.70 W	0.00	845 of 1465 - Sale ²⁵
	8.320	405.47	05/06/22	453.62	48.15 W	0.00	846 of 1465 - Sale ²⁵
	9.970	485.89	05/06/22	538.36	52.47 W	0.00	847 of 1465 - Sale ²⁵
	13.080	637.45	05/06/22	724.52	87.07 W	0.00	848 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.53	0.04 W	0.00	849 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	850 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	851 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.55	0.06 W	0.00	852 of 1465 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.49	05/06/22	0.56	0.07 W	0.00	853 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.59	0.10 W	0.00	854 of 1465 - Sale ²⁵
	0.020	0.97	05/06/22	1.02	0.05 W	0.00	855 of 1465 - Sale ²⁵
	0.030	1.46	05/06/22	1.58	0.12 W	0.00	856 of 1465 - Sale ²⁵
	0.180	8.77	05/06/22	9.71	0.94 W	0.00	857 of 1465 - Sale ²⁵
	0.230	11.21	05/06/22	12.34	1.13 W	0.00	858 of 1465 - Sale ²⁵
	0.750	36.55	05/06/22	40.10	3.55 W	0.00	859 of 1465 - Sale ²⁵
	0.820	39.96	05/06/22	44.44	4.48 W	0.00	860 of 1465 - Sale ²⁵
	0.910	44.35	05/06/22	51.47	7.12 W	0.00	861 of 1465 - Sale ²⁵
	0.970	47.27	05/06/22	54.85	7.58 W	0.00	862 of 1465 - Sale ²⁵
	0.990	48.25	05/06/22	53.49	5.24 W	0.00	863 of 1465 - Sale ²⁵
	0.990	48.25	05/06/22	54.21	5.96 W	0.00	864 of 1465 - Sale ²⁵
	0.990	48.25	05/06/22	55.88	7.63 W	0.00	865 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	50.53	1.80 W	0.00	866 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	54.70	5.97 W	0.00	867 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	56.84	8.11 W	0.00	868 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	55.71	6.98 W	0.00	869 of 1465 - Sale ²⁵
	1.000	48.74	05/06/22	55.91	7.17 W	0.00	870 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	56.84	8.11 W	0.00	871 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	56.72	7.99 W	0.00	872 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	57.49	8.76 W	0.00	873 of 1465 - Sale ²⁵
	1.000	48.74	05/06/22	51.25	2.51 W	0.00	874 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	50.89	2.16 W	0.00	875 of 1465 - Sale ²⁵
	1.000	48.73	05/06/22	53.33	4.60 W	0.00	876 of 1465 - Sale ²⁵
	1.050	51.17	05/06/22	58.53	7.36 W	0.00	877 of 1465 - Sale ²⁵
	1.070	52.15	05/06/22	60.60	8.45 W	0.00	878 of 1465 - Sale ²⁵
	1.240	60.43	05/06/22	69.16	8.73 W	0.00	879 of 1465 - Sale ²⁵
	1.240	60.43	05/06/22	70.04	9.61 W	0.00	880 of 1465 - Sale ²⁵
	1.900	92.60	05/06/22	103.92	11.32 W	0.00	881 of 1465 - Sale ²⁵
	1.950	95.03	05/06/22	105.41	10.38 W	0.00	882 of 1465 - Sale ²⁵
	2.000	97.47	05/06/22	107.11	9.64 W	0.00	883 of 1465 - Sale ²⁵
	2.020	98.44	05/06/22	109.20	10.76 W	0.00	884 of 1465 - Sale ²⁵
	2.240	109.17	05/06/22	126.65	17.48 W	0.00	885 of 1465 - Sale ²⁵
	2.910	141.82	05/06/22	164.89	23.07 W	0.00	886 of 1465 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.240	157.90	05/06/22	176.12	18.22 W	0.00	887 of 1465 - Sale ²⁵
	3.710	180.81	05/06/22	200.46	19.65 W	0.00	888 of 1465 - Sale ²⁵
	5.500	268.04	05/06/22	312.14	44.10 W	0.00	889 of 1465 - Sale ²⁵
	6.630	323.11	05/06/22	362.72	39.61 W	0.00	890 of 1465 - Sale ²⁵
	8.090	394.27	05/06/22	437.50	43.23 W	0.00	891 of 1465 - Sale ²⁵
	8.110	395.24	05/06/22	453.99	58.75 W	0.00	892 of 1465 - Sale ²⁵
	8.280	403.53	05/06/22	468.37	64.84 W	0.00	893 of 1465 - Sale ²⁵
	20.880	1,017.59	05/06/22	1,066.52	48.93 W	0.00	894 of 1465 - Sale ²⁵
	25.120	1,224.22	05/06/22	1,261.65	37.43 W	0.00	895 of 1465 - Sale ²⁵
	25.880	1,261.26	05/06/22	1,380.27	119.01 W	0.00	896 of 1465 - Sale ²⁵
	47.000	2,290.55	05/06/22	2,503.85	213.30 W	0.00	897 of 1465 - Sale ²⁵
	1.000	48.81	05/06/22	55.42	6.61 W	0.00	898 of 1465 - Sale ²⁵
	1.000	48.81	05/06/22	54.20	5.39 W	0.00	899 of 1465 - Sale ²⁵
	1.240	60.53	05/06/22	67.11	6.58 W	0.00	900 of 1465 - Sale ²⁵
	2.000	97.63	05/06/22	107.26	9.63 W	0.00	901 of 1465 - Sale ²⁵
	21.880	1,068.07	05/06/22	1,184.51	116.44 W	0.00	902 of 1465 - Sale ²⁵
	23.880	1,165.69	05/06/22	1,280.05	114.36 W	0.00	903 of 1465 - Sale ²⁵
	49.000	2,391.92	05/06/22	2,626.03	234.11 W	0.00	904 of 1465 - Sale ²⁵
	0.240	11.73	05/06/22	12.92	1.19 W	0.00	905 of 1465 - Sale ²⁵
	0.760	37.13	05/06/22	40.87	3.74 W	0.00	906 of 1465 - Sale ²⁵
	0.240	11.73	05/06/22	12.84	1.11 W	0.00	907 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	51.68	2.83 W	0.00	908 of 1465 - Sale ²⁵
	23.120	1,129.52	05/06/22	1,237.90	108.38 W	0.00	909 of 1465 - Sale ²⁵
	23.880	1,166.65	05/06/22	1,285.20	118.55 W	0.00	910 of 1465 - Sale ²⁵
	25.880	1,264.36	05/06/22	1,391.31	126.95 W	0.00	911 of 1465 - Sale ²⁵
	25.880	1,264.36	05/06/22	1,313.95	49.59 W	0.00	912 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	59.65	10.80 W	0.00	913 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	62.90	14.05 W	0.00	914 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.52	0.03 W	0.00	915 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.07	0.09 W	0.00	916 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.10	0.12 W	0.00	917 of 1465 - Sale ²⁵
	0.050	2.44	05/06/22	2.72	0.28 W	0.00	918 of 1465 - Sale ²⁵
	0.080	3.91	05/06/22	4.34	0.43 W	0.00	919 of 1465 - Sale ²⁵
	0.080	3.91	05/06/22	4.45	0.54 W	0.00	920 of 1465 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.120	5.86	05/06/22	6.52	0.66 W	0.00	921 of 1465 - Sale ²⁵
	0.160	7.82	05/06/22	8.87	1.05 W	0.00	922 of 1465 - Sale ²⁵
	0.160	7.82	05/06/22	8.77	0.95 W	0.00	923 of 1465 - Sale ²⁵
	0.160	7.82	05/06/22	8.67	0.85 W	0.00	924 of 1465 - Sale ²⁵
	0.190	9.28	05/06/22	10.34	1.06 W	0.00	925 of 1465 - Sale ²⁵
	0.190	9.28	05/06/22	10.30	1.02 W	0.00	926 of 1465 - Sale ²⁵
	0.250	12.21	05/06/22	13.53	1.32 W	0.00	927 of 1465 - Sale ²⁵
	0.300	14.66	05/06/22	16.35	1.69 W	0.00	928 of 1465 - Sale ²⁵
	0.380	18.56	05/06/22	21.12	2.56 W	0.00	929 of 1465 - Sale ²⁵
	0.400	19.54	05/06/22	21.29	1.75 W	0.00	930 of 1465 - Sale ²⁵
	0.400	19.54	05/06/22	22.25	2.71 W	0.00	931 of 1465 - Sale ²⁵
	0.400	19.54	05/06/22	21.29	1.75 W	0.00	932 of 1465 - Sale ²⁵
	0.460	22.47	05/06/22	25.55	3.08 W	0.00	933 of 1465 - Sale ²⁵
	0.600	29.31	05/06/22	32.19	2.88 W	0.00	934 of 1465 - Sale ²⁵
	0.650	31.76	05/06/22	35.20	3.44 W	0.00	935 of 1465 - Sale ²⁵
	0.840	41.04	05/06/22	46.47	5.43 W	0.00	936 of 1465 - Sale ²⁵
	0.840	41.04	05/06/22	46.69	5.65 W	0.00	937 of 1465 - Sale ²⁵
	0.840	41.04	05/06/22	46.65	5.61 W	0.00	938 of 1465 - Sale ²⁵
	0.880	42.99	05/06/22	47.31	4.32 W	0.00	939 of 1465 - Sale ²⁵
	0.920	44.95	05/06/22	50.40	5.45 W	0.00	940 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	53.81	4.96 W	0.00	941 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.90	6.05 W	0.00	942 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.56	5.71 W	0.00	943 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	53.87	5.02 W	0.00	944 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.42	5.57 W	0.00	945 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.55	5.70 W	0.00	946 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.01	6.16 W	0.00	947 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.70	5.85 W	0.00	948 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.81	6.96 W	0.00	949 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.30	5.45 W	0.00	950 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.89	6.04 W	0.00	951 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	57.24	8.39 W	0.00	952 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.61	6.76 W	0.00	953 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.59	6.74 W	0.00	954 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.85	05/06/22	55.57	6.72 W	0.00	955 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	53.35	4.50 W	0.00	956 of 1465 - Sale ²⁵
	1.010	49.34	05/06/22	55.84	6.50 W	0.00	957 of 1465 - Sale ²⁵
	1.520	74.26	05/06/22	82.79	8.53 W	0.00	958 of 1465 - Sale ²⁵
	1.560	76.21	05/06/22	83.58	7.37 W	0.00	959 of 1465 - Sale ²⁵
	1.640	80.12	05/06/22	89.25	9.13 W	0.00	960 of 1465 - Sale ²⁵
	1.970	96.24	05/06/22	106.47	10.23 W	0.00	961 of 1465 - Sale ²⁵
	2.020	98.69	05/06/22	108.79	10.10 W	0.00	962 of 1465 - Sale ²⁵
	2.160	105.53	05/06/22	117.95	12.42 W	0.00	963 of 1465 - Sale ²⁵
	2.280	111.39	05/06/22	126.43	15.04 W	0.00	964 of 1465 - Sale ²⁵
	2.350	114.81	05/06/22	127.00	12.19 W	0.00	965 of 1465 - Sale ²⁵
	3.400	166.11	05/06/22	188.76	22.65 W	0.00	966 of 1465 - Sale ²⁵
	3.650	178.32	05/06/22	204.43	26.11 W	0.00	967 of 1465 - Sale ²⁵
	5.090	248.67	05/06/22	274.13	25.46 W	0.00	968 of 1465 - Sale ²⁵
	5.100	249.16	05/06/22	277.74	28.58 W	0.00	969 of 1465 - Sale ²⁵
	7.480	365.43	05/06/22	404.97	39.54 W	0.00	970 of 1465 - Sale ²⁵
	8.320	406.47	05/06/22	456.66	50.19 W	0.00	971 of 1465 - Sale ²⁵
	9.970	487.08	05/06/22	542.00	54.92 W	0.00	972 of 1465 - Sale ²⁵
	13.080	639.02	05/06/22	729.30	90.28 W	0.00	973 of 1465 - Sale ²⁵
	0.400	19.54	05/06/22	21.49	1.95 W	0.00	974 of 1465 - Sale ²⁵
	0.600	29.31	05/06/22	31.57	2.26 W	0.00	975 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.53	0.04 W	0.00	976 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	977 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	978 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.55	0.06 W	0.00	979 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.56	0.07 W	0.00	980 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.59	0.10 W	0.00	981 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.02	0.04 W	0.00	982 of 1465 - Sale ²⁵
	0.030	1.47	05/06/22	1.58	0.11 W	0.00	983 of 1465 - Sale ²⁵
	0.180	8.79	05/06/22	9.70	0.91 W	0.00	984 of 1465 - Sale ²⁵
	0.230	11.24	05/06/22	12.33	1.09 W	0.00	985 of 1465 - Sale ²⁵
	0.750	36.64	05/06/22	40.06	3.42 W	0.00	986 of 1465 - Sale ²⁵
	0.820	40.06	05/06/22	44.39	4.33 W	0.00	987 of 1465 - Sale ²⁵
	0.910	44.46	05/06/22	51.41	6.95 W	0.00	988 of 1465 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.970	47.39	05/06/22	54.79	7.40 W	0.00	989 of 1465 - Sale ²⁵
	0.990	48.37	05/06/22	53.43	5.06 W	0.00	990 of 1465 - Sale ²⁵
	0.990	48.37	05/06/22	54.15	5.78 W	0.00	991 of 1465 - Sale ²⁵
	0.990	48.37	05/06/22	55.82	7.45 W	0.00	992 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	50.48	1.63 W	0.00	993 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.65	5.80 W	0.00	994 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	56.78	7.93 W	0.00	995 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.65	6.80 W	0.00	996 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.85	7.00 W	0.00	997 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	56.79	7.94 W	0.00	998 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	56.66	7.81 W	0.00	999 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	57.44	8.59 W	0.00	1000 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	51.19	2.34 W	0.00	1001 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	50.84	1.99 W	0.00	1002 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	53.27	4.42 W	0.00	1003 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.29	6.44 W	0.00	1004 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.06	5.21 W	0.00	1005 of 1465 - Sale ²⁵
	1.050	51.30	05/06/22	58.47	7.17 W	0.00	1006 of 1465 - Sale ²⁵
	1.070	52.27	05/06/22	60.53	8.26 W	0.00	1007 of 1465 - Sale ²⁵
	1.240	60.58	05/06/22	69.09	8.51 W	0.00	1008 of 1465 - Sale ²⁵
	1.240	60.58	05/06/22	69.97	9.39 W	0.00	1009 of 1465 - Sale ²⁵
	1.240	60.58	05/06/22	66.94	6.36 W	0.00	1010 of 1465 - Sale ²⁵
	1.900	92.82	05/06/22	103.80	10.98 W	0.00	1011 of 1465 - Sale ²⁵
	1.950	95.27	05/06/22	105.30	10.03 W	0.00	1012 of 1465 - Sale ²⁵
	2.000	97.71	05/06/22	106.99	9.28 W	0.00	1013 of 1465 - Sale ²⁵
	2.000	97.71	05/06/22	106.98	9.27 W	0.00	1014 of 1465 - Sale ²⁵
	2.020	98.69	05/06/22	109.08	10.39 W	0.00	1015 of 1465 - Sale ²⁵
	2.240	109.43	05/06/22	126.51	17.08 W	0.00	1016 of 1465 - Sale ²⁵
	2.910	142.17	05/06/22	164.71	22.54 W	0.00	1017 of 1465 - Sale ²⁵
	3.240	158.29	05/06/22	175.93	17.64 W	0.00	1018 of 1465 - Sale ²⁵
	3.710	181.25	05/06/22	200.23	18.98 W	0.00	1019 of 1465 - Sale ²⁵
	5.500	268.70	05/06/22	311.81	43.11 W	0.00	1020 of 1465 - Sale ²⁵
	6.630	323.91	05/06/22	362.33	38.42 W	0.00	1021 of 1465 - Sale ²⁵
	8.090	395.24	05/06/22	437.01	41.77 W	0.00	1022 of 1465 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	8.110	396.21	05/06/22	453.50	57.29 W	0.00	1023 of 1465 - Sale ²⁵
	8.280	404.52	05/06/22	467.87	63.35 W	0.00	1024 of 1465 - Sale ²⁵
	20.880	1,020.09	05/06/22	1,065.26	45.17 W	0.00	1025 of 1465 - Sale ²⁵
	21.880	1,068.95	05/06/22	1,181.45	112.50 W	0.00	1026 of 1465 - Sale ²⁵
	23.880	1,166.66	05/06/22	1,276.72	110.06 W	0.00	1027 of 1465 - Sale ²⁵
	25.120	1,227.23	05/06/22	1,260.15	32.92 W	0.00	1028 of 1465 - Sale ²⁵
	25.880	1,264.37	05/06/22	1,378.72	114.35 W	0.00	1029 of 1465 - Sale ²⁵
	47.000	2,296.18	05/06/22	2,501.02	204.84 W	0.00	1030 of 1465 - Sale ²⁵
	49.000	2,393.89	05/06/22	2,619.18	225.29 W	0.00	1031 of 1465 - Sale ²⁵
	0.240	11.68	05/06/22	12.87	1.19 W	0.00	1032 of 1465 - Sale ²⁵
	0.760	36.99	05/06/22	40.74	3.75 W	0.00	1033 of 1465 - Sale ²⁵
	0.240	11.68	05/06/22	12.78	1.10 W	0.00	1034 of 1465 - Sale ²⁵
	23.120	1,125.33	05/06/22	1,232.20	106.87 W	0.00	1035 of 1465 - Sale ²⁵
	23.880	1,162.31	05/06/22	1,279.31	117.00 W	0.00	1036 of 1465 - Sale ²⁵
	25.880	1,259.66	05/06/22	1,384.93	125.27 W	0.00	1037 of 1465 - Sale ²⁵
	25.880	1,259.66	05/06/22	1,307.56	47.90 W	0.00	1038 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	51.44	2.82 W	0.00	1039 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	59.32	10.70 W	0.00	1040 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	62.57	13.95 W	0.00	1041 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.52	0.03 W	0.00	1042 of 1465 - Sale ²⁵
	0.020	0.97	05/06/22	1.06	0.09 W	0.00	1043 of 1465 - Sale ²⁵
	0.020	0.97	05/06/22	1.09	0.12 W	0.00	1044 of 1465 - Sale ²⁵
	0.050	2.43	05/06/22	2.71	0.28 W	0.00	1045 of 1465 - Sale ²⁵
	0.080	3.89	05/06/22	4.31	0.42 W	0.00	1046 of 1465 - Sale ²⁵
	0.080	3.89	05/06/22	4.42	0.53 W	0.00	1047 of 1465 - Sale ²⁵
	0.120	5.83	05/06/22	6.48	0.65 W	0.00	1048 of 1465 - Sale ²⁵
	0.160	7.78	05/06/22	8.81	1.03 W	0.00	1049 of 1465 - Sale ²⁵
	0.160	7.78	05/06/22	8.71	0.93 W	0.00	1050 of 1465 - Sale ²⁵
	0.160	7.78	05/06/22	8.61	0.83 W	0.00	1051 of 1465 - Sale ²⁵
	0.190	9.24	05/06/22	10.28	1.04 W	0.00	1052 of 1465 - Sale ²⁵
	0.190	9.24	05/06/22	10.24	1.00 W	0.00	1053 of 1465 - Sale ²⁵
	0.250	12.16	05/06/22	13.45	1.29 W	0.00	1054 of 1465 - Sale ²⁵
	0.300	14.59	05/06/22	16.25	1.66 W	0.00	1055 of 1465 - Sale ²⁵
	0.380	18.48	05/06/22	21.00	2.52 W	0.00	1056 of 1465 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.400	19.45	05/06/22	21.16	1.71 W	0.00	1057 of 1465 - Sale ²⁵
	0.400	19.45	05/06/22	22.12	2.67 W	0.00	1058 of 1465 - Sale ²⁵
	0.400	19.45	05/06/22	21.16	1.71 W	0.00	1059 of 1465 - Sale ²⁵
	0.460	22.37	05/06/22	25.40	3.03 W	0.00	1060 of 1465 - Sale ²⁵
	0.600	29.17	05/06/22	31.99	2.82 W	0.00	1061 of 1465 - Sale ²⁵
	0.650	31.61	05/06/22	34.98	3.37 W	0.00	1062 of 1465 - Sale ²⁵
	0.840	40.84	05/06/22	46.19	5.35 W	0.00	1063 of 1465 - Sale ²⁵
	0.840	40.84	05/06/22	46.41	5.57 W	0.00	1064 of 1465 - Sale ²⁵
	0.840	40.85	05/06/22	46.37	5.52 W	0.00	1065 of 1465 - Sale ²⁵
	0.880	42.79	05/06/22	47.02	4.23 W	0.00	1066 of 1465 - Sale ²⁵
	0.920	44.73	05/06/22	50.09	5.36 W	0.00	1067 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	53.48	4.86 W	0.00	1068 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	54.57	5.95 W	0.00	1069 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	54.23	5.61 W	0.00	1070 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	53.54	4.92 W	0.00	1071 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	54.09	5.47 W	0.00	1072 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	54.22	5.60 W	0.00	1073 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	54.68	6.06 W	0.00	1074 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	54.37	5.75 W	0.00	1075 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	55.48	6.86 W	0.00	1076 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	53.97	5.35 W	0.00	1077 of 1465 - Sale ²⁵
	1.000	48.63	05/06/22	54.56	5.93 W	0.00	1078 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	56.91	8.29 W	0.00	1079 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	55.28	6.66 W	0.00	1080 of 1465 - Sale ²⁵
	1.000	48.63	05/06/22	55.26	6.63 W	0.00	1081 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	55.24	6.62 W	0.00	1082 of 1465 - Sale ²⁵
	1.000	48.63	05/06/22	53.02	4.39 W	0.00	1083 of 1465 - Sale ²⁵
	1.010	49.11	05/06/22	55.51	6.40 W	0.00	1084 of 1465 - Sale ²⁵
	1.520	73.91	05/06/22	82.28	8.37 W	0.00	1085 of 1465 - Sale ²⁵
	1.560	75.85	05/06/22	83.06	7.21 W	0.00	1086 of 1465 - Sale ²⁵
	1.640	79.74	05/06/22	88.70	8.96 W	0.00	1087 of 1465 - Sale ²⁵
	1.970	95.79	05/06/22	105.81	10.02 W	0.00	1088 of 1465 - Sale ²⁵
	2.020	98.22	05/06/22	108.11	9.89 W	0.00	1089 of 1465 - Sale ²⁵
	2.160	105.03	05/06/22	117.22	12.19 W	0.00	1090 of 1465 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.280	110.86	05/06/22	125.66	14.80 W	0.00	1091 of 1465 - Sale ²⁵
	2.350	114.27	05/06/22	126.21	11.94 W	0.00	1092 of 1465 - Sale ²⁵
	3.400	165.32	05/06/22	187.62	22.30 W	0.00	1093 of 1465 - Sale ²⁵
	3.650	177.48	05/06/22	203.21	25.73 W	0.00	1094 of 1465 - Sale ²⁵
	5.090	247.50	05/06/22	272.42	24.92 W	0.00	1095 of 1465 - Sale ²⁵
	5.100	247.99	05/06/22	276.03	28.04 W	0.00	1096 of 1465 - Sale ²⁵
	7.480	363.71	05/06/22	402.47	38.76 W	0.00	1097 of 1465 - Sale ²⁵
	8.320	404.56	05/06/22	453.88	49.32 W	0.00	1098 of 1465 - Sale ²⁵
	9.970	484.79	05/06/22	538.66	53.87 W	0.00	1099 of 1465 - Sale ²⁵
	13.080	636.01	05/06/22	724.92	88.91 W	0.00	1100 of 1465 - Sale ²⁵
	0.400	19.45	05/06/22	21.36	1.91 W	0.00	1101 of 1465 - Sale ²⁵
	0.600	29.18	05/06/22	31.37	2.19 W	0.00	1102 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.53	0.04 W	0.00	1103 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	1104 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	1105 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.55	0.06 W	0.00	1106 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.56	0.07 W	0.00	1107 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.59	0.10 W	0.00	1108 of 1465 - Sale ²⁵
	0.020	0.97	05/06/22	1.01	0.04 W	0.00	1109 of 1465 - Sale ²⁵
	0.030	1.46	05/06/22	1.57	0.11 W	0.00	1110 of 1465 - Sale ²⁵
	0.180	8.75	05/06/22	9.64	0.89 W	0.00	1111 of 1465 - Sale ²⁵
	0.230	11.18	05/06/22	12.25	1.07 W	0.00	1112 of 1465 - Sale ²⁵
	0.750	36.47	05/06/22	39.81	3.34 W	0.00	1113 of 1465 - Sale ²⁵
	0.820	39.87	05/06/22	44.12	4.25 W	0.00	1114 of 1465 - Sale ²⁵
	0.910	44.25	05/06/22	51.10	6.85 W	0.00	1115 of 1465 - Sale ²⁵
	0.970	47.17	05/06/22	54.47	7.30 W	0.00	1116 of 1465 - Sale ²⁵
	0.990	48.14	05/06/22	53.09	4.95 W	0.00	1117 of 1465 - Sale ²⁵
	0.990	48.14	05/06/22	53.81	5.67 W	0.00	1118 of 1465 - Sale ²⁵
	0.990	48.14	05/06/22	55.48	7.34 W	0.00	1119 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	50.15	1.53 W	0.00	1120 of 1465 - Sale ²⁵
	1.000	48.63	05/06/22	54.32	5.69 W	0.00	1121 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	56.45	7.83 W	0.00	1122 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	55.32	6.70 W	0.00	1123 of 1465 - Sale ²⁵
	1.000	48.62	05/06/22	55.52	6.90 W	0.00	1124 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	48.62	05/06/22	56.46	7.84 W	0.00	1125 of 1465 - Sale ²⁵
	1.000	48.63	05/06/22	56.33	7.70 W	0.00	1126 of 1465 - Sale ²⁵
	1.050	51.06	05/06/22	58.12	7.06 W	0.00	1127 of 1465 - Sale ²⁵
	1.070	52.03	05/06/22	60.18	8.15 W	0.00	1128 of 1465 - Sale ²⁵
	1.240	60.29	05/06/22	68.67	8.38 W	0.00	1129 of 1465 - Sale ²⁵
	1.240	60.29	05/06/22	69.55	9.26 W	0.00	1130 of 1465 - Sale ²⁵
	1.900	92.39	05/06/22	103.17	10.78 W	0.00	1131 of 1465 - Sale ²⁵
	1.950	94.82	05/06/22	104.64	9.82 W	0.00	1132 of 1465 - Sale ²⁵
	2.000	97.25	05/06/22	106.32	9.07 W	0.00	1133 of 1465 - Sale ²⁵
	2.020	98.22	05/06/22	108.40	10.18 W	0.00	1134 of 1465 - Sale ²⁵
	2.910	141.50	05/06/22	163.73	22.23 W	0.00	1135 of 1465 - Sale ²⁵
	3.240	157.55	05/06/22	174.84	17.29 W	0.00	1136 of 1465 - Sale ²⁵
	3.710	180.40	05/06/22	198.99	18.59 W	0.00	1137 of 1465 - Sale ²⁵
	5.500	267.43	05/06/22	309.97	42.54 W	0.00	1138 of 1465 - Sale ²⁵
	6.630	322.38	05/06/22	360.11	37.73 W	0.00	1139 of 1465 - Sale ²⁵
	8.090	393.38	05/06/22	434.30	40.92 W	0.00	1140 of 1465 - Sale ²⁵
	8.110	394.35	05/06/22	450.78	56.43 W	0.00	1141 of 1465 - Sale ²⁵
	8.280	402.61	05/06/22	465.09	62.48 W	0.00	1142 of 1465 - Sale ²⁵
	25.120	1,221.46	05/06/22	1,251.74	30.28 W	0.00	1143 of 1465 - Sale ²⁵
	1.000	48.21	05/06/22	56.15	7.94 W	0.00	1144 of 1465 - Sale ²⁵
	1.000	48.21	05/06/22	56.63	8.42 W	0.00	1145 of 1465 - Sale ²⁵
	1.000	48.21	05/06/22	50.39	2.18 W	0.00	1146 of 1465 - Sale ²⁵
	1.000	48.21	05/06/22	50.03	1.82 W	0.00	1147 of 1465 - Sale ²⁵
	1.000	48.21	05/06/22	52.47	4.26 W	0.00	1148 of 1465 - Sale ²⁵
	1.240	59.78	05/06/22	69.03	9.25 W	0.00	1149 of 1465 - Sale ²⁵
	20.880	1,006.62	05/06/22	1,048.35	41.73 W	0.00	1150 of 1465 - Sale ²⁵
	25.880	1,247.66	05/06/22	1,357.75	110.09 W	0.00	1151 of 1465 - Sale ²⁵
	47.000	2,265.85	05/06/22	2,462.95	197.10 W	0.00	1152 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	54.49	6.62 W	0.00	1153 of 1465 - Sale ²⁵
	0.240	11.49	05/06/22	12.73	1.24 W	0.00	1154 of 1465 - Sale ²⁵
	0.760	36.38	05/06/22	40.29	3.91 W	0.00	1155 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	53.29	5.42 W	0.00	1156 of 1465 - Sale ²⁵
	1.240	59.36	05/06/22	65.97	6.61 W	0.00	1157 of 1465 - Sale ²⁵
	2.000	95.75	05/06/22	105.42	9.67 W	0.00	1158 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	21.880	1,047.50	05/06/22	1,164.38	116.88 W	0.00	1159 of 1465 - Sale ²⁵
	23.880	1,143.25	05/06/22	1,258.09	114.84 W	0.00	1160 of 1465 - Sale ²⁵
	49.000	2,345.86	05/06/22	2,580.96	235.10 W	0.00	1161 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	58.57	10.70 W	0.00	1162 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	61.81	13.94 W	0.00	1163 of 1465 - Sale ²⁵
	0.010	0.48	05/06/22	0.51	0.03 W	0.00	1164 of 1465 - Sale ²⁵
	0.020	0.96	05/06/22	1.05	0.09 W	0.00	1165 of 1465 - Sale ²⁵
	0.020	0.96	05/06/22	1.08	0.12 W	0.00	1166 of 1465 - Sale ²⁵
	0.050	2.39	05/06/22	2.67	0.28 W	0.00	1167 of 1465 - Sale ²⁵
	0.080	3.83	05/06/22	4.25	0.42 W	0.00	1168 of 1465 - Sale ²⁵
	0.080	3.83	05/06/22	4.36	0.53 W	0.00	1169 of 1465 - Sale ²⁵
	0.120	5.74	05/06/22	6.39	0.65 W	0.00	1170 of 1465 - Sale ²⁵
	0.160	7.66	05/06/22	8.69	1.03 W	0.00	1171 of 1465 - Sale ²⁵
	0.160	7.66	05/06/22	8.59	0.93 W	0.00	1172 of 1465 - Sale ²⁵
	0.160	7.66	05/06/22	8.49	0.83 W	0.00	1173 of 1465 - Sale ²⁵
	0.190	9.10	05/06/22	10.13	1.03 W	0.00	1174 of 1465 - Sale ²⁵
	0.190	9.10	05/06/22	10.09	0.99 W	0.00	1175 of 1465 - Sale ²⁵
	0.250	11.97	05/06/22	13.26	1.29 W	0.00	1176 of 1465 - Sale ²⁵
	0.300	14.36	05/06/22	16.02	1.66 W	0.00	1177 of 1465 - Sale ²⁵
	0.380	18.19	05/06/22	20.71	2.52 W	0.00	1178 of 1465 - Sale ²⁵
	0.400	19.15	05/06/22	20.86	1.71 W	0.00	1179 of 1465 - Sale ²⁵
	0.400	19.15	05/06/22	21.82	2.67 W	0.00	1180 of 1465 - Sale ²⁵
	0.400	19.15	05/06/22	20.86	1.71 W	0.00	1181 of 1465 - Sale ²⁵
	0.460	22.02	05/06/22	25.05	3.03 W	0.00	1182 of 1465 - Sale ²⁵
	0.600	28.72	05/06/22	31.54	2.82 W	0.00	1183 of 1465 - Sale ²⁵
	0.650	31.12	05/06/22	34.48	3.36 W	0.00	1184 of 1465 - Sale ²⁵
	0.840	40.21	05/06/22	45.56	5.35 W	0.00	1185 of 1465 - Sale ²⁵
	0.840	40.22	05/06/22	45.78	5.56 W	0.00	1186 of 1465 - Sale ²⁵
	0.840	40.22	05/06/22	45.73	5.51 W	0.00	1187 of 1465 - Sale ²⁵
	0.880	42.13	05/06/22	46.35	4.22 W	0.00	1188 of 1465 - Sale ²⁵
	0.920	44.04	05/06/22	49.40	5.36 W	0.00	1189 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	52.72	4.85 W	0.00	1190 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	53.81	5.94 W	0.00	1191 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	53.47	5.60 W	0.00	1192 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.87	05/06/22	52.79	4.92 W	0.00	1193 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	53.34	5.47 W	0.00	1194 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	53.47	5.60 W	0.00	1195 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	53.92	6.05 W	0.00	1196 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	53.61	5.74 W	0.00	1197 of 1465 - Sale ²⁵
	1.000	47.88	05/06/22	54.73	6.85 W	0.00	1198 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	53.21	5.34 W	0.00	1199 of 1465 - Sale ²⁵
	1.000	47.88	05/06/22	53.79	5.91 W	0.00	1200 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	56.16	8.29 W	0.00	1201 of 1465 - Sale ²⁵
	1.000	47.87	05/06/22	54.53	6.66 W	0.00	1202 of 1465 - Sale ²⁵
	1.000	47.88	05/06/22	54.49	6.61 W	0.00	1203 of 1465 - Sale ²⁵
	1.000	47.88	05/06/22	54.49	6.61 W	0.00	1204 of 1465 - Sale ²⁵
	1.000	47.88	05/06/22	52.25	4.37 W	0.00	1205 of 1465 - Sale ²⁵
	1.010	48.35	05/06/22	54.74	6.39 W	0.00	1206 of 1465 - Sale ²⁵
	1.520	72.77	05/06/22	81.12	8.35 W	0.00	1207 of 1465 - Sale ²⁵
	1.560	74.68	05/06/22	81.88	7.20 W	0.00	1208 of 1465 - Sale ²⁵
	1.640	78.51	05/06/22	87.46	8.95 W	0.00	1209 of 1465 - Sale ²⁵
	1.970	94.31	05/06/22	104.31	10.00 W	0.00	1210 of 1465 - Sale ²⁵
	2.020	96.71	05/06/22	106.58	9.87 W	0.00	1211 of 1465 - Sale ²⁵
	2.160	103.41	05/06/22	115.58	12.17 W	0.00	1212 of 1465 - Sale ²⁵
	2.280	109.15	05/06/22	123.93	14.78 W	0.00	1213 of 1465 - Sale ²⁵
	2.350	112.51	05/06/22	124.42	11.91 W	0.00	1214 of 1465 - Sale ²⁵
	3.400	162.77	05/06/22	185.04	22.27 W	0.00	1215 of 1465 - Sale ²⁵
	3.650	174.74	05/06/22	200.44	25.70 W	0.00	1216 of 1465 - Sale ²⁵
	5.090	243.68	05/06/22	268.55	24.87 W	0.00	1217 of 1465 - Sale ²⁵
	5.100	244.16	05/06/22	272.15	27.99 W	0.00	1218 of 1465 - Sale ²⁵
	7.480	358.10	05/06/22	396.79	38.69 W	0.00	1219 of 1465 - Sale ²⁵
	8.320	398.32	05/06/22	447.56	49.24 W	0.00	1220 of 1465 - Sale ²⁵
	9.970	477.31	05/06/22	531.08	53.77 W	0.00	1221 of 1465 - Sale ²⁵
	13.080	626.21	05/06/22	714.98	88.77 W	0.00	1222 of 1465 - Sale ²⁵
	0.240	11.49	05/06/22	12.59	1.10 W	0.00	1223 of 1465 - Sale ²⁵
	23.120	1,106.87	05/06/22	1,213.51	106.64 W	0.00	1224 of 1465 - Sale ²⁵
	23.880	1,143.26	05/06/22	1,260.02	116.76 W	0.00	1225 of 1465 - Sale ²⁵
	25.880	1,239.00	05/06/22	1,364.02	125.02 W	0.00	1226 of 1465 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	25.880	1,239.01	05/06/22	1,286.64	47.63 W	0.00	1227 of 1465 - Sale ²⁵
	1.000	49.07	05/06/22	50.68	1.61 W	0.00	1228 of 1465 - Sale ²⁵
	0.400	19.63	05/06/22	21.54	1.91 W	0.00	1229 of 1465 - Sale ²⁵
	0.600	29.44	05/06/22	31.64	2.20 W	0.00	1230 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.53	0.04 W	0.00	1231 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	1232 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	1233 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.55	0.06 W	0.00	1234 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.56	0.07 W	0.00	1235 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.59	0.10 W	0.00	1236 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.02	0.04 W	0.00	1237 of 1465 - Sale ²⁵
	0.030	1.47	05/06/22	1.58	0.11 W	0.00	1238 of 1465 - Sale ²⁵
	0.180	8.83	05/06/22	9.72	0.89 W	0.00	1239 of 1465 - Sale ²⁵
	0.230	11.29	05/06/22	12.36	1.07 W	0.00	1240 of 1465 - Sale ²⁵
	0.750	36.81	05/06/22	40.15	3.34 W	0.00	1241 of 1465 - Sale ²⁵
	0.820	40.24	05/06/22	44.50	4.26 W	0.00	1242 of 1465 - Sale ²⁵
	0.910	44.66	05/06/22	51.51	6.85 W	0.00	1243 of 1465 - Sale ²⁵
	0.970	47.60	05/06/22	54.91	7.31 W	0.00	1244 of 1465 - Sale ²⁵
	0.990	48.58	05/06/22	53.54	4.96 W	0.00	1245 of 1465 - Sale ²⁵
	0.990	48.58	05/06/22	54.26	5.68 W	0.00	1246 of 1465 - Sale ²⁵
	0.990	48.58	05/06/22	55.93	7.35 W	0.00	1247 of 1465 - Sale ²⁵
	1.000	49.07	05/06/22	50.61	1.54 W	0.00	1248 of 1465 - Sale ²⁵
	1.000	49.07	05/06/22	54.77	5.70 W	0.00	1249 of 1465 - Sale ²⁵
	1.000	49.07	05/06/22	56.91	7.84 W	0.00	1250 of 1465 - Sale ²⁵
	1.000	49.07	05/06/22	55.78	6.71 W	0.00	1251 of 1465 - Sale ²⁵
	1.000	49.07	05/06/22	55.98	6.91 W	0.00	1252 of 1465 - Sale ²⁵
	1.000	49.07	05/06/22	56.92	7.85 W	0.00	1253 of 1465 - Sale ²⁵
	1.000	49.07	05/06/22	56.78	7.71 W	0.00	1254 of 1465 - Sale ²⁵
	1.050	51.53	05/06/22	58.59	7.06 W	0.00	1255 of 1465 - Sale ²⁵
	1.070	52.51	05/06/22	60.67	8.16 W	0.00	1256 of 1465 - Sale ²⁵
	1.240	60.85	05/06/22	69.24	8.39 W	0.00	1257 of 1465 - Sale ²⁵
	1.240	60.85	05/06/22	70.12	9.27 W	0.00	1258 of 1465 - Sale ²⁵
	1.900	93.24	05/06/22	104.03	10.79 W	0.00	1259 of 1465 - Sale ²⁵
	1.950	95.69	05/06/22	105.53	9.84 W	0.00	1260 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.000	98.15	05/06/22	107.23	9.08 W	0.00	1261 of 1465 - Sale ²⁵
	2.020	99.13	05/06/22	109.32	10.19 W	0.00	1262 of 1465 - Sale ²⁵
	2.910	142.81	05/06/22	165.05	22.24 W	0.00	1263 of 1465 - Sale ²⁵
	3.240	159.00	05/06/22	176.31	17.31 W	0.00	1264 of 1465 - Sale ²⁵
	3.710	182.06	05/06/22	200.68	18.62 W	0.00	1265 of 1465 - Sale ²⁵
	5.500	269.91	05/06/22	312.48	42.57 W	0.00	1266 of 1465 - Sale ²⁵
	6.630	325.36	05/06/22	363.13	37.77 W	0.00	1267 of 1465 - Sale ²⁵
	8.090	397.00	05/06/22	437.98	40.98 W	0.00	1268 of 1465 - Sale ²⁵
	8.110	397.99	05/06/22	454.47	56.48 W	0.00	1269 of 1465 - Sale ²⁵
	8.280	406.34	05/06/22	468.86	62.52 W	0.00	1270 of 1465 - Sale ²⁵
	25.120	1,232.72	05/06/22	1,263.17	30.45 W	0.00	1271 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	57.02	7.82 W	0.00	1272 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	59.89	10.69 W	0.00	1273 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	63.13	13.93 W	0.00	1274 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.52	0.03 W	0.00	1275 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.07	0.09 W	0.00	1276 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.10	0.12 W	0.00	1277 of 1465 - Sale ²⁵
	0.050	2.46	05/06/22	2.74	0.28 W	0.00	1278 of 1465 - Sale ²⁵
	0.080	3.94	05/06/22	4.36	0.42 W	0.00	1279 of 1465 - Sale ²⁵
	0.080	3.94	05/06/22	4.47	0.53 W	0.00	1280 of 1465 - Sale ²⁵
	0.120	5.90	05/06/22	6.55	0.65 W	0.00	1281 of 1465 - Sale ²⁵
	0.160	7.87	05/06/22	8.90	1.03 W	0.00	1282 of 1465 - Sale ²⁵
	0.160	7.87	05/06/22	8.80	0.93 W	0.00	1283 of 1465 - Sale ²⁵
	0.160	7.87	05/06/22	8.70	0.83 W	0.00	1284 of 1465 - Sale ²⁵
	0.190	9.35	05/06/22	10.38	1.03 W	0.00	1285 of 1465 - Sale ²⁵
	0.190	9.35	05/06/22	10.34	0.99 W	0.00	1286 of 1465 - Sale ²⁵
	0.250	12.30	05/06/22	13.59	1.29 W	0.00	1287 of 1465 - Sale ²⁵
	0.300	14.76	05/06/22	16.42	1.66 W	0.00	1288 of 1465 - Sale ²⁵
	0.380	18.70	05/06/22	21.21	2.51 W	0.00	1289 of 1465 - Sale ²⁵
	0.400	19.68	05/06/22	21.39	1.71 W	0.00	1290 of 1465 - Sale ²⁵
	0.400	19.68	05/06/22	22.35	2.67 W	0.00	1291 of 1465 - Sale ²⁵
	0.460	22.63	05/06/22	25.66	3.03 W	0.00	1292 of 1465 - Sale ²⁵
	0.600	29.52	05/06/22	32.34	2.82 W	0.00	1293 of 1465 - Sale ²⁵
	0.650	31.98	05/06/22	35.34	3.36 W	0.00	1294 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.840	41.33	05/06/22	46.67	5.34 W	0.00	1295 of 1465 - Sale ²⁵
	0.840	41.33	05/06/22	46.88	5.55 W	0.00	1296 of 1465 - Sale ²⁵
	0.840	41.33	05/06/22	46.83	5.50 W	0.00	1297 of 1465 - Sale ²⁵
	0.880	43.30	05/06/22	47.51	4.21 W	0.00	1298 of 1465 - Sale ²⁵
	0.920	45.26	05/06/22	50.62	5.36 W	0.00	1299 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	54.04	4.84 W	0.00	1300 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	55.14	5.94 W	0.00	1301 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	54.80	5.60 W	0.00	1302 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	54.11	4.91 W	0.00	1303 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	54.67	5.47 W	0.00	1304 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	54.79	5.59 W	0.00	1305 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	55.25	6.05 W	0.00	1306 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	54.94	5.74 W	0.00	1307 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	56.04	6.84 W	0.00	1308 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	54.54	5.34 W	0.00	1309 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	55.11	5.91 W	0.00	1310 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	57.49	8.29 W	0.00	1311 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	55.85	6.65 W	0.00	1312 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	55.80	6.60 W	0.00	1313 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	55.81	6.61 W	0.00	1314 of 1465 - Sale ²⁵
	0.400	19.68	05/06/22	21.43	1.75 W	0.00	1315 of 1465 - Sale ²⁵
	1.010	49.69	05/06/22	56.08	6.39 W	0.00	1316 of 1465 - Sale ²⁵
	1.520	74.78	05/06/22	83.13	8.35 W	0.00	1317 of 1465 - Sale ²⁵
	1.560	76.75	05/06/22	83.94	7.19 W	0.00	1318 of 1465 - Sale ²⁵
	1.640	80.69	05/06/22	89.63	8.94 W	0.00	1319 of 1465 - Sale ²⁵
	1.970	96.92	05/06/22	106.91	9.99 W	0.00	1320 of 1465 - Sale ²⁵
	2.020	99.38	05/06/22	109.24	9.86 W	0.00	1321 of 1465 - Sale ²⁵
	2.160	106.27	05/06/22	118.43	12.16 W	0.00	1322 of 1465 - Sale ²⁵
	2.280	112.17	05/06/22	126.94	14.77 W	0.00	1323 of 1465 - Sale ²⁵
	2.350	115.62	05/06/22	127.52	11.90 W	0.00	1324 of 1465 - Sale ²⁵
	3.400	167.28	05/06/22	189.53	22.25 W	0.00	1325 of 1465 - Sale ²⁵
	3.650	179.58	05/06/22	205.26	25.68 W	0.00	1326 of 1465 - Sale ²⁵
	5.090	250.43	05/06/22	275.27	24.84 W	0.00	1327 of 1465 - Sale ²⁵
	5.100	250.92	05/06/22	278.88	27.96 W	0.00	1328 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	7.480	368.01	05/06/22	406.67	38.66 W	0.00	1329 of 1465 - Sale ²⁵
	8.320	409.34	05/06/22	458.54	49.20 W	0.00	1330 of 1465 - Sale ²⁵
	9.970	490.52	05/06/22	544.24	53.72 W	0.00	1331 of 1465 - Sale ²⁵
	13.080	643.53	05/06/22	732.24	88.71 W	0.00	1332 of 1465 - Sale ²⁵
	0.400	19.68	05/06/22	21.39	1.71 W	0.00	1333 of 1465 - Sale ²⁵
	0.400	19.68	05/06/22	21.59	1.91 W	0.00	1334 of 1465 - Sale ²⁵
	0.600	29.52	05/06/22	31.72	2.20 W	0.00	1335 of 1465 - Sale ²⁵
	0.600	29.52	05/06/22	32.14	2.62 W	0.00	1336 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	57.62	8.42 W	0.00	1337 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	51.37	2.17 W	0.00	1338 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	51.02	1.82 W	0.00	1339 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	53.45	4.25 W	0.00	1340 of 1465 - Sale ²⁵
	1.240	61.01	05/06/22	70.25	9.24 W	0.00	1341 of 1465 - Sale ²⁵
	20.880	1,027.29	05/06/22	1,068.92	41.63 W	0.00	1342 of 1465 - Sale ²⁵
	25.880	1,273.28	05/06/22	1,383.26	109.98 W	0.00	1343 of 1465 - Sale ²⁵
	46.000	2,263.18	05/06/22	2,455.88	192.70 W	0.00	1344 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	55.81	6.61 W	0.00	1345 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	54.62	5.42 W	0.00	1346 of 1465 - Sale ²⁵
	1.240	61.01	05/06/22	67.61	6.60 W	0.00	1347 of 1465 - Sale ²⁵
	2.000	98.40	05/06/22	108.06	9.66 W	0.00	1348 of 1465 - Sale ²⁵
	21.880	1,076.49	05/06/22	1,193.27	116.78 W	0.00	1349 of 1465 - Sale ²⁵
	23.880	1,174.88	05/06/22	1,289.62	114.74 W	0.00	1350 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	53.39	4.19 W	0.00	1351 of 1465 - Sale ²⁵
	48.000	2,361.58	05/06/22	2,591.66	230.08 W	0.00	1352 of 1465 - Sale ²⁵
	0.240	11.81	05/06/22	13.05	1.24 W	0.00	1353 of 1465 - Sale ²⁵
	0.240	11.81	05/06/22	12.91	1.10 W	0.00	1354 of 1465 - Sale ²⁵
	0.760	37.39	05/06/22	41.30	3.91 W	0.00	1355 of 1465 - Sale ²⁵
	23.880	1,174.89	05/06/22	1,291.54	116.65 W	0.00	1356 of 1465 - Sale ²⁵
	9.880	486.09	05/06/22	533.78	47.69 W	0.00	1357 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	53.99	4.79 W	0.00	1358 of 1465 - Sale ²⁵
	0.180	8.86	05/06/22	9.75	0.89 W	0.00	1359 of 1465 - Sale ²⁵
	0.820	40.34	05/06/22	44.60	4.26 W	0.00	1360 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	50.80	1.60 W	0.00	1361 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	50.73	1.53 W	0.00	1362 of 1465 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	49.20	05/06/22	54.89	5.69 W	0.00	1363 of 1465 - Sale ²⁵
	3.240	159.41	05/06/22	176.70	17.29 W	0.00	1364 of 1465 - Sale ²⁵
	2.640	129.88	05/06/22	144.91	15.03 W	0.00	1365 of 1465 - Sale ²⁵
	23.120	1,137.50	05/06/22	1,244.03	106.53 W	0.00	1366 of 1465 - Sale ²⁵
	25.120	1,235.90	05/06/22	1,266.23	30.33 W	0.00	1367 of 1465 - Sale ²⁵
	16.000	787.19	05/06/22	864.41	77.22 W	0.00	1368 of 1465 - Sale ²⁵
	25.880	1,273.28	05/06/22	1,320.80	47.52 W	0.00	1369 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.53	0.04 W	0.00	1370 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	1371 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.54	0.05 W	0.00	1372 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.55	0.06 W	0.00	1373 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.56	0.07 W	0.00	1374 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.59	0.10 W	0.00	1375 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.02	0.04 W	0.00	1376 of 1465 - Sale ²⁵
	0.030	1.48	05/06/22	1.59	0.11 W	0.00	1377 of 1465 - Sale ²⁵
	0.230	11.32	05/06/22	12.38	1.06 W	0.00	1378 of 1465 - Sale ²⁵
	0.750	36.90	05/06/22	40.24	3.34 W	0.00	1379 of 1465 - Sale ²⁵
	0.910	44.77	05/06/22	51.62	6.85 W	0.00	1380 of 1465 - Sale ²⁵
	0.970	47.72	05/06/22	55.03	7.31 W	0.00	1381 of 1465 - Sale ²⁵
	0.990	48.71	05/06/22	53.66	4.95 W	0.00	1382 of 1465 - Sale ²⁵
	0.990	48.71	05/06/22	54.38	5.67 W	0.00	1383 of 1465 - Sale ²⁵
	0.990	48.71	05/06/22	56.05	7.34 W	0.00	1384 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	57.04	7.84 W	0.00	1385 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	55.91	6.71 W	0.00	1386 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	56.11	6.91 W	0.00	1387 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	57.05	7.85 W	0.00	1388 of 1465 - Sale ²⁵
	1.000	49.20	05/06/22	56.90	7.70 W	0.00	1389 of 1465 - Sale ²⁵
	1.050	51.66	05/06/22	58.71	7.05 W	0.00	1390 of 1465 - Sale ²⁵
	1.070	52.64	05/06/22	60.80	8.16 W	0.00	1391 of 1465 - Sale ²⁵
	1.240	61.01	05/06/22	69.39	8.38 W	0.00	1392 of 1465 - Sale ²⁵
	1.240	61.01	05/06/22	70.27	9.26 W	0.00	1393 of 1465 - Sale ²⁵
	1.900	93.48	05/06/22	104.26	10.78 W	0.00	1394 of 1465 - Sale ²⁵
	1.950	95.94	05/06/22	105.77	9.83 W	0.00	1395 of 1465 - Sale ²⁵
	2.000	98.40	05/06/22	107.47	9.07 W	0.00	1396 of 1465 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.020	99.38	05/06/22	109.56	10.18 W	0.00	1397 of 1465 - Sale ²⁵
	2.910	143.17	05/06/22	165.40	22.23 W	0.00	1398 of 1465 - Sale ²⁵
	3.710	182.53	05/06/22	201.14	18.61 W	0.00	1399 of 1465 - Sale ²⁵
	5.500	270.60	05/06/22	313.15	42.55 W	0.00	1400 of 1465 - Sale ²⁵
	3.990	196.31	05/06/22	219.02	22.71 W	0.00	1401 of 1465 - Sale ²⁵
	8.090	398.02	05/06/22	438.97	40.95 W	0.00	1402 of 1465 - Sale ²⁵
	8.110	399.01	05/06/22	455.45	56.44 W	0.00	1403 of 1465 - Sale ²⁵
	8.280	407.37	05/06/22	469.86	62.49 W	0.00	1404 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	57.01	8.16 W	0.00	1405 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	59.73	10.88 W	0.00	1406 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	62.96	14.11 W	0.00	1407 of 1465 - Sale ²⁵
	0.010	0.49	05/06/22	0.52	0.03 W	0.00	1408 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.07	0.09 W	0.00	1409 of 1465 - Sale ²⁵
	0.020	0.98	05/06/22	1.10	0.12 W	0.00	1410 of 1465 - Sale ²⁵
	0.050	2.44	05/06/22	2.73	0.29 W	0.00	1411 of 1465 - Sale ²⁵
	0.080	3.91	05/06/22	4.34	0.43 W	0.00	1412 of 1465 - Sale ²⁵
	0.080	3.91	05/06/22	4.45	0.54 W	0.00	1413 of 1465 - Sale ²⁵
	0.120	5.86	05/06/22	6.53	0.67 W	0.00	1414 of 1465 - Sale ²⁵
	0.160	7.82	05/06/22	8.88	1.06 W	0.00	1415 of 1465 - Sale ²⁵
	0.160	7.82	05/06/22	8.78	0.96 W	0.00	1416 of 1465 - Sale ²⁵
	0.160	7.82	05/06/22	8.68	0.86 W	0.00	1417 of 1465 - Sale ²⁵
	0.190	9.28	05/06/22	10.35	1.07 W	0.00	1418 of 1465 - Sale ²⁵
	0.190	9.28	05/06/22	10.31	1.03 W	0.00	1419 of 1465 - Sale ²⁵
	0.250	12.21	05/06/22	13.55	1.34 W	0.00	1420 of 1465 - Sale ²⁵
	0.300	14.65	05/06/22	16.37	1.72 W	0.00	1421 of 1465 - Sale ²⁵
	0.380	18.56	05/06/22	21.14	2.58 W	0.00	1422 of 1465 - Sale ²⁵
	0.400	19.54	05/06/22	21.32	1.78 W	0.00	1423 of 1465 - Sale ²⁵
	0.400	19.54	05/06/22	22.28	2.74 W	0.00	1424 of 1465 - Sale ²⁵
	0.400	19.54	05/06/22	21.36	1.82 W	0.00	1425 of 1465 - Sale ²⁵
	0.460	22.47	05/06/22	25.59	3.12 W	0.00	1426 of 1465 - Sale ²⁵
	0.600	29.31	05/06/22	32.24	2.93 W	0.00	1427 of 1465 - Sale ²⁵
	0.650	31.75	05/06/22	35.23	3.48 W	0.00	1428 of 1465 - Sale ²⁵
	0.840	41.03	05/06/22	46.53	5.50 W	0.00	1429 of 1465 - Sale ²⁵
	0.840	41.03	05/06/22	46.74	5.71 W	0.00	1430 of 1465 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.840	41.03	05/06/22	46.69	5.66 W	0.00	1431 of 1465 - Sale ²⁵
	0.880	42.99	05/06/22	47.36	4.37 W	0.00	1432 of 1465 - Sale ²⁵
	0.920	44.94	05/06/22	50.47	5.53 W	0.00	1433 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	53.88	5.03 W	0.00	1434 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.98	6.13 W	0.00	1435 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.64	5.79 W	0.00	1436 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	53.94	5.09 W	0.00	1437 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.51	5.66 W	0.00	1438 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.63	5.78 W	0.00	1439 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.08	6.23 W	0.00	1440 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.77	5.92 W	0.00	1441 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.88	7.03 W	0.00	1442 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.37	5.52 W	0.00	1443 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	54.94	6.09 W	0.00	1444 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	57.32	8.47 W	0.00	1445 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.69	6.84 W	0.00	1446 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.63	6.78 W	0.00	1447 of 1465 - Sale ²⁵
	1.000	48.85	05/06/22	55.65	6.80 W	0.00	1448 of 1465 - Sale ²⁵
	1.010	49.34	05/06/22	55.92	6.58 W	0.00	1449 of 1465 - Sale ²⁵
	1.520	74.25	05/06/22	82.88	8.63 W	0.00	1450 of 1465 - Sale ²⁵
	1.560	76.21	05/06/22	83.68	7.47 W	0.00	1451 of 1465 - Sale ²⁵
	1.640	80.11	05/06/22	89.36	9.25 W	0.00	1452 of 1465 - Sale ²⁵
	1.970	96.23	05/06/22	106.59	10.36 W	0.00	1453 of 1465 - Sale ²⁵
	2.020	98.68	05/06/22	108.91	10.23 W	0.00	1454 of 1465 - Sale ²⁵
	2.160	105.52	05/06/22	118.08	12.56 W	0.00	1455 of 1465 - Sale ²⁵
	2.280	111.38	05/06/22	126.57	15.19 W	0.00	1456 of 1465 - Sale ²⁵
	2.350	114.80	05/06/22	127.13	12.33 W	0.00	1457 of 1465 - Sale ²⁵
	3.400	166.09	05/06/22	188.97	22.88 W	0.00	1458 of 1465 - Sale ²⁵
	3.650	178.30	05/06/22	204.66	26.36 W	0.00	1459 of 1465 - Sale ²⁵
	5.090	248.64	05/06/22	274.42	25.78 W	0.00	1460 of 1465 - Sale ²⁵
	5.100	249.13	05/06/22	278.04	28.91 W	0.00	1461 of 1465 - Sale ²⁵
	7.480	365.39	05/06/22	405.44	40.05 W	0.00	1462 of 1465 - Sale ²⁵
	8.320	406.43	05/06/22	457.17	50.74 W	0.00	1463 of 1465 - Sale ²⁵
	9.970	487.03	05/06/22	542.60	55.57 W	0.00	1464 of 1465 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	13.080	638.95	05/06/22	730.09	91.14 W	0.00	1465 of 1465 - Sale ²⁵
05/06/22	5,624.120	277,661.11	Various	302,031.08	24,369.97 W	0.00	Total of 1465 transactions
	2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	0.400	21.45	05/06/22	21.33	...	0.12	1 of 2 - Sale ²⁵
	0.600	32.17	05/06/22	32.04	...	0.13	2 of 2 - Sale ²⁵
05/09/22	1.000	53.62	Various	53.37	...	0.25	Total of 2 transactions
	10 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	0.400	21.45	05/09/22	23.06	1.61 W	0.00	1 of 10 - Sale ²⁵
	0.600	32.17	05/09/22	33.93	1.76 W	0.00	2 of 10 - Sale ²⁵
	1.000	53.61	05/09/22	61.30	7.69 W	0.00	3 of 10 - Sale ²⁵
	1.000	53.61	05/09/22	55.05	1.44 W	0.00	4 of 10 - Sale ²⁵
	1.000	53.61	05/09/22	54.70	1.09 W	0.00	5 of 10 - Sale ²⁵
	1.000	53.61	05/09/22	57.13	3.52 W	0.00	6 of 10 - Sale ²⁵
	1.240	66.48	05/09/22	74.81	8.33 W	0.00	7 of 10 - Sale ²⁵
	20.880	1,119.47	05/09/22	1,145.76	26.29 W	0.00	8 of 10 - Sale ²⁵
	21.880	1,173.10	05/09/22	1,249.99	76.89 W	0.00	9 of 10 - Sale ²⁵
	1.000	54.51	05/09/22	57.13	2.62 W	0.00	10 of 10 - Sale ²⁵
05/09/22	50.000	2,681.62	Various	2,812.86	131.24 W	0.00	Total of 10 transactions
	2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	0.010	0.54	05/10/22	0.54	...	0.00	1 of 2 - Sale ²⁵
	1.010	54.39	05/10/22	54.32	...	0.07	2 of 2 - Sale ²⁵
05/10/22	1.020	54.93	Various	54.86	...	0.07	Total of 2 transactions
	961 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	3.000	161.14	05/10/22	172.31	11.17 W	0.00	1 of 961 - Sale ²⁵
	17.000	913.11	05/10/22	975.36	62.25 W	0.00	2 of 961 - Sale ²⁵
	5.000	272.27	05/10/22	291.69	19.42 W	0.00	3 of 961 - Sale ²⁵
	0.990	53.91	05/10/22	57.76	3.85 W	0.00	4 of 961 - Sale ²⁵
	24.000	1,306.92	05/10/22	1,400.14	93.22 W	0.00	5 of 961 - Sale ²⁵
	0.010	0.55	05/10/22	0.58	0.03 W	0.00	6 of 961 - Sale ²⁵
	1.000	54.52	05/10/22	61.45	6.93 W	0.00	7 of 961 - Sale ²⁵
	1.000	54.52	05/10/22	60.25	5.73 W	0.00	8 of 961 - Sale ²⁵
	1.240	67.61	05/10/22	74.60	6.99 W	0.00	9 of 961 - Sale ²⁵
	16.760	913.84	05/10/22	1,008.48	94.64 W	0.00	10 of 961 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.000	109.05	05/10/22	118.89	9.84 W	0.00	11 of 961 - Sale ²⁵
	2.870	156.48	05/10/22	170.54	14.06 W	0.00	12 of 961 - Sale ²⁵
	5.120	279.17	05/10/22	306.96	27.79 W	0.00	13 of 961 - Sale ²⁵
	0.010	0.55	05/10/22	0.59	0.04 W	0.00	14 of 961 - Sale ²⁵
	19.990	1,104.08	05/10/22	1,192.29	88.21 W	0.00	15 of 961 - Sale ²⁵
	0.010	0.52	05/10/22	0.60	0.08 W	0.00	16 of 961 - Sale ²⁵
	0.180	9.33	05/10/22	10.24	0.91 W	0.00	17 of 961 - Sale ²⁵
	0.240	12.44	05/10/22	13.70	1.26 W	0.00	18 of 961 - Sale ²⁵
	0.240	12.44	05/10/22	13.56	1.12 W	0.00	19 of 961 - Sale ²⁵
	0.760	39.40	05/10/22	43.38	3.98 W	0.00	20 of 961 - Sale ²⁵
	0.820	42.51	05/10/22	46.84	4.33 W	0.00	21 of 961 - Sale ²⁵
	1.000	51.84	05/10/22	56.73	4.89 W	0.00	22 of 961 - Sale ²⁵
	1.000	51.84	05/10/22	56.72	4.88 W	0.00	23 of 961 - Sale ²⁵
	1.000	51.84	05/10/22	53.53	1.69 W	0.00	24 of 961 - Sale ²⁵
	1.000	51.84	05/10/22	53.46	1.62 W	0.00	25 of 961 - Sale ²⁵
	1.000	51.84	05/10/22	57.62	5.78 W	0.00	26 of 961 - Sale ²⁵
	1.900	98.50	05/10/22	109.45	10.95 W	0.00	27 of 961 - Sale ²⁵
	2.020	104.72	05/10/22	115.08	10.36 W	0.00	28 of 961 - Sale ²⁵
	2.640	136.86	05/10/22	152.12	15.26 W	0.00	29 of 961 - Sale ²⁵
	3.240	167.96	05/10/22	185.54	17.58 W	0.00	30 of 961 - Sale ²⁵
	3.990	206.84	05/10/22	229.91	23.07 W	0.00	31 of 961 - Sale ²⁵
	7.080	367.02	05/10/22	403.49	36.47 W	0.00	32 of 961 - Sale ²⁵
	9.880	512.18	05/10/22	560.75	48.57 W	0.00	33 of 961 - Sale ²⁵
	16.000	829.43	05/10/22	908.09	78.66 W	0.00	34 of 961 - Sale ²⁵
	23.120	1,198.53	05/10/22	1,307.14	108.61 W	0.00	35 of 961 - Sale ²⁵
	23.880	1,237.93	05/10/22	1,356.72	118.79 W	0.00	36 of 961 - Sale ²⁵
	25.120	1,302.21	05/10/22	1,334.80	32.59 W	0.00	37 of 961 - Sale ²⁵
	25.880	1,341.61	05/10/22	1,391.46	49.85 W	0.00	38 of 961 - Sale ²⁵
	48.000	2,488.30	05/10/22	2,722.69	234.39 W	0.00	39 of 961 - Sale ²⁵
	0.010	0.52	05/10/22	0.57	0.05 W	0.00	40 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	63.25	10.80 W	0.00	41 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	66.48	14.03 W	0.00	42 of 961 - Sale ²⁵
	0.010	0.52	05/10/22	0.55	0.03 W	0.00	43 of 961 - Sale ²⁵
	0.020	1.05	05/10/22	1.14	0.09 W	0.00	44 of 961 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.250	13.11	05/10/22	14.43	1.32 W	0.00	45 of 961 - Sale ²⁵
	0.400	20.98	05/10/22	22.73	1.75 W	0.00	46 of 961 - Sale ²⁵
	0.600	31.47	05/10/22	34.35	2.88 W	0.00	47 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	57.40	4.95 W	0.00	48 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	58.50	6.05 W	0.00	49 of 961 - Sale ²⁵
	1.560	81.83	05/10/22	89.17	7.34 W	0.00	50 of 961 - Sale ²⁵
	7.160	375.58	05/10/22	413.31	37.73 W	0.00	51 of 961 - Sale ²⁵
	0.010	0.52	05/10/22	0.56	0.04 W	0.00	52 of 961 - Sale ²⁵
	0.010	0.52	05/10/22	0.57	0.05 W	0.00	53 of 961 - Sale ²⁵
	0.010	0.52	05/10/22	0.57	0.05 W	0.00	54 of 961 - Sale ²⁵
	0.010	0.52	05/10/22	0.58	0.06 W	0.00	55 of 961 - Sale ²⁵
	0.010	0.52	05/10/22	0.59	0.07 W	0.00	56 of 961 - Sale ²⁵
	0.010	0.52	05/10/22	0.62	0.10 W	0.00	57 of 961 - Sale ²⁵
	0.020	1.05	05/10/22	1.09	0.04 W	0.00	58 of 961 - Sale ²⁵
	0.030	1.57	05/10/22	1.68	0.11 W	0.00	59 of 961 - Sale ²⁵
	0.230	12.06	05/10/22	13.11	1.05 W	0.00	60 of 961 - Sale ²⁵
	0.750	39.34	05/10/22	42.62	3.28 W	0.00	61 of 961 - Sale ²⁵
	0.910	47.73	05/10/22	54.51	6.78 W	0.00	62 of 961 - Sale ²⁵
	0.970	50.88	05/10/22	58.11	7.23 W	0.00	63 of 961 - Sale ²⁵
	0.990	51.93	05/10/22	56.80	4.87 W	0.00	64 of 961 - Sale ²⁵
	0.990	51.93	05/10/22	57.52	5.59 W	0.00	65 of 961 - Sale ²⁵
	0.990	51.93	05/10/22	59.19	7.26 W	0.00	66 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	57.43	4.98 W	0.00	67 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	60.21	7.76 W	0.00	68 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	59.08	6.63 W	0.00	69 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	59.28	6.83 W	0.00	70 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	60.22	7.77 W	0.00	71 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	60.07	7.62 W	0.00	72 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	60.53	8.08 W	0.00	73 of 961 - Sale ²⁵
	1.050	55.08	05/10/22	62.04	6.96 W	0.00	74 of 961 - Sale ²⁵
	1.070	56.13	05/10/22	64.20	8.07 W	0.00	75 of 961 - Sale ²⁵
	1.240	65.04	05/10/22	73.32	8.28 W	0.00	76 of 961 - Sale ²⁵
	1.240	65.04	05/10/22	74.20	9.16 W	0.00	77 of 961 - Sale ²⁵
	1.950	102.29	05/10/22	111.95	9.66 W	0.00	78 of 961 - Sale ²⁵

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(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.000	104.91	05/10/22	113.81	8.90 W	0.00	79 of 961 - Sale ²⁵
	2.910	152.64	05/10/22	174.63	21.99 W	0.00	80 of 961 - Sale ²⁵
	3.710	194.61	05/10/22	212.90	18.29 W	0.00	81 of 961 - Sale ²⁵
	5.500	288.50	05/10/22	330.58	42.08 W	0.00	82 of 961 - Sale ²⁵
	8.110	425.41	05/10/22	481.16	55.75 W	0.00	83 of 961 - Sale ²⁵
	8.280	434.33	05/10/22	496.11	61.78 W	0.00	84 of 961 - Sale ²⁵
	0.050	2.62	05/10/22	2.91	0.29 W	0.00	85 of 961 - Sale ²⁵
	0.080	4.20	05/10/22	4.62	0.42 W	0.00	86 of 961 - Sale ²⁵
	0.080	4.20	05/10/22	4.73	0.53 W	0.00	87 of 961 - Sale ²⁵
	0.120	6.29	05/10/22	6.95	0.66 W	0.00	88 of 961 - Sale ²⁵
	0.300	15.74	05/10/22	17.43	1.69 W	0.00	89 of 961 - Sale ²⁵
	0.320	16.79	05/10/22	18.47	1.68 W	0.00	90 of 961 - Sale ²⁵
	0.880	46.16	05/10/22	50.46	4.30 W	0.00	91 of 961 - Sale ²⁵
	0.920	48.26	05/10/22	53.71	5.45 W	0.00	92 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	58.16	5.71 W	0.00	93 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	57.46	5.01 W	0.00	94 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	58.03	5.58 W	0.00	95 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	58.15	5.70 W	0.00	96 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	58.60	6.15 W	0.00	97 of 961 - Sale ²⁵
	1.000	52.46	05/10/22	58.29	5.83 W	0.00	98 of 961 - Sale ²⁵
	1.520	79.73	05/10/22	88.23	8.50 W	0.00	99 of 961 - Sale ²⁵
	1.640	86.03	05/10/22	95.14	9.11 W	0.00	100 of 961 - Sale ²⁵
	2.160	113.30	05/10/22	125.68	12.38 W	0.00	101 of 961 - Sale ²⁵
	5.100	267.52	05/10/22	296.00	28.48 W	0.00	102 of 961 - Sale ²⁵
	8.320	436.43	05/10/22	486.46	50.03 W	0.00	103 of 961 - Sale ²⁵
	8.510	446.39	05/10/22	504.96	58.57 W	0.00	104 of 961 - Sale ²⁵
	0.020	1.05	05/10/22	1.17	0.12 W	0.00	105 of 961 - Sale ²⁵
	0.160	8.39	05/10/22	9.44	1.05 W	0.00	106 of 961 - Sale ²⁵
	0.160	8.39	05/10/22	9.34	0.95 W	0.00	107 of 961 - Sale ²⁵
	0.160	8.39	05/10/22	9.24	0.85 W	0.00	108 of 961 - Sale ²⁵
	0.190	9.97	05/10/22	11.02	1.05 W	0.00	109 of 961 - Sale ²⁵
	0.190	9.97	05/10/22	10.98	1.01 W	0.00	110 of 961 - Sale ²⁵
	0.380	19.93	05/10/22	22.48	2.55 W	0.00	111 of 961 - Sale ²⁵
	0.400	20.98	05/10/22	23.69	2.71 W	0.00	112 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.400	20.98	05/10/22	22.77	1.79 W	0.00	113 of 961 - Sale ²⁵
	0.400	20.98	05/10/22	22.56	1.58 W	0.00	114 of 961 - Sale ²⁵
	0.460	24.13	05/10/22	27.21	3.08 W	0.00	115 of 961 - Sale ²⁵
	0.600	31.47	05/10/22	33.18	1.71 W	0.00	116 of 961 - Sale ²⁵
	0.650	34.10	05/10/22	37.52	3.42 W	0.00	117 of 961 - Sale ²⁵
	0.840	44.06	05/10/22	49.49	5.43 W	0.00	118 of 961 - Sale ²⁵
	0.840	44.06	05/10/22	49.70	5.64 W	0.00	119 of 961 - Sale ²⁵
	0.840	44.06	05/10/22	49.65	5.59 W	0.00	120 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	59.40	6.95 W	0.00	121 of 961 - Sale ²⁵
	1.000	52.46	05/10/22	57.89	5.43 W	0.00	122 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	58.46	6.01 W	0.00	123 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	60.84	8.39 W	0.00	124 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	59.21	6.76 W	0.00	125 of 961 - Sale ²⁵
	1.000	52.46	05/10/22	59.15	6.69 W	0.00	126 of 961 - Sale ²⁵
	1.000	52.46	05/10/22	59.17	6.71 W	0.00	127 of 961 - Sale ²⁵
	1.010	52.98	05/10/22	59.47	6.49 W	0.00	128 of 961 - Sale ²⁵
	1.970	103.34	05/10/22	113.53	10.19 W	0.00	129 of 961 - Sale ²⁵
	2.020	105.96	05/10/22	116.02	10.06 W	0.00	130 of 961 - Sale ²⁵
	2.280	119.60	05/10/22	134.59	14.99 W	0.00	131 of 961 - Sale ²⁵
	2.350	123.27	05/10/22	135.40	12.13 W	0.00	132 of 961 - Sale ²⁵
	3.400	178.35	05/10/22	200.94	22.59 W	0.00	133 of 961 - Sale ²⁵
	3.650	191.46	05/10/22	217.51	26.05 W	0.00	134 of 961 - Sale ²⁵
	4.570	239.72	05/10/22	271.17	31.45 W	0.00	135 of 961 - Sale ²⁵
	5.090	267.00	05/10/22	292.34	25.34 W	0.00	136 of 961 - Sale ²⁵
	9.970	522.98	05/10/22	577.70	54.72 W	0.00	137 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	60.06	7.61 W	0.00	138 of 961 - Sale ²⁵
	1.000	52.46	05/10/22	53.81	1.35 W	0.00	139 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	53.46	1.01 W	0.00	140 of 961 - Sale ²⁵
	1.000	52.46	05/10/22	55.89	3.43 W	0.00	141 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	54.99	2.54 W	0.00	142 of 961 - Sale ²⁵
	1.000	52.45	05/10/22	56.09	3.64 W	0.00	143 of 961 - Sale ²⁵
	1.240	65.04	05/10/22	73.27	8.23 W	0.00	144 of 961 - Sale ²⁵
	20.880	1,095.26	05/10/22	1,119.78	24.52 W	0.00	145 of 961 - Sale ²⁵
	21.880	1,147.72	05/10/22	1,222.74	75.02 W	0.00	146 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.010		0.52	05/10/22	0.55	0.03 W	0.00	147 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.56	0.04 W	0.00	148 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.60	0.08 W	0.00	149 of 961 - Sale ²⁵
0.990		51.93	05/10/22	55.70	3.77 W	0.00	150 of 961 - Sale ²⁵
1.000		52.46	05/10/22	59.30	6.84 W	0.00	151 of 961 - Sale ²⁵
1.000		52.46	05/10/22	58.10	5.64 W	0.00	152 of 961 - Sale ²⁵
0.990		51.93	05/10/22	56.69	4.76 W	0.00	153 of 961 - Sale ²⁵
1.240		65.04	05/10/22	71.93	6.89 W	0.00	154 of 961 - Sale ²⁵
2.000		104.91	05/10/22	112.19	7.28 W	0.00	155 of 961 - Sale ²⁵
2.000		104.91	05/10/22	114.58	9.67 W	0.00	156 of 961 - Sale ²⁵
2.870		150.55	05/10/22	164.36	13.81 W	0.00	157 of 961 - Sale ²⁵
5.000		262.27	05/10/22	281.27	19.00 W	0.00	158 of 961 - Sale ²⁵
5.120		268.57	05/10/22	295.92	27.35 W	0.00	159 of 961 - Sale ²⁵
16.760		879.15	05/10/22	972.36	93.21 W	0.00	160 of 961 - Sale ²⁵
17.000		891.74	05/10/22	952.54	60.80 W	0.00	161 of 961 - Sale ²⁵
19.990		1,048.58	05/10/22	1,135.10	86.52 W	0.00	162 of 961 - Sale ²⁵
24.000		1,258.92	05/10/22	1,350.10	91.18 W	0.00	163 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.57	0.05 W	0.00	164 of 961 - Sale ²⁵
1.000		52.37	05/10/22	63.14	10.77 W	0.00	165 of 961 - Sale ²⁵
1.000		52.37	05/10/22	66.37	14.00 W	0.00	166 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.55	0.03 W	0.00	167 of 961 - Sale ²⁵
0.020		1.05	05/10/22	1.14	0.09 W	0.00	168 of 961 - Sale ²⁵
0.050		2.62	05/10/22	2.91	0.29 W	0.00	169 of 961 - Sale ²⁵
0.080		4.19	05/10/22	4.61	0.42 W	0.00	170 of 961 - Sale ²⁵
0.080		4.19	05/10/22	4.72	0.53 W	0.00	171 of 961 - Sale ²⁵
0.120		6.28	05/10/22	6.94	0.66 W	0.00	172 of 961 - Sale ²⁵
0.250		13.09	05/10/22	14.41	1.32 W	0.00	173 of 961 - Sale ²⁵
0.300		15.71	05/10/22	17.39	1.68 W	0.00	174 of 961 - Sale ²⁵
0.320		16.76	05/10/22	18.43	1.67 W	0.00	175 of 961 - Sale ²⁵
0.400		20.95	05/10/22	22.69	1.74 W	0.00	176 of 961 - Sale ²⁵
0.600		31.42	05/10/22	34.29	2.87 W	0.00	177 of 961 - Sale ²⁵
0.880		46.09	05/10/22	50.36	4.27 W	0.00	178 of 961 - Sale ²⁵
0.920		48.18	05/10/22	53.61	5.43 W	0.00	179 of 961 - Sale ²⁵
1.000		52.37	05/10/22	57.29	4.92 W	0.00	180 of 961 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		52.37	05/10/22	58.39	6.02 W	0.00	181 of 961 - Sale ²⁵
1.000		52.37	05/10/22	58.06	5.69 W	0.00	182 of 961 - Sale ²⁵
1.000		52.37	05/10/22	57.36	4.99 W	0.00	183 of 961 - Sale ²⁵
1.000		52.37	05/10/22	57.93	5.56 W	0.00	184 of 961 - Sale ²⁵
1.000		52.37	05/10/22	58.04	5.67 W	0.00	185 of 961 - Sale ²⁵
1.000		52.37	05/10/22	58.50	6.13 W	0.00	186 of 961 - Sale ²⁵
1.000		52.37	05/10/22	58.17	5.80 W	0.00	187 of 961 - Sale ²⁵
1.000		52.37	05/10/22	59.22	6.85 W	0.00	188 of 961 - Sale ²⁵
1.520		79.61	05/10/22	88.06	8.45 W	0.00	189 of 961 - Sale ²⁵
1.560		81.70	05/10/22	89.00	7.30 W	0.00	190 of 961 - Sale ²⁵
1.640		85.89	05/10/22	94.96	9.07 W	0.00	191 of 961 - Sale ²⁵
2.160		113.13	05/10/22	125.45	12.32 W	0.00	192 of 961 - Sale ²⁵
5.100		267.11	05/10/22	295.44	28.33 W	0.00	193 of 961 - Sale ²⁵
7.160		375.00	05/10/22	412.52	37.52 W	0.00	194 of 961 - Sale ²⁵
8.320		435.76	05/10/22	485.54	49.78 W	0.00	195 of 961 - Sale ²⁵
8.510		445.71	05/10/22	504.02	58.31 W	0.00	196 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.57	0.05 W	0.00	197 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.56	0.04 W	0.00	198 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.57	0.05 W	0.00	199 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.57	0.05 W	0.00	200 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.58	0.06 W	0.00	201 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.59	0.07 W	0.00	202 of 961 - Sale ²⁵
0.010		0.52	05/10/22	0.62	0.10 W	0.00	203 of 961 - Sale ²⁵
0.020		1.05	05/10/22	1.09	0.04 W	0.00	204 of 961 - Sale ²⁵
0.030		1.57	05/10/22	1.68	0.11 W	0.00	205 of 961 - Sale ²⁵
0.180		9.43	05/10/22	10.33	0.90 W	0.00	206 of 961 - Sale ²⁵
0.230		12.05	05/10/22	13.09	1.04 W	0.00	207 of 961 - Sale ²⁵
0.240		12.57	05/10/22	13.82	1.25 W	0.00	208 of 961 - Sale ²⁵
0.240		12.57	05/10/22	13.68	1.11 W	0.00	209 of 961 - Sale ²⁵
0.750		39.28	05/10/22	42.54	3.26 W	0.00	210 of 961 - Sale ²⁵
0.760		39.80	05/10/22	43.76	3.96 W	0.00	211 of 961 - Sale ²⁵
0.820		42.95	05/10/22	47.25	4.30 W	0.00	212 of 961 - Sale ²⁵
0.910		47.66	05/10/22	54.41	6.75 W	0.00	213 of 961 - Sale ²⁵
0.970		50.81	05/10/22	58.00	7.19 W	0.00	214 of 961 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.990		51.85	05/10/22	56.69	4.84 W	0.00	215 of 961 - Sale ²⁵
0.990		51.85	05/10/22	57.41	5.56 W	0.00	216 of 961 - Sale ²⁵
0.990		51.85	05/10/22	59.08	7.23 W	0.00	217 of 961 - Sale ²⁵
1.000		52.37	05/10/22	57.23	4.86 W	0.00	218 of 961 - Sale ²⁵
1.000		52.38	05/10/22	54.03	1.65 W	0.00	219 of 961 - Sale ²⁵
1.000		52.37	05/10/22	53.96	1.59 W	0.00	220 of 961 - Sale ²⁵
1.000		52.38	05/10/22	58.13	5.75 W	0.00	221 of 961 - Sale ²⁵
1.000		52.38	05/10/22	57.33	4.95 W	0.00	222 of 961 - Sale ²⁵
1.000		52.38	05/10/22	60.11	7.73 W	0.00	223 of 961 - Sale ²⁵
1.000		52.38	05/10/22	58.98	6.60 W	0.00	224 of 961 - Sale ²⁵
1.000		52.38	05/10/22	59.18	6.80 W	0.00	225 of 961 - Sale ²⁵
1.000		52.38	05/10/22	60.12	7.74 W	0.00	226 of 961 - Sale ²⁵
1.000		52.38	05/10/22	59.96	7.58 W	0.00	227 of 961 - Sale ²⁵
0.990		51.85	05/10/22	59.83	7.98 W	0.00	228 of 961 - Sale ²⁵
1.050		54.99	05/10/22	61.92	6.93 W	0.00	229 of 961 - Sale ²⁵
1.070		56.04	05/10/22	64.08	8.04 W	0.00	230 of 961 - Sale ²⁵
1.240		64.95	05/10/22	73.19	8.24 W	0.00	231 of 961 - Sale ²⁵
1.240		64.94	05/10/22	74.07	9.13 W	0.00	232 of 961 - Sale ²⁵
1.900		99.51	05/10/22	110.41	10.90 W	0.00	233 of 961 - Sale ²⁵
1.950		102.13	05/10/22	111.73	9.60 W	0.00	234 of 961 - Sale ²⁵
2.000		104.75	05/10/22	113.59	8.84 W	0.00	235 of 961 - Sale ²⁵
2.020		105.80	05/10/22	116.10	10.30 W	0.00	236 of 961 - Sale ²⁵
2.640		138.27	05/10/22	153.45	15.18 W	0.00	237 of 961 - Sale ²⁵
2.910		152.41	05/10/22	174.31	21.90 W	0.00	238 of 961 - Sale ²⁵
3.240		169.69	05/10/22	187.18	17.49 W	0.00	239 of 961 - Sale ²⁵
3.710		194.31	05/10/22	212.49	18.18 W	0.00	240 of 961 - Sale ²⁵
3.990		208.98	05/10/22	231.93	22.95 W	0.00	241 of 961 - Sale ²⁵
5.500		288.07	05/10/22	329.98	41.91 W	0.00	242 of 961 - Sale ²⁵
7.080		370.81	05/10/22	407.07	36.26 W	0.00	243 of 961 - Sale ²⁵
8.110		424.76	05/10/22	480.27	55.51 W	0.00	244 of 961 - Sale ²⁵
8.280		433.66	05/10/22	495.20	61.54 W	0.00	245 of 961 - Sale ²⁵
9.880		517.46	05/10/22	565.74	48.28 W	0.00	246 of 961 - Sale ²⁵
16.000		838.00	05/10/22	916.18	78.18 W	0.00	247 of 961 - Sale ²⁵
23.120		1,210.91	05/10/22	1,318.83	107.92 W	0.00	248 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	23.880	1,250.71	05/10/22	1,368.79	118.08 W	0.00	249 of 961 - Sale ²⁵
	25.120	1,315.66	05/10/22	1,347.50	31.84 W	0.00	250 of 961 - Sale ²⁵
	25.880	1,355.46	05/10/22	1,404.54	49.08 W	0.00	251 of 961 - Sale ²⁵
	48.000	2,513.99	05/10/22	2,746.95	232.96 W	0.00	252 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.60	0.07 W	0.00	253 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	63.44	10.92 W	0.00	254 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	66.67	14.15 W	0.00	255 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.56	0.03 W	0.00	256 of 961 - Sale ²⁵
	0.020	1.05	05/10/22	1.17	0.12 W	0.00	257 of 961 - Sale ²⁵
	0.020	1.05	05/10/22	1.14	0.09 W	0.00	258 of 961 - Sale ²⁵
	0.050	2.63	05/10/22	2.92	0.29 W	0.00	259 of 961 - Sale ²⁵
	0.080	4.20	05/10/22	4.63	0.43 W	0.00	260 of 961 - Sale ²⁵
	0.080	4.20	05/10/22	4.74	0.54 W	0.00	261 of 961 - Sale ²⁵
	0.120	6.30	05/10/22	6.98	0.68 W	0.00	262 of 961 - Sale ²⁵
	0.160	8.40	05/10/22	9.48	1.08 W	0.00	263 of 961 - Sale ²⁵
	0.160	8.40	05/10/22	9.38	0.98 W	0.00	264 of 961 - Sale ²⁵
	0.160	8.40	05/10/22	9.28	0.88 W	0.00	265 of 961 - Sale ²⁵
	0.190	9.98	05/10/22	11.06	1.08 W	0.00	266 of 961 - Sale ²⁵
	0.190	9.98	05/10/22	11.02	1.04 W	0.00	267 of 961 - Sale ²⁵
	0.250	13.13	05/10/22	14.49	1.36 W	0.00	268 of 961 - Sale ²⁵
	0.300	15.76	05/10/22	17.48	1.72 W	0.00	269 of 961 - Sale ²⁵
	0.320	16.81	05/10/22	18.52	1.71 W	0.00	270 of 961 - Sale ²⁵
	0.380	19.96	05/10/22	22.56	2.60 W	0.00	271 of 961 - Sale ²⁵
	0.400	21.01	05/10/22	23.78	2.77 W	0.00	272 of 961 - Sale ²⁵
	0.400	21.01	05/10/22	22.86	1.85 W	0.00	273 of 961 - Sale ²⁵
	0.400	21.01	05/10/22	22.65	1.64 W	0.00	274 of 961 - Sale ²⁵
	0.400	21.01	05/10/22	22.81	1.80 W	0.00	275 of 961 - Sale ²⁵
	0.460	24.16	05/10/22	27.31	3.15 W	0.00	276 of 961 - Sale ²⁵
	0.600	31.51	05/10/22	33.31	1.80 W	0.00	277 of 961 - Sale ²⁵
	0.600	31.51	05/10/22	34.47	2.96 W	0.00	278 of 961 - Sale ²⁵
	0.650	34.14	05/10/22	37.66	3.52 W	0.00	279 of 961 - Sale ²⁵
	0.840	44.12	05/10/22	49.67	5.55 W	0.00	280 of 961 - Sale ²⁵
	0.840	44.12	05/10/22	49.88	5.76 W	0.00	281 of 961 - Sale ²⁵
	0.840	44.12	05/10/22	49.83	5.71 W	0.00	282 of 961 - Sale ²⁵

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

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.880	46.22	05/10/22	50.62	4.40 W	0.00	283 of 961 - Sale ²⁵
	0.920	48.32	05/10/22	53.89	5.57 W	0.00	284 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	59.62	7.10 W	0.00	285 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	58.10	5.58 W	0.00	286 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	58.68	6.16 W	0.00	287 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	61.06	8.54 W	0.00	288 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	59.43	6.91 W	0.00	289 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	59.36	6.84 W	0.00	290 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	59.38	6.86 W	0.00	291 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	57.59	5.07 W	0.00	292 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	58.69	6.17 W	0.00	293 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	58.36	5.84 W	0.00	294 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	57.66	5.14 W	0.00	295 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	58.23	5.71 W	0.00	296 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	58.34	5.82 W	0.00	297 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	58.80	6.28 W	0.00	298 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	58.47	5.95 W	0.00	299 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	59.52	7.00 W	0.00	300 of 961 - Sale ²⁵
	1.010	53.04	05/10/22	59.69	6.65 W	0.00	301 of 961 - Sale ²⁵
	1.520	79.83	05/10/22	88.51	8.68 W	0.00	302 of 961 - Sale ²⁵
	1.560	81.93	05/10/22	89.46	7.53 W	0.00	303 of 961 - Sale ²⁵
	1.640	86.13	05/10/22	95.45	9.32 W	0.00	304 of 961 - Sale ²⁵
	1.970	103.46	05/10/22	113.95	10.49 W	0.00	305 of 961 - Sale ²⁵
	2.020	106.09	05/10/22	116.45	10.36 W	0.00	306 of 961 - Sale ²⁵
	2.160	113.44	05/10/22	126.09	12.65 W	0.00	307 of 961 - Sale ²⁵
	2.280	119.74	05/10/22	135.08	15.34 W	0.00	308 of 961 - Sale ²⁵
	2.350	123.42	05/10/22	135.90	12.48 W	0.00	309 of 961 - Sale ²⁵
	3.400	178.57	05/10/22	201.67	23.10 W	0.00	310 of 961 - Sale ²⁵
	3.570	187.49	05/10/22	212.60	25.11 W	0.00	311 of 961 - Sale ²⁵
	3.650	191.70	05/10/22	218.29	26.59 W	0.00	312 of 961 - Sale ²⁵
	5.090	267.32	05/10/22	293.43	26.11 W	0.00	313 of 961 - Sale ²⁵
	5.100	267.85	05/10/22	296.94	29.09 W	0.00	314 of 961 - Sale ²⁵
	7.160	376.04	05/10/22	414.63	38.59 W	0.00	315 of 961 - Sale ²⁵
	8.320	436.96	05/10/22	487.99	51.03 W	0.00	316 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	8.510	446.94	05/10/22	506.52	59.58 W	0.00	317 of 961 - Sale ²⁵
	9.970	523.62	05/10/22	579.84	56.22 W	0.00	318 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.56	0.03 W	0.00	319 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.57	0.04 W	0.00	320 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.61	0.08 W	0.00	321 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.58	0.05 W	0.00	322 of 961 - Sale ²⁵
	0.240	12.60	05/10/22	13.89	1.29 W	0.00	323 of 961 - Sale ²⁵
	0.760	39.91	05/10/22	43.99	4.08 W	0.00	324 of 961 - Sale ²⁵
	0.990	51.99	05/10/22	55.91	3.92 W	0.00	325 of 961 - Sale ²⁵
	0.990	51.99	05/10/22	56.90	4.91 W	0.00	326 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	60.28	7.76 W	0.00	327 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	54.02	1.50 W	0.00	328 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	53.68	1.16 W	0.00	329 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	56.10	3.58 W	0.00	330 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	55.21	2.69 W	0.00	331 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	56.31	3.79 W	0.00	332 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	59.51	6.99 W	0.00	333 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	58.31	5.79 W	0.00	334 of 961 - Sale ²⁵
	1.000	52.52	05/10/22	57.53	5.01 W	0.00	335 of 961 - Sale ²⁵
	1.240	65.12	05/10/22	73.54	8.42 W	0.00	336 of 961 - Sale ²⁵
	1.240	65.12	05/10/22	72.20	7.08 W	0.00	337 of 961 - Sale ²⁵
	2.000	105.04	05/10/22	112.62	7.58 W	0.00	338 of 961 - Sale ²⁵
	2.000	105.04	05/10/22	115.01	9.97 W	0.00	339 of 961 - Sale ²⁵
	2.870	150.73	05/10/22	164.97	14.24 W	0.00	340 of 961 - Sale ²⁵
	5.000	262.60	05/10/22	282.35	19.75 W	0.00	341 of 961 - Sale ²⁵
	5.120	268.90	05/10/22	297.02	28.12 W	0.00	342 of 961 - Sale ²⁵
	16.760	880.23	05/10/22	975.95	95.72 W	0.00	343 of 961 - Sale ²⁵
	17.000	892.83	05/10/22	956.18	63.35 W	0.00	344 of 961 - Sale ²⁵
	19.990	1,049.86	05/10/22	1,139.38	89.52 W	0.00	345 of 961 - Sale ²⁵
	20.880	1,096.61	05/10/22	1,124.26	27.65 W	0.00	346 of 961 - Sale ²⁵
	21.880	1,149.13	05/10/22	1,227.43	78.30 W	0.00	347 of 961 - Sale ²⁵
	24.000	1,260.47	05/10/22	1,355.24	94.77 W	0.00	348 of 961 - Sale ²⁵
	48.000	2,520.94	05/10/22	2,761.08	240.14 W	0.00	349 of 961 - Sale ²⁵
	0.240	12.60	05/10/22	13.57	0.97 W	0.00	350 of 961 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.990	51.99	05/10/22	53.02	1.03 W	0.00	351 of 961 - Sale ²⁵
	9.880	518.89	05/10/22	561.10	42.21 W	0.00	352 of 961 - Sale ²⁵
	16.000	840.31	05/10/22	908.66	68.35 W	0.00	353 of 961 - Sale ²⁵
	23.120	1,214.26	05/10/22	1,307.96	93.70 W	0.00	354 of 961 - Sale ²⁵
	23.880	1,254.17	05/10/22	1,357.57	103.40 W	0.00	355 of 961 - Sale ²⁵
	25.880	1,359.21	05/10/22	1,392.38	33.17 W	0.00	356 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.54	0.01 W	0.00	357 of 961 - Sale ²⁵
	1.000	53.09	05/10/22	63.99	10.90 W	0.00	358 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.58	0.05 W	0.00	359 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.57	0.04 W	0.00	360 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.58	0.05 W	0.00	361 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.58	0.05 W	0.00	362 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.59	0.06 W	0.00	363 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.60	0.07 W	0.00	364 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.63	0.10 W	0.00	365 of 961 - Sale ²⁵
	0.020	1.06	05/10/22	1.10	0.04 W	0.00	366 of 961 - Sale ²⁵
	0.030	1.59	05/10/22	1.70	0.11 W	0.00	367 of 961 - Sale ²⁵
	0.180	9.56	05/10/22	10.45	0.89 W	0.00	368 of 961 - Sale ²⁵
	0.230	12.21	05/10/22	13.25	1.04 W	0.00	369 of 961 - Sale ²⁵
	0.750	39.82	05/10/22	43.06	3.24 W	0.00	370 of 961 - Sale ²⁵
	0.820	43.53	05/10/22	47.82	4.29 W	0.00	371 of 961 - Sale ²⁵
	0.910	48.31	05/10/22	55.04	6.73 W	0.00	372 of 961 - Sale ²⁵
	0.970	51.50	05/10/22	58.67	7.17 W	0.00	373 of 961 - Sale ²⁵
	0.990	52.56	05/10/22	57.38	4.82 W	0.00	374 of 961 - Sale ²⁵
	0.990	52.56	05/10/22	58.10	5.54 W	0.00	375 of 961 - Sale ²⁵
	0.990	52.56	05/10/22	59.77	7.21 W	0.00	376 of 961 - Sale ²⁵
	0.990	52.56	05/10/22	60.52	7.96 W	0.00	377 of 961 - Sale ²⁵
	1.000	53.09	05/10/22	54.66	1.57 W	0.00	378 of 961 - Sale ²⁵
	1.000	53.09	05/10/22	58.82	5.73 W	0.00	379 of 961 - Sale ²⁵
	1.000	53.09	05/10/22	58.02	4.93 W	0.00	380 of 961 - Sale ²⁵
	1.000	53.09	05/10/22	60.80	7.71 W	0.00	381 of 961 - Sale ²⁵
	1.000	53.09	05/10/22	59.67	6.58 W	0.00	382 of 961 - Sale ²⁵
	1.000	53.09	05/10/22	59.87	6.78 W	0.00	383 of 961 - Sale ²⁵
	1.000	53.09	05/10/22	60.81	7.72 W	0.00	384 of 961 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	53.09	05/10/22	60.65	7.56 W	0.00	385 of 961 - Sale ²⁵
	1.050	55.74	05/10/22	62.65	6.91 W	0.00	386 of 961 - Sale ²⁵
	1.070	56.81	05/10/22	64.82	8.01 W	0.00	387 of 961 - Sale ²⁵
	1.240	65.83	05/10/22	74.05	8.22 W	0.00	388 of 961 - Sale ²⁵
	1.240	65.83	05/10/22	74.94	9.11 W	0.00	389 of 961 - Sale ²⁵
	1.900	100.87	05/10/22	111.73	10.86 W	0.00	390 of 961 - Sale ²⁵
	1.950	103.52	05/10/22	113.09	9.57 W	0.00	391 of 961 - Sale ²⁵
	2.000	106.18	05/10/22	114.98	8.80 W	0.00	392 of 961 - Sale ²⁵
	2.020	107.24	05/10/22	117.50	10.26 W	0.00	393 of 961 - Sale ²⁵
	2.640	140.16	05/10/22	155.28	15.12 W	0.00	394 of 961 - Sale ²⁵
	2.910	154.49	05/10/22	176.33	21.84 W	0.00	395 of 961 - Sale ²⁵
	3.240	172.01	05/10/22	189.44	17.43 W	0.00	396 of 961 - Sale ²⁵
	3.710	196.96	05/10/22	215.07	18.11 W	0.00	397 of 961 - Sale ²⁵
	3.990	211.83	05/10/22	234.70	22.87 W	0.00	398 of 961 - Sale ²⁵
	5.500	291.99	05/10/22	333.80	41.81 W	0.00	399 of 961 - Sale ²⁵
	7.080	375.87	05/10/22	412.00	36.13 W	0.00	400 of 961 - Sale ²⁵
	8.110	430.56	05/10/22	485.91	55.35 W	0.00	401 of 961 - Sale ²⁵
	8.280	439.58	05/10/22	500.96	61.38 W	0.00	402 of 961 - Sale ²⁵
	25.120	1,333.61	05/10/22	1,364.96	31.35 W	0.00	403 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.60	0.07 W	0.00	404 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	67.58	14.39 W	0.00	405 of 961 - Sale ²⁵
	0.020	1.06	05/10/22	1.19	0.13 W	0.00	406 of 961 - Sale ²⁵
	0.160	8.51	05/10/22	9.63	1.12 W	0.00	407 of 961 - Sale ²⁵
	0.160	8.51	05/10/22	9.53	1.02 W	0.00	408 of 961 - Sale ²⁵
	0.160	8.51	05/10/22	9.43	0.92 W	0.00	409 of 961 - Sale ²⁵
	0.190	10.11	05/10/22	11.23	1.12 W	0.00	410 of 961 - Sale ²⁵
	0.190	10.11	05/10/22	11.19	1.08 W	0.00	411 of 961 - Sale ²⁵
	0.380	20.21	05/10/22	22.90	2.69 W	0.00	412 of 961 - Sale ²⁵
	0.400	21.28	05/10/22	24.14	2.86 W	0.00	413 of 961 - Sale ²⁵
	0.460	24.47	05/10/22	27.73	3.26 W	0.00	414 of 961 - Sale ²⁵
	0.650	34.58	05/10/22	38.25	3.67 W	0.00	415 of 961 - Sale ²⁵
	0.840	44.68	05/10/22	50.43	5.75 W	0.00	416 of 961 - Sale ²⁵
	0.840	44.68	05/10/22	50.64	5.96 W	0.00	417 of 961 - Sale ²⁵
	0.840	44.68	05/10/22	50.59	5.91 W	0.00	418 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	53.19	05/10/22	60.53	7.34 W	0.00	419 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	59.01	5.82 W	0.00	420 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	59.59	6.40 W	0.00	421 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	61.97	8.78 W	0.00	422 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	60.34	7.15 W	0.00	423 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	60.27	7.08 W	0.00	424 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	60.29	7.10 W	0.00	425 of 961 - Sale ²⁵
	1.800	95.75	05/10/22	108.29	12.54 W	0.00	426 of 961 - Sale ²⁵
	1.970	104.79	05/10/22	115.75	10.96 W	0.00	427 of 961 - Sale ²⁵
	2.350	125.00	05/10/22	138.04	13.04 W	0.00	428 of 961 - Sale ²⁵
	3.400	180.86	05/10/22	204.76	23.90 W	0.00	429 of 961 - Sale ²⁵
	3.570	189.90	05/10/22	215.86	25.96 W	0.00	430 of 961 - Sale ²⁵
	3.650	194.15	05/10/22	221.61	27.46 W	0.00	431 of 961 - Sale ²⁵
	9.970	530.34	05/10/22	588.91	58.57 W	0.00	432 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.56	0.03 W	0.00	433 of 961 - Sale ²⁵
	0.020	1.06	05/10/22	1.16	0.10 W	0.00	434 of 961 - Sale ²⁵
	0.050	2.66	05/10/22	2.96	0.30 W	0.00	435 of 961 - Sale ²⁵
	0.080	4.26	05/10/22	4.70	0.44 W	0.00	436 of 961 - Sale ²⁵
	0.080	4.26	05/10/22	4.81	0.55 W	0.00	437 of 961 - Sale ²⁵
	0.120	6.38	05/10/22	7.09	0.71 W	0.00	438 of 961 - Sale ²⁵
	0.250	13.30	05/10/22	14.72	1.42 W	0.00	439 of 961 - Sale ²⁵
	0.300	15.96	05/10/22	17.75	1.79 W	0.00	440 of 961 - Sale ²⁵
	0.320	17.02	05/10/22	18.81	1.79 W	0.00	441 of 961 - Sale ²⁵
	0.400	21.28	05/10/22	23.22	1.94 W	0.00	442 of 961 - Sale ²⁵
	0.400	21.28	05/10/22	23.01	1.73 W	0.00	443 of 961 - Sale ²⁵
	0.400	21.28	05/10/22	23.17	1.89 W	0.00	444 of 961 - Sale ²⁵
	0.480	25.53	05/10/22	28.88	3.35 W	0.00	445 of 961 - Sale ²⁵
	0.600	31.92	05/10/22	33.86	1.94 W	0.00	446 of 961 - Sale ²⁵
	0.600	31.92	05/10/22	35.02	3.10 W	0.00	447 of 961 - Sale ²⁵
	0.880	46.81	05/10/22	51.42	4.61 W	0.00	448 of 961 - Sale ²⁵
	0.920	48.94	05/10/22	54.73	5.79 W	0.00	449 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	58.51	5.32 W	0.00	450 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	59.61	6.42 W	0.00	451 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	59.27	6.08 W	0.00	452 of 961 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	53.19	05/10/22	58.58	5.39 W	0.00	453 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	59.15	5.96 W	0.00	454 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	59.26	6.07 W	0.00	455 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	59.71	6.52 W	0.00	456 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	59.39	6.20 W	0.00	457 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	60.44	7.25 W	0.00	458 of 961 - Sale ²⁵
	1.010	53.73	05/10/22	60.62	6.89 W	0.00	459 of 961 - Sale ²⁵
	1.520	80.85	05/10/22	89.90	9.05 W	0.00	460 of 961 - Sale ²⁵
	1.560	82.98	05/10/22	90.89	7.91 W	0.00	461 of 961 - Sale ²⁵
	1.640	87.24	05/10/22	96.95	9.71 W	0.00	462 of 961 - Sale ²⁵
	2.020	107.45	05/10/22	118.30	10.85 W	0.00	463 of 961 - Sale ²⁵
	2.160	114.90	05/10/22	128.07	13.17 W	0.00	464 of 961 - Sale ²⁵
	5.090	270.75	05/10/22	298.09	27.34 W	0.00	465 of 961 - Sale ²⁵
	5.100	271.29	05/10/22	301.61	30.32 W	0.00	466 of 961 - Sale ²⁵
	7.160	380.86	05/10/22	421.19	40.33 W	0.00	467 of 961 - Sale ²⁵
	8.320	442.57	05/10/22	495.61	53.04 W	0.00	468 of 961 - Sale ²⁵
	8.510	452.67	05/10/22	514.31	61.64 W	0.00	469 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	61.20	8.01 W	0.00	470 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	54.93	1.74 W	0.00	471 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	54.59	1.40 W	0.00	472 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	57.02	3.83 W	0.00	473 of 961 - Sale ²⁵
	1.240	65.96	05/10/22	74.68	8.72 W	0.00	474 of 961 - Sale ²⁵
	14.880	791.52	05/10/22	848.36	56.84 W	0.00	475 of 961 - Sale ²⁵
	20.880	1,110.67	05/10/22	1,143.38	32.71 W	0.00	476 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.56	0.03 W	0.00	477 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.57	0.04 W	0.00	478 of 961 - Sale ²⁵
	0.990	52.66	05/10/22	56.82	4.16 W	0.00	479 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	56.12	2.93 W	0.00	480 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	57.22	4.03 W	0.00	481 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	60.43	7.24 W	0.00	482 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	59.23	6.04 W	0.00	483 of 961 - Sale ²⁵
	1.240	65.96	05/10/22	73.34	7.38 W	0.00	484 of 961 - Sale ²⁵
	2.000	106.39	05/10/22	114.45	8.06 W	0.00	485 of 961 - Sale ²⁵
	2.000	106.39	05/10/22	116.84	10.45 W	0.00	486 of 961 - Sale ²⁵

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(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.870	152.66	05/10/22	167.60	14.94 W	0.00	487 of 961 - Sale ²⁵
	5.000	265.97	05/10/22	286.92	20.95 W	0.00	488 of 961 - Sale ²⁵
	5.120	272.35	05/10/22	301.71	29.36 W	0.00	489 of 961 - Sale ²⁵
	7.000	372.35	05/10/22	399.10	26.75 W	0.00	490 of 961 - Sale ²⁵
	12.000	638.32	05/10/22	694.96	56.64 W	0.00	491 of 961 - Sale ²⁵
	16.760	891.52	05/10/22	991.29	99.77 W	0.00	492 of 961 - Sale ²⁵
	17.000	904.29	05/10/22	971.75	67.46 W	0.00	493 of 961 - Sale ²⁵
	24.000	1,276.64	05/10/22	1,377.21	100.57 W	0.00	494 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.61	0.08 W	0.00	495 of 961 - Sale ²⁵
	0.010	0.53	05/10/22	0.58	0.05 W	0.00	496 of 961 - Sale ²⁵
	0.240	12.77	05/10/22	14.12	1.35 W	0.00	497 of 961 - Sale ²⁵
	0.240	12.77	05/10/22	13.80	1.03 W	0.00	498 of 961 - Sale ²⁵
	0.760	40.43	05/10/22	44.69	4.26 W	0.00	499 of 961 - Sale ²⁵
	0.760	40.43	05/10/22	43.90	3.47 W	0.00	500 of 961 - Sale ²⁵
	0.990	52.66	05/10/22	57.82	5.16 W	0.00	501 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	58.45	5.26 W	0.00	502 of 961 - Sale ²⁵
	7.990	425.01	05/10/22	462.77	37.76 W	0.00	503 of 961 - Sale ²⁵
	48.000	2,553.28	05/10/22	2,805.26	251.98 W	0.00	504 of 961 - Sale ²⁵
	1.000	53.19	05/10/22	63.97	10.78 W	0.00	505 of 961 - Sale ²⁵
	0.990	52.66	05/10/22	53.56	0.90 W	0.00	506 of 961 - Sale ²⁵
	9.880	525.55	05/10/22	566.49	40.94 W	0.00	507 of 961 - Sale ²⁵
	16.000	851.09	05/10/22	917.39	66.30 W	0.00	508 of 961 - Sale ²⁵
	23.120	1,229.83	05/10/22	1,326.97	97.14 W	0.00	509 of 961 - Sale ²⁵
	23.120	1,229.83	05/10/22	1,320.57	90.74 W	0.00	510 of 961 - Sale ²⁵
	25.880	1,376.64	05/10/22	1,406.49	29.85 W	0.00	511 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	67.99	14.33 W	0.00	512 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	513 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.58	0.04 W	0.00	514 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	515 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	516 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.60	0.06 W	0.00	517 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.61	0.07 W	0.00	518 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.64	0.10 W	0.00	519 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.61	0.07 W	0.00	520 of 961 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.020	1.07	05/10/22	1.11	0.04 W	0.00	521 of 961 - Sale ²⁵
	0.030	1.61	05/10/22	1.72	0.11 W	0.00	522 of 961 - Sale ²⁵
	0.180	9.66	05/10/22	10.54	0.88 W	0.00	523 of 961 - Sale ²⁵
	0.230	12.34	05/10/22	13.37	1.03 W	0.00	524 of 961 - Sale ²⁵
	0.750	40.24	05/10/22	43.44	3.20 W	0.00	525 of 961 - Sale ²⁵
	0.820	44.00	05/10/22	48.24	4.24 W	0.00	526 of 961 - Sale ²⁵
	0.910	48.83	05/10/22	55.51	6.68 W	0.00	527 of 961 - Sale ²⁵
	0.970	52.05	05/10/22	59.16	7.11 W	0.00	528 of 961 - Sale ²⁵
	0.990	53.12	05/10/22	57.88	4.76 W	0.00	529 of 961 - Sale ²⁵
	0.990	53.12	05/10/22	58.60	5.48 W	0.00	530 of 961 - Sale ²⁵
	0.990	53.12	05/10/22	60.27	7.15 W	0.00	531 of 961 - Sale ²⁵
	0.990	53.12	05/10/22	61.02	7.90 W	0.00	532 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	55.17	1.51 W	0.00	533 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	59.33	5.67 W	0.00	534 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	58.53	4.87 W	0.00	535 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	61.31	7.65 W	0.00	536 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	60.18	6.52 W	0.00	537 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	60.38	6.72 W	0.00	538 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	61.32	7.66 W	0.00	539 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	61.16	7.50 W	0.00	540 of 961 - Sale ²⁵
	1.050	56.34	05/10/22	63.19	6.85 W	0.00	541 of 961 - Sale ²⁵
	1.070	57.42	05/10/22	65.36	7.94 W	0.00	542 of 961 - Sale ²⁵
	1.240	66.54	05/10/22	74.68	8.14 W	0.00	543 of 961 - Sale ²⁵
	1.240	66.54	05/10/22	75.57	9.03 W	0.00	544 of 961 - Sale ²⁵
	1.900	101.95	05/10/22	112.70	10.75 W	0.00	545 of 961 - Sale ²⁵
	1.950	104.64	05/10/22	114.09	9.45 W	0.00	546 of 961 - Sale ²⁵
	2.000	107.32	05/10/22	116.00	8.68 W	0.00	547 of 961 - Sale ²⁵
	2.020	108.39	05/10/22	118.53	10.14 W	0.00	548 of 961 - Sale ²⁵
	2.640	141.66	05/10/22	156.62	14.96 W	0.00	549 of 961 - Sale ²⁵
	2.910	156.15	05/10/22	177.82	21.67 W	0.00	550 of 961 - Sale ²⁵
	3.240	173.86	05/10/22	191.09	17.23 W	0.00	551 of 961 - Sale ²⁵
	3.710	199.08	05/10/22	216.97	17.89 W	0.00	552 of 961 - Sale ²⁵
	3.990	214.10	05/10/22	236.73	22.63 W	0.00	553 of 961 - Sale ²⁵
	5.500	295.13	05/10/22	336.61	41.48 W	0.00	554 of 961 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	7.080	379.91	05/10/22	415.62	35.71 W	0.00	555 of 961 - Sale ²⁵
	8.110	435.18	05/10/22	490.05	54.87 W	0.00	556 of 961 - Sale ²⁵
	8.280	444.30	05/10/22	505.18	60.88 W	0.00	557 of 961 - Sale ²⁵
	25.120	1,347.93	05/10/22	1,377.78	29.85 W	0.00	558 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.57	0.03 W	0.00	559 of 961 - Sale ²⁵
	0.020	1.07	05/10/22	1.20	0.13 W	0.00	560 of 961 - Sale ²⁵
	0.020	1.07	05/10/22	1.17	0.10 W	0.00	561 of 961 - Sale ²⁵
	0.050	2.68	05/10/22	2.98	0.30 W	0.00	562 of 961 - Sale ²⁵
	0.080	4.29	05/10/22	4.73	0.44 W	0.00	563 of 961 - Sale ²⁵
	0.080	4.29	05/10/22	4.84	0.55 W	0.00	564 of 961 - Sale ²⁵
	0.120	6.44	05/10/22	7.14	0.70 W	0.00	565 of 961 - Sale ²⁵
	0.160	8.59	05/10/22	9.70	1.11 W	0.00	566 of 961 - Sale ²⁵
	0.160	8.59	05/10/22	9.60	1.01 W	0.00	567 of 961 - Sale ²⁵
	0.160	8.59	05/10/22	9.50	0.91 W	0.00	568 of 961 - Sale ²⁵
	0.190	10.20	05/10/22	11.31	1.11 W	0.00	569 of 961 - Sale ²⁵
	0.190	10.20	05/10/22	11.27	1.07 W	0.00	570 of 961 - Sale ²⁵
	0.250	13.41	05/10/22	14.82	1.41 W	0.00	571 of 961 - Sale ²⁵
	0.300	16.10	05/10/22	17.87	1.77 W	0.00	572 of 961 - Sale ²⁵
	0.320	17.17	05/10/22	18.95	1.78 W	0.00	573 of 961 - Sale ²⁵
	0.380	20.39	05/10/22	23.06	2.67 W	0.00	574 of 961 - Sale ²⁵
	0.400	21.46	05/10/22	24.30	2.84 W	0.00	575 of 961 - Sale ²⁵
	0.400	21.46	05/10/22	23.38	1.92 W	0.00	576 of 961 - Sale ²⁵
	0.400	21.46	05/10/22	23.17	1.71 W	0.00	577 of 961 - Sale ²⁵
	0.400	21.46	05/10/22	23.33	1.87 W	0.00	578 of 961 - Sale ²⁵
	0.460	24.68	05/10/22	27.92	3.24 W	0.00	579 of 961 - Sale ²⁵
	0.480	25.76	05/10/22	29.08	3.32 W	0.00	580 of 961 - Sale ²⁵
	0.600	32.20	05/10/22	34.11	1.91 W	0.00	581 of 961 - Sale ²⁵
	0.600	32.20	05/10/22	35.27	3.07 W	0.00	582 of 961 - Sale ²⁵
	0.650	34.88	05/10/22	38.52	3.64 W	0.00	583 of 961 - Sale ²⁵
	0.840	45.07	05/10/22	50.78	5.71 W	0.00	584 of 961 - Sale ²⁵
	0.840	45.07	05/10/22	50.99	5.92 W	0.00	585 of 961 - Sale ²⁵
	0.840	45.07	05/10/22	50.94	5.87 W	0.00	586 of 961 - Sale ²⁵
	0.880	47.22	05/10/22	51.79	4.57 W	0.00	587 of 961 - Sale ²⁵
	0.920	49.37	05/10/22	55.11	5.74 W	0.00	588 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	53.66	05/10/22	60.95	7.29 W	0.00	589 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	59.43	5.77 W	0.00	590 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	60.01	6.35 W	0.00	591 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	62.39	8.73 W	0.00	592 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	60.76	7.10 W	0.00	593 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	60.69	7.03 W	0.00	594 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	60.71	7.05 W	0.00	595 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	58.93	5.27 W	0.00	596 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	60.03	6.37 W	0.00	597 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	59.69	6.03 W	0.00	598 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	59.00	5.34 W	0.00	599 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	59.57	5.91 W	0.00	600 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	59.68	6.02 W	0.00	601 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	60.13	6.47 W	0.00	602 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	59.81	6.15 W	0.00	603 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	60.86	7.20 W	0.00	604 of 961 - Sale ²⁵
	1.010	54.20	05/10/22	61.04	6.84 W	0.00	605 of 961 - Sale ²⁵
	1.520	81.56	05/10/22	90.54	8.98 W	0.00	606 of 961 - Sale ²⁵
	1.560	83.71	05/10/22	91.54	7.83 W	0.00	607 of 961 - Sale ²⁵
	1.640	88.00	05/10/22	97.63	9.63 W	0.00	608 of 961 - Sale ²⁵
	1.800	96.59	05/10/22	109.04	12.45 W	0.00	609 of 961 - Sale ²⁵
	1.970	105.71	05/10/22	116.57	10.86 W	0.00	610 of 961 - Sale ²⁵
	2.020	108.39	05/10/22	119.14	10.75 W	0.00	611 of 961 - Sale ²⁵
	2.160	115.90	05/10/22	128.97	13.07 W	0.00	612 of 961 - Sale ²⁵
	2.350	126.10	05/10/22	139.02	12.92 W	0.00	613 of 961 - Sale ²⁵
	3.400	182.44	05/10/22	206.17	23.73 W	0.00	614 of 961 - Sale ²⁵
	3.570	191.56	05/10/22	217.35	25.79 W	0.00	615 of 961 - Sale ²⁵
	3.650	195.86	05/10/22	223.14	27.28 W	0.00	616 of 961 - Sale ²⁵
	5.090	273.13	05/10/22	300.21	27.08 W	0.00	617 of 961 - Sale ²⁵
	5.100	273.66	05/10/22	303.73	30.07 W	0.00	618 of 961 - Sale ²⁵
	7.160	384.20	05/10/22	424.18	39.98 W	0.00	619 of 961 - Sale ²⁵
	8.320	446.45	05/10/22	499.08	52.63 W	0.00	620 of 961 - Sale ²⁵
	8.510	456.64	05/10/22	517.86	61.22 W	0.00	621 of 961 - Sale ²⁵
	9.970	534.98	05/10/22	593.06	58.08 W	0.00	622 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.54	05/10/22	0.57	0.03 W	0.00	623 of 961 - Sale ²⁵
	0.750	40.24	05/10/22	44.73	4.49 W	0.00	624 of 961 - Sale ²⁵
	0.990	53.12	05/10/22	57.23	4.11 W	0.00	625 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	61.62	7.96 W	0.00	626 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	55.35	1.69 W	0.00	627 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	55.01	1.35 W	0.00	628 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	57.44	3.78 W	0.00	629 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	56.54	2.88 W	0.00	630 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	57.64	3.98 W	0.00	631 of 961 - Sale ²⁵
	1.000	53.66	05/10/22	60.85	7.19 W	0.00	632 of 961 - Sale ²⁵
	1.240	66.54	05/10/22	75.20	8.66 W	0.00	633 of 961 - Sale ²⁵
	1.240	66.54	05/10/22	73.86	7.32 W	0.00	634 of 961 - Sale ²⁵
	2.000	107.32	05/10/22	115.28	7.96 W	0.00	635 of 961 - Sale ²⁵
	5.000	268.30	05/10/22	289.00	20.70 W	0.00	636 of 961 - Sale ²⁵
	7.000	375.62	05/10/22	402.02	26.40 W	0.00	637 of 961 - Sale ²⁵
	14.880	798.45	05/10/22	854.56	56.11 W	0.00	638 of 961 - Sale ²⁵
	17.000	912.21	05/10/22	978.83	66.62 W	0.00	639 of 961 - Sale ²⁵
	20.880	1,120.41	05/10/22	1,152.09	31.68 W	0.00	640 of 961 - Sale ²⁵
	24.000	1,287.82	05/10/22	1,387.20	99.38 W	0.00	641 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.60	0.06 W	0.00	642 of 961 - Sale ²⁵
	1.000	53.71	05/10/22	64.31	10.60 W	0.00	643 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.58	0.04 W	0.00	644 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.62	0.08 W	0.00	645 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	646 of 961 - Sale ²⁵
	0.240	12.89	05/10/22	14.30	1.41 W	0.00	647 of 961 - Sale ²⁵
	0.240	12.89	05/10/22	14.20	1.31 W	0.00	648 of 961 - Sale ²⁵
	0.240	12.89	05/10/22	13.88	0.99 W	0.00	649 of 961 - Sale ²⁵
	0.760	40.82	05/10/22	44.94	4.12 W	0.00	650 of 961 - Sale ²⁵
	0.750	40.29	05/10/22	43.58	3.29 W	0.00	651 of 961 - Sale ²⁵
	0.990	53.17	05/10/22	58.16	4.99 W	0.00	652 of 961 - Sale ²⁵
	1.000	53.71	05/10/22	58.80	5.09 W	0.00	653 of 961 - Sale ²⁵
	2.000	107.42	05/10/22	117.52	10.10 W	0.00	654 of 961 - Sale ²⁵
	2.870	154.15	05/10/22	168.59	14.44 W	0.00	655 of 961 - Sale ²⁵
	5.120	275.00	05/10/22	303.46	28.46 W	0.00	656 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
7.990		429.16	05/10/22	465.50	36.34 W	0.00	657 of 961 - Sale ²⁵
12.000		644.54	05/10/22	699.06	54.52 W	0.00	658 of 961 - Sale ²⁵
16.760		900.21	05/10/22	997.02	96.81 W	0.00	659 of 961 - Sale ²⁵
48.000		2,578.16	05/10/22	2,821.64	243.48 W	0.00	660 of 961 - Sale ²⁵
0.010		0.54	05/10/22	0.58	0.04 W	0.00	661 of 961 - Sale ²⁵
1.000		53.85	05/10/22	68.11	14.26 W	0.00	662 of 961 - Sale ²⁵
0.010		0.54	05/10/22	0.55	0.01 W	0.00	663 of 961 - Sale ²⁵
0.990		53.32	05/10/22	54.15	0.83 W	0.00	664 of 961 - Sale ²⁵
9.880		532.08	05/10/22	572.34	40.26 W	0.00	665 of 961 - Sale ²⁵
16.000		861.67	05/10/22	926.86	65.19 W	0.00	666 of 961 - Sale ²⁵
23.120		1,245.12	05/10/22	1,340.65	95.53 W	0.00	667 of 961 - Sale ²⁵
23.120		1,245.12	05/10/22	1,334.25	89.13 W	0.00	668 of 961 - Sale ²⁵
25.880		1,393.76	05/10/22	1,421.80	28.04 W	0.00	669 of 961 - Sale ²⁵
0.010		0.54	05/10/22	0.57	0.03 W	0.00	670 of 961 - Sale ²⁵
0.020		1.08	05/10/22	1.21	0.13 W	0.00	671 of 961 - Sale ²⁵
0.020		1.08	05/10/22	1.18	0.10 W	0.00	672 of 961 - Sale ²⁵
0.050		2.69	05/10/22	2.99	0.30 W	0.00	673 of 961 - Sale ²⁵
0.080		4.31	05/10/22	4.74	0.43 W	0.00	674 of 961 - Sale ²⁵
0.080		4.31	05/10/22	4.85	0.54 W	0.00	675 of 961 - Sale ²⁵
0.120		6.46	05/10/22	7.15	0.69 W	0.00	676 of 961 - Sale ²⁵
0.160		8.62	05/10/22	9.72	1.10 W	0.00	677 of 961 - Sale ²⁵
0.160		8.62	05/10/22	9.62	1.00 W	0.00	678 of 961 - Sale ²⁵
0.160		8.62	05/10/22	9.52	0.90 W	0.00	679 of 961 - Sale ²⁵
0.190		10.23	05/10/22	11.33	1.10 W	0.00	680 of 961 - Sale ²⁵
0.190		10.23	05/10/22	11.29	1.06 W	0.00	681 of 961 - Sale ²⁵
0.250		13.46	05/10/22	14.86	1.40 W	0.00	682 of 961 - Sale ²⁵
0.300		16.16	05/10/22	17.91	1.75 W	0.00	683 of 961 - Sale ²⁵
0.320		17.23	05/10/22	18.99	1.76 W	0.00	684 of 961 - Sale ²⁵
0.380		20.46	05/10/22	23.11	2.65 W	0.00	685 of 961 - Sale ²⁵
0.400		21.54	05/10/22	24.35	2.81 W	0.00	686 of 961 - Sale ²⁵
0.400		21.54	05/10/22	23.43	1.89 W	0.00	687 of 961 - Sale ²⁵
0.400		21.54	05/10/22	23.22	1.68 W	0.00	688 of 961 - Sale ²⁵
0.400		21.54	05/10/22	23.38	1.84 W	0.00	689 of 961 - Sale ²⁵
0.460		24.77	05/10/22	27.98	3.21 W	0.00	690 of 961 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.480	25.85	05/10/22	29.14	3.29 W	0.00	691 of 961 - Sale ²⁵
	0.600	32.31	05/10/22	34.18	1.87 W	0.00	692 of 961 - Sale ²⁵
	0.600	32.31	05/10/22	35.34	3.03 W	0.00	693 of 961 - Sale ²⁵
	0.650	35.01	05/10/22	38.60	3.59 W	0.00	694 of 961 - Sale ²⁵
	0.840	45.24	05/10/22	50.89	5.65 W	0.00	695 of 961 - Sale ²⁵
	0.840	45.24	05/10/22	51.10	5.86 W	0.00	696 of 961 - Sale ²⁵
	0.840	45.24	05/10/22	51.05	5.81 W	0.00	697 of 961 - Sale ²⁵
	0.880	47.39	05/10/22	51.90	4.51 W	0.00	698 of 961 - Sale ²⁵
	0.920	49.55	05/10/22	55.22	5.67 W	0.00	699 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	61.07	7.22 W	0.00	700 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	59.55	5.70 W	0.00	701 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	60.13	6.28 W	0.00	702 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	62.51	8.66 W	0.00	703 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	60.88	7.03 W	0.00	704 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	60.82	6.97 W	0.00	705 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	60.83	6.98 W	0.00	706 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	59.06	5.21 W	0.00	707 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	60.15	6.30 W	0.00	708 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	59.82	5.97 W	0.00	709 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	59.12	5.27 W	0.00	710 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	59.70	5.85 W	0.00	711 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	59.81	5.96 W	0.00	712 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	60.25	6.40 W	0.00	713 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	59.93	6.08 W	0.00	714 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	60.99	7.14 W	0.00	715 of 961 - Sale ²⁵
	1.010	54.39	05/10/22	61.16	6.77 W	0.00	716 of 961 - Sale ²⁵
	1.520	81.86	05/10/22	90.73	8.87 W	0.00	717 of 961 - Sale ²⁵
	1.560	84.01	05/10/22	91.73	7.72 W	0.00	718 of 961 - Sale ²⁵
	1.640	88.32	05/10/22	97.84	9.52 W	0.00	719 of 961 - Sale ²⁵
	1.800	96.94	05/10/22	109.26	12.32 W	0.00	720 of 961 - Sale ²⁵
	1.970	106.09	05/10/22	116.82	10.73 W	0.00	721 of 961 - Sale ²⁵
	2.020	108.79	05/10/22	119.40	10.61 W	0.00	722 of 961 - Sale ²⁵
	2.160	116.33	05/10/22	129.25	12.92 W	0.00	723 of 961 - Sale ²⁵
	2.350	126.56	05/10/22	139.31	12.75 W	0.00	724 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.400	183.11	05/10/22	206.60	23.49 W	0.00	725 of 961 - Sale ²⁵
	3.570	192.26	05/10/22	217.80	25.54 W	0.00	726 of 961 - Sale ²⁵
	3.650	196.57	05/10/22	223.60	27.03 W	0.00	727 of 961 - Sale ²⁵
	5.090	274.12	05/10/22	300.85	26.73 W	0.00	728 of 961 - Sale ²⁵
	5.100	274.66	05/10/22	304.37	29.71 W	0.00	729 of 961 - Sale ²⁵
	7.160	385.60	05/10/22	425.08	39.48 W	0.00	730 of 961 - Sale ²⁵
	8.320	448.07	05/10/22	500.12	52.05 W	0.00	731 of 961 - Sale ²⁵
	8.510	458.30	05/10/22	518.94	60.64 W	0.00	732 of 961 - Sale ²⁵
	9.970	536.93	05/10/22	594.32	57.39 W	0.00	733 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	734 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.58	0.04 W	0.00	735 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	736 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	737 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.60	0.06 W	0.00	738 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.61	0.07 W	0.00	739 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.64	0.10 W	0.00	740 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.61	0.07 W	0.00	741 of 961 - Sale ²⁵
	0.020	1.08	05/10/22	1.12	0.04 W	0.00	742 of 961 - Sale ²⁵
	0.030	1.62	05/10/22	1.72	0.10 W	0.00	743 of 961 - Sale ²⁵
	0.180	9.69	05/10/22	10.56	0.87 W	0.00	744 of 961 - Sale ²⁵
	0.230	12.39	05/10/22	13.40	1.01 W	0.00	745 of 961 - Sale ²⁵
	0.750	40.39	05/10/22	43.54	3.15 W	0.00	746 of 961 - Sale ²⁵
	0.770	41.47	05/10/22	42.71	1.24 W	0.00	747 of 961 - Sale ²⁵
	0.820	44.16	05/10/22	48.34	4.18 W	0.00	748 of 961 - Sale ²⁵
	0.910	49.01	05/10/22	55.62	6.61 W	0.00	749 of 961 - Sale ²⁵
	0.970	52.24	05/10/22	59.28	7.04 W	0.00	750 of 961 - Sale ²⁵
	0.990	53.32	05/10/22	58.01	4.69 W	0.00	751 of 961 - Sale ²⁵
	0.990	53.32	05/10/22	58.73	5.41 W	0.00	752 of 961 - Sale ²⁵
	0.990	53.32	05/10/22	60.40	7.08 W	0.00	753 of 961 - Sale ²⁵
	0.990	53.32	05/10/22	61.15	7.83 W	0.00	754 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	55.30	1.45 W	0.00	755 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	59.46	5.61 W	0.00	756 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	58.65	4.80 W	0.00	757 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	61.43	7.58 W	0.00	758 of 961 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	53.85	05/10/22	60.30	6.45 W	0.00	759 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	60.51	6.66 W	0.00	760 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	61.44	7.59 W	0.00	761 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	61.29	7.44 W	0.00	762 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	61.75	7.90 W	0.00	763 of 961 - Sale ²⁵
	1.050	56.55	05/10/22	63.32	6.77 W	0.00	764 of 961 - Sale ²⁵
	1.070	57.62	05/10/22	65.49	7.87 W	0.00	765 of 961 - Sale ²⁵
	1.240	66.78	05/10/22	74.83	8.05 W	0.00	766 of 961 - Sale ²⁵
	1.240	66.78	05/10/22	75.72	8.94 W	0.00	767 of 961 - Sale ²⁵
	1.240	66.78	05/10/22	75.35	8.57 W	0.00	768 of 961 - Sale ²⁵
	1.900	102.32	05/10/22	112.94	10.62 W	0.00	769 of 961 - Sale ²⁵
	1.950	105.02	05/10/22	114.33	9.31 W	0.00	770 of 961 - Sale ²⁵
	2.000	107.71	05/10/22	116.25	8.54 W	0.00	771 of 961 - Sale ²⁵
	2.020	108.79	05/10/22	118.79	10.00 W	0.00	772 of 961 - Sale ²⁵
	2.640	142.18	05/10/22	156.95	14.77 W	0.00	773 of 961 - Sale ²⁵
	2.910	156.72	05/10/22	178.18	21.46 W	0.00	774 of 961 - Sale ²⁵
	3.240	174.49	05/10/22	191.49	17.00 W	0.00	775 of 961 - Sale ²⁵
	3.710	199.80	05/10/22	217.43	17.63 W	0.00	776 of 961 - Sale ²⁵
	3.990	214.88	05/10/22	237.23	22.35 W	0.00	777 of 961 - Sale ²⁵
	5.500	296.20	05/10/22	337.30	41.10 W	0.00	778 of 961 - Sale ²⁵
	7.080	381.29	05/10/22	416.51	35.22 W	0.00	779 of 961 - Sale ²⁵
	8.110	436.76	05/10/22	491.07	54.31 W	0.00	780 of 961 - Sale ²⁵
	8.280	445.92	05/10/22	506.22	60.30 W	0.00	781 of 961 - Sale ²⁵
	25.110	1,352.29	05/10/22	1,380.38	28.09 W	0.00	782 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	64.38	10.53 W	0.00	783 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.57	0.03 W	0.00	784 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.60	0.06 W	0.00	785 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.58	0.04 W	0.00	786 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.62	0.08 W	0.00	787 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	788 of 961 - Sale ²⁵
	0.230	12.39	05/10/22	12.76	0.37 W	0.00	789 of 961 - Sale ²⁵
	0.240	12.93	05/10/22	14.32	1.39 W	0.00	790 of 961 - Sale ²⁵
	0.240	12.92	05/10/22	14.22	1.30 W	0.00	791 of 961 - Sale ²⁵
	0.240	12.93	05/10/22	13.90	0.97 W	0.00	792 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.750	40.39	05/10/22	44.83	4.44 W	0.00	793 of 961 - Sale ²⁵
	0.750	40.39	05/10/22	43.62	3.23 W	0.00	794 of 961 - Sale ²⁵
	0.760	40.93	05/10/22	45.00	4.07 W	0.00	795 of 961 - Sale ²⁵
	0.990	53.32	05/10/22	57.36	4.04 W	0.00	796 of 961 - Sale ²⁵
	0.990	53.32	05/10/22	58.24	4.92 W	0.00	797 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	55.14	1.29 W	0.00	798 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	57.56	3.71 W	0.00	799 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	56.66	2.81 W	0.00	800 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	57.77	3.92 W	0.00	801 of 961 - Sale ²⁵
	1.000	53.85	05/10/22	60.97	7.12 W	0.00	802 of 961 - Sale ²⁵
	1.000	53.86	05/10/22	58.88	5.02 W	0.00	803 of 961 - Sale ²⁵
	1.240	66.78	05/10/22	74.01	7.23 W	0.00	804 of 961 - Sale ²⁵
	2.000	107.71	05/10/22	115.53	7.82 W	0.00	805 of 961 - Sale ²⁵
	2.000	107.71	05/10/22	117.67	9.96 W	0.00	806 of 961 - Sale ²⁵
	2.870	154.56	05/10/22	168.80	14.24 W	0.00	807 of 961 - Sale ²⁵
	5.000	269.27	05/10/22	289.63	20.36 W	0.00	808 of 961 - Sale ²⁵
	5.120	275.74	05/10/22	303.84	28.10 W	0.00	809 of 961 - Sale ²⁵
	7.000	376.98	05/10/22	402.90	25.92 W	0.00	810 of 961 - Sale ²⁵
	7.990	430.30	05/10/22	466.08	35.78 W	0.00	811 of 961 - Sale ²⁵
	12.000	646.26	05/10/22	699.94	53.68 W	0.00	812 of 961 - Sale ²⁵
	14.880	801.36	05/10/22	856.43	55.07 W	0.00	813 of 961 - Sale ²⁵
	16.760	902.61	05/10/22	998.25	95.64 W	0.00	814 of 961 - Sale ²⁵
	17.000	915.54	05/10/22	980.96	65.42 W	0.00	815 of 961 - Sale ²⁵
	20.880	1,124.49	05/10/22	1,154.71	30.22 W	0.00	816 of 961 - Sale ²⁵
	24.000	1,292.52	05/10/22	1,390.22	97.70 W	0.00	817 of 961 - Sale ²⁵
	48.000	2,585.03	05/10/22	2,825.15	240.12 W	0.00	818 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.58	0.04 W	0.00	819 of 961 - Sale ²⁵
	1.000	53.59	05/10/22	68.00	14.41 W	0.00	820 of 961 - Sale ²⁵
	0.990	53.06	05/10/22	54.03	0.97 W	0.00	821 of 961 - Sale ²⁵
	9.880	529.51	05/10/22	571.16	41.65 W	0.00	822 of 961 - Sale ²⁵
	16.000	857.51	05/10/22	924.95	67.44 W	0.00	823 of 961 - Sale ²⁵
	23.120	1,239.11	05/10/22	1,337.88	98.77 W	0.00	824 of 961 - Sale ²⁵
	23.120	1,239.11	05/10/22	1,331.48	92.37 W	0.00	825 of 961 - Sale ²⁵
	25.880	1,387.03	05/10/22	1,418.70	31.67 W	0.00	826 of 961 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.54	05/10/22	0.55	0.01 W	0.00	827 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.57	0.03 W	0.00	828 of 961 - Sale ²⁵
	0.020	1.08	05/10/22	1.21	0.13 W	0.00	829 of 961 - Sale ²⁵
	0.020	1.08	05/10/22	1.18	0.10 W	0.00	830 of 961 - Sale ²⁵
	0.050	2.70	05/10/22	3.00	0.30 W	0.00	831 of 961 - Sale ²⁵
	0.080	4.31	05/10/22	4.75	0.44 W	0.00	832 of 961 - Sale ²⁵
	0.080	4.31	05/10/22	4.86	0.55 W	0.00	833 of 961 - Sale ²⁵
	0.120	6.47	05/10/22	7.17	0.70 W	0.00	834 of 961 - Sale ²⁵
	0.160	8.63	05/10/22	9.74	1.11 W	0.00	835 of 961 - Sale ²⁵
	0.160	8.63	05/10/22	9.64	1.01 W	0.00	836 of 961 - Sale ²⁵
	0.160	8.63	05/10/22	9.54	0.91 W	0.00	837 of 961 - Sale ²⁵
	0.190	10.24	05/10/22	11.35	1.11 W	0.00	838 of 961 - Sale ²⁵
	0.190	10.24	05/10/22	11.31	1.07 W	0.00	839 of 961 - Sale ²⁵
	0.250	13.48	05/10/22	14.89	1.41 W	0.00	840 of 961 - Sale ²⁵
	0.300	16.17	05/10/22	17.94	1.77 W	0.00	841 of 961 - Sale ²⁵
	0.320	17.25	05/10/22	19.03	1.78 W	0.00	842 of 961 - Sale ²⁵
	0.380	20.49	05/10/22	23.16	2.67 W	0.00	843 of 961 - Sale ²⁵
	0.400	21.57	05/10/22	24.40	2.83 W	0.00	844 of 961 - Sale ²⁵
	0.400	21.57	05/10/22	23.48	1.91 W	0.00	845 of 961 - Sale ²⁵
	0.400	21.57	05/10/22	23.27	1.70 W	0.00	846 of 961 - Sale ²⁵
	0.400	21.57	05/10/22	23.43	1.86 W	0.00	847 of 961 - Sale ²⁵
	0.460	24.80	05/10/22	28.04	3.24 W	0.00	848 of 961 - Sale ²⁵
	0.480	25.88	05/10/22	29.20	3.32 W	0.00	849 of 961 - Sale ²⁵
	0.600	32.35	05/10/22	34.25	1.90 W	0.00	850 of 961 - Sale ²⁵
	0.600	32.35	05/10/22	35.41	3.06 W	0.00	851 of 961 - Sale ²⁵
	0.650	35.04	05/10/22	38.67	3.63 W	0.00	852 of 961 - Sale ²⁵
	0.840	45.29	05/10/22	50.98	5.69 W	0.00	853 of 961 - Sale ²⁵
	0.840	45.29	05/10/22	51.19	5.90 W	0.00	854 of 961 - Sale ²⁵
	0.840	45.29	05/10/22	51.14	5.85 W	0.00	855 of 961 - Sale ²⁵
	0.880	47.44	05/10/22	52.00	4.56 W	0.00	856 of 961 - Sale ²⁵
	0.920	49.60	05/10/22	55.32	5.72 W	0.00	857 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	61.19	7.28 W	0.00	858 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	59.67	5.76 W	0.00	859 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	60.25	6.34 W	0.00	860 of 961 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	53.91	05/10/22	62.63	8.72 W	0.00	861 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	61.00	7.09 W	0.00	862 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	60.94	7.03 W	0.00	863 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	60.95	7.04 W	0.00	864 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	59.18	5.27 W	0.00	865 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	60.27	6.36 W	0.00	866 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	59.94	6.03 W	0.00	867 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	59.24	5.33 W	0.00	868 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	59.82	5.91 W	0.00	869 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	59.93	6.02 W	0.00	870 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	60.37	6.46 W	0.00	871 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	60.05	6.14 W	0.00	872 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	61.11	7.20 W	0.00	873 of 961 - Sale ²⁵
	1.010	54.45	05/10/22	61.28	6.83 W	0.00	874 of 961 - Sale ²⁵
	1.520	81.95	05/10/22	90.90	8.95 W	0.00	875 of 961 - Sale ²⁵
	1.560	84.11	05/10/22	91.91	7.80 W	0.00	876 of 961 - Sale ²⁵
	1.640	88.42	05/10/22	98.03	9.61 W	0.00	877 of 961 - Sale ²⁵
	1.800	97.05	05/10/22	109.47	12.42 W	0.00	878 of 961 - Sale ²⁵
	1.970	106.21	05/10/22	117.05	10.84 W	0.00	879 of 961 - Sale ²⁵
	2.020	108.91	05/10/22	119.63	10.72 W	0.00	880 of 961 - Sale ²⁵
	2.160	116.45	05/10/22	129.50	13.05 W	0.00	881 of 961 - Sale ²⁵
	2.350	126.70	05/10/22	139.58	12.88 W	0.00	882 of 961 - Sale ²⁵
	3.400	183.31	05/10/22	206.99	23.68 W	0.00	883 of 961 - Sale ²⁵
	3.570	192.47	05/10/22	218.21	25.74 W	0.00	884 of 961 - Sale ²⁵
	3.650	196.79	05/10/22	224.02	27.23 W	0.00	885 of 961 - Sale ²⁵
	5.090	274.42	05/10/22	301.44	27.02 W	0.00	886 of 961 - Sale ²⁵
	5.100	274.96	05/10/22	304.96	30.00 W	0.00	887 of 961 - Sale ²⁵
	7.160	386.03	05/10/22	425.90	39.87 W	0.00	888 of 961 - Sale ²⁵
	8.320	448.57	05/10/22	501.08	52.51 W	0.00	889 of 961 - Sale ²⁵
	8.510	458.81	05/10/22	519.92	61.11 W	0.00	890 of 961 - Sale ²⁵
	9.970	537.52	05/10/22	595.47	57.95 W	0.00	891 of 961 - Sale ²⁵
	2.000	107.83	05/10/22	110.18	2.35 W	0.00	892 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	893 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.58	0.04 W	0.00	894 of 961 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	895 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.59	0.05 W	0.00	896 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.60	0.06 W	0.00	897 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.61	0.07 W	0.00	898 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.64	0.10 W	0.00	899 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.61	0.07 W	0.00	900 of 961 - Sale ²⁵
	0.020	1.08	05/10/22	1.12	0.04 W	0.00	901 of 961 - Sale ²⁵
	0.030	1.62	05/10/22	1.72	0.10 W	0.00	902 of 961 - Sale ²⁵
	0.180	9.70	05/10/22	10.58	0.88 W	0.00	903 of 961 - Sale ²⁵
	0.230	12.40	05/10/22	13.42	1.02 W	0.00	904 of 961 - Sale ²⁵
	0.750	40.44	05/10/22	43.63	3.19 W	0.00	905 of 961 - Sale ²⁵
	0.770	41.51	05/10/22	42.80	1.29 W	0.00	906 of 961 - Sale ²⁵
	0.820	44.21	05/10/22	48.44	4.23 W	0.00	907 of 961 - Sale ²⁵
	0.910	49.06	05/10/22	55.72	6.66 W	0.00	908 of 961 - Sale ²⁵
	0.970	52.30	05/10/22	59.39	7.09 W	0.00	909 of 961 - Sale ²⁵
	0.990	53.38	05/10/22	58.12	4.74 W	0.00	910 of 961 - Sale ²⁵
	0.990	53.38	05/10/22	58.84	5.46 W	0.00	911 of 961 - Sale ²⁵
	0.990	53.38	05/10/22	60.51	7.13 W	0.00	912 of 961 - Sale ²⁵
	0.990	53.38	05/10/22	61.26	7.88 W	0.00	913 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	55.42	1.51 W	0.00	914 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	59.58	5.67 W	0.00	915 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	58.77	4.86 W	0.00	916 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	61.55	7.64 W	0.00	917 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	60.42	6.51 W	0.00	918 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	60.63	6.72 W	0.00	919 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	61.56	7.65 W	0.00	920 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	61.41	7.50 W	0.00	921 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	61.87	7.96 W	0.00	922 of 961 - Sale ²⁵
	1.050	56.61	05/10/22	63.44	6.83 W	0.00	923 of 961 - Sale ²⁵
	1.070	57.69	05/10/22	65.62	7.93 W	0.00	924 of 961 - Sale ²⁵
	1.240	66.85	05/10/22	74.97	8.12 W	0.00	925 of 961 - Sale ²⁵
	1.240	66.85	05/10/22	75.86	9.01 W	0.00	926 of 961 - Sale ²⁵
	1.240	66.85	05/10/22	75.50	8.65 W	0.00	927 of 961 - Sale ²⁵
	1.900	102.44	05/10/22	113.16	10.72 W	0.00	928 of 961 - Sale ²⁵

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.950	105.13	05/10/22	114.55	9.42 W	0.00	929 of 961 - Sale ²⁵
	2.000	107.83	05/10/22	116.48	8.65 W	0.00	930 of 961 - Sale ²⁵
	2.020	108.91	05/10/22	119.02	10.11 W	0.00	931 of 961 - Sale ²⁵
	2.640	142.33	05/10/22	157.25	14.92 W	0.00	932 of 961 - Sale ²⁵
	2.910	156.89	05/10/22	178.51	21.62 W	0.00	933 of 961 - Sale ²⁵
	3.240	174.68	05/10/22	191.86	17.18 W	0.00	934 of 961 - Sale ²⁵
	3.710	200.02	05/10/22	217.86	17.84 W	0.00	935 of 961 - Sale ²⁵
	3.990	215.12	05/10/22	237.69	22.57 W	0.00	936 of 961 - Sale ²⁵
	5.500	296.53	05/10/22	337.93	41.40 W	0.00	937 of 961 - Sale ²⁵
	7.080	381.71	05/10/22	417.33	35.62 W	0.00	938 of 961 - Sale ²⁵
	8.110	437.25	05/10/22	492.01	54.76 W	0.00	939 of 961 - Sale ²⁵
	8.280	446.41	05/10/22	507.17	60.76 W	0.00	940 of 961 - Sale ²⁵
	23.110	1,245.96	05/10/22	1,273.10	27.14 W	0.00	941 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	64.49	10.58 W	0.00	942 of 961 - Sale ²⁵
	0.230	12.40	05/10/22	12.78	0.38 W	0.00	943 of 961 - Sale ²⁵
	3.770	203.26	05/10/22	208.90	5.64 W	0.00	944 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.57	0.03 W	0.00	945 of 961 - Sale ²⁵
	0.010	0.54	05/10/22	0.60	0.06 W	0.00	946 of 961 - Sale ²⁵
	0.750	40.44	05/10/22	44.91	4.47 W	0.00	947 of 961 - Sale ²⁵
	0.990	53.38	05/10/22	57.47	4.09 W	0.00	948 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	55.26	1.35 W	0.00	949 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	57.68	3.77 W	0.00	950 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	56.78	2.87 W	0.00	951 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	57.88	3.97 W	0.00	952 of 961 - Sale ²⁵
	1.000	53.91	05/10/22	61.08	7.17 W	0.00	953 of 961 - Sale ²⁵
	1.240	66.85	05/10/22	74.15	7.30 W	0.00	954 of 961 - Sale ²⁵
	2.000	107.83	05/10/22	115.75	7.92 W	0.00	955 of 961 - Sale ²⁵
	5.000	269.57	05/10/22	290.18	20.61 W	0.00	956 of 961 - Sale ²⁵
	7.000	377.40	05/10/22	403.67	26.27 W	0.00	957 of 961 - Sale ²⁵
	14.880	802.25	05/10/22	858.07	55.82 W	0.00	958 of 961 - Sale ²⁵
	17.000	916.56	05/10/22	982.83	66.27 W	0.00	959 of 961 - Sale ²⁵
	17.110	922.48	05/10/22	948.10	25.62 W	0.00	960 of 961 - Sale ²⁵
	24.000	1,293.96	05/10/22	1,392.86	98.90 W	0.00	961 of 961 - Sale ²⁵
05/10/22	3,098.970	164,733.53	Various	179,178.23	14,444.70 W	0.00	Total of 961 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	0.990	53.75	05/11/22	52.66	...	1.09	1 of 3 - Sale ²⁵
	27.880	1,534.94	05/11/22	1,531.45	...	3.49	2 of 3 - Sale ²⁵
	25.880	1,405.01	05/11/22	1,382.88	...	22.13	3 of 3 - Sale ²⁵
05/11/22	54.750	2,993.70	Various	2,966.99	...	26.71	Total of 3 transactions
938 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	0.010	0.56	05/10/22	0.60	0.04 W	0.00	1 of 938 - Sale ²⁵
	1.000	56.38	05/11/22	70.45	14.07 W	0.00	2 of 938 - Sale ²⁵
	1.010	56.94	05/11/22	63.88	6.94 W	0.00	3 of 938 - Sale ²⁵
	0.010	0.56	05/11/22	0.60	0.04 W	0.00	4 of 938 - Sale ²⁵
	0.230	12.97	05/11/22	14.22	1.25 W	0.00	5 of 938 - Sale ²⁵
	2.000	112.76	05/11/22	122.04	9.28 W	0.00	6 of 938 - Sale ²⁵
	2.870	161.81	05/11/22	175.07	13.26 W	0.00	7 of 938 - Sale ²⁵
	5.120	288.66	05/11/22	315.02	26.36 W	0.00	8 of 938 - Sale ²⁵
	10.990	619.62	05/11/22	665.04	45.42 W	0.00	9 of 938 - Sale ²⁵
	16.760	944.92	05/11/22	1,034.87	89.95 W	0.00	10 of 938 - Sale ²⁵
	0.010	0.56	05/11/22	0.64	0.08 W	0.00	11 of 938 - Sale ²⁵
	0.010	0.56	05/11/22	0.61	0.05 W	0.00	12 of 938 - Sale ²⁵
	0.010	0.56	05/11/22	0.60	0.04 W	0.00	13 of 938 - Sale ²⁵
	0.240	13.53	05/11/22	14.75	1.22 W	0.00	14 of 938 - Sale ²⁵
	0.240	13.53	05/11/22	14.42	0.89 W	0.00	15 of 938 - Sale ²⁵
	0.750	42.28	05/11/22	45.26	2.98 W	0.00	16 of 938 - Sale ²⁵
	0.760	42.85	05/11/22	46.66	3.81 W	0.00	17 of 938 - Sale ²⁵
	0.990	55.82	05/11/22	60.40	4.58 W	0.00	18 of 938 - Sale ²⁵
	1.000	56.38	05/11/22	61.06	4.68 W	0.00	19 of 938 - Sale ²⁵
	7.990	450.47	05/11/22	483.54	33.07 W	0.00	20 of 938 - Sale ²⁵
	8.870	500.09	05/11/22	534.47	34.38 W	0.00	21 of 938 - Sale ²⁵
	1.010	56.94	05/11/22	61.12	4.18 W	0.00	22 of 938 - Sale ²⁵
	23.120	1,303.51	05/11/22	1,394.42	90.91 W	0.00	23 of 938 - Sale ²⁵
	48.000	2,706.22	05/11/22	2,930.04	223.82 W	0.00	24 of 938 - Sale ²⁵
	0.990	55.81	05/11/22	56.45	0.64 W	0.00	25 of 938 - Sale ²⁵
	1.010	56.93	05/11/22	60.86	3.93 W	0.00	26 of 938 - Sale ²⁵
	16.000	901.91	05/11/22	964.08	62.17 W	0.00	27 of 938 - Sale ²⁵
	23.120	1,303.27	05/11/22	1,388.01	84.74 W	0.00	28 of 938 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	25.880	1,458.84	05/11/22	1,481.99	23.15 W	0.00	29 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.57	0.03 W	0.00	30 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.59	0.05 W	0.00	31 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.26	0.17 W	0.00	32 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.23	0.14 W	0.00	33 of 938 - Sale ²⁵
	0.050	2.71	05/11/22	3.12	0.41 W	0.00	34 of 938 - Sale ²⁵
	0.080	4.34	05/11/22	4.95	0.61 W	0.00	35 of 938 - Sale ²⁵
	0.080	4.34	05/11/22	5.06	0.72 W	0.00	36 of 938 - Sale ²⁵
	0.120	6.51	05/11/22	7.46	0.95 W	0.00	37 of 938 - Sale ²⁵
	0.160	8.69	05/11/22	10.13	1.44 W	0.00	38 of 938 - Sale ²⁵
	0.160	8.69	05/11/22	10.03	1.34 W	0.00	39 of 938 - Sale ²⁵
	0.160	8.69	05/11/22	9.93	1.24 W	0.00	40 of 938 - Sale ²⁵
	0.190	10.32	05/11/22	11.82	1.50 W	0.00	41 of 938 - Sale ²⁵
	0.190	10.31	05/11/22	11.78	1.47 W	0.00	42 of 938 - Sale ²⁵
	0.250	13.57	05/11/22	15.50	1.93 W	0.00	43 of 938 - Sale ²⁵
	0.300	16.29	05/11/22	18.67	2.38 W	0.00	44 of 938 - Sale ²⁵
	0.320	17.37	05/11/22	19.81	2.44 W	0.00	45 of 938 - Sale ²⁵
	0.380	20.63	05/11/22	24.08	3.45 W	0.00	46 of 938 - Sale ²⁵
	0.400	21.72	05/11/22	25.37	3.65 W	0.00	47 of 938 - Sale ²⁵
	0.400	21.72	05/11/22	24.45	2.73 W	0.00	48 of 938 - Sale ²⁵
	0.400	21.72	05/11/22	24.24	2.52 W	0.00	49 of 938 - Sale ²⁵
	0.400	21.72	05/11/22	24.40	2.68 W	0.00	50 of 938 - Sale ²⁵
	0.460	24.97	05/11/22	29.16	4.19 W	0.00	51 of 938 - Sale ²⁵
	0.480	26.06	05/11/22	30.37	4.31 W	0.00	52 of 938 - Sale ²⁵
	0.600	32.57	05/11/22	35.71	3.14 W	0.00	53 of 938 - Sale ²⁵
	0.600	32.57	05/11/22	36.87	4.30 W	0.00	54 of 938 - Sale ²⁵
	0.650	35.29	05/11/22	40.26	4.97 W	0.00	55 of 938 - Sale ²⁵
	0.840	45.60	05/11/22	53.02	7.42 W	0.00	56 of 938 - Sale ²⁵
	0.840	45.60	05/11/22	53.23	7.63 W	0.00	57 of 938 - Sale ²⁵
	0.840	45.60	05/11/22	53.18	7.58 W	0.00	58 of 938 - Sale ²⁵
	0.880	47.78	05/11/22	54.15	6.37 W	0.00	59 of 938 - Sale ²⁵
	0.920	49.95	05/11/22	57.56	7.61 W	0.00	60 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	63.63	9.34 W	0.00	61 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.11	7.82 W	0.00	62 of 938 - 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 ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	54.29	05/11/22	62.69	8.40 W	0.00	63 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	65.07	10.78 W	0.00	64 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	63.44	9.15 W	0.00	65 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	63.38	9.09 W	0.00	66 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	63.39	9.10 W	0.00	67 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	61.62	7.33 W	0.00	68 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.71	8.42 W	0.00	69 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.38	8.09 W	0.00	70 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	61.68	7.39 W	0.00	71 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.26	7.97 W	0.00	72 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.37	8.08 W	0.00	73 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.81	8.52 W	0.00	74 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.49	8.20 W	0.00	75 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	63.55	9.26 W	0.00	76 of 938 - Sale ²⁵
	1.010	54.83	05/11/22	63.74	8.91 W	0.00	77 of 938 - Sale ²⁵
	1.520	82.52	05/11/22	94.60	12.08 W	0.00	78 of 938 - Sale ²⁵
	1.560	84.69	05/11/22	95.71	11.02 W	0.00	79 of 938 - Sale ²⁵
	1.640	89.04	05/11/22	102.02	12.98 W	0.00	80 of 938 - Sale ²⁵
	1.800	97.72	05/11/22	113.85	16.13 W	0.00	81 of 938 - Sale ²⁵
	1.970	106.95	05/11/22	121.85	14.90 W	0.00	82 of 938 - Sale ²⁵
	2.020	109.66	05/11/22	124.55	14.89 W	0.00	83 of 938 - Sale ²⁵
	2.160	117.26	05/11/22	134.77	17.51 W	0.00	84 of 938 - Sale ²⁵
	2.350	127.58	05/11/22	145.30	17.72 W	0.00	85 of 938 - Sale ²⁵
	2.560	138.98	05/11/22	162.72	23.74 W	0.00	86 of 938 - Sale ²⁵
	3.400	184.58	05/11/22	215.27	30.69 W	0.00	87 of 938 - Sale ²⁵
	3.650	198.16	05/11/22	232.91	34.75 W	0.00	88 of 938 - Sale ²⁵
	5.090	276.33	05/11/22	313.84	37.51 W	0.00	89 of 938 - Sale ²⁵
	5.100	276.88	05/11/22	317.38	40.50 W	0.00	90 of 938 - Sale ²⁵
	7.160	388.71	05/11/22	443.33	54.62 W	0.00	91 of 938 - Sale ²⁵
	8.320	451.69	05/11/22	521.34	69.65 W	0.00	92 of 938 - Sale ²⁵
	8.510	462.01	05/11/22	540.65	78.64 W	0.00	93 of 938 - Sale ²⁵
	9.970	541.27	05/11/22	619.76	78.49 W	0.00	94 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	57.52	3.23 W	0.00	95 of 938 - Sale ²⁵
	2.000	108.58	05/11/22	115.05	6.47 W	0.00	96 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
	0.010	0.54	05/11/22	0.58	0.04 W	0.00	97 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	66.75	12.46 W	0.00	98 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	99 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.60	0.06 W	0.00	100 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	101 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	102 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.62	0.08 W	0.00	103 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.63	0.09 W	0.00	104 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.66	0.12 W	0.00	105 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.63	0.09 W	0.00	106 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.16	0.07 W	0.00	107 of 938 - Sale ²⁵
	0.030	1.63	05/11/22	1.79	0.16 W	0.00	108 of 938 - Sale ²⁵
	0.180	9.77	05/11/22	10.99	1.22 W	0.00	109 of 938 - Sale ²⁵
	0.230	12.49	05/11/22	13.94	1.45 W	0.00	110 of 938 - Sale ²⁵
	0.750	40.72	05/11/22	45.32	4.60 W	0.00	111 of 938 - Sale ²⁵
	0.770	41.81	05/11/22	44.54	2.73 W	0.00	112 of 938 - Sale ²⁵
	0.820	44.52	05/11/22	50.29	5.77 W	0.00	113 of 938 - Sale ²⁵
	0.910	49.40	05/11/22	57.77	8.37 W	0.00	114 of 938 - Sale ²⁵
	0.970	52.66	05/11/22	61.58	8.92 W	0.00	115 of 938 - Sale ²⁵
	0.990	53.75	05/11/22	60.35	6.60 W	0.00	116 of 938 - Sale ²⁵
	0.990	53.75	05/11/22	61.07	7.32 W	0.00	117 of 938 - Sale ²⁵
	0.990	53.75	05/11/22	62.74	8.99 W	0.00	118 of 938 - Sale ²⁵
	0.990	53.75	05/11/22	63.49	9.74 W	0.00	119 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	57.68	3.39 W	0.00	120 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	61.84	7.55 W	0.00	121 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	61.03	6.74 W	0.00	122 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	63.81	9.52 W	0.00	123 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.68	8.39 W	0.00	124 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.89	8.60 W	0.00	125 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	63.82	9.53 W	0.00	126 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	63.67	9.38 W	0.00	127 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	64.13	9.84 W	0.00	128 of 938 - Sale ²⁵
	1.050	57.00	05/11/22	65.81	8.81 W	0.00	129 of 938 - Sale ²⁵
	1.070	58.09	05/11/22	68.03	9.94 W	0.00	130 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.240	67.32	05/11/22	77.77	10.45 W	0.00	131 of 938 - Sale ²⁵
	1.240	67.32	05/11/22	78.66	11.34 W	0.00	132 of 938 - Sale ²⁵
	1.240	67.32	05/11/22	78.30	10.98 W	0.00	133 of 938 - Sale ²⁵
	1.900	103.15	05/11/22	117.44	14.29 W	0.00	134 of 938 - Sale ²⁵
	1.950	105.87	05/11/22	118.95	13.08 W	0.00	135 of 938 - Sale ²⁵
	2.000	108.58	05/11/22	120.99	12.41 W	0.00	136 of 938 - Sale ²⁵
	2.020	109.66	05/11/22	123.57	13.91 W	0.00	137 of 938 - Sale ²⁵
	2.640	143.32	05/11/22	163.21	19.89 W	0.00	138 of 938 - Sale ²⁵
	2.910	157.98	05/11/22	185.08	27.10 W	0.00	139 of 938 - Sale ²⁵
	3.240	175.90	05/11/22	199.17	23.27 W	0.00	140 of 938 - Sale ²⁵
	3.710	201.41	05/11/22	226.23	24.82 W	0.00	141 of 938 - Sale ²⁵
	3.990	216.62	05/11/22	246.69	30.07 W	0.00	142 of 938 - Sale ²⁵
	5.500	298.59	05/11/22	350.34	51.75 W	0.00	143 of 938 - Sale ²⁵
	7.080	384.37	05/11/22	433.30	48.93 W	0.00	144 of 938 - Sale ²⁵
	8.110	440.29	05/11/22	510.30	70.01 W	0.00	145 of 938 - Sale ²⁵
	8.280	449.52	05/11/22	525.85	76.33 W	0.00	146 of 938 - Sale ²⁵
	22.100	1,199.80	05/11/22	1,267.31	67.51 W	0.00	147 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.58	0.04 W	0.00	148 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.19	0.10 W	0.00	149 of 938 - Sale ²⁵
	0.220	11.94	05/11/22	12.59	0.65 W	0.00	150 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	56.94	2.65 W	0.00	151 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	59.36	5.07 W	0.00	152 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	58.46	4.17 W	0.00	153 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	59.56	5.27 W	0.00	154 of 938 - Sale ²⁵
	2.000	108.58	05/11/22	119.10	10.52 W	0.00	155 of 938 - Sale ²⁵
	3.770	204.67	05/11/22	215.21	10.54 W	0.00	156 of 938 - Sale ²⁵
	5.000	271.45	05/11/22	298.56	27.11 W	0.00	157 of 938 - Sale ²⁵
	7.000	380.03	05/11/22	415.40	35.37 W	0.00	158 of 938 - Sale ²⁵
	14.880	807.83	05/11/22	883.00	75.17 W	0.00	159 of 938 - Sale ²⁵
	17.000	922.92	05/11/22	1,011.30	88.38 W	0.00	160 of 938 - Sale ²⁵
	17.110	928.90	05/11/22	976.77	47.87 W	0.00	161 of 938 - Sale ²⁵
	24.000	1,302.95	05/11/22	1,433.06	130.11 W	0.00	162 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	69.65	15.36 W	0.00	163 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.60	0.06 W	0.00	164 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.54	05/11/22	0.63	0.09 W	0.00	165 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.59	0.05 W	0.00	166 of 938 - Sale ²⁵
	0.750	40.72	05/11/22	46.16	5.44 W	0.00	167 of 938 - Sale ²⁵
	0.970	52.66	05/11/22	57.93	5.27 W	0.00	168 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.76	8.47 W	0.00	169 of 938 - Sale ²⁵
	1.240	67.32	05/11/22	76.23	8.91 W	0.00	170 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.62	0.08 W	0.00	171 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	62.59	8.30 W	0.00	172 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.60	0.06 W	0.00	173 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.64	0.10 W	0.00	174 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	175 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.59	0.05 W	0.00	176 of 938 - Sale ²⁵
	0.230	12.49	05/11/22	14.06	1.57 W	0.00	177 of 938 - Sale ²⁵
	0.240	13.03	05/11/22	14.59	1.56 W	0.00	178 of 938 - Sale ²⁵
	0.240	13.03	05/11/22	14.26	1.23 W	0.00	179 of 938 - Sale ²⁵
	0.750	40.72	05/11/22	44.77	4.05 W	0.00	180 of 938 - Sale ²⁵
	0.760	41.26	05/11/22	46.16	4.90 W	0.00	181 of 938 - Sale ²⁵
	0.990	53.75	05/11/22	59.74	5.99 W	0.00	182 of 938 - Sale ²⁵
	1.000	54.29	05/11/22	60.39	6.10 W	0.00	183 of 938 - Sale ²⁵
	1.010	54.83	05/11/22	60.45	5.62 W	0.00	184 of 938 - Sale ²⁵
	2.000	108.58	05/11/22	120.71	12.13 W	0.00	185 of 938 - Sale ²⁵
	2.870	155.81	05/11/22	173.16	17.35 W	0.00	186 of 938 - Sale ²⁵
	5.120	277.96	05/11/22	311.62	33.66 W	0.00	187 of 938 - Sale ²⁵
	7.990	433.78	05/11/22	478.23	44.45 W	0.00	188 of 938 - Sale ²⁵
	10.990	596.64	05/11/22	657.73	61.09 W	0.00	189 of 938 - Sale ²⁵
	16.760	909.89	05/11/22	1,023.73	113.84 W	0.00	190 of 938 - Sale ²⁵
	48.000	2,605.91	05/11/22	2,898.14	292.23 W	0.00	191 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.60	0.06 W	0.00	192 of 938 - Sale ²⁵
	1.010	54.83	05/11/22	62.43	7.60 W	0.00	193 of 938 - Sale ²⁵
	1.010	54.83	05/11/22	57.00	2.17 W	0.00	194 of 938 - Sale ²⁵
	8.870	481.55	05/11/22	500.41	18.86 W	0.00	195 of 938 - Sale ²⁵
	16.000	868.64	05/11/22	902.81	34.17 W	0.00	196 of 938 - Sale ²⁵
	23.110	1,254.63	05/11/22	1,305.07	50.44 W	0.00	197 of 938 - Sale ²⁵
	23.120	1,255.18	05/11/22	1,299.46	44.28 W	0.00	198 of 938 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.55	05/11/22	0.56	0.01 W	0.00	199 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	64.99	10.39 W	0.00	200 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.58	0.03 W	0.00	201 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.22	0.13 W	0.00	202 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.19	0.10 W	0.00	203 of 938 - Sale ²⁵
	0.050	2.73	05/11/22	3.04	0.31 W	0.00	204 of 938 - Sale ²⁵
	0.080	4.37	05/11/22	4.81	0.44 W	0.00	205 of 938 - Sale ²⁵
	0.080	4.37	05/11/22	4.92	0.55 W	0.00	206 of 938 - Sale ²⁵
	0.120	6.55	05/11/22	7.25	0.70 W	0.00	207 of 938 - Sale ²⁵
	0.160	8.74	05/11/22	9.85	1.11 W	0.00	208 of 938 - Sale ²⁵
	0.160	8.74	05/11/22	9.75	1.01 W	0.00	209 of 938 - Sale ²⁵
	0.160	8.74	05/11/22	9.65	0.91 W	0.00	210 of 938 - Sale ²⁵
	0.190	10.37	05/11/22	11.48	1.11 W	0.00	211 of 938 - Sale ²⁵
	0.190	10.37	05/11/22	11.45	1.08 W	0.00	212 of 938 - Sale ²⁵
	0.250	13.65	05/11/22	15.06	1.41 W	0.00	213 of 938 - Sale ²⁵
	0.300	16.38	05/11/22	18.14	1.76 W	0.00	214 of 938 - Sale ²⁵
	0.320	17.47	05/11/22	19.25	1.78 W	0.00	215 of 938 - Sale ²⁵
	0.380	20.75	05/11/22	23.41	2.66 W	0.00	216 of 938 - Sale ²⁵
	0.400	21.84	05/11/22	24.66	2.82 W	0.00	217 of 938 - Sale ²⁵
	0.400	21.84	05/11/22	23.74	1.90 W	0.00	218 of 938 - Sale ²⁵
	0.400	21.84	05/11/22	23.53	1.69 W	0.00	219 of 938 - Sale ²⁵
	0.400	21.84	05/11/22	23.69	1.85 W	0.00	220 of 938 - Sale ²⁵
	0.460	25.12	05/11/22	28.36	3.24 W	0.00	221 of 938 - Sale ²⁵
	0.480	26.21	05/11/22	29.53	3.32 W	0.00	222 of 938 - Sale ²⁵
	0.600	32.76	05/11/22	34.66	1.90 W	0.00	223 of 938 - Sale ²⁵
	0.600	32.76	05/11/22	35.82	3.06 W	0.00	224 of 938 - Sale ²⁵
	0.650	35.49	05/11/22	39.12	3.63 W	0.00	225 of 938 - Sale ²⁵
	0.840	45.87	05/11/22	51.55	5.68 W	0.00	226 of 938 - Sale ²⁵
	0.840	45.87	05/11/22	51.76	5.89 W	0.00	227 of 938 - Sale ²⁵
	0.840	45.87	05/11/22	51.71	5.84 W	0.00	228 of 938 - Sale ²⁵
	0.880	48.05	05/11/22	52.60	4.55 W	0.00	229 of 938 - Sale ²⁵
	0.920	50.24	05/11/22	55.94	5.70 W	0.00	230 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.87	7.27 W	0.00	231 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.35	5.75 W	0.00	232 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	54.60	05/11/22	60.94	6.34 W	0.00	233 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	63.31	8.71 W	0.00	234 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.69	7.09 W	0.00	235 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.63	7.03 W	0.00	236 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.63	7.03 W	0.00	237 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	59.87	5.27 W	0.00	238 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.96	6.36 W	0.00	239 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.63	6.03 W	0.00	240 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	59.93	5.33 W	0.00	241 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.51	5.91 W	0.00	242 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.61	6.01 W	0.00	243 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.06	6.46 W	0.00	244 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.73	6.13 W	0.00	245 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.80	7.20 W	0.00	246 of 938 - Sale ²⁵
	1.010	55.15	05/11/22	61.97	6.82 W	0.00	247 of 938 - Sale ²⁵
	1.520	83.00	05/11/22	91.93	8.93 W	0.00	248 of 938 - Sale ²⁵
	1.550	84.64	05/11/22	95.80	11.16 W	0.00	249 of 938 - Sale ²⁵
	1.560	85.18	05/11/22	92.98	7.80 W	0.00	250 of 938 - Sale ²⁵
	1.640	89.55	05/11/22	99.14	9.59 W	0.00	251 of 938 - Sale ²⁵
	1.800	98.29	05/11/22	110.69	12.40 W	0.00	252 of 938 - Sale ²⁵
	1.970	107.57	05/11/22	118.39	10.82 W	0.00	253 of 938 - Sale ²⁵
	2.020	110.30	05/11/22	121.01	10.71 W	0.00	254 of 938 - Sale ²⁵
	2.160	117.94	05/11/22	130.99	13.05 W	0.00	255 of 938 - Sale ²⁵
	2.350	128.32	05/11/22	141.18	12.86 W	0.00	256 of 938 - Sale ²⁵
	3.400	185.65	05/11/22	209.31	23.66 W	0.00	257 of 938 - Sale ²⁵
	3.650	199.30	05/11/22	226.50	27.20 W	0.00	258 of 938 - Sale ²⁵
	5.090	277.93	05/11/22	304.91	26.98 W	0.00	259 of 938 - Sale ²⁵
	5.100	278.48	05/11/22	308.43	29.95 W	0.00	260 of 938 - Sale ²⁵
	7.160	390.96	05/11/22	430.77	39.81 W	0.00	261 of 938 - Sale ²⁵
	8.320	454.30	05/11/22	506.74	52.44 W	0.00	262 of 938 - Sale ²⁵
	8.510	464.68	05/11/22	525.71	61.03 W	0.00	263 of 938 - Sale ²⁵
	9.970	544.39	05/11/22	602.26	57.87 W	0.00	264 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.57	0.02 W	0.00	265 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.56	0.01 W	0.00	266 of 938 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	54.60	05/11/22	55.76	1.16 W	0.00	267 of 938 - Sale ²⁵
	2.000	109.21	05/11/22	111.54	2.33 W	0.00	268 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.62	0.07 W	0.00	269 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.61	0.06 W	0.00	270 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.62	0.07 W	0.00	271 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.62	0.07 W	0.00	272 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.63	0.08 W	0.00	273 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.64	0.09 W	0.00	274 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.67	0.12 W	0.00	275 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.64	0.09 W	0.00	276 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.59	0.04 W	0.00	277 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.16	0.07 W	0.00	278 of 938 - Sale ²⁵
	0.030	1.64	05/11/22	1.80	0.16 W	0.00	279 of 938 - Sale ²⁵
	0.180	9.83	05/11/22	11.03	1.20 W	0.00	280 of 938 - Sale ²⁵
	0.220	12.01	05/11/22	12.64	0.63 W	0.00	281 of 938 - Sale ²⁵
	0.230	12.56	05/11/22	13.99	1.43 W	0.00	282 of 938 - Sale ²⁵
	0.750	40.95	05/11/22	45.49	4.54 W	0.00	283 of 938 - Sale ²⁵
	0.770	42.04	05/11/22	44.71	2.67 W	0.00	284 of 938 - Sale ²⁵
	0.780	42.59	05/11/22	44.70	2.11 W	0.00	285 of 938 - Sale ²⁵
	0.820	44.78	05/11/22	50.47	5.69 W	0.00	286 of 938 - Sale ²⁵
	0.910	49.69	05/11/22	57.98	8.29 W	0.00	287 of 938 - Sale ²⁵
	0.970	52.96	05/11/22	61.80	8.84 W	0.00	288 of 938 - Sale ²⁵
	0.990	54.06	05/11/22	60.57	6.51 W	0.00	289 of 938 - Sale ²⁵
	0.990	54.06	05/11/22	61.29	7.23 W	0.00	290 of 938 - Sale ²⁵
	0.990	54.06	05/11/22	62.96	8.90 W	0.00	291 of 938 - Sale ²⁵
	0.990	54.06	05/11/22	63.71	9.65 W	0.00	292 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	57.90	3.30 W	0.00	293 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	62.07	7.47 W	0.00	294 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.25	6.65 W	0.00	295 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	64.03	9.43 W	0.00	296 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	62.90	8.30 W	0.00	297 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	63.11	8.51 W	0.00	298 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	64.04	9.44 W	0.00	299 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	63.89	9.29 W	0.00	300 of 938 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		54.60	05/11/22	64.35	9.75 W	0.00	301 of 938 - Sale ²⁵
1.050		57.33	05/11/22	66.05	8.72 W	0.00	302 of 938 - Sale ²⁵
1.070		58.43	05/11/22	68.27	9.84 W	0.00	303 of 938 - Sale ²⁵
1.240		67.71	05/11/22	78.05	10.34 W	0.00	304 of 938 - Sale ²⁵
1.240		67.71	05/11/22	78.94	11.23 W	0.00	305 of 938 - Sale ²⁵
1.240		67.71	05/11/22	78.58	10.87 W	0.00	306 of 938 - Sale ²⁵
1.900		103.75	05/11/22	117.87	14.12 W	0.00	307 of 938 - Sale ²⁵
1.950		106.48	05/11/22	119.38	12.90 W	0.00	308 of 938 - Sale ²⁵
2.000		109.21	05/11/22	121.44	12.23 W	0.00	309 of 938 - Sale ²⁵
2.020		110.30	05/11/22	124.03	13.73 W	0.00	310 of 938 - Sale ²⁵
2.640		144.15	05/11/22	163.81	19.66 W	0.00	311 of 938 - Sale ²⁵
2.910		158.90	05/11/22	185.74	26.84 W	0.00	312 of 938 - Sale ²⁵
3.240		176.92	05/11/22	199.90	22.98 W	0.00	313 of 938 - Sale ²⁵
3.710		202.58	05/11/22	227.07	24.49 W	0.00	314 of 938 - Sale ²⁵
3.990		217.87	05/11/22	247.58	29.71 W	0.00	315 of 938 - Sale ²⁵
5.500		300.32	05/11/22	351.58	51.26 W	0.00	316 of 938 - Sale ²⁵
7.080		386.59	05/11/22	434.90	48.31 W	0.00	317 of 938 - Sale ²⁵
8.110		442.83	05/11/22	512.12	69.29 W	0.00	318 of 938 - Sale ²⁵
8.280		452.11	05/11/22	527.71	75.60 W	0.00	319 of 938 - Sale ²⁵
22.090		1,206.19	05/11/22	1,271.72	65.53 W	0.00	320 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.57	0.03 W	0.00	321 of 938 - Sale ²⁵
1.000		53.58	05/11/22	68.93	15.35 W	0.00	322 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.60	0.06 W	0.00	323 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.63	0.09 W	0.00	324 of 938 - Sale ²⁵
1.000		53.58	05/11/22	61.85	8.27 W	0.00	325 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.59	0.05 W	0.00	326 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.62	0.08 W	0.00	327 of 938 - Sale ²⁵
0.020		1.07	05/11/22	1.17	0.10 W	0.00	328 of 938 - Sale ²⁵
0.750		40.18	05/11/22	45.61	5.43 W	0.00	329 of 938 - Sale ²⁵
0.970		51.97	05/11/22	57.23	5.26 W	0.00	330 of 938 - Sale ²⁵
1.000		53.58	05/11/22	56.22	2.64 W	0.00	331 of 938 - Sale ²⁵
1.000		53.58	05/11/22	58.63	5.05 W	0.00	332 of 938 - Sale ²⁵
1.000		53.58	05/11/22	57.74	4.16 W	0.00	333 of 938 - Sale ²⁵
1.000		53.58	05/11/22	58.83	5.25 W	0.00	334 of 938 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	53.58	05/11/22	62.03	8.45 W	0.00	335 of 938 - Sale ²⁵
	1.240	66.44	05/11/22	75.33	8.89 W	0.00	336 of 938 - Sale ²⁵
	2.000	107.16	05/11/22	117.65	10.49 W	0.00	337 of 938 - Sale ²⁵
	2.980	159.67	05/11/22	167.95	8.28 W	0.00	338 of 938 - Sale ²⁵
	5.000	267.90	05/11/22	294.93	27.03 W	0.00	339 of 938 - Sale ²⁵
	7.000	375.06	05/11/22	410.32	35.26 W	0.00	340 of 938 - Sale ²⁵
	14.880	797.27	05/11/22	872.22	74.95 W	0.00	341 of 938 - Sale ²⁵
	17.000	910.87	05/11/22	998.99	88.12 W	0.00	342 of 938 - Sale ²⁵
	17.110	916.76	05/11/22	964.37	47.61 W	0.00	343 of 938 - Sale ²⁵
	24.000	1,285.93	05/11/22	1,415.67	129.74 W	0.00	344 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	345 of 938 - Sale ²⁵
	1.010	55.03	05/11/22	62.91	7.88 W	0.00	346 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	347 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.65	0.11 W	0.00	348 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.62	0.08 W	0.00	349 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.60	0.06 W	0.00	350 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	351 of 938 - Sale ²⁵
	0.220	11.99	05/11/22	13.55	1.56 W	0.00	352 of 938 - Sale ²⁵
	0.240	13.08	05/11/22	14.70	1.62 W	0.00	353 of 938 - Sale ²⁵
	0.240	13.08	05/11/22	14.37	1.29 W	0.00	354 of 938 - Sale ²⁵
	0.750	40.86	05/11/22	45.13	4.27 W	0.00	355 of 938 - Sale ²⁵
	0.760	41.41	05/11/22	46.53	5.12 W	0.00	356 of 938 - Sale ²⁵
	0.990	53.94	05/11/22	60.21	6.27 W	0.00	357 of 938 - Sale ²⁵
	1.000	54.48	05/11/22	60.87	6.39 W	0.00	358 of 938 - Sale ²⁵
	1.010	55.03	05/11/22	60.94	5.91 W	0.00	359 of 938 - Sale ²⁵
	2.000	108.97	05/11/22	121.67	12.70 W	0.00	360 of 938 - Sale ²⁵
	2.870	156.37	05/11/22	174.54	18.17 W	0.00	361 of 938 - Sale ²⁵
	5.120	278.96	05/11/22	314.08	35.12 W	0.00	362 of 938 - Sale ²⁵
	7.990	435.33	05/11/22	482.06	46.73 W	0.00	363 of 938 - Sale ²⁵
	10.990	598.79	05/11/22	663.01	64.22 W	0.00	364 of 938 - Sale ²⁵
	16.760	913.16	05/11/22	1,031.78	118.62 W	0.00	365 of 938 - Sale ²⁵
	48.000	2,615.26	05/11/22	2,921.19	305.93 W	0.00	366 of 938 - Sale ²⁵
	1.000	54.48	05/11/22	64.92	10.44 W	0.00	367 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.22	0.13 W	0.00	368 of 938 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.160	8.72	05/11/22	9.83	1.11 W	0.00	369 of 938 - Sale ²⁵
	0.160	8.72	05/11/22	9.73	1.01 W	0.00	370 of 938 - Sale ²⁵
	0.160	8.72	05/11/22	9.64	0.92 W	0.00	371 of 938 - Sale ²⁵
	0.180	9.81	05/11/22	11.09	1.28 W	0.00	372 of 938 - Sale ²⁵
	0.190	10.35	05/11/22	11.47	1.12 W	0.00	373 of 938 - Sale ²⁵
	0.190	10.35	05/11/22	11.44	1.09 W	0.00	374 of 938 - Sale ²⁵
	0.650	35.42	05/11/22	39.07	3.65 W	0.00	375 of 938 - Sale ²⁵
	0.840	45.77	05/11/22	51.49	5.72 W	0.00	376 of 938 - Sale ²⁵
	0.840	45.77	05/11/22	51.70	5.93 W	0.00	377 of 938 - Sale ²⁵
	1.000	54.48	05/11/22	61.80	7.32 W	0.00	378 of 938 - Sale ²⁵
	1.000	54.48	05/11/22	60.28	5.80 W	0.00	379 of 938 - Sale ²⁵
	1.000	54.48	05/11/22	60.87	6.39 W	0.00	380 of 938 - Sale ²⁵
	1.000	54.48	05/11/22	63.24	8.76 W	0.00	381 of 938 - Sale ²⁵
	1.550	84.45	05/11/22	95.68	11.23 W	0.00	382 of 938 - Sale ²⁵
	1.970	107.34	05/11/22	118.24	10.90 W	0.00	383 of 938 - Sale ²⁵
	2.350	128.04	05/11/22	141.01	12.97 W	0.00	384 of 938 - Sale ²⁵
	3.650	198.87	05/11/22	226.23	27.36 W	0.00	385 of 938 - Sale ²⁵
	9.970	543.21	05/11/22	601.53	58.32 W	0.00	386 of 938 - Sale ²⁵
	1.010	55.03	05/11/22	57.25	2.22 W	0.00	387 of 938 - Sale ²⁵
	8.870	483.28	05/11/22	502.54	19.26 W	0.00	388 of 938 - Sale ²⁵
	16.000	871.76	05/11/22	906.65	34.89 W	0.00	389 of 938 - Sale ²⁵
	23.110	1,259.14	05/11/22	1,310.63	51.49 W	0.00	390 of 938 - Sale ²⁵
	23.120	1,259.69	05/11/22	1,305.01	45.32 W	0.00	391 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.56	0.01 W	0.00	392 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.58	0.03 W	0.00	393 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.19	0.10 W	0.00	394 of 938 - Sale ²⁵
	0.050	2.73	05/11/22	3.04	0.31 W	0.00	395 of 938 - Sale ²⁵
	0.080	4.37	05/11/22	4.81	0.44 W	0.00	396 of 938 - Sale ²⁵
	0.080	4.37	05/11/22	4.92	0.55 W	0.00	397 of 938 - Sale ²⁵
	0.120	6.55	05/11/22	7.25	0.70 W	0.00	398 of 938 - Sale ²⁵
	0.220	12.01	05/11/22	13.56	1.55 W	0.00	399 of 938 - Sale ²⁵
	0.250	13.65	05/11/22	15.06	1.41 W	0.00	400 of 938 - Sale ²⁵
	0.300	16.38	05/11/22	18.14	1.76 W	0.00	401 of 938 - Sale ²⁵
	0.320	17.47	05/11/22	19.25	1.78 W	0.00	402 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.380	20.75	05/11/22	23.41	2.66 W	0.00	403 of 938 - Sale ²⁵
	0.400	21.84	05/11/22	23.74	1.90 W	0.00	404 of 938 - Sale ²⁵
	0.400	21.84	05/11/22	23.53	1.69 W	0.00	405 of 938 - Sale ²⁵
	0.400	21.84	05/11/22	23.69	1.85 W	0.00	406 of 938 - Sale ²⁵
	0.460	25.12	05/11/22	28.36	3.24 W	0.00	407 of 938 - Sale ²⁵
	0.480	26.21	05/11/22	29.53	3.32 W	0.00	408 of 938 - Sale ²⁵
	0.600	32.76	05/11/22	34.66	1.90 W	0.00	409 of 938 - Sale ²⁵
	0.600	32.76	05/11/22	35.82	3.06 W	0.00	410 of 938 - Sale ²⁵
	0.840	45.86	05/11/22	51.71	5.85 W	0.00	411 of 938 - Sale ²⁵
	0.880	48.05	05/11/22	52.60	4.55 W	0.00	412 of 938 - Sale ²⁵
	0.920	50.23	05/11/22	55.94	5.71 W	0.00	413 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.70	7.10 W	0.00	414 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.63	7.03 W	0.00	415 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.64	7.04 W	0.00	416 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	59.88	5.28 W	0.00	417 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.97	6.37 W	0.00	418 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.64	6.04 W	0.00	419 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	59.94	5.34 W	0.00	420 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.52	5.92 W	0.00	421 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.61	6.01 W	0.00	422 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.07	6.47 W	0.00	423 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	60.73	6.13 W	0.00	424 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.80	7.20 W	0.00	425 of 938 - Sale ²⁵
	1.010	55.15	05/11/22	61.97	6.82 W	0.00	426 of 938 - Sale ²⁵
	1.520	82.99	05/11/22	91.93	8.94 W	0.00	427 of 938 - Sale ²⁵
	1.560	85.18	05/11/22	92.98	7.80 W	0.00	428 of 938 - Sale ²⁵
	1.640	89.54	05/11/22	99.14	9.60 W	0.00	429 of 938 - Sale ²⁵
	1.800	98.28	05/11/22	110.69	12.41 W	0.00	430 of 938 - Sale ²⁵
	2.020	110.29	05/11/22	121.01	10.72 W	0.00	431 of 938 - Sale ²⁵
	2.160	117.94	05/11/22	131.00	13.06 W	0.00	432 of 938 - Sale ²⁵
	3.400	185.64	05/11/22	209.32	23.68 W	0.00	433 of 938 - Sale ²⁵
	5.090	277.92	05/11/22	304.92	27.00 W	0.00	434 of 938 - Sale ²⁵
	5.100	278.46	05/11/22	308.44	29.98 W	0.00	435 of 938 - Sale ²⁵
	7.160	390.94	05/11/22	430.78	39.84 W	0.00	436 of 938 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	8.320	454.28	05/11/22	506.75	52.47 W	0.00	437 of 938 - Sale ²⁵
	8.510	464.65	05/11/22	525.72	61.07 W	0.00	438 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.57	0.02 W	0.00	439 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.56	0.01 W	0.00	440 of 938 - Sale ²⁵
	0.180	9.83	05/11/22	11.03	1.20 W	0.00	441 of 938 - Sale ²⁵
	0.550	30.03	05/11/22	34.14	4.11 W	0.00	442 of 938 - Sale ²⁵
	0.820	44.77	05/11/22	50.47	5.70 W	0.00	443 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	55.76	1.16 W	0.00	444 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	57.90	3.30 W	0.00	445 of 938 - Sale ²⁵
	2.000	109.20	05/11/22	111.54	2.34 W	0.00	446 of 938 - Sale ²⁵
	3.240	176.91	05/11/22	199.90	22.99 W	0.00	447 of 938 - Sale ²⁵
	22.090	1,206.12	05/11/22	1,271.75	65.63 W	0.00	448 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	69.96	15.36 W	0.00	449 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.61	0.06 W	0.00	450 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.64	0.09 W	0.00	451 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	62.88	8.28 W	0.00	452 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.62	0.07 W	0.00	453 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.61	0.06 W	0.00	454 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.62	0.07 W	0.00	455 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.62	0.07 W	0.00	456 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.63	0.08 W	0.00	457 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.64	0.09 W	0.00	458 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.67	0.12 W	0.00	459 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.64	0.09 W	0.00	460 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.59	0.04 W	0.00	461 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.58	0.03 W	0.00	462 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.16	0.07 W	0.00	463 of 938 - Sale ²⁵
	0.030	1.64	05/11/22	1.80	0.16 W	0.00	464 of 938 - Sale ²⁵
	0.220	12.01	05/11/22	12.65	0.64 W	0.00	465 of 938 - Sale ²⁵
	0.230	12.56	05/11/22	13.99	1.43 W	0.00	466 of 938 - Sale ²⁵
	0.450	24.57	05/11/22	27.94	3.37 W	0.00	467 of 938 - Sale ²⁵
	0.750	40.95	05/11/22	45.50	4.55 W	0.00	468 of 938 - Sale ²⁵
	0.770	42.04	05/11/22	44.72	2.68 W	0.00	469 of 938 - Sale ²⁵
	0.780	42.59	05/11/22	44.71	2.12 W	0.00	470 of 938 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.910	49.69	05/11/22	57.99	8.30 W	0.00	471 of 938 - Sale ²⁵
	0.970	52.96	05/11/22	61.82	8.86 W	0.00	472 of 938 - Sale ²⁵
	0.990	54.05	05/11/22	60.58	6.53 W	0.00	473 of 938 - Sale ²⁵
	0.990	54.05	05/11/22	61.30	7.25 W	0.00	474 of 938 - Sale ²⁵
	0.990	54.05	05/11/22	62.97	8.92 W	0.00	475 of 938 - Sale ²⁵
	0.990	54.05	05/11/22	63.72	9.67 W	0.00	476 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	61.27	6.67 W	0.00	477 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	64.04	9.44 W	0.00	478 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	62.91	8.31 W	0.00	479 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	63.12	8.52 W	0.00	480 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	64.05	9.45 W	0.00	481 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	63.90	9.30 W	0.00	482 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	64.36	9.76 W	0.00	483 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	57.26	2.66 W	0.00	484 of 938 - Sale ²⁵
	1.000	54.60	05/11/22	59.66	5.06 W	0.00	485 of 938 - Sale ²⁵
	1.050	57.33	05/11/22	66.07	8.74 W	0.00	486 of 938 - Sale ²⁵
	1.070	58.42	05/11/22	68.28	9.86 W	0.00	487 of 938 - Sale ²⁵
	1.240	67.70	05/11/22	78.06	10.36 W	0.00	488 of 938 - Sale ²⁵
	1.240	67.70	05/11/22	78.95	11.25 W	0.00	489 of 938 - Sale ²⁵
	1.240	67.70	05/11/22	78.59	10.89 W	0.00	490 of 938 - Sale ²⁵
	1.900	103.74	05/11/22	117.89	14.15 W	0.00	491 of 938 - Sale ²⁵
	1.950	106.47	05/11/22	119.40	12.93 W	0.00	492 of 938 - Sale ²⁵
	2.000	109.20	05/11/22	121.46	12.26 W	0.00	493 of 938 - Sale ²⁵
	2.020	110.29	05/11/22	124.05	13.76 W	0.00	494 of 938 - Sale ²⁵
	2.640	144.14	05/11/22	163.84	19.70 W	0.00	495 of 938 - Sale ²⁵
	2.910	158.89	05/11/22	185.77	26.88 W	0.00	496 of 938 - Sale ²⁵
	2.980	162.71	05/11/22	171.03	8.32 W	0.00	497 of 938 - Sale ²⁵
	3.710	202.57	05/11/22	227.11	24.54 W	0.00	498 of 938 - Sale ²⁵
	3.760	205.30	05/11/22	224.29	18.99 W	0.00	499 of 938 - Sale ²⁵
	3.990	217.86	05/11/22	247.62	29.76 W	0.00	500 of 938 - Sale ²⁵
	5.500	300.30	05/11/22	351.64	51.34 W	0.00	501 of 938 - Sale ²⁵
	7.080	386.57	05/11/22	434.98	48.41 W	0.00	502 of 938 - Sale ²⁵
	8.110	442.81	05/11/22	512.22	69.41 W	0.00	503 of 938 - Sale ²⁵
	8.280	452.09	05/11/22	527.81	75.72 W	0.00	504 of 938 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
17.110		934.20	05/11/22	982.07	47.87 W	0.00	505 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.60	0.06 W	0.00	506 of 938 - Sale ²⁵
1.010		54.90	05/11/22	62.67	7.77 W	0.00	507 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.59	0.05 W	0.00	508 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.62	0.08 W	0.00	509 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.61	0.07 W	0.00	510 of 938 - Sale ²⁵
0.020		1.09	05/11/22	1.18	0.09 W	0.00	511 of 938 - Sale ²⁵
0.220		11.96	05/11/22	13.49	1.53 W	0.00	512 of 938 - Sale ²⁵
0.750		40.77	05/11/22	46.11	5.34 W	0.00	513 of 938 - Sale ²⁵
0.970		52.72	05/11/22	57.88	5.16 W	0.00	514 of 938 - Sale ²⁵
1.000		54.35	05/11/22	58.40	4.05 W	0.00	515 of 938 - Sale ²⁵
1.000		54.35	05/11/22	59.50	5.15 W	0.00	516 of 938 - Sale ²⁵
1.000		54.35	05/11/22	62.70	8.35 W	0.00	517 of 938 - Sale ²⁵
1.240		67.40	05/11/22	76.15	8.75 W	0.00	518 of 938 - Sale ²⁵
2.000		108.71	05/11/22	118.98	10.27 W	0.00	519 of 938 - Sale ²⁵
2.000		108.71	05/11/22	121.19	12.48 W	0.00	520 of 938 - Sale ²⁵
2.760		150.02	05/11/22	167.19	17.17 W	0.00	521 of 938 - Sale ²⁵
5.000		271.77	05/11/22	298.26	26.49 W	0.00	522 of 938 - Sale ²⁵
5.120		278.30	05/11/22	312.86	34.56 W	0.00	523 of 938 - Sale ²⁵
7.000		380.48	05/11/22	414.98	34.50 W	0.00	524 of 938 - Sale ²⁵
11.110		603.88	05/11/22	658.62	54.74 W	0.00	525 of 938 - Sale ²⁵
16.760		910.99	05/11/22	1,027.77	116.78 W	0.00	526 of 938 - Sale ²⁵
17.000		924.03	05/11/22	1,010.28	86.25 W	0.00	527 of 938 - Sale ²⁵
24.000		1,304.52	05/11/22	1,431.62	127.10 W	0.00	528 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.61	0.06 W	0.00	529 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.62	0.07 W	0.00	530 of 938 - Sale ²⁵
0.100		5.51	05/11/22	6.12	0.61 W	0.00	531 of 938 - Sale ²⁵
9.890		544.49	05/11/22	601.00	56.51 W	0.00	532 of 938 - Sale ²⁵
1.000		55.05	05/11/22	65.37	10.32 W	0.00	533 of 938 - Sale ²⁵
0.020		1.10	05/11/22	1.23	0.13 W	0.00	534 of 938 - Sale ²⁵
0.160		8.81	05/11/22	9.90	1.09 W	0.00	535 of 938 - Sale ²⁵
0.160		8.81	05/11/22	9.80	0.99 W	0.00	536 of 938 - Sale ²⁵
0.160		8.81	05/11/22	9.71	0.90 W	0.00	537 of 938 - Sale ²⁵
0.180		9.91	05/11/22	11.17	1.26 W	0.00	538 of 938 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.190	10.46	05/11/22	11.56	1.10 W	0.00	539 of 938 - Sale ²⁵
	0.190	10.46	05/11/22	11.53	1.07 W	0.00	540 of 938 - Sale ²⁵
	0.650	35.79	05/11/22	39.35	3.56 W	0.00	541 of 938 - Sale ²⁵
	0.840	46.25	05/11/22	51.86	5.61 W	0.00	542 of 938 - Sale ²⁵
	0.840	46.25	05/11/22	52.07	5.82 W	0.00	543 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	62.25	7.20 W	0.00	544 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	60.73	5.68 W	0.00	545 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	61.32	6.27 W	0.00	546 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	63.69	8.64 W	0.00	547 of 938 - Sale ²⁵
	1.550	85.33	05/11/22	96.37	11.04 W	0.00	548 of 938 - Sale ²⁵
	1.970	108.46	05/11/22	119.11	10.65 W	0.00	549 of 938 - Sale ²⁵
	2.350	129.38	05/11/22	142.06	12.68 W	0.00	550 of 938 - Sale ²⁵
	3.650	200.95	05/11/22	227.85	26.90 W	0.00	551 of 938 - Sale ²⁵
	9.970	548.89	05/11/22	605.97	57.08 W	0.00	552 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.66	0.11 W	0.00	553 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.63	0.08 W	0.00	554 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.61	0.06 W	0.00	555 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.62	0.07 W	0.00	556 of 938 - Sale ²⁵
	0.240	13.21	05/11/22	14.80	1.59 W	0.00	557 of 938 - Sale ²⁵
	0.240	13.21	05/11/22	14.47	1.26 W	0.00	558 of 938 - Sale ²⁵
	0.750	41.29	05/11/22	45.47	4.18 W	0.00	559 of 938 - Sale ²⁵
	0.760	41.84	05/11/22	46.87	5.03 W	0.00	560 of 938 - Sale ²⁵
	0.990	54.50	05/11/22	60.65	6.15 W	0.00	561 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	61.32	6.27 W	0.00	562 of 938 - Sale ²⁵
	1.010	55.61	05/11/22	61.39	5.78 W	0.00	563 of 938 - Sale ²⁵
	1.100	60.56	05/11/22	66.85	6.29 W	0.00	564 of 938 - Sale ²⁵
	7.990	439.89	05/11/22	485.62	45.73 W	0.00	565 of 938 - Sale ²⁵
	10.000	550.55	05/11/22	571.58	21.03 W	0.00	566 of 938 - Sale ²⁵
	48.000	2,642.62	05/11/22	2,942.57	299.95 W	0.00	567 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.58	0.03 W	0.00	568 of 938 - Sale ²⁵
	0.020	1.10	05/11/22	1.20	0.10 W	0.00	569 of 938 - Sale ²⁵
	0.120	6.61	05/11/22	7.29	0.68 W	0.00	570 of 938 - Sale ²⁵
	0.180	9.91	05/11/22	10.82	0.91 W	0.00	571 of 938 - Sale ²⁵
	0.220	12.11	05/11/22	13.63	1.52 W	0.00	572 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.250	13.76	05/11/22	15.14	1.38 W	0.00	573 of 938 - Sale ²⁵
	0.320	17.62	05/11/22	19.36	1.74 W	0.00	574 of 938 - Sale ²⁵
	0.380	20.92	05/11/22	23.53	2.61 W	0.00	575 of 938 - Sale ²⁵
	0.400	22.02	05/11/22	23.87	1.85 W	0.00	576 of 938 - Sale ²⁵
	0.400	22.02	05/11/22	23.66	1.64 W	0.00	577 of 938 - Sale ²⁵
	0.400	22.02	05/11/22	23.82	1.80 W	0.00	578 of 938 - Sale ²⁵
	0.460	25.33	05/11/22	28.51	3.18 W	0.00	579 of 938 - Sale ²⁵
	0.480	26.43	05/11/22	29.69	3.26 W	0.00	580 of 938 - Sale ²⁵
	0.600	33.03	05/11/22	34.86	1.83 W	0.00	581 of 938 - Sale ²⁵
	0.600	33.03	05/11/22	36.02	2.99 W	0.00	582 of 938 - Sale ²⁵
	0.840	46.25	05/11/22	51.99	5.74 W	0.00	583 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	62.03	6.98 W	0.00	584 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	61.96	6.91 W	0.00	585 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	61.97	6.92 W	0.00	586 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	60.21	5.16 W	0.00	587 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	61.30	6.25 W	0.00	588 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	60.97	5.92 W	0.00	589 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	60.27	5.22 W	0.00	590 of 938 - Sale ²⁵
	1.010	55.61	05/11/22	62.30	6.69 W	0.00	591 of 938 - Sale ²⁵
	1.520	83.68	05/11/22	92.43	8.75 W	0.00	592 of 938 - Sale ²⁵
	1.560	85.89	05/11/22	93.49	7.60 W	0.00	593 of 938 - Sale ²⁵
	1.640	90.29	05/11/22	99.69	9.40 W	0.00	594 of 938 - Sale ²⁵
	1.800	99.10	05/11/22	111.28	12.18 W	0.00	595 of 938 - Sale ²⁵
	2.020	111.21	05/11/22	121.68	10.47 W	0.00	596 of 938 - Sale ²⁵
	3.400	187.19	05/11/22	210.44	23.25 W	0.00	597 of 938 - Sale ²⁵
	5.090	280.23	05/11/22	306.60	26.37 W	0.00	598 of 938 - Sale ²⁵
	7.160	394.19	05/11/22	433.14	38.95 W	0.00	599 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.56	0.01 W	0.00	600 of 938 - Sale ²⁵
	1.010	55.61	05/11/22	57.70	2.09 W	0.00	601 of 938 - Sale ²⁵
	8.870	488.33	05/11/22	506.49	18.16 W	0.00	602 of 938 - Sale ²⁵
	13.110	721.77	05/11/22	749.34	27.57 W	0.00	603 of 938 - Sale ²⁵
	16.000	880.87	05/11/22	913.77	32.90 W	0.00	604 of 938 - Sale ²⁵
	23.120	1,272.86	05/11/22	1,315.30	42.44 W	0.00	605 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	70.29	15.24 W	0.00	606 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.010		0.55	05/11/22	0.61	0.06 W	0.00	607 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.64	0.09 W	0.00	608 of 938 - Sale ²⁵
0.050		2.75	05/11/22	3.06	0.31 W	0.00	609 of 938 - Sale ²⁵
0.080		4.40	05/11/22	4.83	0.43 W	0.00	610 of 938 - Sale ²⁵
0.080		4.40	05/11/22	4.94	0.54 W	0.00	611 of 938 - Sale ²⁵
0.300		16.52	05/11/22	18.24	1.72 W	0.00	612 of 938 - Sale ²⁵
0.700		38.54	05/11/22	42.07	3.53 W	0.00	613 of 938 - Sale ²⁵
0.920		50.65	05/11/22	56.25	5.60 W	0.00	614 of 938 - Sale ²⁵
1.000		55.05	05/11/22	60.85	5.80 W	0.00	615 of 938 - Sale ²⁵
1.000		55.05	05/11/22	60.94	5.89 W	0.00	616 of 938 - Sale ²⁵
1.000		55.05	05/11/22	61.40	6.35 W	0.00	617 of 938 - Sale ²⁵
1.000		55.05	05/11/22	61.06	6.01 W	0.00	618 of 938 - Sale ²⁵
1.000		55.05	05/11/22	62.13	7.08 W	0.00	619 of 938 - Sale ²⁵
1.000		55.05	05/11/22	63.21	8.16 W	0.00	620 of 938 - Sale ²⁵
2.160		118.92	05/11/22	131.71	12.79 W	0.00	621 of 938 - Sale ²⁵
5.100		280.78	05/11/22	310.12	29.34 W	0.00	622 of 938 - Sale ²⁵
8.320		458.05	05/11/22	509.49	51.44 W	0.00	623 of 938 - Sale ²⁵
8.510		468.52	05/11/22	528.52	60.00 W	0.00	624 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.57	0.02 W	0.00	625 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.56	0.01 W	0.00	626 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.62	0.07 W	0.00	627 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.61	0.06 W	0.00	628 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.62	0.07 W	0.00	629 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.62	0.07 W	0.00	630 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.63	0.08 W	0.00	631 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.64	0.09 W	0.00	632 of 938 - Sale ²⁵
0.020		1.10	05/11/22	1.17	0.07 W	0.00	633 of 938 - Sale ²⁵
0.030		1.65	05/11/22	1.81	0.16 W	0.00	634 of 938 - Sale ²⁵
0.180		9.91	05/11/22	11.09	1.18 W	0.00	635 of 938 - Sale ²⁵
0.230		12.66	05/11/22	14.06	1.40 W	0.00	636 of 938 - Sale ²⁵
0.450		24.77	05/11/22	28.09	3.32 W	0.00	637 of 938 - Sale ²⁵
0.550		30.28	05/11/22	34.32	4.04 W	0.00	638 of 938 - Sale ²⁵
0.750		41.29	05/11/22	45.75	4.46 W	0.00	639 of 938 - Sale ²⁵
0.820		45.14	05/11/22	50.74	5.60 W	0.00	640 of 938 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.990		54.50	05/11/22	60.91	6.41 W	0.00	641 of 938 - Sale ²⁵
0.990		54.50	05/11/22	61.63	7.13 W	0.00	642 of 938 - Sale ²⁵
1.000		55.05	05/11/22	56.09	1.04 W	0.00	643 of 938 - Sale ²⁵
1.000		55.05	05/11/22	58.23	3.18 W	0.00	644 of 938 - Sale ²⁵
1.000		55.05	05/11/22	61.60	6.55 W	0.00	645 of 938 - Sale ²⁵
1.000		55.06	05/11/22	64.37	9.31 W	0.00	646 of 938 - Sale ²⁵
1.000		55.06	05/11/22	63.24	8.18 W	0.00	647 of 938 - Sale ²⁵
1.050		57.81	05/11/22	66.42	8.61 W	0.00	648 of 938 - Sale ²⁵
1.240		68.27	05/11/22	78.47	10.20 W	0.00	649 of 938 - Sale ²⁵
1.760		96.90	05/11/22	111.74	14.84 W	0.00	650 of 938 - Sale ²⁵
1.900		104.60	05/11/22	118.52	13.92 W	0.00	651 of 938 - Sale ²⁵
1.950		107.36	05/11/22	120.04	12.68 W	0.00	652 of 938 - Sale ²⁵
2.000		110.11	05/11/22	112.20	2.09 W	0.00	653 of 938 - Sale ²⁵
2.000		110.11	05/11/22	122.12	12.01 W	0.00	654 of 938 - Sale ²⁵
2.020		111.21	05/11/22	124.72	13.51 W	0.00	655 of 938 - Sale ²⁵
2.640		145.34	05/11/22	164.72	19.38 W	0.00	656 of 938 - Sale ²⁵
3.240		178.38	05/11/22	200.96	22.58 W	0.00	657 of 938 - Sale ²⁵
3.710		204.25	05/11/22	228.33	24.08 W	0.00	658 of 938 - Sale ²⁵
3.990		219.67	05/11/22	248.93	29.26 W	0.00	659 of 938 - Sale ²⁵
7.080		389.79	05/11/22	437.31	47.52 W	0.00	660 of 938 - Sale ²⁵
22.090		1,216.16	05/11/22	1,279.03	62.87 W	0.00	661 of 938 - Sale ²⁵
1.010		55.61	05/11/22	63.25	7.64 W	0.00	662 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.67	0.12 W	0.00	663 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.64	0.09 W	0.00	664 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.59	0.04 W	0.00	665 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.58	0.03 W	0.00	666 of 938 - Sale ²⁵
0.010		0.55	05/11/22	0.61	0.06 W	0.00	667 of 938 - Sale ²⁵
0.220		12.11	05/11/22	12.72	0.61 W	0.00	668 of 938 - Sale ²⁵
0.770		42.39	05/11/22	44.98	2.59 W	0.00	669 of 938 - Sale ²⁵
0.780		42.94	05/11/22	44.97	2.03 W	0.00	670 of 938 - Sale ²⁵
0.910		50.10	05/11/22	58.29	8.19 W	0.00	671 of 938 - Sale ²⁵
0.970		53.40	05/11/22	62.14	8.74 W	0.00	672 of 938 - Sale ²⁵
0.990		54.50	05/11/22	63.30	8.80 W	0.00	673 of 938 - Sale ²⁵
0.990		54.50	05/11/22	64.05	9.55 W	0.00	674 of 938 - 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 ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	55.05	05/11/22	63.45	8.40 W	0.00	675 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	64.38	9.33 W	0.00	676 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	64.23	9.18 W	0.00	677 of 938 - Sale ²⁵
	1.000	55.06	05/11/22	64.69	9.63 W	0.00	678 of 938 - Sale ²⁵
	1.000	55.06	05/11/22	57.59	2.53 W	0.00	679 of 938 - Sale ²⁵
	1.000	55.06	05/11/22	59.99	4.93 W	0.00	680 of 938 - Sale ²⁵
	1.000	55.05	05/11/22	58.98	3.93 W	0.00	681 of 938 - Sale ²⁵
	1.000	55.06	05/11/22	60.08	5.02 W	0.00	682 of 938 - Sale ²⁵
	1.070	58.91	05/11/22	68.64	9.73 W	0.00	683 of 938 - Sale ²⁵
	1.240	68.27	05/11/22	79.36	11.09 W	0.00	684 of 938 - Sale ²⁵
	1.240	68.27	05/11/22	79.00	10.73 W	0.00	685 of 938 - Sale ²⁵
	2.000	110.11	05/11/22	120.13	10.02 W	0.00	686 of 938 - Sale ²⁵
	2.910	160.21	05/11/22	186.73	26.52 W	0.00	687 of 938 - Sale ²⁵
	2.980	164.06	05/11/22	172.01	7.95 W	0.00	688 of 938 - Sale ²⁵
	3.760	207.01	05/11/22	225.53	18.52 W	0.00	689 of 938 - Sale ²⁵
	5.500	302.80	05/11/22	353.45	50.65 W	0.00	690 of 938 - Sale ²⁵
	6.350	349.60	05/11/22	403.16	53.56 W	0.00	691 of 938 - Sale ²⁵
	7.000	385.39	05/11/22	419.01	33.62 W	0.00	692 of 938 - Sale ²⁵
	8.280	455.86	05/11/22	530.54	74.68 W	0.00	693 of 938 - Sale ²⁵
	11.110	611.66	05/11/22	665.01	53.35 W	0.00	694 of 938 - Sale ²⁵
	14.760	812.61	05/11/22	885.65	73.04 W	0.00	695 of 938 - Sale ²⁵
	17.110	941.99	05/11/22	987.72	45.73 W	0.00	696 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.60	0.05 W	0.00	697 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.63	0.08 W	0.00	698 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.62	0.07 W	0.00	699 of 938 - Sale ²⁵
	0.020	1.10	05/11/22	1.19	0.09 W	0.00	700 of 938 - Sale ²⁵
	0.220	12.11	05/11/22	13.61	1.50 W	0.00	701 of 938 - Sale ²⁵
	0.750	41.29	05/11/22	46.54	5.25 W	0.00	702 of 938 - Sale ²⁵
	0.970	53.40	05/11/22	58.44	5.04 W	0.00	703 of 938 - Sale ²⁵
	1.000	55.06	05/11/22	63.28	8.22 W	0.00	704 of 938 - Sale ²⁵
	1.240	68.27	05/11/22	76.86	8.59 W	0.00	705 of 938 - Sale ²⁵
	2.000	110.11	05/11/22	122.34	12.23 W	0.00	706 of 938 - Sale ²⁵
	2.240	123.32	05/11/22	134.40	11.08 W	0.00	707 of 938 - Sale ²⁵
	2.760	151.95	05/11/22	168.78	16.83 W	0.00	708 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	5.000	275.28	05/11/22	301.14	25.86 W	0.00	709 of 938 - Sale ²⁵
	5.120	281.88	05/11/22	315.80	33.92 W	0.00	710 of 938 - Sale ²⁵
	16.760	922.72	05/11/22	1,037.41	114.69 W	0.00	711 of 938 - Sale ²⁵
	24.000	1,321.32	05/11/22	1,445.42	124.10 W	0.00	712 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.61	0.06 W	0.00	713 of 938 - Sale ²⁵
	1.000	55.08	05/11/22	65.33	10.25 W	0.00	714 of 938 - Sale ²⁵
	0.020	1.10	05/11/22	1.23	0.13 W	0.00	715 of 938 - Sale ²⁵
	0.160	8.81	05/11/22	9.89	1.08 W	0.00	716 of 938 - Sale ²⁵
	0.160	8.81	05/11/22	9.79	0.98 W	0.00	717 of 938 - Sale ²⁵
	0.160	8.81	05/11/22	9.70	0.89 W	0.00	718 of 938 - Sale ²⁵
	0.180	9.92	05/11/22	11.16	1.24 W	0.00	719 of 938 - Sale ²⁵
	0.190	10.47	05/11/22	11.55	1.08 W	0.00	720 of 938 - Sale ²⁵
	0.190	10.47	05/11/22	11.52	1.05 W	0.00	721 of 938 - Sale ²⁵
	0.650	35.81	05/11/22	39.32	3.51 W	0.00	722 of 938 - Sale ²⁵
	0.840	46.27	05/11/22	51.82	5.55 W	0.00	723 of 938 - Sale ²⁵
	0.840	46.27	05/11/22	52.03	5.76 W	0.00	724 of 938 - Sale ²⁵
	1.000	55.08	05/11/22	62.22	7.14 W	0.00	725 of 938 - Sale ²⁵
	1.000	55.08	05/11/22	60.70	5.62 W	0.00	726 of 938 - Sale ²⁵
	1.000	55.08	05/11/22	61.29	6.21 W	0.00	727 of 938 - Sale ²⁵
	1.000	55.08	05/11/22	63.66	8.58 W	0.00	728 of 938 - Sale ²⁵
	1.550	85.38	05/11/22	96.31	10.93 W	0.00	729 of 938 - Sale ²⁵
	1.970	108.52	05/11/22	119.03	10.51 W	0.00	730 of 938 - Sale ²⁵
	2.350	129.45	05/11/22	141.97	12.52 W	0.00	731 of 938 - Sale ²⁵
	3.650	201.06	05/11/22	227.70	26.64 W	0.00	732 of 938 - Sale ²⁵
	9.970	549.20	05/11/22	605.58	56.38 W	0.00	733 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.62	0.07 W	0.00	734 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.66	0.11 W	0.00	735 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.63	0.08 W	0.00	736 of 938 - Sale ²⁵
	0.010	0.55	05/11/22	0.61	0.06 W	0.00	737 of 938 - Sale ²⁵
	0.100	5.51	05/11/22	6.11	0.60 W	0.00	738 of 938 - Sale ²⁵
	0.240	13.22	05/11/22	14.79	1.57 W	0.00	739 of 938 - Sale ²⁵
	0.240	13.22	05/11/22	14.46	1.24 W	0.00	740 of 938 - Sale ²⁵
	0.750	41.32	05/11/22	45.45	4.13 W	0.00	741 of 938 - Sale ²⁵
	0.760	41.86	05/11/22	46.84	4.98 W	0.00	742 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.990	54.53	05/11/22	60.61	6.08 W	0.00	743 of 938 - Sale ²⁵
	1.000	55.08	05/11/22	61.29	6.21 W	0.00	744 of 938 - Sale ²⁵
	1.010	55.64	05/11/22	61.35	5.71 W	0.00	745 of 938 - Sale ²⁵
	1.100	60.59	05/11/22	66.81	6.22 W	0.00	746 of 938 - Sale ²⁵
	7.990	440.13	05/11/22	485.30	45.17 W	0.00	747 of 938 - Sale ²⁵
	9.890	544.79	05/11/22	600.61	55.82 W	0.00	748 of 938 - Sale ²⁵
	48.000	2,644.07	05/11/22	2,940.67	296.60 W	0.00	749 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.62	0.08 W	0.00	750 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.58	0.04 W	0.00	751 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.20	0.11 W	0.00	752 of 938 - Sale ²⁵
	0.120	6.54	05/11/22	7.28	0.74 W	0.00	753 of 938 - Sale ²⁵
	0.180	9.81	05/11/22	10.81	1.00 W	0.00	754 of 938 - Sale ²⁵
	0.220	11.98	05/11/22	13.62	1.64 W	0.00	755 of 938 - Sale ²⁵
	0.250	13.62	05/11/22	15.13	1.51 W	0.00	756 of 938 - Sale ²⁵
	0.320	17.43	05/11/22	19.34	1.91 W	0.00	757 of 938 - Sale ²⁵
	0.380	20.70	05/11/22	23.52	2.82 W	0.00	758 of 938 - Sale ²⁵
	0.400	21.79	05/11/22	23.86	2.07 W	0.00	759 of 938 - Sale ²⁵
	0.400	21.79	05/11/22	23.65	1.86 W	0.00	760 of 938 - Sale ²⁵
	0.400	21.79	05/11/22	23.81	2.02 W	0.00	761 of 938 - Sale ²⁵
	0.460	25.06	05/11/22	28.49	3.43 W	0.00	762 of 938 - Sale ²⁵
	0.480	26.15	05/11/22	29.67	3.52 W	0.00	763 of 938 - Sale ²⁵
	0.600	32.68	05/11/22	34.84	2.16 W	0.00	764 of 938 - Sale ²⁵
	0.600	32.68	05/11/22	36.00	3.32 W	0.00	765 of 938 - Sale ²⁵
	0.840	45.76	05/11/22	51.95	6.19 W	0.00	766 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	62.00	7.53 W	0.00	767 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	61.92	7.45 W	0.00	768 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	61.93	7.46 W	0.00	769 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	60.17	5.70 W	0.00	770 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	61.26	6.79 W	0.00	771 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	60.93	6.46 W	0.00	772 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	60.24	5.77 W	0.00	773 of 938 - Sale ²⁵
	1.010	55.02	05/11/22	62.26	7.24 W	0.00	774 of 938 - Sale ²⁵
	1.520	82.80	05/11/22	92.37	9.57 W	0.00	775 of 938 - Sale ²⁵
	1.560	84.98	05/11/22	93.42	8.44 W	0.00	776 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.640	89.34	05/11/22	99.62	10.28 W	0.00	777 of 938 - Sale ²⁵
	1.800	98.05	05/11/22	111.21	13.16 W	0.00	778 of 938 - Sale ²⁵
	2.020	110.04	05/11/22	121.60	11.56 W	0.00	779 of 938 - Sale ²⁵
	3.400	185.21	05/11/22	210.30	25.09 W	0.00	780 of 938 - Sale ²⁵
	5.090	277.28	05/11/22	306.40	29.12 W	0.00	781 of 938 - Sale ²⁵
	7.160	390.04	05/11/22	432.86	42.82 W	0.00	782 of 938 - Sale ²⁵
	1.010	55.02	05/11/22	57.66	2.64 W	0.00	783 of 938 - Sale ²⁵
	8.870	483.19	05/11/22	506.14	22.95 W	0.00	784 of 938 - Sale ²⁵
	10.000	544.75	05/11/22	571.18	26.43 W	0.00	785 of 938 - Sale ²⁵
	13.110	714.16	05/11/22	748.82	34.66 W	0.00	786 of 938 - Sale ²⁵
	13.130	715.25	05/11/22	746.45	31.20 W	0.00	787 of 938 - Sale ²⁵
	16.000	871.59	05/11/22	913.14	41.55 W	0.00	788 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	70.07	15.60 W	0.00	789 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	790 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.64	0.10 W	0.00	791 of 938 - Sale ²⁵
	0.050	2.72	05/11/22	3.05	0.33 W	0.00	792 of 938 - Sale ²⁵
	0.080	4.36	05/11/22	4.82	0.46 W	0.00	793 of 938 - Sale ²⁵
	0.080	4.36	05/11/22	4.93	0.57 W	0.00	794 of 938 - Sale ²⁵
	0.300	16.34	05/11/22	18.17	1.83 W	0.00	795 of 938 - Sale ²⁵
	0.700	38.13	05/11/22	41.91	3.78 W	0.00	796 of 938 - Sale ²⁵
	0.920	50.12	05/11/22	56.04	5.92 W	0.00	797 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	60.63	6.16 W	0.00	798 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	60.72	6.25 W	0.00	799 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	61.18	6.71 W	0.00	800 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	60.84	6.37 W	0.00	801 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	61.91	7.44 W	0.00	802 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	62.99	8.52 W	0.00	803 of 938 - Sale ²⁵
	2.160	117.67	05/11/22	131.22	13.55 W	0.00	804 of 938 - Sale ²⁵
	5.100	277.82	05/11/22	308.97	31.15 W	0.00	805 of 938 - Sale ²⁵
	8.320	453.23	05/11/22	507.63	54.40 W	0.00	806 of 938 - Sale ²⁵
	8.510	463.58	05/11/22	526.60	63.02 W	0.00	807 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.56	0.02 W	0.00	808 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.57	0.03 W	0.00	809 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.56	0.02 W	0.00	810 of 938 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.010		0.54	05/11/22	0.62	0.08 W	0.00	811 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.61	0.07 W	0.00	812 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.62	0.08 W	0.00	813 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.62	0.08 W	0.00	814 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.63	0.09 W	0.00	815 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.64	0.10 W	0.00	816 of 938 - Sale ²⁵
0.020		1.09	05/11/22	1.17	0.08 W	0.00	817 of 938 - Sale ²⁵
0.030		1.63	05/11/22	1.80	0.17 W	0.00	818 of 938 - Sale ²⁵
0.180		9.81	05/11/22	11.05	1.24 W	0.00	819 of 938 - Sale ²⁵
0.230		12.53	05/11/22	14.01	1.48 W	0.00	820 of 938 - Sale ²⁵
0.450		24.51	05/11/22	27.99	3.48 W	0.00	821 of 938 - Sale ²⁵
0.550		29.96	05/11/22	34.20	4.24 W	0.00	822 of 938 - Sale ²⁵
0.750		40.86	05/11/22	45.58	4.72 W	0.00	823 of 938 - Sale ²⁵
0.820		44.67	05/11/22	50.56	5.89 W	0.00	824 of 938 - Sale ²⁵
0.990		53.93	05/11/22	60.69	6.76 W	0.00	825 of 938 - Sale ²⁵
0.990		53.93	05/11/22	61.41	7.48 W	0.00	826 of 938 - Sale ²⁵
1.000		54.47	05/11/22	55.87	1.40 W	0.00	827 of 938 - Sale ²⁵
1.000		54.47	05/11/22	58.01	3.54 W	0.00	828 of 938 - Sale ²⁵
1.000		54.47	05/11/22	61.38	6.91 W	0.00	829 of 938 - Sale ²⁵
1.760		95.88	05/11/22	107.07	11.19 W	0.00	830 of 938 - Sale ²⁵
1.900		103.50	05/11/22	118.10	14.60 W	0.00	831 of 938 - Sale ²⁵
1.950		106.23	05/11/22	119.60	13.37 W	0.00	832 of 938 - Sale ²⁵
2.000		108.95	05/11/22	111.75	2.80 W	0.00	833 of 938 - Sale ²⁵
2.020		110.04	05/11/22	124.27	14.23 W	0.00	834 of 938 - Sale ²⁵
2.640		143.81	05/11/22	164.13	20.32 W	0.00	835 of 938 - Sale ²⁵
3.240		176.50	05/11/22	200.23	23.73 W	0.00	836 of 938 - Sale ²⁵
3.990		217.35	05/11/22	248.03	30.68 W	0.00	837 of 938 - Sale ²⁵
7.080		385.68	05/11/22	435.71	50.03 W	0.00	838 of 938 - Sale ²⁵
9.990		544.20	05/11/22	566.09	21.89 W	0.00	839 of 938 - Sale ²⁵
22.090		1,203.35	05/11/22	1,274.06	70.71 W	0.00	840 of 938 - Sale ²⁵
1.010		55.02	05/11/22	62.83	7.81 W	0.00	841 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.67	0.13 W	0.00	842 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.64	0.10 W	0.00	843 of 938 - Sale ²⁵
0.010		0.54	05/11/22	0.59	0.05 W	0.00	844 of 938 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.54	05/11/22	0.58	0.04 W	0.00	845 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	846 of 938 - Sale ²⁵
	0.220	11.98	05/11/22	12.63	0.65 W	0.00	847 of 938 - Sale ²⁵
	0.240	13.07	05/11/22	14.56	1.49 W	0.00	848 of 938 - Sale ²⁵
	0.770	41.95	05/11/22	44.67	2.72 W	0.00	849 of 938 - Sale ²⁵
	0.780	42.49	05/11/22	44.65	2.16 W	0.00	850 of 938 - Sale ²⁵
	0.910	49.57	05/11/22	57.92	8.35 W	0.00	851 of 938 - Sale ²⁵
	0.970	52.84	05/11/22	61.75	8.91 W	0.00	852 of 938 - Sale ²⁵
	0.990	53.93	05/11/22	62.90	8.97 W	0.00	853 of 938 - Sale ²⁵
	0.990	53.93	05/11/22	63.65	9.72 W	0.00	854 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	63.96	9.49 W	0.00	855 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	62.83	8.36 W	0.00	856 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	63.05	8.58 W	0.00	857 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	63.98	9.51 W	0.00	858 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	63.83	9.36 W	0.00	859 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	64.28	9.81 W	0.00	860 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	57.18	2.71 W	0.00	861 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	59.58	5.11 W	0.00	862 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	58.57	4.10 W	0.00	863 of 938 - Sale ²⁵
	1.000	54.48	05/11/22	59.67	5.19 W	0.00	864 of 938 - Sale ²⁵
	1.050	57.20	05/11/22	65.99	8.79 W	0.00	865 of 938 - Sale ²⁵
	1.070	58.29	05/11/22	68.20	9.91 W	0.00	866 of 938 - Sale ²⁵
	1.240	67.55	05/11/22	77.96	10.41 W	0.00	867 of 938 - Sale ²⁵
	1.240	67.55	05/11/22	78.85	11.30 W	0.00	868 of 938 - Sale ²⁵
	1.240	67.55	05/11/22	78.49	10.94 W	0.00	869 of 938 - Sale ²⁵
	1.760	95.88	05/11/22	111.02	15.14 W	0.00	870 of 938 - Sale ²⁵
	2.000	108.95	05/11/22	119.31	10.36 W	0.00	871 of 938 - Sale ²⁵
	2.910	158.52	05/11/22	185.54	27.02 W	0.00	872 of 938 - Sale ²⁵
	2.980	162.34	05/11/22	170.79	8.45 W	0.00	873 of 938 - Sale ²⁵
	3.710	202.10	05/11/22	226.82	24.72 W	0.00	874 of 938 - Sale ²⁵
	3.760	204.83	05/11/22	223.99	19.16 W	0.00	875 of 938 - Sale ²⁵
	4.760	259.30	05/11/22	283.66	24.36 W	0.00	876 of 938 - Sale ²⁵
	5.500	299.61	05/11/22	351.20	51.59 W	0.00	877 of 938 - Sale ²⁵
	6.350	345.92	05/11/22	400.56	54.64 W	0.00	878 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	7.000	381.32	05/11/22	416.13	34.81 W	0.00	879 of 938 - Sale ²⁵
	8.280	451.05	05/11/22	527.15	76.10 W	0.00	880 of 938 - Sale ²⁵
	11.110	605.22	05/11/22	660.46	55.24 W	0.00	881 of 938 - Sale ²⁵
	17.110	932.07	05/11/22	980.72	48.65 W	0.00	882 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	64.76	10.29 W	0.00	883 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.22	0.13 W	0.00	884 of 938 - Sale ²⁵
	0.160	8.72	05/11/22	9.80	1.08 W	0.00	885 of 938 - Sale ²⁵
	0.160	8.72	05/11/22	9.70	0.98 W	0.00	886 of 938 - Sale ²⁵
	0.160	8.72	05/11/22	9.61	0.89 W	0.00	887 of 938 - Sale ²⁵
	0.180	9.81	05/11/22	11.05	1.24 W	0.00	888 of 938 - Sale ²⁵
	0.190	10.35	05/11/22	11.44	1.09 W	0.00	889 of 938 - Sale ²⁵
	0.190	10.35	05/11/22	11.41	1.06 W	0.00	890 of 938 - Sale ²⁵
	0.650	35.41	05/11/22	38.94	3.53 W	0.00	891 of 938 - Sale ²⁵
	0.840	45.76	05/11/22	51.34	5.58 W	0.00	892 of 938 - Sale ²⁵
	0.840	45.76	05/11/22	51.55	5.79 W	0.00	893 of 938 - Sale ²⁵
	1.000	54.48	05/11/22	61.65	7.17 W	0.00	894 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	60.14	5.67 W	0.00	895 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	60.72	6.25 W	0.00	896 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	63.10	8.63 W	0.00	897 of 938 - Sale ²⁵
	1.550	84.44	05/11/22	95.43	10.99 W	0.00	898 of 938 - Sale ²⁵
	1.970	107.32	05/11/22	117.90	10.58 W	0.00	899 of 938 - Sale ²⁵
	2.350	128.02	05/11/22	140.63	12.61 W	0.00	900 of 938 - Sale ²⁵
	3.650	198.83	05/11/22	225.62	26.79 W	0.00	901 of 938 - Sale ²⁵
	9.970	543.12	05/11/22	599.90	56.78 W	0.00	902 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.60	0.06 W	0.00	903 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.63	0.09 W	0.00	904 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.62	0.08 W	0.00	905 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	906 of 938 - Sale ²⁵
	0.020	1.09	05/11/22	1.18	0.09 W	0.00	907 of 938 - Sale ²⁵
	0.220	11.98	05/11/22	13.49	1.51 W	0.00	908 of 938 - Sale ²⁵
	0.750	40.86	05/11/22	46.14	5.28 W	0.00	909 of 938 - Sale ²⁵
	0.970	52.84	05/11/22	57.92	5.08 W	0.00	910 of 938 - Sale ²⁵
	1.000	54.47	05/11/22	62.73	8.26 W	0.00	911 of 938 - Sale ²⁵
	1.240	67.55	05/11/22	76.19	8.64 W	0.00	912 of 938 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.000	108.95	05/11/22	121.26	12.31 W	0.00	913 of 938 - Sale ²⁵
	2.240	122.02	05/11/22	133.19	11.17 W	0.00	914 of 938 - Sale ²⁵
	2.760	150.35	05/11/22	167.29	16.94 W	0.00	915 of 938 - Sale ²⁵
	5.000	272.37	05/11/22	298.44	26.07 W	0.00	916 of 938 - Sale ²⁵
	5.120	278.91	05/11/22	313.04	34.13 W	0.00	917 of 938 - Sale ²⁵
	10.000	544.75	05/11/22	594.64	49.89 W	0.00	918 of 938 - Sale ²⁵
	16.760	913.00	05/11/22	1,028.36	115.36 W	0.00	919 of 938 - Sale ²⁵
	24.000	1,307.40	05/11/22	1,432.46	125.06 W	0.00	920 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.62	0.08 W	0.00	921 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.66	0.12 W	0.00	922 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.63	0.09 W	0.00	923 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.61	0.07 W	0.00	924 of 938 - Sale ²⁵
	0.010	0.54	05/11/22	0.63	0.09 W	0.00	925 of 938 - Sale ²⁵
	0.100	5.45	05/11/22	6.05	0.60 W	0.00	926 of 938 - Sale ²⁵
	0.240	13.07	05/11/22	14.66	1.59 W	0.00	927 of 938 - Sale ²⁵
	0.240	13.07	05/11/22	14.33	1.26 W	0.00	928 of 938 - Sale ²⁵
	0.750	40.86	05/11/22	45.03	4.17 W	0.00	929 of 938 - Sale ²⁵
	0.760	41.40	05/11/22	46.42	5.02 W	0.00	930 of 938 - Sale ²⁵
	0.990	53.93	05/11/22	60.06	6.13 W	0.00	931 of 938 - Sale ²⁵
	1.000	54.48	05/11/22	60.74	6.26 W	0.00	932 of 938 - Sale ²⁵
	1.010	55.02	05/11/22	60.79	5.77 W	0.00	933 of 938 - Sale ²⁵
	1.100	59.92	05/11/22	66.20	6.28 W	0.00	934 of 938 - Sale ²⁵
	7.990	435.26	05/11/22	480.86	45.60 W	0.00	935 of 938 - Sale ²⁵
	9.890	538.76	05/11/22	595.12	56.36 W	0.00	936 of 938 - Sale ²⁵
	48.000	2,614.82	05/11/22	2,914.04	299.22 W	0.00	937 of 938 - Sale ²⁵
	27.880	1,518.78	05/11/22	1,520.28	1.50 W	0.00	938 of 938 - Sale ²⁵
05/11/22	2,545.260	139,231.03	Various	153,046.75	13,815.72 W	0.00	Total of 938 transactions
	3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	27.880	1,741.93	05/12/22	1,737.77	...	4.16	1 of 3 - Sale ²⁵
	27.880	1,727.15	05/12/22	1,722.81	...	4.34	2 of 3 - Sale ²⁵
	27.880	1,737.75	05/12/22	1,732.75	...	5.00	3 of 3 - Sale ²⁵
05/12/22	83.640	5,206.83	Various	5,193.33	...	13.50	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
600 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
0.010		0.57	05/12/22	0.63	0.06 W	0.00	1 of 600 - Sale ²⁵
0.020		1.13	05/12/22	1.29	0.16 W	0.00	2 of 600 - Sale ²⁵
0.120		6.81	05/12/22	7.85	1.04 W	0.00	3 of 600 - Sale ²⁵
0.180		10.21	05/12/22	11.66	1.45 W	0.00	4 of 600 - Sale ²⁵
0.220		12.48	05/12/22	14.67	2.19 W	0.00	5 of 600 - Sale ²⁵
0.250		14.18	05/12/22	16.32	2.14 W	0.00	6 of 600 - Sale ²⁵
0.320		18.15	05/12/22	20.86	2.71 W	0.00	7 of 600 - Sale ²⁵
0.380		21.55	05/12/22	25.32	3.77 W	0.00	8 of 600 - Sale ²⁵
0.400		22.69	05/12/22	25.76	3.07 W	0.00	9 of 600 - Sale ²⁵
0.400		22.69	05/12/22	25.55	2.86 W	0.00	10 of 600 - Sale ²⁵
0.400		22.69	05/12/22	25.71	3.02 W	0.00	11 of 600 - Sale ²⁵
0.460		26.09	05/12/22	30.67	4.58 W	0.00	12 of 600 - Sale ²⁵
0.480		27.22	05/12/22	31.95	4.73 W	0.00	13 of 600 - Sale ²⁵
0.600		34.03	05/12/22	37.69	3.66 W	0.00	14 of 600 - Sale ²⁵
0.600		34.03	05/12/22	38.85	4.82 W	0.00	15 of 600 - Sale ²⁵
0.840		47.64	05/12/22	55.93	8.29 W	0.00	16 of 600 - Sale ²⁵
1.000		56.71	05/12/22	66.75	10.04 W	0.00	17 of 600 - Sale ²⁵
1.000		56.71	05/12/22	66.67	9.96 W	0.00	18 of 600 - Sale ²⁵
1.000		56.71	05/12/22	66.68	9.97 W	0.00	19 of 600 - Sale ²⁵
1.000		56.71	05/12/22	64.92	8.21 W	0.00	20 of 600 - Sale ²⁵
1.000		56.71	05/12/22	66.01	9.30 W	0.00	21 of 600 - Sale ²⁵
1.000		56.71	05/12/22	65.68	8.97 W	0.00	22 of 600 - Sale ²⁵
1.000		56.71	05/12/22	64.99	8.28 W	0.00	23 of 600 - Sale ²⁵
1.010		57.28	05/12/22	67.05	9.77 W	0.00	24 of 600 - Sale ²⁵
1.520		86.20	05/12/22	99.58	13.38 W	0.00	25 of 600 - Sale ²⁵
1.560		88.47	05/12/22	100.82	12.35 W	0.00	26 of 600 - Sale ²⁵
1.640		93.01	05/12/22	107.40	14.39 W	0.00	27 of 600 - Sale ²⁵
1.800		102.08	05/12/22	119.76	17.68 W	0.00	28 of 600 - Sale ²⁵
2.020		114.56	05/12/22	131.18	16.62 W	0.00	29 of 600 - Sale ²⁵
3.400		192.82	05/12/22	226.44	33.62 W	0.00	30 of 600 - Sale ²⁵
5.090		288.67	05/12/22	330.55	41.88 W	0.00	31 of 600 - Sale ²⁵
7.160		406.07	05/12/22	466.84	60.77 W	0.00	32 of 600 - Sale ²⁵
1.010		57.28	05/12/22	62.45	5.17 W	0.00	33 of 600 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	8.870	503.05	05/12/22	548.23	45.18 W	0.00	34 of 600 - Sale ²⁵
	10.000	567.13	05/12/22	618.63	51.50 W	0.00	35 of 600 - Sale ²⁵
	13.110	743.51	05/12/22	811.04	67.53 W	0.00	36 of 600 - Sale ²⁵
	13.130	744.64	05/12/22	808.76	64.12 W	0.00	37 of 600 - Sale ²⁵
	16.000	907.41	05/12/22	989.07	81.66 W	0.00	38 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	77.34	15.39 W	0.00	39 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	72.03	10.08 W	0.00	40 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	41 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.72	0.10 W	0.00	42 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.68	0.06 W	0.00	43 of 600 - Sale ²⁵
	0.020	1.24	05/12/22	1.36	0.12 W	0.00	44 of 600 - Sale ²⁵
	0.020	1.24	05/12/22	1.39	0.15 W	0.00	45 of 600 - Sale ²⁵
	0.050	3.10	05/12/22	3.42	0.32 W	0.00	46 of 600 - Sale ²⁵
	0.080	4.96	05/12/22	5.40	0.44 W	0.00	47 of 600 - Sale ²⁵
	0.080	4.96	05/12/22	5.51	0.55 W	0.00	48 of 600 - Sale ²⁵
	0.120	7.43	05/12/22	8.45	1.02 W	0.00	49 of 600 - Sale ²⁵
	0.160	9.91	05/12/22	10.96	1.05 W	0.00	50 of 600 - Sale ²⁵
	0.160	9.91	05/12/22	10.86	0.95 W	0.00	51 of 600 - Sale ²⁵
	0.160	9.91	05/12/22	10.77	0.86 W	0.00	52 of 600 - Sale ²⁵
	0.180	11.15	05/12/22	12.35	1.20 W	0.00	53 of 600 - Sale ²⁵
	0.180	11.15	05/12/22	12.56	1.41 W	0.00	54 of 600 - Sale ²⁵
	0.190	11.77	05/12/22	12.82	1.05 W	0.00	55 of 600 - Sale ²⁵
	0.190	11.77	05/12/22	12.79	1.02 W	0.00	56 of 600 - Sale ²⁵
	0.220	13.63	05/12/22	15.77	2.14 W	0.00	57 of 600 - Sale ²⁵
	0.250	15.49	05/12/22	17.57	2.08 W	0.00	58 of 600 - Sale ²⁵
	0.300	18.58	05/12/22	20.35	1.77 W	0.00	59 of 600 - Sale ²⁵
	0.320	19.82	05/12/22	22.47	2.65 W	0.00	60 of 600 - Sale ²⁵
	0.380	23.54	05/12/22	27.23	3.69 W	0.00	61 of 600 - Sale ²⁵
	0.400	24.78	05/12/22	27.77	2.99 W	0.00	62 of 600 - Sale ²⁵
	0.400	24.78	05/12/22	27.56	2.78 W	0.00	63 of 600 - Sale ²⁵
	0.400	24.78	05/12/22	27.72	2.94 W	0.00	64 of 600 - Sale ²⁵
	0.460	28.50	05/12/22	32.98	4.48 W	0.00	65 of 600 - Sale ²⁵
	0.480	29.74	05/12/22	34.37	4.63 W	0.00	66 of 600 - Sale ²⁵
	0.600	37.17	05/12/22	40.70	3.53 W	0.00	67 of 600 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.600	37.17	05/12/22	41.86	4.69 W	0.00	68 of 600 - Sale ²⁵
	0.650	40.27	05/12/22	43.66	3.39 W	0.00	69 of 600 - Sale ²⁵
	0.700	43.36	05/12/22	47.00	3.64 W	0.00	70 of 600 - Sale ²⁵
	0.840	52.04	05/12/22	57.44	5.40 W	0.00	71 of 600 - Sale ²⁵
	0.840	52.04	05/12/22	57.65	5.61 W	0.00	72 of 600 - Sale ²⁵
	0.840	52.04	05/12/22	60.15	8.11 W	0.00	73 of 600 - Sale ²⁵
	0.920	56.99	05/12/22	62.72	5.73 W	0.00	74 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	67.90	5.95 W	0.00	75 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	67.99	6.04 W	0.00	76 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	68.45	6.50 W	0.00	77 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	68.11	6.16 W	0.00	78 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	69.18	7.23 W	0.00	79 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	70.26	8.31 W	0.00	80 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	68.91	6.96 W	0.00	81 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	67.41	5.46 W	0.00	82 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	67.99	6.04 W	0.00	83 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	70.37	8.42 W	0.00	84 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	71.78	9.83 W	0.00	85 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	71.70	9.75 W	0.00	86 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	71.71	9.76 W	0.00	87 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	69.95	8.00 W	0.00	88 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	71.04	9.09 W	0.00	89 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	70.71	8.76 W	0.00	90 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	70.02	8.07 W	0.00	91 of 600 - Sale ²⁵
	1.010	62.57	05/12/22	70.17	7.60 W	0.00	92 of 600 - Sale ²⁵
	1.010	62.57	05/12/22	72.13	9.56 W	0.00	93 of 600 - Sale ²⁵
	1.520	94.16	05/12/22	107.22	13.06 W	0.00	94 of 600 - Sale ²⁵
	1.550	96.02	05/12/22	106.69	10.67 W	0.00	95 of 600 - Sale ²⁵
	1.560	96.64	05/12/22	108.66	12.02 W	0.00	96 of 600 - Sale ²⁵
	1.640	101.60	05/12/22	115.64	14.04 W	0.00	97 of 600 - Sale ²⁵
	1.800	111.51	05/12/22	128.81	17.30 W	0.00	98 of 600 - Sale ²⁵
	1.970	122.04	05/12/22	132.21	10.17 W	0.00	99 of 600 - Sale ²⁵
	2.020	125.14	05/12/22	141.33	16.19 W	0.00	100 of 600 - Sale ²⁵
	2.160	133.81	05/12/22	146.91	13.10 W	0.00	101 of 600 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: 74347G432 / Symbol: (cont'd)							
	2.350	145.58	05/12/22	157.70	12.12 W	0.00	102 of 600 - Sale ²⁵
	3.400	210.63	05/12/22	243.54	32.91 W	0.00	103 of 600 - Sale ²⁵
	3.650	226.12	05/12/22	252.14	26.02 W	0.00	104 of 600 - Sale ²⁵
	5.090	315.32	05/12/22	356.14	40.82 W	0.00	105 of 600 - Sale ²⁵
	5.100	315.94	05/12/22	346.02	30.08 W	0.00	106 of 600 - Sale ²⁵
	7.160	443.56	05/12/22	502.83	59.27 W	0.00	107 of 600 - Sale ²⁵
	8.320	515.42	05/12/22	568.08	52.66 W	0.00	108 of 600 - Sale ²⁵
	8.510	527.19	05/12/22	588.43	61.24 W	0.00	109 of 600 - Sale ²⁵
	9.970	617.64	05/12/22	672.33	54.69 W	0.00	110 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.64	0.02 W	0.00	111 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.65	0.03 W	0.00	112 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.64	0.02 W	0.00	113 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	114 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	115 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	116 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	117 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	118 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.72	0.10 W	0.00	119 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.75	0.13 W	0.00	120 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.72	0.10 W	0.00	121 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.67	0.05 W	0.00	122 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.66	0.04 W	0.00	123 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	124 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.68	0.06 W	0.00	125 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	126 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	127 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	128 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	129 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.74	0.12 W	0.00	130 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	131 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	132 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	133 of 600 - Sale ²⁵
	0.020	1.24	05/12/22	1.31	0.07 W	0.00	134 of 600 - Sale ²⁵
	0.020	1.24	05/12/22	1.32	0.08 W	0.00	135 of 600 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.030	1.86	05/12/22	2.02	0.16 W	0.00	136 of 600 - Sale ²⁵
	0.100	6.19	05/12/22	6.77	0.58 W	0.00	137 of 600 - Sale ²⁵
	0.180	11.15	05/12/22	12.35	1.20 W	0.00	138 of 600 - Sale ²⁵
	0.220	13.63	05/12/22	14.23	0.60 W	0.00	139 of 600 - Sale ²⁵
	0.220	13.63	05/12/22	15.09	1.46 W	0.00	140 of 600 - Sale ²⁵
	0.230	14.25	05/12/22	15.68	1.43 W	0.00	141 of 600 - Sale ²⁵
	0.240	14.87	05/12/22	16.31	1.44 W	0.00	142 of 600 - Sale ²⁵
	0.240	14.87	05/12/22	16.41	1.54 W	0.00	143 of 600 - Sale ²⁵
	0.240	14.87	05/12/22	16.08	1.21 W	0.00	144 of 600 - Sale ²⁵
	0.450	27.88	05/12/22	31.26	3.38 W	0.00	145 of 600 - Sale ²⁵
	0.550	34.07	05/12/22	38.20	4.13 W	0.00	146 of 600 - Sale ²⁵
	0.750	46.46	05/12/22	51.02	4.56 W	0.00	147 of 600 - Sale ²⁵
	0.750	46.46	05/12/22	51.58	5.12 W	0.00	148 of 600 - Sale ²⁵
	0.750	46.46	05/12/22	50.47	4.01 W	0.00	149 of 600 - Sale ²⁵
	0.760	47.08	05/12/22	51.94	4.86 W	0.00	150 of 600 - Sale ²⁵
	0.770	47.70	05/12/22	50.26	2.56 W	0.00	151 of 600 - Sale ²⁵
	0.780	48.32	05/12/22	50.32	2.00 W	0.00	152 of 600 - Sale ²⁵
	0.820	50.80	05/12/22	56.52	5.72 W	0.00	153 of 600 - Sale ²⁵
	0.910	56.37	05/12/22	64.53	8.16 W	0.00	154 of 600 - Sale ²⁵
	0.970	60.09	05/12/22	68.80	8.71 W	0.00	155 of 600 - Sale ²⁵
	0.970	60.09	05/12/22	64.97	4.88 W	0.00	156 of 600 - Sale ²⁵
	0.990	61.33	05/12/22	67.88	6.55 W	0.00	157 of 600 - Sale ²⁵
	0.990	61.33	05/12/22	68.60	7.27 W	0.00	158 of 600 - Sale ²⁵
	0.990	61.33	05/12/22	70.09	8.76 W	0.00	159 of 600 - Sale ²⁵
	0.990	61.33	05/12/22	70.84	9.51 W	0.00	160 of 600 - Sale ²⁵
	0.990	61.33	05/12/22	67.25	5.92 W	0.00	161 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	63.14	1.19 W	0.00	162 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	65.28	3.33 W	0.00	163 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	68.65	6.70 W	0.00	164 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	71.23	9.28 W	0.00	165 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	70.10	8.15 W	0.00	166 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	70.32	8.37 W	0.00	167 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	71.25	9.30 W	0.00	168 of 600 - Sale ²⁵
	1.000	61.95	05/12/22	71.10	9.15 W	0.00	169 of 600 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		61.95	05/12/22	71.55	9.60 W	0.00	170 of 600 - Sale ²⁵
1.000		61.95	05/12/22	64.45	2.50 W	0.00	171 of 600 - Sale ²⁵
1.000		61.95	05/12/22	66.85	4.90 W	0.00	172 of 600 - Sale ²⁵
1.000		61.95	05/12/22	65.84	3.89 W	0.00	173 of 600 - Sale ²⁵
1.000		61.95	05/12/22	66.93	4.98 W	0.00	174 of 600 - Sale ²⁵
1.000		61.95	05/12/22	70.00	8.05 W	0.00	175 of 600 - Sale ²⁵
1.000		61.95	05/12/22	68.00	6.05 W	0.00	176 of 600 - Sale ²⁵
1.010		62.57	05/12/22	68.13	5.56 W	0.00	177 of 600 - Sale ²⁵
1.010		62.57	05/12/22	67.53	4.96 W	0.00	178 of 600 - Sale ²⁵
1.050		65.05	05/12/22	73.62	8.57 W	0.00	179 of 600 - Sale ²⁵
1.070		66.29	05/12/22	75.97	9.68 W	0.00	180 of 600 - Sale ²⁵
1.100		68.14	05/12/22	74.19	6.05 W	0.00	181 of 600 - Sale ²⁵
1.240		76.82	05/12/22	86.97	10.15 W	0.00	182 of 600 - Sale ²⁵
1.240		76.82	05/12/22	87.86	11.04 W	0.00	183 of 600 - Sale ²⁵
1.240		76.82	05/12/22	87.50	10.68 W	0.00	184 of 600 - Sale ²⁵
1.240		76.82	05/12/22	85.20	8.38 W	0.00	185 of 600 - Sale ²⁵
1.760		109.03	05/12/22	119.85	10.82 W	0.00	186 of 600 - Sale ²⁵
1.760		109.03	05/12/22	123.80	14.77 W	0.00	187 of 600 - Sale ²⁵
1.900		117.70	05/12/22	131.91	14.21 W	0.00	188 of 600 - Sale ²⁵
1.950		120.80	05/12/22	133.76	12.96 W	0.00	189 of 600 - Sale ²⁵
2.000		123.90	05/12/22	126.28	2.38 W	0.00	190 of 600 - Sale ²⁵
2.000		123.90	05/12/22	133.84	9.94 W	0.00	191 of 600 - Sale ²⁵
2.000		123.90	05/12/22	135.79	11.89 W	0.00	192 of 600 - Sale ²⁵
2.020		125.14	05/12/22	138.94	13.80 W	0.00	193 of 600 - Sale ²⁵
2.240		138.77	05/12/22	149.47	10.70 W	0.00	194 of 600 - Sale ²⁵
2.640		163.55	05/12/22	183.31	19.76 W	0.00	195 of 600 - Sale ²⁵
2.760		170.98	05/12/22	187.34	16.36 W	0.00	196 of 600 - Sale ²⁵
2.910		180.27	05/12/22	206.68	26.41 W	0.00	197 of 600 - Sale ²⁵
2.980		184.61	05/12/22	192.43	7.82 W	0.00	198 of 600 - Sale ²⁵
3.240		200.72	05/12/22	223.77	23.05 W	0.00	199 of 600 - Sale ²⁵
3.710		229.83	05/12/22	253.78	23.95 W	0.00	200 of 600 - Sale ²⁵
3.760		232.93	05/12/22	251.30	18.37 W	0.00	201 of 600 - Sale ²⁵
3.990		247.18	05/12/22	277.02	29.84 W	0.00	202 of 600 - Sale ²⁵
4.760		294.88	05/12/22	318.24	23.36 W	0.00	203 of 600 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	5.000	309.75	05/12/22	334.77	25.02 W	0.00	204 of 600 - Sale ²⁵
	5.120	317.18	05/12/22	350.24	33.06 W	0.00	205 of 600 - Sale ²⁵
	5.500	340.72	05/12/22	391.16	50.44 W	0.00	206 of 600 - Sale ²⁵
	6.350	393.38	05/12/22	446.69	53.31 W	0.00	207 of 600 - Sale ²⁵
	7.000	433.65	05/12/22	466.99	33.34 W	0.00	208 of 600 - Sale ²⁵
	7.080	438.60	05/12/22	487.15	48.55 W	0.00	209 of 600 - Sale ²⁵
	7.990	494.98	05/12/22	538.90	43.92 W	0.00	210 of 600 - Sale ²⁵
	8.280	512.94	05/12/22	587.31	74.37 W	0.00	211 of 600 - Sale ²⁵
	8.870	549.49	05/12/22	592.81	43.32 W	0.00	212 of 600 - Sale ²⁵
	9.890	612.68	05/12/22	666.97	54.29 W	0.00	213 of 600 - Sale ²⁵
	9.990	618.88	05/12/22	638.67	19.79 W	0.00	214 of 600 - Sale ²⁵
	10.000	619.49	05/12/22	667.29	47.80 W	0.00	215 of 600 - Sale ²⁵
	10.000	619.49	05/12/22	668.90	49.41 W	0.00	216 of 600 - Sale ²⁵
	11.110	688.26	05/12/22	741.17	52.91 W	0.00	217 of 600 - Sale ²⁵
	13.110	812.16	05/12/22	876.94	64.78 W	0.00	218 of 600 - Sale ²⁵
	13.130	813.39	05/12/22	874.76	61.37 W	0.00	219 of 600 - Sale ²⁵
	16.000	991.19	05/12/22	1,069.50	78.31 W	0.00	220 of 600 - Sale ²⁵
	16.760	1,038.27	05/12/22	1,150.12	111.85 W	0.00	221 of 600 - Sale ²⁵
	17.110	1,059.95	05/12/22	1,105.02	45.07 W	0.00	222 of 600 - Sale ²⁵
	22.090	1,368.46	05/12/22	1,434.55	66.09 W	0.00	223 of 600 - Sale ²⁵
	24.000	1,486.79	05/12/22	1,606.82	120.03 W	0.00	224 of 600 - Sale ²⁵
	48.000	2,973.57	05/12/22	3,262.74	289.17 W	0.00	225 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	77.54	15.21 W	0.00	226 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	72.23	9.90 W	0.00	227 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	228 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.72	0.10 W	0.00	229 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.68	0.06 W	0.00	230 of 600 - Sale ²⁵
	0.020	1.25	05/12/22	1.36	0.11 W	0.00	231 of 600 - Sale ²⁵
	0.020	1.25	05/12/22	1.39	0.14 W	0.00	232 of 600 - Sale ²⁵
	0.050	3.12	05/12/22	3.43	0.31 W	0.00	233 of 600 - Sale ²⁵
	0.080	4.99	05/12/22	5.41	0.42 W	0.00	234 of 600 - Sale ²⁵
	0.080	4.99	05/12/22	5.52	0.53 W	0.00	235 of 600 - Sale ²⁵
	0.120	7.48	05/12/22	8.48	1.00 W	0.00	236 of 600 - Sale ²⁵
	0.160	9.97	05/12/22	10.99	1.02 W	0.00	237 of 600 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.160	9.97	05/12/22	10.89	0.92 W	0.00	238 of 600 - Sale ²⁵
	0.160	9.97	05/12/22	10.80	0.83 W	0.00	239 of 600 - Sale ²⁵
	0.180	11.22	05/12/22	12.39	1.17 W	0.00	240 of 600 - Sale ²⁵
	0.180	11.22	05/12/22	12.60	1.38 W	0.00	241 of 600 - Sale ²⁵
	0.190	11.84	05/12/22	12.86	1.02 W	0.00	242 of 600 - Sale ²⁵
	0.190	11.84	05/12/22	12.83	0.99 W	0.00	243 of 600 - Sale ²⁵
	0.220	13.71	05/12/22	15.81	2.10 W	0.00	244 of 600 - Sale ²⁵
	0.250	15.58	05/12/22	17.62	2.04 W	0.00	245 of 600 - Sale ²⁵
	0.300	18.70	05/12/22	20.41	1.71 W	0.00	246 of 600 - Sale ²⁵
	0.320	19.95	05/12/22	22.54	2.59 W	0.00	247 of 600 - Sale ²⁵
	0.380	23.69	05/12/22	27.31	3.62 W	0.00	248 of 600 - Sale ²⁵
	0.400	24.93	05/12/22	27.85	2.92 W	0.00	249 of 600 - Sale ²⁵
	0.400	24.93	05/12/22	27.64	2.71 W	0.00	250 of 600 - Sale ²⁵
	0.400	24.93	05/12/22	27.80	2.87 W	0.00	251 of 600 - Sale ²⁵
	0.460	28.67	05/12/22	33.07	4.40 W	0.00	252 of 600 - Sale ²⁵
	0.480	29.92	05/12/22	34.46	4.54 W	0.00	253 of 600 - Sale ²⁵
	0.600	37.40	05/12/22	40.82	3.42 W	0.00	254 of 600 - Sale ²⁵
	0.600	37.40	05/12/22	41.98	4.58 W	0.00	255 of 600 - Sale ²⁵
	0.650	40.51	05/12/22	43.79	3.28 W	0.00	256 of 600 - Sale ²⁵
	0.700	43.63	05/12/22	47.15	3.52 W	0.00	257 of 600 - Sale ²⁵
	0.840	52.36	05/12/22	57.61	5.25 W	0.00	258 of 600 - Sale ²⁵
	0.840	52.36	05/12/22	57.82	5.46 W	0.00	259 of 600 - Sale ²⁵
	0.840	52.36	05/12/22	60.32	7.96 W	0.00	260 of 600 - Sale ²⁵
	0.920	57.34	05/12/22	62.91	5.57 W	0.00	261 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	68.10	5.77 W	0.00	262 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	68.19	5.86 W	0.00	263 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	68.65	6.32 W	0.00	264 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	68.31	5.98 W	0.00	265 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	69.38	7.05 W	0.00	266 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	70.46	8.13 W	0.00	267 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	69.11	6.78 W	0.00	268 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	67.61	5.28 W	0.00	269 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	68.19	5.86 W	0.00	270 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	70.57	8.24 W	0.00	271 of 600 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	62.33	05/12/22	71.98	9.65 W	0.00	272 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	71.90	9.57 W	0.00	273 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	71.91	9.58 W	0.00	274 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	70.15	7.82 W	0.00	275 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	71.24	8.91 W	0.00	276 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	70.91	8.58 W	0.00	277 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	70.22	7.89 W	0.00	278 of 600 - Sale ²⁵
	1.010	62.95	05/12/22	70.37	7.42 W	0.00	279 of 600 - Sale ²⁵
	1.010	62.95	05/12/22	72.33	9.38 W	0.00	280 of 600 - Sale ²⁵
	1.520	94.74	05/12/22	107.53	12.79 W	0.00	281 of 600 - Sale ²⁵
	1.550	96.61	05/12/22	107.00	10.39 W	0.00	282 of 600 - Sale ²⁵
	1.560	97.23	05/12/22	108.97	11.74 W	0.00	283 of 600 - Sale ²⁵
	1.640	102.22	05/12/22	115.97	13.75 W	0.00	284 of 600 - Sale ²⁵
	1.800	112.19	05/12/22	129.17	16.98 W	0.00	285 of 600 - Sale ²⁵
	1.970	122.79	05/12/22	132.61	9.82 W	0.00	286 of 600 - Sale ²⁵
	2.020	125.91	05/12/22	141.73	15.82 W	0.00	287 of 600 - Sale ²⁵
	2.160	134.63	05/12/22	147.34	12.71 W	0.00	288 of 600 - Sale ²⁵
	2.350	146.47	05/12/22	158.17	11.70 W	0.00	289 of 600 - Sale ²⁵
	3.400	211.92	05/12/22	244.22	32.30 W	0.00	290 of 600 - Sale ²⁵
	3.650	227.50	05/12/22	252.87	25.37 W	0.00	291 of 600 - Sale ²⁵
	5.090	317.26	05/12/22	357.16	39.90 W	0.00	292 of 600 - Sale ²⁵
	5.100	317.88	05/12/22	347.04	29.16 W	0.00	293 of 600 - Sale ²⁵
	7.160	446.28	05/12/22	504.26	57.98 W	0.00	294 of 600 - Sale ²⁵
	8.320	518.58	05/12/22	569.75	51.17 W	0.00	295 of 600 - Sale ²⁵
	8.510	530.42	05/12/22	590.14	59.72 W	0.00	296 of 600 - Sale ²⁵
	9.970	621.43	05/12/22	674.33	52.90 W	0.00	297 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.64	0.02 W	0.00	298 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.65	0.03 W	0.00	299 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.64	0.02 W	0.00	300 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	301 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	302 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	303 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	304 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	305 of 600 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.62	05/12/22	0.72	0.10 W	0.00	306 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.75	0.13 W	0.00	307 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.72	0.10 W	0.00	308 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.67	0.05 W	0.00	309 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.66	0.04 W	0.00	310 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	311 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.68	0.06 W	0.00	312 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	313 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	314 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	315 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	316 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.74	0.12 W	0.00	317 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	318 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	319 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	320 of 600 - Sale ²⁵
	0.020	1.25	05/12/22	1.31	0.06 W	0.00	321 of 600 - Sale ²⁵
	0.020	1.25	05/12/22	1.32	0.07 W	0.00	322 of 600 - Sale ²⁵
	0.030	1.87	05/12/22	2.02	0.15 W	0.00	323 of 600 - Sale ²⁵
	0.100	6.23	05/12/22	6.80	0.57 W	0.00	324 of 600 - Sale ²⁵
	0.180	11.22	05/12/22	12.39	1.17 W	0.00	325 of 600 - Sale ²⁵
	0.220	13.71	05/12/22	14.27	0.56 W	0.00	326 of 600 - Sale ²⁵
	0.220	13.71	05/12/22	15.13	1.42 W	0.00	327 of 600 - Sale ²⁵
	0.230	14.34	05/12/22	15.72	1.38 W	0.00	328 of 600 - Sale ²⁵
	0.240	14.96	05/12/22	16.36	1.40 W	0.00	329 of 600 - Sale ²⁵
	0.240	14.96	05/12/22	16.46	1.50 W	0.00	330 of 600 - Sale ²⁵
	0.240	14.96	05/12/22	16.13	1.17 W	0.00	331 of 600 - Sale ²⁵
	0.450	28.05	05/12/22	31.35	3.30 W	0.00	332 of 600 - Sale ²⁵
	0.550	34.28	05/12/22	38.31	4.03 W	0.00	333 of 600 - Sale ²⁵
	0.750	46.75	05/12/22	51.17	4.42 W	0.00	334 of 600 - Sale ²⁵
	0.750	46.75	05/12/22	51.73	4.98 W	0.00	335 of 600 - Sale ²⁵
	0.750	46.75	05/12/22	50.62	3.87 W	0.00	336 of 600 - Sale ²⁵
	0.760	47.37	05/12/22	52.09	4.72 W	0.00	337 of 600 - Sale ²⁵
	0.770	47.99	05/12/22	50.42	2.43 W	0.00	338 of 600 - Sale ²⁵
	0.780	48.62	05/12/22	50.48	1.86 W	0.00	339 of 600 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.820	51.11	05/12/22	56.68	5.57 W	0.00	340 of 600 - Sale ²⁵
	0.910	56.72	05/12/22	64.72	8.00 W	0.00	341 of 600 - Sale ²⁵
	0.970	60.46	05/12/22	69.00	8.54 W	0.00	342 of 600 - Sale ²⁵
	0.970	60.46	05/12/22	65.17	4.71 W	0.00	343 of 600 - Sale ²⁵
	0.990	61.71	05/12/22	68.08	6.37 W	0.00	344 of 600 - Sale ²⁵
	0.990	61.71	05/12/22	68.80	7.09 W	0.00	345 of 600 - Sale ²⁵
	0.990	61.71	05/12/22	70.29	8.58 W	0.00	346 of 600 - Sale ²⁵
	0.990	61.71	05/12/22	71.04	9.33 W	0.00	347 of 600 - Sale ²⁵
	0.990	61.71	05/12/22	67.45	5.74 W	0.00	348 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	63.34	1.01 W	0.00	349 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	65.48	3.15 W	0.00	350 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	68.85	6.52 W	0.00	351 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	71.43	9.10 W	0.00	352 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	70.30	7.97 W	0.00	353 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	70.52	8.19 W	0.00	354 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	71.45	9.12 W	0.00	355 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	71.30	8.97 W	0.00	356 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	71.75	9.42 W	0.00	357 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	64.65	2.32 W	0.00	358 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	67.05	4.72 W	0.00	359 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	66.04	3.71 W	0.00	360 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	67.13	4.80 W	0.00	361 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	70.20	7.87 W	0.00	362 of 600 - Sale ²⁵
	1.000	62.33	05/12/22	68.20	5.87 W	0.00	363 of 600 - Sale ²⁵
	1.010	62.95	05/12/22	68.33	5.38 W	0.00	364 of 600 - Sale ²⁵
	1.010	62.95	05/12/22	67.73	4.78 W	0.00	365 of 600 - Sale ²⁵
	1.050	65.45	05/12/22	73.83	8.38 W	0.00	366 of 600 - Sale ²⁵
	1.070	66.69	05/12/22	76.18	9.49 W	0.00	367 of 600 - Sale ²⁵
	1.100	68.56	05/12/22	74.42	5.86 W	0.00	368 of 600 - Sale ²⁵
	1.240	77.29	05/12/22	87.22	9.93 W	0.00	369 of 600 - Sale ²⁵
	1.240	77.29	05/12/22	88.11	10.82 W	0.00	370 of 600 - Sale ²⁵
	1.240	77.29	05/12/22	87.75	10.46 W	0.00	371 of 600 - Sale ²⁵
	1.240	77.29	05/12/22	85.45	8.16 W	0.00	372 of 600 - Sale ²⁵
	1.760	109.70	05/12/22	120.20	10.50 W	0.00	373 of 600 - Sale ²⁵

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	1.760	109.70	05/12/22	124.15	14.45 W	0.00	374 of 600 - Sale ²⁵
	1.900	118.43	05/12/22	132.29	13.86 W	0.00	375 of 600 - Sale ²⁵
	1.950	121.54	05/12/22	134.15	12.61 W	0.00	376 of 600 - Sale ²⁵
	2.000	124.66	05/12/22	126.68	2.02 W	0.00	377 of 600 - Sale ²⁵
	2.000	124.66	05/12/22	134.24	9.58 W	0.00	378 of 600 - Sale ²⁵
	2.000	124.66	05/12/22	136.19	11.53 W	0.00	379 of 600 - Sale ²⁵
	2.020	125.91	05/12/22	139.34	13.43 W	0.00	380 of 600 - Sale ²⁵
	2.240	139.62	05/12/22	149.92	10.30 W	0.00	381 of 600 - Sale ²⁵
	2.640	164.55	05/12/22	183.84	19.29 W	0.00	382 of 600 - Sale ²⁵
	2.760	172.03	05/12/22	187.89	15.86 W	0.00	383 of 600 - Sale ²⁵
	2.910	181.38	05/12/22	207.27	25.89 W	0.00	384 of 600 - Sale ²⁵
	2.980	185.74	05/12/22	193.03	7.29 W	0.00	385 of 600 - Sale ²⁵
	3.240	201.95	05/12/22	224.42	22.47 W	0.00	386 of 600 - Sale ²⁵
	3.710	231.24	05/12/22	254.53	23.29 W	0.00	387 of 600 - Sale ²⁵
	3.760	234.36	05/12/22	252.05	17.69 W	0.00	388 of 600 - Sale ²⁵
	3.990	248.70	05/12/22	277.82	29.12 W	0.00	389 of 600 - Sale ²⁵
	4.760	296.69	05/12/22	319.19	22.50 W	0.00	390 of 600 - Sale ²⁵
	5.000	311.65	05/12/22	335.77	24.12 W	0.00	391 of 600 - Sale ²⁵
	5.120	319.13	05/12/22	351.27	32.14 W	0.00	392 of 600 - Sale ²⁵
	5.500	342.81	05/12/22	392.27	49.46 W	0.00	393 of 600 - Sale ²⁵
	6.350	395.79	05/12/22	447.96	52.17 W	0.00	394 of 600 - Sale ²⁵
	7.000	436.31	05/12/22	468.39	32.08 W	0.00	395 of 600 - Sale ²⁵
	7.080	441.29	05/12/22	488.57	47.28 W	0.00	396 of 600 - Sale ²⁵
	7.990	498.01	05/12/22	540.50	42.49 W	0.00	397 of 600 - Sale ²⁵
	8.280	516.09	05/12/22	588.97	72.88 W	0.00	398 of 600 - Sale ²⁵
	8.870	552.86	05/12/22	594.59	41.73 W	0.00	399 of 600 - Sale ²⁵
	9.890	616.44	05/12/22	668.95	52.51 W	0.00	400 of 600 - Sale ²⁵
	9.990	622.67	05/12/22	640.67	18.00 W	0.00	401 of 600 - Sale ²⁵
	10.000	623.30	05/12/22	669.30	46.00 W	0.00	402 of 600 - Sale ²⁵
	10.000	623.30	05/12/22	670.91	47.61 W	0.00	403 of 600 - Sale ²⁵
	11.110	692.48	05/12/22	743.40	50.92 W	0.00	404 of 600 - Sale ²⁵
	13.110	817.14	05/12/22	879.57	62.43 W	0.00	405 of 600 - Sale ²⁵
	13.130	818.39	05/12/22	877.40	59.01 W	0.00	406 of 600 - Sale ²⁵
	16.000	997.28	05/12/22	1,072.71	75.43 W	0.00	407 of 600 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	16.760	1,044.64	05/12/22	1,153.48	108.84 W	0.00	408 of 600 - Sale ²⁵
	17.110	1,066.46	05/12/22	1,108.46	42.00 W	0.00	409 of 600 - Sale ²⁵
	22.090	1,376.86	05/12/22	1,438.98	62.12 W	0.00	410 of 600 - Sale ²⁵
	24.000	1,495.91	05/12/22	1,611.63	115.72 W	0.00	411 of 600 - Sale ²⁵
	48.000	2,991.83	05/12/22	3,272.37	280.54 W	0.00	412 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	77.54	15.06 W	0.00	413 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	72.23	9.75 W	0.00	414 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	415 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.72	0.10 W	0.00	416 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.68	0.06 W	0.00	417 of 600 - Sale ²⁵
	0.020	1.25	05/12/22	1.36	0.11 W	0.00	418 of 600 - Sale ²⁵
	0.020	1.25	05/12/22	1.39	0.14 W	0.00	419 of 600 - Sale ²⁵
	0.050	3.12	05/12/22	3.43	0.31 W	0.00	420 of 600 - Sale ²⁵
	0.080	5.00	05/12/22	5.41	0.41 W	0.00	421 of 600 - Sale ²⁵
	0.080	5.00	05/12/22	5.52	0.52 W	0.00	422 of 600 - Sale ²⁵
	0.120	7.50	05/12/22	8.48	0.98 W	0.00	423 of 600 - Sale ²⁵
	0.160	10.00	05/12/22	10.99	0.99 W	0.00	424 of 600 - Sale ²⁵
	0.160	10.00	05/12/22	10.89	0.89 W	0.00	425 of 600 - Sale ²⁵
	0.160	10.00	05/12/22	10.80	0.80 W	0.00	426 of 600 - Sale ²⁵
	0.180	11.25	05/12/22	12.39	1.14 W	0.00	427 of 600 - Sale ²⁵
	0.180	11.25	05/12/22	12.60	1.35 W	0.00	428 of 600 - Sale ²⁵
	0.190	11.87	05/12/22	12.86	0.99 W	0.00	429 of 600 - Sale ²⁵
	0.190	11.87	05/12/22	12.83	0.96 W	0.00	430 of 600 - Sale ²⁵
	0.220	13.75	05/12/22	15.81	2.06 W	0.00	431 of 600 - Sale ²⁵
	0.250	15.62	05/12/22	17.62	2.00 W	0.00	432 of 600 - Sale ²⁵
	0.300	18.74	05/12/22	20.41	1.67 W	0.00	433 of 600 - Sale ²⁵
	0.320	19.99	05/12/22	22.54	2.55 W	0.00	434 of 600 - Sale ²⁵
	0.380	23.74	05/12/22	27.31	3.57 W	0.00	435 of 600 - Sale ²⁵
	0.400	24.99	05/12/22	27.85	2.86 W	0.00	436 of 600 - Sale ²⁵
	0.400	24.99	05/12/22	27.64	2.65 W	0.00	437 of 600 - Sale ²⁵
	0.400	24.99	05/12/22	27.80	2.81 W	0.00	438 of 600 - Sale ²⁵
	0.460	28.74	05/12/22	33.07	4.33 W	0.00	439 of 600 - Sale ²⁵
	0.480	29.99	05/12/22	34.46	4.47 W	0.00	440 of 600 - Sale ²⁵
	0.600	37.49	05/12/22	40.82	3.33 W	0.00	441 of 600 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.600	37.49	05/12/22	41.98	4.49 W	0.00	442 of 600 - Sale ²⁵
	0.650	40.61	05/12/22	43.79	3.18 W	0.00	443 of 600 - Sale ²⁵
	0.700	43.74	05/12/22	47.15	3.41 W	0.00	444 of 600 - Sale ²⁵
	0.840	52.48	05/12/22	57.61	5.13 W	0.00	445 of 600 - Sale ²⁵
	0.840	52.48	05/12/22	57.82	5.34 W	0.00	446 of 600 - Sale ²⁵
	0.840	52.48	05/12/22	60.32	7.84 W	0.00	447 of 600 - Sale ²⁵
	0.920	57.48	05/12/22	62.91	5.43 W	0.00	448 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	68.10	5.62 W	0.00	449 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	68.19	5.71 W	0.00	450 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	68.65	6.17 W	0.00	451 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	68.31	5.83 W	0.00	452 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	69.38	6.90 W	0.00	453 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	70.46	7.98 W	0.00	454 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	69.11	6.63 W	0.00	455 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	67.61	5.13 W	0.00	456 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	68.19	5.71 W	0.00	457 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	70.57	8.09 W	0.00	458 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	71.98	9.50 W	0.00	459 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	71.90	9.42 W	0.00	460 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	71.91	9.43 W	0.00	461 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	70.15	7.67 W	0.00	462 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	71.24	8.76 W	0.00	463 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	70.91	8.43 W	0.00	464 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	70.22	7.74 W	0.00	465 of 600 - Sale ²⁵
	1.010	63.10	05/12/22	70.37	7.27 W	0.00	466 of 600 - Sale ²⁵
	1.010	63.10	05/12/22	72.33	9.23 W	0.00	467 of 600 - Sale ²⁵
	1.520	94.97	05/12/22	107.53	12.56 W	0.00	468 of 600 - Sale ²⁵
	1.550	96.84	05/12/22	107.00	10.16 W	0.00	469 of 600 - Sale ²⁵
	1.560	97.47	05/12/22	108.97	11.50 W	0.00	470 of 600 - Sale ²⁵
	1.640	102.47	05/12/22	115.97	13.50 W	0.00	471 of 600 - Sale ²⁵
	1.800	112.46	05/12/22	129.17	16.71 W	0.00	472 of 600 - Sale ²⁵
	1.970	123.08	05/12/22	132.61	9.53 W	0.00	473 of 600 - Sale ²⁵
	2.020	126.21	05/12/22	141.73	15.52 W	0.00	474 of 600 - Sale ²⁵
	2.160	134.96	05/12/22	147.34	12.38 W	0.00	475 of 600 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.350	146.83	05/12/22	158.18	11.35 W	0.00	476 of 600 - Sale ²⁵
	3.400	212.43	05/12/22	244.22	31.79 W	0.00	477 of 600 - Sale ²⁵
	3.650	228.05	05/12/22	252.87	24.82 W	0.00	478 of 600 - Sale ²⁵
	5.090	318.02	05/12/22	357.16	39.14 W	0.00	479 of 600 - Sale ²⁵
	5.100	318.65	05/12/22	347.04	28.39 W	0.00	480 of 600 - Sale ²⁵
	7.160	447.35	05/12/22	504.26	56.91 W	0.00	481 of 600 - Sale ²⁵
	8.320	519.83	05/12/22	569.76	49.93 W	0.00	482 of 600 - Sale ²⁵
	8.510	531.70	05/12/22	590.15	58.45 W	0.00	483 of 600 - Sale ²⁵
	9.970	622.92	05/12/22	674.33	51.41 W	0.00	484 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.64	0.02 W	0.00	485 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.65	0.03 W	0.00	486 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.64	0.02 W	0.00	487 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	488 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	489 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	490 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	491 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	492 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.72	0.10 W	0.00	493 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.75	0.13 W	0.00	494 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.72	0.10 W	0.00	495 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.67	0.05 W	0.00	496 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.66	0.04 W	0.00	497 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	498 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.68	0.06 W	0.00	499 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	500 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	501 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	502 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.70	0.08 W	0.00	503 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.74	0.12 W	0.00	504 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	505 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.69	0.07 W	0.00	506 of 600 - Sale ²⁵
	0.010	0.62	05/12/22	0.71	0.09 W	0.00	507 of 600 - Sale ²⁵
	0.020	1.25	05/12/22	1.31	0.06 W	0.00	508 of 600 - Sale ²⁵
	0.020	1.25	05/12/22	1.32	0.07 W	0.00	509 of 600 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.030	1.87	05/12/22	2.02	0.15 W	0.00	510 of 600 - Sale ²⁵
	0.100	6.25	05/12/22	6.80	0.55 W	0.00	511 of 600 - Sale ²⁵
	0.180	11.25	05/12/22	12.39	1.14 W	0.00	512 of 600 - Sale ²⁵
	0.220	13.75	05/12/22	14.27	0.52 W	0.00	513 of 600 - Sale ²⁵
	0.220	13.75	05/12/22	15.13	1.38 W	0.00	514 of 600 - Sale ²⁵
	0.230	14.37	05/12/22	15.72	1.35 W	0.00	515 of 600 - Sale ²⁵
	0.240	15.00	05/12/22	16.36	1.36 W	0.00	516 of 600 - Sale ²⁵
	0.240	15.00	05/12/22	16.46	1.46 W	0.00	517 of 600 - Sale ²⁵
	0.240	15.00	05/12/22	16.13	1.13 W	0.00	518 of 600 - Sale ²⁵
	0.450	28.12	05/12/22	31.35	3.23 W	0.00	519 of 600 - Sale ²⁵
	0.550	34.36	05/12/22	38.31	3.95 W	0.00	520 of 600 - Sale ²⁵
	0.750	46.86	05/12/22	51.17	4.31 W	0.00	521 of 600 - Sale ²⁵
	0.750	46.86	05/12/22	51.73	4.87 W	0.00	522 of 600 - Sale ²⁵
	0.750	46.86	05/12/22	50.62	3.76 W	0.00	523 of 600 - Sale ²⁵
	0.760	47.48	05/12/22	52.09	4.61 W	0.00	524 of 600 - Sale ²⁵
	0.770	48.11	05/12/22	50.42	2.31 W	0.00	525 of 600 - Sale ²⁵
	0.780	48.73	05/12/22	50.48	1.75 W	0.00	526 of 600 - Sale ²⁵
	0.820	51.23	05/12/22	56.68	5.45 W	0.00	527 of 600 - Sale ²⁵
	0.910	56.86	05/12/22	64.72	7.86 W	0.00	528 of 600 - Sale ²⁵
	0.970	60.61	05/12/22	69.00	8.39 W	0.00	529 of 600 - Sale ²⁵
	0.970	60.61	05/12/22	65.17	4.56 W	0.00	530 of 600 - Sale ²⁵
	0.990	61.85	05/12/22	68.08	6.23 W	0.00	531 of 600 - Sale ²⁵
	0.990	61.85	05/12/22	68.80	6.95 W	0.00	532 of 600 - Sale ²⁵
	0.990	61.86	05/12/22	70.29	8.43 W	0.00	533 of 600 - Sale ²⁵
	0.990	61.86	05/12/22	71.04	9.18 W	0.00	534 of 600 - Sale ²⁵
	0.990	61.86	05/12/22	67.45	5.59 W	0.00	535 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	63.34	0.86 W	0.00	536 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	65.48	3.00 W	0.00	537 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	68.85	6.37 W	0.00	538 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	71.43	8.95 W	0.00	539 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	70.30	7.82 W	0.00	540 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	70.52	8.04 W	0.00	541 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	71.45	8.97 W	0.00	542 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	71.30	8.82 W	0.00	543 of 600 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	62.48	05/12/22	71.75	9.27 W	0.00	544 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	64.65	2.17 W	0.00	545 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	67.05	4.57 W	0.00	546 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	66.04	3.56 W	0.00	547 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	67.13	4.65 W	0.00	548 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	70.20	7.72 W	0.00	549 of 600 - Sale ²⁵
	1.000	62.48	05/12/22	68.20	5.72 W	0.00	550 of 600 - Sale ²⁵
	1.010	63.10	05/12/22	68.33	5.23 W	0.00	551 of 600 - Sale ²⁵
	1.050	65.60	05/12/22	73.83	8.23 W	0.00	552 of 600 - Sale ²⁵
	1.070	66.85	05/12/22	76.18	9.33 W	0.00	553 of 600 - Sale ²⁵
	1.100	68.73	05/12/22	74.42	5.69 W	0.00	554 of 600 - Sale ²⁵
	1.240	77.47	05/12/22	87.22	9.75 W	0.00	555 of 600 - Sale ²⁵
	1.240	77.47	05/12/22	88.11	10.64 W	0.00	556 of 600 - Sale ²⁵
	1.240	77.47	05/12/22	87.75	10.28 W	0.00	557 of 600 - Sale ²⁵
	1.240	77.48	05/12/22	85.45	7.97 W	0.00	558 of 600 - Sale ²⁵
	1.760	109.96	05/12/22	120.20	10.24 W	0.00	559 of 600 - Sale ²⁵
	1.760	109.96	05/12/22	124.15	14.19 W	0.00	560 of 600 - Sale ²⁵
	1.900	118.71	05/12/22	132.29	13.58 W	0.00	561 of 600 - Sale ²⁵
	1.950	121.84	05/12/22	134.15	12.31 W	0.00	562 of 600 - Sale ²⁵
	2.000	124.96	05/12/22	126.68	1.72 W	0.00	563 of 600 - Sale ²⁵
	2.000	124.96	05/12/22	134.24	9.28 W	0.00	564 of 600 - Sale ²⁵
	2.000	124.96	05/12/22	136.19	11.23 W	0.00	565 of 600 - Sale ²⁵
	2.020	126.21	05/12/22	139.34	13.13 W	0.00	566 of 600 - Sale ²⁵
	2.240	139.96	05/12/22	149.92	9.96 W	0.00	567 of 600 - Sale ²⁵
	2.640	164.95	05/12/22	183.84	18.89 W	0.00	568 of 600 - Sale ²⁵
	2.760	172.44	05/12/22	187.89	15.45 W	0.00	569 of 600 - Sale ²⁵
	2.910	181.82	05/12/22	207.27	25.45 W	0.00	570 of 600 - Sale ²⁵
	2.980	186.19	05/12/22	193.03	6.84 W	0.00	571 of 600 - Sale ²⁵
	3.240	202.43	05/12/22	224.42	21.99 W	0.00	572 of 600 - Sale ²⁵
	3.710	231.80	05/12/22	254.53	22.73 W	0.00	573 of 600 - Sale ²⁵
	3.760	234.92	05/12/22	252.05	17.13 W	0.00	574 of 600 - Sale ²⁵
	3.990	249.29	05/12/22	277.82	28.53 W	0.00	575 of 600 - Sale ²⁵
	4.760	297.40	05/12/22	319.19	21.79 W	0.00	576 of 600 - Sale ²⁵
	5.000	312.40	05/12/22	335.77	23.37 W	0.00	577 of 600 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	5.120	319.90	05/12/22	351.27	31.37 W	0.00	578 of 600 - Sale ²⁵
	5.500	343.64	05/12/22	392.28	48.64 W	0.00	579 of 600 - Sale ²⁵
	6.350	396.75	05/12/22	447.97	51.22 W	0.00	580 of 600 - Sale ²⁵
	7.000	437.36	05/12/22	468.39	31.03 W	0.00	581 of 600 - Sale ²⁵
	7.080	442.36	05/12/22	488.58	46.22 W	0.00	582 of 600 - Sale ²⁵
	7.990	499.22	05/12/22	540.51	41.29 W	0.00	583 of 600 - Sale ²⁵
	8.280	517.33	05/12/22	588.97	71.64 W	0.00	584 of 600 - Sale ²⁵
	9.890	617.93	05/12/22	668.96	51.03 W	0.00	585 of 600 - Sale ²⁵
	9.990	624.17	05/12/22	640.68	16.51 W	0.00	586 of 600 - Sale ²⁵
	10.000	624.80	05/12/22	669.30	44.50 W	0.00	587 of 600 - Sale ²⁵
	2.000	124.97	05/12/22	134.18	9.21 W	0.00	588 of 600 - Sale ²⁵
	11.110	694.15	05/12/22	743.41	49.26 W	0.00	589 of 600 - Sale ²⁵
	16.760	1,047.16	05/12/22	1,153.49	106.33 W	0.00	590 of 600 - Sale ²⁵
	17.110	1,069.03	05/12/22	1,108.47	39.44 W	0.00	591 of 600 - Sale ²⁵
	22.090	1,380.17	05/12/22	1,438.99	58.82 W	0.00	592 of 600 - Sale ²⁵
	24.000	1,499.52	05/12/22	1,611.64	112.12 W	0.00	593 of 600 - Sale ²⁵
	48.000	2,999.04	05/12/22	3,272.40	273.36 W	0.00	594 of 600 - Sale ²⁵
	1.010	63.10	05/12/22	67.73	4.63 W	0.00	595 of 600 - Sale ²⁵
	8.870	554.19	05/12/22	594.60	40.41 W	0.00	596 of 600 - Sale ²⁵
	8.000	499.84	05/12/22	536.73	36.89 W	0.00	597 of 600 - Sale ²⁵
	13.110	819.11	05/12/22	879.58	60.47 W	0.00	598 of 600 - Sale ²⁵
	13.130	820.36	05/12/22	877.41	57.05 W	0.00	599 of 600 - Sale ²⁵
	16.000	999.67	05/12/22	1,072.72	73.05 W	0.00	600 of 600 - Sale ²⁵
05/12/22	1,516.360	93,843.79	Various	102,546.40	8,702.61 W	0.00	Total of 600 transactions
05/16/22	145.000	7,827.41	05/13/22	7,512.45	...	314.96	Sale ²⁵
	193 transactions for 05/16/22. Total proceeds and cost reported to the IRS.						
	1.000	53.98	05/13/22	69.58	15.60 W	0.00	1 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	64.27	10.29 W	0.00	2 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.62	0.08 W	0.00	3 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.65	0.11 W	0.00	4 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.61	0.07 W	0.00	5 of 193 - Sale ²⁵
	0.020	1.08	05/13/22	1.20	0.12 W	0.00	6 of 193 - Sale ²⁵
	0.020	1.08	05/13/22	1.23	0.15 W	0.00	7 of 193 - Sale ²⁵
	0.050	2.70	05/13/22	3.04	0.34 W	0.00	8 of 193 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.080	4.32	05/13/22	4.77	0.45 W	0.00	9 of 193 - Sale ²⁵
	0.080	4.32	05/13/22	4.88	0.56 W	0.00	10 of 193 - Sale ²⁵
	0.120	6.48	05/13/22	7.52	1.04 W	0.00	11 of 193 - Sale ²⁵
	0.160	8.64	05/13/22	9.71	1.07 W	0.00	12 of 193 - Sale ²⁵
	0.160	8.64	05/13/22	9.61	0.97 W	0.00	13 of 193 - Sale ²⁵
	0.160	8.64	05/13/22	9.52	0.88 W	0.00	14 of 193 - Sale ²⁵
	0.170	9.18	05/13/22	10.55	1.37 W	0.00	15 of 193 - Sale ²⁵
	0.180	9.72	05/13/22	10.95	1.23 W	0.00	16 of 193 - Sale ²⁵
	0.190	10.26	05/13/22	11.35	1.09 W	0.00	17 of 193 - Sale ²⁵
	0.190	10.26	05/13/22	11.32	1.06 W	0.00	18 of 193 - Sale ²⁵
	0.220	11.88	05/13/22	14.05	2.17 W	0.00	19 of 193 - Sale ²⁵
	0.250	13.50	05/13/22	15.63	2.13 W	0.00	20 of 193 - Sale ²⁵
	0.300	16.19	05/13/22	18.03	1.84 W	0.00	21 of 193 - Sale ²⁵
	0.320	17.27	05/13/22	20.00	2.73 W	0.00	22 of 193 - Sale ²⁵
	0.380	20.51	05/13/22	24.29	3.78 W	0.00	23 of 193 - Sale ²⁵
	0.400	21.59	05/13/22	24.67	3.08 W	0.00	24 of 193 - Sale ²⁵
	0.400	21.59	05/13/22	24.46	2.87 W	0.00	25 of 193 - Sale ²⁵
	0.400	21.59	05/13/22	24.62	3.03 W	0.00	26 of 193 - Sale ²⁵
	0.460	24.83	05/13/22	29.41	4.58 W	0.00	27 of 193 - Sale ²⁵
	0.480	25.91	05/13/22	30.64	4.73 W	0.00	28 of 193 - Sale ²⁵
	0.600	32.39	05/13/22	36.04	3.65 W	0.00	29 of 193 - Sale ²⁵
	0.600	32.39	05/13/22	37.20	4.81 W	0.00	30 of 193 - Sale ²⁵
	0.650	35.09	05/13/22	38.62	3.53 W	0.00	31 of 193 - Sale ²⁵
	0.700	37.79	05/13/22	41.57	3.78 W	0.00	32 of 193 - Sale ²⁵
	0.840	45.34	05/13/22	50.93	5.59 W	0.00	33 of 193 - Sale ²⁵
	0.840	45.34	05/13/22	51.14	5.80 W	0.00	34 of 193 - Sale ²⁵
	0.840	45.34	05/13/22	53.64	8.30 W	0.00	35 of 193 - Sale ²⁵
	0.920	49.66	05/13/22	55.59	5.93 W	0.00	36 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	60.14	6.16 W	0.00	37 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	60.23	6.25 W	0.00	38 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	60.69	6.71 W	0.00	39 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	60.35	6.37 W	0.00	40 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	61.42	7.44 W	0.00	41 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	62.50	8.52 W	0.00	42 of 193 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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	1.000	53.98	05/13/22	61.15	7.17 W	0.00	43 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	59.65	5.67 W	0.00	44 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	60.23	6.25 W	0.00	45 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	62.61	8.63 W	0.00	46 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	64.02	10.04 W	0.00	47 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	63.94	9.96 W	0.00	48 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	63.95	9.97 W	0.00	49 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	62.19	8.21 W	0.00	50 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	63.28	9.30 W	0.00	51 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	62.95	8.97 W	0.00	52 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	62.25	8.27 W	0.00	53 of 193 - Sale ²⁵
	1.010	54.52	05/13/22	62.33	7.81 W	0.00	54 of 193 - Sale ²⁵
	1.010	54.52	05/13/22	64.29	9.77 W	0.00	55 of 193 - Sale ²⁵
	1.520	82.05	05/13/22	95.43	13.38 W	0.00	56 of 193 - Sale ²⁵
	1.550	83.67	05/13/22	94.67	11.00 W	0.00	57 of 193 - Sale ²⁵
	1.560	84.21	05/13/22	96.55	12.34 W	0.00	58 of 193 - Sale ²⁵
	1.640	88.53	05/13/22	102.91	14.38 W	0.00	59 of 193 - Sale ²⁵
	1.800	97.17	05/13/22	114.85	17.68 W	0.00	60 of 193 - Sale ²⁵
	1.970	106.34	05/13/22	116.93	10.59 W	0.00	61 of 193 - Sale ²⁵
	2.020	109.04	05/13/22	125.65	16.61 W	0.00	62 of 193 - Sale ²⁵
	2.160	116.60	05/13/22	130.14	13.54 W	0.00	63 of 193 - Sale ²⁵
	2.350	126.86	05/13/22	139.47	12.61 W	0.00	64 of 193 - Sale ²⁵
	3.400	183.54	05/13/22	217.16	33.62 W	0.00	65 of 193 - Sale ²⁵
	3.650	197.03	05/13/22	223.82	26.79 W	0.00	66 of 193 - Sale ²⁵
	5.090	274.77	05/13/22	316.65	41.88 W	0.00	67 of 193 - Sale ²⁵
	5.100	275.31	05/13/22	306.44	31.13 W	0.00	68 of 193 - Sale ²⁵
	7.160	386.51	05/13/22	447.27	60.76 W	0.00	69 of 193 - Sale ²⁵
	8.320	449.13	05/13/22	503.54	54.41 W	0.00	70 of 193 - Sale ²⁵
	8.510	459.39	05/13/22	522.42	63.03 W	0.00	71 of 193 - Sale ²⁵
	9.970	538.20	05/13/22	594.97	56.77 W	0.00	72 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.62	0.08 W	0.00	73 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.57	0.03 W	0.00	74 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.58	0.04 W	0.00	75 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.57	0.03 W	0.00	76 of 193 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.010		0.54	05/13/22	0.63	0.09 W	0.00	77 of 193 - Sale ²⁵
0.010		0.54	05/13/22	0.62	0.08 W	0.00	78 of 193 - Sale ²⁵
0.010		0.54	05/13/22	0.63	0.09 W	0.00	79 of 193 - Sale ²⁵
0.010		0.54	05/13/22	0.63	0.09 W	0.00	80 of 193 - Sale ²⁵
0.010		0.54	05/13/22	0.64	0.10 W	0.00	81 of 193 - Sale ²⁵
0.010		0.54	05/13/22	0.65	0.11 W	0.00	82 of 193 - Sale ²⁵
0.010		0.54	05/13/22	0.68	0.14 W	0.00	83 of 193 - Sale ²⁵
0.020		1.08	05/13/22	1.15	0.07 W	0.00	84 of 193 - Sale ²⁵
0.030		1.62	05/13/22	1.79	0.17 W	0.00	85 of 193 - Sale ²⁵
0.180		9.72	05/13/22	10.95	1.23 W	0.00	86 of 193 - Sale ²⁵
0.230		12.42	05/13/22	13.89	1.47 W	0.00	87 of 193 - Sale ²⁵
0.240		12.96	05/13/22	14.44	1.48 W	0.00	88 of 193 - Sale ²⁵
0.450		24.29	05/13/22	27.76	3.47 W	0.00	89 of 193 - Sale ²⁵
0.550		29.69	05/13/22	33.94	4.25 W	0.00	90 of 193 - Sale ²⁵
0.750		40.49	05/13/22	45.20	4.71 W	0.00	91 of 193 - Sale ²⁵
0.820		44.27	05/13/22	50.16	5.89 W	0.00	92 of 193 - Sale ²⁵
0.990		53.44	05/13/22	60.20	6.76 W	0.00	93 of 193 - Sale ²⁵
0.990		53.44	05/13/22	60.92	7.48 W	0.00	94 of 193 - Sale ²⁵
0.990		53.44	05/13/22	62.40	8.96 W	0.00	95 of 193 - Sale ²⁵
1.000		53.98	05/13/22	55.38	1.40 W	0.00	96 of 193 - Sale ²⁵
1.000		53.98	05/13/22	57.52	3.54 W	0.00	97 of 193 - Sale ²⁵
1.000		53.98	05/13/22	60.89	6.91 W	0.00	98 of 193 - Sale ²⁵
1.000		53.98	05/13/22	63.47	9.49 W	0.00	99 of 193 - Sale ²⁵
1.000		53.98	05/13/22	62.34	8.36 W	0.00	100 of 193 - Sale ²⁵
1.000		53.98	05/13/22	62.56	8.58 W	0.00	101 of 193 - Sale ²⁵
1.000		53.98	05/13/22	63.49	9.51 W	0.00	102 of 193 - Sale ²⁵
1.000		53.98	05/13/22	63.34	9.36 W	0.00	103 of 193 - Sale ²⁵
1.050		56.68	05/13/22	65.48	8.80 W	0.00	104 of 193 - Sale ²⁵
1.070		57.76	05/13/22	67.67	9.91 W	0.00	105 of 193 - Sale ²⁵
1.240		66.94	05/13/22	77.35	10.41 W	0.00	106 of 193 - Sale ²⁵
1.240		66.94	05/13/22	78.25	11.31 W	0.00	107 of 193 - Sale ²⁵
1.760		95.01	05/13/22	106.19	11.18 W	0.00	108 of 193 - Sale ²⁵
1.760		95.01	05/13/22	110.14	15.13 W	0.00	109 of 193 - Sale ²⁵
1.900		102.57	05/13/22	117.17	14.60 W	0.00	110 of 193 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.950	105.27	05/13/22	118.62	13.35 W	0.00	111 of 193 - Sale ²⁵
	2.000	107.96	05/13/22	110.76	2.80 W	0.00	112 of 193 - Sale ²⁵
	2.020	109.04	05/13/22	123.26	14.22 W	0.00	113 of 193 - Sale ²⁵
	2.160	116.60	05/13/22	136.45	19.85 W	0.00	114 of 193 - Sale ²⁵
	2.640	142.51	05/13/22	162.82	20.31 W	0.00	115 of 193 - Sale ²⁵
	2.910	157.09	05/13/22	184.10	27.01 W	0.00	116 of 193 - Sale ²⁵
	3.240	174.90	05/13/22	198.63	23.73 W	0.00	117 of 193 - Sale ²⁵
	3.710	200.27	05/13/22	225.00	24.73 W	0.00	118 of 193 - Sale ²⁵
	3.990	215.39	05/13/22	246.06	30.67 W	0.00	119 of 193 - Sale ²⁵
	5.500	296.90	05/13/22	348.50	51.60 W	0.00	120 of 193 - Sale ²⁵
	6.350	342.79	05/13/22	397.42	54.63 W	0.00	121 of 193 - Sale ²⁵
	7.080	382.19	05/13/22	432.22	50.03 W	0.00	122 of 193 - Sale ²⁵
	9.990	539.28	05/13/22	561.16	21.88 W	0.00	123 of 193 - Sale ²⁵
	22.090	1,192.47	05/13/22	1,263.16	70.69 W	0.00	124 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.65	0.11 W	0.00	125 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.60	0.06 W	0.00	126 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.59	0.05 W	0.00	127 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.62	0.08 W	0.00	128 of 193 - Sale ²⁵
	0.220	11.88	05/13/22	12.51	0.63 W	0.00	129 of 193 - Sale ²⁵
	0.770	41.57	05/13/22	44.29	2.72 W	0.00	130 of 193 - Sale ²⁵
	0.780	42.11	05/13/22	44.28	2.17 W	0.00	131 of 193 - Sale ²⁵
	0.910	49.12	05/13/22	57.47	8.35 W	0.00	132 of 193 - Sale ²⁵
	0.970	52.36	05/13/22	61.27	8.91 W	0.00	133 of 193 - Sale ²⁵
	0.990	53.44	05/13/22	63.15	9.71 W	0.00	134 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	63.79	9.81 W	0.00	135 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	56.69	2.71 W	0.00	136 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	59.09	5.11 W	0.00	137 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	58.08	4.10 W	0.00	138 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	59.17	5.19 W	0.00	139 of 193 - Sale ²⁵
	1.240	66.94	05/13/22	77.88	10.94 W	0.00	140 of 193 - Sale ²⁵
	2.000	107.96	05/13/22	118.32	10.36 W	0.00	141 of 193 - Sale ²⁵
	2.240	120.92	05/13/22	132.08	11.16 W	0.00	142 of 193 - Sale ²⁵
	2.980	160.87	05/13/22	169.31	8.44 W	0.00	143 of 193 - Sale ²⁵
	3.760	202.97	05/13/22	222.13	19.16 W	0.00	144 of 193 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	4.760	256.96	05/13/22	281.30	24.34 W	0.00	145 of 193 - Sale ²⁵
	5.000	269.91	05/13/22	295.97	26.06 W	0.00	146 of 193 - Sale ²⁵
	6.120	330.37	05/13/22	386.61	56.24 W	0.00	147 of 193 - Sale ²⁵
	7.000	377.88	05/13/22	412.67	34.79 W	0.00	148 of 193 - Sale ²⁵
	10.000	539.82	05/13/22	589.70	49.88 W	0.00	149 of 193 - Sale ²⁵
	11.110	599.74	05/13/22	654.98	55.24 W	0.00	150 of 193 - Sale ²⁵
	17.000	917.70	05/13/22	1,006.26	88.56 W	0.00	151 of 193 - Sale ²⁵
	17.110	923.63	05/13/22	972.28	48.65 W	0.00	152 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.61	0.07 W	0.00	153 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.64	0.10 W	0.00	154 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.63	0.09 W	0.00	155 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.62	0.08 W	0.00	156 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.63	0.09 W	0.00	157 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.67	0.13 W	0.00	158 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.64	0.10 W	0.00	159 of 193 - Sale ²⁵
	0.020	1.08	05/13/22	1.16	0.08 W	0.00	160 of 193 - Sale ²⁵
	0.100	5.40	05/13/22	6.00	0.60 W	0.00	161 of 193 - Sale ²⁵
	0.220	11.88	05/13/22	13.37	1.49 W	0.00	162 of 193 - Sale ²⁵
	0.750	40.49	05/13/22	45.76	5.27 W	0.00	163 of 193 - Sale ²⁵
	0.970	52.36	05/13/22	57.44	5.08 W	0.00	164 of 193 - Sale ²⁵
	0.990	53.44	05/13/22	59.56	6.12 W	0.00	165 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	62.24	8.26 W	0.00	166 of 193 - Sale ²⁵
	1.010	54.52	05/13/22	60.29	5.77 W	0.00	167 of 193 - Sale ²⁵
	1.100	59.38	05/13/22	65.66	6.28 W	0.00	168 of 193 - Sale ²⁵
	1.240	66.94	05/13/22	75.57	8.63 W	0.00	169 of 193 - Sale ²⁵
	2.000	107.96	05/13/22	120.27	12.31 W	0.00	170 of 193 - Sale ²⁵
	2.760	148.99	05/13/22	165.93	16.94 W	0.00	171 of 193 - Sale ²⁵
	5.120	276.39	05/13/22	310.51	34.12 W	0.00	172 of 193 - Sale ²⁵
	7.000	377.88	05/13/22	414.34	36.46 W	0.00	173 of 193 - Sale ²⁵
	7.990	431.32	05/13/22	476.90	45.58 W	0.00	174 of 193 - Sale ²⁵
	9.890	533.88	05/13/22	590.23	56.35 W	0.00	175 of 193 - Sale ²⁵
	16.760	904.74	05/13/22	1,020.09	115.35 W	0.00	176 of 193 - Sale ²⁵
	41.010	2,213.81	05/13/22	2,469.41	255.60 W	0.00	177 of 193 - Sale ²⁵
	0.010	0.54	05/13/22	0.62	0.08 W	0.00	178 of 193 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.54	05/13/22	0.64	0.10 W	0.00	179 of 193 - Sale ²⁵
	0.240	12.96	05/13/22	14.54	1.58 W	0.00	180 of 193 - Sale ²⁵
	0.240	12.96	05/13/22	14.21	1.25 W	0.00	181 of 193 - Sale ²⁵
	0.750	40.49	05/13/22	44.65	4.16 W	0.00	182 of 193 - Sale ²⁵
	0.760	41.03	05/13/22	46.05	5.02 W	0.00	183 of 193 - Sale ²⁵
	1.000	53.98	05/13/22	60.24	6.26 W	0.00	184 of 193 - Sale ²⁵
	1.010	54.52	05/13/22	59.70	5.18 W	0.00	185 of 193 - Sale ²⁵
	2.000	107.96	05/13/22	118.25	10.29 W	0.00	186 of 193 - Sale ²⁵
	6.990	377.34	05/13/22	420.90	43.56 W	0.00	187 of 193 - Sale ²⁵
	8.000	431.86	05/13/22	473.05	41.19 W	0.00	188 of 193 - Sale ²⁵
	8.870	478.82	05/13/22	524.00	45.18 W	0.00	189 of 193 - Sale ²⁵
	13.110	707.70	05/13/22	775.23	67.53 W	0.00	190 of 193 - Sale ²⁵
	13.130	708.78	05/13/22	772.90	64.12 W	0.00	191 of 193 - Sale ²⁵
	16.000	863.71	05/13/22	945.37	81.66 W	0.00	192 of 193 - Sale ²⁵
	27.880	1,505.02	05/13/22	1,520.01	14.99 W	0.00	193 of 193 - Sale ²⁵
05/16/22	500.000	26,991.00	Various	29,869.24	2,878.24 W	0.00	Total of 193 transactions
	388 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	1.000	50.90	05/17/22	66.30	15.40 W	0.00	1 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	60.99	10.09 W	0.00	2 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.59	0.08 W	0.00	3 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.62	0.11 W	0.00	4 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.58	0.07 W	0.00	5 of 388 - Sale ²⁵
	0.020	1.02	05/17/22	1.13	0.11 W	0.00	6 of 388 - Sale ²⁵
	0.020	1.02	05/17/22	1.16	0.14 W	0.00	7 of 388 - Sale ²⁵
	0.050	2.54	05/17/22	2.88	0.34 W	0.00	8 of 388 - Sale ²⁵
	0.080	4.07	05/17/22	4.51	0.44 W	0.00	9 of 388 - Sale ²⁵
	0.080	4.07	05/17/22	4.62	0.55 W	0.00	10 of 388 - Sale ²⁵
	0.120	6.11	05/17/22	7.12	1.01 W	0.00	11 of 388 - Sale ²⁵
	0.160	8.14	05/17/22	9.18	1.04 W	0.00	12 of 388 - Sale ²⁵
	0.160	8.14	05/17/22	9.08	0.94 W	0.00	13 of 388 - Sale ²⁵
	0.160	8.14	05/17/22	8.99	0.85 W	0.00	14 of 388 - Sale ²⁵
	0.170	8.65	05/17/22	9.99	1.34 W	0.00	15 of 388 - Sale ²⁵
	0.180	9.16	05/17/22	10.36	1.20 W	0.00	16 of 388 - Sale ²⁵
	0.190	9.67	05/17/22	10.72	1.05 W	0.00	17 of 388 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.190	9.67	05/17/22	10.69	1.02 W	0.00	18 of 388 - Sale ²⁵
	0.220	11.20	05/17/22	13.32	2.12 W	0.00	19 of 388 - Sale ²⁵
	0.250	12.72	05/17/22	14.81	2.09 W	0.00	20 of 388 - Sale ²⁵
	0.300	15.27	05/17/22	17.05	1.78 W	0.00	21 of 388 - Sale ²⁵
	0.320	16.29	05/17/22	18.95	2.66 W	0.00	22 of 388 - Sale ²⁵
	0.380	19.34	05/17/22	23.05	3.71 W	0.00	23 of 388 - Sale ²⁵
	0.400	20.36	05/17/22	23.36	3.00 W	0.00	24 of 388 - Sale ²⁵
	0.400	20.36	05/17/22	23.15	2.79 W	0.00	25 of 388 - Sale ²⁵
	0.400	20.36	05/17/22	23.31	2.95 W	0.00	26 of 388 - Sale ²⁵
	0.460	23.41	05/17/22	27.90	4.49 W	0.00	27 of 388 - Sale ²⁵
	0.480	24.43	05/17/22	29.07	4.64 W	0.00	28 of 388 - Sale ²⁵
	0.600	30.54	05/17/22	34.07	3.53 W	0.00	29 of 388 - Sale ²⁵
	0.600	30.54	05/17/22	35.23	4.69 W	0.00	30 of 388 - Sale ²⁵
	0.650	33.08	05/17/22	36.49	3.41 W	0.00	31 of 388 - Sale ²⁵
	0.700	35.63	05/17/22	39.27	3.64 W	0.00	32 of 388 - Sale ²⁵
	0.840	42.75	05/17/22	48.18	5.43 W	0.00	33 of 388 - Sale ²⁵
	0.840	42.75	05/17/22	48.39	5.64 W	0.00	34 of 388 - Sale ²⁵
	0.840	42.75	05/17/22	50.89	8.14 W	0.00	35 of 388 - Sale ²⁵
	0.920	46.83	05/17/22	52.57	5.74 W	0.00	36 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	56.86	5.96 W	0.00	37 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	56.95	6.05 W	0.00	38 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	57.41	6.51 W	0.00	39 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	57.07	6.17 W	0.00	40 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	58.14	7.24 W	0.00	41 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	59.22	8.32 W	0.00	42 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	57.87	6.97 W	0.00	43 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	56.37	5.47 W	0.00	44 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	56.95	6.05 W	0.00	45 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	59.33	8.43 W	0.00	46 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	60.74	9.84 W	0.00	47 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	60.66	9.76 W	0.00	48 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	60.67	9.77 W	0.00	49 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	58.91	8.01 W	0.00	50 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	60.00	9.10 W	0.00	51 of 388 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	50.90	05/17/22	59.67	8.77 W	0.00	52 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	58.97	8.07 W	0.00	53 of 388 - Sale ²⁵
	1.010	51.41	05/17/22	59.02	7.61 W	0.00	54 of 388 - Sale ²⁵
	1.010	51.41	05/17/22	60.98	9.57 W	0.00	55 of 388 - Sale ²⁵
	1.520	77.37	05/17/22	90.45	13.08 W	0.00	56 of 388 - Sale ²⁵
	1.550	78.89	05/17/22	89.58	10.69 W	0.00	57 of 388 - Sale ²⁵
	1.560	79.40	05/17/22	91.43	12.03 W	0.00	58 of 388 - Sale ²⁵
	1.640	83.47	05/17/22	97.53	14.06 W	0.00	59 of 388 - Sale ²⁵
	1.800	91.62	05/17/22	108.94	17.32 W	0.00	60 of 388 - Sale ²⁵
	1.970	100.27	05/17/22	110.47	10.20 W	0.00	61 of 388 - Sale ²⁵
	2.020	102.82	05/17/22	119.02	16.20 W	0.00	62 of 388 - Sale ²⁵
	2.160	109.94	05/17/22	123.05	13.11 W	0.00	63 of 388 - Sale ²⁵
	2.350	119.61	05/17/22	131.75	12.14 W	0.00	64 of 388 - Sale ²⁵
	3.400	173.06	05/17/22	206.00	32.94 W	0.00	65 of 388 - Sale ²⁵
	3.650	185.78	05/17/22	211.84	26.06 W	0.00	66 of 388 - Sale ²⁵
	5.090	259.07	05/17/22	299.94	40.87 W	0.00	67 of 388 - Sale ²⁵
	5.100	259.58	05/17/22	289.70	30.12 W	0.00	68 of 388 - Sale ²⁵
	7.160	364.44	05/17/22	423.77	59.33 W	0.00	69 of 388 - Sale ²⁵
	8.320	423.48	05/17/22	476.23	52.75 W	0.00	70 of 388 - Sale ²⁵
	8.510	433.15	05/17/22	494.49	61.34 W	0.00	71 of 388 - Sale ²⁵
	9.970	507.46	05/17/22	562.25	54.79 W	0.00	72 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.59	0.08 W	0.00	73 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.54	0.03 W	0.00	74 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.55	0.04 W	0.00	75 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.54	0.03 W	0.00	76 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.60	0.09 W	0.00	77 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.59	0.08 W	0.00	78 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.60	0.09 W	0.00	79 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.60	0.09 W	0.00	80 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.61	0.10 W	0.00	81 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.62	0.11 W	0.00	82 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.65	0.14 W	0.00	83 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.62	0.11 W	0.00	84 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.57	0.06 W	0.00	85 of 388 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.010		0.51	05/17/22	0.56	0.05 W	0.00	86 of 388 - Sale ²⁵
0.010		0.51	05/17/22	0.59	0.08 W	0.00	87 of 388 - Sale ²⁵
0.020		1.02	05/17/22	1.08	0.06 W	0.00	88 of 388 - Sale ²⁵
0.030		1.53	05/17/22	1.69	0.16 W	0.00	89 of 388 - Sale ²⁵
0.180		9.16	05/17/22	10.36	1.20 W	0.00	90 of 388 - Sale ²⁵
0.220		11.20	05/17/22	11.78	0.58 W	0.00	91 of 388 - Sale ²⁵
0.230		11.71	05/17/22	13.13	1.42 W	0.00	92 of 388 - Sale ²⁵
0.240		12.22	05/17/22	13.65	1.43 W	0.00	93 of 388 - Sale ²⁵
0.450		22.90	05/17/22	26.28	3.38 W	0.00	94 of 388 - Sale ²⁵
0.550		27.99	05/17/22	32.13	4.14 W	0.00	95 of 388 - Sale ²⁵
0.750		38.17	05/17/22	42.73	4.56 W	0.00	96 of 388 - Sale ²⁵
0.770		39.19	05/17/22	41.76	2.57 W	0.00	97 of 388 - Sale ²⁵
0.780		39.70	05/17/22	41.72	2.02 W	0.00	98 of 388 - Sale ²⁵
0.820		41.74	05/17/22	47.46	5.72 W	0.00	99 of 388 - Sale ²⁵
0.910		46.32	05/17/22	54.49	8.17 W	0.00	100 of 388 - Sale ²⁵
0.970		49.37	05/17/22	58.09	8.72 W	0.00	101 of 388 - Sale ²⁵
0.990		50.39	05/17/22	56.95	6.56 W	0.00	102 of 388 - Sale ²⁵
0.990		50.39	05/17/22	57.67	7.28 W	0.00	103 of 388 - Sale ²⁵
0.990		50.39	05/17/22	59.15	8.76 W	0.00	104 of 388 - Sale ²⁵
0.990		50.39	05/17/22	59.90	9.51 W	0.00	105 of 388 - Sale ²⁵
1.000		50.90	05/17/22	52.10	1.20 W	0.00	106 of 388 - Sale ²⁵
1.000		50.90	05/17/22	54.24	3.34 W	0.00	107 of 388 - Sale ²⁵
1.000		50.90	05/17/22	57.61	6.71 W	0.00	108 of 388 - Sale ²⁵
1.000		50.90	05/17/22	60.19	9.29 W	0.00	109 of 388 - Sale ²⁵
1.000		50.90	05/17/22	59.06	8.16 W	0.00	110 of 388 - Sale ²⁵
1.000		50.90	05/17/22	59.28	8.38 W	0.00	111 of 388 - Sale ²⁵
1.000		50.90	05/17/22	60.21	9.31 W	0.00	112 of 388 - Sale ²⁵
1.000		50.90	05/17/22	60.06	9.16 W	0.00	113 of 388 - Sale ²⁵
1.000		50.90	05/17/22	60.51	9.61 W	0.00	114 of 388 - Sale ²⁵
1.000		50.90	05/17/22	53.41	2.51 W	0.00	115 of 388 - Sale ²⁵
1.000		50.90	05/17/22	55.81	4.91 W	0.00	116 of 388 - Sale ²⁵
1.000		50.90	05/17/22	54.80	3.90 W	0.00	117 of 388 - Sale ²⁵
1.000		50.90	05/17/22	55.89	4.99 W	0.00	118 of 388 - Sale ²⁵
1.050		53.44	05/17/22	62.04	8.60 W	0.00	119 of 388 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.070	54.46	05/17/22	64.16	9.70 W	0.00	120 of 388 - Sale ²⁵
	1.240	63.11	05/17/22	73.28	10.17 W	0.00	121 of 388 - Sale ²⁵
	1.240	63.11	05/17/22	74.18	11.07 W	0.00	122 of 388 - Sale ²⁵
	1.240	63.11	05/17/22	73.81	10.70 W	0.00	123 of 388 - Sale ²⁵
	1.760	89.58	05/17/22	100.41	10.83 W	0.00	124 of 388 - Sale ²⁵
	1.760	89.58	05/17/22	104.36	14.78 W	0.00	125 of 388 - Sale ²⁵
	1.900	96.71	05/17/22	110.93	14.22 W	0.00	126 of 388 - Sale ²⁵
	1.950	99.25	05/17/22	112.21	12.96 W	0.00	127 of 388 - Sale ²⁵
	2.000	101.80	05/17/22	104.20	2.40 W	0.00	128 of 388 - Sale ²⁵
	2.000	101.80	05/17/22	111.76	9.96 W	0.00	129 of 388 - Sale ²⁵
	2.020	102.82	05/17/22	116.63	13.81 W	0.00	130 of 388 - Sale ²⁵
	2.160	109.94	05/17/22	129.36	19.42 W	0.00	131 of 388 - Sale ²⁵
	2.240	114.01	05/17/22	124.73	10.72 W	0.00	132 of 388 - Sale ²⁵
	2.640	134.37	05/17/22	154.16	19.79 W	0.00	133 of 388 - Sale ²⁵
	2.910	148.11	05/17/22	174.55	26.44 W	0.00	134 of 388 - Sale ²⁵
	2.980	151.68	05/17/22	159.53	7.85 W	0.00	135 of 388 - Sale ²⁵
	3.240	164.91	05/17/22	188.00	23.09 W	0.00	136 of 388 - Sale ²⁵
	3.710	188.83	05/17/22	212.83	24.00 W	0.00	137 of 388 - Sale ²⁵
	3.760	191.38	05/17/22	209.79	18.41 W	0.00	138 of 388 - Sale ²⁵
	3.990	203.09	05/17/22	232.96	29.87 W	0.00	139 of 388 - Sale ²⁵
	4.760	242.28	05/17/22	265.67	23.39 W	0.00	140 of 388 - Sale ²⁵
	5.000	254.49	05/17/22	279.56	25.07 W	0.00	141 of 388 - Sale ²⁵
	5.500	279.94	05/17/22	330.45	50.51 W	0.00	142 of 388 - Sale ²⁵
	6.120	311.50	05/17/22	366.52	55.02 W	0.00	143 of 388 - Sale ²⁵
	6.350	323.21	05/17/22	376.57	53.36 W	0.00	144 of 388 - Sale ²⁵
	7.000	356.29	05/17/22	389.69	33.40 W	0.00	145 of 388 - Sale ²⁵
	7.080	360.36	05/17/22	408.99	48.63 W	0.00	146 of 388 - Sale ²⁵
	9.990	508.48	05/17/22	528.37	19.89 W	0.00	147 of 388 - Sale ²⁵
	10.000	508.98	05/17/22	556.88	47.90 W	0.00	148 of 388 - Sale ²⁵
	11.110	565.48	05/17/22	618.52	53.04 W	0.00	149 of 388 - Sale ²⁵
	17.000	865.28	05/17/22	950.46	85.18 W	0.00	150 of 388 - Sale ²⁵
	17.110	870.88	05/17/22	916.13	45.25 W	0.00	151 of 388 - Sale ²⁵
	22.090	1,124.35	05/17/22	1,190.65	66.30 W	0.00	152 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.58	0.07 W	0.00	153 of 388 - Sale ²⁵

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.51	05/17/22	0.61	0.10 W	0.00	154 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.60	0.09 W	0.00	155 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.59	0.08 W	0.00	156 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.60	0.09 W	0.00	157 of 388 - Sale ²⁵
	0.020	1.02	05/17/22	1.09	0.07 W	0.00	158 of 388 - Sale ²⁵
	0.100	5.09	05/17/22	5.67	0.58 W	0.00	159 of 388 - Sale ²⁵
	0.220	11.20	05/17/22	12.64	1.44 W	0.00	160 of 388 - Sale ²⁵
	0.750	38.17	05/17/22	43.29	5.12 W	0.00	161 of 388 - Sale ²⁵
	0.970	49.37	05/17/22	54.26	4.89 W	0.00	162 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	58.96	8.06 W	0.00	163 of 388 - Sale ²⁵
	1.240	63.11	05/17/22	71.50	8.39 W	0.00	164 of 388 - Sale ²⁵
	2.000	101.80	05/17/22	113.71	11.91 W	0.00	165 of 388 - Sale ²⁵
	2.760	140.48	05/17/22	156.87	16.39 W	0.00	166 of 388 - Sale ²⁵
	5.120	260.60	05/17/22	293.70	33.10 W	0.00	167 of 388 - Sale ²⁵
	7.000	356.29	05/17/22	391.36	35.07 W	0.00	168 of 388 - Sale ²⁵
	8.010	407.70	05/17/22	451.74	44.04 W	0.00	169 of 388 - Sale ²⁵
	16.760	853.06	05/17/22	965.08	112.02 W	0.00	170 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.64	0.13 W	0.00	171 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.61	0.10 W	0.00	172 of 388 - Sale ²⁵
	0.990	50.39	05/17/22	56.31	5.92 W	0.00	173 of 388 - Sale ²⁵
	1.010	51.41	05/17/22	56.98	5.57 W	0.00	174 of 388 - Sale ²⁵
	1.100	55.99	05/17/22	62.05	6.06 W	0.00	175 of 388 - Sale ²⁵
	7.990	406.68	05/17/22	450.67	43.99 W	0.00	176 of 388 - Sale ²⁵
	1.880	95.69	05/17/22	106.03	10.34 W	0.00	177 of 388 - Sale ²⁵
	41.010	2,087.34	05/17/22	2,334.79	247.45 W	0.00	178 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.59	0.08 W	0.00	179 of 388 - Sale ²⁵
	0.010	0.51	05/17/22	0.61	0.10 W	0.00	180 of 388 - Sale ²⁵
	0.240	12.22	05/17/22	13.75	1.53 W	0.00	181 of 388 - Sale ²⁵
	0.240	12.22	05/17/22	13.42	1.20 W	0.00	182 of 388 - Sale ²⁵
	0.750	38.17	05/17/22	42.19	4.02 W	0.00	183 of 388 - Sale ²⁵
	0.760	38.68	05/17/22	43.55	4.87 W	0.00	184 of 388 - Sale ²⁵
	1.000	50.90	05/17/22	56.96	6.06 W	0.00	185 of 388 - Sale ²⁵
	1.010	51.41	05/17/22	56.39	4.98 W	0.00	186 of 388 - Sale ²⁵
	2.000	101.80	05/17/22	111.69	9.89 W	0.00	187 of 388 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	6.990	355.78	05/17/22	397.95	42.17 W	0.00	188 of 388 - Sale ²⁵
	8.000	407.19	05/17/22	446.79	39.60 W	0.00	189 of 388 - Sale ²⁵
	8.870	451.47	05/17/22	494.89	43.42 W	0.00	190 of 388 - Sale ²⁵
	13.110	667.28	05/17/22	732.21	64.93 W	0.00	191 of 388 - Sale ²⁵
	13.130	668.30	05/17/22	729.81	61.51 W	0.00	192 of 388 - Sale ²⁵
	16.000	814.38	05/17/22	892.86	78.48 W	0.00	193 of 388 - Sale ²⁵
	27.880	1,419.05	05/17/22	1,428.49	9.44 W	0.00	194 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	67.02	15.32 W	0.00	195 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	61.71	10.01 W	0.00	196 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.60	0.08 W	0.00	197 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.63	0.11 W	0.00	198 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.59	0.07 W	0.00	199 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.60	0.08 W	0.00	200 of 388 - Sale ²⁵
	0.020	1.03	05/17/22	1.14	0.11 W	0.00	201 of 388 - Sale ²⁵
	0.020	1.03	05/17/22	1.17	0.14 W	0.00	202 of 388 - Sale ²⁵
	0.050	2.58	05/17/22	2.92	0.34 W	0.00	203 of 388 - Sale ²⁵
	0.080	4.14	05/17/22	4.57	0.43 W	0.00	204 of 388 - Sale ²⁵
	0.080	4.14	05/17/22	4.68	0.54 W	0.00	205 of 388 - Sale ²⁵
	0.120	6.20	05/17/22	7.20	1.00 W	0.00	206 of 388 - Sale ²⁵
	0.160	8.27	05/17/22	9.30	1.03 W	0.00	207 of 388 - Sale ²⁵
	0.160	8.27	05/17/22	9.20	0.93 W	0.00	208 of 388 - Sale ²⁵
	0.160	8.27	05/17/22	9.11	0.84 W	0.00	209 of 388 - Sale ²⁵
	0.170	8.79	05/17/22	10.12	1.33 W	0.00	210 of 388 - Sale ²⁵
	0.180	9.31	05/17/22	10.49	1.18 W	0.00	211 of 388 - Sale ²⁵
	0.190	9.82	05/17/22	10.86	1.04 W	0.00	212 of 388 - Sale ²⁵
	0.190	9.82	05/17/22	10.83	1.01 W	0.00	213 of 388 - Sale ²⁵
	0.220	11.37	05/17/22	13.48	2.11 W	0.00	214 of 388 - Sale ²⁵
	0.250	12.92	05/17/22	14.99	2.07 W	0.00	215 of 388 - Sale ²⁵
	0.300	15.51	05/17/22	17.27	1.76 W	0.00	216 of 388 - Sale ²⁵
	0.320	16.54	05/17/22	19.18	2.64 W	0.00	217 of 388 - Sale ²⁵
	0.380	19.65	05/17/22	23.33	3.68 W	0.00	218 of 388 - Sale ²⁵
	0.400	20.68	05/17/22	23.65	2.97 W	0.00	219 of 388 - Sale ²⁵
	0.400	20.68	05/17/22	23.44	2.76 W	0.00	220 of 388 - Sale ²⁵
	0.400	20.68	05/17/22	23.60	2.92 W	0.00	221 of 388 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.460	23.78	05/17/22	28.23	4.45 W	0.00	222 of 388 - Sale ²⁵
	0.480	24.82	05/17/22	29.42	4.60 W	0.00	223 of 388 - Sale ²⁵
	0.600	31.02	05/17/22	34.50	3.48 W	0.00	224 of 388 - Sale ²⁵
	0.600	31.02	05/17/22	35.66	4.64 W	0.00	225 of 388 - Sale ²⁵
	0.650	33.60	05/17/22	36.96	3.36 W	0.00	226 of 388 - Sale ²⁵
	0.700	36.19	05/17/22	39.77	3.58 W	0.00	227 of 388 - Sale ²⁵
	0.840	43.43	05/17/22	48.79	5.36 W	0.00	228 of 388 - Sale ²⁵
	0.840	43.43	05/17/22	49.00	5.57 W	0.00	229 of 388 - Sale ²⁵
	0.840	43.43	05/17/22	51.50	8.07 W	0.00	230 of 388 - Sale ²⁵
	0.920	47.56	05/17/22	53.23	5.67 W	0.00	231 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	57.58	5.88 W	0.00	232 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	57.67	5.97 W	0.00	233 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	58.13	6.43 W	0.00	234 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	57.79	6.09 W	0.00	235 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	58.86	7.16 W	0.00	236 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	59.94	8.24 W	0.00	237 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	58.59	6.89 W	0.00	238 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	57.09	5.39 W	0.00	239 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	57.67	5.97 W	0.00	240 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	60.05	8.35 W	0.00	241 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	61.46	9.76 W	0.00	242 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	61.38	9.68 W	0.00	243 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	61.39	9.69 W	0.00	244 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	59.63	7.93 W	0.00	245 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	60.72	9.02 W	0.00	246 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	60.39	8.69 W	0.00	247 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	59.69	7.99 W	0.00	248 of 388 - Sale ²⁵
	1.010	52.22	05/17/22	59.75	7.53 W	0.00	249 of 388 - Sale ²⁵
	1.010	52.22	05/17/22	61.71	9.49 W	0.00	250 of 388 - Sale ²⁵
	1.520	78.58	05/17/22	91.54	12.96 W	0.00	251 of 388 - Sale ²⁵
	1.550	80.13	05/17/22	90.70	10.57 W	0.00	252 of 388 - Sale ²⁵
	1.560	80.65	05/17/22	92.56	11.91 W	0.00	253 of 388 - Sale ²⁵
	1.640	84.79	05/17/22	98.72	13.93 W	0.00	254 of 388 - Sale ²⁵
	1.800	93.06	05/17/22	110.24	17.18 W	0.00	255 of 388 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.970	101.85	05/17/22	111.89	10.04 W	0.00	256 of 388 - Sale ²⁵
	2.020	104.43	05/17/22	120.47	16.04 W	0.00	257 of 388 - Sale ²⁵
	2.160	111.67	05/17/22	124.61	12.94 W	0.00	258 of 388 - Sale ²⁵
	2.350	121.49	05/17/22	133.45	11.96 W	0.00	259 of 388 - Sale ²⁵
	3.400	175.78	05/17/22	208.45	32.67 W	0.00	260 of 388 - Sale ²⁵
	3.650	188.70	05/17/22	214.47	25.77 W	0.00	261 of 388 - Sale ²⁵
	5.090	263.15	05/17/22	303.61	40.46 W	0.00	262 of 388 - Sale ²⁵
	5.100	263.66	05/17/22	293.38	29.72 W	0.00	263 of 388 - Sale ²⁵
	7.160	370.16	05/17/22	428.93	58.77 W	0.00	264 of 388 - Sale ²⁵
	8.320	430.13	05/17/22	482.23	52.10 W	0.00	265 of 388 - Sale ²⁵
	8.510	439.96	05/17/22	500.62	60.66 W	0.00	266 of 388 - Sale ²⁵
	9.970	515.44	05/17/22	569.44	54.00 W	0.00	267 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.55	0.03 W	0.00	268 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.56	0.04 W	0.00	269 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.55	0.03 W	0.00	270 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.61	0.09 W	0.00	271 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.60	0.08 W	0.00	272 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.61	0.09 W	0.00	273 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.61	0.09 W	0.00	274 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.62	0.10 W	0.00	275 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.63	0.11 W	0.00	276 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.66	0.14 W	0.00	277 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.63	0.11 W	0.00	278 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.58	0.06 W	0.00	279 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.57	0.05 W	0.00	280 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.60	0.08 W	0.00	281 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.59	0.07 W	0.00	282 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.62	0.10 W	0.00	283 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.61	0.09 W	0.00	284 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.60	0.08 W	0.00	285 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.61	0.09 W	0.00	286 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.65	0.13 W	0.00	287 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.62	0.10 W	0.00	288 of 388 - Sale ²⁵
	0.010	0.52	05/17/22	0.60	0.08 W	0.00	289 of 388 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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	0.010	0.52	05/17/22	0.62	0.10 W	0.00	290 of 388 - Sale ²⁵
	0.020	1.03	05/17/22	1.09	0.06 W	0.00	291 of 388 - Sale ²⁵
	0.020	1.03	05/17/22	1.10	0.07 W	0.00	292 of 388 - Sale ²⁵
	0.030	1.55	05/17/22	1.71	0.16 W	0.00	293 of 388 - Sale ²⁵
	0.100	5.17	05/17/22	5.74	0.57 W	0.00	294 of 388 - Sale ²⁵
	0.180	9.31	05/17/22	10.49	1.18 W	0.00	295 of 388 - Sale ²⁵
	0.220	11.37	05/17/22	11.94	0.57 W	0.00	296 of 388 - Sale ²⁵
	0.220	11.37	05/17/22	12.80	1.43 W	0.00	297 of 388 - Sale ²⁵
	0.230	11.89	05/17/22	13.29	1.40 W	0.00	298 of 388 - Sale ²⁵
	0.240	12.41	05/17/22	13.82	1.41 W	0.00	299 of 388 - Sale ²⁵
	0.240	12.41	05/17/22	13.92	1.51 W	0.00	300 of 388 - Sale ²⁵
	0.240	12.41	05/17/22	13.59	1.18 W	0.00	301 of 388 - Sale ²⁵
	0.450	23.26	05/17/22	26.61	3.35 W	0.00	302 of 388 - Sale ²⁵
	0.550	28.43	05/17/22	32.53	4.10 W	0.00	303 of 388 - Sale ²⁵
	0.750	38.77	05/17/22	43.27	4.50 W	0.00	304 of 388 - Sale ²⁵
	0.750	38.77	05/17/22	43.83	5.06 W	0.00	305 of 388 - Sale ²⁵
	0.750	38.77	05/17/22	42.73	3.96 W	0.00	306 of 388 - Sale ²⁵
	0.760	39.29	05/17/22	44.10	4.81 W	0.00	307 of 388 - Sale ²⁵
	0.770	39.81	05/17/22	42.32	2.51 W	0.00	308 of 388 - Sale ²⁵
	0.780	40.32	05/17/22	42.28	1.96 W	0.00	309 of 388 - Sale ²⁵
	0.820	42.39	05/17/22	48.05	5.66 W	0.00	310 of 388 - Sale ²⁵
	0.910	47.05	05/17/22	55.14	8.09 W	0.00	311 of 388 - Sale ²⁵
	0.970	50.15	05/17/22	58.79	8.64 W	0.00	312 of 388 - Sale ²⁵
	0.970	50.15	05/17/22	54.96	4.81 W	0.00	313 of 388 - Sale ²⁵
	0.990	51.18	05/17/22	57.66	6.48 W	0.00	314 of 388 - Sale ²⁵
	0.990	51.18	05/17/22	58.38	7.20 W	0.00	315 of 388 - Sale ²⁵
	0.990	51.18	05/17/22	59.86	8.68 W	0.00	316 of 388 - Sale ²⁵
	0.990	51.18	05/17/22	60.61	9.43 W	0.00	317 of 388 - Sale ²⁵
	0.990	51.18	05/17/22	57.02	5.84 W	0.00	318 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	52.82	1.12 W	0.00	319 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	54.96	3.26 W	0.00	320 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	58.33	6.63 W	0.00	321 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	60.91	9.21 W	0.00	322 of 388 - Sale ²⁵
	1.000	51.70	05/17/22	59.78	8.08 W	0.00	323 of 388 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		51.70	05/17/22	60.00	8.30 W	0.00	324 of 388 - Sale ²⁵
1.000		51.70	05/17/22	60.93	9.23 W	0.00	325 of 388 - Sale ²⁵
1.000		51.70	05/17/22	60.78	9.08 W	0.00	326 of 388 - Sale ²⁵
1.000		51.70	05/17/22	61.23	9.53 W	0.00	327 of 388 - Sale ²⁵
1.000		51.70	05/17/22	54.13	2.43 W	0.00	328 of 388 - Sale ²⁵
1.000		51.70	05/17/22	56.53	4.83 W	0.00	329 of 388 - Sale ²⁵
1.000		51.70	05/17/22	55.52	3.82 W	0.00	330 of 388 - Sale ²⁵
1.000		51.70	05/17/22	56.61	4.91 W	0.00	331 of 388 - Sale ²⁵
1.000		51.70	05/17/22	59.68	7.98 W	0.00	332 of 388 - Sale ²⁵
1.000		51.70	05/17/22	57.68	5.98 W	0.00	333 of 388 - Sale ²⁵
1.010		52.22	05/17/22	57.71	5.49 W	0.00	334 of 388 - Sale ²⁵
1.010		52.22	05/17/22	57.12	4.90 W	0.00	335 of 388 - Sale ²⁵
1.050		54.28	05/17/22	62.80	8.52 W	0.00	336 of 388 - Sale ²⁵
1.070		55.32	05/17/22	64.93	9.61 W	0.00	337 of 388 - Sale ²⁵
1.100		56.87	05/17/22	62.84	5.97 W	0.00	338 of 388 - Sale ²⁵
1.240		64.11	05/17/22	74.18	10.07 W	0.00	339 of 388 - Sale ²⁵
1.240		64.11	05/17/22	75.08	10.97 W	0.00	340 of 388 - Sale ²⁵
1.240		64.11	05/17/22	74.71	10.60 W	0.00	341 of 388 - Sale ²⁵
1.240		64.11	05/17/22	72.40	8.29 W	0.00	342 of 388 - Sale ²⁵
1.760		90.99	05/17/22	101.68	10.69 W	0.00	343 of 388 - Sale ²⁵
1.760		90.99	05/17/22	105.63	14.64 W	0.00	344 of 388 - Sale ²⁵
1.880		97.19	05/17/22	107.38	10.19 W	0.00	345 of 388 - Sale ²⁵
1.900		98.23	05/17/22	112.30	14.07 W	0.00	346 of 388 - Sale ²⁵
1.950		100.81	05/17/22	113.62	12.81 W	0.00	347 of 388 - Sale ²⁵
2.000		103.40	05/17/22	105.64	2.24 W	0.00	348 of 388 - Sale ²⁵
2.000		103.40	05/17/22	113.20	9.80 W	0.00	349 of 388 - Sale ²⁵
2.000		103.40	05/17/22	115.15	11.75 W	0.00	350 of 388 - Sale ²⁵
2.000		103.40	05/17/22	113.13	9.73 W	0.00	351 of 388 - Sale ²⁵
2.020		104.43	05/17/22	118.08	13.65 W	0.00	352 of 388 - Sale ²⁵
2.160		111.67	05/17/22	130.92	19.25 W	0.00	353 of 388 - Sale ²⁵
2.240		115.80	05/17/22	126.35	10.55 W	0.00	354 of 388 - Sale ²⁵
2.640		136.48	05/17/22	156.07	19.59 W	0.00	355 of 388 - Sale ²⁵
2.760		142.69	05/17/22	158.86	16.17 W	0.00	356 of 388 - Sale ²⁵
2.910		150.44	05/17/22	176.65	26.21 W	0.00	357 of 388 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.980	154.06	05/17/22	161.68	7.62 W	0.00	358 of 388 - Sale ²⁵
	3.240	167.50	05/17/22	190.34	22.84 W	0.00	359 of 388 - Sale ²⁵
	3.710	191.80	05/17/22	215.51	23.71 W	0.00	360 of 388 - Sale ²⁵
	3.760	194.39	05/17/22	212.50	18.11 W	0.00	361 of 388 - Sale ²⁵
	3.990	206.28	05/17/22	235.83	29.55 W	0.00	362 of 388 - Sale ²⁵
	4.760	246.08	05/17/22	269.10	23.02 W	0.00	363 of 388 - Sale ²⁵
	5.000	258.49	05/17/22	283.17	24.68 W	0.00	364 of 388 - Sale ²⁵
	5.120	264.70	05/17/22	297.39	32.69 W	0.00	365 of 388 - Sale ²⁵
	5.500	284.34	05/17/22	334.42	50.08 W	0.00	366 of 388 - Sale ²⁵
	6.120	316.39	05/17/22	370.93	54.54 W	0.00	367 of 388 - Sale ²⁵
	6.350	328.29	05/17/22	381.14	52.85 W	0.00	368 of 388 - Sale ²⁵
	6.990	361.37	05/17/22	402.99	41.62 W	0.00	369 of 388 - Sale ²⁵
	7.000	361.89	05/17/22	394.73	32.84 W	0.00	370 of 388 - Sale ²⁵
	7.000	361.89	05/17/22	396.40	34.51 W	0.00	371 of 388 - Sale ²⁵
	7.080	366.03	05/17/22	414.10	48.07 W	0.00	372 of 388 - Sale ²⁵
	7.990	413.07	05/17/22	456.43	43.36 W	0.00	373 of 388 - Sale ²⁵
	8.000	413.58	05/17/22	452.55	38.97 W	0.00	374 of 388 - Sale ²⁵
	8.010	414.10	05/17/22	457.51	43.41 W	0.00	375 of 388 - Sale ²⁵
	8.870	458.56	05/17/22	501.28	42.72 W	0.00	376 of 388 - Sale ²⁵
	9.990	516.47	05/17/22	535.57	19.10 W	0.00	377 of 388 - Sale ²⁵
	10.000	516.98	05/17/22	564.09	47.11 W	0.00	378 of 388 - Sale ²⁵
	11.110	574.37	05/17/22	626.53	52.16 W	0.00	379 of 388 - Sale ²⁵
	13.110	677.76	05/17/22	741.65	63.89 W	0.00	380 of 388 - Sale ²⁵
	13.130	678.80	05/17/22	739.27	60.47 W	0.00	381 of 388 - Sale ²⁵
	16.000	827.17	05/17/22	904.38	77.21 W	0.00	382 of 388 - Sale ²⁵
	16.760	866.46	05/17/22	977.16	110.70 W	0.00	383 of 388 - Sale ²⁵
	17.000	878.87	05/17/22	962.71	83.84 W	0.00	384 of 388 - Sale ²⁵
	17.110	884.56	05/17/22	928.46	43.90 W	0.00	385 of 388 - Sale ²⁵
	22.090	1,142.02	05/17/22	1,206.57	64.55 W	0.00	386 of 388 - Sale ²⁵
	27.880	1,441.34	05/17/22	1,448.57	7.23 W	0.00	387 of 388 - Sale ²⁵
	41.010	2,120.15	05/17/22	2,364.35	244.20 W	0.00	388 of 388 - Sale ²⁵
05/17/22	1,000.000	51,298.67	Various	56,816.94	5,518.27 W	0.00	Total of 388 transactions

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
8 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	27.880	1,449.71	05/17/22	1,433.01	...	16.70	1 of 8 - Sale ²⁵
	20.000	1,039.97	05/17/22	1,011.80	...	28.17	2 of 8 - Sale ²⁵
	200.000	10,399.67	05/17/22	10,169.00	...	230.67	3 of 8 - Sale ²⁵
	1.000	54.69	05/18/22	54.03	...	0.66	4 of 8 - Sale ²⁵
	2.000	109.38	05/18/22	108.06	...	1.32	5 of 8 - Sale ²⁵
	9.990	579.40	05/18/22	574.54	...	4.86	6 of 8 - Sale ²⁵
	30.880	1,790.98	05/18/22	1,775.91	...	15.07	7 of 8 - Sale ²⁵
	27.880	1,524.80	05/18/22	1,499.07	...	25.73	8 of 8 - Sale ²⁵
05/18/22	319.630	16,948.60	Various	16,625.42	...	323.18	Total of 8 transactions
784 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	52.00	05/17/22	66.46	14.46 W	0.00	1 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	61.15	9.15 W	0.00	2 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.59	0.07 W	0.00	3 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.62	0.10 W	0.00	4 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.58	0.06 W	0.00	5 of 784 - Sale ²⁵
	0.020	1.04	05/17/22	1.13	0.09 W	0.00	6 of 784 - Sale ²⁵
	0.020	1.04	05/17/22	1.16	0.12 W	0.00	7 of 784 - Sale ²⁵
	0.050	2.60	05/17/22	2.90	0.30 W	0.00	8 of 784 - Sale ²⁵
	0.080	4.16	05/17/22	4.52	0.36 W	0.00	9 of 784 - Sale ²⁵
	0.080	4.16	05/17/22	4.63	0.47 W	0.00	10 of 784 - Sale ²⁵
	0.120	6.24	05/17/22	7.14	0.90 W	0.00	11 of 784 - Sale ²⁵
	0.160	8.32	05/17/22	9.21	0.89 W	0.00	12 of 784 - Sale ²⁵
	0.160	8.32	05/17/22	9.11	0.79 W	0.00	13 of 784 - Sale ²⁵
	0.160	8.32	05/17/22	9.02	0.70 W	0.00	14 of 784 - Sale ²⁵
	0.170	8.84	05/17/22	10.02	1.18 W	0.00	15 of 784 - Sale ²⁵
	0.180	9.36	05/17/22	10.39	1.03 W	0.00	16 of 784 - Sale ²⁵
	0.190	9.88	05/17/22	10.76	0.88 W	0.00	17 of 784 - Sale ²⁵
	0.190	9.88	05/17/22	10.73	0.85 W	0.00	18 of 784 - Sale ²⁵
	0.220	11.44	05/17/22	13.36	1.92 W	0.00	19 of 784 - Sale ²⁵
	0.250	13.00	05/17/22	14.85	1.85 W	0.00	20 of 784 - Sale ²⁵
	0.300	15.60	05/17/22	17.10	1.50 W	0.00	21 of 784 - Sale ²⁵
	0.320	16.64	05/17/22	19.00	2.36 W	0.00	22 of 784 - Sale ²⁵
	0.380	19.76	05/17/22	23.11	3.35 W	0.00	23 of 784 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.400	20.80	05/17/22	23.43	2.63 W	0.00	24 of 784 - Sale ²⁵
	0.400	20.80	05/17/22	23.22	2.42 W	0.00	25 of 784 - Sale ²⁵
	0.400	20.80	05/17/22	23.38	2.58 W	0.00	26 of 784 - Sale ²⁵
	0.460	23.92	05/17/22	27.97	4.05 W	0.00	27 of 784 - Sale ²⁵
	0.480	24.96	05/17/22	29.15	4.19 W	0.00	28 of 784 - Sale ²⁵
	0.600	31.20	05/17/22	34.16	2.96 W	0.00	29 of 784 - Sale ²⁵
	0.600	31.20	05/17/22	35.32	4.12 W	0.00	30 of 784 - Sale ²⁵
	0.650	33.80	05/17/22	36.60	2.80 W	0.00	31 of 784 - Sale ²⁵
	0.700	36.40	05/17/22	39.38	2.98 W	0.00	32 of 784 - Sale ²⁵
	0.840	43.68	05/17/22	48.32	4.64 W	0.00	33 of 784 - Sale ²⁵
	0.840	43.68	05/17/22	48.53	4.85 W	0.00	34 of 784 - Sale ²⁵
	0.840	43.68	05/17/22	51.03	7.35 W	0.00	35 of 784 - Sale ²⁵
	0.920	47.84	05/17/22	52.72	4.88 W	0.00	36 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	57.02	5.02 W	0.00	37 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	57.11	5.11 W	0.00	38 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	57.57	5.57 W	0.00	39 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	57.23	5.23 W	0.00	40 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	58.30	6.30 W	0.00	41 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	59.38	7.38 W	0.00	42 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	58.03	6.03 W	0.00	43 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	56.53	4.53 W	0.00	44 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	57.11	5.11 W	0.00	45 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	59.49	7.49 W	0.00	46 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	60.90	8.90 W	0.00	47 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	60.82	8.82 W	0.00	48 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	60.83	8.83 W	0.00	49 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	59.07	7.07 W	0.00	50 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	60.16	8.16 W	0.00	51 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	59.83	7.83 W	0.00	52 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	59.13	7.13 W	0.00	53 of 784 - Sale ²⁵
	1.010	52.52	05/17/22	59.18	6.66 W	0.00	54 of 784 - Sale ²⁵
	1.010	52.52	05/17/22	61.14	8.62 W	0.00	55 of 784 - Sale ²⁵
	1.520	79.04	05/17/22	90.70	11.66 W	0.00	56 of 784 - Sale ²⁵
	1.550	80.60	05/17/22	89.84	9.24 W	0.00	57 of 784 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.560	81.12	05/17/22	91.69	10.57 W	0.00	58 of 784 - Sale ²⁵
	1.640	85.28	05/17/22	97.80	12.52 W	0.00	59 of 784 - Sale ²⁵
	1.800	93.60	05/17/22	109.23	15.63 W	0.00	60 of 784 - Sale ²⁵
	1.970	102.44	05/17/22	110.79	8.35 W	0.00	61 of 784 - Sale ²⁵
	2.020	105.04	05/17/22	119.34	14.30 W	0.00	62 of 784 - Sale ²⁵
	2.160	112.32	05/17/22	123.40	11.08 W	0.00	63 of 784 - Sale ²⁵
	2.350	122.20	05/17/22	132.14	9.94 W	0.00	64 of 784 - Sale ²⁵
	3.400	176.80	05/17/22	206.55	29.75 W	0.00	65 of 784 - Sale ²⁵
	3.650	189.80	05/17/22	212.43	22.63 W	0.00	66 of 784 - Sale ²⁵
	5.090	264.67	05/17/22	300.76	36.09 W	0.00	67 of 784 - Sale ²⁵
	5.100	265.19	05/17/22	290.53	25.34 W	0.00	68 of 784 - Sale ²⁵
	7.160	372.31	05/17/22	424.93	52.62 W	0.00	69 of 784 - Sale ²⁵
	8.320	432.63	05/17/22	477.59	44.96 W	0.00	70 of 784 - Sale ²⁵
	8.510	442.51	05/17/22	495.86	53.35 W	0.00	71 of 784 - Sale ²⁵
	9.970	518.43	05/17/22	563.87	45.44 W	0.00	72 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.59	0.07 W	0.00	73 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.54	0.02 W	0.00	74 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.55	0.03 W	0.00	75 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.54	0.02 W	0.00	76 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.60	0.08 W	0.00	77 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.59	0.07 W	0.00	78 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.60	0.08 W	0.00	79 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.60	0.08 W	0.00	80 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.61	0.09 W	0.00	81 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.62	0.10 W	0.00	82 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.65	0.13 W	0.00	83 of 784 - Sale ²⁵
	0.020	1.04	05/17/22	1.08	0.04 W	0.00	84 of 784 - Sale ²⁵
	0.030	1.56	05/17/22	1.69	0.13 W	0.00	85 of 784 - Sale ²⁵
	0.180	9.36	05/17/22	10.39	1.03 W	0.00	86 of 784 - Sale ²⁵
	0.230	11.96	05/17/22	13.16	1.20 W	0.00	87 of 784 - Sale ²⁵
	0.240	12.48	05/17/22	13.68	1.20 W	0.00	88 of 784 - Sale ²⁵
	0.450	23.40	05/17/22	26.36	2.96 W	0.00	89 of 784 - Sale ²⁵
	0.550	28.60	05/17/22	32.23	3.63 W	0.00	90 of 784 - Sale ²⁵
	0.750	39.00	05/17/22	42.86	3.86 W	0.00	91 of 784 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.820	42.64	05/17/22	47.59	4.95 W	0.00	92 of 784 - Sale ²⁵
	0.990	51.48	05/17/22	57.11	5.63 W	0.00	93 of 784 - Sale ²⁵
	0.990	51.48	05/17/22	57.83	6.35 W	0.00	94 of 784 - Sale ²⁵
	0.990	51.48	05/17/22	59.31	7.83 W	0.00	95 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	52.26	0.26 W	0.00	96 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	54.40	2.40 W	0.00	97 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	57.77	5.77 W	0.00	98 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	60.35	8.35 W	0.00	99 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	59.22	7.22 W	0.00	100 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	59.44	7.44 W	0.00	101 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	60.37	8.37 W	0.00	102 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	60.22	8.22 W	0.00	103 of 784 - Sale ²⁵
	1.050	54.60	05/17/22	62.22	7.62 W	0.00	104 of 784 - Sale ²⁵
	1.070	55.64	05/17/22	64.33	8.69 W	0.00	105 of 784 - Sale ²⁵
	1.240	64.48	05/17/22	73.48	9.00 W	0.00	106 of 784 - Sale ²⁵
	1.240	64.48	05/17/22	74.38	9.90 W	0.00	107 of 784 - Sale ²⁵
	1.760	91.52	05/17/22	100.70	9.18 W	0.00	108 of 784 - Sale ²⁵
	1.760	91.52	05/17/22	104.65	13.13 W	0.00	109 of 784 - Sale ²⁵
	1.900	98.80	05/17/22	111.24	12.44 W	0.00	110 of 784 - Sale ²⁵
	1.950	101.40	05/17/22	112.53	11.13 W	0.00	111 of 784 - Sale ²⁵
	2.000	104.00	05/17/22	104.52	0.52 W	0.00	112 of 784 - Sale ²⁵
	2.020	105.04	05/17/22	116.95	11.91 W	0.00	113 of 784 - Sale ²⁵
	2.160	112.32	05/17/22	129.72	17.40 W	0.00	114 of 784 - Sale ²⁵
	2.640	137.28	05/17/22	154.60	17.32 W	0.00	115 of 784 - Sale ²⁵
	2.910	151.32	05/17/22	175.03	23.71 W	0.00	116 of 784 - Sale ²⁵
	3.240	168.48	05/17/22	188.53	20.05 W	0.00	117 of 784 - Sale ²⁵
	3.710	192.91	05/17/22	213.44	20.53 W	0.00	118 of 784 - Sale ²⁵
	3.990	207.47	05/17/22	233.60	26.13 W	0.00	119 of 784 - Sale ²⁵
	5.500	285.99	05/17/22	331.36	45.37 W	0.00	120 of 784 - Sale ²⁵
	6.350	330.19	05/17/22	377.59	47.40 W	0.00	121 of 784 - Sale ²⁵
	7.080	368.15	05/17/22	410.14	41.99 W	0.00	122 of 784 - Sale ²⁵
	9.990	519.47	05/17/22	529.99	10.52 W	0.00	123 of 784 - Sale ²⁵
	22.090	1,148.65	05/17/22	1,194.23	45.58 W	0.00	124 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.62	0.10 W	0.00	125 of 784 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.010		0.52	05/17/22	0.57	0.05 W	0.00	126 of 784 - Sale ²⁵
0.010		0.52	05/17/22	0.56	0.04 W	0.00	127 of 784 - Sale ²⁵
0.010		0.52	05/17/22	0.59	0.07 W	0.00	128 of 784 - Sale ²⁵
0.220		11.44	05/17/22	11.82	0.38 W	0.00	129 of 784 - Sale ²⁵
0.770		40.04	05/17/22	41.89	1.85 W	0.00	130 of 784 - Sale ²⁵
0.780		40.56	05/17/22	41.85	1.29 W	0.00	131 of 784 - Sale ²⁵
0.910		47.32	05/17/22	54.63	7.31 W	0.00	132 of 784 - Sale ²⁵
0.970		50.44	05/17/22	58.25	7.81 W	0.00	133 of 784 - Sale ²⁵
0.990		51.48	05/17/22	60.06	8.58 W	0.00	134 of 784 - Sale ²⁵
1.000		52.00	05/17/22	60.67	8.67 W	0.00	135 of 784 - Sale ²⁵
1.000		52.00	05/17/22	53.57	1.57 W	0.00	136 of 784 - Sale ²⁵
1.000		52.00	05/17/22	55.97	3.97 W	0.00	137 of 784 - Sale ²⁵
1.000		52.00	05/17/22	54.96	2.96 W	0.00	138 of 784 - Sale ²⁵
1.000		52.00	05/17/22	56.05	4.05 W	0.00	139 of 784 - Sale ²⁵
1.240		64.48	05/17/22	74.01	9.53 W	0.00	140 of 784 - Sale ²⁵
2.000		104.00	05/17/22	112.08	8.08 W	0.00	141 of 784 - Sale ²⁵
2.240		116.48	05/17/22	125.10	8.62 W	0.00	142 of 784 - Sale ²⁵
2.980		154.96	05/17/22	160.02	5.06 W	0.00	143 of 784 - Sale ²⁵
3.760		195.51	05/17/22	210.40	14.89 W	0.00	144 of 784 - Sale ²⁵
4.760		247.51	05/17/22	266.45	18.94 W	0.00	145 of 784 - Sale ²⁵
5.000		259.99	05/17/22	280.38	20.39 W	0.00	146 of 784 - Sale ²⁵
6.120		318.23	05/17/22	367.52	49.29 W	0.00	147 of 784 - Sale ²⁵
7.000		363.99	05/17/22	390.82	26.83 W	0.00	148 of 784 - Sale ²⁵
10.000		519.98	05/17/22	558.51	38.53 W	0.00	149 of 784 - Sale ²⁵
11.110		577.70	05/17/22	620.32	42.62 W	0.00	150 of 784 - Sale ²⁵
17.000		883.97	05/17/22	953.22	69.25 W	0.00	151 of 784 - Sale ²⁵
17.110		889.69	05/17/22	918.90	29.21 W	0.00	152 of 784 - Sale ²⁵
0.010		0.52	05/17/22	0.58	0.06 W	0.00	153 of 784 - Sale ²⁵
0.010		0.52	05/17/22	0.61	0.09 W	0.00	154 of 784 - Sale ²⁵
0.010		0.52	05/17/22	0.60	0.08 W	0.00	155 of 784 - Sale ²⁵
0.010		0.52	05/17/22	0.59	0.07 W	0.00	156 of 784 - Sale ²⁵
0.010		0.52	05/17/22	0.60	0.08 W	0.00	157 of 784 - Sale ²⁵
0.010		0.52	05/17/22	0.64	0.12 W	0.00	158 of 784 - Sale ²⁵
0.010		0.52	05/17/22	0.61	0.09 W	0.00	159 of 784 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.020	1.04	05/17/22	1.09	0.05 W	0.00	160 of 784 - Sale ²⁵
	0.100	5.20	05/17/22	5.68	0.48 W	0.00	161 of 784 - Sale ²⁵
	0.220	11.44	05/17/22	12.68	1.24 W	0.00	162 of 784 - Sale ²⁵
	0.750	39.00	05/17/22	43.41	4.41 W	0.00	163 of 784 - Sale ²⁵
	0.970	50.44	05/17/22	54.42	3.98 W	0.00	164 of 784 - Sale ²⁵
	0.990	51.48	05/17/22	56.47	4.99 W	0.00	165 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	59.12	7.12 W	0.00	166 of 784 - Sale ²⁵
	1.010	52.52	05/17/22	57.14	4.62 W	0.00	167 of 784 - Sale ²⁵
	1.100	57.20	05/17/22	62.22	5.02 W	0.00	168 of 784 - Sale ²⁵
	1.240	64.48	05/17/22	71.70	7.22 W	0.00	169 of 784 - Sale ²⁵
	1.880	97.76	05/17/22	106.33	8.57 W	0.00	170 of 784 - Sale ²⁵
	2.000	104.00	05/17/22	114.03	10.03 W	0.00	171 of 784 - Sale ²⁵
	2.760	143.52	05/17/22	157.32	13.80 W	0.00	172 of 784 - Sale ²⁵
	5.120	266.23	05/17/22	294.53	28.30 W	0.00	173 of 784 - Sale ²⁵
	7.000	363.99	05/17/22	392.49	28.50 W	0.00	174 of 784 - Sale ²⁵
	7.990	415.47	05/17/22	451.97	36.50 W	0.00	175 of 784 - Sale ²⁵
	8.010	416.51	05/17/22	453.04	36.53 W	0.00	176 of 784 - Sale ²⁵
	16.760	871.49	05/17/22	967.81	96.32 W	0.00	177 of 784 - Sale ²⁵
	41.010	2,132.45	05/17/22	2,341.46	209.01 W	0.00	178 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.59	0.07 W	0.00	179 of 784 - Sale ²⁵
	0.010	0.52	05/17/22	0.61	0.09 W	0.00	180 of 784 - Sale ²⁵
	0.240	12.48	05/17/22	13.78	1.30 W	0.00	181 of 784 - Sale ²⁵
	0.240	12.48	05/17/22	13.45	0.97 W	0.00	182 of 784 - Sale ²⁵
	0.750	39.00	05/17/22	42.31	3.31 W	0.00	183 of 784 - Sale ²⁵
	0.760	39.52	05/17/22	43.68	4.16 W	0.00	184 of 784 - Sale ²⁵
	1.000	52.00	05/17/22	57.12	5.12 W	0.00	185 of 784 - Sale ²⁵
	1.010	52.52	05/17/22	56.55	4.03 W	0.00	186 of 784 - Sale ²⁵
	2.000	104.00	05/17/22	112.01	8.01 W	0.00	187 of 784 - Sale ²⁵
	6.990	363.47	05/17/22	399.09	35.62 W	0.00	188 of 784 - Sale ²⁵
	8.000	415.99	05/17/22	448.09	32.10 W	0.00	189 of 784 - Sale ²⁵
	8.870	461.23	05/17/22	496.33	35.10 W	0.00	190 of 784 - Sale ²⁵
	13.110	681.70	05/17/22	734.34	52.64 W	0.00	191 of 784 - Sale ²⁵
	13.130	682.74	05/17/22	731.94	49.20 W	0.00	192 of 784 - Sale ²⁵
	16.000	831.97	05/17/22	895.45	63.48 W	0.00	193 of 784 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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	1.000	54.69	05/18/22	68.23	13.54 W	0.00	194 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	62.92	8.23 W	0.00	195 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.61	0.06 W	0.00	196 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.64	0.09 W	0.00	197 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.60	0.05 W	0.00	198 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.61	0.06 W	0.00	199 of 784 - Sale ²⁵
	0.020	1.09	05/18/22	1.17	0.08 W	0.00	200 of 784 - Sale ²⁵
	0.020	1.09	05/18/22	1.20	0.11 W	0.00	201 of 784 - Sale ²⁵
	0.050	2.73	05/18/22	2.99	0.26 W	0.00	202 of 784 - Sale ²⁵
	0.080	4.38	05/18/22	4.66	0.28 W	0.00	203 of 784 - Sale ²⁵
	0.080	4.38	05/18/22	4.77	0.39 W	0.00	204 of 784 - Sale ²⁵
	0.120	6.56	05/18/22	7.35	0.79 W	0.00	205 of 784 - Sale ²⁵
	0.160	8.75	05/18/22	9.49	0.74 W	0.00	206 of 784 - Sale ²⁵
	0.160	8.75	05/18/22	9.39	0.64 W	0.00	207 of 784 - Sale ²⁵
	0.160	8.75	05/18/22	9.30	0.55 W	0.00	208 of 784 - Sale ²⁵
	0.170	9.30	05/18/22	10.32	1.02 W	0.00	209 of 784 - Sale ²⁵
	0.180	9.84	05/18/22	10.71	0.87 W	0.00	210 of 784 - Sale ²⁵
	0.190	10.39	05/18/22	11.10	0.71 W	0.00	211 of 784 - Sale ²⁵
	0.190	10.39	05/18/22	11.07	0.68 W	0.00	212 of 784 - Sale ²⁵
	0.220	12.03	05/18/22	13.75	1.72 W	0.00	213 of 784 - Sale ²⁵
	0.250	13.67	05/18/22	15.29	1.62 W	0.00	214 of 784 - Sale ²⁵
	0.300	16.41	05/18/22	17.63	1.22 W	0.00	215 of 784 - Sale ²⁵
	0.320	17.50	05/18/22	19.57	2.07 W	0.00	216 of 784 - Sale ²⁵
	0.380	20.78	05/18/22	23.78	3.00 W	0.00	217 of 784 - Sale ²⁵
	0.400	21.88	05/18/22	24.14	2.26 W	0.00	218 of 784 - Sale ²⁵
	0.400	21.88	05/18/22	23.93	2.05 W	0.00	219 of 784 - Sale ²⁵
	0.400	21.88	05/18/22	24.09	2.21 W	0.00	220 of 784 - Sale ²⁵
	0.460	25.16	05/18/22	28.78	3.62 W	0.00	221 of 784 - Sale ²⁵
	0.480	26.25	05/18/22	30.00	3.75 W	0.00	222 of 784 - Sale ²⁵
	0.600	32.82	05/18/22	35.22	2.40 W	0.00	223 of 784 - Sale ²⁵
	0.600	32.82	05/18/22	36.38	3.56 W	0.00	224 of 784 - Sale ²⁵
	0.650	35.55	05/18/22	37.75	2.20 W	0.00	225 of 784 - Sale ²⁵
	0.700	38.28	05/18/22	40.62	2.34 W	0.00	226 of 784 - Sale ²⁵
	0.840	45.94	05/18/22	49.81	3.87 W	0.00	227 of 784 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.840	45.94	05/18/22	50.02	4.08 W	0.00	228 of 784 - Sale ²⁵
	0.840	45.94	05/18/22	52.52	6.58 W	0.00	229 of 784 - Sale ²⁵
	0.920	50.32	05/18/22	54.35	4.03 W	0.00	230 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	58.79	4.10 W	0.00	231 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	58.88	4.19 W	0.00	232 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	59.34	4.65 W	0.00	233 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	59.00	4.31 W	0.00	234 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	60.07	5.38 W	0.00	235 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	61.15	6.46 W	0.00	236 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	59.80	5.11 W	0.00	237 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	58.30	3.61 W	0.00	238 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	58.88	4.19 W	0.00	239 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	61.26	6.57 W	0.00	240 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	62.67	7.98 W	0.00	241 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	62.59	7.90 W	0.00	242 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	62.60	7.91 W	0.00	243 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	60.84	6.15 W	0.00	244 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	61.93	7.24 W	0.00	245 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	61.60	6.91 W	0.00	246 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	60.90	6.21 W	0.00	247 of 784 - Sale ²⁵
	1.010	55.24	05/18/22	60.97	5.73 W	0.00	248 of 784 - Sale ²⁵
	1.010	55.24	05/18/22	62.93	7.69 W	0.00	249 of 784 - Sale ²⁵
	1.520	83.13	05/18/22	93.39	10.26 W	0.00	250 of 784 - Sale ²⁵
	1.550	84.77	05/18/22	92.58	7.81 W	0.00	251 of 784 - Sale ²⁵
	1.560	85.32	05/18/22	94.45	9.13 W	0.00	252 of 784 - Sale ²⁵
	1.640	89.69	05/18/22	100.70	11.01 W	0.00	253 of 784 - Sale ²⁵
	1.800	98.45	05/18/22	112.41	13.96 W	0.00	254 of 784 - Sale ²⁵
	1.970	107.74	05/18/22	114.28	6.54 W	0.00	255 of 784 - Sale ²⁵
	2.020	110.48	05/18/22	122.91	12.43 W	0.00	256 of 784 - Sale ²⁵
	2.160	118.13	05/18/22	127.22	9.09 W	0.00	257 of 784 - Sale ²⁵
	2.350	128.53	05/18/22	136.30	7.77 W	0.00	258 of 784 - Sale ²⁵
	3.400	185.95	05/18/22	212.56	26.61 W	0.00	259 of 784 - Sale ²⁵
	3.650	199.62	05/18/22	218.89	19.27 W	0.00	260 of 784 - Sale ²⁵
	5.090	278.38	05/18/22	309.77	31.39 W	0.00	261 of 784 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	5.100	278.93	05/18/22	299.56	20.63 W	0.00	262 of 784 - Sale ²⁵
	7.160	391.59	05/18/22	437.61	46.02 W	0.00	263 of 784 - Sale ²⁵
	8.320	455.04	05/18/22	492.32	37.28 W	0.00	264 of 784 - Sale ²⁵
	8.510	465.43	05/18/22	510.92	45.49 W	0.00	265 of 784 - Sale ²⁵
	9.970	545.28	05/18/22	581.52	36.24 W	0.00	266 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.56	0.01 W	0.00	267 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.57	0.02 W	0.00	268 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.56	0.01 W	0.00	269 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.62	0.07 W	0.00	270 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.61	0.06 W	0.00	271 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.62	0.07 W	0.00	272 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.62	0.07 W	0.00	273 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.63	0.08 W	0.00	274 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.64	0.09 W	0.00	275 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.67	0.12 W	0.00	276 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.64	0.09 W	0.00	277 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.59	0.04 W	0.00	278 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.58	0.03 W	0.00	279 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.61	0.06 W	0.00	280 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.60	0.05 W	0.00	281 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.63	0.08 W	0.00	282 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.62	0.07 W	0.00	283 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.61	0.06 W	0.00	284 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.62	0.07 W	0.00	285 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.66	0.11 W	0.00	286 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.63	0.08 W	0.00	287 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.61	0.06 W	0.00	288 of 784 - Sale ²⁵
	0.010	0.55	05/18/22	0.63	0.08 W	0.00	289 of 784 - Sale ²⁵
	0.020	1.09	05/18/22	1.12	0.03 W	0.00	290 of 784 - Sale ²⁵
	0.020	1.09	05/18/22	1.13	0.04 W	0.00	291 of 784 - Sale ²⁵
	0.030	1.64	05/18/22	1.74	0.10 W	0.00	292 of 784 - Sale ²⁵
	0.100	5.47	05/18/22	5.86	0.39 W	0.00	293 of 784 - Sale ²⁵
	0.180	9.84	05/18/22	10.71	0.87 W	0.00	294 of 784 - Sale ²⁵
	0.220	12.03	05/18/22	12.21	0.18 W	0.00	295 of 784 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.220	12.03	05/18/22	13.07	1.04 W	0.00	296 of 784 - Sale ²⁵
	0.230	12.58	05/18/22	13.57	0.99 W	0.00	297 of 784 - Sale ²⁵
	0.240	13.13	05/18/22	14.10	0.97 W	0.00	298 of 784 - Sale ²⁵
	0.240	13.13	05/18/22	14.20	1.07 W	0.00	299 of 784 - Sale ²⁵
	0.240	13.13	05/18/22	13.87	0.74 W	0.00	300 of 784 - Sale ²⁵
	0.450	24.61	05/18/22	27.16	2.55 W	0.00	301 of 784 - Sale ²⁵
	0.550	30.08	05/18/22	33.20	3.12 W	0.00	302 of 784 - Sale ²⁵
	0.750	41.02	05/18/22	44.19	3.17 W	0.00	303 of 784 - Sale ²⁵
	0.750	41.02	05/18/22	44.74	3.72 W	0.00	304 of 784 - Sale ²⁵
	0.750	41.02	05/18/22	43.64	2.62 W	0.00	305 of 784 - Sale ²⁵
	0.760	41.57	05/18/22	45.02	3.45 W	0.00	306 of 784 - Sale ²⁵
	0.770	42.11	05/18/22	43.25	1.14 W	0.00	307 of 784 - Sale ²⁵
	0.780	42.66	05/18/22	43.23	0.57 W	0.00	308 of 784 - Sale ²⁵
	0.820	44.85	05/18/22	49.04	4.19 W	0.00	309 of 784 - Sale ²⁵
	0.910	49.77	05/18/22	56.24	6.47 W	0.00	310 of 784 - Sale ²⁵
	0.970	53.05	05/18/22	59.97	6.92 W	0.00	311 of 784 - Sale ²⁵
	0.970	53.05	05/18/22	56.14	3.09 W	0.00	312 of 784 - Sale ²⁵
	0.990	54.14	05/18/22	58.86	4.72 W	0.00	313 of 784 - Sale ²⁵
	0.990	54.14	05/18/22	59.58	5.44 W	0.00	314 of 784 - Sale ²⁵
	0.990	54.14	05/18/22	61.06	6.92 W	0.00	315 of 784 - Sale ²⁵
	0.990	54.14	05/18/22	61.81	7.67 W	0.00	316 of 784 - Sale ²⁵
	0.990	54.14	05/18/22	58.22	4.08 W	0.00	317 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	56.17	1.48 W	0.00	318 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	59.54	4.85 W	0.00	319 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	62.12	7.43 W	0.00	320 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	60.99	6.30 W	0.00	321 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	61.21	6.52 W	0.00	322 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	62.14	7.45 W	0.00	323 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	61.99	7.30 W	0.00	324 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	62.44	7.75 W	0.00	325 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	55.34	0.65 W	0.00	326 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	57.74	3.05 W	0.00	327 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	56.73	2.04 W	0.00	328 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	57.82	3.13 W	0.00	329 of 784 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	54.69	05/18/22	60.89	6.20 W	0.00	330 of 784 - Sale ²⁵
	1.000	54.69	05/18/22	58.89	4.20 W	0.00	331 of 784 - Sale ²⁵
	1.010	55.24	05/18/22	58.93	3.69 W	0.00	332 of 784 - Sale ²⁵
	1.010	55.24	05/18/22	58.34	3.10 W	0.00	333 of 784 - Sale ²⁵
	1.050	57.43	05/18/22	64.08	6.65 W	0.00	334 of 784 - Sale ²⁵
	1.070	58.52	05/18/22	66.22	7.70 W	0.00	335 of 784 - Sale ²⁵
	1.100	60.16	05/18/22	64.17	4.01 W	0.00	336 of 784 - Sale ²⁵
	1.240	67.82	05/18/22	75.67	7.85 W	0.00	337 of 784 - Sale ²⁵
	1.240	67.82	05/18/22	76.57	8.75 W	0.00	338 of 784 - Sale ²⁵
	1.240	67.82	05/18/22	76.20	8.38 W	0.00	339 of 784 - Sale ²⁵
	1.240	67.82	05/18/22	73.89	6.07 W	0.00	340 of 784 - Sale ²⁵
	1.760	96.26	05/18/22	103.81	7.55 W	0.00	341 of 784 - Sale ²⁵
	1.760	96.26	05/18/22	107.76	11.50 W	0.00	342 of 784 - Sale ²⁵
	1.880	102.82	05/18/22	109.66	6.84 W	0.00	343 of 784 - Sale ²⁵
	1.900	103.91	05/18/22	114.60	10.69 W	0.00	344 of 784 - Sale ²⁵
	1.950	106.65	05/18/22	115.98	9.33 W	0.00	345 of 784 - Sale ²⁵
	2.000	109.38	05/18/22	115.62	6.24 W	0.00	346 of 784 - Sale ²⁵
	2.000	109.38	05/18/22	117.57	8.19 W	0.00	347 of 784 - Sale ²⁵
	2.000	109.38	05/18/22	115.55	6.17 W	0.00	348 of 784 - Sale ²⁵
	2.020	110.48	05/18/22	120.52	10.04 W	0.00	349 of 784 - Sale ²⁵
	2.160	118.13	05/18/22	133.54	15.41 W	0.00	350 of 784 - Sale ²⁵
	2.240	122.51	05/18/22	129.06	6.55 W	0.00	351 of 784 - Sale ²⁵
	2.640	144.39	05/18/22	159.27	14.88 W	0.00	352 of 784 - Sale ²⁵
	2.760	150.95	05/18/22	162.20	11.25 W	0.00	353 of 784 - Sale ²⁵
	2.910	159.15	05/18/22	180.18	21.03 W	0.00	354 of 784 - Sale ²⁵
	2.980	162.98	05/18/22	165.29	2.31 W	0.00	355 of 784 - Sale ²⁵
	3.240	177.20	05/18/22	194.26	17.06 W	0.00	356 of 784 - Sale ²⁵
	3.710	202.91	05/18/22	220.01	17.10 W	0.00	357 of 784 - Sale ²⁵
	3.760	205.64	05/18/22	217.06	11.42 W	0.00	358 of 784 - Sale ²⁵
	3.990	218.22	05/18/22	240.67	22.45 W	0.00	359 of 784 - Sale ²⁵
	4.760	260.33	05/18/22	274.88	14.55 W	0.00	360 of 784 - Sale ²⁵
	5.000	273.46	05/18/22	289.23	15.77 W	0.00	361 of 784 - Sale ²⁵
	5.120	280.02	05/18/22	303.60	23.58 W	0.00	362 of 784 - Sale ²⁵
	5.500	300.80	05/18/22	341.10	40.30 W	0.00	363 of 784 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
6.120		334.71	05/18/22	378.36	43.65 W	0.00	364 of 784 - Sale ²⁵
6.350		347.29	05/18/22	388.83	41.54 W	0.00	365 of 784 - Sale ²⁵
6.990		382.29	05/18/22	411.46	29.17 W	0.00	366 of 784 - Sale ²⁵
7.000		382.84	05/18/22	403.21	20.37 W	0.00	367 of 784 - Sale ²⁵
7.000		382.84	05/18/22	404.88	22.04 W	0.00	368 of 784 - Sale ²⁵
7.080		387.22	05/18/22	422.67	35.45 W	0.00	369 of 784 - Sale ²⁵
7.990		436.99	05/18/22	466.11	29.12 W	0.00	370 of 784 - Sale ²⁵
8.000		437.53	05/18/22	462.25	24.72 W	0.00	371 of 784 - Sale ²⁵
8.010		438.08	05/18/22	467.22	29.14 W	0.00	372 of 784 - Sale ²⁵
8.870		485.11	05/18/22	512.03	26.92 W	0.00	373 of 784 - Sale ²⁵
9.990		546.37	05/18/22	547.67	1.30 W	0.00	374 of 784 - Sale ²⁵
10.000		546.92	05/18/22	576.22	29.30 W	0.00	375 of 784 - Sale ²⁵
11.110		607.63	05/18/22	639.99	32.36 W	0.00	376 of 784 - Sale ²⁵
13.110		717.01	05/18/22	757.55	40.54 W	0.00	377 of 784 - Sale ²⁵
13.130		718.10	05/18/22	755.18	37.08 W	0.00	378 of 784 - Sale ²⁵
16.000		875.07	05/18/22	923.78	48.71 W	0.00	379 of 784 - Sale ²⁵
16.760		916.63	05/18/22	997.49	80.86 W	0.00	380 of 784 - Sale ²⁵
17.000		929.76	05/18/22	983.32	53.56 W	0.00	381 of 784 - Sale ²⁵
17.110		935.78	05/18/22	949.20	13.42 W	0.00	382 of 784 - Sale ²⁵
22.090		1,208.14	05/18/22	1,233.34	25.20 W	0.00	383 of 784 - Sale ²⁵
41.010		2,242.91	05/18/22	2,414.06	171.15 W	0.00	384 of 784 - Sale ²⁵
1.000		57.35	05/18/22	70.76	13.41 W	0.00	385 of 784 - Sale ²⁵
1.000		57.35	05/18/22	65.45	8.10 W	0.00	386 of 784 - Sale ²⁵
0.010		0.57	05/18/22	0.63	0.06 W	0.00	387 of 784 - Sale ²⁵
0.010		0.57	05/18/22	0.66	0.09 W	0.00	388 of 784 - Sale ²⁵
0.010		0.57	05/18/22	0.62	0.05 W	0.00	389 of 784 - Sale ²⁵
0.020		1.15	05/18/22	1.22	0.07 W	0.00	390 of 784 - Sale ²⁵
0.020		1.15	05/18/22	1.25	0.10 W	0.00	391 of 784 - Sale ²⁵
0.050		2.87	05/18/22	3.12	0.25 W	0.00	392 of 784 - Sale ²⁵
0.080		4.59	05/18/22	4.86	0.27 W	0.00	393 of 784 - Sale ²⁵
0.080		4.59	05/18/22	4.97	0.38 W	0.00	394 of 784 - Sale ²⁵
0.120		6.88	05/18/22	7.66	0.78 W	0.00	395 of 784 - Sale ²⁵
0.160		9.18	05/18/22	9.89	0.71 W	0.00	396 of 784 - Sale ²⁵
0.160		9.18	05/18/22	9.79	0.61 W	0.00	397 of 784 - Sale ²⁵

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.160	9.18	05/18/22	9.70	0.52 W	0.00	398 of 784 - Sale ²⁵
	0.170	9.75	05/18/22	10.75	1.00 W	0.00	399 of 784 - Sale ²⁵
	0.180	10.32	05/18/22	11.17	0.85 W	0.00	400 of 784 - Sale ²⁵
	0.190	10.90	05/18/22	11.58	0.68 W	0.00	401 of 784 - Sale ²⁵
	0.190	10.90	05/18/22	11.55	0.65 W	0.00	402 of 784 - Sale ²⁵
	0.220	12.62	05/18/22	14.31	1.69 W	0.00	403 of 784 - Sale ²⁵
	0.250	14.34	05/18/22	15.92	1.58 W	0.00	404 of 784 - Sale ²⁵
	0.300	17.20	05/18/22	18.39	1.19 W	0.00	405 of 784 - Sale ²⁵
	0.320	18.35	05/18/22	20.38	2.03 W	0.00	406 of 784 - Sale ²⁵
	0.380	21.79	05/18/22	24.74	2.95 W	0.00	407 of 784 - Sale ²⁵
	0.400	22.94	05/18/22	25.15	2.21 W	0.00	408 of 784 - Sale ²⁵
	0.400	22.94	05/18/22	24.94	2.00 W	0.00	409 of 784 - Sale ²⁵
	0.400	22.94	05/18/22	25.10	2.16 W	0.00	410 of 784 - Sale ²⁵
	0.460	26.38	05/18/22	29.94	3.56 W	0.00	411 of 784 - Sale ²⁵
	0.480	27.53	05/18/22	31.21	3.68 W	0.00	412 of 784 - Sale ²⁵
	0.600	34.41	05/18/22	36.73	2.32 W	0.00	413 of 784 - Sale ²⁵
	0.600	34.41	05/18/22	37.89	3.48 W	0.00	414 of 784 - Sale ²⁵
	0.650	37.28	05/18/22	39.39	2.11 W	0.00	415 of 784 - Sale ²⁵
	0.700	40.14	05/18/22	42.39	2.25 W	0.00	416 of 784 - Sale ²⁵
	0.840	48.17	05/18/22	51.93	3.76 W	0.00	417 of 784 - Sale ²⁵
	0.840	48.17	05/18/22	52.14	3.97 W	0.00	418 of 784 - Sale ²⁵
	0.840	48.17	05/18/22	54.64	6.47 W	0.00	419 of 784 - Sale ²⁵
	0.920	52.76	05/18/22	56.67	3.91 W	0.00	420 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	61.32	3.97 W	0.00	421 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	61.41	4.06 W	0.00	422 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	61.87	4.52 W	0.00	423 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	61.53	4.18 W	0.00	424 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	62.60	5.25 W	0.00	425 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	63.68	6.33 W	0.00	426 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	62.33	4.98 W	0.00	427 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	60.83	3.48 W	0.00	428 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	61.41	4.06 W	0.00	429 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	63.79	6.44 W	0.00	430 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	65.20	7.85 W	0.00	431 of 784 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	57.35	05/18/22	65.12	7.77 W	0.00	432 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	65.13	7.78 W	0.00	433 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	63.37	6.02 W	0.00	434 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	64.46	7.11 W	0.00	435 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	64.13	6.78 W	0.00	436 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	63.43	6.08 W	0.00	437 of 784 - Sale ²⁵
	1.010	57.92	05/18/22	63.52	5.60 W	0.00	438 of 784 - Sale ²⁵
	1.010	57.92	05/18/22	65.48	7.56 W	0.00	439 of 784 - Sale ²⁵
	1.520	87.17	05/18/22	97.23	10.06 W	0.00	440 of 784 - Sale ²⁵
	1.550	88.89	05/18/22	96.50	7.61 W	0.00	441 of 784 - Sale ²⁵
	1.560	89.46	05/18/22	98.39	8.93 W	0.00	442 of 784 - Sale ²⁵
	1.640	94.05	05/18/22	104.85	10.80 W	0.00	443 of 784 - Sale ²⁵
	1.800	103.23	05/18/22	116.95	13.72 W	0.00	444 of 784 - Sale ²⁵
	1.970	112.98	05/18/22	119.26	6.28 W	0.00	445 of 784 - Sale ²⁵
	2.020	115.84	05/18/22	128.01	12.17 W	0.00	446 of 784 - Sale ²⁵
	2.160	123.87	05/18/22	132.68	8.81 W	0.00	447 of 784 - Sale ²⁵
	2.350	134.77	05/18/22	142.23	7.46 W	0.00	448 of 784 - Sale ²⁵
	3.400	194.98	05/18/22	221.15	26.17 W	0.00	449 of 784 - Sale ²⁵
	3.650	209.32	05/18/22	228.12	18.80 W	0.00	450 of 784 - Sale ²⁵
	5.090	291.90	05/18/22	322.63	30.73 W	0.00	451 of 784 - Sale ²⁵
	5.100	292.48	05/18/22	312.44	19.96 W	0.00	452 of 784 - Sale ²⁵
	7.160	410.62	05/18/22	455.71	45.09 W	0.00	453 of 784 - Sale ²⁵
	8.320	477.14	05/18/22	513.33	36.19 W	0.00	454 of 784 - Sale ²⁵
	8.510	488.04	05/18/22	532.41	44.37 W	0.00	455 of 784 - Sale ²⁵
	9.970	571.76	05/18/22	606.70	34.94 W	0.00	456 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.63	0.06 W	0.00	457 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.58	0.01 W	0.00	458 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.59	0.02 W	0.00	459 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.58	0.01 W	0.00	460 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.64	0.07 W	0.00	461 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.63	0.06 W	0.00	462 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.64	0.07 W	0.00	463 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.64	0.07 W	0.00	464 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.65	0.08 W	0.00	465 of 784 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.57	05/18/22	0.66	0.09 W	0.00	466 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.69	0.12 W	0.00	467 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.66	0.09 W	0.00	468 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.61	0.04 W	0.00	469 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.60	0.03 W	0.00	470 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.63	0.06 W	0.00	471 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.62	0.05 W	0.00	472 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.65	0.08 W	0.00	473 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.64	0.07 W	0.00	474 of 784 - Sale ²⁵
	0.020	1.15	05/18/22	1.17	0.02 W	0.00	475 of 784 - Sale ²⁵
	0.020	1.15	05/18/22	1.18	0.03 W	0.00	476 of 784 - Sale ²⁵
	0.030	1.72	05/18/22	1.82	0.10 W	0.00	477 of 784 - Sale ²⁵
	0.180	10.32	05/18/22	11.17	0.85 W	0.00	478 of 784 - Sale ²⁵
	0.220	12.62	05/18/22	12.77	0.15 W	0.00	479 of 784 - Sale ²⁵
	0.220	12.62	05/18/22	13.63	1.01 W	0.00	480 of 784 - Sale ²⁵
	0.230	13.19	05/18/22	14.15	0.96 W	0.00	481 of 784 - Sale ²⁵
	0.240	13.76	05/18/22	14.70	0.94 W	0.00	482 of 784 - Sale ²⁵
	0.450	25.81	05/18/22	28.30	2.49 W	0.00	483 of 784 - Sale ²⁵
	0.550	31.54	05/18/22	34.59	3.05 W	0.00	484 of 784 - Sale ²⁵
	0.750	43.01	05/18/22	46.08	3.07 W	0.00	485 of 784 - Sale ²⁵
	0.750	43.01	05/18/22	46.63	3.62 W	0.00	486 of 784 - Sale ²⁵
	0.770	44.16	05/18/22	45.20	1.04 W	0.00	487 of 784 - Sale ²⁵
	0.780	44.73	05/18/22	45.20	0.47 W	0.00	488 of 784 - Sale ²⁵
	0.820	47.03	05/18/22	51.11	4.08 W	0.00	489 of 784 - Sale ²⁵
	0.910	52.19	05/18/22	58.54	6.35 W	0.00	490 of 784 - Sale ²⁵
	0.970	55.63	05/18/22	62.42	6.79 W	0.00	491 of 784 - Sale ²⁵
	0.970	55.63	05/18/22	58.59	2.96 W	0.00	492 of 784 - Sale ²⁵
	0.990	56.78	05/18/22	61.37	4.59 W	0.00	493 of 784 - Sale ²⁵
	0.990	56.78	05/18/22	62.09	5.31 W	0.00	494 of 784 - Sale ²⁵
	0.990	56.78	05/18/22	63.57	6.79 W	0.00	495 of 784 - Sale ²⁵
	0.990	56.78	05/18/22	64.32	7.54 W	0.00	496 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	58.70	1.35 W	0.00	497 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	62.07	4.72 W	0.00	498 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	64.65	7.30 W	0.00	499 of 784 - Sale ²⁵

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(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	57.35	05/18/22	63.52	6.17 W	0.00	500 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	63.74	6.39 W	0.00	501 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	64.67	7.32 W	0.00	502 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	64.52	7.17 W	0.00	503 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	64.97	7.62 W	0.00	504 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	57.87	0.52 W	0.00	505 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	60.27	2.92 W	0.00	506 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	59.26	1.91 W	0.00	507 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	60.35	3.00 W	0.00	508 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	63.42	6.07 W	0.00	509 of 784 - Sale ²⁵
	1.050	60.22	05/18/22	66.73	6.51 W	0.00	510 of 784 - Sale ²⁵
	1.070	61.36	05/18/22	68.93	7.57 W	0.00	511 of 784 - Sale ²⁵
	1.240	71.11	05/18/22	78.80	7.69 W	0.00	512 of 784 - Sale ²⁵
	1.240	71.11	05/18/22	79.70	8.59 W	0.00	513 of 784 - Sale ²⁵
	1.240	71.11	05/18/22	79.33	8.22 W	0.00	514 of 784 - Sale ²⁵
	1.240	71.11	05/18/22	77.02	5.91 W	0.00	515 of 784 - Sale ²⁵
	1.760	100.93	05/18/22	108.26	7.33 W	0.00	516 of 784 - Sale ²⁵
	1.760	100.93	05/18/22	112.21	11.28 W	0.00	517 of 784 - Sale ²⁵
	1.900	108.96	05/18/22	119.41	10.45 W	0.00	518 of 784 - Sale ²⁵
	1.950	111.83	05/18/22	120.91	9.08 W	0.00	519 of 784 - Sale ²⁵
	2.000	114.70	05/18/22	120.68	5.98 W	0.00	520 of 784 - Sale ²⁵
	2.000	114.70	05/18/22	122.63	7.93 W	0.00	521 of 784 - Sale ²⁵
	2.020	115.84	05/18/22	125.62	9.78 W	0.00	522 of 784 - Sale ²⁵
	2.160	123.87	05/18/22	139.00	15.13 W	0.00	523 of 784 - Sale ²⁵
	2.240	128.46	05/18/22	134.72	6.26 W	0.00	524 of 784 - Sale ²⁵
	2.640	151.40	05/18/22	165.94	14.54 W	0.00	525 of 784 - Sale ²⁵
	1.890	108.39	05/18/22	115.85	7.46 W	0.00	526 of 784 - Sale ²⁵
	2.910	166.88	05/18/22	187.54	20.66 W	0.00	527 of 784 - Sale ²⁵
	2.980	170.90	05/18/22	172.83	1.93 W	0.00	528 of 784 - Sale ²⁵
	3.240	185.81	05/18/22	202.45	16.64 W	0.00	529 of 784 - Sale ²⁵
	3.710	212.76	05/18/22	229.39	16.63 W	0.00	530 of 784 - Sale ²⁵
	3.760	215.63	05/18/22	226.57	10.94 W	0.00	531 of 784 - Sale ²⁵
	3.990	228.82	05/18/22	250.76	21.94 W	0.00	532 of 784 - Sale ²⁵
	4.760	272.98	05/18/22	286.92	13.94 W	0.00	533 of 784 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	5.000	286.74	05/18/22	301.87	15.13 W	0.00	534 of 784 - Sale ²⁵
	5.120	293.62	05/18/22	316.55	22.93 W	0.00	535 of 784 - Sale ²⁵
	5.500	315.42	05/18/22	355.01	39.59 W	0.00	536 of 784 - Sale ²⁵
	6.120	350.97	05/18/22	393.84	42.87 W	0.00	537 of 784 - Sale ²⁵
	6.350	364.16	05/18/22	404.89	40.73 W	0.00	538 of 784 - Sale ²⁵
	7.000	401.44	05/18/22	420.91	19.47 W	0.00	539 of 784 - Sale ²⁵
	7.000	401.44	05/18/22	422.58	21.14 W	0.00	540 of 784 - Sale ²⁵
	7.080	406.03	05/18/22	440.57	34.54 W	0.00	541 of 784 - Sale ²⁵
	9.990	572.91	05/18/22	572.93	0.02 W	0.00	542 of 784 - Sale ²⁵
	10.000	573.49	05/18/22	601.50	28.01 W	0.00	543 of 784 - Sale ²⁵
	11.110	637.14	05/18/22	668.07	30.93 W	0.00	544 of 784 - Sale ²⁵
	16.760	961.17	05/18/22	1,039.86	78.69 W	0.00	545 of 784 - Sale ²⁵
	17.000	974.93	05/18/22	1,026.30	51.37 W	0.00	546 of 784 - Sale ²⁵
	17.110	981.24	05/18/22	992.45	11.21 W	0.00	547 of 784 - Sale ²⁵
	22.090	1,266.83	05/18/22	1,289.19	22.36 W	0.00	548 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	70.63	13.28 W	0.00	549 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	65.32	7.97 W	0.00	550 of 784 - Sale ²⁵
	0.050	2.87	05/18/22	3.11	0.24 W	0.00	551 of 784 - Sale ²⁵
	0.080	4.59	05/18/22	4.85	0.26 W	0.00	552 of 784 - Sale ²⁵
	0.080	4.59	05/18/22	4.96	0.37 W	0.00	553 of 784 - Sale ²⁵
	0.300	17.20	05/18/22	18.36	1.16 W	0.00	554 of 784 - Sale ²⁵
	0.700	40.14	05/18/22	42.30	2.16 W	0.00	555 of 784 - Sale ²⁵
	0.920	52.76	05/18/22	56.55	3.79 W	0.00	556 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	61.19	3.84 W	0.00	557 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	61.28	3.93 W	0.00	558 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	61.74	4.39 W	0.00	559 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	61.40	4.05 W	0.00	560 of 784 - Sale ²⁵
	2.160	123.87	05/18/22	132.41	8.54 W	0.00	561 of 784 - Sale ²⁵
	5.100	292.48	05/18/22	311.78	19.30 W	0.00	562 of 784 - Sale ²⁵
	7.170	411.19	05/18/22	447.65	36.46 W	0.00	563 of 784 - Sale ²⁵
	8.320	477.14	05/18/22	512.26	35.12 W	0.00	564 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.63	0.06 W	0.00	565 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.64	0.07 W	0.00	566 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.68	0.11 W	0.00	567 of 784 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.57	05/18/22	0.65	0.08 W	0.00	568 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.63	0.06 W	0.00	569 of 784 - Sale ²⁵
	0.010	0.57	05/18/22	0.65	0.08 W	0.00	570 of 784 - Sale ²⁵
	0.100	5.73	05/18/22	6.11	0.38 W	0.00	571 of 784 - Sale ²⁵
	0.240	13.76	05/18/22	14.80	1.04 W	0.00	572 of 784 - Sale ²⁵
	0.240	13.76	05/18/22	14.47	0.71 W	0.00	573 of 784 - Sale ²⁵
	0.750	43.01	05/18/22	45.53	2.52 W	0.00	574 of 784 - Sale ²⁵
	0.760	43.58	05/18/22	46.94	3.36 W	0.00	575 of 784 - Sale ²⁵
	0.990	56.78	05/18/22	60.73	3.95 W	0.00	576 of 784 - Sale ²⁵
	1.000	57.35	05/18/22	61.42	4.07 W	0.00	577 of 784 - Sale ²⁵
	1.010	57.92	05/18/22	61.48	3.56 W	0.00	578 of 784 - Sale ²⁵
	1.010	57.92	05/18/22	60.89	2.97 W	0.00	579 of 784 - Sale ²⁵
	1.100	63.08	05/18/22	66.95	3.87 W	0.00	580 of 784 - Sale ²⁵
	1.880	107.82	05/18/22	114.41	6.59 W	0.00	581 of 784 - Sale ²⁵
	2.000	114.70	05/18/22	120.61	5.91 W	0.00	582 of 784 - Sale ²⁵
	0.870	49.89	05/18/22	53.33	3.44 W	0.00	583 of 784 - Sale ²⁵
	6.990	400.87	05/18/22	429.14	28.27 W	0.00	584 of 784 - Sale ²⁵
	7.990	458.22	05/18/22	486.31	28.09 W	0.00	585 of 784 - Sale ²⁵
	8.000	458.79	05/18/22	482.48	23.69 W	0.00	586 of 784 - Sale ²⁵
	8.010	459.36	05/18/22	487.47	28.11 W	0.00	587 of 784 - Sale ²⁵
	8.870	508.68	05/18/22	534.46	25.78 W	0.00	588 of 784 - Sale ²⁵
	13.110	751.84	05/18/22	790.69	38.85 W	0.00	589 of 784 - Sale ²⁵
	13.130	752.99	05/18/22	788.38	35.39 W	0.00	590 of 784 - Sale ²⁵
	16.000	917.59	05/18/22	964.23	46.64 W	0.00	591 of 784 - Sale ²⁵
	41.010	2,351.87	05/18/22	2,517.74	165.87 W	0.00	592 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	70.79	12.79 W	0.00	593 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	65.48	7.48 W	0.00	594 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.64	0.06 W	0.00	595 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.67	0.09 W	0.00	596 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.63	0.05 W	0.00	597 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.64	0.06 W	0.00	598 of 784 - Sale ²⁵
	0.020	1.16	05/18/22	1.22	0.06 W	0.00	599 of 784 - Sale ²⁵
	0.020	1.16	05/18/22	1.25	0.09 W	0.00	600 of 784 - Sale ²⁵
	0.050	2.90	05/18/22	3.12	0.22 W	0.00	601 of 784 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.080	4.64	05/18/22	4.86	0.22 W	0.00	602 of 784 - Sale ²⁵
	0.080	4.64	05/18/22	4.97	0.33 W	0.00	603 of 784 - Sale ²⁵
	0.120	6.96	05/18/22	7.68	0.72 W	0.00	604 of 784 - Sale ²⁵
	0.160	9.28	05/18/22	9.91	0.63 W	0.00	605 of 784 - Sale ²⁵
	0.160	9.28	05/18/22	9.81	0.53 W	0.00	606 of 784 - Sale ²⁵
	0.160	9.28	05/18/22	9.72	0.44 W	0.00	607 of 784 - Sale ²⁵
	0.170	9.86	05/18/22	10.78	0.92 W	0.00	608 of 784 - Sale ²⁵
	0.180	10.44	05/18/22	11.20	0.76 W	0.00	609 of 784 - Sale ²⁵
	0.190	11.02	05/18/22	11.61	0.59 W	0.00	610 of 784 - Sale ²⁵
	0.190	11.02	05/18/22	11.58	0.56 W	0.00	611 of 784 - Sale ²⁵
	0.220	12.76	05/18/22	14.34	1.58 W	0.00	612 of 784 - Sale ²⁵
	0.250	14.50	05/18/22	15.96	1.46 W	0.00	613 of 784 - Sale ²⁵
	0.300	17.40	05/18/22	18.41	1.01 W	0.00	614 of 784 - Sale ²⁵
	0.320	18.56	05/18/22	20.43	1.87 W	0.00	615 of 784 - Sale ²⁵
	0.380	22.04	05/18/22	24.80	2.76 W	0.00	616 of 784 - Sale ²⁵
	0.400	23.20	05/18/22	25.21	2.01 W	0.00	617 of 784 - Sale ²⁵
	0.400	23.20	05/18/22	25.00	1.80 W	0.00	618 of 784 - Sale ²⁵
	0.400	23.20	05/18/22	25.16	1.96 W	0.00	619 of 784 - Sale ²⁵
	0.460	26.68	05/18/22	30.01	3.33 W	0.00	620 of 784 - Sale ²⁵
	0.480	27.84	05/18/22	31.28	3.44 W	0.00	621 of 784 - Sale ²⁵
	0.600	34.80	05/18/22	36.83	2.03 W	0.00	622 of 784 - Sale ²⁵
	0.600	34.80	05/18/22	37.99	3.19 W	0.00	623 of 784 - Sale ²⁵
	0.650	37.70	05/18/22	39.49	1.79 W	0.00	624 of 784 - Sale ²⁵
	0.700	40.60	05/18/22	42.42	1.82 W	0.00	625 of 784 - Sale ²⁵
	0.840	48.72	05/18/22	52.07	3.35 W	0.00	626 of 784 - Sale ²⁵
	0.840	48.72	05/18/22	52.28	3.56 W	0.00	627 of 784 - Sale ²⁵
	0.840	48.72	05/18/22	54.78	6.06 W	0.00	628 of 784 - Sale ²⁵
	0.920	53.36	05/18/22	56.70	3.34 W	0.00	629 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	62.76	4.76 W	0.00	630 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	63.84	5.84 W	0.00	631 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	62.49	4.49 W	0.00	632 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	60.99	2.99 W	0.00	633 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	61.57	3.57 W	0.00	634 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	63.95	5.95 W	0.00	635 of 784 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	58.00	05/18/22	65.36	7.36 W	0.00	636 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	65.28	7.28 W	0.00	637 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	65.29	7.29 W	0.00	638 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	63.53	5.53 W	0.00	639 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	64.62	6.62 W	0.00	640 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	64.29	6.29 W	0.00	641 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	63.59	5.59 W	0.00	642 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	61.35	3.35 W	0.00	643 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	61.44	3.44 W	0.00	644 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	61.90	3.90 W	0.00	645 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	61.56	3.56 W	0.00	646 of 784 - Sale ²⁵
	1.010	58.58	05/18/22	63.69	5.11 W	0.00	647 of 784 - Sale ²⁵
	1.010	58.58	05/18/22	65.65	7.07 W	0.00	648 of 784 - Sale ²⁵
	1.340	77.72	05/18/22	84.05	6.33 W	0.00	649 of 784 - Sale ²⁵
	1.520	88.16	05/18/22	97.48	9.32 W	0.00	650 of 784 - Sale ²⁵
	1.550	89.90	05/18/22	96.75	6.85 W	0.00	651 of 784 - Sale ²⁵
	1.560	90.48	05/18/22	98.65	8.17 W	0.00	652 of 784 - Sale ²⁵
	1.640	95.12	05/18/22	105.12	10.00 W	0.00	653 of 784 - Sale ²⁵
	1.800	104.40	05/18/22	117.24	12.84 W	0.00	654 of 784 - Sale ²⁵
	1.970	114.26	05/18/22	119.57	5.31 W	0.00	655 of 784 - Sale ²⁵
	2.020	117.16	05/18/22	128.34	11.18 W	0.00	656 of 784 - Sale ²⁵
	2.160	125.28	05/18/22	132.76	7.48 W	0.00	657 of 784 - Sale ²⁵
	2.350	136.30	05/18/22	142.61	6.31 W	0.00	658 of 784 - Sale ²⁵
	3.400	197.19	05/18/22	221.70	24.51 W	0.00	659 of 784 - Sale ²⁵
	3.650	211.69	05/18/22	228.71	17.02 W	0.00	660 of 784 - Sale ²⁵
	5.090	295.21	05/18/22	323.46	28.25 W	0.00	661 of 784 - Sale ²⁵
	5.100	295.79	05/18/22	312.60	16.81 W	0.00	662 of 784 - Sale ²⁵
	7.160	415.27	05/18/22	456.86	41.59 W	0.00	663 of 784 - Sale ²⁵
	7.170	415.85	05/18/22	448.81	32.96 W	0.00	664 of 784 - Sale ²⁵
	8.320	482.55	05/18/22	513.60	31.05 W	0.00	665 of 784 - Sale ²⁵
	9.970	578.24	05/18/22	608.31	30.07 W	0.00	666 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.59	0.01 W	0.00	667 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.60	0.02 W	0.00	668 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.59	0.01 W	0.00	669 of 784 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.58	05/18/22	0.65	0.07 W	0.00	670 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.64	0.06 W	0.00	671 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.65	0.07 W	0.00	672 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.65	0.07 W	0.00	673 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.66	0.08 W	0.00	674 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.67	0.09 W	0.00	675 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.70	0.12 W	0.00	676 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.67	0.09 W	0.00	677 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.62	0.04 W	0.00	678 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.61	0.03 W	0.00	679 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.64	0.06 W	0.00	680 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.63	0.05 W	0.00	681 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.66	0.08 W	0.00	682 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.65	0.07 W	0.00	683 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.64	0.06 W	0.00	684 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.65	0.07 W	0.00	685 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.69	0.11 W	0.00	686 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.66	0.08 W	0.00	687 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.64	0.06 W	0.00	688 of 784 - Sale ²⁵
	0.010	0.58	05/18/22	0.66	0.08 W	0.00	689 of 784 - Sale ²⁵
	0.020	1.16	05/18/22	1.17	0.01 W	0.00	690 of 784 - Sale ²⁵
	0.020	1.16	05/18/22	1.18	0.02 W	0.00	691 of 784 - Sale ²⁵
	0.030	1.74	05/18/22	1.83	0.09 W	0.00	692 of 784 - Sale ²⁵
	0.100	5.80	05/18/22	6.13	0.33 W	0.00	693 of 784 - Sale ²⁵
	0.180	10.44	05/18/22	11.20	0.76 W	0.00	694 of 784 - Sale ²⁵
	0.220	12.76	05/18/22	12.80	0.04 W	0.00	695 of 784 - Sale ²⁵
	0.220	12.76	05/18/22	13.66	0.90 W	0.00	696 of 784 - Sale ²⁵
	0.230	13.34	05/18/22	14.19	0.85 W	0.00	697 of 784 - Sale ²⁵
	0.240	13.92	05/18/22	14.74	0.82 W	0.00	698 of 784 - Sale ²⁵
	0.240	13.92	05/18/22	14.84	0.92 W	0.00	699 of 784 - Sale ²⁵
	0.240	13.92	05/18/22	14.51	0.59 W	0.00	700 of 784 - Sale ²⁵
	0.450	26.10	05/18/22	28.37	2.27 W	0.00	701 of 784 - Sale ²⁵
	0.550	31.90	05/18/22	34.68	2.78 W	0.00	702 of 784 - Sale ²⁵
	0.750	43.50	05/18/22	46.20	2.70 W	0.00	703 of 784 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.750	43.50	05/18/22	46.75	3.25 W	0.00	704 of 784 - Sale ²⁵
	0.750	43.50	05/18/22	45.65	2.15 W	0.00	705 of 784 - Sale ²⁵
	0.760	44.08	05/18/22	47.07	2.99 W	0.00	706 of 784 - Sale ²⁵
	0.770	44.66	05/18/22	45.32	0.66 W	0.00	707 of 784 - Sale ²⁵
	0.780	45.24	05/18/22	45.33	0.09 W	0.00	708 of 784 - Sale ²⁵
	0.820	47.56	05/18/22	51.24	3.68 W	0.00	709 of 784 - Sale ²⁵
	0.870	50.46	05/18/22	53.47	3.01 W	0.00	710 of 784 - Sale ²⁵
	0.910	52.78	05/18/22	58.68	5.90 W	0.00	711 of 784 - Sale ²⁵
	0.970	56.26	05/18/22	62.57	6.31 W	0.00	712 of 784 - Sale ²⁵
	0.970	56.26	05/18/22	58.74	2.48 W	0.00	713 of 784 - Sale ²⁵
	0.990	57.42	05/18/22	61.52	4.10 W	0.00	714 of 784 - Sale ²⁵
	0.990	57.42	05/18/22	62.24	4.82 W	0.00	715 of 784 - Sale ²⁵
	0.990	57.42	05/18/22	63.72	6.30 W	0.00	716 of 784 - Sale ²⁵
	0.990	57.42	05/18/22	64.47	7.05 W	0.00	717 of 784 - Sale ²⁵
	0.990	57.42	05/18/22	60.88	3.46 W	0.00	718 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	58.86	0.86 W	0.00	719 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	62.23	4.23 W	0.00	720 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	64.81	6.81 W	0.00	721 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	63.68	5.68 W	0.00	722 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	63.90	5.90 W	0.00	723 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	64.83	6.83 W	0.00	724 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	64.68	6.68 W	0.00	725 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	65.13	7.13 W	0.00	726 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	58.03	0.03 W	0.00	727 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	60.43	2.43 W	0.00	728 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	59.42	1.42 W	0.00	729 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	60.51	2.51 W	0.00	730 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	63.58	5.58 W	0.00	731 of 784 - Sale ²⁵
	1.000	58.00	05/18/22	61.58	3.58 W	0.00	732 of 784 - Sale ²⁵
	1.010	58.58	05/18/22	61.64	3.06 W	0.00	733 of 784 - Sale ²⁵
	1.010	58.58	05/18/22	61.05	2.47 W	0.00	734 of 784 - Sale ²⁵
	1.050	60.90	05/18/22	66.90	6.00 W	0.00	735 of 784 - Sale ²⁵
	1.070	62.06	05/18/22	69.11	7.05 W	0.00	736 of 784 - Sale ²⁵
	1.100	63.80	05/18/22	67.13	3.33 W	0.00	737 of 784 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.240	71.92	05/18/22	79.00	7.08 W	0.00	738 of 784 - Sale ²⁵
	1.240	71.92	05/18/22	79.90	7.98 W	0.00	739 of 784 - Sale ²⁵
	1.240	71.92	05/18/22	79.53	7.61 W	0.00	740 of 784 - Sale ²⁵
	1.240	71.92	05/18/22	77.22	5.30 W	0.00	741 of 784 - Sale ²⁵
	1.760	102.08	05/18/22	108.55	6.47 W	0.00	742 of 784 - Sale ²⁵
	1.760	102.08	05/18/22	112.50	10.42 W	0.00	743 of 784 - Sale ²⁵
	1.880	109.04	05/18/22	114.71	5.67 W	0.00	744 of 784 - Sale ²⁵
	1.890	109.62	05/18/22	116.15	6.53 W	0.00	745 of 784 - Sale ²⁵
	1.900	110.20	05/18/22	119.72	9.52 W	0.00	746 of 784 - Sale ²⁵
	1.950	113.10	05/18/22	121.22	8.12 W	0.00	747 of 784 - Sale ²⁵
	2.000	116.00	05/18/22	121.00	5.00 W	0.00	748 of 784 - Sale ²⁵
	2.000	116.00	05/18/22	122.95	6.95 W	0.00	749 of 784 - Sale ²⁵
	2.000	116.00	05/18/22	120.93	4.93 W	0.00	750 of 784 - Sale ²⁵
	2.020	117.16	05/18/22	125.95	8.79 W	0.00	751 of 784 - Sale ²⁵
	2.160	125.28	05/18/22	139.35	14.07 W	0.00	752 of 784 - Sale ²⁵
	2.240	129.92	05/18/22	135.08	5.16 W	0.00	753 of 784 - Sale ²⁵
	2.640	153.12	05/18/22	166.37	13.25 W	0.00	754 of 784 - Sale ²⁵
	2.910	168.78	05/18/22	188.01	19.23 W	0.00	755 of 784 - Sale ²⁵
	2.980	172.83	05/18/22	173.31	0.48 W	0.00	756 of 784 - Sale ²⁵
	3.240	187.91	05/18/22	202.97	15.06 W	0.00	757 of 784 - Sale ²⁵
	3.710	215.17	05/18/22	229.99	14.82 W	0.00	758 of 784 - Sale ²⁵
	3.760	218.07	05/18/22	227.18	9.11 W	0.00	759 of 784 - Sale ²⁵
	3.990	231.41	05/18/22	251.40	19.99 W	0.00	760 of 784 - Sale ²⁵
	4.760	276.07	05/18/22	287.69	11.62 W	0.00	761 of 784 - Sale ²⁵
	5.000	289.99	05/18/22	302.68	12.69 W	0.00	762 of 784 - Sale ²⁵
	5.120	296.95	05/18/22	317.38	20.43 W	0.00	763 of 784 - Sale ²⁵
	5.500	318.99	05/18/22	355.89	36.90 W	0.00	764 of 784 - Sale ²⁵
	6.120	354.95	05/18/22	394.83	39.88 W	0.00	765 of 784 - Sale ²⁵
	6.350	368.29	05/18/22	405.92	37.63 W	0.00	766 of 784 - Sale ²⁵
	6.990	405.41	05/18/22	430.26	24.85 W	0.00	767 of 784 - Sale ²⁵
	7.000	405.99	05/18/22	422.04	16.05 W	0.00	768 of 784 - Sale ²⁵
	7.000	405.99	05/18/22	423.71	17.72 W	0.00	769 of 784 - Sale ²⁵
	7.080	410.63	05/18/22	441.71	31.08 W	0.00	770 of 784 - Sale ²⁵
	7.990	463.40	05/18/22	487.59	24.19 W	0.00	771 of 784 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	8.000	463.98	05/18/22	483.77	19.79 W	0.00	772 of 784 - Sale ²⁵
	8.010	464.56	05/18/22	488.76	24.20 W	0.00	773 of 784 - Sale ²⁵
	8.870	514.44	05/18/22	535.89	21.45 W	0.00	774 of 784 - Sale ²⁵
	10.000	579.98	05/18/22	603.11	23.13 W	0.00	775 of 784 - Sale ²⁵
	11.110	644.36	05/18/22	669.87	25.51 W	0.00	776 of 784 - Sale ²⁵
	13.110	760.35	05/18/22	792.80	32.45 W	0.00	777 of 784 - Sale ²⁵
	13.130	761.51	05/18/22	790.49	28.98 W	0.00	778 of 784 - Sale ²⁵
	16.000	927.97	05/18/22	966.80	38.83 W	0.00	779 of 784 - Sale ²⁵
	16.760	972.05	05/18/22	1,042.56	70.51 W	0.00	780 of 784 - Sale ²⁵
	17.000	985.97	05/18/22	1,029.04	43.07 W	0.00	781 of 784 - Sale ²⁵
	17.110	992.35	05/18/22	995.20	2.85 W	0.00	782 of 784 - Sale ²⁵
	22.090	1,281.18	05/18/22	1,292.75	11.57 W	0.00	783 of 784 - Sale ²⁵
	41.010	2,378.50	05/18/22	2,524.35	145.85 W	0.00	784 of 784 - Sale ²⁵
05/18/22	1,900.370	105,509.84	Various	113,311.01	7,801.17 W	0.00	Total of 784 transactions
	3 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	0.020	1.21	05/24/22	1.21	...	0.00	1 of 3 - Sale ²⁵
	1.000	60.35	05/24/22	60.27	...	0.08	2 of 3 - Sale ²⁵
	40.870	2,466.46	05/24/22	2,462.03	...	4.43	3 of 3 - Sale ²⁵
05/24/22	41.890	2,528.02	Various	2,523.51	...	4.51	Total of 3 transactions
	190 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	1.000	60.35	05/24/22	73.03	12.68 W	0.00	1 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	67.72	7.37 W	0.00	2 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.66	0.06 W	0.00	3 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.69	0.09 W	0.00	4 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.65	0.05 W	0.00	5 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.66	0.06 W	0.00	6 of 190 - Sale ²⁵
	0.020	1.21	05/24/22	1.26	0.05 W	0.00	7 of 190 - Sale ²⁵
	0.020	1.21	05/24/22	1.29	0.08 W	0.00	8 of 190 - Sale ²⁵
	0.050	3.02	05/24/22	3.23	0.21 W	0.00	9 of 190 - Sale ²⁵
	0.080	4.83	05/24/22	5.04	0.21 W	0.00	10 of 190 - Sale ²⁵
	0.080	4.83	05/24/22	5.15	0.32 W	0.00	11 of 190 - Sale ²⁵
	0.120	7.24	05/24/22	7.95	0.71 W	0.00	12 of 190 - Sale ²⁵
	0.160	9.66	05/24/22	10.27	0.61 W	0.00	13 of 190 - Sale ²⁵
	0.160	9.66	05/24/22	10.17	0.51 W	0.00	14 of 190 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.160	9.66	05/24/22	10.08	0.42 W	0.00	15 of 190 - Sale ²⁵
	0.170	10.26	05/24/22	11.16	0.90 W	0.00	16 of 190 - Sale ²⁵
	0.180	10.86	05/24/22	11.60	0.74 W	0.00	17 of 190 - Sale ²⁵
	0.190	11.47	05/24/22	12.04	0.57 W	0.00	18 of 190 - Sale ²⁵
	0.190	11.47	05/24/22	12.01	0.54 W	0.00	19 of 190 - Sale ²⁵
	0.220	13.28	05/24/22	14.83	1.55 W	0.00	20 of 190 - Sale ²⁵
	0.250	15.09	05/24/22	16.52	1.43 W	0.00	21 of 190 - Sale ²⁵
	0.300	18.10	05/24/22	19.08	0.98 W	0.00	22 of 190 - Sale ²⁵
	0.320	19.31	05/24/22	21.15	1.84 W	0.00	23 of 190 - Sale ²⁵
	0.380	22.93	05/24/22	25.65	2.72 W	0.00	24 of 190 - Sale ²⁵
	0.400	24.14	05/24/22	26.11	1.97 W	0.00	25 of 190 - Sale ²⁵
	0.400	24.14	05/24/22	25.90	1.76 W	0.00	26 of 190 - Sale ²⁵
	0.400	24.14	05/24/22	26.06	1.92 W	0.00	27 of 190 - Sale ²⁵
	0.460	27.76	05/24/22	31.04	3.28 W	0.00	28 of 190 - Sale ²⁵
	0.480	28.97	05/24/22	32.36	3.39 W	0.00	29 of 190 - Sale ²⁵
	0.600	36.21	05/24/22	38.17	1.96 W	0.00	30 of 190 - Sale ²⁵
	0.600	36.21	05/24/22	39.33	3.12 W	0.00	31 of 190 - Sale ²⁵
	0.650	39.23	05/24/22	40.95	1.72 W	0.00	32 of 190 - Sale ²⁵
	0.700	42.24	05/24/22	43.99	1.75 W	0.00	33 of 190 - Sale ²⁵
	0.840	50.69	05/24/22	53.95	3.26 W	0.00	34 of 190 - Sale ²⁵
	0.840	50.69	05/24/22	54.16	3.47 W	0.00	35 of 190 - Sale ²⁵
	0.840	50.69	05/24/22	56.66	5.97 W	0.00	36 of 190 - Sale ²⁵
	0.920	55.52	05/24/22	58.76	3.24 W	0.00	37 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	65.00	4.65 W	0.00	38 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	66.08	5.73 W	0.00	39 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	64.73	4.38 W	0.00	40 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	63.23	2.88 W	0.00	41 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	63.81	3.46 W	0.00	42 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	66.19	5.84 W	0.00	43 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	67.60	7.25 W	0.00	44 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	67.52	7.17 W	0.00	45 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	67.53	7.18 W	0.00	46 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	65.77	5.42 W	0.00	47 of 190 - Sale ²⁵
	1.000	60.35	05/24/22	66.86	6.51 W	0.00	48 of 190 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		60.35	05/24/22	66.53	6.18 W	0.00	49 of 190 - Sale ²⁵
1.000		60.35	05/24/22	65.83	5.48 W	0.00	50 of 190 - Sale ²⁵
1.000		60.35	05/24/22	63.59	3.24 W	0.00	51 of 190 - Sale ²⁵
1.000		60.35	05/24/22	63.68	3.33 W	0.00	52 of 190 - Sale ²⁵
1.000		60.35	05/24/22	64.14	3.79 W	0.00	53 of 190 - Sale ²⁵
1.000		60.35	05/24/22	63.80	3.45 W	0.00	54 of 190 - Sale ²⁵
1.010		60.95	05/24/22	65.95	5.00 W	0.00	55 of 190 - Sale ²⁵
1.010		60.95	05/24/22	67.91	6.96 W	0.00	56 of 190 - Sale ²⁵
1.340		80.87	05/24/22	87.05	6.18 W	0.00	57 of 190 - Sale ²⁵
1.520		91.73	05/24/22	100.88	9.15 W	0.00	58 of 190 - Sale ²⁵
1.550		93.54	05/24/22	100.22	6.68 W	0.00	59 of 190 - Sale ²⁵
1.560		94.14	05/24/22	102.14	8.00 W	0.00	60 of 190 - Sale ²⁵
1.640		98.97	05/24/22	108.79	9.82 W	0.00	61 of 190 - Sale ²⁵
1.800		108.63	05/24/22	121.27	12.64 W	0.00	62 of 190 - Sale ²⁵
1.970		118.89	05/24/22	123.98	5.09 W	0.00	63 of 190 - Sale ²⁵
2.020		121.90	05/24/22	132.86	10.96 W	0.00	64 of 190 - Sale ²⁵
2.160		130.35	05/24/22	137.60	7.25 W	0.00	65 of 190 - Sale ²⁵
2.350		141.82	05/24/22	147.87	6.05 W	0.00	66 of 190 - Sale ²⁵
3.400		205.18	05/24/22	229.33	24.15 W	0.00	67 of 190 - Sale ²⁵
3.650		220.27	05/24/22	236.90	16.63 W	0.00	68 of 190 - Sale ²⁵
5.090		307.17	05/24/22	334.87	27.70 W	0.00	69 of 190 - Sale ²⁵
5.100		307.78	05/24/22	324.03	16.25 W	0.00	70 of 190 - Sale ²⁵
7.160		432.09	05/24/22	472.91	40.82 W	0.00	71 of 190 - Sale ²⁵
7.170		432.70	05/24/22	464.88	32.18 W	0.00	72 of 190 - Sale ²⁵
8.320		502.10	05/24/22	532.25	30.15 W	0.00	73 of 190 - Sale ²⁵
9.970		601.67	05/24/22	630.66	28.99 W	0.00	74 of 190 - Sale ²⁵
0.010		0.60	05/24/22	0.61	0.01 W	0.00	75 of 190 - Sale ²⁵
0.010		0.60	05/24/22	0.62	0.02 W	0.00	76 of 190 - Sale ²⁵
0.010		0.60	05/24/22	0.61	0.01 W	0.00	77 of 190 - Sale ²⁵
0.010		0.60	05/24/22	0.67	0.07 W	0.00	78 of 190 - Sale ²⁵
0.010		0.60	05/24/22	0.66	0.06 W	0.00	79 of 190 - Sale ²⁵
0.010		0.60	05/24/22	0.67	0.07 W	0.00	80 of 190 - Sale ²⁵
0.010		0.60	05/24/22	0.67	0.07 W	0.00	81 of 190 - Sale ²⁵
0.010		0.60	05/24/22	0.68	0.08 W	0.00	82 of 190 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.60	05/24/22	0.69	0.09 W	0.00	83 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.72	0.12 W	0.00	84 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.69	0.09 W	0.00	85 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.64	0.04 W	0.00	86 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.63	0.03 W	0.00	87 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.66	0.06 W	0.00	88 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.65	0.05 W	0.00	89 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.68	0.08 W	0.00	90 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.67	0.07 W	0.00	91 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.66	0.06 W	0.00	92 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.67	0.07 W	0.00	93 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.71	0.11 W	0.00	94 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.68	0.08 W	0.00	95 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.66	0.06 W	0.00	96 of 190 - Sale ²⁵
	0.010	0.60	05/24/22	0.68	0.08 W	0.00	97 of 190 - Sale ²⁵
	0.020	1.21	05/24/22	1.22	0.01 W	0.00	98 of 190 - Sale ²⁵
	0.030	1.81	05/24/22	1.90	0.09 W	0.00	99 of 190 - Sale ²⁵
	0.100	6.03	05/24/22	6.35	0.32 W	0.00	100 of 190 - Sale ²⁵
	0.180	10.86	05/24/22	11.60	0.74 W	0.00	101 of 190 - Sale ²⁵
	0.220	13.28	05/24/22	13.29	0.01 W	0.00	102 of 190 - Sale ²⁵
	0.220	13.28	05/24/22	14.15	0.87 W	0.00	103 of 190 - Sale ²⁵
	0.230	13.88	05/24/22	14.71	0.83 W	0.00	104 of 190 - Sale ²⁵
	0.240	14.48	05/24/22	15.28	0.80 W	0.00	105 of 190 - Sale ²⁵
	0.240	14.48	05/24/22	15.38	0.90 W	0.00	106 of 190 - Sale ²⁵
	0.240	14.48	05/24/22	15.05	0.57 W	0.00	107 of 190 - Sale ²⁵
	0.450	27.16	05/24/22	29.38	2.22 W	0.00	108 of 190 - Sale ²⁵
	0.550	33.19	05/24/22	35.91	2.72 W	0.00	109 of 190 - Sale ²⁵
	0.750	45.26	05/24/22	47.88	2.62 W	0.00	110 of 190 - Sale ²⁵
	0.750	45.26	05/24/22	48.43	3.17 W	0.00	111 of 190 - Sale ²⁵
	0.750	45.26	05/24/22	47.33	2.07 W	0.00	112 of 190 - Sale ²⁵
	0.760	45.86	05/24/22	48.77	2.91 W	0.00	113 of 190 - Sale ²⁵
	0.770	46.47	05/24/22	47.04	0.57 W	0.00	114 of 190 - Sale ²⁵
	0.780	47.07	05/24/22	47.08	0.01 W	0.00	115 of 190 - Sale ²⁵
	0.820	49.49	05/24/22	53.08	3.59 W	0.00	116 of 190 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.870		52.50	05/24/22	55.42	2.92 W	0.00	117 of 190 - Sale ²⁵
0.910		54.92	05/24/22	60.72	5.80 W	0.00	118 of 190 - Sale ²⁵
0.970		58.54	05/24/22	64.74	6.20 W	0.00	119 of 190 - Sale ²⁵
0.970		58.54	05/24/22	60.91	2.37 W	0.00	120 of 190 - Sale ²⁵
0.990		59.74	05/24/22	63.74	4.00 W	0.00	121 of 190 - Sale ²⁵
0.990		59.74	05/24/22	64.46	4.72 W	0.00	122 of 190 - Sale ²⁵
0.990		59.75	05/24/22	65.94	6.19 W	0.00	123 of 190 - Sale ²⁵
0.990		59.75	05/24/22	66.69	6.94 W	0.00	124 of 190 - Sale ²⁵
0.990		59.75	05/24/22	63.10	3.35 W	0.00	125 of 190 - Sale ²⁵
1.000		60.35	05/24/22	61.10	0.75 W	0.00	126 of 190 - Sale ²⁵
1.000		60.35	05/24/22	64.47	4.12 W	0.00	127 of 190 - Sale ²⁵
1.000		60.35	05/24/22	67.05	6.70 W	0.00	128 of 190 - Sale ²⁵
1.000		60.35	05/24/22	65.92	5.57 W	0.00	129 of 190 - Sale ²⁵
1.000		60.35	05/24/22	66.14	5.79 W	0.00	130 of 190 - Sale ²⁵
1.000		60.35	05/24/22	67.07	6.72 W	0.00	131 of 190 - Sale ²⁵
1.000		60.35	05/24/22	66.92	6.57 W	0.00	132 of 190 - Sale ²⁵
1.000		60.35	05/24/22	67.37	7.02 W	0.00	133 of 190 - Sale ²⁵
1.000		60.35	05/24/22	62.67	2.32 W	0.00	134 of 190 - Sale ²⁵
1.000		60.35	05/24/22	61.66	1.31 W	0.00	135 of 190 - Sale ²⁵
1.000		60.35	05/24/22	62.75	2.40 W	0.00	136 of 190 - Sale ²⁵
1.000		60.35	05/24/22	65.82	5.47 W	0.00	137 of 190 - Sale ²⁵
1.000		60.35	05/24/22	63.82	3.47 W	0.00	138 of 190 - Sale ²⁵
1.010		60.95	05/24/22	63.90	2.95 W	0.00	139 of 190 - Sale ²⁵
1.010		60.95	05/24/22	63.31	2.36 W	0.00	140 of 190 - Sale ²⁵
1.050		63.37	05/24/22	69.25	5.88 W	0.00	141 of 190 - Sale ²⁵
1.070		64.57	05/24/22	71.51	6.94 W	0.00	142 of 190 - Sale ²⁵
1.100		66.38	05/24/22	69.59	3.21 W	0.00	143 of 190 - Sale ²⁵
1.240		74.83	05/24/22	81.78	6.95 W	0.00	144 of 190 - Sale ²⁵
1.240		74.83	05/24/22	82.68	7.85 W	0.00	145 of 190 - Sale ²⁵
1.240		74.83	05/24/22	82.31	7.48 W	0.00	146 of 190 - Sale ²⁵
1.240		74.83	05/24/22	80.00	5.17 W	0.00	147 of 190 - Sale ²⁵
1.760		106.21	05/24/22	112.49	6.28 W	0.00	148 of 190 - Sale ²⁵
1.760		106.21	05/24/22	116.44	10.23 W	0.00	149 of 190 - Sale ²⁵
1.880		113.46	05/24/22	118.92	5.46 W	0.00	150 of 190 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.890		114.06	05/24/22	120.38	6.32 W	0.00	151 of 190 - Sale ²⁵
1.900		114.66	05/24/22	123.98	9.32 W	0.00	152 of 190 - Sale ²⁵
1.950		117.68	05/24/22	125.59	7.91 W	0.00	153 of 190 - Sale ²⁵
2.000		120.70	05/24/22	125.48	4.78 W	0.00	154 of 190 - Sale ²⁵
2.000		120.70	05/24/22	127.43	6.73 W	0.00	155 of 190 - Sale ²⁵
2.000		120.70	05/24/22	125.41	4.71 W	0.00	156 of 190 - Sale ²⁵
2.020		121.90	05/24/22	130.48	8.58 W	0.00	157 of 190 - Sale ²⁵
2.160		130.35	05/24/22	144.19	13.84 W	0.00	158 of 190 - Sale ²⁵
2.240		135.18	05/24/22	140.10	4.92 W	0.00	159 of 190 - Sale ²⁵
2.640		159.32	05/24/22	172.28	12.96 W	0.00	160 of 190 - Sale ²⁵
2.910		175.61	05/24/22	194.53	18.92 W	0.00	161 of 190 - Sale ²⁵
2.980		179.84	05/24/22	180.00	0.16 W	0.00	162 of 190 - Sale ²⁵
3.240		195.53	05/24/22	210.24	14.71 W	0.00	163 of 190 - Sale ²⁵
3.710		223.89	05/24/22	238.31	14.42 W	0.00	164 of 190 - Sale ²⁵
3.760		226.91	05/24/22	235.61	8.70 W	0.00	165 of 190 - Sale ²⁵
3.990		240.79	05/24/22	260.35	19.56 W	0.00	166 of 190 - Sale ²⁵
4.760		287.26	05/24/22	298.36	11.10 W	0.00	167 of 190 - Sale ²⁵
5.000		301.74	05/24/22	313.89	12.15 W	0.00	168 of 190 - Sale ²⁵
5.120		308.98	05/24/22	328.86	19.88 W	0.00	169 of 190 - Sale ²⁵
5.500		331.92	05/24/22	368.22	36.30 W	0.00	170 of 190 - Sale ²⁵
6.120		369.33	05/24/22	408.55	39.22 W	0.00	171 of 190 - Sale ²⁵
6.350		383.21	05/24/22	420.15	36.94 W	0.00	172 of 190 - Sale ²⁵
6.990		421.84	05/24/22	445.93	24.09 W	0.00	173 of 190 - Sale ²⁵
7.000		422.44	05/24/22	437.73	15.29 W	0.00	174 of 190 - Sale ²⁵
7.000		422.44	05/24/22	439.40	16.96 W	0.00	175 of 190 - Sale ²⁵
7.080		427.27	05/24/22	457.58	30.31 W	0.00	176 of 190 - Sale ²⁵
7.990		482.19	05/24/22	505.51	23.32 W	0.00	177 of 190 - Sale ²⁵
8.000		482.79	05/24/22	501.71	18.92 W	0.00	178 of 190 - Sale ²⁵
8.010		483.39	05/24/22	506.72	23.33 W	0.00	179 of 190 - Sale ²⁵
8.870		535.29	05/24/22	555.78	20.49 W	0.00	180 of 190 - Sale ²⁵
10.000		603.49	05/24/22	625.53	22.04 W	0.00	181 of 190 - Sale ²⁵
11.110		670.47	05/24/22	694.78	24.31 W	0.00	182 of 190 - Sale ²⁵
13.110		791.17	05/24/22	822.20	31.03 W	0.00	183 of 190 - Sale ²⁵
13.130		792.38	05/24/22	819.94	27.56 W	0.00	184 of 190 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	16.000	965.58	05/24/22	1,002.68	37.10 W	0.00	185 of 190 - Sale ²⁵
	16.760	1,011.44	05/24/22	1,080.14	68.70 W	0.00	186 of 190 - Sale ²⁵
	17.000	1,025.93	05/24/22	1,067.15	41.22 W	0.00	187 of 190 - Sale ²⁵
	17.110	1,032.56	05/24/22	1,033.56	1.00 W	0.00	188 of 190 - Sale ²⁵
	22.090	1,333.10	05/24/22	1,342.27	9.17 W	0.00	189 of 190 - Sale ²⁵
	41.010	2,474.90	05/24/22	2,616.31	141.41 W	0.00	190 of 190 - Sale ²⁵
05/24/22	458.110	27,646.21	Various	29,200.65	1,554.44 W	0.00	Total of 190 transactions
	194 transactions for 06/03/22. Total proceeds and cost reported to the IRS.						
	41.010	1,929.48	05/26/22	2,309.81	...	-380.33	1 of 194 - Sale ²⁵
	41.890	1,970.89	05/26/22	2,214.93	...	-244.04	2 of 194 - Sale ²⁵
	16.760	788.54	05/26/22	954.88	...	-166.34	3 of 194 - Sale ²⁵
	17.000	799.83	05/26/22	940.09	...	-140.26	4 of 194 - Sale ²⁵
	22.090	1,039.31	05/26/22	1,177.18	...	-137.87	5 of 194 - Sale ²⁵
	16.000	752.79	05/26/22	883.10	...	-130.31	6 of 194 - Sale ²⁵
	13.110	616.81	05/26/22	724.22	...	-107.41	7 of 194 - Sale ²⁵
	13.130	617.75	05/26/22	721.81	...	-104.06	8 of 194 - Sale ²⁵
	17.110	805.01	05/26/22	905.69	...	-100.68	9 of 194 - Sale ²⁵
	11.110	522.71	05/26/22	611.75	...	-89.04	10 of 194 - Sale ²⁵
	9.970	469.08	05/26/22	556.15	...	-87.07	11 of 194 - Sale ²⁵
	7.160	336.87	05/26/22	419.40	...	-82.53	12 of 194 - Sale ²⁵
	10.000	470.49	05/26/22	550.79	...	-80.30	13 of 194 - Sale ²⁵
	8.320	391.45	05/26/22	470.07	...	-78.62	14 of 194 - Sale ²⁵
	6.120	287.94	05/26/22	362.81	...	-74.87	15 of 194 - Sale ²⁵
	7.170	337.34	05/26/22	411.29	...	-73.95	16 of 194 - Sale ²⁵
	6.350	298.76	05/26/22	372.70	...	-73.94	17 of 194 - Sale ²⁵
	8.870	417.33	05/26/22	489.49	...	-72.16	18 of 194 - Sale ²⁵
	7.080	333.11	05/26/22	404.67	...	-71.56	19 of 194 - Sale ²⁵
	8.010	376.86	05/26/22	446.86	...	-70.00	20 of 194 - Sale ²⁵
	7.990	375.92	05/26/22	445.79	...	-69.87	21 of 194 - Sale ²⁵
	5.500	258.77	05/26/22	327.11	...	-68.34	22 of 194 - Sale ²⁵
	8.000	376.39	05/26/22	441.92	...	-65.53	23 of 194 - Sale ²⁵
	6.990	328.87	05/26/22	393.69	...	-64.82	24 of 194 - Sale ²⁵
	7.000	329.34	05/26/22	387.09	...	-57.75	25 of 194 - Sale ²⁵
	5.090	239.48	05/26/22	296.83	...	-57.35	26 of 194 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	7.000	329.34	05/26/22	385.42	...	-56.08	27 of 194 - Sale ²⁵
	5.120	240.89	05/26/22	290.60	...	-49.71	28 of 194 - Sale ²⁵
	5.100	239.95	05/26/22	285.91	...	-45.96	29 of 194 - Sale ²⁵
	3.400	159.97	05/26/22	203.92	...	-43.95	30 of 194 - Sale ²⁵
	3.990	187.73	05/26/22	230.53	...	-42.80	31 of 194 - Sale ²⁵
	5.000	235.25	05/26/22	276.53	...	-41.28	32 of 194 - Sale ²⁵
	4.760	223.95	05/26/22	262.78	...	-38.83	33 of 194 - Sale ²⁵
	3.650	171.73	05/26/22	209.62	...	-37.89	34 of 194 - Sale ²⁵
	3.710	174.55	05/26/22	210.59	...	-36.04	35 of 194 - Sale ²⁵
	2.910	136.91	05/26/22	172.79	...	-35.88	36 of 194 - Sale ²⁵
	3.240	152.44	05/26/22	186.02	...	-33.58	37 of 194 - Sale ²⁵
	3.760	176.90	05/26/22	207.51	...	-30.61	38 of 194 - Sale ²⁵
	2.640	124.21	05/26/22	152.55	...	-28.34	39 of 194 - Sale ²⁵
	2.160	101.63	05/26/22	128.05	...	-26.42	40 of 194 - Sale ²⁵
	1.800	84.69	05/26/22	107.81	...	-23.12	41 of 194 - Sale ²⁵
	2.020	95.04	05/26/22	117.77	...	-22.73	42 of 194 - Sale ²⁵
	1.760	82.81	05/26/22	103.29	...	-20.48	43 of 194 - Sale ²⁵
	1.900	89.39	05/26/22	109.78	...	-20.39	44 of 194 - Sale ²⁵
	2.020	95.04	05/26/22	115.39	...	-20.35	45 of 194 - Sale ²⁵
	2.160	101.63	05/26/22	121.46	...	-19.83	46 of 194 - Sale ²⁵
	2.350	110.57	05/26/22	130.31	...	-19.74	47 of 194 - Sale ²⁵
	1.640	77.16	05/26/22	96.53	...	-19.37	48 of 194 - Sale ²⁵
	1.950	91.75	05/26/22	111.02	...	-19.27	49 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	65.56	...	-18.51	50 of 194 - Sale ²⁵
	2.000	94.10	05/26/22	112.48	...	-18.38	51 of 194 - Sale ²⁵
	1.520	71.51	05/26/22	89.52	...	-18.01	52 of 194 - Sale ²⁵
	2.240	105.39	05/26/22	123.36	...	-17.97	53 of 194 - Sale ²⁵
	2.980	140.21	05/26/22	157.73	...	-17.52	54 of 194 - Sale ²⁵
	1.890	88.92	05/26/22	106.25	...	-17.33	55 of 194 - Sale ²⁵
	1.560	73.40	05/26/22	90.49	...	-17.09	56 of 194 - Sale ²⁵
	1.970	92.69	05/26/22	109.25	...	-16.56	57 of 194 - Sale ²⁵
	1.760	82.81	05/26/22	99.34	...	-16.53	58 of 194 - Sale ²⁵
	2.000	94.10	05/26/22	110.53	...	-16.43	59 of 194 - Sale ²⁵
	1.880	88.45	05/26/22	104.87	...	-16.42	60 of 194 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.000	94.10	05/26/22	110.46	...	-16.36	61 of 194 - Sale ²⁵
	1.550	72.93	05/26/22	88.64	...	-15.71	62 of 194 - Sale ²⁵
	1.240	58.34	05/26/22	73.41	...	-15.07	63 of 194 - Sale ²⁵
	1.240	58.34	05/26/22	73.04	...	-14.70	64 of 194 - Sale ²⁵
	1.240	58.34	05/26/22	72.51	...	-14.17	65 of 194 - Sale ²⁵
	1.340	63.05	05/26/22	77.03	...	-13.98	66 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	60.24	...	-13.19	67 of 194 - Sale ²⁵
	1.070	50.34	05/26/22	63.52	...	-13.18	68 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	60.12	...	-13.07	69 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	60.06	...	-13.01	70 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	60.05	...	-13.00	71 of 194 - Sale ²⁵
	1.010	47.52	05/26/22	60.36	...	-12.84	72 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	59.89	...	-12.84	73 of 194 - Sale ²⁵
	0.990	46.58	05/26/22	59.29	...	-12.71	74 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	59.59	...	-12.54	75 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	59.57	...	-12.52	76 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	59.44	...	-12.39	77 of 194 - Sale ²⁵
	1.240	58.34	05/26/22	70.73	...	-12.39	78 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	59.38	...	-12.33	79 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	59.06	...	-12.01	80 of 194 - Sale ²⁵
	1.050	49.40	05/26/22	61.40	...	-12.00	81 of 194 - Sale ²⁵
	0.990	46.58	05/26/22	58.54	...	-11.96	82 of 194 - Sale ²⁵
	0.970	45.64	05/26/22	57.49	...	-11.85	83 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	58.71	...	-11.66	84 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	58.66	...	-11.61	85 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	58.60	...	-11.55	86 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	58.44	...	-11.39	87 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	58.36	...	-11.31	88 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	58.34	...	-11.29	89 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	58.29	...	-11.24	90 of 194 - Sale ²⁵
	0.910	42.81	05/26/22	53.92	...	-11.11	91 of 194 - Sale ²⁵
	1.010	47.52	05/26/22	58.40	...	-10.88	92 of 194 - Sale ²⁵
	0.840	39.52	05/26/22	50.39	...	-10.87	93 of 194 - Sale ²⁵
	0.990	46.58	05/26/22	57.07	...	-10.49	94 of 194 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	47.05	05/26/22	57.53	...	-10.48	95 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	57.25	...	-10.20	96 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	56.99	...	-9.94	97 of 194 - Sale ²⁵
	0.990	46.58	05/26/22	56.35	...	-9.77	98 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	56.67	...	-9.62	99 of 194 - Sale ²⁵
	1.100	51.75	05/26/22	61.37	...	-9.62	100 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	56.34	...	-9.29	101 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	56.34	...	-9.29	102 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	56.33	...	-9.28	103 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	56.20	...	-9.15	104 of 194 - Sale ²⁵
	0.990	46.58	05/26/22	55.70	...	-9.12	105 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	56.12	...	-9.07	106 of 194 - Sale ²⁵
	1.010	47.52	05/26/22	56.35	...	-8.83	107 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	55.75	...	-8.70	108 of 194 - Sale ²⁵
	0.920	43.29	05/26/22	51.88	...	-8.59	109 of 194 - Sale ²⁵
	0.840	39.52	05/26/22	47.89	...	-8.37	110 of 194 - Sale ²⁵
	0.820	38.58	05/26/22	46.95	...	-8.37	111 of 194 - Sale ²⁵
	1.010	47.52	05/26/22	55.76	...	-8.24	112 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	55.28	...	-8.23	113 of 194 - Sale ²⁵
	0.840	39.52	05/26/22	47.68	...	-8.16	114 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	55.20	...	-8.15	115 of 194 - Sale ²⁵
	0.970	45.64	05/26/22	53.66	...	-8.02	116 of 194 - Sale ²⁵
	0.870	40.93	05/26/22	48.92	...	-7.99	117 of 194 - Sale ²⁵
	0.750	35.29	05/26/22	42.83	...	-7.54	118 of 194 - Sale ²⁵
	0.760	35.76	05/26/22	43.10	...	-7.34	119 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	54.18	...	-7.13	120 of 194 - Sale ²⁵
	0.750	35.29	05/26/22	42.28	...	-6.99	121 of 194 - Sale ²⁵
	0.600	28.23	05/26/22	34.85	...	-6.62	122 of 194 - Sale ²⁵
	1.000	47.05	05/26/22	53.63	...	-6.58	123 of 194 - Sale ²⁵
	0.750	35.29	05/26/22	41.73	...	-6.44	124 of 194 - Sale ²⁵
	0.480	22.58	05/26/22	28.77	...	-6.19	125 of 194 - Sale ²⁵
	0.460	21.64	05/26/22	27.60	...	-5.96	126 of 194 - Sale ²⁵
	0.550	25.88	05/26/22	31.80	...	-5.92	127 of 194 - Sale ²⁵
	0.700	32.93	05/26/22	38.76	...	-5.83	128 of 194 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.650	30.58	05/26/22	36.09	...	-5.51	129 of 194 - Sale ²⁵
	0.600	28.23	05/26/22	33.69	...	-5.46	130 of 194 - Sale ²⁵
	0.770	36.23	05/26/22	41.28	...	-5.05	131 of 194 - Sale ²⁵
	0.380	17.88	05/26/22	22.81	...	-4.93	132 of 194 - Sale ²⁵
	0.450	21.17	05/26/22	26.01	...	-4.84	133 of 194 - Sale ²⁵
	0.780	36.70	05/26/22	41.25	...	-4.55	134 of 194 - Sale ²⁵
	0.400	18.82	05/26/22	23.12	...	-4.30	135 of 194 - Sale ²⁵
	0.400	18.82	05/26/22	23.07	...	-4.25	136 of 194 - Sale ²⁵
	0.400	18.82	05/26/22	22.91	...	-4.09	137 of 194 - Sale ²⁵
	0.320	15.06	05/26/22	18.76	...	-3.70	138 of 194 - Sale ²⁵
	0.250	11.76	05/26/22	14.65	...	-2.89	139 of 194 - Sale ²⁵
	0.220	10.35	05/26/22	13.18	...	-2.83	140 of 194 - Sale ²⁵
	0.300	14.11	05/26/22	16.84	...	-2.73	141 of 194 - Sale ²⁵
	0.240	11.29	05/26/22	13.59	...	-2.30	142 of 194 - Sale ²⁵
	0.240	11.29	05/26/22	13.49	...	-2.20	143 of 194 - Sale ²⁵
	0.230	10.82	05/26/22	12.99	...	-2.17	144 of 194 - Sale ²⁵
	0.220	10.35	05/26/22	12.50	...	-2.15	145 of 194 - Sale ²⁵
	0.240	11.29	05/26/22	13.26	...	-1.97	146 of 194 - Sale ²⁵
	0.170	8.00	05/26/22	9.89	...	-1.89	147 of 194 - Sale ²⁵
	0.180	8.47	05/26/22	10.26	...	-1.79	148 of 194 - Sale ²⁵
	0.180	8.47	05/26/22	10.26	...	-1.79	149 of 194 - Sale ²⁵
	0.190	8.94	05/26/22	10.62	...	-1.68	150 of 194 - Sale ²⁵
	0.190	8.94	05/26/22	10.59	...	-1.65	151 of 194 - Sale ²⁵
	0.160	7.53	05/26/22	9.07	...	-1.54	152 of 194 - Sale ²⁵
	0.160	7.53	05/26/22	8.97	...	-1.44	153 of 194 - Sale ²⁵
	0.120	5.65	05/26/22	7.05	...	-1.40	154 of 194 - Sale ²⁵
	0.160	7.53	05/26/22	8.88	...	-1.35	155 of 194 - Sale ²⁵
	0.220	10.35	05/26/22	11.64	...	-1.29	156 of 194 - Sale ²⁵
	0.100	4.70	05/26/22	5.61	...	-0.91	157 of 194 - Sale ²⁵
	0.080	3.76	05/26/22	4.55	...	-0.79	158 of 194 - Sale ²⁵
	0.080	3.76	05/26/22	4.44	...	-0.68	159 of 194 - Sale ²⁵
	0.050	2.35	05/26/22	2.85	...	-0.50	160 of 194 - Sale ²⁵
	0.030	1.41	05/26/22	1.68	...	-0.27	161 of 194 - Sale ²⁵
	0.020	0.94	05/26/22	1.14	...	-0.20	162 of 194 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.010	0.47	05/26/22	0.65	...	-0.18	163 of 194 - Sale ²⁵
	0.020	0.94	05/26/22	1.11	...	-0.17	164 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.64	...	-0.17	165 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.62	...	-0.15	166 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.62	...	-0.15	167 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.62	...	-0.15	168 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.61	...	-0.14	169 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.61	...	-0.14	170 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.61	...	-0.14	171 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.61	...	-0.14	172 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.60	...	-0.13	173 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.60	...	-0.13	174 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.60	...	-0.13	175 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.60	...	-0.13	176 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.60	...	-0.13	177 of 194 - Sale ²⁵
	0.020	0.94	05/26/22	1.07	...	-0.13	178 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.59	...	-0.12	179 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.59	...	-0.12	180 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.59	...	-0.12	181 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.59	...	-0.12	182 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.59	...	-0.12	183 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.59	...	-0.12	184 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.58	...	-0.11	185 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.58	...	-0.11	186 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.57	...	-0.10	187 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.56	...	-0.09	188 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.55	...	-0.08	189 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.54	...	-0.07	190 of 194 - Sale ²⁵
	0.010	0.47	05/26/22	0.54	...	-0.07	191 of 194 - Sale ²⁵
	300.000	14,114.72	05/27/22	14,478.00	...	-363.28	192 of 194 - Sale ²⁵
	100.000	4,704.91	05/27/22	4,826.00	...	-121.09	193 of 194 - Sale ²⁵
	38.000	1,787.86	05/31/22	1,769.07	...	18.79	194 of 194 - Sale ²⁵
06/03/22	938.000	44,132.04	Various	49,065.01	...	-4,932.97	Total of 194 transactions
07/21/22	1,000.000	44,418.95	07/21/22	44,205.00	...	213.95	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
6 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	100.000	4,459.88	07/21/22	4,462.50	2.62 W	0.00	1 of 6 - Sale ²⁵
	21.000	936.57	07/21/22	937.13	0.56 W	0.00	2 of 6 - Sale ²⁵
	579.000	25,822.73	07/21/22	25,837.87	15.14 W	0.00	3 of 6 - Sale ²⁵
	21.000	936.58	07/21/22	937.69	1.11 W	0.00	4 of 6 - Sale ²⁵
	100.000	4,459.89	07/21/22	4,465.12	5.23 W	0.00	5 of 6 - Sale ²⁵
	179.000	7,983.19	07/21/22	7,987.87	4.68 W	0.00	6 of 6 - Sale ²⁵
07/21/22	1,000.000	44,598.84	Various	44,628.18	29.34 W	0.00	Total of 6 transactions
24 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	1.000	45.00	07/22/22	44.22	...	0.78	1 of 24 - Sale ²⁵
	1.000	45.70	07/22/22	44.77	...	0.93	2 of 24 - Sale ²⁵
	21.000	944.98	07/22/22	941.39	...	3.59	3 of 24 - Sale ²⁵
	80.000	3,694.30	07/22/22	3,683.60	...	10.70	4 of 24 - Sale ²⁵
	80.000	3,694.30	07/22/22	3,683.60	...	10.70	5 of 24 - Sale ²⁵
	48.000	2,247.78	07/22/22	2,235.84	...	11.94	6 of 24 - Sale ²⁵
	52.000	2,435.09	07/22/22	2,422.16	...	12.93	7 of 24 - Sale ²⁵
	100.000	4,617.88	07/22/22	4,604.50	...	13.38	8 of 24 - Sale ²⁵
	100.000	4,617.88	07/22/22	4,604.50	...	13.38	9 of 24 - Sale ²⁵
	100.000	4,617.88	07/22/22	4,604.50	...	13.38	10 of 24 - Sale ²⁵
	100.000	4,617.88	07/22/22	4,604.50	...	13.38	11 of 24 - Sale ²⁵
	79.000	3,554.91	07/22/22	3,539.29	...	15.62	12 of 24 - Sale ²⁵
	120.000	5,541.45	07/22/22	5,525.40	...	16.05	13 of 24 - Sale ²⁵
	120.000	5,541.46	07/22/22	5,525.40	...	16.06	14 of 24 - Sale ²⁵
	100.000	4,499.88	07/22/22	4,482.73	...	17.15	15 of 24 - Sale ²⁵
	100.000	4,682.88	07/22/22	4,658.00	...	24.88	16 of 24 - Sale ²⁵
	200.000	9,235.76	07/22/22	9,209.00	...	26.76	17 of 24 - Sale ²⁵
	121.000	5,444.85	07/22/22	5,417.78	...	27.07	18 of 24 - Sale ²⁵
	179.000	8,054.79	07/22/22	8,019.40	...	35.39	19 of 24 - Sale ²⁵
	200.000	8,999.76	07/22/22	8,960.23	...	39.53	20 of 24 - Sale ²⁵
	299.000	13,454.65	07/22/22	13,395.54	...	59.11	21 of 24 - Sale ²⁵
	300.000	14,048.63	07/22/22	13,974.00	...	74.63	22 of 24 - Sale ²⁵
	500.000	23,414.39	07/22/22	23,290.00	...	124.39	23 of 24 - Sale ²⁵
	1,000.000	45,701.92	07/22/22	45,395.00	...	306.92	24 of 24 - Sale ²⁵
07/22/22	4,001.000	183,754.00	Various	182,865.35	...	888.65	Total of 24 transactions

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
9 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	35.000	1,615.56	07/22/22	1,632.93	17.37 W	0.00	1 of 9 - Sale ²⁵
	59.000	2,723.36	07/22/22	2,752.64	29.28 W	0.00	2 of 9 - Sale ²⁵
	672.000	31,011.99	07/22/22	31,352.16	340.17 W	0.00	3 of 9 - Sale ²⁵
	234.000	10,798.82	07/22/22	10,917.27	118.45 W	0.00	4 of 9 - Sale ²⁵
	35.000	1,615.21	07/22/22	1,645.92	30.71 W	0.00	5 of 9 - Sale ²⁵
	42.000	1,938.25	07/22/22	1,975.10	36.85 W	0.00	6 of 9 - Sale ²⁵
	17.000	784.53	07/22/22	799.45	14.92 W	0.00	7 of 9 - Sale ²⁵
	306.000	14,121.53	07/22/22	14,393.08	271.55 W	0.00	8 of 9 - Sale ²⁵
	25.000	1,153.72	07/22/22	1,173.04	19.32 W	0.00	9 of 9 - Sale ²⁵
07/22/22	1,425.000	65,762.97	Various	66,641.59	878.62 W	0.00	Total of 9 transactions
11 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	100.000	4,730.88	07/25/22	4,772.12	41.24 W	0.00	1 of 11 - Sale ²⁵
	100.000	4,730.88	07/25/22	4,772.12	41.24 W	0.00	2 of 11 - Sale ²⁵
	100.000	4,730.87	07/25/22	4,772.57	41.70 W	0.00	3 of 11 - Sale ²⁵
	25.000	1,182.72	07/25/22	1,202.42	19.70 W	0.00	4 of 11 - Sale ²⁵
	41.000	1,939.66	07/25/22	1,956.75	17.09 W	0.00	5 of 11 - Sale ²⁵
	234.000	11,070.25	07/25/22	11,167.81	97.56 W	0.00	6 of 11 - Sale ²⁵
	17.000	804.25	07/25/22	817.65	13.40 W	0.00	7 of 11 - Sale ²⁵
	25.000	1,182.72	07/25/22	1,199.81	17.09 W	0.00	8 of 11 - Sale ²⁵
	10.000	473.09	07/25/22	480.97	7.88 W	0.00	9 of 11 - Sale ²⁵
	42.000	1,986.97	07/25/22	2,020.07	33.10 W	0.00	10 of 11 - Sale ²⁵
	306.000	14,476.48	07/25/22	14,720.72	244.24 W	0.00	11 of 11 - Sale ²⁵
07/25/22	1,000.000	47,308.77	Various	47,883.01	574.24 W	0.00	Total of 11 transactions
5 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	45.000	2,227.44	07/26/22	2,219.41	...	8.03	1 of 5 - Sale ²⁵
	45.000	2,227.44	07/26/22	2,219.20	...	8.24	2 of 5 - Sale ²⁵
	55.000	2,722.43	07/26/22	2,712.61	...	9.82	3 of 5 - Sale ²⁵
	55.000	2,722.43	07/26/22	2,712.37	...	10.06	4 of 5 - Sale ²⁵
	100.000	4,949.87	07/26/22	4,931.56	...	18.31	5 of 5 - Sale ²⁵
07/26/22	300.000	14,849.61	Various	14,795.15	...	54.46	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
43 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
10.000		496.49	07/26/22	503.68	7.19 W	0.00	1 of 43 - Sale ²⁵
17.000		844.03	07/26/22	856.26	12.23 W	0.00	2 of 43 - Sale ²⁵
25.000		1,241.22	07/26/22	1,259.20	17.98 W	0.00	3 of 43 - Sale ²⁵
25.000		1,241.22	07/26/22	1,256.59	15.37 W	0.00	4 of 43 - Sale ²⁵
41.000		2,035.60	07/26/22	2,049.87	14.27 W	0.00	5 of 43 - Sale ²⁵
42.000		2,085.25	07/26/22	2,115.45	30.20 W	0.00	6 of 43 - Sale ²⁵
100.000		4,964.87	07/26/22	4,999.23	34.36 W	0.00	7 of 43 - Sale ²⁵
100.000		4,964.87	07/26/22	4,999.23	34.36 W	0.00	8 of 43 - Sale ²⁵
100.000		4,964.87	07/26/22	4,999.69	34.82 W	0.00	9 of 43 - Sale ²⁵
234.000		11,617.81	07/26/22	11,699.26	81.45 W	0.00	10 of 43 - Sale ²⁵
306.000		15,192.50	07/26/22	15,415.68	223.18 W	0.00	11 of 43 - Sale ²⁵
55.000		2,725.72	07/26/22	2,740.30	14.58 W	0.00	12 of 43 - Sale ²⁵
45.000		2,230.14	07/26/22	2,242.06	11.92 W	0.00	13 of 43 - Sale ²⁵
100.000		4,955.87	07/26/22	4,982.36	26.49 W	0.00	14 of 43 - Sale ²⁵
55.000		2,725.73	07/26/22	2,740.55	14.82 W	0.00	15 of 43 - Sale ²⁵
45.000		2,230.14	07/26/22	2,242.27	12.13 W	0.00	16 of 43 - Sale ²⁵
41.000		2,031.91	07/26/22	2,042.95	11.04 W	0.00	17 of 43 - Sale ²⁵
14.000		693.82	07/26/22	697.59	3.77 W	0.00	18 of 43 - Sale ²⁵
10.000		495.59	07/26/22	501.99	6.40 W	0.00	19 of 43 - Sale ²⁵
17.000		842.50	07/26/22	853.39	10.89 W	0.00	20 of 43 - Sale ²⁵
25.000		1,238.97	07/26/22	1,254.98	16.01 W	0.00	21 of 43 - Sale ²⁵
42.000		2,081.47	07/26/22	2,108.36	26.89 W	0.00	22 of 43 - Sale ²⁵
220.000		10,902.92	07/26/22	10,962.18	59.26 W	0.00	23 of 43 - Sale ²⁵
186.000		9,217.91	07/26/22	9,338.94	121.03 W	0.00	24 of 43 - Sale ²⁵
25.000		1,238.97	07/26/22	1,252.37	13.40 W	0.00	25 of 43 - Sale ²⁵
120.000		5,947.04	07/26/22	6,025.12	78.08 W	0.00	26 of 43 - Sale ²⁵
45.000		2,229.69	07/26/22	2,233.12	3.43 W	0.00	27 of 43 - Sale ²⁵
55.000		2,725.18	07/26/22	2,729.38	4.20 W	0.00	28 of 43 - Sale ²⁵
100.000		4,954.87	07/26/22	4,962.49	7.62 W	0.00	29 of 43 - Sale ²⁵
45.000		2,229.69	07/26/22	2,233.33	3.64 W	0.00	30 of 43 - Sale ²⁵
55.000		2,725.18	07/26/22	2,729.62	4.44 W	0.00	31 of 43 - Sale ²⁵
14.000		692.98	07/26/22	693.12	0.14 W	0.00	32 of 43 - Sale ²⁵
41.000		2,029.45	07/26/22	2,029.86	0.41 W	0.00	33 of 43 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	145.000	7,177.31	07/26/22	7,178.77	1.46 W	0.00	34 of 43 - Sale ²⁵
	10.000	494.99	07/26/22	498.79	3.80 W	0.00	35 of 43 - Sale ²⁵
	17.000	841.48	07/26/22	847.96	6.48 W	0.00	36 of 43 - Sale ²⁵
	25.000	1,237.47	07/26/22	1,246.99	9.52 W	0.00	37 of 43 - Sale ²⁵
	42.000	2,078.94	07/26/22	2,094.95	16.01 W	0.00	38 of 43 - Sale ²⁵
	31.000	1,534.46	07/26/22	1,546.59	12.13 W	0.00	39 of 43 - Sale ²⁵
	75.000	3,712.40	07/26/22	3,713.16	0.76 W	0.00	40 of 43 - Sale ²⁵
	25.000	1,237.47	07/26/22	1,244.38	6.91 W	0.00	41 of 43 - Sale ²⁵
	120.000	5,939.85	07/26/22	5,986.81	46.96 W	0.00	42 of 43 - Sale ²⁵
	155.000	7,672.30	07/26/22	7,732.97	60.67 W	0.00	43 of 43 - Sale ²⁵
07/26/22	3,000.000	148,721.14	Various	149,841.84	1,120.70 W	0.00	Total of 43 transactions
9 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	9.000	408.78	07/27/22	407.78	...	1.00	1 of 9 - Sale ²⁵
	14.000	635.86	07/27/22	634.47	...	1.39	2 of 9 - Sale ²⁵
	36.000	1,635.08	07/27/22	1,631.14	...	3.94	3 of 9 - Sale ²⁵
	41.000	1,862.17	07/27/22	1,858.10	...	4.07	4 of 9 - Sale ²⁵
	55.000	2,498.03	07/27/22	2,492.02	...	6.01	5 of 9 - Sale ²⁵
	75.000	3,406.41	07/27/22	3,398.96	...	7.45	6 of 9 - Sale ²⁵
	90.000	4,087.69	07/27/22	4,077.85	...	9.84	7 of 9 - Sale ²⁵
	110.000	4,996.07	07/27/22	4,984.03	...	12.04	8 of 9 - Sale ²⁵
	145.000	6,585.73	07/27/22	6,571.32	...	14.41	9 of 9 - Sale ²⁵
07/27/22	575.000	26,115.82	Various	26,055.67	...	60.15	Total of 9 transactions
11 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	15.000	681.28	07/27/22	685.36	4.08 W	0.00	1 of 11 - Sale ²⁵
	10.000	454.19	07/27/22	456.90	2.71 W	0.00	2 of 11 - Sale ²⁵
	10.000	454.19	07/27/22	456.89	2.70 W	0.00	3 of 11 - Sale ²⁵
	17.000	772.12	07/27/22	776.74	4.62 W	0.00	4 of 11 - Sale ²⁵
	21.000	953.79	07/27/22	959.71	5.92 W	0.00	5 of 11 - Sale ²⁵
	42.000	1,907.59	07/27/22	1,919.01	11.42 W	0.00	6 of 11 - Sale ²⁵
	15.000	681.28	07/27/22	683.78	2.50 W	0.00	7 of 11 - Sale ²⁵
	10.000	454.19	07/27/22	457.01	2.82 W	0.00	8 of 11 - Sale ²⁵
	120.000	5,450.26	07/27/22	5,484.09	33.83 W	0.00	9 of 11 - Sale ²⁵
	155.000	7,039.91	07/27/22	7,083.63	43.72 W	0.00	10 of 11 - Sale ²⁵

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	10.000	454.19	07/27/22	455.86	1.67 W	0.00	11 of 11 - Sale ²⁵
07/27/22	425.000	19,302.99	Various	19,418.98	115.99 W	0.00	Total of 11 transactions
	14 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	10.000	413.69	07/27/22	449.86	36.17 W	0.00	1 of 14 - Sale ²⁵
	10.000	413.69	07/27/22	449.85	36.16 W	0.00	2 of 14 - Sale ²⁵
	10.000	413.69	07/27/22	449.97	36.28 W	0.00	3 of 14 - Sale ²⁵
	10.000	413.69	07/27/22	448.82	35.13 W	0.00	4 of 14 - Sale ²⁵
	15.000	620.53	07/27/22	674.81	54.28 W	0.00	5 of 14 - Sale ²⁵
	15.000	620.53	07/27/22	673.22	52.69 W	0.00	6 of 14 - Sale ²⁵
	17.000	703.27	07/27/22	764.77	61.50 W	0.00	7 of 14 - Sale ²⁵
	21.000	868.75	07/27/22	944.93	76.18 W	0.00	8 of 14 - Sale ²⁵
	42.000	1,737.49	07/27/22	1,889.45	151.96 W	0.00	9 of 14 - Sale ²⁵
	120.000	4,964.27	07/27/22	5,399.63	435.36 W	0.00	10 of 14 - Sale ²⁵
	250.000	10,342.23	07/27/22	11,073.75	731.52 W	0.00	11 of 14 - Sale ²⁵
	250.000	10,342.23	07/27/22	10,852.48	510.25 W	0.00	12 of 14 - Sale ²⁵
	155.000	6,412.18	07/27/22	6,974.55	562.37 W	0.00	13 of 14 - Sale ²⁵
	575.000	23,787.13	07/27/22	25,711.13	1,924.00 W	0.00	14 of 14 - Sale ²⁵
07/28/22	1,500.000	62,053.37	Various	66,757.22	4,703.85 W	0.00	Total of 14 transactions
	22 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	6.000	237.59	07/29/22	263.27	25.68 W	0.00	1 of 22 - Sale ²⁵
	10.000	395.99	07/29/22	438.67	42.68 W	0.00	2 of 22 - Sale ²⁵
	10.000	395.99	07/29/22	438.78	42.79 W	0.00	3 of 22 - Sale ²⁵
	10.000	395.99	07/29/22	437.63	41.64 W	0.00	4 of 22 - Sale ²⁵
	15.000	593.98	07/29/22	658.16	64.18 W	0.00	5 of 22 - Sale ²⁵
	15.000	593.98	07/29/22	656.44	62.46 W	0.00	6 of 22 - Sale ²⁵
	120.000	4,751.88	07/29/22	5,265.36	513.48 W	0.00	7 of 22 - Sale ²⁵
	155.000	6,137.84	07/29/22	6,801.12	663.28 W	0.00	8 of 22 - Sale ²⁵
	575.000	22,769.41	07/29/22	25,067.75	2,298.34 W	0.00	9 of 22 - Sale ²⁵
	6.000	237.59	07/29/22	263.34	25.75 W	0.00	10 of 22 - Sale ²⁵
	10.000	395.99	07/29/22	438.78	42.79 W	0.00	11 of 22 - Sale ²⁵
	15.000	593.98	07/29/22	658.20	64.22 W	0.00	12 of 22 - Sale ²⁵
	10.000	395.99	07/29/22	438.66	42.67 W	0.00	13 of 22 - Sale ²⁵
	15.000	593.98	07/29/22	658.03	64.05 W	0.00	14 of 22 - Sale ²⁵
	17.000	673.18	07/29/22	745.75	72.57 W	0.00	15 of 22 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	42.000	1,663.16	07/29/22	1,842.46	179.30 W	0.00	16 of 22 - Sale ²⁵
	250.000	9,899.74	07/29/22	10,633.94	734.20 W	0.00	17 of 22 - Sale ²⁵
	49.000	1,940.35	07/29/22	2,040.89	100.54 W	0.00	18 of 22 - Sale ²⁵
	10.000	395.99	07/29/22	438.77	42.78 W	0.00	19 of 22 - Sale ²⁵
	17.000	673.19	07/29/22	745.93	72.74 W	0.00	20 of 22 - Sale ²⁵
	42.000	1,663.15	07/29/22	1,842.90	179.75 W	0.00	21 of 22 - Sale ²⁵
	201.000	7,959.39	07/29/22	8,371.79	412.40 W	0.00	22 of 22 - Sale ²⁵
07/29/22	1,600.000	63,358.33	Various	69,146.62	5,788.29 W	0.00	Total of 22 transactions
	30 transactions for 08/03/22. Total proceeds and cost reported to the IRS.						
	10.000	379.19	08/03/22	421.49	42.30 W	0.00	1 of 30 - Sale ²⁵
	80.000	3,033.52	08/03/22	3,371.94	338.42 W	0.00	2 of 30 - Sale ²⁵
	275.000	10,427.72	08/03/22	11,513.46	1,085.74 W	0.00	3 of 30 - Sale ²⁵
	49.000	1,849.70	08/03/22	1,950.78	101.08 W	0.00	4 of 30 - Sale ²⁵
	6.000	226.49	08/03/22	252.31	25.82 W	0.00	5 of 30 - Sale ²⁵
	10.000	377.49	08/03/22	420.39	42.90 W	0.00	6 of 30 - Sale ²⁵
	10.000	377.49	08/03/22	420.38	42.89 W	0.00	7 of 30 - Sale ²⁵
	15.000	566.24	08/03/22	630.62	64.38 W	0.00	8 of 30 - Sale ²⁵
	15.000	568.79	08/03/22	632.23	63.44 W	0.00	9 of 30 - Sale ²⁵
	75.000	2,843.92	08/03/22	3,161.19	317.27 W	0.00	10 of 30 - Sale ²⁵
	10.000	379.19	08/03/22	420.34	41.15 W	0.00	11 of 30 - Sale ²⁵
	15.000	568.78	08/03/22	630.51	61.73 W	0.00	12 of 30 - Sale ²⁵
	120.000	4,550.28	08/03/22	5,057.88	507.60 W	0.00	13 of 30 - Sale ²⁵
	100.000	3,791.90	08/03/22	4,186.71	394.81 W	0.00	14 of 30 - Sale ²⁵
	100.000	3,791.90	08/03/22	4,080.68	288.78 W	0.00	15 of 30 - Sale ²⁵
	200.000	7,583.79	08/03/22	8,373.42	789.63 W	0.00	16 of 30 - Sale ²⁵
	150.000	5,662.34	08/03/22	6,104.52	442.18 W	0.00	17 of 30 - Sale ²⁵
	1.000	37.75	08/03/22	39.81	2.06 W	0.00	18 of 30 - Sale ²⁵
	10.000	377.49	08/03/22	419.90	42.41 W	0.00	19 of 30 - Sale ²⁵
	15.000	566.24	08/03/22	629.84	63.60 W	0.00	20 of 30 - Sale ²⁵
	17.000	641.73	08/03/22	714.66	72.93 W	0.00	21 of 30 - Sale ²⁵
	42.000	1,585.46	08/03/22	1,765.67	180.21 W	0.00	22 of 30 - Sale ²⁵
	75.000	2,831.17	08/03/22	3,149.27	318.10 W	0.00	23 of 30 - Sale ²⁵
	200.000	7,549.80	08/03/22	7,962.35	412.55 W	0.00	24 of 30 - Sale ²⁵
	80.000	3,019.92	08/03/22	3,359.22	339.30 W	0.00	25 of 30 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	20.000	754.98	08/03/22	839.80	84.82 W	0.00	26 of 30 - Sale ²⁵
	10.000	377.49	08/03/22	418.75	41.26 W	0.00	27 of 30 - Sale ²⁵
	15.000	566.24	08/03/22	628.13	61.89 W	0.00	28 of 30 - Sale ²⁵
	100.000	3,774.90	08/03/22	4,199.00	424.10 W	0.00	29 of 30 - Sale ²⁵
	175.000	6,606.07	08/03/22	7,298.93	692.86 W	0.00	30 of 30 - Sale ²⁵
08/03/22	2,000.000	75,667.97	Various	83,054.18	7,386.21 W	0.00	Total of 30 transactions
	36 transactions for 08/05/22. Total proceeds and cost reported to the IRS.						
	10.000	374.99	08/04/22	408.91	33.92 W	0.00	1 of 36 - Sale ²⁵
	20.000	749.98	08/04/22	817.82	67.84 W	0.00	2 of 36 - Sale ²⁵
	65.000	2,437.44	08/04/22	2,657.94	220.50 W	0.00	3 of 36 - Sale ²⁵
	80.000	2,999.92	08/04/22	3,271.30	271.38 W	0.00	4 of 36 - Sale ²⁵
	100.000	3,749.90	08/04/22	4,089.10	339.20 W	0.00	5 of 36 - Sale ²⁵
	10.000	374.99	08/04/22	407.76	32.77 W	0.00	6 of 36 - Sale ²⁵
	15.000	562.48	08/04/22	611.64	49.16 W	0.00	7 of 36 - Sale ²⁵
	2.000	75.00	08/04/22	81.78	6.78 W	0.00	8 of 36 - Sale ²⁵
	2.000	75.00	08/04/22	81.77	6.77 W	0.00	9 of 36 - Sale ²⁵
	48.000	1,799.95	08/04/22	1,962.44	162.49 W	0.00	10 of 36 - Sale ²⁵
	98.000	3,674.90	08/04/22	4,006.64	331.74 W	0.00	11 of 36 - Sale ²⁵
	24.000	899.98	08/04/22	981.22	81.24 W	0.00	12 of 36 - Sale ²⁵
	2.000	74.48	08/04/22	82.96	8.48 W	0.00	13 of 36 - Sale ²⁵
	2.000	74.48	08/04/22	82.95	8.47 W	0.00	14 of 36 - Sale ²⁵
	98.000	3,649.42	08/04/22	4,064.36	414.94 W	0.00	15 of 36 - Sale ²⁵
	98.000	3,649.41	08/04/22	4,064.36	414.95 W	0.00	16 of 36 - Sale ²⁵
	26.000	968.21	08/04/22	1,078.30	110.09 W	0.00	17 of 36 - Sale ²⁵
	76.000	2,830.16	08/04/22	3,151.96	321.80 W	0.00	18 of 36 - Sale ²⁵
	98.000	3,649.42	08/04/22	4,064.37	414.95 W	0.00	19 of 36 - Sale ²⁵
	100.000	3,723.90	08/04/22	4,041.28	317.38 W	0.00	20 of 36 - Sale ²⁵
	1.000	37.24	08/04/22	39.59	2.35 W	0.00	21 of 36 - Sale ²⁵
	6.000	223.43	08/04/22	250.99	27.56 W	0.00	22 of 36 - Sale ²⁵
	10.000	372.39	08/04/22	418.19	45.80 W	0.00	23 of 36 - Sale ²⁵
	10.000	372.39	08/04/22	418.18	45.79 W	0.00	24 of 36 - Sale ²⁵
	15.000	558.59	08/04/22	627.32	68.73 W	0.00	25 of 36 - Sale ²⁵
	17.000	633.07	08/04/22	710.93	77.86 W	0.00	26 of 36 - Sale ²⁵
	15.000	562.48	08/04/22	613.35	50.87 W	0.00	27 of 36 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	10.000	374.99	08/04/22	408.91	33.92 W	0.00	28 of 36 - Sale ²⁵
	75.000	2,812.43	08/04/22	3,045.69	233.26 W	0.00	29 of 36 - Sale ²⁵
	100.000	3,749.90	08/04/22	4,060.92	311.02 W	0.00	30 of 36 - Sale ²⁵
	26.000	974.97	08/04/22	1,062.99	88.02 W	0.00	31 of 36 - Sale ²⁵
	50.000	1,874.95	08/04/22	2,044.21	169.26 W	0.00	32 of 36 - Sale ²⁵
	42.000	1,564.03	08/04/22	1,756.42	192.39 W	0.00	33 of 36 - Sale ²⁵
	49.000	1,824.71	08/04/22	1,940.00	115.29 W	0.00	34 of 36 - Sale ²⁵
	150.000	5,585.85	08/04/22	6,071.53	485.68 W	0.00	35 of 36 - Sale ²⁵
	200.000	7,447.81	08/04/22	7,918.35	470.54 W	0.00	36 of 36 - Sale ²⁵
08/05/22	1,750.000	65,363.24	Various	71,396.43	6,033.19 W	0.00	Total of 36 transactions
39 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	38.31	08/08/22	40.33	2.02 W	0.00	1 of 39 - Sale ²⁵
	6.000	229.85	08/08/22	255.44	25.59 W	0.00	2 of 39 - Sale ²⁵
	10.000	383.09	08/08/22	425.60	42.51 W	0.00	3 of 39 - Sale ²⁵
	10.000	383.09	08/08/22	425.59	42.50 W	0.00	4 of 39 - Sale ²⁵
	10.000	383.09	08/08/22	413.72	30.63 W	0.00	5 of 39 - Sale ²⁵
	10.000	383.09	08/08/22	413.72	30.63 W	0.00	6 of 39 - Sale ²⁵
	15.000	574.63	08/08/22	638.43	63.80 W	0.00	7 of 39 - Sale ²⁵
	15.000	574.64	08/08/22	620.57	45.93 W	0.00	8 of 39 - Sale ²⁵
	17.000	651.25	08/08/22	723.52	72.27 W	0.00	9 of 39 - Sale ²⁵
	20.000	766.18	08/08/22	827.44	61.26 W	0.00	10 of 39 - Sale ²⁵
	42.000	1,608.98	08/08/22	1,787.55	178.57 W	0.00	11 of 39 - Sale ²⁵
	49.000	1,877.14	08/08/22	1,976.31	99.17 W	0.00	12 of 39 - Sale ²⁵
	50.000	1,915.45	08/08/22	2,068.60	153.15 W	0.00	13 of 39 - Sale ²⁵
	52.000	1,992.07	08/08/22	2,195.14	203.07 W	0.00	14 of 39 - Sale ²⁵
	65.000	2,490.08	08/08/22	2,689.20	199.12 W	0.00	15 of 39 - Sale ²⁵
	80.000	3,064.72	08/08/22	3,309.78	245.06 W	0.00	16 of 39 - Sale ²⁵
	98.000	3,754.28	08/08/22	4,136.99	382.71 W	0.00	17 of 39 - Sale ²⁵
	100.000	3,830.90	08/08/22	4,115.38	284.48 W	0.00	18 of 39 - Sale ²⁵
	150.000	5,746.35	08/08/22	6,182.68	436.33 W	0.00	19 of 39 - Sale ²⁵
	200.000	7,661.80	08/08/22	8,066.54	404.74 W	0.00	20 of 39 - Sale ²⁵
	2.000	78.66	08/09/22	85.36	6.70 W	0.00	21 of 39 - Sale ²⁵
	2.000	78.66	08/09/22	85.35	6.69 W	0.00	22 of 39 - Sale ²⁵
	24.000	943.89	08/09/22	1,024.20	80.31 W	0.00	23 of 39 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	26.000	1,022.55	08/09/22	1,109.56	87.01 W	0.00	24 of 39 - Sale ²⁵
	50.000	1,966.45	08/09/22	2,133.76	167.31 W	0.00	25 of 39 - Sale ²⁵
	98.000	3,854.24	08/09/22	4,233.13	378.89 W	0.00	26 of 39 - Sale ²⁵
	50.000	1,966.45	08/09/22	2,065.69	99.24 W	0.00	27 of 39 - Sale ²⁵
	10.000	393.29	08/09/22	425.67	32.38 W	0.00	28 of 39 - Sale ²⁵
	15.000	589.93	08/09/22	638.51	48.58 W	0.00	29 of 39 - Sale ²⁵
	50.000	1,966.45	08/09/22	2,134.10	167.65 W	0.00	30 of 39 - Sale ²⁵
	75.000	2,949.67	08/09/22	3,180.01	230.34 W	0.00	31 of 39 - Sale ²⁵
	100.000	3,932.89	08/09/22	4,240.02	307.13 W	0.00	32 of 39 - Sale ²⁵
	48.000	1,887.79	08/09/22	2,048.41	160.62 W	0.00	33 of 39 - Sale ²⁵
	52.000	2,045.10	08/09/22	2,246.15	201.05 W	0.00	34 of 39 - Sale ²⁵
	98.000	3,854.24	08/09/22	4,182.16	327.92 W	0.00	35 of 39 - Sale ²⁵
	100.000	3,932.89	08/09/22	4,213.48	280.59 W	0.00	36 of 39 - Sale ²⁵
	1.000	39.33	08/09/22	41.31	1.98 W	0.00	37 of 39 - Sale ²⁵
	49.000	1,927.12	08/09/22	2,024.38	97.26 W	0.00	38 of 39 - Sale ²⁵
	150.000	5,899.34	08/09/22	6,329.83	430.49 W	0.00	39 of 39 - Sale ²⁵
08/09/22	2,000.000	77,637.93	Various	83,753.61	6,115.68 W	0.00	Total of 39 transactions
	45 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	2.000	71.32	08/11/22	77.96	6.64 W	0.00	1 of 45 - Sale ²⁵
	2.000	71.32	08/11/22	77.95	6.63 W	0.00	2 of 45 - Sale ²⁵
	6.000	213.95	08/11/22	239.37	25.42 W	0.00	3 of 45 - Sale ²⁵
	10.000	356.59	08/11/22	398.81	42.22 W	0.00	4 of 45 - Sale ²⁵
	10.000	356.59	08/11/22	398.80	42.21 W	0.00	5 of 45 - Sale ²⁵
	10.000	356.59	08/11/22	386.93	30.34 W	0.00	6 of 45 - Sale ²⁵
	10.000	356.59	08/11/22	386.93	30.34 W	0.00	7 of 45 - Sale ²⁵
	15.000	534.89	08/11/22	598.25	63.36 W	0.00	8 of 45 - Sale ²⁵
	15.000	534.89	08/11/22	580.38	45.49 W	0.00	9 of 45 - Sale ²⁵
	17.000	606.20	08/11/22	677.98	71.78 W	0.00	10 of 45 - Sale ²⁵
	20.000	713.18	08/11/22	773.86	60.68 W	0.00	11 of 45 - Sale ²⁵
	24.000	855.82	08/11/22	935.43	79.61 W	0.00	12 of 45 - Sale ²⁵
	26.000	927.14	08/11/22	1,013.39	86.25 W	0.00	13 of 45 - Sale ²⁵
	42.000	1,497.68	08/11/22	1,675.03	177.35 W	0.00	14 of 45 - Sale ²⁵
	48.000	1,711.63	08/11/22	1,870.86	159.23 W	0.00	15 of 45 - Sale ²⁵
	50.000	1,782.95	08/11/22	1,934.65	151.70 W	0.00	16 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	50.000	1,782.95	08/11/22	1,948.81	165.86 W	0.00	17 of 45 - Sale ²⁵
	52.000	1,854.27	08/11/22	2,053.81	199.54 W	0.00	18 of 45 - Sale ²⁵
	65.000	2,317.84	08/11/22	2,515.07	197.23 W	0.00	19 of 45 - Sale ²⁵
	112.000	3,993.81	08/11/22	4,301.53	307.72 W	0.00	20 of 45 - Sale ²⁵
	1.000	35.66	08/11/22	37.52	1.86 W	0.00	21 of 45 - Sale ²⁵
	6.000	213.95	08/11/22	238.64	24.69 W	0.00	22 of 45 - Sale ²⁵
	10.000	356.59	08/11/22	397.59	41.00 W	0.00	23 of 45 - Sale ²⁵
	10.000	356.59	08/11/22	397.58	40.99 W	0.00	24 of 45 - Sale ²⁵
	10.000	356.59	08/11/22	385.71	29.12 W	0.00	25 of 45 - Sale ²⁵
	10.000	356.59	08/11/22	385.71	29.12 W	0.00	26 of 45 - Sale ²⁵
	15.000	534.89	08/11/22	596.41	61.52 W	0.00	27 of 45 - Sale ²⁵
	15.000	534.89	08/11/22	578.54	43.65 W	0.00	28 of 45 - Sale ²⁵
	17.000	606.20	08/11/22	675.90	69.70 W	0.00	29 of 45 - Sale ²⁵
	42.000	1,497.68	08/11/22	1,669.88	172.20 W	0.00	30 of 45 - Sale ²⁵
	49.000	1,747.29	08/11/22	1,838.55	91.26 W	0.00	31 of 45 - Sale ²⁵
	50.000	1,782.95	08/11/22	1,876.07	93.12 W	0.00	32 of 45 - Sale ²⁵
	65.000	2,317.84	08/11/22	2,507.10	189.26 W	0.00	33 of 45 - Sale ²⁵
	150.000	5,348.86	08/11/22	5,629.68	280.82 W	0.00	34 of 45 - Sale ²⁵
	10.000	356.59	08/11/22	387.75	31.16 W	0.00	35 of 45 - Sale ²⁵
	15.000	534.89	08/11/22	581.63	46.74 W	0.00	36 of 45 - Sale ²⁵
	50.000	1,782.95	08/11/22	1,944.48	161.53 W	0.00	37 of 45 - Sale ²⁵
	75.000	2,674.43	08/11/22	2,895.58	221.15 W	0.00	38 of 45 - Sale ²⁵
	100.000	3,565.90	08/11/22	3,860.79	294.89 W	0.00	39 of 45 - Sale ²⁵
	80.000	2,852.72	08/11/22	3,095.46	242.74 W	0.00	40 of 45 - Sale ²⁵
	98.000	3,494.59	08/11/22	3,819.66	325.07 W	0.00	41 of 45 - Sale ²⁵
	98.000	3,494.59	08/11/22	3,870.63	376.04 W	0.00	42 of 45 - Sale ²⁵
	100.000	3,565.91	08/11/22	3,843.59	277.68 W	0.00	43 of 45 - Sale ²⁵
	150.000	5,348.86	08/11/22	5,648.05	299.19 W	0.00	44 of 45 - Sale ²⁵
	38.000	1,355.04	08/11/22	1,459.45	104.41 W	0.00	45 of 45 - Sale ²⁵
08/11/22	1,850.000	65,969.24	Various	71,467.75	5,498.51 W	0.00	Total of 45 transactions
	23 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	2.000	67.30	08/15/22	74.24	6.94 W	0.00	1 of 23 - Sale ²⁵
	19.000	639.33	08/15/22	705.21	65.88 W	0.00	2 of 23 - Sale ²⁵
	20.000	672.98	08/15/22	736.67	63.69 W	0.00	3 of 23 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	50.000	1,682.46	08/15/22	1,841.67	159.21 W	0.00	4 of 23 - Sale ²⁵
	2.000	67.30	08/15/22	74.23	6.93 W	0.00	5 of 23 - Sale ²⁵
	24.000	807.58	08/15/22	890.81	83.23 W	0.00	6 of 23 - Sale ²⁵
	26.000	874.88	08/15/22	965.05	90.17 W	0.00	7 of 23 - Sale ²⁵
	48.000	1,615.16	08/15/22	1,781.63	166.47 W	0.00	8 of 23 - Sale ²⁵
	50.000	1,682.46	08/15/22	1,881.86	199.40 W	0.00	9 of 23 - Sale ²⁵
	50.000	1,682.45	08/15/22	1,828.84	146.39 W	0.00	10 of 23 - Sale ²⁵
	1.000	33.65	08/15/22	35.66	2.01 W	0.00	11 of 23 - Sale ²⁵
	38.000	1,278.66	08/15/22	1,388.81	110.15 W	0.00	12 of 23 - Sale ²⁵
	49.000	1,648.81	08/15/22	1,747.46	98.65 W	0.00	13 of 23 - Sale ²⁵
	50.000	1,682.46	08/15/22	1,828.84	146.38 W	0.00	14 of 23 - Sale ²⁵
	50.000	1,682.45	08/15/22	1,783.12	100.67 W	0.00	15 of 23 - Sale ²⁵
	100.000	3,364.91	08/15/22	3,567.21	202.30 W	0.00	16 of 23 - Sale ²⁵
	112.000	3,768.70	08/15/22	4,093.32	324.62 W	0.00	17 of 23 - Sale ²⁵
	80.000	2,691.92	08/15/22	2,946.70	254.78 W	0.00	18 of 23 - Sale ²⁵
	29.000	975.82	08/15/22	1,076.40	100.58 W	0.00	19 of 23 - Sale ²⁵
	48.000	1,615.15	08/15/22	1,806.58	191.43 W	0.00	20 of 23 - Sale ²⁵
	50.000	1,682.45	08/15/22	1,855.86	173.41 W	0.00	21 of 23 - Sale ²⁵
	52.000	1,749.75	08/15/22	1,957.14	207.39 W	0.00	22 of 23 - Sale ²⁵
	50.000	1,682.45	08/15/22	1,855.85	173.40 W	0.00	23 of 23 - Sale ²⁵
08/15/22	1,000.000	33,649.08	Various	36,723.16	3,074.08 W	0.00	Total of 23 transactions
	30 transactions for 08/18/22. Total proceeds and cost reported to the IRS.						
	2.000	68.82	08/17/22	77.94	9.12 W	0.00	1 of 30 - Sale ²⁵
	2.000	68.82	08/17/22	77.93	9.11 W	0.00	2 of 30 - Sale ²⁵
	6.000	206.46	08/17/22	237.69	31.23 W	0.00	3 of 30 - Sale ²⁵
	10.000	344.09	08/17/22	395.99	51.90 W	0.00	4 of 30 - Sale ²⁵
	10.000	344.09	08/17/22	395.98	51.89 W	0.00	5 of 30 - Sale ²⁵
	10.000	344.09	08/17/22	384.11	40.02 W	0.00	6 of 30 - Sale ²⁵
	10.000	344.09	08/17/22	384.11	40.02 W	0.00	7 of 30 - Sale ²⁵
	15.000	516.14	08/17/22	594.01	77.87 W	0.00	8 of 30 - Sale ²⁵
	15.000	516.14	08/17/22	576.14	60.00 W	0.00	9 of 30 - Sale ²⁵
	17.000	584.96	08/17/22	673.19	88.23 W	0.00	10 of 30 - Sale ²⁵
	19.000	653.77	08/17/22	740.36	86.59 W	0.00	11 of 30 - Sale ²⁵
	20.000	688.18	08/17/22	773.67	85.49 W	0.00	12 of 30 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	24.000	825.82	08/17/22	935.21	109.39 W	0.00	13 of 30 - Sale ²⁵
	26.000	894.64	08/17/22	1,013.15	118.51 W	0.00	14 of 30 - Sale ²⁵
	29.000	997.87	08/17/22	1,130.06	132.19 W	0.00	15 of 30 - Sale ²⁵
	42.000	1,445.19	08/17/22	1,663.17	217.98 W	0.00	16 of 30 - Sale ²⁵
	48.000	1,651.64	08/17/22	1,870.43	218.79 W	0.00	17 of 30 - Sale ²⁵
	48.000	1,651.64	08/17/22	1,895.39	243.75 W	0.00	18 of 30 - Sale ²⁵
	50.000	1,720.46	08/17/22	1,868.57	148.11 W	0.00	19 of 30 - Sale ²⁵
	50.000	1,720.46	08/17/22	1,934.17	213.71 W	0.00	20 of 30 - Sale ²⁵
	50.000	1,720.46	08/17/22	1,948.36	227.90 W	0.00	21 of 30 - Sale ²⁵
	50.000	1,720.46	08/17/22	1,948.37	227.91 W	0.00	22 of 30 - Sale ²⁵
	52.000	1,789.28	08/17/22	2,053.35	264.07 W	0.00	23 of 30 - Sale ²⁵
	65.000	2,236.60	08/17/22	2,496.71	260.11 W	0.00	24 of 30 - Sale ²⁵
	80.000	2,752.73	08/17/22	3,094.71	341.98 W	0.00	25 of 30 - Sale ²⁵
	10.000	344.09	08/17/22	386.15	42.06 W	0.00	26 of 30 - Sale ²⁵
	15.000	516.14	08/17/22	579.23	63.09 W	0.00	27 of 30 - Sale ²⁵
	50.000	1,720.46	08/17/22	1,936.49	216.03 W	0.00	28 of 30 - Sale ²⁵
	75.000	2,580.68	08/17/22	2,883.59	302.91 W	0.00	29 of 30 - Sale ²⁵
	100.000	3,440.91	08/17/22	3,844.81	403.90 W	0.00	30 of 30 - Sale ²⁵
08/18/22	1,000.000	34,409.18	Various	38,793.04	4,383.86 W	0.00	Total of 30 transactions
28 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	112.000	4,395.88	08/22/22	4,719.46	...	-323.58	1 of 28 - Sale ²⁵
	65.000	2,551.18	08/22/22	2,810.68	...	-259.50	2 of 28 - Sale ²⁵
	50.000	1,962.45	08/22/22	2,189.88	...	-227.43	3 of 28 - Sale ²⁵
	42.000	1,648.46	08/22/22	1,866.04	...	-217.58	4 of 28 - Sale ²⁵
	50.000	1,962.45	08/22/22	2,175.72	...	-213.27	5 of 28 - Sale ²⁵
	50.000	1,962.45	08/22/22	2,175.69	...	-213.24	6 of 28 - Sale ²⁵
	100.000	3,924.90	08/22/22	4,126.26	...	-201.36	7 of 28 - Sale ²⁵
	50.000	1,962.44	08/22/22	2,161.38	...	-198.94	8 of 28 - Sale ²⁵
	50.000	1,962.45	08/22/22	2,110.09	...	-147.64	9 of 28 - Sale ²⁵
	50.000	1,962.45	08/22/22	2,108.37	...	-145.92	10 of 28 - Sale ²⁵
	50.000	1,962.45	08/22/22	2,108.36	...	-145.91	11 of 28 - Sale ²⁵
	29.000	1,138.22	08/22/22	1,270.14	...	-131.92	12 of 28 - Sale ²⁵
	30.000	1,177.47	08/22/22	1,305.43	...	-127.96	13 of 28 - Sale ²⁵
	38.000	1,491.46	08/22/22	1,601.25	...	-109.79	14 of 28 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	50.000	1,962.45	08/22/22	2,062.65	...	-100.20	15 of 28 - Sale ²⁵
	49.000	1,923.20	08/22/22	2,021.39	...	-98.19	16 of 28 - Sale ²⁵
	17.000	667.23	08/22/22	755.30	...	-88.07	17 of 28 - Sale ²⁵
	19.000	745.73	08/22/22	832.14	...	-86.41	18 of 28 - Sale ²⁵
	20.000	784.98	08/22/22	870.28	...	-85.30	19 of 28 - Sale ²⁵
	15.000	588.73	08/22/22	666.46	...	-77.73	20 of 28 - Sale ²⁵
	15.000	588.74	08/22/22	648.59	...	-59.85	21 of 28 - Sale ²⁵
	10.000	392.49	08/22/22	444.30	...	-51.81	22 of 28 - Sale ²⁵
	10.000	392.49	08/22/22	444.29	...	-51.80	23 of 28 - Sale ²⁵
	10.000	392.49	08/22/22	432.42	...	-39.93	24 of 28 - Sale ²⁵
	10.000	392.49	08/22/22	432.42	...	-39.93	25 of 28 - Sale ²⁵
	6.000	235.49	08/22/22	266.67	...	-31.18	26 of 28 - Sale ²⁵
	2.000	78.50	08/22/22	87.60	...	-9.10	27 of 28 - Sale ²⁵
	1.000	39.25	08/22/22	41.25	...	-2.00	28 of 28 - Sale ²⁵
08/22/22	1,000.000	39,248.97	Various	42,734.51	...	-3,485.54	Total of 28 transactions
	12 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	2.000	92.24	09/15/22	102.00	9.76 W	0.00	1 of 12 - Sale ²⁵
	24.000	1,106.85	09/15/22	1,224.07	117.22 W	0.00	2 of 12 - Sale ²⁵
	26.000	1,199.09	09/15/22	1,326.08	126.99 W	0.00	3 of 12 - Sale ²⁵
	48.000	2,213.70	09/15/22	2,448.15	234.45 W	0.00	4 of 12 - Sale ²⁵
	48.000	2,213.70	09/15/22	2,473.11	259.41 W	0.00	5 of 12 - Sale ²⁵
	50.000	2,305.94	09/15/22	2,550.16	244.22 W	0.00	6 of 12 - Sale ²⁵
	52.000	2,398.18	09/15/22	2,679.21	281.03 W	0.00	7 of 12 - Sale ²⁵
	10.000	461.19	09/15/22	506.51	45.32 W	0.00	8 of 12 - Sale ²⁵
	15.000	691.78	09/15/22	759.77	67.99 W	0.00	9 of 12 - Sale ²⁵
	50.000	2,305.94	09/15/22	2,538.28	232.34 W	0.00	10 of 12 - Sale ²⁵
	75.000	3,458.91	09/15/22	3,786.28	327.37 W	0.00	11 of 12 - Sale ²⁵
	100.000	4,611.88	09/15/22	5,048.40	436.52 W	0.00	12 of 12 - Sale ²⁵
09/15/22	500.000	23,059.40	Various	25,442.02	2,382.62 W	0.00	Total of 12 transactions
	3 transactions for 10/05/22. Total proceeds and cost reported to the IRS.						
	68.000	3,735.14	10/05/22	3,725.72	...	9.42	1 of 3 - Sale ²⁵
	142.000	7,361.09	10/05/22	7,339.98	...	21.11	2 of 3 - Sale ²⁵
	358.000	18,558.25	10/05/22	18,505.02	...	53.23	3 of 3 - Sale ²⁵
10/05/22	568.000	29,654.48	Various	29,570.72	...	83.76	Total of 3 transactions

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
83 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
2.000		109.86	10/05/22	119.33	9.47 W	0.00	1 of 83 - Sale ²⁵
48.000		2,636.57	10/05/22	2,864.13	227.56 W	0.00	2 of 83 - Sale ²⁵
50.000		2,746.43	10/05/22	2,983.47	237.04 W	0.00	3 of 83 - Sale ²⁵
24.000		1,318.29	10/05/22	1,432.06	113.77 W	0.00	4 of 83 - Sale ²⁵
26.000		1,428.14	10/05/22	1,551.40	123.26 W	0.00	5 of 83 - Sale ²⁵
50.000		2,746.43	10/05/22	3,009.47	263.04 W	0.00	6 of 83 - Sale ²⁵
2.000		109.86	10/05/22	120.38	10.52 W	0.00	7 of 83 - Sale ²⁵
48.000		2,636.57	10/05/22	2,889.09	252.52 W	0.00	8 of 83 - Sale ²⁵
50.000		2,746.43	10/05/22	2,971.59	225.16 W	0.00	9 of 83 - Sale ²⁵
10.000		549.29	10/05/22	593.17	43.88 W	0.00	10 of 83 - Sale ²⁵
15.000		823.93	10/05/22	889.77	65.84 W	0.00	11 of 83 - Sale ²⁵
5.000		274.64	10/05/22	295.78	21.14 W	0.00	12 of 83 - Sale ²⁵
2.000		109.86	10/05/22	119.05	9.19 W	0.00	13 of 83 - Sale ²⁵
6.000		329.57	10/05/22	357.18	27.61 W	0.00	14 of 83 - Sale ²⁵
26.000		1,428.14	10/05/22	1,547.80	119.66 W	0.00	15 of 83 - Sale ²⁵
48.000		2,636.57	10/05/22	2,857.48	220.91 W	0.00	16 of 83 - Sale ²⁵
50.000		2,746.43	10/05/22	2,976.54	230.11 W	0.00	17 of 83 - Sale ²⁵
2.000		109.86	10/05/22	120.10	10.24 W	0.00	18 of 83 - Sale ²⁵
18.000		988.71	10/05/22	1,071.55	82.84 W	0.00	19 of 83 - Sale ²⁵
48.000		2,636.57	10/05/22	2,882.44	245.87 W	0.00	20 of 83 - Sale ²⁵
50.000		2,746.43	10/05/22	3,002.54	256.11 W	0.00	21 of 83 - Sale ²⁵
7.000		384.50	10/05/22	413.08	28.58 W	0.00	22 of 83 - Sale ²⁵
10.000		549.29	10/05/22	591.78	42.49 W	0.00	23 of 83 - Sale ²⁵
15.000		823.93	10/05/22	887.69	63.76 W	0.00	24 of 83 - Sale ²⁵
50.000		2,746.43	10/05/22	2,964.66	218.23 W	0.00	25 of 83 - Sale ²⁵
5.000		274.64	10/05/22	295.09	20.45 W	0.00	26 of 83 - Sale ²⁵
27.000		1,483.08	10/05/22	1,593.45	110.37 W	0.00	27 of 83 - Sale ²⁵
68.000		3,735.14	10/05/22	4,012.76	277.62 W	0.00	28 of 83 - Sale ²⁵
2.000		103.96	10/05/22	112.99	9.03 W	0.00	29 of 83 - Sale ²⁵
6.000		311.87	10/05/22	339.01	27.14 W	0.00	30 of 83 - Sale ²⁵
26.000		1,351.45	10/05/22	1,469.06	117.61 W	0.00	31 of 83 - Sale ²⁵
48.000		2,494.97	10/05/22	2,712.11	217.14 W	0.00	32 of 83 - Sale ²⁵
50.000		2,598.93	10/05/22	2,825.11	226.18 W	0.00	33 of 83 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
68.000		3,534.55	10/05/22	3,816.60	282.05 W	0.00	34 of 83 - Sale ²⁵
2.000		103.96	10/05/22	114.04	10.08 W	0.00	35 of 83 - Sale ²⁵
18.000		935.62	10/05/22	1,017.04	81.42 W	0.00	36 of 83 - Sale ²⁵
48.000		2,494.97	10/05/22	2,737.07	242.10 W	0.00	37 of 83 - Sale ²⁵
50.000		2,598.93	10/05/22	2,851.11	252.18 W	0.00	38 of 83 - Sale ²⁵
10.000		519.79	10/05/22	561.49	41.70 W	0.00	39 of 83 - Sale ²⁵
50.000		2,598.93	10/05/22	2,813.23	214.30 W	0.00	40 of 83 - Sale ²⁵
27.000		1,403.42	10/05/22	1,511.67	108.25 W	0.00	41 of 83 - Sale ²⁵
2.000		103.96	10/05/22	112.83	8.87 W	0.00	42 of 83 - Sale ²⁵
6.000		311.87	10/05/22	338.54	26.67 W	0.00	43 of 83 - Sale ²⁵
18.000		935.62	10/05/22	1,015.62	80.00 W	0.00	44 of 83 - Sale ²⁵
26.000		1,351.45	10/05/22	1,467.01	115.56 W	0.00	45 of 83 - Sale ²⁵
48.000		2,494.98	10/05/22	2,708.34	213.36 W	0.00	46 of 83 - Sale ²⁵
50.000		2,598.93	10/05/22	2,821.18	222.25 W	0.00	47 of 83 - Sale ²⁵
50.000		2,598.93	10/05/22	2,847.18	248.25 W	0.00	48 of 83 - Sale ²⁵
10.000		519.79	10/05/22	560.70	40.91 W	0.00	49 of 83 - Sale ²⁵
15.000		779.68	10/05/22	841.08	61.40 W	0.00	50 of 83 - Sale ²⁵
50.000		2,598.93	10/05/22	2,809.30	210.37 W	0.00	51 of 83 - Sale ²⁵
68.000		3,534.55	10/05/22	3,811.25	276.70 W	0.00	52 of 83 - Sale ²⁵
5.000		259.89	10/05/22	279.56	19.67 W	0.00	53 of 83 - Sale ²⁵
27.000		1,403.43	10/05/22	1,509.55	106.12 W	0.00	54 of 83 - Sale ²⁵
68.000		3,534.54	10/05/22	3,801.47	266.93 W	0.00	55 of 83 - Sale ²⁵
1.000		51.84	10/05/22	56.12	4.28 W	0.00	56 of 83 - Sale ²⁵
1.000		51.84	10/05/22	56.13	4.29 W	0.00	57 of 83 - Sale ²⁵
6.000		311.03	10/05/22	336.81	25.78 W	0.00	58 of 83 - Sale ²⁵
18.000		933.10	10/05/22	1,010.42	77.32 W	0.00	59 of 83 - Sale ²⁵
26.000		1,347.81	10/05/22	1,459.50	111.69 W	0.00	60 of 83 - Sale ²⁵
48.000		2,488.26	10/05/22	2,694.48	206.22 W	0.00	61 of 83 - Sale ²⁵
50.000		2,591.93	10/05/22	2,806.75	214.82 W	0.00	62 of 83 - Sale ²⁵
50.000		2,591.93	10/05/22	2,832.75	240.82 W	0.00	63 of 83 - Sale ²⁵
1.000		51.84	10/05/22	56.66	4.82 W	0.00	64 of 83 - Sale ²⁵
47.000		2,436.42	10/05/22	2,662.78	226.36 W	0.00	65 of 83 - Sale ²⁵
7.000		362.87	10/05/22	389.31	26.44 W	0.00	66 of 83 - Sale ²⁵
10.000		518.39	10/05/22	557.81	39.42 W	0.00	67 of 83 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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: 74347G432 / Symbol: (cont'd)							
	15.000	777.58	10/05/22	836.75	59.17 W	0.00	68 of 83 - Sale ²⁵
	50.000	2,591.93	10/05/22	2,794.87	202.94 W	0.00	69 of 83 - Sale ²⁵
	68.000	3,525.03	10/05/22	3,791.62	266.59 W	0.00	70 of 83 - Sale ²⁵
	5.000	259.19	10/05/22	278.12	18.93 W	0.00	71 of 83 - Sale ²⁵
	27.000	1,399.64	10/05/22	1,501.75	102.11 W	0.00	72 of 83 - Sale ²⁵
	68.000	3,525.03	10/05/22	3,781.85	256.82 W	0.00	73 of 83 - Sale ²⁵
	75.000	4,119.65	10/05/22	4,436.24	316.59 W	0.00	74 of 83 - Sale ²⁵
	95.000	5,218.22	10/05/22	5,619.74	401.52 W	0.00	75 of 83 - Sale ²⁵
	7.000	363.85	10/05/22	391.88	28.03 W	0.00	76 of 83 - Sale ²⁵
	15.000	779.68	10/05/22	842.26	62.58 W	0.00	77 of 83 - Sale ²⁵
	5.000	259.89	10/05/22	279.95	20.06 W	0.00	78 of 83 - Sale ²⁵
	68.000	3,534.55	10/05/22	3,806.82	272.27 W	0.00	79 of 83 - Sale ²⁵
	2.000	103.96	10/05/22	113.88	9.92 W	0.00	80 of 83 - Sale ²⁵
	48.000	2,494.98	10/05/22	2,733.30	238.32 W	0.00	81 of 83 - Sale ²⁵
	7.000	363.85	10/05/22	391.33	27.48 W	0.00	82 of 83 - Sale ²⁵
	2.000	103.68	10/05/22	113.30	9.62 W	0.00	83 of 83 - Sale ²⁵
10/05/22	2,432.000	129,091.46	Various	139,850.15	10,758.69 W	0.00	Total of 83 transactions
	20 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	1.000	59.05	10/13/22	66.53	7.48 W	0.00	1 of 20 - Sale ²⁵
	1.000	59.05	10/13/22	66.54	7.49 W	0.00	2 of 20 - Sale ²⁵
	1.000	59.05	10/13/22	67.07	8.02 W	0.00	3 of 20 - Sale ²⁵
	2.000	118.10	10/13/22	134.12	16.02 W	0.00	4 of 20 - Sale ²⁵
	6.000	354.29	10/13/22	399.28	44.99 W	0.00	5 of 20 - Sale ²⁵
	18.000	1,062.87	10/13/22	1,197.82	134.95 W	0.00	6 of 20 - Sale ²⁵
	26.000	1,535.26	10/13/22	1,730.19	194.93 W	0.00	7 of 20 - Sale ²⁵
	47.000	2,775.28	10/13/22	3,152.11	376.83 W	0.00	8 of 20 - Sale ²⁵
	48.000	2,834.33	10/13/22	3,194.22	359.89 W	0.00	9 of 20 - Sale ²⁵
	50.000	2,952.43	10/13/22	3,327.32	374.89 W	0.00	10 of 20 - Sale ²⁵
	50.000	2,952.43	10/13/22	3,353.32	400.89 W	0.00	11 of 20 - Sale ²⁵
	5.000	295.24	10/13/22	330.18	34.94 W	0.00	12 of 20 - Sale ²⁵
	7.000	413.34	10/13/22	462.19	48.85 W	0.00	13 of 20 - Sale ²⁵
	10.000	590.49	10/13/22	661.92	71.43 W	0.00	14 of 20 - Sale ²⁵
	15.000	885.73	10/13/22	992.92	107.19 W	0.00	15 of 20 - Sale ²⁵
	27.000	1,594.31	10/13/22	1,782.86	188.55 W	0.00	16 of 20 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	50.000	2,952.42	10/13/22	3,315.44	363.02 W	0.00	17 of 20 - Sale ²⁵
	68.000	4,015.30	10/13/22	4,499.59	484.29 W	0.00	18 of 20 - Sale ²⁵
	68.000	4,015.30	10/13/22	4,489.82	474.52 W	0.00	19 of 20 - Sale ²⁵
	450.000	26,571.82	10/13/22	28,012.50	1,440.68 W	0.00	20 of 20 - Sale ²⁵
10/13/22	950.000	56,096.09	Various	61,235.94	5,139.85 W	0.00	Total of 20 transactions
	23 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	1.000	58.04	10/17/22	65.32	7.28 W	0.00	1 of 23 - Sale ²⁵
	6.000	348.23	10/17/22	392.02	43.79 W	0.00	2 of 23 - Sale ²⁵
	18.000	1,044.69	10/17/22	1,176.05	131.36 W	0.00	3 of 23 - Sale ²⁵
	24.000	1,392.92	10/17/22	1,568.08	175.16 W	0.00	4 of 23 - Sale ²⁵
	7.000	406.27	10/17/22	453.72	47.45 W	0.00	5 of 23 - Sale ²⁵
	15.000	870.58	10/17/22	974.78	104.20 W	0.00	6 of 23 - Sale ²⁵
	68.000	3,946.62	10/17/22	4,417.34	470.72 W	0.00	7 of 23 - Sale ²⁵
	27.000	1,567.04	10/17/22	1,750.20	183.16 W	0.00	8 of 23 - Sale ²⁵
	100.000	5,803.85	10/17/22	6,104.15	300.30 W	0.00	9 of 23 - Sale ²⁵
	100.000	5,803.85	10/17/22	6,104.15	300.30 W	0.00	10 of 23 - Sale ²⁵
	1.000	58.04	10/17/22	65.33	7.29 W	0.00	11 of 23 - Sale ²⁵
	48.000	2,785.84	10/17/22	3,136.16	350.32 W	0.00	12 of 23 - Sale ²⁵
	26.000	1,509.00	10/17/22	1,698.76	189.76 W	0.00	13 of 23 - Sale ²⁵
	26.000	1,509.00	10/17/22	1,698.74	189.74 W	0.00	14 of 23 - Sale ²⁵
	50.000	2,901.93	10/17/22	3,292.84	390.91 W	0.00	15 of 23 - Sale ²⁵
	1.000	58.04	10/17/22	65.86	7.82 W	0.00	16 of 23 - Sale ²⁵
	2.000	116.08	10/17/22	131.70	15.62 W	0.00	17 of 23 - Sale ²⁵
	47.000	2,727.81	10/17/22	3,095.26	367.45 W	0.00	18 of 23 - Sale ²⁵
	10.000	580.38	10/17/22	649.82	69.44 W	0.00	19 of 23 - Sale ²⁵
	50.000	2,901.92	10/17/22	3,254.97	353.05 W	0.00	20 of 23 - Sale ²⁵
	5.000	290.19	10/17/22	324.14	33.95 W	0.00	21 of 23 - Sale ²⁵
	68.000	3,946.62	10/17/22	4,407.57	460.95 W	0.00	22 of 23 - Sale ²⁵
	200.000	11,607.71	10/17/22	12,208.11	600.40 W	0.00	23 of 23 - Sale ²⁵
10/17/22	900.000	52,234.65	Various	57,035.07	4,800.42 W	0.00	Total of 23 transactions
	25 transactions for 10/18/22. Total proceeds and cost reported to the IRS.						
	1.000	55.92	10/18/22	63.05	7.13 W	0.00	1 of 25 - Sale ²⁵
	1.000	55.92	10/18/22	63.06	7.14 W	0.00	2 of 25 - Sale ²⁵
	24.000	1,342.05	10/18/22	1,513.63	171.58 W	0.00	3 of 25 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	18.000	1,006.54	10/18/22	1,135.21	128.67 W	0.00	4 of 25 - Sale ²⁵
	5.000	279.59	10/18/22	312.80	33.21 W	0.00	5 of 25 - Sale ²⁵
	7.000	391.43	10/18/22	437.84	46.41 W	0.00	6 of 25 - Sale ²⁵
	10.000	559.19	10/18/22	627.13	67.94 W	0.00	7 of 25 - Sale ²⁵
	15.000	838.78	10/18/22	940.74	101.96 W	0.00	8 of 25 - Sale ²⁵
	27.000	1,509.80	10/18/22	1,688.93	179.13 W	0.00	9 of 25 - Sale ²⁵
	50.000	2,795.93	10/18/22	3,141.52	345.59 W	0.00	10 of 25 - Sale ²⁵
	68.000	3,802.46	10/18/22	4,263.04	460.58 W	0.00	11 of 25 - Sale ²⁵
	68.000	3,802.46	10/18/22	4,253.27	450.81 W	0.00	12 of 25 - Sale ²⁵
	50.000	2,795.93	10/18/22	2,948.55	152.62 W	0.00	13 of 25 - Sale ²⁵
	50.000	2,795.93	10/18/22	2,938.57	142.64 W	0.00	14 of 25 - Sale ²⁵
	26.000	1,453.88	10/18/22	1,639.76	185.88 W	0.00	15 of 25 - Sale ²⁵
	48.000	2,684.09	10/18/22	3,027.25	343.16 W	0.00	16 of 25 - Sale ²⁵
	6.000	335.51	10/18/22	378.41	42.90 W	0.00	17 of 25 - Sale ²⁵
	26.000	1,453.88	10/18/22	1,639.74	185.86 W	0.00	18 of 25 - Sale ²⁵
	50.000	2,795.93	10/18/22	3,179.38	383.45 W	0.00	19 of 25 - Sale ²⁵
	1.000	55.92	10/18/22	63.59	7.67 W	0.00	20 of 25 - Sale ²⁵
	2.000	111.84	10/18/22	127.16	15.32 W	0.00	21 of 25 - Sale ²⁵
	47.000	2,628.17	10/18/22	2,988.61	360.44 W	0.00	22 of 25 - Sale ²⁵
	50.000	2,795.93	10/18/22	2,938.62	142.69 W	0.00	23 of 25 - Sale ²⁵
	100.000	5,591.85	10/18/22	5,877.24	285.39 W	0.00	24 of 25 - Sale ²⁵
	150.000	8,387.79	10/18/22	8,815.71	427.92 W	0.00	25 of 25 - Sale ²⁵
10/18/22	900.000	50,326.72	Various	55,002.81	4,676.09 W	0.00	Total of 25 transactions
	79 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	1.000	56.74	10/19/22	63.34	6.60 W	0.00	1 of 79 - Sale ²⁵
	1.000	56.74	10/19/22	63.35	6.61 W	0.00	2 of 79 - Sale ²⁵
	1.000	56.74	10/19/22	63.88	7.14 W	0.00	3 of 79 - Sale ²⁵
	2.000	113.48	10/19/22	127.74	14.26 W	0.00	4 of 79 - Sale ²⁵
	6.000	340.43	10/19/22	380.16	39.73 W	0.00	5 of 79 - Sale ²⁵
	18.000	1,021.29	10/19/22	1,140.44	119.15 W	0.00	6 of 79 - Sale ²⁵
	24.000	1,361.73	10/19/22	1,520.61	158.88 W	0.00	7 of 79 - Sale ²⁵
	26.000	1,475.20	10/19/22	1,647.33	172.13 W	0.00	8 of 79 - Sale ²⁵
	26.000	1,475.20	10/19/22	1,647.31	172.11 W	0.00	9 of 79 - Sale ²⁵
	47.000	2,666.71	10/19/22	3,002.29	335.58 W	0.00	10 of 79 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	48.000	2,723.45	10/19/22	3,041.22	317.77 W	0.00	11 of 79 - Sale ²⁵
	50.000	2,836.93	10/19/22	3,193.92	356.99 W	0.00	12 of 79 - Sale ²⁵
	5.000	283.69	10/19/22	314.26	30.57 W	0.00	13 of 79 - Sale ²⁵
	7.000	397.17	10/19/22	439.88	42.71 W	0.00	14 of 79 - Sale ²⁵
	10.000	567.39	10/19/22	630.03	62.64 W	0.00	15 of 79 - Sale ²⁵
	15.000	851.08	10/19/22	945.10	94.02 W	0.00	16 of 79 - Sale ²⁵
	27.000	1,531.94	10/19/22	1,696.79	164.85 W	0.00	17 of 79 - Sale ²⁵
	50.000	2,836.93	10/19/22	3,156.06	319.13 W	0.00	18 of 79 - Sale ²⁵
	68.000	3,858.22	10/19/22	4,282.82	424.60 W	0.00	19 of 79 - Sale ²⁵
	68.000	3,858.22	10/19/22	4,273.06	414.84 W	0.00	20 of 79 - Sale ²⁵
	50.000	2,836.93	10/19/22	2,960.63	123.70 W	0.00	21 of 79 - Sale ²⁵
	50.000	2,836.93	10/19/22	2,963.09	126.16 W	0.00	22 of 79 - Sale ²⁵
	50.000	2,836.93	10/19/22	2,953.11	116.18 W	0.00	23 of 79 - Sale ²⁵
	100.000	5,673.86	10/19/22	5,906.34	232.48 W	0.00	24 of 79 - Sale ²⁵
	150.000	8,510.78	10/19/22	8,859.34	348.56 W	0.00	25 of 79 - Sale ²⁵
	1.000	57.82	10/19/22	64.32	6.50 W	0.00	26 of 79 - Sale ²⁵
	1.000	57.82	10/19/22	64.33	6.51 W	0.00	27 of 79 - Sale ²⁵
	1.000	57.82	10/19/22	64.86	7.04 W	0.00	28 of 79 - Sale ²⁵
	2.000	115.64	10/19/22	129.70	14.06 W	0.00	29 of 79 - Sale ²⁵
	6.000	346.91	10/19/22	386.05	39.14 W	0.00	30 of 79 - Sale ²⁵
	18.000	1,040.73	10/19/22	1,158.11	117.38 W	0.00	31 of 79 - Sale ²⁵
	24.000	1,387.64	10/19/22	1,544.16	156.52 W	0.00	32 of 79 - Sale ²⁵
	26.000	1,503.28	10/19/22	1,672.85	169.57 W	0.00	33 of 79 - Sale ²⁵
	26.000	1,503.28	10/19/22	1,672.83	169.55 W	0.00	34 of 79 - Sale ²⁵
	47.000	2,717.47	10/19/22	3,048.42	330.95 W	0.00	35 of 79 - Sale ²⁵
	48.000	2,775.29	10/19/22	3,088.33	313.04 W	0.00	36 of 79 - Sale ²⁵
	50.000	2,890.93	10/19/22	3,242.99	352.06 W	0.00	37 of 79 - Sale ²⁵
	5.000	289.09	10/19/22	319.17	30.08 W	0.00	38 of 79 - Sale ²⁵
	7.000	404.73	10/19/22	446.75	42.02 W	0.00	39 of 79 - Sale ²⁵
	10.000	578.19	10/19/22	639.84	61.65 W	0.00	40 of 79 - Sale ²⁵
	15.000	867.28	10/19/22	959.82	92.54 W	0.00	41 of 79 - Sale ²⁵
	27.000	1,561.10	10/19/22	1,723.29	162.19 W	0.00	42 of 79 - Sale ²⁵
	50.000	2,890.93	10/19/22	3,205.13	314.20 W	0.00	43 of 79 - Sale ²⁵
	68.000	3,931.66	10/19/22	4,349.56	417.90 W	0.00	44 of 79 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	68.000	3,931.66	10/19/22	4,339.80	408.14 W	0.00	45 of 79 - Sale ²⁵
	50.000	2,890.93	10/19/22	3,028.69	137.76 W	0.00	46 of 79 - Sale ²⁵
	50.000	2,890.93	10/19/22	3,009.70	118.77 W	0.00	47 of 79 - Sale ²⁵
	50.000	2,890.93	10/19/22	3,012.16	121.23 W	0.00	48 of 79 - Sale ²⁵
	50.000	2,890.92	10/19/22	3,002.18	111.26 W	0.00	49 of 79 - Sale ²⁵
	50.000	2,890.92	10/19/22	3,002.24	111.32 W	0.00	50 of 79 - Sale ²⁵
	150.000	8,672.78	10/19/22	9,006.56	333.78 W	0.00	51 of 79 - Sale ²⁵
	1.000	57.40	10/19/22	63.76	6.36 W	0.00	52 of 79 - Sale ²⁵
	1.000	57.40	10/19/22	63.77	6.37 W	0.00	53 of 79 - Sale ²⁵
	6.000	344.39	10/19/22	382.68	38.29 W	0.00	54 of 79 - Sale ²⁵
	18.000	1,033.17	10/19/22	1,148.01	114.84 W	0.00	55 of 79 - Sale ²⁵
	24.000	1,377.56	10/19/22	1,530.69	153.13 W	0.00	56 of 79 - Sale ²⁵
	26.000	1,492.36	10/19/22	1,658.25	165.89 W	0.00	57 of 79 - Sale ²⁵
	26.000	1,492.36	10/19/22	1,658.23	165.87 W	0.00	58 of 79 - Sale ²⁵
	48.000	2,755.13	10/19/22	3,061.38	306.25 W	0.00	59 of 79 - Sale ²⁵
	50.000	2,869.93	10/19/22	3,214.92	344.99 W	0.00	60 of 79 - Sale ²⁵
	32.000	1,836.75	10/19/22	2,033.32	196.57 W	0.00	61 of 79 - Sale ²⁵
	68.000	3,903.10	10/19/22	4,311.38	408.28 W	0.00	62 of 79 - Sale ²⁵
	50.000	2,869.92	10/19/22	2,979.10	109.18 W	0.00	63 of 79 - Sale ²⁵
	5.000	286.99	10/19/22	316.36	29.37 W	0.00	64 of 79 - Sale ²⁵
	7.000	401.79	10/19/22	442.82	41.03 W	0.00	65 of 79 - Sale ²⁵
	10.000	573.99	10/19/22	634.22	60.23 W	0.00	66 of 79 - Sale ²⁵
	15.000	860.98	10/19/22	951.39	90.41 W	0.00	67 of 79 - Sale ²⁵
	18.000	1,033.17	10/19/22	1,143.73	110.56 W	0.00	68 of 79 - Sale ²⁵
	27.000	1,549.76	10/19/22	1,708.12	158.36 W	0.00	69 of 79 - Sale ²⁵
	68.000	3,903.10	10/19/22	4,301.60	398.50 W	0.00	70 of 79 - Sale ²⁵
	50.000	2,869.93	10/19/22	3,000.60	130.67 W	0.00	71 of 79 - Sale ²⁵
	50.000	2,869.93	10/19/22	2,981.61	111.68 W	0.00	72 of 79 - Sale ²⁵
	50.000	2,869.93	10/19/22	2,984.07	114.14 W	0.00	73 of 79 - Sale ²⁵
	50.000	2,869.92	10/19/22	2,974.10	104.18 W	0.00	74 of 79 - Sale ²⁵
	1.000	57.40	10/19/22	64.30	6.90 W	0.00	75 of 79 - Sale ²⁵
	2.000	114.80	10/19/22	128.57	13.77 W	0.00	76 of 79 - Sale ²⁵
	47.000	2,697.73	10/19/22	3,022.03	324.30 W	0.00	77 of 79 - Sale ²⁵
	50.000	2,869.93	10/19/22	2,974.10	104.17 W	0.00	78 of 79 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
10/19/22	100.000	5,739.85	10/19/22	5,948.21	208.36 W	0.00	79 of 79 - Sale ²⁵
	2,700.000	154,760.06	Various	167,135.26	12,375.20 W	0.00	Total of 79 transactions
	44 transactions for 10/20/22. Total proceeds and cost reported to the IRS.						
	1.000	55.08	10/20/22	61.29	6.21 W	0.00	1 of 44 - Sale ²⁵
	20.000	1,101.57	10/20/22	1,226.11	124.54 W	0.00	2 of 44 - Sale ²⁵
	1.000	55.08	10/20/22	61.83	6.75 W	0.00	3 of 44 - Sale ²⁵
	2.000	110.16	10/20/22	123.62	13.46 W	0.00	4 of 44 - Sale ²⁵
	18.000	991.42	10/20/22	1,103.49	112.07 W	0.00	5 of 44 - Sale ²⁵
	47.000	2,588.70	10/20/22	2,905.77	317.07 W	0.00	6 of 44 - Sale ²⁵
	22.000	1,211.73	10/20/22	1,340.44	128.71 W	0.00	7 of 44 - Sale ²⁵
	18.000	991.41	10/20/22	1,099.21	107.80 W	0.00	8 of 44 - Sale ²⁵
	18.000	991.41	10/20/22	1,096.72	105.31 W	0.00	9 of 44 - Sale ²⁵
	27.000	1,487.12	10/20/22	1,641.34	154.22 W	0.00	10 of 44 - Sale ²⁵
	50.000	2,753.93	10/20/22	2,855.43	101.50 W	0.00	11 of 44 - Sale ²⁵
	50.000	2,753.93	10/20/22	2,857.93	104.00 W	0.00	12 of 44 - Sale ²⁵
	50.000	2,753.93	10/20/22	2,860.39	106.46 W	0.00	13 of 44 - Sale ²⁵
	50.000	2,753.94	10/20/22	2,850.43	96.49 W	0.00	14 of 44 - Sale ²⁵
	1.000	55.27	10/20/22	60.83	5.56 W	0.00	15 of 44 - Sale ²⁵
	1.000	55.27	10/20/22	60.83	5.56 W	0.00	16 of 44 - Sale ²⁵
	2.000	110.54	10/20/22	121.69	11.15 W	0.00	17 of 44 - Sale ²⁵
	20.000	1,105.37	10/20/22	1,216.93	111.56 W	0.00	18 of 44 - Sale ²⁵
	46.000	2,542.35	10/20/22	2,798.93	256.58 W	0.00	19 of 44 - Sale ²⁵
	50.000	2,763.43	10/20/22	2,835.16	71.73 W	0.00	20 of 44 - Sale ²⁵
	1.000	55.08	10/20/22	61.29	6.21 W	0.00	21 of 44 - Sale ²⁵
	46.000	2,533.61	10/20/22	2,820.04	286.43 W	0.00	22 of 44 - Sale ²⁵
	26.000	1,432.04	10/20/22	1,593.94	161.90 W	0.00	23 of 44 - Sale ²⁵
	2.000	110.16	10/20/22	122.61	12.45 W	0.00	24 of 44 - Sale ²⁵
	6.000	330.47	10/20/22	367.84	37.37 W	0.00	25 of 44 - Sale ²⁵
	4.000	220.31	10/20/22	245.22	24.91 W	0.00	26 of 44 - Sale ²⁵
	26.000	1,432.04	10/20/22	1,593.92	161.88 W	0.00	27 of 44 - Sale ²⁵
	50.000	2,753.93	10/20/22	3,091.24	337.31 W	0.00	28 of 44 - Sale ²⁵
	28.000	1,542.20	10/20/22	1,706.02	163.82 W	0.00	29 of 44 - Sale ²⁵
	7.000	385.55	10/20/22	425.50	39.95 W	0.00	30 of 44 - Sale ²⁵
	10.000	550.79	10/20/22	609.48	58.69 W	0.00	31 of 44 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	15.000	826.18	10/20/22	914.29	88.11 W	0.00	32 of 44 - Sale ²⁵
	32.000	1,762.52	10/20/22	1,954.17	191.65 W	0.00	33 of 44 - Sale ²⁵
	5.000	275.39	10/20/22	303.99	28.60 W	0.00	34 of 44 - Sale ²⁵
	68.000	3,745.34	10/20/22	4,133.40	388.06 W	0.00	35 of 44 - Sale ²⁵
	50.000	2,753.93	10/20/22	2,857.57	103.64 W	0.00	36 of 44 - Sale ²⁵
	50.000	2,753.93	10/20/22	2,876.92	122.99 W	0.00	37 of 44 - Sale ²⁵
	50.000	2,753.93	10/20/22	2,850.42	96.49 W	0.00	38 of 44 - Sale ²⁵
	50.000	2,753.93	10/20/22	2,850.43	96.50 W	0.00	39 of 44 - Sale ²⁵
	4.000	221.08	10/20/22	243.39	22.31 W	0.00	40 of 44 - Sale ²⁵
	26.000	1,436.98	10/20/22	1,582.01	145.03 W	0.00	41 of 44 - Sale ²⁵
	6.000	331.61	10/20/22	365.09	33.48 W	0.00	42 of 44 - Sale ²⁵
	18.000	994.84	10/20/22	1,095.22	100.38 W	0.00	43 of 44 - Sale ²⁵
	26.000	1,436.98	10/20/22	1,581.99	145.01 W	0.00	44 of 44 - Sale ²⁵
10/20/22	1,100.000	60,624.46	Various	65,424.36	4,799.90 W	0.00	Total of 44 transactions
	171 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	1.000	49.45	10/25/22	56.16	6.71 W	0.00	1 of 171 - Sale ²⁵
	2.000	98.91	10/25/22	112.28	13.37 W	0.00	2 of 171 - Sale ²⁵
	47.000	2,324.27	10/25/22	2,639.34	315.07 W	0.00	3 of 171 - Sale ²⁵
	50.000	2,472.63	10/25/22	2,807.81	335.18 W	0.00	4 of 171 - Sale ²⁵
	18.000	890.15	10/25/22	994.69	104.54 W	0.00	5 of 171 - Sale ²⁵
	22.000	1,087.96	10/25/22	1,215.73	127.77 W	0.00	6 of 171 - Sale ²⁵
	28.000	1,384.67	10/25/22	1,547.30	162.63 W	0.00	7 of 171 - Sale ²⁵
	32.000	1,582.48	10/25/22	1,772.77	190.29 W	0.00	8 of 171 - Sale ²⁵
	5.000	247.26	10/25/22	275.65	28.39 W	0.00	9 of 171 - Sale ²⁵
	7.000	346.17	10/25/22	385.82	39.65 W	0.00	10 of 171 - Sale ²⁵
	10.000	494.53	10/25/22	552.79	58.26 W	0.00	11 of 171 - Sale ²⁵
	15.000	741.79	10/25/22	829.26	87.47 W	0.00	12 of 171 - Sale ²⁵
	18.000	890.15	10/25/22	997.18	107.03 W	0.00	13 of 171 - Sale ²⁵
	27.000	1,335.22	10/25/22	1,488.29	153.07 W	0.00	14 of 171 - Sale ²⁵
	68.000	3,362.77	10/25/22	3,747.94	385.17 W	0.00	15 of 171 - Sale ²⁵
	50.000	2,472.62	10/25/22	2,574.14	101.52 W	0.00	16 of 171 - Sale ²⁵
	50.000	2,472.63	10/25/22	2,572.00	99.37 W	0.00	17 of 171 - Sale ²⁵
	50.000	2,472.62	10/25/22	2,593.49	120.87 W	0.00	18 of 171 - Sale ²⁵
	50.000	2,472.63	10/25/22	2,574.50	101.87 W	0.00	19 of 171 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
1.000		49.45	10/25/22	54.97	5.52 W	0.00	20 of 171 - Sale ²⁵
1.000		49.45	10/25/22	54.97	5.52 W	0.00	21 of 171 - Sale ²⁵
2.000		98.91	10/25/22	109.97	11.06 W	0.00	22 of 171 - Sale ²⁵
4.000		197.81	10/25/22	219.95	22.14 W	0.00	23 of 171 - Sale ²⁵
6.000		296.71	10/25/22	329.94	33.23 W	0.00	24 of 171 - Sale ²⁵
18.000		890.15	10/25/22	989.76	99.61 W	0.00	25 of 171 - Sale ²⁵
20.000		989.05	10/25/22	1,099.76	110.71 W	0.00	26 of 171 - Sale ²⁵
26.000		1,285.76	10/25/22	1,429.69	143.93 W	0.00	27 of 171 - Sale ²⁵
26.000		1,285.77	10/25/22	1,429.67	143.90 W	0.00	28 of 171 - Sale ²⁵
46.000		2,274.82	10/25/22	2,529.44	254.62 W	0.00	29 of 171 - Sale ²⁵
50.000		2,472.62	10/25/22	2,566.99	94.37 W	0.00	30 of 171 - Sale ²⁵
50.000		2,472.63	10/25/22	2,566.99	94.36 W	0.00	31 of 171 - Sale ²⁵
50.000		2,472.62	10/25/22	2,567.00	94.38 W	0.00	32 of 171 - Sale ²⁵
5.000		246.59	10/25/22	253.57	6.98 W	0.00	33 of 171 - Sale ²⁵
1.000		49.32	10/25/22	55.99	6.67 W	0.00	34 of 171 - Sale ²⁵
6.000		295.91	10/25/22	335.90	39.99 W	0.00	35 of 171 - Sale ²⁵
2.000		98.64	10/25/22	110.21	11.57 W	0.00	36 of 171 - Sale ²⁵
15.000		739.78	10/25/22	826.67	86.89 W	0.00	37 of 171 - Sale ²⁵
18.000		887.74	10/25/22	991.58	103.84 W	0.00	38 of 171 - Sale ²⁵
18.000		887.74	10/25/22	994.07	106.33 W	0.00	39 of 171 - Sale ²⁵
22.000		1,085.01	10/25/22	1,211.93	126.92 W	0.00	40 of 171 - Sale ²⁵
50.000		2,465.93	10/25/22	2,563.37	97.44 W	0.00	41 of 171 - Sale ²⁵
45.000		2,219.34	10/25/22	2,326.38	107.04 W	0.00	42 of 171 - Sale ²⁵
50.000		2,465.94	10/25/22	2,565.87	99.93 W	0.00	43 of 171 - Sale ²⁵
35.000		1,726.16	10/25/22	1,797.84	71.68 W	0.00	44 of 171 - Sale ²⁵
1.000		49.32	10/25/22	54.80	5.48 W	0.00	45 of 171 - Sale ²⁵
1.000		49.32	10/25/22	54.80	5.48 W	0.00	46 of 171 - Sale ²⁵
2.000		98.64	10/25/22	109.62	10.98 W	0.00	47 of 171 - Sale ²⁵
9.000		443.87	10/25/22	493.34	49.47 W	0.00	48 of 171 - Sale ²⁵
26.000		1,282.29	10/25/22	1,425.21	142.92 W	0.00	49 of 171 - Sale ²⁵
46.000		2,268.66	10/25/22	2,521.50	252.84 W	0.00	50 of 171 - Sale ²⁵
15.000		739.78	10/25/22	770.50	30.72 W	0.00	51 of 171 - Sale ²⁵
4.000		197.27	10/25/22	219.26	21.99 W	0.00	52 of 171 - Sale ²⁵
6.000		295.91	10/25/22	328.91	33.00 W	0.00	53 of 171 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	11.000	542.51	10/25/22	602.97	60.46 W	0.00	54 of 171 - Sale ²⁵
	18.000	887.74	10/25/22	986.65	98.91 W	0.00	55 of 171 - Sale ²⁵
	26.000	1,282.29	10/25/22	1,425.18	142.89 W	0.00	56 of 171 - Sale ²⁵
	50.000	2,465.93	10/25/22	2,558.37	92.44 W	0.00	57 of 171 - Sale ²⁵
	50.000	2,465.93	10/25/22	2,558.36	92.43 W	0.00	58 of 171 - Sale ²⁵
	1.000	49.10	10/25/22	55.71	6.61 W	0.00	59 of 171 - Sale ²⁵
	2.000	98.20	10/25/22	111.37	13.17 W	0.00	60 of 171 - Sale ²⁵
	6.000	294.59	10/25/22	334.23	39.64 W	0.00	61 of 171 - Sale ²⁵
	7.000	343.69	10/25/22	389.93	46.24 W	0.00	62 of 171 - Sale ²⁵
	20.000	981.97	10/25/22	1,114.10	132.13 W	0.00	63 of 171 - Sale ²⁵
	24.000	1,178.37	10/25/22	1,336.92	158.55 W	0.00	64 of 171 - Sale ²⁵
	5.000	245.49	10/25/22	252.18	6.69 W	0.00	65 of 171 - Sale ²⁵
	50.000	2,454.94	10/25/22	2,546.38	91.44 W	0.00	66 of 171 - Sale ²⁵
	40.000	1,963.95	10/25/22	2,228.20	264.25 W	0.00	67 of 171 - Sale ²⁵
	45.000	2,209.44	10/25/22	2,269.62	60.18 W	0.00	68 of 171 - Sale ²⁵
	50.000	2,454.94	10/25/22	2,551.58	96.64 W	0.00	69 of 171 - Sale ²⁵
	1.000	49.10	10/25/22	54.52	5.42 W	0.00	70 of 171 - Sale ²⁵
	1.000	49.10	10/25/22	54.52	5.42 W	0.00	71 of 171 - Sale ²⁵
	13.000	638.28	10/25/22	708.97	70.69 W	0.00	72 of 171 - Sale ²⁵
	30.000	1,472.96	10/25/22	1,542.56	69.60 W	0.00	73 of 171 - Sale ²⁵
	8.000	392.79	10/25/22	438.62	45.83 W	0.00	74 of 171 - Sale ²⁵
	15.000	736.48	10/25/22	822.49	86.01 W	0.00	75 of 171 - Sale ²⁵
	18.000	883.78	10/25/22	986.56	102.78 W	0.00	76 of 171 - Sale ²⁵
	5.000	245.49	10/25/22	274.05	28.56 W	0.00	77 of 171 - Sale ²⁵
	32.000	1,571.16	10/25/22	1,758.33	187.17 W	0.00	78 of 171 - Sale ²⁵
	5.000	245.49	10/25/22	273.33	27.84 W	0.00	79 of 171 - Sale ²⁵
	5.000	245.49	10/25/22	273.40	27.91 W	0.00	80 of 171 - Sale ²⁵
	23.000	1,129.27	10/25/22	1,257.31	128.04 W	0.00	81 of 171 - Sale ²⁵
	22.000	1,080.17	10/25/22	1,202.75	122.58 W	0.00	82 of 171 - Sale ²⁵
	45.000	2,209.44	10/25/22	2,459.95	250.51 W	0.00	83 of 171 - Sale ²⁵
	35.000	1,718.45	10/25/22	1,788.08	69.63 W	0.00	84 of 171 - Sale ²⁵
	2.000	98.20	10/25/22	109.06	10.86 W	0.00	85 of 171 - Sale ²⁵
	4.000	196.39	10/25/22	218.15	21.76 W	0.00	86 of 171 - Sale ²⁵
	11.000	540.09	10/25/22	599.90	59.81 W	0.00	87 of 171 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	26.000	1,276.56	10/25/22	1,417.96	141.40 W	0.00	88 of 171 - Sale ²⁵
	33.000	1,620.26	10/25/22	1,799.71	179.45 W	0.00	89 of 171 - Sale ²⁵
	11.000	540.09	10/25/22	599.89	59.80 W	0.00	90 of 171 - Sale ²⁵
	1.000	50.00	10/25/22	56.27	6.27 W	0.00	91 of 171 - Sale ²⁵
	1.000	50.00	10/25/22	55.08	5.08 W	0.00	92 of 171 - Sale ²⁵
	1.000	50.00	10/25/22	55.08	5.08 W	0.00	93 of 171 - Sale ²⁵
	2.000	100.00	10/25/22	112.49	12.49 W	0.00	94 of 171 - Sale ²⁵
	2.000	100.00	10/25/22	110.18	10.18 W	0.00	95 of 171 - Sale ²⁵
	4.000	199.99	10/25/22	220.40	20.41 W	0.00	96 of 171 - Sale ²⁵
	6.000	299.99	10/25/22	337.60	37.61 W	0.00	97 of 171 - Sale ²⁵
	6.000	299.99	10/25/22	330.61	30.62 W	0.00	98 of 171 - Sale ²⁵
	7.000	349.99	10/25/22	393.86	43.87 W	0.00	99 of 171 - Sale ²⁵
	9.000	449.99	10/25/22	495.88	45.89 W	0.00	100 of 171 - Sale ²⁵
	11.000	549.99	10/25/22	606.07	56.08 W	0.00	101 of 171 - Sale ²⁵
	11.000	549.99	10/25/22	606.06	56.07 W	0.00	102 of 171 - Sale ²⁵
	13.000	649.98	10/25/22	716.27	66.29 W	0.00	103 of 171 - Sale ²⁵
	15.000	749.98	10/25/22	826.46	76.48 W	0.00	104 of 171 - Sale ²⁵
	18.000	899.98	10/25/22	991.73	91.75 W	0.00	105 of 171 - Sale ²⁵
	20.000	999.97	10/25/22	1,125.33	125.36 W	0.00	106 of 171 - Sale ²⁵
	24.000	1,199.97	10/25/22	1,350.39	150.42 W	0.00	107 of 171 - Sale ²⁵
	26.000	1,299.97	10/25/22	1,432.56	132.59 W	0.00	108 of 171 - Sale ²⁵
	33.000	1,649.96	10/25/22	1,818.23	168.27 W	0.00	109 of 171 - Sale ²⁵
	40.000	1,999.95	10/25/22	2,250.65	250.70 W	0.00	110 of 171 - Sale ²⁵
	2.000	100.00	10/25/22	110.77	10.77 W	0.00	111 of 171 - Sale ²⁵
	2.000	100.00	10/25/22	110.45	10.45 W	0.00	112 of 171 - Sale ²⁵
	5.000	249.99	10/25/22	276.86	26.87 W	0.00	113 of 171 - Sale ²⁵
	5.000	249.99	10/25/22	276.14	26.15 W	0.00	114 of 171 - Sale ²⁵
	5.000	249.99	10/25/22	276.21	26.22 W	0.00	115 of 171 - Sale ²⁵
	5.000	249.99	10/25/22	276.16	26.17 W	0.00	116 of 171 - Sale ²⁵
	8.000	399.99	10/25/22	443.11	43.12 W	0.00	117 of 171 - Sale ²⁵
	15.000	749.98	10/25/22	830.91	80.93 W	0.00	118 of 171 - Sale ²⁵
	17.000	849.98	10/25/22	941.29	91.31 W	0.00	119 of 171 - Sale ²⁵
	18.000	899.98	10/25/22	996.66	96.68 W	0.00	120 of 171 - Sale ²⁵
	18.000	899.98	10/25/22	999.15	99.17 W	0.00	121 of 171 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
22.000		1,099.97	10/25/22	1,215.10	115.13 W	0.00	122 of 171 - Sale ²⁵
23.000		1,149.97	10/25/22	1,270.22	120.25 W	0.00	123 of 171 - Sale ²⁵
28.000		1,399.96	10/25/22	1,550.39	150.43 W	0.00	124 of 171 - Sale ²⁵
32.000		1,599.96	10/25/22	1,776.29	176.33 W	0.00	125 of 171 - Sale ²⁵
45.000		2,249.94	10/25/22	2,485.21	235.27 W	0.00	126 of 171 - Sale ²⁵
5.000		249.99	10/25/22	254.99	5.00 W	0.00	127 of 171 - Sale ²⁵
38.000		1,899.95	10/25/22	1,937.90	37.95 W	0.00	128 of 171 - Sale ²⁵
50.000		2,499.94	10/25/22	2,579.64	79.70 W	0.00	129 of 171 - Sale ²⁵
50.000		2,499.93	10/25/22	2,577.50	77.57 W	0.00	130 of 171 - Sale ²⁵
50.000		2,499.94	10/25/22	2,579.99	80.05 W	0.00	131 of 171 - Sale ²⁵
50.000		2,472.62	10/25/22	2,576.96	104.34 W	0.00	132 of 171 - Sale ²⁵
24.000		1,183.65	10/25/22	1,343.61	159.96 W	0.00	133 of 171 - Sale ²⁵
20.000		986.37	10/25/22	1,119.67	133.30 W	0.00	134 of 171 - Sale ²⁵
2.000		98.64	10/25/22	111.93	13.29 W	0.00	135 of 171 - Sale ²⁵
47.000		2,317.98	10/25/22	2,631.23	313.25 W	0.00	136 of 171 - Sale ²⁵
28.000		1,380.92	10/25/22	1,542.47	161.55 W	0.00	137 of 171 - Sale ²⁵
32.000		1,578.20	10/25/22	1,767.25	189.05 W	0.00	138 of 171 - Sale ²⁵
7.000		345.23	10/25/22	384.61	39.38 W	0.00	139 of 171 - Sale ²⁵
8.000		394.55	10/25/22	440.85	46.30 W	0.00	140 of 171 - Sale ²⁵
45.000		2,219.34	10/25/22	2,472.49	253.15 W	0.00	141 of 171 - Sale ²⁵
5.000		246.59	10/25/22	274.79	28.20 W	0.00	142 of 171 - Sale ²⁵
27.000		1,331.61	10/25/22	1,483.63	152.02 W	0.00	143 of 171 - Sale ²⁵
23.000		1,134.33	10/25/22	1,263.72	129.39 W	0.00	144 of 171 - Sale ²⁵
45.000		2,219.34	10/25/22	2,282.16	62.82 W	0.00	145 of 171 - Sale ²⁵
5.000		246.59	10/25/22	258.49	11.90 W	0.00	146 of 171 - Sale ²⁵
50.000		2,465.94	10/25/22	2,565.52	99.58 W	0.00	147 of 171 - Sale ²⁵
17.000		834.68	10/25/22	931.75	97.07 W	0.00	148 of 171 - Sale ²⁵
28.000		1,374.76	10/25/22	1,534.67	159.91 W	0.00	149 of 171 - Sale ²⁵
5.000		245.49	10/25/22	273.35	27.86 W	0.00	150 of 171 - Sale ²⁵
5.000		245.49	10/25/22	257.10	11.61 W	0.00	151 of 171 - Sale ²⁵
50.000		2,454.94	10/25/22	2,549.44	94.50 W	0.00	152 of 171 - Sale ²⁵
2.000		98.20	10/25/22	109.65	11.45 W	0.00	153 of 171 - Sale ²⁵
2.000		98.20	10/25/22	109.33	11.13 W	0.00	154 of 171 - Sale ²⁵
18.000		883.78	10/25/22	989.05	105.27 W	0.00	155 of 171 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	15.000	736.48	10/25/22	771.28	34.80 W	0.00	156 of 171 - Sale ²⁵
	50.000	2,454.94	10/25/22	2,551.93	96.99 W	0.00	157 of 171 - Sale ²⁵
	9.000	441.89	10/25/22	490.83	48.94 W	0.00	158 of 171 - Sale ²⁵
	15.000	736.48	10/25/22	818.04	81.56 W	0.00	159 of 171 - Sale ²⁵
	6.000	294.59	10/25/22	327.24	32.65 W	0.00	160 of 171 - Sale ²⁵
	18.000	883.78	10/25/22	981.63	97.85 W	0.00	161 of 171 - Sale ²⁵
	15.000	736.48	10/25/22	766.32	29.84 W	0.00	162 of 171 - Sale ²⁵
	50.000	2,454.93	10/25/22	2,544.44	89.51 W	0.00	163 of 171 - Sale ²⁵
	7.000	349.99	10/25/22	356.98	6.99 W	0.00	164 of 171 - Sale ²⁵
	50.000	2,499.93	10/25/22	2,575.43	75.50 W	0.00	165 of 171 - Sale ²⁵
	50.000	2,499.94	10/25/22	2,574.44	74.50 W	0.00	166 of 171 - Sale ²⁵
	5.000	249.99	10/25/22	259.91	9.92 W	0.00	167 of 171 - Sale ²⁵
	15.000	749.98	10/25/22	779.70	29.72 W	0.00	168 of 171 - Sale ²⁵
	15.000	749.98	10/25/22	774.74	24.76 W	0.00	169 of 171 - Sale ²⁵
	30.000	1,499.96	10/25/22	1,559.40	59.44 W	0.00	170 of 171 - Sale ²⁵
	35.000	1,749.96	10/25/22	1,807.73	57.77 W	0.00	171 of 171 - Sale ²⁵
10/25/22	3,600.000	178,081.79	Various	192,529.32	14,447.53 W	0.00	Total of 171 transactions
	2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	100.000	5,199.87	10/26/22	5,168.00	...	31.87	1 of 2 - Sale ²⁵
	150.000	7,799.81	10/26/22	7,752.00	...	47.81	2 of 2 - Sale ²⁵
10/26/22	250.000	12,999.68	Various	12,920.00	...	79.68	Total of 2 transactions
	54 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	1.000	52.00	10/26/22	58.34	6.34 W	0.00	1 of 54 - Sale ²⁵
	1.000	52.00	10/26/22	57.15	5.15 W	0.00	2 of 54 - Sale ²⁵
	1.000	52.00	10/26/22	57.15	5.15 W	0.00	3 of 54 - Sale ²⁵
	2.000	104.00	10/26/22	116.63	12.63 W	0.00	4 of 54 - Sale ²⁵
	6.000	311.99	10/26/22	350.03	38.04 W	0.00	5 of 54 - Sale ²⁵
	7.000	363.99	10/26/22	408.36	44.37 W	0.00	6 of 54 - Sale ²⁵
	10.000	519.99	10/26/22	571.69	51.70 W	0.00	7 of 54 - Sale ²⁵
	20.000	1,039.97	10/26/22	1,166.76	126.79 W	0.00	8 of 54 - Sale ²⁵
	24.000	1,247.97	10/26/22	1,400.10	152.13 W	0.00	9 of 54 - Sale ²⁵
	40.000	2,079.95	10/26/22	2,333.50	253.55 W	0.00	10 of 54 - Sale ²⁵
	50.000	2,599.93	10/26/22	2,693.01	93.08 W	0.00	11 of 54 - Sale ²⁵
	2.000	104.00	10/26/22	114.32	10.32 W	0.00	12 of 54 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.000	156.00	10/26/22	171.51	15.51 W	0.00	13 of 54 - Sale ²⁵
	4.000	207.99	10/26/22	228.69	20.70 W	0.00	14 of 54 - Sale ²⁵
	9.000	467.99	10/26/22	514.52	46.53 W	0.00	15 of 54 - Sale ²⁵
	11.000	571.99	10/26/22	628.85	56.86 W	0.00	16 of 54 - Sale ²⁵
	12.000	623.98	10/26/22	686.02	62.04 W	0.00	17 of 54 - Sale ²⁵
	26.000	1,351.97	10/26/22	1,486.41	134.44 W	0.00	18 of 54 - Sale ²⁵
	33.000	1,715.96	10/26/22	1,886.58	170.62 W	0.00	19 of 54 - Sale ²⁵
	3.000	156.00	10/26/22	171.51	15.51 W	0.00	20 of 54 - Sale ²⁵
	6.000	311.99	10/26/22	343.04	31.05 W	0.00	21 of 54 - Sale ²⁵
	11.000	571.99	10/26/22	628.84	56.85 W	0.00	22 of 54 - Sale ²⁵
	18.000	935.98	10/26/22	1,029.01	93.03 W	0.00	23 of 54 - Sale ²⁵
	5.000	259.99	10/26/22	287.22	27.23 W	0.00	24 of 54 - Sale ²⁵
	12.000	623.98	10/26/22	689.29	65.31 W	0.00	25 of 54 - Sale ²⁵
	17.000	883.98	10/26/22	976.50	92.52 W	0.00	26 of 54 - Sale ²⁵
	28.000	1,455.96	10/26/22	1,608.39	152.43 W	0.00	27 of 54 - Sale ²⁵
	6.000	311.99	10/26/22	344.65	32.66 W	0.00	28 of 54 - Sale ²⁵
	32.000	1,663.96	10/26/22	1,842.57	178.61 W	0.00	29 of 54 - Sale ²⁵
	2.000	104.00	10/26/22	114.91	10.91 W	0.00	30 of 54 - Sale ²⁵
	2.000	104.00	10/26/22	114.59	10.59 W	0.00	31 of 54 - Sale ²⁵
	5.000	259.99	10/26/22	286.50	26.51 W	0.00	32 of 54 - Sale ²⁵
	5.000	259.99	10/26/22	286.49	26.50 W	0.00	33 of 54 - Sale ²⁵
	8.000	415.99	10/26/22	459.68	43.69 W	0.00	34 of 54 - Sale ²⁵
	15.000	779.98	10/26/22	861.98	82.00 W	0.00	35 of 54 - Sale ²⁵
	18.000	935.98	10/26/22	1,036.43	100.45 W	0.00	36 of 54 - Sale ²⁵
	5.000	259.99	10/26/22	286.57	26.58 W	0.00	37 of 54 - Sale ²⁵
	5.000	259.99	10/26/22	286.52	26.53 W	0.00	38 of 54 - Sale ²⁵
	18.000	935.98	10/26/22	1,031.37	95.39 W	0.00	39 of 54 - Sale ²⁵
	22.000	1,143.97	10/26/22	1,260.67	116.70 W	0.00	40 of 54 - Sale ²⁵
	50.000	2,599.93	10/26/22	2,679.00	79.07 W	0.00	41 of 54 - Sale ²⁵
	5.000	259.99	10/26/22	265.33	5.34 W	0.00	42 of 54 - Sale ²⁵
	5.000	259.99	10/26/22	270.25	10.26 W	0.00	43 of 54 - Sale ²⁵
	7.000	363.99	10/26/22	371.44	7.45 W	0.00	44 of 54 - Sale ²⁵
	15.000	779.98	10/26/22	810.69	30.71 W	0.00	45 of 54 - Sale ²⁵
	30.000	1,559.96	10/26/22	1,621.39	61.43 W	0.00	46 of 54 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	38.000	1,975.95	10/26/22	2,016.42	40.47 W	0.00	47 of 54 - Sale ²⁵
	50.000	2,599.93	10/26/22	2,677.75	77.82 W	0.00	48 of 54 - Sale ²⁵
	50.000	2,599.93	10/26/22	2,682.95	83.02 W	0.00	49 of 54 - Sale ²⁵
	50.000	2,599.93	10/26/22	2,680.82	80.89 W	0.00	50 of 54 - Sale ²⁵
	50.000	2,599.93	10/26/22	2,683.30	83.37 W	0.00	51 of 54 - Sale ²⁵
	15.000	779.98	10/26/22	799.96	19.98 W	0.00	52 of 54 - Sale ²⁵
	35.000	1,819.95	10/26/22	1,866.57	46.62 W	0.00	53 of 54 - Sale ²⁵
	45.000	2,339.94	10/26/22	2,578.42	238.48 W	0.00	54 of 54 - Sale ²⁵
10/26/22	950.000	49,398.73	Various	52,880.64	3,481.91 W	0.00	Total of 54 transactions
	13 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	8.000	463.99	10/27/22	461.32	...	2.67	1 of 13 - Sale ²⁵
	50.000	2,899.93	10/27/22	2,897.26	...	2.67	2 of 13 - Sale ²⁵
	10.000	579.99	10/27/22	576.65	...	3.34	3 of 13 - Sale ²⁵
	5.000	289.99	10/27/22	285.76	...	4.23	4 of 13 - Sale ²⁵
	7.000	405.99	10/27/22	400.05	...	5.94	5 of 13 - Sale ²⁵
	15.000	869.98	10/27/22	862.64	...	7.34	6 of 13 - Sale ²⁵
	32.000	1,855.95	10/27/22	1,845.28	...	10.67	7 of 13 - Sale ²⁵
	50.000	2,899.93	10/27/22	2,887.20	...	12.73	8 of 13 - Sale ²⁵
	50.000	2,899.93	10/27/22	2,885.07	...	14.86	9 of 13 - Sale ²⁵
	35.000	2,029.95	10/27/22	2,012.82	...	17.13	10 of 13 - Sale ²⁵
	50.000	2,899.93	10/27/22	2,881.99	...	17.94	11 of 13 - Sale ²⁵
	38.000	2,203.95	10/27/22	2,171.64	...	32.31	12 of 13 - Sale ²⁵
	50.000	2,899.93	10/27/22	2,822.96	...	76.97	13 of 13 - Sale ²⁵
10/27/22	400.000	23,199.44	Various	22,990.64	...	208.80	Total of 13 transactions
	153 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	1.000	54.62	10/27/22	60.87	6.25 W	0.00	1 of 153 - Sale ²⁵
	1.000	54.62	10/27/22	59.68	5.06 W	0.00	2 of 153 - Sale ²⁵
	1.000	54.62	10/27/22	59.67	5.05 W	0.00	3 of 153 - Sale ²⁵
	2.000	109.24	10/27/22	121.68	12.44 W	0.00	4 of 153 - Sale ²⁵
	2.000	109.24	10/27/22	119.37	10.13 W	0.00	5 of 153 - Sale ²⁵
	3.000	163.86	10/27/22	179.09	15.23 W	0.00	6 of 153 - Sale ²⁵
	4.000	218.47	10/27/22	238.80	20.33 W	0.00	7 of 153 - Sale ²⁵
	6.000	327.71	10/27/22	365.19	37.48 W	0.00	8 of 153 - Sale ²⁵
	7.000	382.33	10/27/22	426.04	43.71 W	0.00	9 of 153 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	9.000	491.57	10/27/22	537.26	45.69 W	0.00	10 of 153 - Sale ²⁵
	10.000	546.18	10/27/22	596.95	50.77 W	0.00	11 of 153 - Sale ²⁵
	11.000	600.80	10/27/22	656.63	55.83 W	0.00	12 of 153 - Sale ²⁵
	20.000	1,092.37	10/27/22	1,217.29	124.92 W	0.00	13 of 153 - Sale ²⁵
	24.000	1,310.85	10/27/22	1,460.73	149.88 W	0.00	14 of 153 - Sale ²⁵
	26.000	1,420.08	10/27/22	1,552.09	132.01 W	0.00	15 of 153 - Sale ²⁵
	33.000	1,802.41	10/27/22	1,969.94	167.53 W	0.00	16 of 153 - Sale ²⁵
	2.000	109.24	10/27/22	119.96	10.72 W	0.00	17 of 153 - Sale ²⁵
	2.000	109.24	10/27/22	119.64	10.40 W	0.00	18 of 153 - Sale ²⁵
	5.000	273.09	10/27/22	299.85	26.76 W	0.00	19 of 153 - Sale ²⁵
	5.000	273.09	10/27/22	299.14	26.05 W	0.00	20 of 153 - Sale ²⁵
	6.000	327.71	10/27/22	359.81	32.10 W	0.00	21 of 153 - Sale ²⁵
	8.000	436.95	10/27/22	479.89	42.94 W	0.00	22 of 153 - Sale ²⁵
	12.000	655.42	10/27/22	719.61	64.19 W	0.00	23 of 153 - Sale ²⁵
	15.000	819.28	10/27/22	899.87	80.59 W	0.00	24 of 153 - Sale ²⁵
	17.000	928.52	10/27/22	1,019.45	90.93 W	0.00	25 of 153 - Sale ²⁵
	18.000	983.13	10/27/22	1,081.90	98.77 W	0.00	26 of 153 - Sale ²⁵
	28.000	1,529.32	10/27/22	1,679.13	149.81 W	0.00	27 of 153 - Sale ²⁵
	32.000	1,747.80	10/27/22	1,923.41	175.61 W	0.00	28 of 153 - Sale ²⁵
	5.000	273.09	10/27/22	299.13	26.04 W	0.00	29 of 153 - Sale ²⁵
	5.000	273.09	10/27/22	299.20	26.11 W	0.00	30 of 153 - Sale ²⁵
	5.000	273.09	10/27/22	299.16	26.07 W	0.00	31 of 153 - Sale ²⁵
	45.000	2,457.84	10/27/22	2,692.10	234.26 W	0.00	32 of 153 - Sale ²⁵
	5.000	273.09	10/27/22	277.96	4.87 W	0.00	33 of 153 - Sale ²⁵
	7.000	382.33	10/27/22	389.13	6.80 W	0.00	34 of 153 - Sale ²⁵
	38.000	2,075.51	10/27/22	2,112.42	36.91 W	0.00	35 of 153 - Sale ²⁵
	50.000	2,730.93	10/27/22	2,805.32	74.39 W	0.00	36 of 153 - Sale ²⁵
	50.000	2,730.93	10/27/22	2,809.27	78.34 W	0.00	37 of 153 - Sale ²⁵
	1.000	54.51	10/27/22	60.48	5.97 W	0.00	38 of 153 - Sale ²⁵
	1.000	54.51	10/27/22	59.29	4.78 W	0.00	39 of 153 - Sale ²⁵
	1.000	54.51	10/27/22	59.28	4.77 W	0.00	40 of 153 - Sale ²⁵
	2.000	109.02	10/27/22	120.89	11.87 W	0.00	41 of 153 - Sale ²⁵
	2.000	109.02	10/27/22	118.58	9.56 W	0.00	42 of 153 - Sale ²⁵
	3.000	163.53	10/27/22	177.91	14.38 W	0.00	43 of 153 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.000	163.53	10/27/22	177.90	14.37 W	0.00	44 of 153 - Sale ²⁵
	4.000	218.03	10/27/22	237.24	19.21 W	0.00	45 of 153 - Sale ²⁵
	6.000	327.05	10/27/22	362.84	35.79 W	0.00	46 of 153 - Sale ²⁵
	6.000	327.05	10/27/22	355.85	28.80 W	0.00	47 of 153 - Sale ²⁵
	7.000	381.56	10/27/22	423.30	41.74 W	0.00	48 of 153 - Sale ²⁵
	9.000	490.58	10/27/22	533.73	43.15 W	0.00	49 of 153 - Sale ²⁵
	10.000	545.09	10/27/22	593.03	47.94 W	0.00	50 of 153 - Sale ²⁵
	11.000	599.59	10/27/22	652.32	52.73 W	0.00	51 of 153 - Sale ²⁵
	11.000	599.59	10/27/22	652.32	52.73 W	0.00	52 of 153 - Sale ²⁵
	12.000	654.10	10/27/22	711.64	57.54 W	0.00	53 of 153 - Sale ²⁵
	18.000	981.16	10/27/22	1,067.43	86.27 W	0.00	54 of 153 - Sale ²⁵
	20.000	1,090.17	10/27/22	1,209.45	119.28 W	0.00	55 of 153 - Sale ²⁵
	24.000	1,308.21	10/27/22	1,451.32	143.11 W	0.00	56 of 153 - Sale ²⁵
	26.000	1,417.22	10/27/22	1,541.90	124.68 W	0.00	57 of 153 - Sale ²⁵
	33.000	1,798.78	10/27/22	1,957.00	158.22 W	0.00	58 of 153 - Sale ²⁵
	40.000	2,180.34	10/27/22	2,418.87	238.53 W	0.00	59 of 153 - Sale ²⁵
	2.000	109.02	10/27/22	119.17	10.15 W	0.00	60 of 153 - Sale ²⁵
	2.000	109.02	10/27/22	118.85	9.83 W	0.00	61 of 153 - Sale ²⁵
	5.000	272.54	10/27/22	297.89	25.35 W	0.00	62 of 153 - Sale ²⁵
	5.000	272.54	10/27/22	297.18	24.64 W	0.00	63 of 153 - Sale ²⁵
	5.000	272.54	10/27/22	297.17	24.63 W	0.00	64 of 153 - Sale ²⁵
	5.000	272.54	10/27/22	297.24	24.70 W	0.00	65 of 153 - Sale ²⁵
	5.000	272.54	10/27/22	297.20	24.66 W	0.00	66 of 153 - Sale ²⁵
	6.000	327.05	10/27/22	357.46	30.41 W	0.00	67 of 153 - Sale ²⁵
	8.000	436.07	10/27/22	476.75	40.68 W	0.00	68 of 153 - Sale ²⁵
	12.000	654.10	10/27/22	714.91	60.81 W	0.00	69 of 153 - Sale ²⁵
	15.000	817.63	10/27/22	893.99	76.36 W	0.00	70 of 153 - Sale ²⁵
	17.000	926.65	10/27/22	1,012.78	86.13 W	0.00	71 of 153 - Sale ²⁵
	18.000	981.16	10/27/22	1,074.85	93.69 W	0.00	72 of 153 - Sale ²⁵
	18.000	981.15	10/27/22	1,069.79	88.64 W	0.00	73 of 153 - Sale ²⁵
	22.000	1,199.19	10/27/22	1,307.62	108.43 W	0.00	74 of 153 - Sale ²⁵
	28.000	1,526.24	10/27/22	1,668.15	141.91 W	0.00	75 of 153 - Sale ²⁵
	32.000	1,744.28	10/27/22	1,910.86	166.58 W	0.00	76 of 153 - Sale ²⁵
	45.000	2,452.89	10/27/22	2,674.45	221.56 W	0.00	77 of 153 - Sale ²⁵

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(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	15.000	817.63	10/27/22	833.38	15.75 W	0.00	78 of 153 - Sale ²⁵
	25.000	1,362.72	10/27/22	1,404.51	41.79 W	0.00	79 of 153 - Sale ²⁵
	38.000	2,071.33	10/27/22	2,097.52	26.19 W	0.00	80 of 153 - Sale ²⁵
	50.000	2,725.43	10/27/22	2,784.45	59.02 W	0.00	81 of 153 - Sale ²⁵
	50.000	2,725.43	10/27/22	2,787.54	62.11 W	0.00	82 of 153 - Sale ²⁵
	1.000	58.00	10/27/22	62.43	4.43 W	0.00	83 of 153 - Sale ²⁵
	1.000	58.00	10/27/22	61.24	3.24 W	0.00	84 of 153 - Sale ²⁵
	1.000	58.00	10/27/22	61.23	3.23 W	0.00	85 of 153 - Sale ²⁵
	2.000	116.00	10/27/22	124.79	8.79 W	0.00	86 of 153 - Sale ²⁵
	2.000	116.00	10/27/22	122.48	6.48 W	0.00	87 of 153 - Sale ²⁵
	3.000	174.00	10/27/22	183.76	9.76 W	0.00	88 of 153 - Sale ²⁵
	3.000	174.00	10/27/22	183.75	9.75 W	0.00	89 of 153 - Sale ²⁵
	4.000	231.99	10/27/22	245.05	13.06 W	0.00	90 of 153 - Sale ²⁵
	6.000	347.99	10/27/22	374.55	26.56 W	0.00	91 of 153 - Sale ²⁵
	6.000	347.99	10/27/22	367.56	19.57 W	0.00	92 of 153 - Sale ²⁵
	7.000	405.99	10/27/22	436.96	30.97 W	0.00	93 of 153 - Sale ²⁵
	9.000	521.99	10/27/22	551.28	29.29 W	0.00	94 of 153 - Sale ²⁵
	10.000	579.99	10/27/22	612.53	32.54 W	0.00	95 of 153 - Sale ²⁵
	11.000	637.98	10/27/22	673.78	35.80 W	0.00	96 of 153 - Sale ²⁵
	11.000	637.98	10/27/22	673.78	35.80 W	0.00	97 of 153 - Sale ²⁵
	12.000	695.98	10/27/22	735.05	39.07 W	0.00	98 of 153 - Sale ²⁵
	18.000	1,043.97	10/27/22	1,102.54	58.57 W	0.00	99 of 153 - Sale ²⁵
	20.000	1,159.97	10/27/22	1,248.47	88.50 W	0.00	100 of 153 - Sale ²⁵
	24.000	1,391.96	10/27/22	1,498.14	106.18 W	0.00	101 of 153 - Sale ²⁵
	26.000	1,507.96	10/27/22	1,592.62	84.66 W	0.00	102 of 153 - Sale ²⁵
	33.000	1,913.95	10/27/22	2,021.38	107.43 W	0.00	103 of 153 - Sale ²⁵
	40.000	2,319.94	10/27/22	2,496.91	176.97 W	0.00	104 of 153 - Sale ²⁵
	2.000	116.00	10/27/22	123.07	7.07 W	0.00	105 of 153 - Sale ²⁵
	2.000	116.00	10/27/22	122.75	6.75 W	0.00	106 of 153 - Sale ²⁵
	5.000	289.99	10/27/22	307.65	17.66 W	0.00	107 of 153 - Sale ²⁵
	5.000	289.99	10/27/22	306.94	16.95 W	0.00	108 of 153 - Sale ²⁵
	5.000	289.99	10/27/22	306.93	16.94 W	0.00	109 of 153 - Sale ²⁵
	5.000	289.99	10/27/22	307.00	17.01 W	0.00	110 of 153 - Sale ²⁵
	5.000	289.99	10/27/22	306.96	16.97 W	0.00	111 of 153 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	6.000	347.99	10/27/22	369.17	21.18 W	0.00	112 of 153 - Sale ²⁵
	8.000	463.99	10/27/22	492.36	28.37 W	0.00	113 of 153 - Sale ²⁵
	12.000	695.98	10/27/22	738.32	42.34 W	0.00	114 of 153 - Sale ²⁵
	15.000	869.98	10/27/22	923.25	53.27 W	0.00	115 of 153 - Sale ²⁵
	17.000	985.98	10/27/22	1,045.94	59.96 W	0.00	116 of 153 - Sale ²⁵
	18.000	1,043.97	10/27/22	1,109.96	65.99 W	0.00	117 of 153 - Sale ²⁵
	18.000	1,043.97	10/27/22	1,104.91	60.94 W	0.00	118 of 153 - Sale ²⁵
	22.000	1,275.97	10/27/22	1,350.54	74.57 W	0.00	119 of 153 - Sale ²⁵
	28.000	1,623.96	10/27/22	1,722.77	98.81 W	0.00	120 of 153 - Sale ²⁵
	32.000	1,855.95	10/27/22	1,973.28	117.33 W	0.00	121 of 153 - Sale ²⁵
	45.000	2,609.93	10/27/22	2,762.23	152.30 W	0.00	122 of 153 - Sale ²⁵
	5.000	289.99	10/27/22	290.68	0.69 W	0.00	123 of 153 - Sale ²⁵
	5.000	289.99	10/27/22	290.66	0.67 W	0.00	124 of 153 - Sale ²⁵
	15.000	869.98	10/27/22	871.97	1.99 W	0.00	125 of 153 - Sale ²⁵
	25.000	1,449.96	10/27/22	1,453.27	3.31 W	0.00	126 of 153 - Sale ²⁵
	50.000	2,899.93	10/27/22	2,901.67	1.74 W	0.00	127 of 153 - Sale ²⁵
	40.000	2,184.74	10/27/22	2,434.55	249.81 W	0.00	128 of 153 - Sale ²⁵
	3.000	163.86	10/27/22	179.08	15.22 W	0.00	129 of 153 - Sale ²⁵
	6.000	327.71	10/27/22	358.20	30.49 W	0.00	130 of 153 - Sale ²⁵
	11.000	600.80	10/27/22	656.63	55.83 W	0.00	131 of 153 - Sale ²⁵
	12.000	655.42	10/27/22	716.34	60.92 W	0.00	132 of 153 - Sale ²⁵
	18.000	983.13	10/27/22	1,074.48	91.35 W	0.00	133 of 153 - Sale ²⁵
	18.000	983.13	10/27/22	1,076.84	93.71 W	0.00	134 of 153 - Sale ²⁵
	22.000	1,201.61	10/27/22	1,316.25	114.64 W	0.00	135 of 153 - Sale ²⁵
	50.000	2,730.93	10/27/22	2,819.33	88.40 W	0.00	136 of 153 - Sale ²⁵
	50.000	2,730.94	10/27/22	2,804.07	73.13 W	0.00	137 of 153 - Sale ²⁵
	5.000	273.09	10/27/22	282.88	9.79 W	0.00	138 of 153 - Sale ²⁵
	15.000	819.28	10/27/22	848.59	29.31 W	0.00	139 of 153 - Sale ²⁵
	30.000	1,638.56	10/27/22	1,697.18	58.62 W	0.00	140 of 153 - Sale ²⁵
	50.000	2,730.93	10/27/22	2,807.14	76.21 W	0.00	141 of 153 - Sale ²⁵
	50.000	2,730.92	10/27/22	2,809.62	78.70 W	0.00	142 of 153 - Sale ²⁵
	35.000	1,907.81	10/27/22	1,944.55	36.74 W	0.00	143 of 153 - Sale ²⁵
	50.000	2,725.43	10/27/22	2,799.72	74.29 W	0.00	144 of 153 - Sale ²⁵
	10.000	545.08	10/27/22	557.14	12.06 W	0.00	145 of 153 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	32.000	1,744.28	10/27/22	1,782.86	38.58 W	0.00	146 of 153 - Sale ²⁵
	5.000	272.54	10/27/22	276.00	3.46 W	0.00	147 of 153 - Sale ²⁵
	5.000	272.54	10/27/22	280.92	8.38 W	0.00	148 of 153 - Sale ²⁵
	7.000	381.56	10/27/22	386.39	4.83 W	0.00	149 of 153 - Sale ²⁵
	8.000	436.07	10/27/22	445.72	9.65 W	0.00	150 of 153 - Sale ²⁵
	50.000	2,725.43	10/27/22	2,789.66	64.23 W	0.00	151 of 153 - Sale ²⁵
	15.000	817.63	10/27/22	842.71	25.08 W	0.00	152 of 153 - Sale ²⁵
	5.000	272.54	10/27/22	280.90	8.36 W	0.00	153 of 153 - Sale ²⁵
10/27/22	2,400.000	133,013.56	Various	141,223.22	8,209.66 W	0.00	Total of 153 transactions
	8 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	5.000	267.09	11/01/22	267.08	...	0.01	1 of 8 - Sale ²⁵
	5.000	267.09	11/01/22	267.06	...	0.03	2 of 8 - Sale ²⁵
	15.000	801.28	11/01/22	801.16	...	0.12	3 of 8 - Sale ²⁵
	25.000	1,335.47	11/01/22	1,335.26	...	0.21	4 of 8 - Sale ²⁵
	50.000	2,670.94	11/01/22	2,665.65	...	5.29	5 of 8 - Sale ²⁵
	50.000	2,670.93	11/01/22	2,663.91	...	7.02	6 of 8 - Sale ²⁵
	100.000	5,341.86	11/01/22	5,327.82	...	14.04	7 of 8 - Sale ²⁵
	150.000	8,012.79	11/01/22	7,991.73	...	21.06	8 of 8 - Sale ²⁵
11/01/22	400.000	21,367.45	Various	21,319.67	...	47.78	Total of 8 transactions
	40 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	1.000	53.42	11/01/22	57.71	4.29 W	0.00	1 of 40 - Sale ²⁵
	1.000	53.42	11/01/22	56.52	3.10 W	0.00	2 of 40 - Sale ²⁵
	1.000	53.42	11/01/22	56.51	3.09 W	0.00	3 of 40 - Sale ²⁵
	2.000	106.84	11/01/22	115.35	8.51 W	0.00	4 of 40 - Sale ²⁵
	2.000	106.84	11/01/22	113.04	6.20 W	0.00	5 of 40 - Sale ²⁵
	33.000	1,762.80	11/01/22	1,865.61	102.81 W	0.00	6 of 40 - Sale ²⁵
	4.000	213.67	11/01/22	226.17	12.50 W	0.00	7 of 40 - Sale ²⁵
	26.000	1,388.88	11/01/22	1,469.89	81.01 W	0.00	8 of 40 - Sale ²⁵
	2.000	106.84	11/01/22	113.63	6.79 W	0.00	9 of 40 - Sale ²⁵
	2.000	106.84	11/01/22	113.31	6.47 W	0.00	10 of 40 - Sale ²⁵
	5.000	267.09	11/01/22	284.05	16.96 W	0.00	11 of 40 - Sale ²⁵
	5.000	267.09	11/01/22	283.34	16.25 W	0.00	12 of 40 - Sale ²⁵
	5.000	267.09	11/01/22	283.33	16.24 W	0.00	13 of 40 - Sale ²⁵
	6.000	320.51	11/01/22	340.85	20.34 W	0.00	14 of 40 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	8.000	427.35	11/01/22	454.60	27.25 W	0.00	15 of 40 - Sale ²⁵
	12.000	641.02	11/01/22	681.68	40.66 W	0.00	16 of 40 - Sale ²⁵
	15.000	801.28	11/01/22	852.44	51.16 W	0.00	17 of 40 - Sale ²⁵
	17.000	908.12	11/01/22	965.69	57.57 W	0.00	18 of 40 - Sale ²⁵
	18.000	961.53	11/01/22	1,025.00	63.47 W	0.00	19 of 40 - Sale ²⁵
	28.000	1,495.72	11/01/22	1,590.60	94.88 W	0.00	20 of 40 - Sale ²⁵
	32.000	1,709.40	11/01/22	1,822.23	112.83 W	0.00	21 of 40 - Sale ²⁵
	45.000	2,403.84	11/01/22	2,549.82	145.98 W	0.00	22 of 40 - Sale ²⁵
	5.000	267.09	11/01/22	283.40	16.31 W	0.00	23 of 40 - Sale ²⁵
	5.000	267.09	11/01/22	283.36	16.27 W	0.00	24 of 40 - Sale ²⁵
	6.000	320.51	11/01/22	346.23	25.72 W	0.00	25 of 40 - Sale ²⁵
	20.000	1,068.37	11/01/22	1,154.06	85.69 W	0.00	26 of 40 - Sale ²⁵
	24.000	1,282.05	11/01/22	1,384.86	102.81 W	0.00	27 of 40 - Sale ²⁵
	3.000	160.26	11/01/22	169.59	9.33 W	0.00	28 of 40 - Sale ²⁵
	7.000	373.93	11/01/22	403.92	29.99 W	0.00	29 of 40 - Sale ²⁵
	10.000	534.19	11/01/22	565.32	31.13 W	0.00	30 of 40 - Sale ²⁵
	40.000	2,136.74	11/01/22	2,308.10	171.36 W	0.00	31 of 40 - Sale ²⁵
	9.000	480.77	11/01/22	508.79	28.02 W	0.00	32 of 40 - Sale ²⁵
	11.000	587.61	11/01/22	621.86	34.25 W	0.00	33 of 40 - Sale ²⁵
	3.000	160.26	11/01/22	169.58	9.32 W	0.00	34 of 40 - Sale ²⁵
	6.000	320.51	11/01/22	339.24	18.73 W	0.00	35 of 40 - Sale ²⁵
	11.000	587.61	11/01/22	621.86	34.25 W	0.00	36 of 40 - Sale ²⁵
	12.000	641.02	11/01/22	678.41	37.39 W	0.00	37 of 40 - Sale ²⁵
	18.000	961.54	11/01/22	1,017.58	56.04 W	0.00	38 of 40 - Sale ²⁵
	18.000	961.53	11/01/22	1,019.95	58.42 W	0.00	39 of 40 - Sale ²⁵
	22.000	1,175.21	11/01/22	1,246.69	71.48 W	0.00	40 of 40 - Sale ²⁵
11/01/22	500.000	26,709.30	Various	28,444.17	1,734.87 W	0.00	Total of 40 transactions
11/22/22	500.000	23,656.88	11/11/22	22,062.50	...	1,594.38	Sale ²⁵
41 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	1.000	47.31	11/10/22	53.16	5.85 W	0.00	1 of 41 - Sale ²⁵
	1.000	47.31	11/10/22	51.97	4.66 W	0.00	2 of 41 - Sale ²⁵
	1.000	47.31	11/10/22	51.96	4.65 W	0.00	3 of 41 - Sale ²⁵
	2.000	94.63	11/10/22	106.24	11.61 W	0.00	4 of 41 - Sale ²⁵
	2.000	94.63	11/10/22	103.93	9.30 W	0.00	5 of 41 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.000	141.94	11/10/22	155.93	13.99 W	0.00	6 of 41 - Sale ²⁵
	3.000	141.94	11/10/22	155.92	13.98 W	0.00	7 of 41 - Sale ²⁵
	4.000	189.26	11/10/22	207.97	18.71 W	0.00	8 of 41 - Sale ²⁵
	6.000	283.88	11/10/22	318.92	35.04 W	0.00	9 of 41 - Sale ²⁵
	6.000	283.88	11/10/22	311.93	28.05 W	0.00	10 of 41 - Sale ²⁵
	7.000	331.20	11/10/22	372.06	40.86 W	0.00	11 of 41 - Sale ²⁵
	9.000	425.82	11/10/22	467.83	42.01 W	0.00	12 of 41 - Sale ²⁵
	10.000	473.14	11/10/22	519.80	46.66 W	0.00	13 of 41 - Sale ²⁵
	11.000	520.45	11/10/22	571.79	51.34 W	0.00	14 of 41 - Sale ²⁵
	11.000	520.45	11/10/22	571.79	51.34 W	0.00	15 of 41 - Sale ²⁵
	12.000	567.77	11/10/22	623.80	56.03 W	0.00	16 of 41 - Sale ²⁵
	18.000	851.65	11/10/22	935.65	84.00 W	0.00	17 of 41 - Sale ²⁵
	20.000	946.28	11/10/22	1,063.04	116.76 W	0.00	18 of 41 - Sale ²⁵
	24.000	1,135.53	11/10/22	1,275.63	140.10 W	0.00	19 of 41 - Sale ²⁵
	26.000	1,230.16	11/10/22	1,351.56	121.40 W	0.00	20 of 41 - Sale ²⁵
	33.000	1,561.35	11/10/22	1,715.43	154.08 W	0.00	21 of 41 - Sale ²⁵
	40.000	1,892.55	11/10/22	2,126.05	233.50 W	0.00	22 of 41 - Sale ²⁵
	2.000	94.63	11/10/22	104.52	9.89 W	0.00	23 of 41 - Sale ²⁵
	2.000	94.63	11/10/22	104.20	9.57 W	0.00	24 of 41 - Sale ²⁵
	5.000	236.57	11/10/22	261.30	24.73 W	0.00	25 of 41 - Sale ²⁵
	5.000	236.57	11/10/22	260.59	24.02 W	0.00	26 of 41 - Sale ²⁵
	5.000	236.57	11/10/22	260.58	24.01 W	0.00	27 of 41 - Sale ²⁵
	5.000	236.57	11/10/22	260.65	24.08 W	0.00	28 of 41 - Sale ²⁵
	5.000	236.57	11/10/22	260.61	24.04 W	0.00	29 of 41 - Sale ²⁵
	6.000	283.88	11/10/22	313.54	29.66 W	0.00	30 of 41 - Sale ²⁵
	8.000	378.51	11/10/22	418.19	39.68 W	0.00	31 of 41 - Sale ²⁵
	12.000	567.77	11/10/22	627.07	59.30 W	0.00	32 of 41 - Sale ²⁵
	15.000	709.71	11/10/22	784.17	74.46 W	0.00	33 of 41 - Sale ²⁵
	17.000	804.33	11/10/22	888.31	83.98 W	0.00	34 of 41 - Sale ²⁵
	18.000	851.65	11/10/22	943.08	91.43 W	0.00	35 of 41 - Sale ²⁵
	18.000	851.65	11/10/22	938.03	86.38 W	0.00	36 of 41 - Sale ²⁵
	22.000	1,040.90	11/10/22	1,146.56	105.66 W	0.00	37 of 41 - Sale ²⁵
	28.000	1,324.79	11/10/22	1,463.16	138.37 W	0.00	38 of 41 - Sale ²⁵
	32.000	1,514.04	11/10/22	1,676.58	162.54 W	0.00	39 of 41 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	45.000	2,129.12	11/10/22	2,345.01	215.89 W	0.00	40 of 41 - Sale ²⁵
	500.000	23,656.89	11/10/22	24,433.66	776.77 W	0.00	41 of 41 - Sale ²⁵
11/22/22	1,000.000	47,313.79	Various	50,602.17	3,288.38 W	0.00	Total of 41 transactions
	88 transactions for 11/28/22. Total proceeds and cost reported to the IRS.						
	1.000	45.85	11/28/22	51.60	5.75 W	0.00	1 of 88 - Sale ²⁵
	1.000	45.85	11/28/22	50.41	4.56 W	0.00	2 of 88 - Sale ²⁵
	1.000	45.85	11/28/22	50.39	4.54 W	0.00	3 of 88 - Sale ²⁵
	2.000	91.70	11/28/22	103.10	11.40 W	0.00	4 of 88 - Sale ²⁵
	2.000	91.70	11/28/22	100.79	9.09 W	0.00	5 of 88 - Sale ²⁵
	3.000	137.55	11/28/22	151.23	13.68 W	0.00	6 of 88 - Sale ²⁵
	3.000	137.55	11/28/22	151.21	13.66 W	0.00	7 of 88 - Sale ²⁵
	4.000	183.39	11/28/22	201.69	18.30 W	0.00	8 of 88 - Sale ²⁵
	6.000	275.09	11/28/22	309.51	34.42 W	0.00	9 of 88 - Sale ²⁵
	6.000	275.09	11/28/22	302.52	27.43 W	0.00	10 of 88 - Sale ²⁵
	7.000	320.94	11/28/22	361.07	40.13 W	0.00	11 of 88 - Sale ²⁵
	9.000	412.64	11/28/22	453.72	41.08 W	0.00	12 of 88 - Sale ²⁵
	10.000	458.49	11/28/22	504.11	45.62 W	0.00	13 of 88 - Sale ²⁵
	11.000	504.34	11/28/22	554.53	50.19 W	0.00	14 of 88 - Sale ²⁵
	11.000	504.34	11/28/22	554.54	50.20 W	0.00	15 of 88 - Sale ²⁵
	12.000	550.18	11/28/22	604.97	54.79 W	0.00	16 of 88 - Sale ²⁵
	18.000	825.28	11/28/22	907.41	82.13 W	0.00	17 of 88 - Sale ²⁵
	20.000	916.98	11/28/22	1,031.66	114.68 W	0.00	18 of 88 - Sale ²⁵
	24.000	1,100.37	11/28/22	1,237.98	137.61 W	0.00	19 of 88 - Sale ²⁵
	26.000	1,192.07	11/28/22	1,310.77	118.70 W	0.00	20 of 88 - Sale ²⁵
	33.000	1,513.01	11/28/22	1,663.66	150.65 W	0.00	21 of 88 - Sale ²⁵
	40.000	1,833.95	11/28/22	2,063.30	229.35 W	0.00	22 of 88 - Sale ²⁵
	5.000	229.24	11/28/22	253.46	24.22 W	0.00	23 of 88 - Sale ²⁵
	17.000	779.43	11/28/22	861.64	82.21 W	0.00	24 of 88 - Sale ²⁵
	28.000	1,283.76	11/28/22	1,419.23	135.47 W	0.00	25 of 88 - Sale ²⁵
	5.000	229.24	11/28/22	252.75	23.51 W	0.00	26 of 88 - Sale ²⁵
	6.000	275.09	11/28/22	304.13	29.04 W	0.00	27 of 88 - Sale ²⁵
	18.000	825.28	11/28/22	914.84	89.56 W	0.00	28 of 88 - Sale ²⁵
	32.000	1,467.16	11/28/22	1,626.38	159.22 W	0.00	29 of 88 - Sale ²⁵
	5.000	229.24	11/28/22	252.74	23.50 W	0.00	30 of 88 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	5.000	229.25	11/28/22	252.80	23.55 W	0.00	31 of 88 - Sale ²⁵
	3.000	137.55	11/28/22	151.66	14.11 W	0.00	32 of 88 - Sale ²⁵
	45.000	2,063.19	11/28/22	2,274.41	211.22 W	0.00	33 of 88 - Sale ²⁵
	2.000	91.70	11/28/22	101.11	9.41 W	0.00	34 of 88 - Sale ²⁵
	1.000	45.85	11/28/22	51.46	5.61 W	0.00	35 of 88 - Sale ²⁵
	1.000	45.85	11/28/22	50.27	4.42 W	0.00	36 of 88 - Sale ²⁵
	1.000	45.85	11/28/22	50.26	4.41 W	0.00	37 of 88 - Sale ²⁵
	2.000	91.70	11/28/22	102.83	11.13 W	0.00	38 of 88 - Sale ²⁵
	2.000	91.70	11/28/22	100.52	8.82 W	0.00	39 of 88 - Sale ²⁵
	3.000	137.55	11/28/22	150.82	13.27 W	0.00	40 of 88 - Sale ²⁵
	4.000	183.39	11/28/22	201.16	17.77 W	0.00	41 of 88 - Sale ²⁵
	6.000	275.09	11/28/22	308.71	33.62 W	0.00	42 of 88 - Sale ²⁵
	7.000	320.94	11/28/22	360.14	39.20 W	0.00	43 of 88 - Sale ²⁵
	9.000	412.64	11/28/22	452.51	39.87 W	0.00	44 of 88 - Sale ²⁵
	10.000	458.49	11/28/22	502.77	44.28 W	0.00	45 of 88 - Sale ²⁵
	11.000	504.34	11/28/22	553.06	48.72 W	0.00	46 of 88 - Sale ²⁵
	20.000	916.98	11/28/22	1,028.98	112.00 W	0.00	47 of 88 - Sale ²⁵
	24.000	1,100.37	11/28/22	1,234.77	134.40 W	0.00	48 of 88 - Sale ²⁵
	26.000	1,192.06	11/28/22	1,307.29	115.23 W	0.00	49 of 88 - Sale ²⁵
	33.000	1,513.01	11/28/22	1,659.25	146.24 W	0.00	50 of 88 - Sale ²⁵
	5.000	229.24	11/28/22	252.80	23.56 W	0.00	51 of 88 - Sale ²⁵
	17.000	779.43	11/28/22	859.36	79.93 W	0.00	52 of 88 - Sale ²⁵
	28.000	1,283.76	11/28/22	1,415.49	131.73 W	0.00	53 of 88 - Sale ²⁵
	5.000	229.24	11/28/22	252.09	22.85 W	0.00	54 of 88 - Sale ²⁵
	6.000	275.09	11/28/22	303.33	28.24 W	0.00	55 of 88 - Sale ²⁵
	18.000	825.28	11/28/22	912.43	87.15 W	0.00	56 of 88 - Sale ²⁵
	32.000	1,467.16	11/28/22	1,622.10	154.94 W	0.00	57 of 88 - Sale ²⁵
	3.000	137.54	11/28/22	151.25	13.71 W	0.00	58 of 88 - Sale ²⁵
	5.000	229.24	11/28/22	252.07	22.83 W	0.00	59 of 88 - Sale ²⁵
	5.000	229.24	11/28/22	252.13	22.89 W	0.00	60 of 88 - Sale ²⁵
	45.000	2,063.20	11/28/22	2,268.40	205.20 W	0.00	61 of 88 - Sale ²⁵
	2.000	91.70	11/28/22	101.38	9.68 W	0.00	62 of 88 - Sale ²⁵
	2.000	91.70	11/28/22	101.06	9.36 W	0.00	63 of 88 - Sale ²⁵
	8.000	366.79	11/28/22	405.64	38.85 W	0.00	64 of 88 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	12.000	550.19	11/28/22	608.24	58.05 W	0.00	65 of 88 - Sale ²⁵
	15.000	687.73	11/28/22	760.63	72.90 W	0.00	66 of 88 - Sale ²⁵
	18.000	825.28	11/28/22	909.79	84.51 W	0.00	67 of 88 - Sale ²⁵
	22.000	1,008.67	11/28/22	1,112.05	103.38 W	0.00	68 of 88 - Sale ²⁵
	100.000	4,584.88	11/28/22	4,729.85	144.97 W	0.00	69 of 88 - Sale ²⁵
	400.000	18,339.53	11/28/22	18,919.42	579.89 W	0.00	70 of 88 - Sale ²⁵
	40.000	1,833.95	11/28/22	2,057.95	224.00 W	0.00	71 of 88 - Sale ²⁵
	3.000	137.55	11/28/22	150.80	13.25 W	0.00	72 of 88 - Sale ²⁵
	6.000	275.09	11/28/22	301.72	26.63 W	0.00	73 of 88 - Sale ²⁵
	11.000	504.34	11/28/22	553.07	48.73 W	0.00	74 of 88 - Sale ²⁵
	12.000	550.19	11/28/22	603.37	53.18 W	0.00	75 of 88 - Sale ²⁵
	18.000	825.28	11/28/22	905.00	79.72 W	0.00	76 of 88 - Sale ²⁵
	2.000	91.70	11/28/22	101.11	9.41 W	0.00	77 of 88 - Sale ²⁵
	2.000	91.70	11/28/22	100.79	9.09 W	0.00	78 of 88 - Sale ²⁵
	8.000	366.79	11/28/22	404.57	37.78 W	0.00	79 of 88 - Sale ²⁵
	12.000	550.19	11/28/22	606.63	56.44 W	0.00	80 of 88 - Sale ²⁵
	15.000	687.73	11/28/22	758.62	70.89 W	0.00	81 of 88 - Sale ²⁵
	2.000	91.70	11/28/22	100.84	9.14 W	0.00	82 of 88 - Sale ²⁵
	18.000	825.28	11/28/22	907.38	82.10 W	0.00	83 of 88 - Sale ²⁵
	22.000	1,008.68	11/28/22	1,109.11	100.43 W	0.00	84 of 88 - Sale ²⁵
	100.000	4,584.88	11/28/22	4,716.47	131.59 W	0.00	85 of 88 - Sale ²⁵
	100.000	4,584.88	11/28/22	4,716.47	131.59 W	0.00	86 of 88 - Sale ²⁵
	200.000	9,169.76	11/28/22	9,432.95	263.19 W	0.00	87 of 88 - Sale ²⁵
	100.000	4,584.88	11/28/22	4,716.47	131.59 W	0.00	88 of 88 - Sale ²⁵
11/28/22	2,000.000	91,697.61	Various	97,932.95	6,235.34 W	0.00	Total of 88 transactions
	45 transactions for 12/01/22. Total proceeds and cost reported to the IRS.						
	1.000	41.32	12/01/22	46.80	5.48 W	0.00	1 of 45 - Sale ²⁵
	1.000	41.32	12/01/22	45.61	4.29 W	0.00	2 of 45 - Sale ²⁵
	1.000	41.32	12/01/22	45.60	4.28 W	0.00	3 of 45 - Sale ²⁵
	2.000	82.64	12/01/22	93.50	10.86 W	0.00	4 of 45 - Sale ²⁵
	2.000	82.64	12/01/22	91.19	8.55 W	0.00	5 of 45 - Sale ²⁵
	3.000	123.96	12/01/22	136.83	12.87 W	0.00	6 of 45 - Sale ²⁵
	4.000	165.27	12/01/22	182.52	17.25 W	0.00	7 of 45 - Sale ²⁵
	6.000	247.91	12/01/22	280.74	32.83 W	0.00	8 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	7.000	289.23	12/01/22	327.51	38.28 W	0.00	9 of 45 - Sale ²⁵
	9.000	371.87	12/01/22	410.55	38.68 W	0.00	10 of 45 - Sale ²⁵
	10.000	413.19	12/01/22	456.15	42.96 W	0.00	11 of 45 - Sale ²⁵
	11.000	454.51	12/01/22	501.77	47.26 W	0.00	12 of 45 - Sale ²⁵
	20.000	826.38	12/01/22	935.73	109.35 W	0.00	13 of 45 - Sale ²⁵
	24.000	991.65	12/01/22	1,122.88	131.23 W	0.00	14 of 45 - Sale ²⁵
	26.000	1,074.29	12/01/22	1,186.08	111.79 W	0.00	15 of 45 - Sale ²⁵
	33.000	1,363.52	12/01/22	1,505.40	141.88 W	0.00	16 of 45 - Sale ²⁵
	2.000	82.64	12/01/22	91.78	9.14 W	0.00	17 of 45 - Sale ²⁵
	2.000	82.64	12/01/22	91.46	8.82 W	0.00	18 of 45 - Sale ²⁵
	2.000	82.64	12/01/22	91.51	8.87 W	0.00	19 of 45 - Sale ²⁵
	3.000	123.96	12/01/22	137.27	13.31 W	0.00	20 of 45 - Sale ²⁵
	5.000	206.59	12/01/22	229.49	22.90 W	0.00	21 of 45 - Sale ²⁵
	5.000	206.59	12/01/22	228.78	22.19 W	0.00	22 of 45 - Sale ²⁵
	5.000	206.59	12/01/22	228.76	22.17 W	0.00	23 of 45 - Sale ²⁵
	5.000	206.60	12/01/22	228.82	22.22 W	0.00	24 of 45 - Sale ²⁵
	6.000	247.91	12/01/22	275.36	27.45 W	0.00	25 of 45 - Sale ²⁵
	8.000	330.55	12/01/22	367.27	36.72 W	0.00	26 of 45 - Sale ²⁵
	12.000	495.83	12/01/22	550.68	54.85 W	0.00	27 of 45 - Sale ²⁵
	15.000	619.78	12/01/22	688.69	68.91 W	0.00	28 of 45 - Sale ²⁵
	17.000	702.42	12/01/22	780.10	77.68 W	0.00	29 of 45 - Sale ²⁵
	18.000	743.74	12/01/22	828.51	84.77 W	0.00	30 of 45 - Sale ²⁵
	18.000	743.74	12/01/22	823.46	79.72 W	0.00	31 of 45 - Sale ²⁵
	22.000	909.02	12/01/22	1,006.54	97.52 W	0.00	32 of 45 - Sale ²⁵
	28.000	1,156.93	12/01/22	1,284.95	128.02 W	0.00	33 of 45 - Sale ²⁵
	32.000	1,322.21	12/01/22	1,472.91	150.70 W	0.00	34 of 45 - Sale ²⁵
	45.000	1,859.35	12/01/22	2,058.60	199.25 W	0.00	35 of 45 - Sale ²⁵
	100.000	4,131.89	12/01/22	4,250.25	118.36 W	0.00	36 of 45 - Sale ²⁵
	40.000	1,652.76	12/01/22	1,871.46	218.70 W	0.00	37 of 45 - Sale ²⁵
	3.000	123.96	12/01/22	136.81	12.85 W	0.00	38 of 45 - Sale ²⁵
	6.000	247.91	12/01/22	273.75	25.84 W	0.00	39 of 45 - Sale ²⁵
	11.000	454.51	12/01/22	501.78	47.27 W	0.00	40 of 45 - Sale ²⁵
	12.000	495.83	12/01/22	547.42	51.59 W	0.00	41 of 45 - Sale ²⁵
	18.000	743.74	12/01/22	821.08	77.34 W	0.00	42 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	100.000	4,131.89	12/01/22	4,250.25	118.36 W	0.00	43 of 45 - Sale ²⁵
	100.000	4,131.89	12/01/22	4,250.25	118.36 W	0.00	44 of 45 - Sale ²⁵
	200.000	8,263.79	12/01/22	8,500.52	236.73 W	0.00	45 of 45 - Sale ²⁵
12/01/22	1,000.000	41,318.92	Various	44,237.37	2,918.45 W	0.00	Total of 45 transactions
	286 transactions for 12/02/22. Total proceeds and cost reported to the IRS.						
	1.000	42.45	12/02/22	47.86	5.41 W	0.00	1 of 286 - Sale ²⁵
	1.000	42.45	12/02/22	46.67	4.22 W	0.00	2 of 286 - Sale ²⁵
	1.000	42.45	12/02/22	46.65	4.20 W	0.00	3 of 286 - Sale ²⁵
	2.000	84.90	12/02/22	95.61	10.71 W	0.00	4 of 286 - Sale ²⁵
	2.000	84.90	12/02/22	93.30	8.40 W	0.00	5 of 286 - Sale ²⁵
	3.000	127.35	12/02/22	140.00	12.65 W	0.00	6 of 286 - Sale ²⁵
	6.000	254.69	12/02/22	287.08	32.39 W	0.00	7 of 286 - Sale ²⁵
	7.000	297.14	12/02/22	334.90	37.76 W	0.00	8 of 286 - Sale ²⁵
	8.000	339.59	12/02/22	373.39	33.80 W	0.00	9 of 286 - Sale ²⁵
	20.000	848.98	12/02/22	956.85	107.87 W	0.00	10 of 286 - Sale ²⁵
	24.000	1,018.77	12/02/22	1,148.23	129.46 W	0.00	11 of 286 - Sale ²⁵
	26.000	1,103.67	12/02/22	1,213.54	109.87 W	0.00	12 of 286 - Sale ²⁵
	33.000	1,400.81	12/02/22	1,540.25	139.44 W	0.00	13 of 286 - Sale ²⁵
	4.000	169.80	12/02/22	186.75	16.95 W	0.00	14 of 286 - Sale ²⁵
	5.000	212.24	12/02/22	234.77	22.53 W	0.00	15 of 286 - Sale ²⁵
	17.000	721.63	12/02/22	798.06	76.43 W	0.00	16 of 286 - Sale ²⁵
	28.000	1,188.56	12/02/22	1,314.52	125.96 W	0.00	17 of 286 - Sale ²⁵
	2.000	84.90	12/02/22	93.90	9.00 W	0.00	18 of 286 - Sale ²⁵
	2.000	84.90	12/02/22	93.58	8.68 W	0.00	19 of 286 - Sale ²⁵
	2.000	84.90	12/02/22	93.63	8.73 W	0.00	20 of 286 - Sale ²⁵
	3.000	127.34	12/02/22	140.45	13.11 W	0.00	21 of 286 - Sale ²⁵
	5.000	212.24	12/02/22	234.08	21.84 W	0.00	22 of 286 - Sale ²⁵
	5.000	212.24	12/02/22	234.06	21.82 W	0.00	23 of 286 - Sale ²⁵
	5.000	212.25	12/02/22	234.12	21.87 W	0.00	24 of 286 - Sale ²⁵
	6.000	254.69	12/02/22	281.72	27.03 W	0.00	25 of 286 - Sale ²⁵
	8.000	339.59	12/02/22	375.75	36.16 W	0.00	26 of 286 - Sale ²⁵
	12.000	509.39	12/02/22	563.40	54.01 W	0.00	27 of 286 - Sale ²⁵
	15.000	636.73	12/02/22	704.60	67.87 W	0.00	28 of 286 - Sale ²⁵
	18.000	764.08	12/02/22	847.59	83.51 W	0.00	29 of 286 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	18.000	764.08	12/02/22	842.54	78.46 W	0.00	30 of 286 - Sale ²⁵
	22.000	933.88	12/02/22	1,029.86	95.98 W	0.00	31 of 286 - Sale ²⁵
	32.000	1,358.36	12/02/22	1,506.83	148.47 W	0.00	32 of 286 - Sale ²⁵
	100.000	4,244.89	12/02/22	4,356.26	111.37 W	0.00	33 of 286 - Sale ²⁵
	100.000	4,244.89	12/02/22	4,356.26	111.37 W	0.00	34 of 286 - Sale ²⁵
	100.000	4,244.89	12/02/22	4,356.26	111.37 W	0.00	35 of 286 - Sale ²⁵
	100.000	4,244.88	12/02/22	4,356.26	111.38 W	0.00	36 of 286 - Sale ²⁵
	1.000	42.62	12/02/22	47.97	5.35 W	0.00	37 of 286 - Sale ²⁵
	7.000	298.33	12/02/22	335.68	37.35 W	0.00	38 of 286 - Sale ²⁵
	20.000	852.38	12/02/22	959.07	106.69 W	0.00	39 of 286 - Sale ²⁵
	1.000	42.62	12/02/22	46.78	4.16 W	0.00	40 of 286 - Sale ²⁵
	1.000	42.62	12/02/22	46.76	4.14 W	0.00	41 of 286 - Sale ²⁵
	1.000	42.62	12/02/22	46.78	4.16 W	0.00	42 of 286 - Sale ²⁵
	2.000	85.24	12/02/22	93.52	8.28 W	0.00	43 of 286 - Sale ²⁵
	3.000	127.86	12/02/22	140.33	12.47 W	0.00	44 of 286 - Sale ²⁵
	10.000	426.19	12/02/22	467.82	41.63 W	0.00	45 of 286 - Sale ²⁵
	11.000	468.81	12/02/22	514.60	45.79 W	0.00	46 of 286 - Sale ²⁵
	26.000	1,108.09	12/02/22	1,216.43	108.34 W	0.00	47 of 286 - Sale ²⁵
	5.000	213.09	12/02/22	235.33	22.24 W	0.00	48 of 286 - Sale ²⁵
	17.000	724.52	12/02/22	799.95	75.43 W	0.00	49 of 286 - Sale ²⁵
	28.000	1,193.33	12/02/22	1,317.64	124.31 W	0.00	50 of 286 - Sale ²⁵
	2.000	85.24	12/02/22	93.80	8.56 W	0.00	51 of 286 - Sale ²⁵
	3.000	127.86	12/02/22	140.79	12.93 W	0.00	52 of 286 - Sale ²⁵
	5.000	213.09	12/02/22	234.64	21.55 W	0.00	53 of 286 - Sale ²⁵
	5.000	213.09	12/02/22	234.62	21.53 W	0.00	54 of 286 - Sale ²⁵
	5.000	213.09	12/02/22	234.67	21.58 W	0.00	55 of 286 - Sale ²⁵
	6.000	255.71	12/02/22	282.39	26.68 W	0.00	56 of 286 - Sale ²⁵
	18.000	767.14	12/02/22	849.59	82.45 W	0.00	57 of 286 - Sale ²⁵
	18.000	767.14	12/02/22	844.54	77.40 W	0.00	58 of 286 - Sale ²⁵
	22.000	937.62	12/02/22	1,032.30	94.68 W	0.00	59 of 286 - Sale ²⁵
	32.000	1,363.80	12/02/22	1,510.39	146.59 W	0.00	60 of 286 - Sale ²⁵
	45.000	1,917.85	12/02/22	2,111.32	193.47 W	0.00	61 of 286 - Sale ²⁵
	100.000	4,261.89	12/02/22	4,367.39	105.50 W	0.00	62 of 286 - Sale ²⁵
	1.000	42.69	12/02/22	48.00	5.31 W	0.00	63 of 286 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.000	42.69	12/02/22	46.81	4.12 W	0.00	64 of 286 - Sale ²⁵
	1.000	42.69	12/02/22	46.79	4.10 W	0.00	65 of 286 - Sale ²⁵
	1.000	42.69	12/02/22	46.81	4.12 W	0.00	66 of 286 - Sale ²⁵
	2.000	85.38	12/02/22	95.88	10.50 W	0.00	67 of 286 - Sale ²⁵
	2.000	85.38	12/02/22	93.57	8.19 W	0.00	68 of 286 - Sale ²⁵
	3.000	128.07	12/02/22	140.41	12.34 W	0.00	69 of 286 - Sale ²⁵
	4.000	170.75	12/02/22	187.31	16.56 W	0.00	70 of 286 - Sale ²⁵
	6.000	256.13	12/02/22	287.92	31.79 W	0.00	71 of 286 - Sale ²⁵
	7.000	298.82	12/02/22	335.88	37.06 W	0.00	72 of 286 - Sale ²⁵
	8.000	341.51	12/02/22	374.50	32.99 W	0.00	73 of 286 - Sale ²⁵
	10.000	426.89	12/02/22	468.10	41.21 W	0.00	74 of 286 - Sale ²⁵
	11.000	469.58	12/02/22	514.90	45.32 W	0.00	75 of 286 - Sale ²⁵
	20.000	853.78	12/02/22	959.62	105.84 W	0.00	76 of 286 - Sale ²⁵
	24.000	1,024.53	12/02/22	1,151.57	127.04 W	0.00	77 of 286 - Sale ²⁵
	26.000	1,109.91	12/02/22	1,217.15	107.24 W	0.00	78 of 286 - Sale ²⁵
	33.000	1,408.73	12/02/22	1,544.84	136.11 W	0.00	79 of 286 - Sale ²⁵
	40.000	1,707.55	12/02/22	1,919.24	211.69 W	0.00	80 of 286 - Sale ²⁵
	2.000	85.38	12/02/22	94.17	8.79 W	0.00	81 of 286 - Sale ²⁵
	2.000	85.38	12/02/22	93.85	8.47 W	0.00	82 of 286 - Sale ²⁵
	2.000	85.38	12/02/22	93.90	8.52 W	0.00	83 of 286 - Sale ²⁵
	3.000	128.06	12/02/22	140.87	12.81 W	0.00	84 of 286 - Sale ²⁵
	5.000	213.44	12/02/22	235.47	22.03 W	0.00	85 of 286 - Sale ²⁵
	5.000	213.44	12/02/22	234.78	21.34 W	0.00	86 of 286 - Sale ²⁵
	5.000	213.44	12/02/22	234.76	21.32 W	0.00	87 of 286 - Sale ²⁵
	5.000	213.45	12/02/22	234.81	21.36 W	0.00	88 of 286 - Sale ²⁵
	6.000	256.13	12/02/22	282.56	26.43 W	0.00	89 of 286 - Sale ²⁵
	8.000	341.51	12/02/22	376.86	35.35 W	0.00	90 of 286 - Sale ²⁵
	12.000	512.27	12/02/22	565.06	52.79 W	0.00	91 of 286 - Sale ²⁵
	15.000	640.33	12/02/22	706.69	66.36 W	0.00	92 of 286 - Sale ²⁵
	17.000	725.71	12/02/22	800.42	74.71 W	0.00	93 of 286 - Sale ²⁵
	18.000	768.40	12/02/22	850.09	81.69 W	0.00	94 of 286 - Sale ²⁵
	18.000	768.40	12/02/22	845.04	76.64 W	0.00	95 of 286 - Sale ²⁵
	22.000	939.16	12/02/22	1,032.91	93.75 W	0.00	96 of 286 - Sale ²⁵
	28.000	1,195.29	12/02/22	1,318.41	123.12 W	0.00	97 of 286 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	32.000	1,366.04	12/02/22	1,511.28	145.24 W	0.00	98 of 286 - Sale ²⁵
	45.000	1,921.00	12/02/22	2,112.57	191.57 W	0.00	99 of 286 - Sale ²⁵
	1.000	42.66	12/02/22	47.94	5.28 W	0.00	100 of 286 - Sale ²⁵
	1.000	42.66	12/02/22	46.75	4.09 W	0.00	101 of 286 - Sale ²⁵
	1.000	42.66	12/02/22	46.73	4.07 W	0.00	102 of 286 - Sale ²⁵
	1.000	42.66	12/02/22	46.75	4.09 W	0.00	103 of 286 - Sale ²⁵
	2.000	85.32	12/02/22	95.75	10.43 W	0.00	104 of 286 - Sale ²⁵
	2.000	85.32	12/02/22	93.44	8.12 W	0.00	105 of 286 - Sale ²⁵
	3.000	127.98	12/02/22	140.22	12.24 W	0.00	106 of 286 - Sale ²⁵
	3.000	127.98	12/02/22	140.20	12.22 W	0.00	107 of 286 - Sale ²⁵
	4.000	170.64	12/02/22	187.06	16.42 W	0.00	108 of 286 - Sale ²⁵
	6.000	255.95	12/02/22	287.54	31.59 W	0.00	109 of 286 - Sale ²⁵
	6.000	255.95	12/02/22	280.55	24.60 W	0.00	110 of 286 - Sale ²⁵
	7.000	298.61	12/02/22	335.44	36.83 W	0.00	111 of 286 - Sale ²⁵
	8.000	341.27	12/02/22	373.99	32.72 W	0.00	112 of 286 - Sale ²⁵
	10.000	426.59	12/02/22	467.47	40.88 W	0.00	113 of 286 - Sale ²⁵
	11.000	469.25	12/02/22	514.20	44.95 W	0.00	114 of 286 - Sale ²⁵
	11.000	469.25	12/02/22	514.21	44.96 W	0.00	115 of 286 - Sale ²⁵
	12.000	511.91	12/02/22	561.00	49.09 W	0.00	116 of 286 - Sale ²⁵
	18.000	767.86	12/02/22	841.45	73.59 W	0.00	117 of 286 - Sale ²⁵
	20.000	853.18	12/02/22	958.35	105.17 W	0.00	118 of 286 - Sale ²⁵
	24.000	1,023.81	12/02/22	1,150.05	126.24 W	0.00	119 of 286 - Sale ²⁵
	26.000	1,109.13	12/02/22	1,215.51	106.38 W	0.00	120 of 286 - Sale ²⁵
	33.000	1,407.74	12/02/22	1,542.75	135.01 W	0.00	121 of 286 - Sale ²⁵
	40.000	1,706.35	12/02/22	1,916.71	210.36 W	0.00	122 of 286 - Sale ²⁵
	17.000	725.20	12/02/22	799.35	74.15 W	0.00	123 of 286 - Sale ²⁵
	2.000	85.32	12/02/22	93.77	8.45 W	0.00	124 of 286 - Sale ²⁵
	5.000	213.29	12/02/22	234.45	21.16 W	0.00	125 of 286 - Sale ²⁵
	5.000	213.30	12/02/22	234.49	21.19 W	0.00	126 of 286 - Sale ²⁵
	6.000	255.95	12/02/22	282.18	26.23 W	0.00	127 of 286 - Sale ²⁵
	8.000	341.27	12/02/22	376.35	35.08 W	0.00	128 of 286 - Sale ²⁵
	18.000	767.86	12/02/22	843.90	76.04 W	0.00	129 of 286 - Sale ²⁵
	22.000	938.50	12/02/22	1,031.51	93.01 W	0.00	130 of 286 - Sale ²⁵
	45.000	1,919.65	12/02/22	2,109.72	190.07 W	0.00	131 of 286 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	17.000	723.33	12/02/22	811.89	88.56 W	0.00	132 of 286 - Sale ²⁵
	24.000	1,021.17	12/02/22	1,146.24	125.07 W	0.00	133 of 286 - Sale ²⁵
	1.000	42.55	12/02/22	47.78	5.23 W	0.00	134 of 286 - Sale ²⁵
	1.000	42.55	12/02/22	46.59	4.04 W	0.00	135 of 286 - Sale ²⁵
	1.000	42.55	12/02/22	46.57	4.02 W	0.00	136 of 286 - Sale ²⁵
	1.000	42.55	12/02/22	46.59	4.04 W	0.00	137 of 286 - Sale ²⁵
	2.000	85.10	12/02/22	95.43	10.33 W	0.00	138 of 286 - Sale ²⁵
	2.000	85.10	12/02/22	93.12	8.02 W	0.00	139 of 286 - Sale ²⁵
	3.000	127.65	12/02/22	143.28	15.63 W	0.00	140 of 286 - Sale ²⁵
	3.000	127.65	12/02/22	139.74	12.09 W	0.00	141 of 286 - Sale ²⁵
	3.000	127.65	12/02/22	139.72	12.07 W	0.00	142 of 286 - Sale ²⁵
	4.000	170.20	12/02/22	186.42	16.22 W	0.00	143 of 286 - Sale ²⁵
	6.000	255.29	12/02/22	286.59	31.30 W	0.00	144 of 286 - Sale ²⁵
	6.000	255.29	12/02/22	279.60	24.31 W	0.00	145 of 286 - Sale ²⁵
	7.000	297.84	12/02/22	334.33	36.49 W	0.00	146 of 286 - Sale ²⁵
	8.000	340.39	12/02/22	372.72	32.33 W	0.00	147 of 286 - Sale ²⁵
	10.000	425.49	12/02/22	465.88	40.39 W	0.00	148 of 286 - Sale ²⁵
	11.000	468.04	12/02/22	512.45	44.41 W	0.00	149 of 286 - Sale ²⁵
	11.000	468.04	12/02/22	512.46	44.42 W	0.00	150 of 286 - Sale ²⁵
	12.000	510.59	12/02/22	559.09	48.50 W	0.00	151 of 286 - Sale ²⁵
	18.000	765.88	12/02/22	838.59	72.71 W	0.00	152 of 286 - Sale ²⁵
	26.000	1,106.27	12/02/22	1,211.38	105.11 W	0.00	153 of 286 - Sale ²⁵
	33.000	1,404.11	12/02/22	1,537.51	133.40 W	0.00	154 of 286 - Sale ²⁵
	40.000	1,701.96	12/02/22	1,910.36	208.40 W	0.00	155 of 286 - Sale ²⁵
	2.000	85.10	12/02/22	93.40	8.30 W	0.00	156 of 286 - Sale ²⁵
	5.000	212.74	12/02/22	234.37	21.63 W	0.00	157 of 286 - Sale ²⁵
	6.000	255.29	12/02/22	281.23	25.94 W	0.00	158 of 286 - Sale ²⁵
	8.000	340.39	12/02/22	375.08	34.69 W	0.00	159 of 286 - Sale ²⁵
	12.000	510.59	12/02/22	562.39	51.80 W	0.00	160 of 286 - Sale ²⁵
	15.000	638.23	12/02/22	703.36	65.13 W	0.00	161 of 286 - Sale ²⁵
	17.000	723.33	12/02/22	796.65	73.32 W	0.00	162 of 286 - Sale ²⁵
	18.000	765.88	12/02/22	846.09	80.21 W	0.00	163 of 286 - Sale ²⁵
	28.000	1,191.37	12/02/22	1,312.20	120.83 W	0.00	164 of 286 - Sale ²⁵
	2.000	85.10	12/02/22	93.45	8.35 W	0.00	165 of 286 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	5.000	212.74	12/02/22	233.66	20.92 W	0.00	166 of 286 - Sale ²⁵
	45.000	1,914.70	12/02/22	2,102.57	187.87 W	0.00	167 of 286 - Sale ²⁵
	100.000	4,254.88	12/02/22	4,347.95	93.07 W	0.00	168 of 286 - Sale ²⁵
	100.000	4,254.89	12/02/22	4,347.95	93.06 W	0.00	169 of 286 - Sale ²⁵
	100.000	4,254.89	12/02/22	4,347.95	93.06 W	0.00	170 of 286 - Sale ²⁵
	100.000	4,254.88	12/02/22	4,347.97	93.09 W	0.00	171 of 286 - Sale ²⁵
	1.000	42.50	12/02/22	47.69	5.19 W	0.00	172 of 286 - Sale ²⁵
	3.000	127.50	12/02/22	143.01	15.51 W	0.00	173 of 286 - Sale ²⁵
	7.000	297.49	12/02/22	333.71	36.22 W	0.00	174 of 286 - Sale ²⁵
	17.000	722.48	12/02/22	810.38	87.90 W	0.00	175 of 286 - Sale ²⁵
	40.000	1,699.96	12/02/22	1,906.80	206.84 W	0.00	176 of 286 - Sale ²⁵
	1.000	42.50	12/02/22	46.50	4.00 W	0.00	177 of 286 - Sale ²⁵
	1.000	42.50	12/02/22	46.50	4.00 W	0.00	178 of 286 - Sale ²⁵
	2.000	85.00	12/02/22	92.94	7.94 W	0.00	179 of 286 - Sale ²⁵
	4.000	170.00	12/02/22	186.06	16.06 W	0.00	180 of 286 - Sale ²⁵
	8.000	339.99	12/02/22	372.01	32.02 W	0.00	181 of 286 - Sale ²⁵
	10.000	424.99	12/02/22	464.99	40.00 W	0.00	182 of 286 - Sale ²⁵
	26.000	1,104.97	12/02/22	1,209.07	104.10 W	0.00	183 of 286 - Sale ²⁵
	33.000	1,402.46	12/02/22	1,534.58	132.12 W	0.00	184 of 286 - Sale ²⁵
	3.000	127.50	12/02/22	139.45	11.95 W	0.00	185 of 286 - Sale ²⁵
	6.000	254.99	12/02/22	279.07	24.08 W	0.00	186 of 286 - Sale ²⁵
	11.000	467.49	12/02/22	511.48	43.99 W	0.00	187 of 286 - Sale ²⁵
	12.000	509.99	12/02/22	558.02	48.03 W	0.00	188 of 286 - Sale ²⁵
	18.000	764.98	12/02/22	836.99	72.01 W	0.00	189 of 286 - Sale ²⁵
	2.000	85.00	12/02/22	93.54	8.54 W	0.00	190 of 286 - Sale ²⁵
	2.000	85.00	12/02/22	93.22	8.22 W	0.00	191 of 286 - Sale ²⁵
	2.000	85.00	12/02/22	93.27	8.27 W	0.00	192 of 286 - Sale ²⁵
	3.000	127.50	12/02/22	139.96	12.46 W	0.00	193 of 286 - Sale ²⁵
	5.000	212.49	12/02/22	233.93	21.44 W	0.00	194 of 286 - Sale ²⁵
	5.000	212.49	12/02/22	233.24	20.75 W	0.00	195 of 286 - Sale ²⁵
	5.000	212.49	12/02/22	233.22	20.73 W	0.00	196 of 286 - Sale ²⁵
	5.000	212.49	12/02/22	233.24	20.75 W	0.00	197 of 286 - Sale ²⁵
	6.000	254.99	12/02/22	280.70	25.71 W	0.00	198 of 286 - Sale ²⁵
	8.000	339.99	12/02/22	374.37	34.38 W	0.00	199 of 286 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
12.000		509.99	12/02/22	561.32	51.33 W	0.00	200 of 286 - Sale ²⁵
15.000		637.48	12/02/22	702.03	64.55 W	0.00	201 of 286 - Sale ²⁵
17.000		722.48	12/02/22	795.14	72.66 W	0.00	202 of 286 - Sale ²⁵
18.000		764.98	12/02/22	844.49	79.51 W	0.00	203 of 286 - Sale ²⁵
18.000		764.98	12/02/22	839.44	74.46 W	0.00	204 of 286 - Sale ²⁵
22.000		934.98	12/02/22	1,026.05	91.07 W	0.00	205 of 286 - Sale ²⁵
28.000		1,189.97	12/02/22	1,309.71	119.74 W	0.00	206 of 286 - Sale ²⁵
32.000		1,359.96	12/02/22	1,501.34	141.38 W	0.00	207 of 286 - Sale ²⁵
45.000		1,912.45	12/02/22	2,098.57	186.12 W	0.00	208 of 286 - Sale ²⁵
100.000		4,249.88	12/02/22	4,339.05	89.17 W	0.00	209 of 286 - Sale ²⁵
99.000		4,207.38	12/02/22	4,295.67	88.29 W	0.00	210 of 286 - Sale ²⁵
100.000		4,249.89	12/02/22	4,339.07	89.18 W	0.00	211 of 286 - Sale ²⁵
1.000		42.50	12/02/22	43.39	0.89 W	0.00	212 of 286 - Sale ²⁵
99.000		4,207.38	12/02/22	4,295.70	88.32 W	0.00	213 of 286 - Sale ²⁵
100.000		4,249.89	12/02/22	4,339.06	89.17 W	0.00	214 of 286 - Sale ²⁵
1.000		42.50	12/02/22	43.39	0.89 W	0.00	215 of 286 - Sale ²⁵
10.000		424.49	12/02/22	466.71	42.22 W	0.00	216 of 286 - Sale ²⁵
40.000		1,697.96	12/02/22	1,913.70	215.74 W	0.00	217 of 286 - Sale ²⁵
3.000		127.35	12/02/22	139.98	12.63 W	0.00	218 of 286 - Sale ²⁵
6.000		254.69	12/02/22	280.09	25.40 W	0.00	219 of 286 - Sale ²⁵
1.000		42.45	12/02/22	46.67	4.22 W	0.00	220 of 286 - Sale ²⁵
11.000		466.94	12/02/22	513.38	46.44 W	0.00	221 of 286 - Sale ²⁵
11.000		466.94	12/02/22	513.39	46.45 W	0.00	222 of 286 - Sale ²⁵
12.000		509.38	12/02/22	560.09	50.71 W	0.00	223 of 286 - Sale ²⁵
18.000		764.08	12/02/22	840.09	76.01 W	0.00	224 of 286 - Sale ²⁵
45.000		1,910.20	12/02/22	2,106.31	196.11 W	0.00	225 of 286 - Sale ²⁵
100.000		4,244.88	12/02/22	4,356.26	111.38 W	0.00	226 of 286 - Sale ²⁵
2.000		85.24	12/02/22	95.83	10.59 W	0.00	227 of 286 - Sale ²⁵
6.000		255.71	12/02/22	287.75	32.04 W	0.00	228 of 286 - Sale ²⁵
24.000		1,022.85	12/02/22	1,150.90	128.05 W	0.00	229 of 286 - Sale ²⁵
40.000		1,704.76	12/02/22	1,918.14	213.38 W	0.00	230 of 286 - Sale ²⁵
4.000		170.47	12/02/22	187.19	16.72 W	0.00	231 of 286 - Sale ²⁵
8.000		340.95	12/02/22	374.28	33.33 W	0.00	232 of 286 - Sale ²⁵
33.000		1,406.42	12/02/22	1,543.92	137.50 W	0.00	233 of 286 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.000	127.86	12/02/22	140.31	12.45 W	0.00	234 of 286 - Sale ²⁵
	6.000	255.71	12/02/22	280.76	25.05 W	0.00	235 of 286 - Sale ²⁵
	11.000	468.81	12/02/22	514.61	45.80 W	0.00	236 of 286 - Sale ²⁵
	12.000	511.43	12/02/22	561.43	50.00 W	0.00	237 of 286 - Sale ²⁵
	18.000	767.14	12/02/22	842.09	74.95 W	0.00	238 of 286 - Sale ²⁵
	2.000	85.24	12/02/22	94.12	8.88 W	0.00	239 of 286 - Sale ²⁵
	2.000	85.24	12/02/22	93.85	8.61 W	0.00	240 of 286 - Sale ²⁵
	8.000	340.95	12/02/22	376.64	35.69 W	0.00	241 of 286 - Sale ²⁵
	12.000	511.43	12/02/22	564.73	53.30 W	0.00	242 of 286 - Sale ²⁵
	15.000	639.28	12/02/22	706.27	66.99 W	0.00	243 of 286 - Sale ²⁵
	100.000	4,261.89	12/02/22	4,367.39	105.50 W	0.00	244 of 286 - Sale ²⁵
	100.000	4,261.89	12/02/22	4,367.40	105.51 W	0.00	245 of 286 - Sale ²⁵
	100.000	4,261.89	12/02/22	4,367.39	105.50 W	0.00	246 of 286 - Sale ²⁵
	100.000	4,261.88	12/02/22	4,367.39	105.51 W	0.00	247 of 286 - Sale ²⁵
	3.000	128.07	12/02/22	140.39	12.32 W	0.00	248 of 286 - Sale ²⁵
	6.000	256.13	12/02/22	280.93	24.80 W	0.00	249 of 286 - Sale ²⁵
	11.000	469.58	12/02/22	514.91	45.33 W	0.00	250 of 286 - Sale ²⁵
	12.000	512.27	12/02/22	561.76	49.49 W	0.00	251 of 286 - Sale ²⁵
	18.000	768.40	12/02/22	842.59	74.19 W	0.00	252 of 286 - Sale ²⁵
	100.000	4,268.89	12/02/22	4,370.16	101.27 W	0.00	253 of 286 - Sale ²⁵
	100.000	4,268.89	12/02/22	4,370.16	101.27 W	0.00	254 of 286 - Sale ²⁵
	100.000	4,268.89	12/02/22	4,370.17	101.28 W	0.00	255 of 286 - Sale ²⁵
	100.000	4,268.89	12/02/22	4,370.17	101.28 W	0.00	256 of 286 - Sale ²⁵
	100.000	4,268.88	12/02/22	4,370.17	101.29 W	0.00	257 of 286 - Sale ²⁵
	5.000	213.29	12/02/22	235.16	21.87 W	0.00	258 of 286 - Sale ²⁵
	28.000	1,194.44	12/02/22	1,316.64	122.20 W	0.00	259 of 286 - Sale ²⁵
	2.000	85.32	12/02/22	94.04	8.72 W	0.00	260 of 286 - Sale ²⁵
	2.000	85.32	12/02/22	93.72	8.40 W	0.00	261 of 286 - Sale ²⁵
	3.000	127.97	12/02/22	140.69	12.72 W	0.00	262 of 286 - Sale ²⁵
	5.000	213.29	12/02/22	234.47	21.18 W	0.00	263 of 286 - Sale ²⁵
	12.000	511.91	12/02/22	564.30	52.39 W	0.00	264 of 286 - Sale ²⁵
	15.000	639.88	12/02/22	705.74	65.86 W	0.00	265 of 286 - Sale ²⁵
	18.000	767.86	12/02/22	848.95	81.09 W	0.00	266 of 286 - Sale ²⁵
	32.000	1,365.08	12/02/22	1,509.26	144.18 W	0.00	267 of 286 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	100.000	4,265.89	12/02/22	4,363.83	97.94 W	0.00	268 of 286 - Sale ²⁵
	100.000	4,265.88	12/02/22	4,363.83	97.95 W	0.00	269 of 286 - Sale ²⁵
	100.000	4,265.89	12/02/22	4,363.84	97.95 W	0.00	270 of 286 - Sale ²⁵
	100.000	4,265.89	12/02/22	4,363.84	97.95 W	0.00	271 of 286 - Sale ²⁵
	100.000	4,265.88	12/02/22	4,363.85	97.97 W	0.00	272 of 286 - Sale ²⁵
	2.000	85.10	12/02/22	93.72	8.62 W	0.00	273 of 286 - Sale ²⁵
	5.000	212.74	12/02/22	233.68	20.94 W	0.00	274 of 286 - Sale ²⁵
	32.000	1,361.56	12/02/22	1,504.18	142.62 W	0.00	275 of 286 - Sale ²⁵
	3.000	127.64	12/02/22	140.22	12.58 W	0.00	276 of 286 - Sale ²⁵
	5.000	212.75	12/02/22	233.69	20.94 W	0.00	277 of 286 - Sale ²⁵
	18.000	765.88	12/02/22	841.04	75.16 W	0.00	278 of 286 - Sale ²⁵
	22.000	936.08	12/02/22	1,028.01	91.93 W	0.00	279 of 286 - Sale ²⁵
	100.000	4,254.89	12/02/22	4,347.94	93.05 W	0.00	280 of 286 - Sale ²⁵
	2.000	85.00	12/02/22	95.25	10.25 W	0.00	281 of 286 - Sale ²⁵
	6.000	254.99	12/02/22	286.06	31.07 W	0.00	282 of 286 - Sale ²⁵
	24.000	1,019.97	12/02/22	1,144.11	124.14 W	0.00	283 of 286 - Sale ²⁵
	1.000	42.50	12/02/22	46.48	3.98 W	0.00	284 of 286 - Sale ²⁵
	3.000	127.50	12/02/22	139.47	11.97 W	0.00	285 of 286 - Sale ²⁵
	11.000	467.49	12/02/22	511.47	43.98 W	0.00	286 of 286 - Sale ²⁵
12/02/22	6,000.000	255,463.22	Various	271,848.17	16,384.95 W	0.00	Total of 286 transactions
102 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1.000	43.75	12/05/22	48.85	5.10 W	0.00	1 of 102 - Sale ²⁵
	2.000	87.50	12/05/22	97.56	10.06 W	0.00	2 of 102 - Sale ²⁵
	3.000	131.25	12/05/22	146.47	15.22 W	0.00	3 of 102 - Sale ²⁵
	6.000	262.49	12/05/22	293.00	30.51 W	0.00	4 of 102 - Sale ²⁵
	7.000	306.23	12/05/22	341.80	35.57 W	0.00	5 of 102 - Sale ²⁵
	17.000	743.73	12/05/22	830.04	86.31 W	0.00	6 of 102 - Sale ²⁵
	24.000	1,049.97	12/05/22	1,171.86	121.89 W	0.00	7 of 102 - Sale ²⁵
	1.000	43.75	12/05/22	47.66	3.91 W	0.00	8 of 102 - Sale ²⁵
	1.000	43.75	12/05/22	47.63	3.88 W	0.00	9 of 102 - Sale ²⁵
	1.000	43.75	12/05/22	47.65	3.90 W	0.00	10 of 102 - Sale ²⁵
	2.000	87.50	12/05/22	95.25	7.75 W	0.00	11 of 102 - Sale ²⁵
	3.000	131.25	12/05/22	142.93	11.68 W	0.00	12 of 102 - Sale ²⁵
	3.000	131.25	12/05/22	142.91	11.66 W	0.00	13 of 102 - Sale ²⁵

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	4.000	175.00	12/05/22	190.68	15.68 W	0.00	14 of 102 - Sale ²⁵
	6.000	262.49	12/05/22	286.01	23.52 W	0.00	15 of 102 - Sale ²⁵
	8.000	349.99	12/05/22	381.26	31.27 W	0.00	16 of 102 - Sale ²⁵
	10.000	437.49	12/05/22	476.55	39.06 W	0.00	17 of 102 - Sale ²⁵
	11.000	481.24	12/05/22	524.19	42.95 W	0.00	18 of 102 - Sale ²⁵
	11.000	481.24	12/05/22	524.20	42.96 W	0.00	19 of 102 - Sale ²⁵
	12.000	524.99	12/05/22	571.89	46.90 W	0.00	20 of 102 - Sale ²⁵
	18.000	787.48	12/05/22	857.80	70.32 W	0.00	21 of 102 - Sale ²⁵
	26.000	1,137.47	12/05/22	1,239.13	101.66 W	0.00	22 of 102 - Sale ²⁵
	33.000	1,443.71	12/05/22	1,572.74	129.03 W	0.00	23 of 102 - Sale ²⁵
	40.000	1,749.95	12/05/22	1,953.04	203.09 W	0.00	24 of 102 - Sale ²⁵
	5.000	218.74	12/05/22	239.72	20.98 W	0.00	25 of 102 - Sale ²⁵
	6.000	262.49	12/05/22	287.64	25.15 W	0.00	26 of 102 - Sale ²⁵
	12.000	524.98	12/05/22	575.19	50.21 W	0.00	27 of 102 - Sale ²⁵
	17.000	743.73	12/05/22	814.79	71.06 W	0.00	28 of 102 - Sale ²⁵
	10.000	437.49	12/05/22	480.72	43.23 W	0.00	29 of 102 - Sale ²⁵
	28.000	1,224.96	12/05/22	1,342.08	117.12 W	0.00	30 of 102 - Sale ²⁵
	32.000	1,399.96	12/05/22	1,538.34	138.38 W	0.00	31 of 102 - Sale ²⁵
	2.000	87.50	12/05/22	95.85	8.35 W	0.00	32 of 102 - Sale ²⁵
	2.000	87.50	12/05/22	95.53	8.03 W	0.00	33 of 102 - Sale ²⁵
	2.000	87.50	12/05/22	95.58	8.08 W	0.00	34 of 102 - Sale ²⁵
	3.000	131.25	12/05/22	143.43	12.18 W	0.00	35 of 102 - Sale ²⁵
	5.000	218.74	12/05/22	239.03	20.29 W	0.00	36 of 102 - Sale ²⁵
	5.000	218.74	12/05/22	239.01	20.27 W	0.00	37 of 102 - Sale ²⁵
	5.000	218.74	12/05/22	239.02	20.28 W	0.00	38 of 102 - Sale ²⁵
	8.000	349.99	12/05/22	383.62	33.63 W	0.00	39 of 102 - Sale ²⁵
	15.000	656.23	12/05/22	719.37	63.14 W	0.00	40 of 102 - Sale ²⁵
	8.000	349.99	12/05/22	384.58	34.59 W	0.00	41 of 102 - Sale ²⁵
	18.000	787.48	12/05/22	860.25	72.77 W	0.00	42 of 102 - Sale ²⁵
	22.000	962.48	12/05/22	1,051.48	89.00 W	0.00	43 of 102 - Sale ²⁵
	45.000	1,968.70	12/05/22	2,150.59	181.89 W	0.00	44 of 102 - Sale ²⁵
	100.000	4,374.88	12/05/22	4,454.67	79.79 W	0.00	45 of 102 - Sale ²⁵
	1.000	43.75	12/05/22	44.54	0.79 W	0.00	46 of 102 - Sale ²⁵
	99.000	4,331.13	12/05/22	4,410.14	79.01 W	0.00	47 of 102 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	100.000	4,374.88	12/05/22	4,454.68	79.80 W	0.00	48 of 102 - Sale ²⁵
	1.000	43.75	12/05/22	44.54	0.79 W	0.00	49 of 102 - Sale ²⁵
	99.000	4,331.13	12/05/22	4,410.17	79.04 W	0.00	50 of 102 - Sale ²⁵
	100.000	4,374.88	12/05/22	4,454.67	79.79 W	0.00	51 of 102 - Sale ²⁵
	1.000	44.30	12/05/22	49.26	4.96 W	0.00	52 of 102 - Sale ²⁵
	1.000	44.30	12/05/22	48.07	3.77 W	0.00	53 of 102 - Sale ²⁵
	1.000	44.30	12/05/22	48.04	3.74 W	0.00	54 of 102 - Sale ²⁵
	1.000	44.30	12/05/22	48.06	3.76 W	0.00	55 of 102 - Sale ²⁵
	2.000	88.60	12/05/22	98.38	9.78 W	0.00	56 of 102 - Sale ²⁵
	2.000	88.60	12/05/22	96.07	7.47 W	0.00	57 of 102 - Sale ²⁵
	3.000	132.90	12/05/22	147.70	14.80 W	0.00	58 of 102 - Sale ²⁵
	3.000	132.90	12/05/22	144.16	11.26 W	0.00	59 of 102 - Sale ²⁵
	3.000	132.90	12/05/22	144.14	11.24 W	0.00	60 of 102 - Sale ²⁵
	4.000	177.20	12/05/22	192.32	15.12 W	0.00	61 of 102 - Sale ²⁵
	6.000	265.79	12/05/22	295.47	29.68 W	0.00	62 of 102 - Sale ²⁵
	6.000	265.79	12/05/22	288.48	22.69 W	0.00	63 of 102 - Sale ²⁵
	7.000	310.09	12/05/22	344.69	34.60 W	0.00	64 of 102 - Sale ²⁵
	8.000	354.39	12/05/22	384.55	30.16 W	0.00	65 of 102 - Sale ²⁵
	10.000	442.99	12/05/22	480.66	37.67 W	0.00	66 of 102 - Sale ²⁵
	11.000	487.29	12/05/22	528.71	41.42 W	0.00	67 of 102 - Sale ²⁵
	11.000	487.29	12/05/22	528.72	41.43 W	0.00	68 of 102 - Sale ²⁵
	12.000	531.59	12/05/22	576.82	45.23 W	0.00	69 of 102 - Sale ²⁵
	17.000	753.08	12/05/22	837.03	83.95 W	0.00	70 of 102 - Sale ²⁵
	18.000	797.38	12/05/22	865.20	67.82 W	0.00	71 of 102 - Sale ²⁵
	24.000	1,063.17	12/05/22	1,181.73	118.56 W	0.00	72 of 102 - Sale ²⁵
	26.000	1,151.77	12/05/22	1,249.82	98.05 W	0.00	73 of 102 - Sale ²⁵
	33.000	1,461.86	12/05/22	1,586.31	124.45 W	0.00	74 of 102 - Sale ²⁵
	40.000	1,771.95	12/05/22	1,969.49	197.54 W	0.00	75 of 102 - Sale ²⁵
	2.000	88.60	12/05/22	96.67	8.07 W	0.00	76 of 102 - Sale ²⁵
	2.000	88.60	12/05/22	96.35	7.75 W	0.00	77 of 102 - Sale ²⁵
	5.000	221.49	12/05/22	241.78	20.29 W	0.00	78 of 102 - Sale ²⁵
	5.000	221.49	12/05/22	241.09	19.60 W	0.00	79 of 102 - Sale ²⁵
	6.000	265.79	12/05/22	290.11	24.32 W	0.00	80 of 102 - Sale ²⁵
	8.000	354.39	12/05/22	387.87	33.48 W	0.00	81 of 102 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	8.000	354.39	12/05/22	386.91	32.52 W	0.00	82 of 102 - Sale ²⁵
	10.000	442.99	12/05/22	484.83	41.84 W	0.00	83 of 102 - Sale ²⁵
	12.000	531.59	12/05/22	580.13	48.54 W	0.00	84 of 102 - Sale ²⁵
	15.000	664.48	12/05/22	725.54	61.06 W	0.00	85 of 102 - Sale ²⁵
	17.000	753.08	12/05/22	821.78	68.70 W	0.00	86 of 102 - Sale ²⁵
	28.000	1,240.37	12/05/22	1,353.60	113.23 W	0.00	87 of 102 - Sale ²⁵
	32.000	1,417.56	12/05/22	1,551.50	133.94 W	0.00	88 of 102 - Sale ²⁵
	2.000	88.60	12/05/22	96.40	7.80 W	0.00	89 of 102 - Sale ²⁵
	3.000	132.90	12/05/22	144.66	11.76 W	0.00	90 of 102 - Sale ²⁵
	5.000	221.49	12/05/22	241.07	19.58 W	0.00	91 of 102 - Sale ²⁵
	5.000	221.49	12/05/22	241.08	19.59 W	0.00	92 of 102 - Sale ²⁵
	18.000	797.38	12/05/22	867.65	70.27 W	0.00	93 of 102 - Sale ²⁵
	22.000	974.57	12/05/22	1,060.52	85.95 W	0.00	94 of 102 - Sale ²⁵
	45.000	1,993.45	12/05/22	2,169.09	175.64 W	0.00	95 of 102 - Sale ²⁵
	100.000	4,429.88	12/05/22	4,495.79	65.91 W	0.00	96 of 102 - Sale ²⁵
	100.000	4,429.88	12/05/22	4,495.80	65.92 W	0.00	97 of 102 - Sale ²⁵
	1.000	44.30	12/05/22	44.95	0.65 W	0.00	98 of 102 - Sale ²⁵
	1.000	44.30	12/05/22	44.95	0.65 W	0.00	99 of 102 - Sale ²⁵
	99.000	4,385.58	12/05/22	4,450.85	65.27 W	0.00	100 of 102 - Sale ²⁵
	99.000	4,385.58	12/05/22	4,450.88	65.30 W	0.00	101 of 102 - Sale ²⁵
	100.000	4,429.89	12/05/22	4,495.79	65.90 W	0.00	102 of 102 - Sale ²⁵
12/05/22	2,000.000	88,047.65	Various	92,971.85	4,924.20 W	0.00	Total of 102 transactions
	153 transactions for 12/06/22. Total proceeds and cost reported to the IRS.						
	1.000	46.65	12/06/22	51.45	4.80 W	0.00	1 of 153 - Sale ²⁵
	1.000	46.65	12/06/22	50.26	3.61 W	0.00	2 of 153 - Sale ²⁵
	1.000	46.65	12/06/22	50.23	3.58 W	0.00	3 of 153 - Sale ²⁵
	1.000	46.65	12/06/22	50.25	3.60 W	0.00	4 of 153 - Sale ²⁵
	2.000	93.30	12/06/22	102.75	9.45 W	0.00	5 of 153 - Sale ²⁵
	2.000	93.30	12/06/22	100.44	7.14 W	0.00	6 of 153 - Sale ²⁵
	3.000	139.95	12/06/22	154.26	14.31 W	0.00	7 of 153 - Sale ²⁵
	3.000	139.95	12/06/22	150.72	10.77 W	0.00	8 of 153 - Sale ²⁵
	3.000	139.95	12/06/22	150.70	10.75 W	0.00	9 of 153 - Sale ²⁵
	4.000	186.59	12/06/22	201.07	14.48 W	0.00	10 of 153 - Sale ²⁵
	6.000	279.89	12/06/22	308.60	28.71 W	0.00	11 of 153 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
6.000		279.89	12/06/22	301.61	21.72 W	0.00	12 of 153 - Sale ²⁵
7.000		326.54	12/06/22	360.01	33.47 W	0.00	13 of 153 - Sale ²⁵
8.000		373.19	12/06/22	402.05	28.86 W	0.00	14 of 153 - Sale ²⁵
10.000		466.49	12/06/22	502.54	36.05 W	0.00	15 of 153 - Sale ²⁵
11.000		513.13	12/06/22	552.77	39.64 W	0.00	16 of 153 - Sale ²⁵
11.000		513.14	12/06/22	552.78	39.64 W	0.00	17 of 153 - Sale ²⁵
12.000		559.78	12/06/22	603.07	43.29 W	0.00	18 of 153 - Sale ²⁵
17.000		793.03	12/06/22	874.22	81.19 W	0.00	19 of 153 - Sale ²⁵
18.000		839.68	12/06/22	904.58	64.90 W	0.00	20 of 153 - Sale ²⁵
24.000		1,119.57	12/06/22	1,234.24	114.67 W	0.00	21 of 153 - Sale ²⁵
26.000		1,212.87	12/06/22	1,306.70	93.83 W	0.00	22 of 153 - Sale ²⁵
33.000		1,539.41	12/06/22	1,658.51	119.10 W	0.00	23 of 153 - Sale ²⁵
40.000		1,865.95	12/06/22	2,057.00	191.05 W	0.00	24 of 153 - Sale ²⁵
5.000		233.24	12/06/22	252.72	19.48 W	0.00	25 of 153 - Sale ²⁵
17.000		793.03	12/06/22	858.97	65.94 W	0.00	26 of 153 - Sale ²⁵
28.000		1,306.16	12/06/22	1,414.85	108.69 W	0.00	27 of 153 - Sale ²⁵
2.000		93.30	12/06/22	101.04	7.74 W	0.00	28 of 153 - Sale ²⁵
2.000		93.30	12/06/22	100.72	7.42 W	0.00	29 of 153 - Sale ²⁵
2.000		93.30	12/06/22	100.77	7.47 W	0.00	30 of 153 - Sale ²⁵
3.000		139.95	12/06/22	151.22	11.27 W	0.00	31 of 153 - Sale ²⁵
5.000		233.24	12/06/22	252.03	18.79 W	0.00	32 of 153 - Sale ²⁵
5.000		233.24	12/06/22	252.01	18.77 W	0.00	33 of 153 - Sale ²⁵
5.000		233.24	12/06/22	252.02	18.78 W	0.00	34 of 153 - Sale ²⁵
6.000		279.89	12/06/22	303.24	23.35 W	0.00	35 of 153 - Sale ²⁵
8.000		373.19	12/06/22	405.37	32.18 W	0.00	36 of 153 - Sale ²⁵
8.000		373.19	12/06/22	404.41	31.22 W	0.00	37 of 153 - Sale ²⁵
10.000		466.49	12/06/22	506.71	40.22 W	0.00	38 of 153 - Sale ²⁵
12.000		559.79	12/06/22	606.38	46.59 W	0.00	39 of 153 - Sale ²⁵
15.000		699.73	12/06/22	758.36	58.63 W	0.00	40 of 153 - Sale ²⁵
18.000		839.68	12/06/22	907.03	67.35 W	0.00	41 of 153 - Sale ²⁵
22.000		1,026.27	12/06/22	1,108.66	82.39 W	0.00	42 of 153 - Sale ²⁵
32.000		1,492.76	12/06/22	1,621.51	128.75 W	0.00	43 of 153 - Sale ²⁵
45.000		2,099.19	12/06/22	2,267.54	168.35 W	0.00	44 of 153 - Sale ²⁵
100.000		4,664.88	12/06/22	4,714.57	49.69 W	0.00	45 of 153 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	100.000	4,664.88	12/06/22	4,714.58	49.70 W	0.00	46 of 153 - Sale ²⁵
	1.000	46.65	12/06/22	47.14	0.49 W	0.00	47 of 153 - Sale ²⁵
	1.000	46.65	12/06/22	47.14	0.49 W	0.00	48 of 153 - Sale ²⁵
	99.000	4,618.23	12/06/22	4,667.45	49.22 W	0.00	49 of 153 - Sale ²⁵
	99.000	4,618.22	12/06/22	4,667.47	49.25 W	0.00	50 of 153 - Sale ²⁵
	100.000	4,664.88	12/06/22	4,714.56	49.68 W	0.00	51 of 153 - Sale ²⁵
	1.000	46.66	12/06/22	51.35	4.69 W	0.00	52 of 153 - Sale ²⁵
	1.000	46.66	12/06/22	50.16	3.50 W	0.00	53 of 153 - Sale ²⁵
	1.000	46.66	12/06/22	50.12	3.46 W	0.00	54 of 153 - Sale ²⁵
	1.000	46.66	12/06/22	50.15	3.49 W	0.00	55 of 153 - Sale ²⁵
	2.000	93.32	12/06/22	102.54	9.22 W	0.00	56 of 153 - Sale ²⁵
	2.000	93.32	12/06/22	100.23	6.91 W	0.00	57 of 153 - Sale ²⁵
	3.000	139.98	12/06/22	153.94	13.96 W	0.00	58 of 153 - Sale ²⁵
	3.000	139.98	12/06/22	150.41	10.43 W	0.00	59 of 153 - Sale ²⁵
	4.000	186.63	12/06/22	200.66	14.03 W	0.00	60 of 153 - Sale ²⁵
	6.000	279.95	12/06/22	307.98	28.03 W	0.00	61 of 153 - Sale ²⁵
	7.000	326.61	12/06/22	359.28	32.67 W	0.00	62 of 153 - Sale ²⁵
	8.000	373.27	12/06/22	401.22	27.95 W	0.00	63 of 153 - Sale ²⁵
	10.000	466.59	12/06/22	501.50	34.91 W	0.00	64 of 153 - Sale ²⁵
	11.000	513.25	12/06/22	551.63	38.38 W	0.00	65 of 153 - Sale ²⁵
	17.000	793.20	12/06/22	872.46	79.26 W	0.00	66 of 153 - Sale ²⁵
	24.000	1,119.81	12/06/22	1,231.75	111.94 W	0.00	67 of 153 - Sale ²⁵
	26.000	1,213.12	12/06/22	1,304.00	90.88 W	0.00	68 of 153 - Sale ²⁵
	33.000	1,539.73	12/06/22	1,655.08	115.35 W	0.00	69 of 153 - Sale ²⁵
	40.000	1,866.35	12/06/22	2,052.85	186.50 W	0.00	70 of 153 - Sale ²⁵
	3.000	139.98	12/06/22	150.39	10.41 W	0.00	71 of 153 - Sale ²⁵
	6.000	279.95	12/06/22	300.99	21.04 W	0.00	72 of 153 - Sale ²⁵
	11.000	513.25	12/06/22	551.63	38.38 W	0.00	73 of 153 - Sale ²⁵
	12.000	559.91	12/06/22	601.83	41.92 W	0.00	74 of 153 - Sale ²⁵
	18.000	839.86	12/06/22	902.71	62.85 W	0.00	75 of 153 - Sale ²⁵
	2.000	93.32	12/06/22	100.83	7.51 W	0.00	76 of 153 - Sale ²⁵
	2.000	93.32	12/06/22	100.51	7.19 W	0.00	77 of 153 - Sale ²⁵
	2.000	93.32	12/06/22	100.56	7.24 W	0.00	78 of 153 - Sale ²⁵
	3.000	139.97	12/06/22	150.91	10.94 W	0.00	79 of 153 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	5.000	233.29	12/06/22	252.20	18.91 W	0.00	80 of 153 - Sale ²⁵
	5.000	233.29	12/06/22	251.51	18.22 W	0.00	81 of 153 - Sale ²⁵
	5.000	233.29	12/06/22	251.50	18.21 W	0.00	82 of 153 - Sale ²⁵
	5.000	233.29	12/06/22	251.50	18.21 W	0.00	83 of 153 - Sale ²⁵
	6.000	279.95	12/06/22	302.62	22.67 W	0.00	84 of 153 - Sale ²⁵
	8.000	373.27	12/06/22	404.54	31.27 W	0.00	85 of 153 - Sale ²⁵
	8.000	373.27	12/06/22	403.58	30.31 W	0.00	86 of 153 - Sale ²⁵
	10.000	466.59	12/06/22	505.67	39.08 W	0.00	87 of 153 - Sale ²⁵
	12.000	559.90	12/06/22	605.13	45.23 W	0.00	88 of 153 - Sale ²⁵
	15.000	699.88	12/06/22	756.81	56.93 W	0.00	89 of 153 - Sale ²⁵
	17.000	793.20	12/06/22	857.21	64.01 W	0.00	90 of 153 - Sale ²⁵
	18.000	839.86	12/06/22	905.16	65.30 W	0.00	91 of 153 - Sale ²⁵
	22.000	1,026.50	12/06/22	1,106.38	79.88 W	0.00	92 of 153 - Sale ²⁵
	28.000	1,306.44	12/06/22	1,411.95	105.51 W	0.00	93 of 153 - Sale ²⁵
	32.000	1,493.08	12/06/22	1,618.19	125.11 W	0.00	94 of 153 - Sale ²⁵
	45.000	2,099.65	12/06/22	2,262.87	163.22 W	0.00	95 of 153 - Sale ²⁵
	100.000	4,665.88	12/06/22	4,704.19	38.31 W	0.00	96 of 153 - Sale ²⁵
	100.000	4,665.87	12/06/22	4,704.20	38.33 W	0.00	97 of 153 - Sale ²⁵
	1.000	46.66	12/06/22	47.03	0.37 W	0.00	98 of 153 - Sale ²⁵
	1.000	46.66	12/06/22	47.03	0.37 W	0.00	99 of 153 - Sale ²⁵
	99.000	4,619.22	12/06/22	4,657.18	37.96 W	0.00	100 of 153 - Sale ²⁵
	99.000	4,619.21	12/06/22	4,657.21	38.00 W	0.00	101 of 153 - Sale ²⁵
	100.000	4,665.88	12/06/22	4,704.18	38.30 W	0.00	102 of 153 - Sale ²⁵
	1.000	46.98	12/06/22	51.62	4.64 W	0.00	103 of 153 - Sale ²⁵
	1.000	46.98	12/06/22	50.43	3.45 W	0.00	104 of 153 - Sale ²⁵
	1.000	46.98	12/06/22	50.38	3.40 W	0.00	105 of 153 - Sale ²⁵
	1.000	46.98	12/06/22	50.42	3.44 W	0.00	106 of 153 - Sale ²⁵
	2.000	93.96	12/06/22	103.07	9.11 W	0.00	107 of 153 - Sale ²⁵
	2.000	93.96	12/06/22	100.76	6.80 W	0.00	108 of 153 - Sale ²⁵
	3.000	140.94	12/06/22	154.73	13.79 W	0.00	109 of 153 - Sale ²⁵
	3.000	140.94	12/06/22	151.21	10.27 W	0.00	110 of 153 - Sale ²⁵
	4.000	187.91	12/06/22	201.73	13.82 W	0.00	111 of 153 - Sale ²⁵
	6.000	281.87	12/06/22	309.58	27.71 W	0.00	112 of 153 - Sale ²⁵
	7.000	328.85	12/06/22	361.14	32.29 W	0.00	113 of 153 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	8.000	375.83	12/06/22	403.35	27.52 W	0.00	114 of 153 - Sale ²⁵
	10.000	469.79	12/06/22	504.16	34.37 W	0.00	115 of 153 - Sale ²⁵
	11.000	516.77	12/06/22	554.55	37.78 W	0.00	116 of 153 - Sale ²⁵
	17.000	798.64	12/06/22	876.99	78.35 W	0.00	117 of 153 - Sale ²⁵
	24.000	1,127.49	12/06/22	1,238.14	110.65 W	0.00	118 of 153 - Sale ²⁵
	26.000	1,221.44	12/06/22	1,310.93	89.49 W	0.00	119 of 153 - Sale ²⁵
	33.000	1,550.29	12/06/22	1,663.87	113.58 W	0.00	120 of 153 - Sale ²⁵
	40.000	1,879.15	12/06/22	2,063.50	184.35 W	0.00	121 of 153 - Sale ²⁵
	3.000	140.94	12/06/22	151.19	10.25 W	0.00	122 of 153 - Sale ²⁵
	6.000	281.87	12/06/22	302.59	20.72 W	0.00	123 of 153 - Sale ²⁵
	11.000	516.77	12/06/22	554.55	37.78 W	0.00	124 of 153 - Sale ²⁵
	12.000	563.75	12/06/22	605.02	41.27 W	0.00	125 of 153 - Sale ²⁵
	18.000	845.62	12/06/22	907.50	61.88 W	0.00	126 of 153 - Sale ²⁵
	2.000	93.96	12/06/22	101.36	7.40 W	0.00	127 of 153 - Sale ²⁵
	2.000	93.96	12/06/22	101.04	7.08 W	0.00	128 of 153 - Sale ²⁵
	5.000	234.89	12/06/22	253.54	18.65 W	0.00	129 of 153 - Sale ²⁵
	5.000	234.89	12/06/22	252.84	17.95 W	0.00	130 of 153 - Sale ²⁵
	6.000	281.87	12/06/22	304.22	22.35 W	0.00	131 of 153 - Sale ²⁵
	8.000	375.83	12/06/22	406.67	30.84 W	0.00	132 of 153 - Sale ²⁵
	8.000	375.83	12/06/22	405.71	29.88 W	0.00	133 of 153 - Sale ²⁵
	10.000	469.79	12/06/22	508.33	38.54 W	0.00	134 of 153 - Sale ²⁵
	12.000	563.74	12/06/22	608.33	44.59 W	0.00	135 of 153 - Sale ²⁵
	15.000	704.68	12/06/22	760.81	56.13 W	0.00	136 of 153 - Sale ²⁵
	17.000	798.64	12/06/22	861.73	63.09 W	0.00	137 of 153 - Sale ²⁵
	28.000	1,315.40	12/06/22	1,419.41	104.01 W	0.00	138 of 153 - Sale ²⁵
	32.000	1,503.32	12/06/22	1,626.71	123.39 W	0.00	139 of 153 - Sale ²⁵
	2.000	93.96	12/06/22	101.09	7.13 W	0.00	140 of 153 - Sale ²⁵
	3.000	140.94	12/06/22	151.71	10.77 W	0.00	141 of 153 - Sale ²⁵
	5.000	234.89	12/06/22	252.83	17.94 W	0.00	142 of 153 - Sale ²⁵
	5.000	234.89	12/06/22	252.84	17.95 W	0.00	143 of 153 - Sale ²⁵
	18.000	845.62	12/06/22	909.95	64.33 W	0.00	144 of 153 - Sale ²⁵
	22.000	1,033.53	12/06/22	1,112.23	78.70 W	0.00	145 of 153 - Sale ²⁵
	45.000	2,114.04	12/06/22	2,274.85	160.81 W	0.00	146 of 153 - Sale ²⁵
	100.000	4,697.88	12/06/22	4,730.81	32.93 W	0.00	147 of 153 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	100.000	4,697.88	12/06/22	4,730.83	32.95 W	0.00	148 of 153 - Sale ²⁵
	1.000	46.98	12/06/22	47.29	0.31 W	0.00	149 of 153 - Sale ²⁵
	1.000	46.98	12/06/22	47.29	0.31 W	0.00	150 of 153 - Sale ²⁵
	99.000	4,650.90	12/06/22	4,683.54	32.64 W	0.00	151 of 153 - Sale ²⁵
	99.000	4,650.89	12/06/22	4,683.58	32.69 W	0.00	152 of 153 - Sale ²⁵
	100.000	4,697.88	12/06/22	4,730.80	32.92 W	0.00	153 of 153 - Sale ²⁵
12/06/22	3,000.000	140,286.29	Various	146,696.54	6,410.25 W	0.00	Total of 153 transactions
	8 transactions for 12/07/22. Total proceeds and cost reported to the IRS.						
	1.000	47.14	12/07/22	47.12	...	0.02	1 of 8 - Sale ²⁵
	1.000	47.14	12/07/22	47.12	...	0.02	2 of 8 - Sale ²⁵
	2.000	94.48	12/07/22	94.10	...	0.38	3 of 8 - Sale ²⁵
	99.000	4,676.63	12/07/22	4,659.18	...	17.45	4 of 8 - Sale ²⁵
	99.000	4,676.64	12/07/22	4,659.15	...	17.49	5 of 8 - Sale ²⁵
	100.000	4,723.87	12/07/22	4,706.16	...	17.71	6 of 8 - Sale ²⁵
	100.000	4,723.88	12/07/22	4,706.16	...	17.72	7 of 8 - Sale ²⁵
	100.000	4,723.88	12/07/22	4,706.15	...	17.73	8 of 8 - Sale ²⁵
12/07/22	502.000	23,713.66	Various	23,625.14	...	88.52	Total of 8 transactions
	204 transactions for 12/07/22. Total proceeds and cost reported to the IRS.						
	1.000	46.94	12/07/22	51.52	4.58 W	0.00	1 of 204 - Sale ²⁵
	2.000	93.88	12/07/22	102.86	8.98 W	0.00	2 of 204 - Sale ²⁵
	3.000	140.82	12/07/22	154.41	13.59 W	0.00	3 of 204 - Sale ²⁵
	6.000	281.63	12/07/22	308.96	27.33 W	0.00	4 of 204 - Sale ²⁵
	7.000	328.57	12/07/22	360.41	31.84 W	0.00	5 of 204 - Sale ²⁵
	17.000	797.96	12/07/22	875.23	77.27 W	0.00	6 of 204 - Sale ²⁵
	24.000	1,126.53	12/07/22	1,235.65	109.12 W	0.00	7 of 204 - Sale ²⁵
	40.000	1,877.55	12/07/22	2,059.35	181.80 W	0.00	8 of 204 - Sale ²⁵
	1.000	46.94	12/07/22	50.33	3.39 W	0.00	9 of 204 - Sale ²⁵
	1.000	46.94	12/07/22	50.27	3.33 W	0.00	10 of 204 - Sale ²⁵
	1.000	46.94	12/07/22	50.32	3.38 W	0.00	11 of 204 - Sale ²⁵
	2.000	93.88	12/07/22	100.55	6.67 W	0.00	12 of 204 - Sale ²⁵
	3.000	140.82	12/07/22	150.90	10.08 W	0.00	13 of 204 - Sale ²⁵
	4.000	187.75	12/07/22	201.32	13.57 W	0.00	14 of 204 - Sale ²⁵
	8.000	375.51	12/07/22	402.52	27.01 W	0.00	15 of 204 - Sale ²⁵
	10.000	469.39	12/07/22	503.12	33.73 W	0.00	16 of 204 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	11.000	516.33	12/07/22	553.40	37.07 W	0.00	17 of 204 - Sale ²⁵
	26.000	1,220.41	12/07/22	1,308.24	87.83 W	0.00	18 of 204 - Sale ²⁵
	33.000	1,548.98	12/07/22	1,660.45	111.47 W	0.00	19 of 204 - Sale ²⁵
	3.000	140.82	12/07/22	150.88	10.06 W	0.00	20 of 204 - Sale ²⁵
	6.000	281.63	12/07/22	301.97	20.34 W	0.00	21 of 204 - Sale ²⁵
	11.000	516.33	12/07/22	553.40	37.07 W	0.00	22 of 204 - Sale ²⁵
	12.000	563.27	12/07/22	603.77	40.50 W	0.00	23 of 204 - Sale ²⁵
	18.000	844.90	12/07/22	905.63	60.73 W	0.00	24 of 204 - Sale ²⁵
	5.000	234.69	12/07/22	253.02	18.33 W	0.00	25 of 204 - Sale ²⁵
	17.000	797.96	12/07/22	859.97	62.01 W	0.00	26 of 204 - Sale ²⁵
	28.000	1,314.28	12/07/22	1,416.51	102.23 W	0.00	27 of 204 - Sale ²⁵
	2.000	93.88	12/07/22	101.15	7.27 W	0.00	28 of 204 - Sale ²⁵
	2.000	93.88	12/07/22	100.83	6.95 W	0.00	29 of 204 - Sale ²⁵
	5.000	234.69	12/07/22	252.32	17.63 W	0.00	30 of 204 - Sale ²⁵
	6.000	281.63	12/07/22	303.60	21.97 W	0.00	31 of 204 - Sale ²⁵
	8.000	375.51	12/07/22	405.84	30.33 W	0.00	32 of 204 - Sale ²⁵
	8.000	375.51	12/07/22	404.88	29.37 W	0.00	33 of 204 - Sale ²⁵
	10.000	469.39	12/07/22	507.29	37.90 W	0.00	34 of 204 - Sale ²⁵
	12.000	563.26	12/07/22	607.09	43.83 W	0.00	35 of 204 - Sale ²⁵
	15.000	704.08	12/07/22	759.26	55.18 W	0.00	36 of 204 - Sale ²⁵
	32.000	1,502.04	12/07/22	1,623.39	121.35 W	0.00	37 of 204 - Sale ²⁵
	2.000	93.88	12/07/22	100.88	7.00 W	0.00	38 of 204 - Sale ²⁵
	3.000	140.82	12/07/22	151.39	10.57 W	0.00	39 of 204 - Sale ²⁵
	5.000	234.69	12/07/22	252.31	17.62 W	0.00	40 of 204 - Sale ²⁵
	5.000	234.69	12/07/22	252.33	17.64 W	0.00	41 of 204 - Sale ²⁵
	18.000	844.90	12/07/22	908.08	63.18 W	0.00	42 of 204 - Sale ²⁵
	22.000	1,032.65	12/07/22	1,109.95	77.30 W	0.00	43 of 204 - Sale ²⁵
	45.000	2,112.24	12/07/22	2,270.19	157.95 W	0.00	44 of 204 - Sale ²⁵
	100.000	4,693.88	12/07/22	4,720.43	26.55 W	0.00	45 of 204 - Sale ²⁵
	100.000	4,693.88	12/07/22	4,720.45	26.57 W	0.00	46 of 204 - Sale ²⁵
	1.000	46.94	12/07/22	47.18	0.24 W	0.00	47 of 204 - Sale ²⁵
	99.000	4,646.94	12/07/22	4,673.27	26.33 W	0.00	48 of 204 - Sale ²⁵
	100.000	4,693.87	12/07/22	4,720.42	26.55 W	0.00	49 of 204 - Sale ²⁵
	1.000	46.94	12/07/22	47.18	0.24 W	0.00	50 of 204 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
99.000		4,646.94	12/07/22	4,673.32	26.38 W	0.00	51 of 204 - Sale ²⁵
1.000		47.02	12/07/22	51.51	4.49 W	0.00	52 of 204 - Sale ²⁵
2.000		94.04	12/07/22	102.83	8.79 W	0.00	53 of 204 - Sale ²⁵
3.000		141.06	12/07/22	154.37	13.31 W	0.00	54 of 204 - Sale ²⁵
6.000		282.11	12/07/22	308.88	26.77 W	0.00	55 of 204 - Sale ²⁵
7.000		329.13	12/07/22	360.31	31.18 W	0.00	56 of 204 - Sale ²⁵
17.000		799.32	12/07/22	874.99	75.67 W	0.00	57 of 204 - Sale ²⁵
24.000		1,128.45	12/07/22	1,235.32	106.87 W	0.00	58 of 204 - Sale ²⁵
38.000		1,786.71	12/07/22	1,955.86	169.15 W	0.00	59 of 204 - Sale ²⁵
1.000		47.02	12/07/22	50.32	3.30 W	0.00	60 of 204 - Sale ²⁵
1.000		47.02	12/07/22	50.25	3.23 W	0.00	61 of 204 - Sale ²⁵
1.000		47.02	12/07/22	50.31	3.29 W	0.00	62 of 204 - Sale ²⁵
2.000		94.04	12/07/22	100.52	6.48 W	0.00	63 of 204 - Sale ²⁵
3.000		141.06	12/07/22	150.85	9.79 W	0.00	64 of 204 - Sale ²⁵
2.000		94.04	12/07/22	100.64	6.60 W	0.00	65 of 204 - Sale ²⁵
8.000		376.15	12/07/22	402.41	26.26 W	0.00	66 of 204 - Sale ²⁵
10.000		470.19	12/07/22	502.98	32.79 W	0.00	67 of 204 - Sale ²⁵
11.000		517.20	12/07/22	553.24	36.04 W	0.00	68 of 204 - Sale ²⁵
26.000		1,222.48	12/07/22	1,307.88	85.40 W	0.00	69 of 204 - Sale ²⁵
33.000		1,551.62	12/07/22	1,660.00	108.38 W	0.00	70 of 204 - Sale ²⁵
2.000		94.04	12/07/22	102.94	8.90 W	0.00	71 of 204 - Sale ²⁵
3.000		141.06	12/07/22	150.83	9.77 W	0.00	72 of 204 - Sale ²⁵
2.000		94.04	12/07/22	100.63	6.59 W	0.00	73 of 204 - Sale ²⁵
6.000		282.11	12/07/22	301.89	19.78 W	0.00	74 of 204 - Sale ²⁵
11.000		517.21	12/07/22	553.25	36.04 W	0.00	75 of 204 - Sale ²⁵
12.000		564.23	12/07/22	603.60	39.37 W	0.00	76 of 204 - Sale ²⁵
18.000		846.34	12/07/22	905.38	59.04 W	0.00	77 of 204 - Sale ²⁵
3.000		141.06	12/07/22	151.78	10.72 W	0.00	78 of 204 - Sale ²⁵
17.000		799.31	12/07/22	859.73	60.42 W	0.00	79 of 204 - Sale ²⁵
28.000		1,316.52	12/07/22	1,416.13	99.61 W	0.00	80 of 204 - Sale ²⁵
2.000		94.04	12/07/22	101.18	7.14 W	0.00	81 of 204 - Sale ²⁵
2.000		94.04	12/07/22	101.12	7.08 W	0.00	82 of 204 - Sale ²⁵
2.000		94.04	12/07/22	100.80	6.76 W	0.00	83 of 204 - Sale ²⁵
2.000		94.04	12/07/22	100.85	6.81 W	0.00	84 of 204 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.000	141.06	12/07/22	151.34	10.28 W	0.00	85 of 204 - Sale ²⁵
	5.000	235.09	12/07/22	252.25	17.16 W	0.00	86 of 204 - Sale ²⁵
	5.000	235.09	12/07/22	252.24	17.15 W	0.00	87 of 204 - Sale ²⁵
	5.000	235.09	12/07/22	252.27	17.18 W	0.00	88 of 204 - Sale ²⁵
	6.000	282.11	12/07/22	303.52	21.41 W	0.00	89 of 204 - Sale ²⁵
	8.000	376.15	12/07/22	405.73	29.58 W	0.00	90 of 204 - Sale ²⁵
	8.000	376.15	12/07/22	404.77	28.62 W	0.00	91 of 204 - Sale ²⁵
	10.000	470.19	12/07/22	507.15	36.96 W	0.00	92 of 204 - Sale ²⁵
	12.000	564.23	12/07/22	606.93	42.70 W	0.00	93 of 204 - Sale ²⁵
	15.000	705.28	12/07/22	759.06	53.78 W	0.00	94 of 204 - Sale ²⁵
	18.000	846.34	12/07/22	907.83	61.49 W	0.00	95 of 204 - Sale ²⁵
	22.000	1,034.41	12/07/22	1,109.65	75.24 W	0.00	96 of 204 - Sale ²⁵
	32.000	1,504.60	12/07/22	1,622.95	118.35 W	0.00	97 of 204 - Sale ²⁵
	45.000	2,115.84	12/07/22	2,269.58	153.74 W	0.00	98 of 204 - Sale ²⁵
	100.000	4,701.88	12/07/22	4,719.05	17.17 W	0.00	99 of 204 - Sale ²⁵
	1.000	47.02	12/07/22	47.16	0.14 W	0.00	100 of 204 - Sale ²⁵
	99.000	4,654.86	12/07/22	4,671.91	17.05 W	0.00	101 of 204 - Sale ²⁵
	100.000	4,701.88	12/07/22	4,719.07	17.19 W	0.00	102 of 204 - Sale ²⁵
	100.000	4,701.87	12/07/22	4,719.05	17.18 W	0.00	103 of 204 - Sale ²⁵
	1.000	47.02	12/07/22	47.16	0.14 W	0.00	104 of 204 - Sale ²⁵
	99.000	4,654.86	12/07/22	4,671.96	17.10 W	0.00	105 of 204 - Sale ²⁵
	1.000	47.14	12/07/22	51.48	4.34 W	0.00	106 of 204 - Sale ²⁵
	1.000	47.14	12/07/22	50.29	3.15 W	0.00	107 of 204 - Sale ²⁵
	1.000	47.14	12/07/22	50.21	3.07 W	0.00	108 of 204 - Sale ²⁵
	1.000	47.14	12/07/22	50.28	3.14 W	0.00	109 of 204 - Sale ²⁵
	2.000	94.29	12/07/22	102.76	8.47 W	0.00	110 of 204 - Sale ²⁵
	2.000	94.29	12/07/22	102.87	8.58 W	0.00	111 of 204 - Sale ²⁵
	2.000	94.29	12/07/22	100.45	6.16 W	0.00	112 of 204 - Sale ²⁵
	2.000	94.29	12/07/22	100.57	6.28 W	0.00	113 of 204 - Sale ²⁵
	2.000	94.29	12/07/22	100.56	6.27 W	0.00	114 of 204 - Sale ²⁵
	3.000	141.43	12/07/22	154.26	12.83 W	0.00	115 of 204 - Sale ²⁵
	3.000	141.43	12/07/22	150.75	9.32 W	0.00	116 of 204 - Sale ²⁵
	3.000	141.43	12/07/22	150.73	9.30 W	0.00	117 of 204 - Sale ²⁵
	6.000	282.86	12/07/22	308.68	25.82 W	0.00	118 of 204 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	6.000	282.86	12/07/22	301.69	18.83 W	0.00	119 of 204 - Sale ²⁵
	7.000	330.01	12/07/22	360.07	30.06 W	0.00	120 of 204 - Sale ²⁵
	8.000	377.15	12/07/22	402.14	24.99 W	0.00	121 of 204 - Sale ²⁵
	10.000	471.44	12/07/22	502.64	31.20 W	0.00	122 of 204 - Sale ²⁵
	11.000	518.58	12/07/22	552.87	34.29 W	0.00	123 of 204 - Sale ²⁵
	11.000	518.58	12/07/22	552.87	34.29 W	0.00	124 of 204 - Sale ²⁵
	12.000	565.73	12/07/22	603.19	37.46 W	0.00	125 of 204 - Sale ²⁵
	17.000	801.44	12/07/22	874.42	72.98 W	0.00	126 of 204 - Sale ²⁵
	18.000	848.59	12/07/22	904.77	56.18 W	0.00	127 of 204 - Sale ²⁵
	24.000	1,131.45	12/07/22	1,234.51	103.06 W	0.00	128 of 204 - Sale ²⁵
	26.000	1,225.74	12/07/22	1,307.01	81.27 W	0.00	129 of 204 - Sale ²⁵
	33.000	1,555.75	12/07/22	1,658.88	103.13 W	0.00	130 of 204 - Sale ²⁵
	38.000	1,791.46	12/07/22	1,954.58	163.12 W	0.00	131 of 204 - Sale ²⁵
	2.000	94.29	12/07/22	101.11	6.82 W	0.00	132 of 204 - Sale ²⁵
	2.000	94.29	12/07/22	101.05	6.76 W	0.00	133 of 204 - Sale ²⁵
	2.000	94.29	12/07/22	100.73	6.44 W	0.00	134 of 204 - Sale ²⁵
	2.000	94.29	12/07/22	100.78	6.49 W	0.00	135 of 204 - Sale ²⁵
	3.000	141.43	12/07/22	151.68	10.25 W	0.00	136 of 204 - Sale ²⁵
	3.000	141.43	12/07/22	151.23	9.80 W	0.00	137 of 204 - Sale ²⁵
	5.000	235.72	12/07/22	252.08	16.36 W	0.00	138 of 204 - Sale ²⁵
	5.000	235.72	12/07/22	252.08	16.36 W	0.00	139 of 204 - Sale ²⁵
	5.000	235.72	12/07/22	252.11	16.39 W	0.00	140 of 204 - Sale ²⁵
	6.000	282.86	12/07/22	303.32	20.46 W	0.00	141 of 204 - Sale ²⁵
	8.000	377.15	12/07/22	405.46	28.31 W	0.00	142 of 204 - Sale ²⁵
	8.000	377.15	12/07/22	404.50	27.35 W	0.00	143 of 204 - Sale ²⁵
	10.000	471.44	12/07/22	506.81	35.37 W	0.00	144 of 204 - Sale ²⁵
	12.000	565.73	12/07/22	606.52	40.79 W	0.00	145 of 204 - Sale ²⁵
	15.000	707.16	12/07/22	758.56	51.40 W	0.00	146 of 204 - Sale ²⁵
	17.000	801.44	12/07/22	859.16	57.72 W	0.00	147 of 204 - Sale ²⁵
	18.000	848.59	12/07/22	907.22	58.63 W	0.00	148 of 204 - Sale ²⁵
	22.000	1,037.16	12/07/22	1,108.91	71.75 W	0.00	149 of 204 - Sale ²⁵
	28.000	1,320.03	12/07/22	1,415.19	95.16 W	0.00	150 of 204 - Sale ²⁵
	32.000	1,508.60	12/07/22	1,621.87	113.27 W	0.00	151 of 204 - Sale ²⁵
	45.000	2,121.47	12/07/22	2,268.06	146.59 W	0.00	152 of 204 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
99.000		4,667.23	12/07/22	4,668.57	1.34 W	0.00	153 of 204 - Sale ²⁵
99.000		4,667.24	12/07/22	4,668.62	1.38 W	0.00	154 of 204 - Sale ²⁵
100.000		4,714.38	12/07/22	4,715.67	1.29 W	0.00	155 of 204 - Sale ²⁵
100.000		4,714.38	12/07/22	4,715.69	1.31 W	0.00	156 of 204 - Sale ²⁵
100.000		4,714.38	12/07/22	4,715.68	1.30 W	0.00	157 of 204 - Sale ²⁵
1.000		47.24	12/07/22	51.39	4.15 W	0.00	158 of 204 - Sale ²⁵
1.000		47.24	12/07/22	50.20	2.96 W	0.00	159 of 204 - Sale ²⁵
1.000		47.24	12/07/22	50.12	2.88 W	0.00	160 of 204 - Sale ²⁵
1.000		47.24	12/07/22	50.19	2.95 W	0.00	161 of 204 - Sale ²⁵
2.000		94.48	12/07/22	102.57	8.09 W	0.00	162 of 204 - Sale ²⁵
2.000		94.48	12/07/22	102.68	8.20 W	0.00	163 of 204 - Sale ²⁵
2.000		94.48	12/07/22	100.26	5.78 W	0.00	164 of 204 - Sale ²⁵
2.000		94.48	12/07/22	100.38	5.90 W	0.00	165 of 204 - Sale ²⁵
2.000		94.48	12/07/22	100.37	5.89 W	0.00	166 of 204 - Sale ²⁵
3.000		141.72	12/07/22	153.98	12.26 W	0.00	167 of 204 - Sale ²⁵
3.000		141.72	12/07/22	150.47	8.75 W	0.00	168 of 204 - Sale ²⁵
3.000		141.72	12/07/22	150.45	8.73 W	0.00	169 of 204 - Sale ²⁵
6.000		283.43	12/07/22	308.11	24.68 W	0.00	170 of 204 - Sale ²⁵
6.000		283.43	12/07/22	301.12	17.69 W	0.00	171 of 204 - Sale ²⁵
7.000		330.67	12/07/22	359.40	28.73 W	0.00	172 of 204 - Sale ²⁵
8.000		377.91	12/07/22	401.38	23.47 W	0.00	173 of 204 - Sale ²⁵
10.000		472.39	12/07/22	501.69	29.30 W	0.00	174 of 204 - Sale ²⁵
11.000		519.63	12/07/22	551.82	32.19 W	0.00	175 of 204 - Sale ²⁵
11.000		519.63	12/07/22	551.82	32.19 W	0.00	176 of 204 - Sale ²⁵
12.000		566.86	12/07/22	602.04	35.18 W	0.00	177 of 204 - Sale ²⁵
17.000		803.06	12/07/22	872.81	69.75 W	0.00	178 of 204 - Sale ²⁵
18.000		850.30	12/07/22	903.05	52.75 W	0.00	179 of 204 - Sale ²⁵
24.000		1,133.73	12/07/22	1,232.23	98.50 W	0.00	180 of 204 - Sale ²⁵
26.000		1,228.21	12/07/22	1,304.53	76.32 W	0.00	181 of 204 - Sale ²⁵
33.000		1,558.88	12/07/22	1,655.73	96.85 W	0.00	182 of 204 - Sale ²⁵
38.000		1,795.07	12/07/22	1,950.97	155.90 W	0.00	183 of 204 - Sale ²⁵
2.000		94.48	12/07/22	100.92	6.44 W	0.00	184 of 204 - Sale ²⁵
2.000		94.48	12/07/22	100.86	6.38 W	0.00	185 of 204 - Sale ²⁵
2.000		94.48	12/07/22	100.54	6.06 W	0.00	186 of 204 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.000	94.48	12/07/22	100.59	6.11 W	0.00	187 of 204 - Sale ²⁵
	3.000	141.72	12/07/22	151.40	9.68 W	0.00	188 of 204 - Sale ²⁵
	3.000	141.72	12/07/22	150.95	9.23 W	0.00	189 of 204 - Sale ²⁵
	5.000	236.19	12/07/22	251.60	15.41 W	0.00	190 of 204 - Sale ²⁵
	5.000	236.19	12/07/22	251.60	15.41 W	0.00	191 of 204 - Sale ²⁵
	5.000	236.19	12/07/22	251.63	15.44 W	0.00	192 of 204 - Sale ²⁵
	6.000	283.43	12/07/22	302.75	19.32 W	0.00	193 of 204 - Sale ²⁵
	8.000	377.91	12/07/22	404.70	26.79 W	0.00	194 of 204 - Sale ²⁵
	8.000	377.91	12/07/22	403.74	25.83 W	0.00	195 of 204 - Sale ²⁵
	10.000	472.39	12/07/22	505.86	33.47 W	0.00	196 of 204 - Sale ²⁵
	12.000	566.86	12/07/22	605.37	38.51 W	0.00	197 of 204 - Sale ²⁵
	15.000	708.58	12/07/22	757.13	48.55 W	0.00	198 of 204 - Sale ²⁵
	17.000	803.06	12/07/22	857.55	54.49 W	0.00	199 of 204 - Sale ²⁵
	18.000	850.30	12/07/22	905.50	55.20 W	0.00	200 of 204 - Sale ²⁵
	22.000	1,039.25	12/07/22	1,106.82	67.57 W	0.00	201 of 204 - Sale ²⁵
	28.000	1,322.68	12/07/22	1,412.52	89.84 W	0.00	202 of 204 - Sale ²⁵
	32.000	1,511.64	12/07/22	1,618.82	107.18 W	0.00	203 of 204 - Sale ²⁵
	45.000	2,125.74	12/07/22	2,263.77	138.03 W	0.00	204 of 204 - Sale ²⁵
12/07/22	3,498.000	164,626.47	Various	171,922.77	7,296.30 W	0.00	Total of 204 transactions
	8 transactions for 12/08/22. Total proceeds and cost reported to the IRS.						
	100.000	4,585.88	12/08/22	4,582.50	...	3.38	1 of 8 - Sale ²⁵
	200.000	9,171.75	12/08/22	9,165.00	...	6.75	2 of 8 - Sale ²⁵
	200.000	9,171.75	12/08/22	9,165.00	...	6.75	3 of 8 - Sale ²⁵
	100.000	4,590.88	12/08/22	4,579.50	...	11.38	4 of 8 - Sale ²⁵
	100.000	4,590.88	12/08/22	4,579.50	...	11.38	5 of 8 - Sale ²⁵
	200.000	9,225.76	12/08/22	9,207.00	...	18.76	6 of 8 - Sale ²⁵
	300.000	13,838.64	12/08/22	13,810.50	...	28.14	7 of 8 - Sale ²⁵
	300.000	13,772.64	12/08/22	13,738.50	...	34.14	8 of 8 - Sale ²⁵
12/08/22	1,500.000	68,948.18	Various	68,827.50	...	120.68	Total of 8 transactions
	239 transactions for 12/08/22. Total proceeds and cost reported to the IRS.						
	1.000	45.91	12/08/22	49.95	4.04 W	0.00	1 of 239 - Sale ²⁵
	1.000	45.91	12/08/22	48.76	2.85 W	0.00	2 of 239 - Sale ²⁵
	1.000	45.91	12/08/22	48.67	2.76 W	0.00	3 of 239 - Sale ²⁵
	1.000	45.91	12/08/22	48.75	2.84 W	0.00	4 of 239 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
2.000		91.82	12/08/22	99.68	7.86 W	0.00	5 of 239 - Sale ²⁵
2.000		91.82	12/08/22	99.79	7.97 W	0.00	6 of 239 - Sale ²⁵
2.000		91.82	12/08/22	97.37	5.55 W	0.00	7 of 239 - Sale ²⁵
2.000		91.82	12/08/22	97.49	5.67 W	0.00	8 of 239 - Sale ²⁵
2.000		91.82	12/08/22	97.48	5.66 W	0.00	9 of 239 - Sale ²⁵
3.000		137.73	12/08/22	149.64	11.91 W	0.00	10 of 239 - Sale ²⁵
3.000		137.73	12/08/22	146.14	8.41 W	0.00	11 of 239 - Sale ²⁵
3.000		137.73	12/08/22	146.12	8.39 W	0.00	12 of 239 - Sale ²⁵
6.000		275.45	12/08/22	299.45	24.00 W	0.00	13 of 239 - Sale ²⁵
6.000		275.45	12/08/22	292.46	17.01 W	0.00	14 of 239 - Sale ²⁵
7.000		321.36	12/08/22	349.29	27.93 W	0.00	15 of 239 - Sale ²⁵
8.000		367.27	12/08/22	389.83	22.56 W	0.00	16 of 239 - Sale ²⁵
10.000		459.09	12/08/22	487.25	28.16 W	0.00	17 of 239 - Sale ²⁵
11.000		505.00	12/08/22	535.93	30.93 W	0.00	18 of 239 - Sale ²⁵
11.000		504.99	12/08/22	535.93	30.94 W	0.00	19 of 239 - Sale ²⁵
12.000		550.90	12/08/22	584.72	33.82 W	0.00	20 of 239 - Sale ²⁵
17.000		780.45	12/08/22	848.27	67.82 W	0.00	21 of 239 - Sale ²⁵
18.000		826.36	12/08/22	877.06	50.70 W	0.00	22 of 239 - Sale ²⁵
24.000		1,101.81	12/08/22	1,197.58	95.77 W	0.00	23 of 239 - Sale ²⁵
26.000		1,193.63	12/08/22	1,266.99	73.36 W	0.00	24 of 239 - Sale ²⁵
33.000		1,514.99	12/08/22	1,608.08	93.09 W	0.00	25 of 239 - Sale ²⁵
38.000		1,744.53	12/08/22	1,896.11	151.58 W	0.00	26 of 239 - Sale ²⁵
2.000		91.82	12/08/22	98.03	6.21 W	0.00	27 of 239 - Sale ²⁵
3.000		137.72	12/08/22	147.06	9.34 W	0.00	28 of 239 - Sale ²⁵
17.000		780.45	12/08/22	833.01	52.56 W	0.00	29 of 239 - Sale ²⁵
28.000		1,285.44	12/08/22	1,372.10	86.66 W	0.00	30 of 239 - Sale ²⁵
2.000		91.82	12/08/22	97.97	6.15 W	0.00	31 of 239 - Sale ²⁵
2.000		91.82	12/08/22	97.65	5.83 W	0.00	32 of 239 - Sale ²⁵
5.000		229.54	12/08/22	244.38	14.84 W	0.00	33 of 239 - Sale ²⁵
6.000		275.45	12/08/22	294.09	18.64 W	0.00	34 of 239 - Sale ²⁵
8.000		367.27	12/08/22	393.15	25.88 W	0.00	35 of 239 - Sale ²⁵
8.000		367.27	12/08/22	392.19	24.92 W	0.00	36 of 239 - Sale ²⁵
10.000		459.09	12/08/22	491.42	32.33 W	0.00	37 of 239 - Sale ²⁵
12.000		550.91	12/08/22	588.05	37.14 W	0.00	38 of 239 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	15.000	688.63	12/08/22	735.48	46.85 W	0.00	39 of 239 - Sale ²⁵
	32.000	1,469.08	12/08/22	1,572.62	103.54 W	0.00	40 of 239 - Sale ²⁵
	2.000	91.82	12/08/22	97.70	5.88 W	0.00	41 of 239 - Sale ²⁵
	3.000	137.73	12/08/22	146.61	8.88 W	0.00	42 of 239 - Sale ²⁵
	5.000	229.54	12/08/22	244.38	14.84 W	0.00	43 of 239 - Sale ²⁵
	5.000	229.54	12/08/22	244.42	14.88 W	0.00	44 of 239 - Sale ²⁵
	18.000	826.36	12/08/22	879.51	53.15 W	0.00	45 of 239 - Sale ²⁵
	22.000	1,009.99	12/08/22	1,075.06	65.07 W	0.00	46 of 239 - Sale ²⁵
	45.000	2,065.89	12/08/22	2,198.81	132.92 W	0.00	47 of 239 - Sale ²⁵
	1.000	46.13	12/08/22	50.08	3.95 W	0.00	48 of 239 - Sale ²⁵
	2.000	92.26	12/08/22	99.93	7.67 W	0.00	49 of 239 - Sale ²⁵
	2.000	92.26	12/08/22	100.04	7.78 W	0.00	50 of 239 - Sale ²⁵
	3.000	138.39	12/08/22	150.01	11.62 W	0.00	51 of 239 - Sale ²⁵
	6.000	276.77	12/08/22	300.21	23.44 W	0.00	52 of 239 - Sale ²⁵
	7.000	322.90	12/08/22	350.17	27.27 W	0.00	53 of 239 - Sale ²⁵
	17.000	784.19	12/08/22	850.42	66.23 W	0.00	54 of 239 - Sale ²⁵
	24.000	1,107.09	12/08/22	1,200.61	93.52 W	0.00	55 of 239 - Sale ²⁵
	38.000	1,752.89	12/08/22	1,900.91	148.02 W	0.00	56 of 239 - Sale ²⁵
	1.000	46.13	12/08/22	48.89	2.76 W	0.00	57 of 239 - Sale ²⁵
	1.000	46.13	12/08/22	48.79	2.66 W	0.00	58 of 239 - Sale ²⁵
	1.000	46.13	12/08/22	48.88	2.75 W	0.00	59 of 239 - Sale ²⁵
	2.000	92.26	12/08/22	97.62	5.36 W	0.00	60 of 239 - Sale ²⁵
	2.000	92.26	12/08/22	97.74	5.48 W	0.00	61 of 239 - Sale ²⁵
	2.000	92.26	12/08/22	97.73	5.47 W	0.00	62 of 239 - Sale ²⁵
	3.000	138.39	12/08/22	146.52	8.13 W	0.00	63 of 239 - Sale ²⁵
	3.000	138.39	12/08/22	146.50	8.11 W	0.00	64 of 239 - Sale ²⁵
	6.000	276.77	12/08/22	293.22	16.45 W	0.00	65 of 239 - Sale ²⁵
	8.000	369.03	12/08/22	390.84	21.81 W	0.00	66 of 239 - Sale ²⁵
	10.000	461.29	12/08/22	488.51	27.22 W	0.00	67 of 239 - Sale ²⁵
	11.000	507.42	12/08/22	537.31	29.89 W	0.00	68 of 239 - Sale ²⁵
	11.000	507.42	12/08/22	537.32	29.90 W	0.00	69 of 239 - Sale ²⁵
	12.000	553.54	12/08/22	586.24	32.70 W	0.00	70 of 239 - Sale ²⁵
	18.000	830.32	12/08/22	879.33	49.01 W	0.00	71 of 239 - Sale ²⁵
	26.000	1,199.35	12/08/22	1,270.27	70.92 W	0.00	72 of 239 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	33.000	1,522.25	12/08/22	1,612.24	89.99 W	0.00	73 of 239 - Sale ²⁵
	2.000	92.26	12/08/22	98.28	6.02 W	0.00	74 of 239 - Sale ²⁵
	2.000	92.26	12/08/22	98.22	5.96 W	0.00	75 of 239 - Sale ²⁵
	2.000	92.26	12/08/22	97.90	5.64 W	0.00	76 of 239 - Sale ²⁵
	3.000	138.39	12/08/22	147.44	9.05 W	0.00	77 of 239 - Sale ²⁵
	5.000	230.64	12/08/22	245.01	14.37 W	0.00	78 of 239 - Sale ²⁵
	6.000	276.77	12/08/22	294.85	18.08 W	0.00	79 of 239 - Sale ²⁵
	8.000	369.03	12/08/22	394.16	25.13 W	0.00	80 of 239 - Sale ²⁵
	8.000	369.02	12/08/22	393.20	24.18 W	0.00	81 of 239 - Sale ²⁵
	10.000	461.29	12/08/22	492.68	31.39 W	0.00	82 of 239 - Sale ²⁵
	12.000	553.54	12/08/22	589.56	36.02 W	0.00	83 of 239 - Sale ²⁵
	15.000	691.93	12/08/22	737.38	45.45 W	0.00	84 of 239 - Sale ²⁵
	17.000	784.19	12/08/22	835.16	50.97 W	0.00	85 of 239 - Sale ²⁵
	28.000	1,291.60	12/08/22	1,375.64	84.04 W	0.00	86 of 239 - Sale ²⁵
	32.000	1,476.12	12/08/22	1,576.66	100.54 W	0.00	87 of 239 - Sale ²⁵
	2.000	92.26	12/08/22	97.95	5.69 W	0.00	88 of 239 - Sale ²⁵
	3.000	138.39	12/08/22	146.98	8.59 W	0.00	89 of 239 - Sale ²⁵
	5.000	230.64	12/08/22	245.02	14.38 W	0.00	90 of 239 - Sale ²⁵
	5.000	230.64	12/08/22	245.06	14.42 W	0.00	91 of 239 - Sale ²⁵
	18.000	830.32	12/08/22	881.78	51.46 W	0.00	92 of 239 - Sale ²⁵
	22.000	1,014.83	12/08/22	1,077.84	63.01 W	0.00	93 of 239 - Sale ²⁵
	45.000	2,075.80	12/08/22	2,204.49	128.69 W	0.00	94 of 239 - Sale ²⁵
	1.000	45.86	12/08/22	49.78	3.92 W	0.00	95 of 239 - Sale ²⁵
	1.000	45.86	12/08/22	48.59	2.73 W	0.00	96 of 239 - Sale ²⁵
	1.000	45.86	12/08/22	48.48	2.62 W	0.00	97 of 239 - Sale ²⁵
	1.000	45.86	12/08/22	48.58	2.72 W	0.00	98 of 239 - Sale ²⁵
	2.000	91.72	12/08/22	99.32	7.60 W	0.00	99 of 239 - Sale ²⁵
	2.000	91.72	12/08/22	99.43	7.71 W	0.00	100 of 239 - Sale ²⁵
	2.000	91.72	12/08/22	97.01	5.29 W	0.00	101 of 239 - Sale ²⁵
	2.000	91.72	12/08/22	97.13	5.41 W	0.00	102 of 239 - Sale ²⁵
	2.000	91.72	12/08/22	97.12	5.40 W	0.00	103 of 239 - Sale ²⁵
	3.000	137.58	12/08/22	149.10	11.52 W	0.00	104 of 239 - Sale ²⁵
	3.000	137.58	12/08/22	145.61	8.03 W	0.00	105 of 239 - Sale ²⁵
	3.000	137.58	12/08/22	145.58	8.00 W	0.00	106 of 239 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	6.000	275.15	12/08/22	298.39	23.24 W	0.00	107 of 239 - Sale ²⁵
	5.000	229.29	12/08/22	242.83	13.54 W	0.00	108 of 239 - Sale ²⁵
	7.000	321.01	12/08/22	348.04	27.03 W	0.00	109 of 239 - Sale ²⁵
	8.000	366.87	12/08/22	388.41	21.54 W	0.00	110 of 239 - Sale ²⁵
	10.000	458.59	12/08/22	485.47	26.88 W	0.00	111 of 239 - Sale ²⁵
	11.000	504.45	12/08/22	533.96	29.51 W	0.00	112 of 239 - Sale ²⁵
	11.000	504.44	12/08/22	533.98	29.54 W	0.00	113 of 239 - Sale ²⁵
	12.000	550.30	12/08/22	582.60	32.30 W	0.00	114 of 239 - Sale ²⁵
	17.000	779.60	12/08/22	845.25	65.65 W	0.00	115 of 239 - Sale ²⁵
	24.000	1,100.61	12/08/22	1,193.32	92.71 W	0.00	116 of 239 - Sale ²⁵
	26.000	1,192.32	12/08/22	1,262.37	70.05 W	0.00	117 of 239 - Sale ²⁵
	33.000	1,513.34	12/08/22	1,602.21	88.87 W	0.00	118 of 239 - Sale ²⁵
	38.000	1,742.63	12/08/22	1,889.37	146.74 W	0.00	119 of 239 - Sale ²⁵
	1.000	45.86	12/08/22	48.57	2.71 W	0.00	120 of 239 - Sale ²⁵
	18.000	825.46	12/08/22	873.86	48.40 W	0.00	121 of 239 - Sale ²⁵
	2.000	91.72	12/08/22	97.67	5.95 W	0.00	122 of 239 - Sale ²⁵
	3.000	137.57	12/08/22	146.53	8.96 W	0.00	123 of 239 - Sale ²⁵
	17.000	779.60	12/08/22	829.99	50.39 W	0.00	124 of 239 - Sale ²⁵
	28.000	1,284.04	12/08/22	1,367.14	83.10 W	0.00	125 of 239 - Sale ²⁵
	2.000	91.72	12/08/22	97.61	5.89 W	0.00	126 of 239 - Sale ²⁵
	2.000	91.72	12/08/22	97.29	5.57 W	0.00	127 of 239 - Sale ²⁵
	5.000	229.29	12/08/22	243.50	14.21 W	0.00	128 of 239 - Sale ²⁵
	6.000	275.15	12/08/22	293.03	17.88 W	0.00	129 of 239 - Sale ²⁵
	8.000	366.87	12/08/22	391.73	24.86 W	0.00	130 of 239 - Sale ²⁵
	8.000	366.87	12/08/22	390.78	23.91 W	0.00	131 of 239 - Sale ²⁵
	10.000	458.59	12/08/22	489.64	31.05 W	0.00	132 of 239 - Sale ²⁵
	12.000	550.31	12/08/22	585.92	35.61 W	0.00	133 of 239 - Sale ²⁵
	15.000	687.88	12/08/22	732.82	44.94 W	0.00	134 of 239 - Sale ²⁵
	32.000	1,467.48	12/08/22	1,566.94	99.46 W	0.00	135 of 239 - Sale ²⁵
	2.000	91.72	12/08/22	97.34	5.62 W	0.00	136 of 239 - Sale ²⁵
	3.000	137.58	12/08/22	146.06	8.48 W	0.00	137 of 239 - Sale ²⁵
	5.000	229.29	12/08/22	243.50	14.21 W	0.00	138 of 239 - Sale ²⁵
	5.000	229.29	12/08/22	243.55	14.26 W	0.00	139 of 239 - Sale ²⁵
	18.000	825.46	12/08/22	876.31	50.85 W	0.00	140 of 239 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	22.000	1,008.89	12/08/22	1,071.16	62.27 W	0.00	141 of 239 - Sale ²⁵
	45.000	2,063.64	12/08/22	2,190.82	127.18 W	0.00	142 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	49.09	3.24 W	0.00	143 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	97.94	6.24 W	0.00	144 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	98.05	6.35 W	0.00	145 of 239 - Sale ²⁵
	3.000	137.55	12/08/22	147.03	9.48 W	0.00	146 of 239 - Sale ²⁵
	6.000	275.09	12/08/22	294.25	19.16 W	0.00	147 of 239 - Sale ²⁵
	7.000	320.94	12/08/22	343.21	22.27 W	0.00	148 of 239 - Sale ²⁵
	17.000	779.43	12/08/22	833.52	54.09 W	0.00	149 of 239 - Sale ²⁵
	24.000	1,100.37	12/08/22	1,176.77	76.40 W	0.00	150 of 239 - Sale ²⁵
	38.000	1,742.25	12/08/22	1,863.16	120.91 W	0.00	151 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	47.90	2.05 W	0.00	152 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	47.79	1.94 W	0.00	153 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	47.89	2.04 W	0.00	154 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	47.88	2.03 W	0.00	155 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	95.63	3.93 W	0.00	156 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	95.75	4.05 W	0.00	157 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	95.74	4.04 W	0.00	158 of 239 - Sale ²⁵
	3.000	137.55	12/08/22	143.54	5.99 W	0.00	159 of 239 - Sale ²⁵
	3.000	137.55	12/08/22	143.51	5.96 W	0.00	160 of 239 - Sale ²⁵
	5.000	229.24	12/08/22	239.39	10.15 W	0.00	161 of 239 - Sale ²⁵
	8.000	366.79	12/08/22	382.90	16.11 W	0.00	162 of 239 - Sale ²⁵
	10.000	458.49	12/08/22	478.58	20.09 W	0.00	163 of 239 - Sale ²⁵
	11.000	504.34	12/08/22	526.38	22.04 W	0.00	164 of 239 - Sale ²⁵
	11.000	504.34	12/08/22	526.41	22.07 W	0.00	165 of 239 - Sale ²⁵
	12.000	550.18	12/08/22	574.34	24.16 W	0.00	166 of 239 - Sale ²⁵
	18.000	825.28	12/08/22	861.46	36.18 W	0.00	167 of 239 - Sale ²⁵
	26.000	1,192.07	12/08/22	1,244.47	52.40 W	0.00	168 of 239 - Sale ²⁵
	33.000	1,513.01	12/08/22	1,579.48	66.47 W	0.00	169 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	96.29	4.59 W	0.00	170 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	96.23	4.53 W	0.00	171 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	95.91	4.21 W	0.00	172 of 239 - Sale ²⁵
	3.000	137.55	12/08/22	144.47	6.92 W	0.00	173 of 239 - Sale ²⁵
	6.000	275.09	12/08/22	288.90	13.81 W	0.00	174 of 239 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	8.000	366.79	12/08/22	386.22	19.43 W	0.00	175 of 239 - Sale ²⁵
	8.000	366.78	12/08/22	385.27	18.49 W	0.00	176 of 239 - Sale ²⁵
	10.000	458.49	12/08/22	482.75	24.26 W	0.00	177 of 239 - Sale ²⁵
	12.000	550.18	12/08/22	577.65	27.47 W	0.00	178 of 239 - Sale ²⁵
	15.000	687.73	12/08/22	722.49	34.76 W	0.00	179 of 239 - Sale ²⁵
	17.000	779.43	12/08/22	818.28	38.85 W	0.00	180 of 239 - Sale ²⁵
	28.000	1,283.76	12/08/22	1,347.86	64.10 W	0.00	181 of 239 - Sale ²⁵
	32.000	1,467.16	12/08/22	1,544.90	77.74 W	0.00	182 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	48.00	2.15 W	0.00	183 of 239 - Sale ²⁵
	5.000	229.24	12/08/22	240.06	10.82 W	0.00	184 of 239 - Sale ²⁵
	5.000	229.24	12/08/22	240.06	10.82 W	0.00	185 of 239 - Sale ²⁵
	5.000	229.24	12/08/22	240.11	10.87 W	0.00	186 of 239 - Sale ²⁵
	18.000	825.28	12/08/22	863.91	38.63 W	0.00	187 of 239 - Sale ²⁵
	45.000	2,063.20	12/08/22	2,159.83	96.63 W	0.00	188 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	48.41	2.56 W	0.00	189 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	96.58	4.88 W	0.00	190 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	96.69	4.99 W	0.00	191 of 239 - Sale ²⁵
	3.000	137.55	12/08/22	144.99	7.44 W	0.00	192 of 239 - Sale ²⁵
	6.000	275.09	12/08/22	290.18	15.09 W	0.00	193 of 239 - Sale ²⁵
	7.000	320.94	12/08/22	338.46	17.52 W	0.00	194 of 239 - Sale ²⁵
	17.000	779.43	12/08/22	821.98	42.55 W	0.00	195 of 239 - Sale ²⁵
	24.000	1,100.37	12/08/22	1,160.48	60.11 W	0.00	196 of 239 - Sale ²⁵
	38.000	1,742.25	12/08/22	1,837.37	95.12 W	0.00	197 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	95.96	4.26 W	0.00	198 of 239 - Sale ²⁵
	3.000	137.55	12/08/22	143.99	6.44 W	0.00	199 of 239 - Sale ²⁵
	21.000	962.83	12/08/22	1,008.01	45.18 W	0.00	200 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	47.22	1.37 W	0.00	201 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	47.11	1.26 W	0.00	202 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	47.21	1.36 W	0.00	203 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	94.27	2.57 W	0.00	204 of 239 - Sale ²⁵
	2.000	91.69	12/08/22	94.39	2.70 W	0.00	205 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	94.38	2.68 W	0.00	206 of 239 - Sale ²⁵
	3.000	137.55	12/08/22	141.50	3.95 W	0.00	207 of 239 - Sale ²⁵
	8.000	366.79	12/08/22	377.47	10.68 W	0.00	208 of 239 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	10.000	458.49	12/08/22	471.79	13.30 W	0.00	209 of 239 - Sale ²⁵
	11.000	504.34	12/08/22	518.91	14.57 W	0.00	210 of 239 - Sale ²⁵
	26.000	1,192.06	12/08/22	1,226.82	34.76 W	0.00	211 of 239 - Sale ²⁵
	33.000	1,513.00	12/08/22	1,557.08	44.08 W	0.00	212 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	47.20	1.35 W	0.00	213 of 239 - Sale ²⁵
	3.000	137.55	12/08/22	141.47	3.92 W	0.00	214 of 239 - Sale ²⁵
	5.000	229.24	12/08/22	236.00	6.76 W	0.00	215 of 239 - Sale ²⁵
	11.000	504.34	12/08/22	518.94	14.60 W	0.00	216 of 239 - Sale ²⁵
	12.000	550.19	12/08/22	566.20	16.01 W	0.00	217 of 239 - Sale ²⁵
	18.000	825.28	12/08/22	849.24	23.96 W	0.00	218 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	94.93	3.23 W	0.00	219 of 239 - Sale ²⁵
	3.000	137.55	12/08/22	142.43	4.88 W	0.00	220 of 239 - Sale ²⁵
	17.000	779.43	12/08/22	806.74	27.31 W	0.00	221 of 239 - Sale ²⁵
	28.000	1,283.77	12/08/22	1,328.86	45.09 W	0.00	222 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	95.35	3.65 W	0.00	223 of 239 - Sale ²⁵
	24.000	1,100.37	12/08/22	1,144.19	43.82 W	0.00	224 of 239 - Sale ²⁵
	1.000	45.85	12/08/22	47.32	1.47 W	0.00	225 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	94.87	3.17 W	0.00	226 of 239 - Sale ²⁵
	2.000	91.70	12/08/22	94.55	2.85 W	0.00	227 of 239 - Sale ²⁵
	5.000	229.24	12/08/22	236.67	7.43 W	0.00	228 of 239 - Sale ²⁵
	5.000	229.24	12/08/22	236.67	7.43 W	0.00	229 of 239 - Sale ²⁵
	5.000	229.24	12/08/22	236.72	7.48 W	0.00	230 of 239 - Sale ²⁵
	6.000	275.09	12/08/22	284.83	9.74 W	0.00	231 of 239 - Sale ²⁵
	8.000	366.79	12/08/22	380.79	14.00 W	0.00	232 of 239 - Sale ²⁵
	8.000	366.79	12/08/22	379.85	13.06 W	0.00	233 of 239 - Sale ²⁵
	10.000	458.49	12/08/22	475.96	17.47 W	0.00	234 of 239 - Sale ²⁵
	12.000	550.18	12/08/22	569.51	19.33 W	0.00	235 of 239 - Sale ²⁵
	15.000	687.73	12/08/22	712.31	24.58 W	0.00	236 of 239 - Sale ²⁵
	18.000	825.28	12/08/22	851.69	26.41 W	0.00	237 of 239 - Sale ²⁵
	32.000	1,467.16	12/08/22	1,523.18	56.02 W	0.00	238 of 239 - Sale ²⁵
	45.000	2,063.19	12/08/22	2,129.28	66.09 W	0.00	239 of 239 - Sale ²⁵
12/08/22	2,500.000	114,796.97	Various	121,490.01	6,693.04 W	0.00	Total of 239 transactions
12/14/22	500.000	21,799.41	12/14/22	21,703.11	...	96.30	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
123 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
1.000		43.60	12/14/22	45.97	2.37 W	0.00	1 of 123 - Sale ²⁵
1.000		43.60	12/14/22	44.78	1.18 W	0.00	2 of 123 - Sale ²⁵
1.000		43.60	12/14/22	44.67	1.07 W	0.00	3 of 123 - Sale ²⁵
1.000		43.60	12/14/22	44.77	1.17 W	0.00	4 of 123 - Sale ²⁵
1.000		43.60	12/14/22	44.76	1.16 W	0.00	5 of 123 - Sale ²⁵
2.000		87.20	12/14/22	91.69	4.49 W	0.00	6 of 123 - Sale ²⁵
2.000		87.20	12/14/22	91.80	4.60 W	0.00	7 of 123 - Sale ²⁵
2.000		87.20	12/14/22	89.38	2.18 W	0.00	8 of 123 - Sale ²⁵
2.000		87.20	12/14/22	89.51	2.31 W	0.00	9 of 123 - Sale ²⁵
2.000		87.20	12/14/22	89.49	2.29 W	0.00	10 of 123 - Sale ²⁵
2.000		87.20	12/14/22	90.46	3.26 W	0.00	11 of 123 - Sale ²⁵
3.000		130.80	12/14/22	137.66	6.86 W	0.00	12 of 123 - Sale ²⁵
3.000		130.80	12/14/22	134.17	3.37 W	0.00	13 of 123 - Sale ²⁵
3.000		130.80	12/14/22	134.14	3.34 W	0.00	14 of 123 - Sale ²⁵
5.000		217.99	12/14/22	223.79	5.80 W	0.00	15 of 123 - Sale ²⁵
6.000		261.59	12/14/22	275.53	13.94 W	0.00	16 of 123 - Sale ²⁵
7.000		305.19	12/14/22	321.36	16.17 W	0.00	17 of 123 - Sale ²⁵
8.000		348.79	12/14/22	357.93	9.14 W	0.00	18 of 123 - Sale ²⁵
10.000		435.99	12/14/22	447.36	11.37 W	0.00	19 of 123 - Sale ²⁵
11.000		479.59	12/14/22	492.04	12.45 W	0.00	20 of 123 - Sale ²⁵
11.000		479.59	12/14/22	492.07	12.48 W	0.00	21 of 123 - Sale ²⁵
12.000		523.19	12/14/22	536.88	13.69 W	0.00	22 of 123 - Sale ²⁵
15.000		653.98	12/14/22	688.63	34.65 W	0.00	23 of 123 - Sale ²⁵
18.000		784.78	12/14/22	805.27	20.49 W	0.00	24 of 123 - Sale ²⁵
24.000		1,046.37	12/14/22	1,085.57	39.20 W	0.00	25 of 123 - Sale ²⁵
26.000		1,133.57	12/14/22	1,163.32	29.75 W	0.00	26 of 123 - Sale ²⁵
33.000		1,438.76	12/14/22	1,476.48	37.72 W	0.00	27 of 123 - Sale ²⁵
38.000		1,656.76	12/14/22	1,744.56	87.80 W	0.00	28 of 123 - Sale ²⁵
1.000		43.60	12/14/22	44.88	1.28 W	0.00	29 of 123 - Sale ²⁵
2.000		87.20	12/14/22	91.07	3.87 W	0.00	30 of 123 - Sale ²⁵
2.000		87.20	12/14/22	90.04	2.84 W	0.00	31 of 123 - Sale ²⁵
2.000		87.20	12/14/22	89.98	2.78 W	0.00	32 of 123 - Sale ²⁵
2.000		87.20	12/14/22	89.66	2.46 W	0.00	33 of 123 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	3.000	130.80	12/14/22	136.66	5.86 W	0.00	34 of 123 - Sale ²⁵
	3.000	130.80	12/14/22	135.10	4.30 W	0.00	35 of 123 - Sale ²⁵
	5.000	217.99	12/14/22	224.46	6.47 W	0.00	36 of 123 - Sale ²⁵
	5.000	217.99	12/14/22	224.46	6.47 W	0.00	37 of 123 - Sale ²⁵
	5.000	217.99	12/14/22	224.51	6.52 W	0.00	38 of 123 - Sale ²⁵
	6.000	261.59	12/14/22	270.18	8.59 W	0.00	39 of 123 - Sale ²⁵
	8.000	348.79	12/14/22	361.25	12.46 W	0.00	40 of 123 - Sale ²⁵
	8.000	348.79	12/14/22	360.31	11.52 W	0.00	41 of 123 - Sale ²⁵
	10.000	435.99	12/14/22	451.53	15.54 W	0.00	42 of 123 - Sale ²⁵
	12.000	523.19	12/14/22	540.20	17.01 W	0.00	43 of 123 - Sale ²⁵
	15.000	653.98	12/14/22	675.67	21.69 W	0.00	44 of 123 - Sale ²⁵
	17.000	741.18	12/14/22	765.22	24.04 W	0.00	45 of 123 - Sale ²⁵
	18.000	784.78	12/14/22	807.72	22.94 W	0.00	46 of 123 - Sale ²⁵
	21.000	915.58	12/14/22	956.71	41.13 W	0.00	47 of 123 - Sale ²⁵
	28.000	1,220.77	12/14/22	1,260.46	39.69 W	0.00	48 of 123 - Sale ²⁵
	32.000	1,395.16	12/14/22	1,445.02	49.86 W	0.00	49 of 123 - Sale ²⁵
	45.000	1,961.95	12/14/22	2,019.37	57.42 W	0.00	50 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	47.15	3.05 W	0.00	51 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	94.05	5.85 W	0.00	52 of 123 - Sale ²⁵
	3.000	132.30	12/14/22	141.20	8.90 W	0.00	53 of 123 - Sale ²⁵
	6.000	264.59	12/14/22	282.62	18.03 W	0.00	54 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	47.09	2.99 W	0.00	55 of 123 - Sale ²⁵
	15.000	661.48	12/14/22	706.35	44.87 W	0.00	56 of 123 - Sale ²⁵
	3.000	132.30	12/14/22	141.27	8.97 W	0.00	57 of 123 - Sale ²⁵
	6.000	264.59	12/14/22	282.54	17.95 W	0.00	58 of 123 - Sale ²⁵
	18.000	793.78	12/14/22	847.63	53.85 W	0.00	59 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	94.18	5.98 W	0.00	60 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	45.96	1.86 W	0.00	61 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	45.85	1.75 W	0.00	62 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	45.95	1.85 W	0.00	63 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	45.94	1.84 W	0.00	64 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	47.83	3.73 W	0.00	65 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	47.77	3.67 W	0.00	66 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	94.16	5.96 W	0.00	67 of 123 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	2.000	88.20	12/14/22	91.74	3.54 W	0.00	68 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	91.87	3.67 W	0.00	69 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	91.85	3.65 W	0.00	70 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	92.82	4.62 W	0.00	71 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	95.41	7.21 W	0.00	72 of 123 - Sale ²⁵
	3.000	132.30	12/14/22	137.71	5.41 W	0.00	73 of 123 - Sale ²⁵
	3.000	132.30	12/14/22	137.68	5.38 W	0.00	74 of 123 - Sale ²⁵
	3.000	132.30	12/14/22	143.24	10.94 W	0.00	75 of 123 - Sale ²⁵
	5.000	220.49	12/14/22	229.70	9.21 W	0.00	76 of 123 - Sale ²⁵
	6.000	264.59	12/14/22	286.71	22.12 W	0.00	77 of 123 - Sale ²⁵
	8.000	352.79	12/14/22	367.38	14.59 W	0.00	78 of 123 - Sale ²⁵
	10.000	440.99	12/14/22	459.17	18.18 W	0.00	79 of 123 - Sale ²⁵
	11.000	485.09	12/14/22	505.03	19.94 W	0.00	80 of 123 - Sale ²⁵
	11.000	485.09	12/14/22	505.06	19.97 W	0.00	81 of 123 - Sale ²⁵
	12.000	529.19	12/14/22	551.05	21.86 W	0.00	82 of 123 - Sale ²⁵
	15.000	661.48	12/14/22	706.36	44.88 W	0.00	83 of 123 - Sale ²⁵
	15.000	661.48	12/14/22	716.57	55.09 W	0.00	84 of 123 - Sale ²⁵
	18.000	793.78	12/14/22	826.53	32.75 W	0.00	85 of 123 - Sale ²⁵
	24.000	1,058.37	12/14/22	1,113.92	55.55 W	0.00	86 of 123 - Sale ²⁵
	26.000	1,146.57	12/14/22	1,194.03	47.46 W	0.00	87 of 123 - Sale ²⁵
	33.000	1,455.26	12/14/22	1,515.46	60.20 W	0.00	88 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	46.06	1.96 W	0.00	89 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	93.43	5.23 W	0.00	90 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	92.40	4.20 W	0.00	91 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	92.34	4.14 W	0.00	92 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	92.02	3.82 W	0.00	93 of 123 - Sale ²⁵
	3.000	132.30	12/14/22	140.20	7.90 W	0.00	94 of 123 - Sale ²⁵
	3.000	132.30	12/14/22	138.64	6.34 W	0.00	95 of 123 - Sale ²⁵
	5.000	220.49	12/14/22	230.37	9.88 W	0.00	96 of 123 - Sale ²⁵
	5.000	220.49	12/14/22	230.37	9.88 W	0.00	97 of 123 - Sale ²⁵
	5.000	220.49	12/14/22	230.42	9.93 W	0.00	98 of 123 - Sale ²⁵
	6.000	264.59	12/14/22	277.27	12.68 W	0.00	99 of 123 - Sale ²⁵
	8.000	352.79	12/14/22	370.70	17.91 W	0.00	100 of 123 - Sale ²⁵
	8.000	352.79	12/14/22	369.76	16.97 W	0.00	101 of 123 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	10.000	440.99	12/14/22	463.34	22.35 W	0.00	102 of 123 - Sale ²⁵
	12.000	529.19	12/14/22	554.37	25.18 W	0.00	103 of 123 - Sale ²⁵
	15.000	661.48	12/14/22	693.39	31.91 W	0.00	104 of 123 - Sale ²⁵
	17.000	749.68	12/14/22	785.30	35.62 W	0.00	105 of 123 - Sale ²⁵
	18.000	793.78	12/14/22	828.98	35.20 W	0.00	106 of 123 - Sale ²⁵
	21.000	926.08	12/14/22	981.51	55.43 W	0.00	107 of 123 - Sale ²⁵
	28.000	1,234.77	12/14/22	1,293.53	58.76 W	0.00	108 of 123 - Sale ²⁵
	32.000	1,411.16	12/14/22	1,482.82	71.66 W	0.00	109 of 123 - Sale ²⁵
	45.000	1,984.44	12/14/22	2,072.52	88.08 W	0.00	110 of 123 - Sale ²⁵
	300.000	13,229.64	12/14/22	13,434.00	204.36 W	0.00	111 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	95.54	7.34 W	0.00	112 of 123 - Sale ²⁵
	3.000	132.30	12/14/22	143.31	11.01 W	0.00	113 of 123 - Sale ²⁵
	6.000	264.59	12/14/22	286.63	22.04 W	0.00	114 of 123 - Sale ²⁵
	18.000	793.78	12/14/22	859.89	66.11 W	0.00	115 of 123 - Sale ²⁵
	100.000	4,409.88	12/14/22	4,478.00	68.12 W	0.00	116 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	46.64	2.54 W	0.00	117 of 123 - Sale ²⁵
	1.000	44.10	12/14/22	46.53	2.43 W	0.00	118 of 123 - Sale ²⁵
	2.000	88.20	12/14/22	95.52	7.32 W	0.00	119 of 123 - Sale ²⁵
	3.000	132.30	12/14/22	139.75	7.45 W	0.00	120 of 123 - Sale ²⁵
	10.000	440.99	12/14/22	465.98	24.99 W	0.00	121 of 123 - Sale ²⁵
	11.000	485.08	12/14/22	512.65	27.57 W	0.00	122 of 123 - Sale ²⁵
	15.000	661.48	12/14/22	716.58	55.10 W	0.00	123 of 123 - Sale ²⁵
12/14/22	1,500.000	65,898.32	Various	68,346.09	2,447.77 W	0.00	Total of 123 transactions
	Security total:	5,241,278.35		5,542,865.04	298,103.12 W	-3,483.57	

PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:

04/21/22	100.000	4,596.46	04/21/22	4,589.91	...	6.55	Sale ²⁵
	13 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	1.000	41.28	05/04/22	41.09	...	0.19	1 of 13 - Sale ²⁵
	1.000	40.49	05/04/22	40.03	...	0.46	2 of 13 - Sale ²⁵
	1.000	41.74	05/04/22	41.09	...	0.65	3 of 13 - Sale ²⁵
	4.000	165.13	05/04/22	164.36	...	0.77	4 of 13 - Sale ²⁵
	1.000	41.28	05/04/22	40.32	...	0.96	5 of 13 - Sale ²⁵
	25.000	1,032.06	05/04/22	1,027.25	...	4.81	6 of 13 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	30.000	1,238.47	05/04/22	1,232.70	...	5.77	7 of 13 - Sale ²⁵
	39.000	1,610.01	05/04/22	1,602.51	...	7.50	8 of 13 - Sale ²⁵
	100.000	4,001.96	05/04/22	3,991.91	...	10.05	9 of 13 - Sale ²⁵
	100.000	4,128.23	05/04/22	4,093.00	...	35.23	10 of 13 - Sale ²⁵
	100.000	4,049.47	05/04/22	4,001.50	...	47.97	11 of 13 - Sale ²⁵
	100.000	4,049.46	05/04/22	3,993.50	...	55.96	12 of 13 - Sale ²⁵
	399.000	16,157.37	05/04/22	16,087.68	...	69.69	13 of 13 - Sale ²⁵
05/04/22	901.000	36,596.95	Various	36,356.94	...	240.01	Total of 13 transactions
	21 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	1.000	35.54	05/05/22	35.54	...	0.00	1 of 21 - Sale ²⁵
	8.000	287.05	05/05/22	286.93	...	0.12	2 of 21 - Sale ²⁵
	1.000	37.15	05/05/22	36.96	...	0.19	3 of 21 - Sale ²⁵
	38.000	1,363.43	05/05/22	1,363.17	...	0.26	4 of 21 - Sale ²⁵
	45.000	1,614.64	05/05/22	1,614.27	...	0.37	5 of 21 - Sale ²⁵
	3.000	111.45	05/05/22	110.99	...	0.46	6 of 21 - Sale ²⁵
	8.000	288.20	05/05/22	287.74	...	0.46	7 of 21 - Sale ²⁵
	1.000	35.88	05/05/22	34.97	...	0.91	8 of 21 - Sale ²⁵
	7.000	251.15	05/05/22	250.21	...	0.94	9 of 21 - Sale ²⁵
	100.000	3,714.96	05/05/22	3,712.00	...	2.96	10 of 21 - Sale ²⁵
	100.000	3,714.97	05/05/22	3,712.00	...	2.97	11 of 21 - Sale ²⁵
	92.000	3,417.77	05/05/22	3,414.16	...	3.61	12 of 21 - Sale ²⁵
	99.000	3,596.15	05/05/22	3,591.24	...	4.91	13 of 21 - Sale ²⁵
	90.000	3,199.02	05/05/22	3,193.68	...	5.34	14 of 21 - Sale ²⁵
	199.000	7,392.78	05/05/22	7,386.88	...	5.90	15 of 21 - Sale ²⁵
	99.000	3,669.99	05/05/22	3,663.99	...	6.00	16 of 21 - Sale ²⁵
	100.000	4,009.46	05/05/22	4,001.93	...	7.53	17 of 21 - Sale ²⁵
	98.000	3,483.41	05/05/22	3,473.61	...	9.80	18 of 21 - Sale ²⁵
	99.000	3,636.76	05/05/22	3,625.29	...	11.47	19 of 21 - Sale ²⁵
	200.000	7,264.95	05/05/22	7,235.46	...	29.49	20 of 21 - Sale ²⁵
	499.000	18,014.15	05/05/22	17,917.19	...	96.96	21 of 21 - Sale ²⁵
05/05/22	1,887.000	69,138.86	Various	68,948.21	...	190.65	Total of 21 transactions
	249 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	100.000	4,009.46	05/05/22	4,024.50	15.04 W	0.00	1 of 249 - Sale ²⁵
	1.000	37.59	05/05/22	40.19	2.60 W	0.00	2 of 249 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	37.59	05/05/22	38.31	0.72 W	0.00	3 of 249 - Sale ²⁵
	2.000	75.17	05/05/22	75.98	0.81 W	0.00	4 of 249 - Sale ²⁵
	3.000	112.75	05/05/22	112.86	0.11 W	0.00	5 of 249 - Sale ²⁵
	1.000	37.15	05/05/22	37.62	0.47 W	0.00	6 of 249 - Sale ²⁵
	1.000	37.15	05/05/22	39.56	2.41 W	0.00	7 of 249 - Sale ²⁵
	1.000	37.15	05/05/22	37.68	0.53 W	0.00	8 of 249 - Sale ²⁵
	2.000	74.30	05/05/22	74.73	0.43 W	0.00	9 of 249 - Sale ²⁵
	1.000	37.07	05/05/22	37.59	0.52 W	0.00	10 of 249 - Sale ²⁵
	1.000	37.07	05/05/22	39.64	2.57 W	0.00	11 of 249 - Sale ²⁵
	1.000	37.07	05/05/22	37.76	0.69 W	0.00	12 of 249 - Sale ²⁵
	2.000	74.14	05/05/22	74.89	0.75 W	0.00	13 of 249 - Sale ²⁵
	96.000	3,558.79	05/05/22	3,574.02	15.23 W	0.00	14 of 249 - Sale ²⁵
	100.000	3,707.07	05/05/22	3,717.50	10.43 W	0.00	15 of 249 - Sale ²⁵
	1.000	36.96	05/05/22	37.53	0.57 W	0.00	16 of 249 - Sale ²⁵
	1.000	36.96	05/05/22	39.58	2.62 W	0.00	17 of 249 - Sale ²⁵
	1.000	36.96	05/05/22	37.70	0.74 W	0.00	18 of 249 - Sale ²⁵
	2.000	73.92	05/05/22	74.77	0.85 W	0.00	19 of 249 - Sale ²⁵
	95.000	3,511.17	05/05/22	3,531.02	19.85 W	0.00	20 of 249 - Sale ²⁵
	1.000	36.47	05/05/22	37.17	0.70 W	0.00	21 of 249 - Sale ²⁵
	2.000	72.95	05/05/22	73.75	0.80 W	0.00	22 of 249 - Sale ²⁵
	7.000	255.32	05/05/22	258.44	3.12 W	0.00	23 of 249 - Sale ²⁵
	1.000	36.47	05/05/22	37.03	0.56 W	0.00	24 of 249 - Sale ²⁵
	1.000	36.48	05/05/22	39.08	2.60 W	0.00	25 of 249 - Sale ²⁵
	1.000	36.47	05/05/22	37.20	0.73 W	0.00	26 of 249 - Sale ²⁵
	2.000	72.95	05/05/22	73.77	0.82 W	0.00	27 of 249 - Sale ²⁵
	4.000	145.90	05/05/22	146.68	0.78 W	0.00	28 of 249 - Sale ²⁵
	91.000	3,319.20	05/05/22	3,327.35	8.15 W	0.00	29 of 249 - Sale ²⁵
	1.000	36.32	05/05/22	37.38	1.06 W	0.00	30 of 249 - Sale ²⁵
	2.000	72.65	05/05/22	74.16	1.51 W	0.00	31 of 249 - Sale ²⁵
	6.000	217.95	05/05/22	222.74	4.79 W	0.00	32 of 249 - Sale ²⁵
	91.000	3,305.54	05/05/22	3,356.80	51.26 W	0.00	33 of 249 - Sale ²⁵
	1.000	36.32	05/05/22	37.01	0.69 W	0.00	34 of 249 - Sale ²⁵
	49.000	1,779.91	05/05/22	1,795.82	15.91 W	0.00	35 of 249 - Sale ²⁵
	1.000	36.32	05/05/22	36.88	0.56 W	0.00	36 of 249 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.32	05/05/22	38.93	2.61 W	0.00	37 of 249 - Sale ²⁵
	1.000	36.32	05/05/22	37.05	0.73 W	0.00	38 of 249 - Sale ²⁵
	2.000	72.65	05/05/22	73.47	0.82 W	0.00	39 of 249 - Sale ²⁵
	3.000	108.97	05/05/22	109.57	0.60 W	0.00	40 of 249 - Sale ²⁵
	42.000	1,525.64	05/05/22	1,529.41	3.77 W	0.00	41 of 249 - Sale ²⁵
	1.000	36.32	05/05/22	36.47	0.15 W	0.00	42 of 249 - Sale ²⁵
	1.000	36.73	05/05/22	37.21	0.48 W	0.00	43 of 249 - Sale ²⁵
	1.000	36.73	05/05/22	37.84	1.11 W	0.00	44 of 249 - Sale ²⁵
	1.000	36.73	05/05/22	37.47	0.74 W	0.00	45 of 249 - Sale ²⁵
	1.000	36.73	05/05/22	37.34	0.61 W	0.00	46 of 249 - Sale ²⁵
	1.000	36.73	05/05/22	39.39	2.66 W	0.00	47 of 249 - Sale ²⁵
	1.000	36.73	05/05/22	37.51	0.78 W	0.00	48 of 249 - Sale ²⁵
	1.000	36.73	05/05/22	36.93	0.20 W	0.00	49 of 249 - Sale ²⁵
	2.000	73.47	05/05/22	75.06	1.59 W	0.00	50 of 249 - Sale ²⁵
	2.000	73.47	05/05/22	74.37	0.90 W	0.00	51 of 249 - Sale ²⁵
	3.000	110.20	05/05/22	110.92	0.72 W	0.00	52 of 249 - Sale ²⁵
	6.000	220.41	05/05/22	225.45	5.04 W	0.00	53 of 249 - Sale ²⁵
	42.000	1,542.86	05/05/22	1,548.37	5.51 W	0.00	54 of 249 - Sale ²⁵
	49.000	1,800.00	05/05/22	1,817.95	17.95 W	0.00	55 of 249 - Sale ²⁵
	90.000	3,306.12	05/05/22	3,360.58	54.46 W	0.00	56 of 249 - Sale ²⁵
	1.000	36.97	05/05/22	37.10	0.13 W	0.00	57 of 249 - Sale ²⁵
	49.000	1,811.77	05/05/22	1,836.77	25.00 W	0.00	58 of 249 - Sale ²⁵
	1.000	36.10	05/05/22	37.49	1.39 W	0.00	59 of 249 - Sale ²⁵
	1.000	36.10	05/05/22	38.03	1.93 W	0.00	60 of 249 - Sale ²⁵
	1.000	36.10	05/05/22	37.66	1.56 W	0.00	61 of 249 - Sale ²⁵
	1.000	36.10	05/05/22	37.05	0.95 W	0.00	62 of 249 - Sale ²⁵
	2.000	72.20	05/05/22	75.43	3.23 W	0.00	63 of 249 - Sale ²⁵
	6.000	216.60	05/05/22	226.56	9.96 W	0.00	64 of 249 - Sale ²⁵
	40.000	1,444.02	05/05/22	1,501.00	56.98 W	0.00	65 of 249 - Sale ²⁵
	49.000	1,768.92	05/05/22	1,827.03	58.11 W	0.00	66 of 249 - Sale ²⁵
	1.000	36.10	05/05/22	37.46	1.36 W	0.00	67 of 249 - Sale ²⁵
	1.000	36.10	05/05/22	39.52	3.42 W	0.00	68 of 249 - Sale ²⁵
	1.000	36.10	05/05/22	37.63	1.53 W	0.00	69 of 249 - Sale ²⁵
	1.000	36.10	05/05/22	37.05	0.95 W	0.00	70 of 249 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		36.10	05/05/22	36.98	0.88 W	0.00	71 of 249 - Sale ²⁵
2.000		72.20	05/05/22	74.61	2.41 W	0.00	72 of 249 - Sale ²⁵
3.000		108.30	05/05/22	111.29	2.99 W	0.00	73 of 249 - Sale ²⁵
41.000		1,480.12	05/05/22	1,516.44	36.32 W	0.00	74 of 249 - Sale ²⁵
49.000		1,768.92	05/05/22	1,830.90	61.98 W	0.00	75 of 249 - Sale ²⁵
200.000		7,220.10	05/05/22	7,297.88	77.78 W	0.00	76 of 249 - Sale ²⁵
100.000		3,610.05	05/05/22	3,631.57	21.52 W	0.00	77 of 249 - Sale ²⁵
1.000		36.48	05/05/22	37.30	0.82 W	0.00	78 of 249 - Sale ²⁵
1.000		36.48	05/05/22	38.61	2.13 W	0.00	79 of 249 - Sale ²⁵
1.000		36.48	05/05/22	38.24	1.76 W	0.00	80 of 249 - Sale ²⁵
2.000		72.97	05/05/22	76.59	3.62 W	0.00	81 of 249 - Sale ²⁵
6.000		218.91	05/05/22	230.04	11.13 W	0.00	82 of 249 - Sale ²⁵
40.000		1,459.39	05/05/22	1,524.18	64.79 W	0.00	83 of 249 - Sale ²⁵
49.000		1,787.76	05/05/22	1,855.43	67.67 W	0.00	84 of 249 - Sale ²⁵
1.000		36.17	05/05/22	37.63	1.46 W	0.00	85 of 249 - Sale ²⁵
1.000		36.17	05/05/22	37.79	1.62 W	0.00	86 of 249 - Sale ²⁵
1.000		36.17	05/05/22	39.85	3.68 W	0.00	87 of 249 - Sale ²⁵
1.000		36.17	05/05/22	37.96	1.79 W	0.00	88 of 249 - Sale ²⁵
1.000		36.17	05/05/22	37.38	1.21 W	0.00	89 of 249 - Sale ²⁵
1.000		36.17	05/05/22	37.31	1.14 W	0.00	90 of 249 - Sale ²⁵
2.000		72.34	05/05/22	75.27	2.93 W	0.00	91 of 249 - Sale ²⁵
3.000		108.51	05/05/22	112.28	3.77 W	0.00	92 of 249 - Sale ²⁵
41.000		1,482.96	05/05/22	1,529.92	46.96 W	0.00	93 of 249 - Sale ²⁵
48.000		1,736.14	05/05/22	1,809.31	73.17 W	0.00	94 of 249 - Sale ²⁵
1.000		36.17	05/05/22	37.69	1.52 W	0.00	95 of 249 - Sale ²⁵
99.000		3,580.80	05/05/22	3,625.77	44.97 W	0.00	96 of 249 - Sale ²⁵
1.000		35.91	05/05/22	36.62	0.71 W	0.00	97 of 249 - Sale ²⁵
100.000		3,591.47	05/05/22	3,644.39	52.92 W	0.00	98 of 249 - Sale ²⁵
99.000		3,555.55	05/05/22	3,586.88	31.33 W	0.00	99 of 249 - Sale ²⁵
1.000		36.15	05/05/22	36.23	0.08 W	0.00	100 of 249 - Sale ²⁵
1.000		36.15	05/05/22	36.84	0.69 W	0.00	101 of 249 - Sale ²⁵
1.000		36.15	05/05/22	38.14	1.99 W	0.00	102 of 249 - Sale ²⁵
1.000		36.15	05/05/22	37.78	1.63 W	0.00	103 of 249 - Sale ²⁵
2.000		72.31	05/05/22	75.65	3.34 W	0.00	104 of 249 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	216.93	05/05/22	227.22	10.29 W	0.00	105 of 249 - Sale ²⁵
	40.000	1,446.19	05/05/22	1,505.39	59.20 W	0.00	106 of 249 - Sale ²⁵
	48.000	1,735.44	05/05/22	1,795.00	59.56 W	0.00	107 of 249 - Sale ²⁵
	1.000	36.49	05/05/22	37.40	0.91 W	0.00	108 of 249 - Sale ²⁵
	1.000	36.49	05/05/22	37.58	1.09 W	0.00	109 of 249 - Sale ²⁵
	1.000	36.49	05/05/22	37.74	1.25 W	0.00	110 of 249 - Sale ²⁵
	1.000	36.49	05/05/22	39.80	3.31 W	0.00	111 of 249 - Sale ²⁵
	1.000	36.49	05/05/22	37.91	1.42 W	0.00	112 of 249 - Sale ²⁵
	1.000	36.49	05/05/22	37.33	0.84 W	0.00	113 of 249 - Sale ²⁵
	1.000	36.49	05/05/22	37.25	0.76 W	0.00	114 of 249 - Sale ²⁵
	2.000	72.99	05/05/22	75.16	2.17 W	0.00	115 of 249 - Sale ²⁵
	3.000	109.48	05/05/22	112.11	2.63 W	0.00	116 of 249 - Sale ²⁵
	41.000	1,496.28	05/05/22	1,527.68	31.40 W	0.00	117 of 249 - Sale ²⁵
	48.000	1,751.76	05/05/22	1,806.69	54.93 W	0.00	118 of 249 - Sale ²⁵
	1.000	36.49	05/05/22	37.58	1.09 W	0.00	119 of 249 - Sale ²⁵
	99.000	3,613.00	05/05/22	3,614.90	1.90 W	0.00	120 of 249 - Sale ²⁵
	1.000	36.79	05/05/22	37.38	0.59 W	0.00	121 of 249 - Sale ²⁵
	99.000	3,642.67	05/05/22	3,662.16	19.49 W	0.00	122 of 249 - Sale ²⁵
	100.000	3,679.47	05/05/22	3,720.42	40.95 W	0.00	123 of 249 - Sale ²⁵
	1.000	35.51	05/05/22	36.95	1.44 W	0.00	124 of 249 - Sale ²⁵
	1.000	35.51	05/05/22	36.31	0.80 W	0.00	125 of 249 - Sale ²⁵
	8.000	284.08	05/05/22	296.79	12.71 W	0.00	126 of 249 - Sale ²⁵
	1.000	35.29	05/05/22	37.10	1.81 W	0.00	127 of 249 - Sale ²⁵
	1.000	35.29	05/05/22	37.34	2.05 W	0.00	128 of 249 - Sale ²⁵
	1.000	35.29	05/05/22	36.98	1.69 W	0.00	129 of 249 - Sale ²⁵
	1.000	35.29	05/05/22	36.26	0.97 W	0.00	130 of 249 - Sale ²⁵
	1.000	35.29	05/05/22	36.44	1.15 W	0.00	131 of 249 - Sale ²⁵
	2.000	70.58	05/05/22	74.04	3.46 W	0.00	132 of 249 - Sale ²⁵
	6.000	211.74	05/05/22	222.39	10.65 W	0.00	133 of 249 - Sale ²⁵
	8.000	282.32	05/05/22	288.92	6.60 W	0.00	134 of 249 - Sale ²⁵
	31.000	1,093.98	05/05/22	1,141.73	47.75 W	0.00	135 of 249 - Sale ²⁵
	48.000	1,693.90	05/05/22	1,756.36	62.46 W	0.00	136 of 249 - Sale ²⁵
	1.000	36.02	05/05/22	36.12	0.10 W	0.00	137 of 249 - Sale ²⁵
	1.000	36.02	05/05/22	37.20	1.18 W	0.00	138 of 249 - Sale ²⁵

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(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.02	05/05/22	39.26	3.24 W	0.00	139 of 249 - Sale ²⁵
	1.000	36.02	05/05/22	37.37	1.35 W	0.00	140 of 249 - Sale ²⁵
	1.000	36.03	05/05/22	36.79	0.76 W	0.00	141 of 249 - Sale ²⁵
	1.000	36.02	05/05/22	36.71	0.69 W	0.00	142 of 249 - Sale ²⁵
	1.000	36.03	05/05/22	37.04	1.01 W	0.00	143 of 249 - Sale ²⁵
	2.000	72.05	05/05/22	74.07	2.02 W	0.00	144 of 249 - Sale ²⁵
	3.000	108.07	05/05/22	110.48	2.41 W	0.00	145 of 249 - Sale ²⁵
	32.000	1,152.79	05/05/22	1,174.88	22.09 W	0.00	146 of 249 - Sale ²⁵
	48.000	1,729.20	05/05/22	1,780.49	51.29 W	0.00	147 of 249 - Sale ²⁵
	1.000	35.78	05/05/22	35.97	0.19 W	0.00	148 of 249 - Sale ²⁵
	1.000	35.78	05/05/22	36.48	0.70 W	0.00	149 of 249 - Sale ²⁵
	9.000	322.02	05/05/22	326.68	4.66 W	0.00	150 of 249 - Sale ²⁵
	90.000	3,220.21	05/05/22	3,231.70	11.49 W	0.00	151 of 249 - Sale ²⁵
	8.000	286.24	05/05/22	287.21	0.97 W	0.00	152 of 249 - Sale ²⁵
	91.000	3,256.00	05/05/22	3,286.42	30.42 W	0.00	153 of 249 - Sale ²⁵
	1.000	35.59	05/05/22	35.90	0.31 W	0.00	154 of 249 - Sale ²⁵
	1.000	35.59	05/05/22	37.02	1.43 W	0.00	155 of 249 - Sale ²⁵
	1.000	35.59	05/05/22	36.37	0.78 W	0.00	156 of 249 - Sale ²⁵
	7.000	249.17	05/05/22	260.15	10.98 W	0.00	157 of 249 - Sale ²⁵
	90.000	3,203.53	05/05/22	3,219.47	15.94 W	0.00	158 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	37.16	2.44 W	0.00	159 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	36.90	2.18 W	0.00	160 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	37.14	2.42 W	0.00	161 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	36.78	2.06 W	0.00	162 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	36.06	1.34 W	0.00	163 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	36.24	1.52 W	0.00	164 of 249 - Sale ²⁵
	2.000	69.45	05/05/22	73.64	4.19 W	0.00	165 of 249 - Sale ²⁵
	6.000	208.35	05/05/22	221.19	12.84 W	0.00	166 of 249 - Sale ²⁵
	8.000	277.80	05/05/22	287.31	9.51 W	0.00	167 of 249 - Sale ²⁵
	31.000	1,076.47	05/05/22	1,135.52	59.05 W	0.00	168 of 249 - Sale ²⁵
	48.000	1,666.79	05/05/22	1,746.76	79.97 W	0.00	169 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	34.95	0.23 W	0.00	170 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	36.02	1.30 W	0.00	171 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	38.09	3.37 W	0.00	172 of 249 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	34.72	05/05/22	36.19	1.47 W	0.00	173 of 249 - Sale ²⁵
	1.000	34.73	05/05/22	35.60	0.87 W	0.00	174 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	35.54	0.82 W	0.00	175 of 249 - Sale ²⁵
	1.000	34.72	05/05/22	35.85	1.13 W	0.00	176 of 249 - Sale ²⁵
	1.000	34.73	05/05/22	35.04	0.31 W	0.00	177 of 249 - Sale ²⁵
	2.000	69.45	05/05/22	71.71	2.26 W	0.00	178 of 249 - Sale ²⁵
	3.000	104.18	05/05/22	106.95	2.77 W	0.00	179 of 249 - Sale ²⁵
	6.000	208.35	05/05/22	209.83	1.48 W	0.00	180 of 249 - Sale ²⁵
	32.000	1,111.19	05/05/22	1,137.13	25.94 W	0.00	181 of 249 - Sale ²⁵
	48.000	1,666.80	05/05/22	1,723.85	57.05 W	0.00	182 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	36.44	0.56 W	0.00	183 of 249 - Sale ²⁵
	9.000	322.91	05/05/22	326.37	3.46 W	0.00	184 of 249 - Sale ²⁵
	6.000	215.28	05/05/22	216.48	1.20 W	0.00	185 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	38.16	2.28 W	0.00	186 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	37.81	1.93 W	0.00	187 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	37.08	1.20 W	0.00	188 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	37.27	1.39 W	0.00	189 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	35.97	0.09 W	0.00	190 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	37.05	1.17 W	0.00	191 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	39.11	3.23 W	0.00	192 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	37.22	1.34 W	0.00	193 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	36.62	0.74 W	0.00	194 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	36.56	0.68 W	0.00	195 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	36.88	1.00 W	0.00	196 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	36.05	0.17 W	0.00	197 of 249 - Sale ²⁵
	2.000	71.76	05/05/22	75.68	3.92 W	0.00	198 of 249 - Sale ²⁵
	2.000	71.76	05/05/22	73.75	1.99 W	0.00	199 of 249 - Sale ²⁵
	3.000	107.64	05/05/22	110.00	2.36 W	0.00	200 of 249 - Sale ²⁵
	6.000	215.28	05/05/22	227.31	12.03 W	0.00	201 of 249 - Sale ²⁵
	6.000	215.28	05/05/22	215.95	0.67 W	0.00	202 of 249 - Sale ²⁵
	8.000	287.04	05/05/22	295.47	8.43 W	0.00	203 of 249 - Sale ²⁵
	26.000	932.87	05/05/22	978.90	46.03 W	0.00	204 of 249 - Sale ²⁵
	32.000	1,148.15	05/05/22	1,169.78	21.63 W	0.00	205 of 249 - Sale ²⁵
	48.000	1,722.22	05/05/22	1,795.73	73.51 W	0.00	206 of 249 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	48.000	1,722.22	05/05/22	1,772.81	50.59 W	0.00	207 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	36.05	0.17 W	0.00	208 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	37.18	1.30 W	0.00	209 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	36.52	0.64 W	0.00	210 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	38.18	2.30 W	0.00	211 of 249 - Sale ²⁵
	1.000	35.88	05/05/22	37.93	2.05 W	0.00	212 of 249 - Sale ²⁵
	7.000	251.18	05/05/22	261.20	10.02 W	0.00	213 of 249 - Sale ²⁵
	5.000	179.41	05/05/22	188.25	8.84 W	0.00	214 of 249 - Sale ²⁵
	90.000	3,229.36	05/05/22	3,232.99	3.63 W	0.00	215 of 249 - Sale ²⁵
	85.000	3,049.95	05/05/22	3,066.73	16.78 W	0.00	216 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	35.75	0.21 W	0.00	217 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	36.01	0.47 W	0.00	218 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	35.61	0.07 W	0.00	219 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	36.75	1.21 W	0.00	220 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	36.08	0.54 W	0.00	221 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	37.74	2.20 W	0.00	222 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	37.49	1.95 W	0.00	223 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	37.73	2.19 W	0.00	224 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	37.37	1.83 W	0.00	225 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	36.65	1.11 W	0.00	226 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	36.83	1.29 W	0.00	227 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	36.61	1.07 W	0.00	228 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	38.68	3.14 W	0.00	229 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	36.78	1.24 W	0.00	230 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	36.18	0.64 W	0.00	231 of 249 - Sale ²⁵
	1.000	35.55	05/05/22	36.13	0.58 W	0.00	232 of 249 - Sale ²⁵
	1.000	35.54	05/05/22	36.44	0.90 W	0.00	233 of 249 - Sale ²⁵
	1.000	35.55	05/05/22	35.62	0.07 W	0.00	234 of 249 - Sale ²⁵
	2.000	71.09	05/05/22	74.81	3.72 W	0.00	235 of 249 - Sale ²⁵
	2.000	71.09	05/05/22	72.88	1.79 W	0.00	236 of 249 - Sale ²⁵
	3.000	106.63	05/05/22	108.70	2.07 W	0.00	237 of 249 - Sale ²⁵
	5.000	177.72	05/05/22	186.07	8.35 W	0.00	238 of 249 - Sale ²⁵
	6.000	213.27	05/05/22	213.87	0.60 W	0.00	239 of 249 - Sale ²⁵
	6.000	213.27	05/05/22	224.70	11.43 W	0.00	240 of 249 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	213.27	05/05/22	213.34	0.07 W	0.00	241 of 249 - Sale ²⁵
	7.000	248.81	05/05/22	258.14	9.33 W	0.00	242 of 249 - Sale ²⁵
	8.000	284.36	05/05/22	291.99	7.63 W	0.00	243 of 249 - Sale ²⁵
	9.000	319.90	05/05/22	322.46	2.56 W	0.00	244 of 249 - Sale ²⁵
	26.000	924.16	05/05/22	967.60	43.44 W	0.00	245 of 249 - Sale ²⁵
	32.000	1,137.44	05/05/22	1,155.87	18.43 W	0.00	246 of 249 - Sale ²⁵
	48.000	1,706.15	05/05/22	1,774.87	68.72 W	0.00	247 of 249 - Sale ²⁵
	48.000	1,706.16	05/05/22	1,751.95	45.79 W	0.00	248 of 249 - Sale ²⁵
	85.000	3,021.30	05/05/22	3,029.61	8.31 W	0.00	249 of 249 - Sale ²⁵
05/05/22	3,891.000	140,914.09	Various	143,414.84	2,500.75 W	0.00	Total of 249 transactions
	8 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	1.000	34.98	05/06/22	34.94	...	0.04	1 of 8 - Sale ²⁵
	1.000	35.11	05/06/22	35.00	...	0.11	2 of 8 - Sale ²⁵
	1.000	35.11	05/06/22	34.34	...	0.77	3 of 8 - Sale ²⁵
	90.000	3,028.95	05/06/22	3,028.05	...	0.90	4 of 8 - Sale ²⁵
	99.000	3,331.84	05/06/22	3,330.86	...	0.98	5 of 8 - Sale ²⁵
	6.000	210.69	05/06/22	209.68	...	1.01	6 of 8 - Sale ²⁵
	95.000	3,329.11	05/06/22	3,319.52	...	9.59	7 of 8 - Sale ²⁵
	200.000	7,125.00	05/06/22	7,111.00	...	14.00	8 of 8 - Sale ²⁵
05/06/22	493.000	17,130.79	Various	17,103.39	...	27.40	Total of 8 transactions
	670 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	1.000	33.98	05/05/22	35.65	1.67 W	0.00	1 of 670 - Sale ²⁵
	1.000	33.98	05/05/22	36.10	2.12 W	0.00	2 of 670 - Sale ²⁵
	6.000	203.91	05/05/22	214.38	10.47 W	0.00	3 of 670 - Sale ²⁵
	9.000	305.86	05/05/22	323.22	17.36 W	0.00	4 of 670 - Sale ²⁵
	84.000	2,854.71	05/05/22	3,001.07	146.36 W	0.00	5 of 670 - Sale ²⁵
	1.000	33.98	05/05/22	35.91	1.93 W	0.00	6 of 670 - Sale ²⁵
	1.000	33.98	05/05/22	35.88	1.90 W	0.00	7 of 670 - Sale ²⁵
	1.000	33.98	05/05/22	37.02	3.04 W	0.00	8 of 670 - Sale ²⁵
	1.000	33.98	05/05/22	36.35	2.37 W	0.00	9 of 670 - Sale ²⁵
	1.000	33.99	05/05/22	38.01	4.02 W	0.00	10 of 670 - Sale ²⁵
	1.000	33.98	05/05/22	37.76	3.78 W	0.00	11 of 670 - Sale ²⁵
	1.000	33.98	05/05/22	38.00	4.02 W	0.00	12 of 670 - Sale ²⁵
	1.000	33.99	05/05/22	37.64	3.65 W	0.00	13 of 670 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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	2.000	67.97	05/05/22	75.34	7.37 W	0.00	14 of 670 - Sale ²⁵
	5.000	169.93	05/05/22	187.40	17.47 W	0.00	15 of 670 - Sale ²⁵
	6.000	203.91	05/05/22	226.29	22.38 W	0.00	16 of 670 - Sale ²⁵
	7.000	237.89	05/05/22	260.00	22.11 W	0.00	17 of 670 - Sale ²⁵
	26.000	883.61	05/05/22	974.50	90.89 W	0.00	18 of 670 - Sale ²⁵
	45.000	1,529.32	05/05/22	1,675.88	146.56 W	0.00	19 of 670 - Sale ²⁵
	1.000	33.43	05/05/22	37.24	3.81 W	0.00	20 of 670 - Sale ²⁵
	1.000	33.43	05/06/22	34.51	1.08 W	0.00	21 of 670 - Sale ²⁵
	1.000	33.43	05/06/22	34.68	1.25 W	0.00	22 of 670 - Sale ²⁵
	1.000	33.43	05/06/22	34.47	1.04 W	0.00	23 of 670 - Sale ²⁵
	1.000	33.44	05/06/22	36.53	3.09 W	0.00	24 of 670 - Sale ²⁵
	1.000	33.43	05/06/22	34.63	1.20 W	0.00	25 of 670 - Sale ²⁵
	1.000	33.43	05/06/22	34.03	0.60 W	0.00	26 of 670 - Sale ²⁵
	1.000	33.44	05/06/22	33.98	0.54 W	0.00	27 of 670 - Sale ²⁵
	2.000	66.87	05/06/22	69.65	2.78 W	0.00	28 of 670 - Sale ²⁵
	2.000	66.87	05/06/22	68.58	1.71 W	0.00	29 of 670 - Sale ²⁵
	3.000	100.31	05/06/22	102.26	1.95 W	0.00	30 of 670 - Sale ²⁵
	8.000	267.48	05/06/22	274.79	7.31 W	0.00	31 of 670 - Sale ²⁵
	32.000	1,069.91	05/06/22	1,087.07	17.16 W	0.00	32 of 670 - Sale ²⁵
	45.000	1,504.57	05/06/22	1,545.70	41.13 W	0.00	33 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	34.35	0.70 W	0.00	34 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	35.32	1.67 W	0.00	35 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	35.76	2.11 W	0.00	36 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	35.57	1.92 W	0.00	37 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	35.55	1.90 W	0.00	38 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	36.68	3.03 W	0.00	39 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	36.02	2.37 W	0.00	40 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	37.67	4.02 W	0.00	41 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	37.42	3.77 W	0.00	42 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	37.66	4.01 W	0.00	43 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	37.30	3.65 W	0.00	44 of 670 - Sale ²⁵
	2.000	67.31	05/06/22	74.66	7.35 W	0.00	45 of 670 - Sale ²⁵
	5.000	168.27	05/06/22	185.70	17.43 W	0.00	46 of 670 - Sale ²⁵
	6.000	201.93	05/06/22	212.34	10.41 W	0.00	47 of 670 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	201.93	05/06/22	224.25	22.32 W	0.00	48 of 670 - Sale ²⁵
	7.000	235.58	05/06/22	257.62	22.04 W	0.00	49 of 670 - Sale ²⁵
	9.000	302.89	05/06/22	320.17	17.28 W	0.00	50 of 670 - Sale ²⁵
	26.000	875.02	05/06/22	965.66	90.64 W	0.00	51 of 670 - Sale ²⁵
	35.000	1,177.92	05/06/22	1,291.56	113.64 W	0.00	52 of 670 - Sale ²⁵
	84.000	2,827.00	05/06/22	2,972.54	145.54 W	0.00	53 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	34.55	0.90 W	0.00	54 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	33.71	0.06 W	0.00	55 of 670 - Sale ²⁵
	2.000	67.31	05/06/22	69.20	1.89 W	0.00	56 of 670 - Sale ²⁵
	6.000	201.93	05/06/22	201.94	0.01 W	0.00	57 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	37.46	3.81 W	0.00	58 of 670 - Sale ²⁵
	10.000	336.55	05/06/22	369.02	32.47 W	0.00	59 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	34.72	1.07 W	0.00	60 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	34.90	1.25 W	0.00	61 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	34.68	1.03 W	0.00	62 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	36.74	3.09 W	0.00	63 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	34.84	1.19 W	0.00	64 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	34.24	0.59 W	0.00	65 of 670 - Sale ²⁵
	1.000	33.65	05/06/22	34.19	0.54 W	0.00	66 of 670 - Sale ²⁵
	2.000	67.31	05/06/22	70.07	2.76 W	0.00	67 of 670 - Sale ²⁵
	2.000	67.31	05/06/22	69.00	1.69 W	0.00	68 of 670 - Sale ²⁵
	3.000	100.96	05/06/22	102.89	1.93 W	0.00	69 of 670 - Sale ²⁵
	8.000	269.24	05/06/22	276.47	7.23 W	0.00	70 of 670 - Sale ²⁵
	32.000	1,076.96	05/06/22	1,093.80	16.84 W	0.00	71 of 670 - Sale ²⁵
	45.000	1,514.48	05/06/22	1,555.15	40.67 W	0.00	72 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	36.62	1.51 W	0.00	73 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	37.05	1.94 W	0.00	74 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	36.86	1.75 W	0.00	75 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	36.84	1.73 W	0.00	76 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	37.98	2.87 W	0.00	77 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	37.31	2.20 W	0.00	78 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	38.97	3.86 W	0.00	79 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	38.71	3.60 W	0.00	80 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	38.95	3.84 W	0.00	81 of 670 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	35.11	05/06/22	38.60	3.49 W	0.00	82 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	38.76	3.65 W	0.00	83 of 670 - Sale ²⁵
	2.000	70.23	05/06/22	77.24	7.01 W	0.00	84 of 670 - Sale ²⁵
	5.000	175.57	05/06/22	192.16	16.59 W	0.00	85 of 670 - Sale ²⁵
	6.000	210.69	05/06/22	220.08	9.39 W	0.00	86 of 670 - Sale ²⁵
	6.000	210.69	05/06/22	231.99	21.30 W	0.00	87 of 670 - Sale ²⁵
	7.000	245.80	05/06/22	266.66	20.86 W	0.00	88 of 670 - Sale ²⁵
	9.000	316.03	05/06/22	331.79	15.76 W	0.00	89 of 670 - Sale ²⁵
	10.000	351.15	05/06/22	381.92	30.77 W	0.00	90 of 670 - Sale ²⁵
	26.000	912.99	05/06/22	999.21	86.22 W	0.00	91 of 670 - Sale ²⁵
	35.000	1,229.02	05/06/22	1,336.71	107.69 W	0.00	92 of 670 - Sale ²⁵
	84.000	2,949.64	05/06/22	3,080.92	131.28 W	0.00	93 of 670 - Sale ²⁵
	1.000	35.12	05/06/22	35.85	0.73 W	0.00	94 of 670 - Sale ²⁵
	1.000	35.12	05/06/22	36.01	0.89 W	0.00	95 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	36.20	1.09 W	0.00	96 of 670 - Sale ²⁵
	1.000	35.12	05/06/22	35.97	0.85 W	0.00	97 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	38.04	2.93 W	0.00	98 of 670 - Sale ²⁵
	1.000	35.12	05/06/22	36.13	1.01 W	0.00	99 of 670 - Sale ²⁵
	1.000	35.12	05/06/22	35.53	0.41 W	0.00	100 of 670 - Sale ²⁵
	1.000	35.11	05/06/22	35.49	0.38 W	0.00	101 of 670 - Sale ²⁵
	2.000	70.23	05/06/22	71.78	1.55 W	0.00	102 of 670 - Sale ²⁵
	2.000	70.23	05/06/22	72.65	2.42 W	0.00	103 of 670 - Sale ²⁵
	2.000	70.23	05/06/22	71.58	1.35 W	0.00	104 of 670 - Sale ²⁵
	3.000	105.34	05/06/22	106.77	1.43 W	0.00	105 of 670 - Sale ²⁵
	8.000	280.92	05/06/22	286.79	5.87 W	0.00	106 of 670 - Sale ²⁵
	32.000	1,123.68	05/06/22	1,135.08	11.40 W	0.00	107 of 670 - Sale ²⁵
	34.000	1,193.91	05/06/22	1,218.85	24.94 W	0.00	108 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	35.85	1.32 W	0.00	109 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	36.47	1.94 W	0.00	110 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	36.89	2.36 W	0.00	111 of 670 - Sale ²⁵
	6.000	207.18	05/06/22	219.12	11.94 W	0.00	112 of 670 - Sale ²⁵
	9.000	310.77	05/06/22	330.36	19.59 W	0.00	113 of 670 - Sale ²⁵
	82.000	2,831.43	05/06/22	2,994.46	163.03 W	0.00	114 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	36.70	2.17 W	0.00	115 of 670 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	34.53	05/06/22	36.69	2.16 W	0.00	116 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	37.82	3.29 W	0.00	117 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	37.16	2.63 W	0.00	118 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	38.82	4.29 W	0.00	119 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	38.55	4.02 W	0.00	120 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	38.79	4.26 W	0.00	121 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	38.45	3.92 W	0.00	122 of 670 - Sale ²⁵
	2.000	69.06	05/06/22	76.92	7.86 W	0.00	123 of 670 - Sale ²⁵
	5.000	172.65	05/06/22	191.37	18.72 W	0.00	124 of 670 - Sale ²⁵
	6.000	207.18	05/06/22	231.03	23.85 W	0.00	125 of 670 - Sale ²⁵
	7.000	241.71	05/06/22	265.54	23.83 W	0.00	126 of 670 - Sale ²⁵
	9.000	310.77	05/06/22	342.29	31.52 W	0.00	127 of 670 - Sale ²⁵
	26.000	897.77	05/06/22	995.05	97.28 W	0.00	128 of 670 - Sale ²⁵
	35.000	1,208.53	05/06/22	1,331.11	122.58 W	0.00	129 of 670 - Sale ²⁵
	2.000	69.06	05/06/22	73.04	3.98 W	0.00	130 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	38.61	4.08 W	0.00	131 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	38.03	3.50 W	0.00	132 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	35.68	1.15 W	0.00	133 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	35.85	1.32 W	0.00	134 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	36.04	1.51 W	0.00	135 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	35.81	1.28 W	0.00	136 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	37.88	3.35 W	0.00	137 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	35.97	1.44 W	0.00	138 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	35.37	0.84 W	0.00	139 of 670 - Sale ²⁵
	1.000	34.53	05/06/22	35.33	0.80 W	0.00	140 of 670 - Sale ²⁵
	2.000	69.06	05/06/22	71.46	2.40 W	0.00	141 of 670 - Sale ²⁵
	2.000	69.06	05/06/22	72.33	3.27 W	0.00	142 of 670 - Sale ²⁵
	2.000	69.06	05/06/22	71.26	2.20 W	0.00	143 of 670 - Sale ²⁵
	3.000	103.59	05/06/22	106.29	2.70 W	0.00	144 of 670 - Sale ²⁵
	8.000	276.24	05/06/22	285.51	9.27 W	0.00	145 of 670 - Sale ²⁵
	10.000	345.30	05/06/22	358.59	13.29 W	0.00	146 of 670 - Sale ²⁵
	32.000	1,104.95	05/06/22	1,129.96	25.01 W	0.00	147 of 670 - Sale ²⁵
	27.000	932.29	05/06/22	963.59	31.30 W	0.00	148 of 670 - Sale ²⁵
	4.000	138.12	05/06/22	142.75	4.63 W	0.00	149 of 670 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		34.14	05/06/22	35.69	1.55 W	0.00	150 of 670 - Sale ²⁵
1.000		34.14	05/06/22	36.23	2.09 W	0.00	151 of 670 - Sale ²⁵
1.000		34.14	05/06/22	36.66	2.52 W	0.00	152 of 670 - Sale ²⁵
1.000		34.14	05/06/22	36.47	2.33 W	0.00	153 of 670 - Sale ²⁵
1.000		34.14	05/06/22	36.45	2.31 W	0.00	154 of 670 - Sale ²⁵
1.000		34.14	05/06/22	37.58	3.44 W	0.00	155 of 670 - Sale ²⁵
1.000		34.14	05/06/22	36.93	2.79 W	0.00	156 of 670 - Sale ²⁵
1.000		34.14	05/06/22	38.59	4.45 W	0.00	157 of 670 - Sale ²⁵
1.000		34.14	05/06/22	38.31	4.17 W	0.00	158 of 670 - Sale ²⁵
1.000		34.14	05/06/22	38.55	4.41 W	0.00	159 of 670 - Sale ²⁵
1.000		34.14	05/06/22	38.22	4.08 W	0.00	160 of 670 - Sale ²⁵
1.000		34.14	05/06/22	37.80	3.66 W	0.00	161 of 670 - Sale ²⁵
1.000		34.15	05/06/22	38.37	4.22 W	0.00	162 of 670 - Sale ²⁵
2.000		68.29	05/06/22	72.57	4.28 W	0.00	163 of 670 - Sale ²⁵
2.000		68.29	05/06/22	76.45	8.16 W	0.00	164 of 670 - Sale ²⁵
5.000		170.72	05/06/22	190.20	19.48 W	0.00	165 of 670 - Sale ²⁵
6.000		204.87	05/06/22	217.71	12.84 W	0.00	166 of 670 - Sale ²⁵
6.000		204.87	05/06/22	229.62	24.75 W	0.00	167 of 670 - Sale ²⁵
7.000		239.01	05/06/22	263.89	24.88 W	0.00	168 of 670 - Sale ²⁵
9.000		307.30	05/06/22	328.24	20.94 W	0.00	169 of 670 - Sale ²⁵
9.000		307.30	05/06/22	340.18	32.88 W	0.00	170 of 670 - Sale ²⁵
26.000		887.77	05/06/22	988.95	101.18 W	0.00	171 of 670 - Sale ²⁵
35.000		1,195.07	05/06/22	1,322.90	127.83 W	0.00	172 of 670 - Sale ²⁵
82.000		2,799.87	05/06/22	2,975.22	175.35 W	0.00	173 of 670 - Sale ²⁵
1.000		34.14	05/06/22	35.62	1.48 W	0.00	174 of 670 - Sale ²⁵
1.000		34.15	05/06/22	35.44	1.29 W	0.00	175 of 670 - Sale ²⁵
1.000		34.14	05/06/22	35.62	1.48 W	0.00	176 of 670 - Sale ²⁵
1.000		34.15	05/06/22	35.80	1.65 W	0.00	177 of 670 - Sale ²⁵
1.000		34.14	05/06/22	35.58	1.44 W	0.00	178 of 670 - Sale ²⁵
1.000		34.15	05/06/22	37.64	3.49 W	0.00	179 of 670 - Sale ²⁵
1.000		34.14	05/06/22	35.74	1.60 W	0.00	180 of 670 - Sale ²⁵
1.000		34.14	05/06/22	35.14	1.00 W	0.00	181 of 670 - Sale ²⁵
1.000		34.15	05/06/22	35.09	0.94 W	0.00	182 of 670 - Sale ²⁵
2.000		68.29	05/06/22	70.06	1.77 W	0.00	183 of 670 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	68.29	05/06/22	70.99	2.70 W	0.00	184 of 670 - Sale ²⁵
	2.000	68.29	05/06/22	71.86	3.57 W	0.00	185 of 670 - Sale ²⁵
	2.000	68.29	05/06/22	70.79	2.50 W	0.00	186 of 670 - Sale ²⁵
	1.000	34.15	05/06/22	35.46	1.31 W	0.00	187 of 670 - Sale ²⁵
	3.000	102.44	05/06/22	105.58	3.14 W	0.00	188 of 670 - Sale ²⁵
	8.000	273.16	05/06/22	283.63	10.47 W	0.00	189 of 670 - Sale ²⁵
	10.000	341.45	05/06/22	356.24	14.79 W	0.00	190 of 670 - Sale ²⁵
	27.000	921.91	05/06/22	957.27	35.36 W	0.00	191 of 670 - Sale ²⁵
	32.000	1,092.64	05/06/22	1,122.45	29.81 W	0.00	192 of 670 - Sale ²⁵
	1.000	34.99	05/06/22	35.45	0.46 W	0.00	193 of 670 - Sale ²⁵
	1.000	34.99	05/06/22	36.71	1.72 W	0.00	194 of 670 - Sale ²⁵
	1.000	34.99	05/06/22	37.15	2.16 W	0.00	195 of 670 - Sale ²⁵
	6.000	209.97	05/06/22	220.59	10.62 W	0.00	196 of 670 - Sale ²⁵
	9.000	314.95	05/06/22	332.56	17.61 W	0.00	197 of 670 - Sale ²⁵
	80.000	2,799.59	05/06/22	2,941.07	141.48 W	0.00	198 of 670 - Sale ²⁵
	2.000	69.99	05/06/22	71.56	1.57 W	0.00	199 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	36.18	0.56 W	0.00	200 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	38.32	2.70 W	0.00	201 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	38.31	2.69 W	0.00	202 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	39.43	3.81 W	0.00	203 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	38.79	3.17 W	0.00	204 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	40.45	4.83 W	0.00	205 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	40.16	4.54 W	0.00	206 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	40.40	4.78 W	0.00	207 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	40.08	4.46 W	0.00	208 of 670 - Sale ²⁵
	2.000	71.24	05/06/22	76.27	5.03 W	0.00	209 of 670 - Sale ²⁵
	2.000	71.24	05/06/22	76.27	5.03 W	0.00	210 of 670 - Sale ²⁵
	2.000	71.24	05/06/22	80.15	8.91 W	0.00	211 of 670 - Sale ²⁵
	5.000	178.10	05/06/22	199.46	21.36 W	0.00	212 of 670 - Sale ²⁵
	6.000	213.72	05/06/22	240.72	27.00 W	0.00	213 of 670 - Sale ²⁵
	7.000	249.34	05/06/22	276.84	27.50 W	0.00	214 of 670 - Sale ²⁵
	6.000	213.72	05/06/22	237.89	24.17 W	0.00	215 of 670 - Sale ²⁵
	26.000	926.11	05/06/22	1,037.05	110.94 W	0.00	216 of 670 - Sale ²⁵
	35.000	1,246.68	05/06/22	1,387.65	140.97 W	0.00	217 of 670 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	35.62	05/06/22	39.65	4.03 W	0.00	218 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	40.22	4.60 W	0.00	219 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.72	2.10 W	0.00	220 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	38.16	2.54 W	0.00	221 of 670 - Sale ²⁵
	6.000	213.72	05/06/22	226.59	12.87 W	0.00	222 of 670 - Sale ²⁵
	3.000	106.86	05/06/22	118.95	12.09 W	0.00	223 of 670 - Sale ²⁵
	9.000	320.58	05/06/22	341.56	20.98 W	0.00	224 of 670 - Sale ²⁵
	78.000	2,778.33	05/06/22	2,945.55	167.22 W	0.00	225 of 670 - Sale ²⁵
	2.000	71.24	05/06/22	75.53	4.29 W	0.00	226 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.47	1.85 W	0.00	227 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.29	1.67 W	0.00	228 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.47	1.85 W	0.00	229 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.65	2.03 W	0.00	230 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.43	1.81 W	0.00	231 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	39.49	3.87 W	0.00	232 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.59	1.97 W	0.00	233 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	36.99	1.37 W	0.00	234 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	36.94	1.32 W	0.00	235 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.31	1.69 W	0.00	236 of 670 - Sale ²⁵
	2.000	71.24	05/06/22	73.76	2.52 W	0.00	237 of 670 - Sale ²⁵
	2.000	71.24	05/06/22	74.69	3.45 W	0.00	238 of 670 - Sale ²⁵
	2.000	71.24	05/06/22	75.56	4.32 W	0.00	239 of 670 - Sale ²⁵
	2.000	71.24	05/06/22	74.49	3.25 W	0.00	240 of 670 - Sale ²⁵
	3.000	106.86	05/06/22	111.13	4.27 W	0.00	241 of 670 - Sale ²⁵
	8.000	284.96	05/06/22	298.43	13.47 W	0.00	242 of 670 - Sale ²⁵
	10.000	356.20	05/06/22	374.74	18.54 W	0.00	243 of 670 - Sale ²⁵
	27.000	961.72	05/06/22	1,007.22	45.50 W	0.00	244 of 670 - Sale ²⁵
	32.000	1,139.83	05/06/22	1,181.65	41.82 W	0.00	245 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	36.45	0.83 W	0.00	246 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	36.56	0.94 W	0.00	247 of 670 - Sale ²⁵
	2.000	71.24	05/06/22	73.56	2.32 W	0.00	248 of 670 - Sale ²⁵
	96.000	3,419.49	05/06/22	3,455.52	36.03 W	0.00	249 of 670 - Sale ²⁵
	100.000	3,561.97	05/06/22	3,599.50	37.53 W	0.00	250 of 670 - Sale ²⁵
	1.000	35.32	05/06/22	35.99	0.67 W	0.00	251 of 670 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	35.32	05/06/22	38.05	2.73 W	0.00	252 of 670 - Sale ²⁵
	1.000	35.32	05/06/22	38.03	2.71 W	0.00	253 of 670 - Sale ²⁵
	1.000	35.32	05/06/22	39.16	3.84 W	0.00	254 of 670 - Sale ²⁵
	1.000	35.32	05/06/22	38.51	3.19 W	0.00	255 of 670 - Sale ²⁵
	1.000	35.32	05/06/22	40.17	4.85 W	0.00	256 of 670 - Sale ²⁵
	1.000	35.32	05/06/22	39.89	4.57 W	0.00	257 of 670 - Sale ²⁵
	1.000	35.32	05/06/22	40.12	4.80 W	0.00	258 of 670 - Sale ²⁵
	1.000	35.32	05/06/22	39.81	4.49 W	0.00	259 of 670 - Sale ²⁵
	1.000	35.32	05/06/22	39.38	4.06 W	0.00	260 of 670 - Sale ²⁵
	1.000	35.33	05/06/22	39.94	4.61 W	0.00	261 of 670 - Sale ²⁵
	1.000	35.32	05/06/22	37.45	2.13 W	0.00	262 of 670 - Sale ²⁵
	1.000	35.33	05/06/22	37.88	2.55 W	0.00	263 of 670 - Sale ²⁵
	2.000	70.65	05/06/22	75.72	5.07 W	0.00	264 of 670 - Sale ²⁵
	2.000	70.65	05/06/22	75.72	5.07 W	0.00	265 of 670 - Sale ²⁵
	2.000	70.65	05/06/22	79.60	8.95 W	0.00	266 of 670 - Sale ²⁵
	3.000	105.97	05/06/22	118.13	12.16 W	0.00	267 of 670 - Sale ²⁵
	5.000	176.62	05/06/22	198.08	21.46 W	0.00	268 of 670 - Sale ²⁵
	6.000	211.95	05/06/22	239.07	27.12 W	0.00	269 of 670 - Sale ²⁵
	6.000	211.95	05/06/22	236.24	24.29 W	0.00	270 of 670 - Sale ²⁵
	6.000	211.95	05/06/22	224.94	12.99 W	0.00	271 of 670 - Sale ²⁵
	7.000	247.27	05/06/22	274.92	27.65 W	0.00	272 of 670 - Sale ²⁵
	9.000	317.92	05/06/22	339.08	21.16 W	0.00	273 of 670 - Sale ²⁵
	26.000	918.45	05/06/22	1,029.91	111.46 W	0.00	274 of 670 - Sale ²⁵
	35.000	1,236.37	05/06/22	1,378.04	141.67 W	0.00	275 of 670 - Sale ²⁵
	78.000	2,755.35	05/06/22	2,924.13	168.78 W	0.00	276 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	37.50	1.99 W	0.00	277 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	37.56	2.05 W	0.00	278 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	37.27	1.76 W	0.00	279 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	37.09	1.58 W	0.00	280 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	37.27	1.76 W	0.00	281 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	37.45	1.94 W	0.00	282 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	37.23	1.72 W	0.00	283 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	39.29	3.78 W	0.00	284 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	37.39	1.88 W	0.00	285 of 670 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	35.51	05/06/22	36.79	1.28 W	0.00	286 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	36.74	1.23 W	0.00	287 of 670 - Sale ²⁵
	1.000	35.51	05/06/22	37.11	1.60 W	0.00	288 of 670 - Sale ²⁵
	2.000	71.02	05/06/22	73.36	2.34 W	0.00	289 of 670 - Sale ²⁵
	2.000	71.02	05/06/22	74.29	3.27 W	0.00	290 of 670 - Sale ²⁵
	2.000	71.02	05/06/22	75.16	4.14 W	0.00	291 of 670 - Sale ²⁵
	2.000	71.02	05/06/22	74.09	3.07 W	0.00	292 of 670 - Sale ²⁵
	3.000	106.54	05/06/22	110.52	3.98 W	0.00	293 of 670 - Sale ²⁵
	8.000	284.09	05/06/22	296.81	12.72 W	0.00	294 of 670 - Sale ²⁵
	10.000	355.11	05/06/22	372.72	17.61 W	0.00	295 of 670 - Sale ²⁵
	27.000	958.83	05/06/22	1,001.77	42.94 W	0.00	296 of 670 - Sale ²⁵
	32.000	1,136.37	05/06/22	1,175.19	38.82 W	0.00	297 of 670 - Sale ²⁵
	1.000	35.68	05/06/22	36.25	0.57 W	0.00	298 of 670 - Sale ²⁵
	1.000	35.68	05/06/22	36.38	0.70 W	0.00	299 of 670 - Sale ²⁵
	2.000	71.37	05/06/22	73.19	1.82 W	0.00	300 of 670 - Sale ²⁵
	96.000	3,425.74	05/06/22	3,437.94	12.20 W	0.00	301 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	35.82	0.74 W	0.00	302 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	36.53	1.45 W	0.00	303 of 670 - Sale ²⁵
	99.000	3,472.89	05/06/22	3,587.79	114.90 W	0.00	304 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	38.93	3.85 W	0.00	305 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	38.90	3.82 W	0.00	306 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	40.04	4.96 W	0.00	307 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	39.38	4.30 W	0.00	308 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	41.04	5.96 W	0.00	309 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	40.77	5.69 W	0.00	310 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	41.00	5.92 W	0.00	311 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	40.68	5.60 W	0.00	312 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	40.24	5.16 W	0.00	313 of 670 - Sale ²⁵
	2.000	70.16	05/06/22	77.46	7.30 W	0.00	314 of 670 - Sale ²⁵
	2.000	70.16	05/06/22	77.46	7.30 W	0.00	315 of 670 - Sale ²⁵
	2.000	70.16	05/06/22	81.34	11.18 W	0.00	316 of 670 - Sale ²⁵
	5.000	175.40	05/06/22	202.43	27.03 W	0.00	317 of 670 - Sale ²⁵
	6.000	210.48	05/06/22	244.29	33.81 W	0.00	318 of 670 - Sale ²⁵
	6.000	210.48	05/06/22	241.46	30.98 W	0.00	319 of 670 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	7.000	245.56	05/06/22	281.02	35.46 W	0.00	320 of 670 - Sale ²⁵
	26.000	912.07	05/06/22	1,052.53	140.46 W	0.00	321 of 670 - Sale ²⁵
	35.000	1,227.79	05/06/22	1,408.50	180.71 W	0.00	322 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	39.83	4.75 W	0.00	323 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	40.37	5.29 W	0.00	324 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	37.89	2.81 W	0.00	325 of 670 - Sale ²⁵
	1.000	35.08	05/06/22	38.32	3.24 W	0.00	326 of 670 - Sale ²⁵
	2.000	70.16	05/06/22	79.64	9.48 W	0.00	327 of 670 - Sale ²⁵
	6.000	210.48	05/06/22	227.58	17.10 W	0.00	328 of 670 - Sale ²⁵
	9.000	315.72	05/06/22	343.04	27.32 W	0.00	329 of 670 - Sale ²⁵
	78.000	2,736.19	05/06/22	2,958.45	222.26 W	0.00	330 of 670 - Sale ²⁵
	1.000	35.26	05/06/22	37.76	2.50 W	0.00	331 of 670 - Sale ²⁵
	1.000	35.26	05/06/22	37.35	2.09 W	0.00	332 of 670 - Sale ²⁵
	1.000	35.26	05/06/22	37.05	1.79 W	0.00	333 of 670 - Sale ²⁵
	1.000	35.26	05/06/22	36.87	1.61 W	0.00	334 of 670 - Sale ²⁵
	1.000	35.26	05/06/22	37.06	1.80 W	0.00	335 of 670 - Sale ²⁵
	1.000	35.26	05/06/22	37.23	1.97 W	0.00	336 of 670 - Sale ²⁵
	1.000	35.26	05/06/22	37.02	1.76 W	0.00	337 of 670 - Sale ²⁵
	1.000	35.27	05/06/22	39.07	3.80 W	0.00	338 of 670 - Sale ²⁵
	1.000	35.26	05/06/22	37.18	1.92 W	0.00	339 of 670 - Sale ²⁵
	1.000	35.26	05/06/22	36.58	1.32 W	0.00	340 of 670 - Sale ²⁵
	1.000	35.27	05/06/22	36.52	1.25 W	0.00	341 of 670 - Sale ²⁵
	1.000	35.27	05/06/22	36.89	1.62 W	0.00	342 of 670 - Sale ²⁵
	2.000	70.53	05/06/22	72.93	2.40 W	0.00	343 of 670 - Sale ²⁵
	2.000	70.53	05/06/22	73.86	3.33 W	0.00	344 of 670 - Sale ²⁵
	2.000	70.53	05/06/22	74.73	4.20 W	0.00	345 of 670 - Sale ²⁵
	2.000	70.53	05/06/22	73.66	3.13 W	0.00	346 of 670 - Sale ²⁵
	3.000	105.80	05/06/22	109.86	4.06 W	0.00	347 of 670 - Sale ²⁵
	8.000	282.12	05/06/22	295.08	12.96 W	0.00	348 of 670 - Sale ²⁵
	10.000	352.65	05/06/22	370.56	17.91 W	0.00	349 of 670 - Sale ²⁵
	27.000	952.15	05/06/22	995.91	43.76 W	0.00	350 of 670 - Sale ²⁵
	32.000	1,128.48	05/06/22	1,168.26	39.78 W	0.00	351 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	35.87	0.25 W	0.00	352 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	39.41	3.79 W	0.00	353 of 670 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	35.62	05/06/22	39.37	3.75 W	0.00	354 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	40.52	4.90 W	0.00	355 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	39.85	4.23 W	0.00	356 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	41.52	5.90 W	0.00	357 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	41.24	5.62 W	0.00	358 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	41.47	5.85 W	0.00	359 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	41.16	5.54 W	0.00	360 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	40.72	5.10 W	0.00	361 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	40.30	4.68 W	0.00	362 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	40.85	5.23 W	0.00	363 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	38.37	2.75 W	0.00	364 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	38.79	3.17 W	0.00	365 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	38.05	2.43 W	0.00	366 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.65	2.03 W	0.00	367 of 670 - Sale ²⁵
	2.000	71.25	05/06/22	78.41	7.16 W	0.00	368 of 670 - Sale ²⁵
	2.000	71.25	05/06/22	78.41	7.16 W	0.00	369 of 670 - Sale ²⁵
	2.000	71.25	05/06/22	82.29	11.04 W	0.00	370 of 670 - Sale ²⁵
	2.000	71.25	05/06/22	80.59	9.34 W	0.00	371 of 670 - Sale ²⁵
	5.000	178.12	05/06/22	204.81	26.69 W	0.00	372 of 670 - Sale ²⁵
	6.000	213.75	05/06/22	247.14	33.39 W	0.00	373 of 670 - Sale ²⁵
	6.000	213.75	05/06/22	244.31	30.56 W	0.00	374 of 670 - Sale ²⁵
	6.000	213.75	05/06/22	230.43	16.68 W	0.00	375 of 670 - Sale ²⁵
	7.000	249.37	05/06/22	284.34	34.97 W	0.00	376 of 670 - Sale ²⁵
	9.000	320.62	05/06/22	347.32	26.70 W	0.00	377 of 670 - Sale ²⁵
	26.000	926.24	05/06/22	1,064.89	138.65 W	0.00	378 of 670 - Sale ²⁵
	35.000	1,246.87	05/06/22	1,425.13	178.26 W	0.00	379 of 670 - Sale ²⁵
	78.000	2,778.73	05/06/22	2,995.55	216.82 W	0.00	380 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	36.26	0.64 W	0.00	381 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	36.29	0.67 W	0.00	382 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.00	1.38 W	0.00	383 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.34	1.72 W	0.00	384 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.17	1.55 W	0.00	385 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.35	1.73 W	0.00	386 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.53	1.91 W	0.00	387 of 670 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	35.62	05/06/22	37.31	1.69 W	0.00	388 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	39.36	3.74 W	0.00	389 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.47	1.85 W	0.00	390 of 670 - Sale ²⁵
	1.000	35.63	05/06/22	36.87	1.24 W	0.00	391 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	36.81	1.19 W	0.00	392 of 670 - Sale ²⁵
	1.000	35.62	05/06/22	37.18	1.56 W	0.00	393 of 670 - Sale ²⁵
	2.000	71.25	05/06/22	72.93	1.68 W	0.00	394 of 670 - Sale ²⁵
	2.000	71.25	05/06/22	73.51	2.26 W	0.00	395 of 670 - Sale ²⁵
	2.000	71.25	05/06/22	74.44	3.19 W	0.00	396 of 670 - Sale ²⁵
	2.000	71.25	05/06/22	75.31	4.06 W	0.00	397 of 670 - Sale ²⁵
	2.000	71.25	05/06/22	74.24	2.99 W	0.00	398 of 670 - Sale ²⁵
	3.000	106.87	05/06/22	110.73	3.86 W	0.00	399 of 670 - Sale ²⁵
	8.000	285.00	05/06/22	297.40	12.40 W	0.00	400 of 670 - Sale ²⁵
	10.000	356.25	05/06/22	373.46	17.21 W	0.00	401 of 670 - Sale ²⁵
	27.000	961.88	05/06/22	1,003.74	41.86 W	0.00	402 of 670 - Sale ²⁵
	32.000	1,140.00	05/06/22	1,177.54	37.54 W	0.00	403 of 670 - Sale ²⁵
	96.000	3,419.98	05/06/22	3,425.48	5.50 W	0.00	404 of 670 - Sale ²⁵
	99.000	3,526.86	05/06/22	3,634.85	107.99 W	0.00	405 of 670 - Sale ²⁵
	1.000	35.70	05/06/22	35.80	0.10 W	0.00	406 of 670 - Sale ²⁵
	1.000	35.70	05/06/22	39.47	3.77 W	0.00	407 of 670 - Sale ²⁵
	1.000	35.70	05/06/22	39.43	3.73 W	0.00	408 of 670 - Sale ²⁵
	1.000	35.70	05/06/22	40.58	4.88 W	0.00	409 of 670 - Sale ²⁵
	1.000	35.70	05/06/22	39.91	4.21 W	0.00	410 of 670 - Sale ²⁵
	1.000	35.70	05/06/22	41.58	5.88 W	0.00	411 of 670 - Sale ²⁵
	1.000	35.70	05/06/22	41.30	5.60 W	0.00	412 of 670 - Sale ²⁵
	1.000	35.70	05/06/22	41.53	5.83 W	0.00	413 of 670 - Sale ²⁵
	1.000	35.70	05/06/22	41.22	5.52 W	0.00	414 of 670 - Sale ²⁵
	2.000	71.40	05/06/22	78.52	7.12 W	0.00	415 of 670 - Sale ²⁵
	2.000	71.40	05/06/22	78.52	7.12 W	0.00	416 of 670 - Sale ²⁵
	2.000	71.40	05/06/22	82.40	11.00 W	0.00	417 of 670 - Sale ²⁵
	5.000	178.51	05/06/22	205.09	26.58 W	0.00	418 of 670 - Sale ²⁵
	6.000	214.21	05/06/22	247.47	33.26 W	0.00	419 of 670 - Sale ²⁵
	6.000	214.21	05/06/22	244.64	30.43 W	0.00	420 of 670 - Sale ²⁵
	7.000	249.91	05/06/22	284.73	34.82 W	0.00	421 of 670 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	26.000	928.24	05/06/22	1,066.33	138.09 W	0.00	422 of 670 - Sale ²⁵
	35.000	1,249.55	05/06/22	1,427.06	177.51 W	0.00	423 of 670 - Sale ²⁵
	1.000	35.04	05/06/22	40.78	5.74 W	0.00	424 of 670 - Sale ²⁵
	1.000	35.04	05/06/22	39.57	4.53 W	0.00	425 of 670 - Sale ²⁵
	1.000	35.04	05/06/22	40.11	5.07 W	0.00	426 of 670 - Sale ²⁵
	1.000	35.04	05/06/22	37.64	2.60 W	0.00	427 of 670 - Sale ²⁵
	1.000	35.04	05/06/22	38.05	3.01 W	0.00	428 of 670 - Sale ²⁵
	1.000	35.04	05/06/22	37.32	2.28 W	0.00	429 of 670 - Sale ²⁵
	2.000	70.09	05/06/22	79.11	9.02 W	0.00	430 of 670 - Sale ²⁵
	6.000	210.26	05/06/22	225.99	15.73 W	0.00	431 of 670 - Sale ²⁵
	9.000	315.39	05/06/22	340.66	25.27 W	0.00	432 of 670 - Sale ²⁵
	78.000	2,733.37	05/06/22	2,937.85	204.48 W	0.00	433 of 670 - Sale ²⁵
	1.000	35.04	05/06/22	36.92	1.88 W	0.00	434 of 670 - Sale ²⁵
	1.000	35.04	05/06/22	35.52	0.48 W	0.00	435 of 670 - Sale ²⁵
	2.000	70.09	05/06/22	71.45	1.36 W	0.00	436 of 670 - Sale ²⁵
	1.000	34.98	05/06/22	35.46	0.48 W	0.00	437 of 670 - Sale ²⁵
	98.000	3,428.51	05/06/22	3,516.32	87.81 W	0.00	438 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	35.88	0.41 W	0.00	439 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	39.24	3.77 W	0.00	440 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	39.19	3.72 W	0.00	441 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	40.35	4.88 W	0.00	442 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	39.67	4.20 W	0.00	443 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	41.34	5.87 W	0.00	444 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	41.07	5.60 W	0.00	445 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	41.30	5.83 W	0.00	446 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	40.98	5.51 W	0.00	447 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	41.20	5.73 W	0.00	448 of 670 - Sale ²⁵
	2.000	70.95	05/06/22	78.05	7.10 W	0.00	449 of 670 - Sale ²⁵
	2.000	70.95	05/06/22	78.05	7.10 W	0.00	450 of 670 - Sale ²⁵
	2.000	70.95	05/06/22	81.93	10.98 W	0.00	451 of 670 - Sale ²⁵
	5.000	177.37	05/06/22	203.90	26.53 W	0.00	452 of 670 - Sale ²⁵
	6.000	212.85	05/06/22	246.05	33.20 W	0.00	453 of 670 - Sale ²⁵
	6.000	212.85	05/06/22	243.22	30.37 W	0.00	454 of 670 - Sale ²⁵
	7.000	248.32	05/06/22	283.08	34.76 W	0.00	455 of 670 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	26.000	922.34	05/06/22	1,060.18	137.84 W	0.00	456 of 670 - Sale ²⁵
	35.000	1,241.62	05/06/22	1,418.79	177.17 W	0.00	457 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	36.85	1.38 W	0.00	458 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	37.18	1.71 W	0.00	459 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	37.01	1.54 W	0.00	460 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	37.20	1.73 W	0.00	461 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	37.37	1.90 W	0.00	462 of 670 - Sale ²⁵
	1.000	35.48	05/06/22	37.16	1.68 W	0.00	463 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	39.20	3.73 W	0.00	464 of 670 - Sale ²⁵
	1.000	35.48	05/06/22	37.32	1.84 W	0.00	465 of 670 - Sale ²⁵
	1.000	35.48	05/06/22	36.71	1.23 W	0.00	466 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	36.65	1.18 W	0.00	467 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	37.02	1.55 W	0.00	468 of 670 - Sale ²⁵
	1.000	35.48	05/06/22	35.57	0.09 W	0.00	469 of 670 - Sale ²⁵
	2.000	70.95	05/06/22	73.19	2.24 W	0.00	470 of 670 - Sale ²⁵
	2.000	70.95	05/06/22	74.12	3.17 W	0.00	471 of 670 - Sale ²⁵
	2.000	70.95	05/06/22	74.99	4.04 W	0.00	472 of 670 - Sale ²⁵
	2.000	70.95	05/06/22	73.92	2.97 W	0.00	473 of 670 - Sale ²⁵
	3.000	106.42	05/06/22	110.25	3.83 W	0.00	474 of 670 - Sale ²⁵
	8.000	283.80	05/06/22	296.12	12.32 W	0.00	475 of 670 - Sale ²⁵
	10.000	354.75	05/06/22	371.86	17.11 W	0.00	476 of 670 - Sale ²⁵
	27.000	957.83	05/06/22	999.42	41.59 W	0.00	477 of 670 - Sale ²⁵
	32.000	1,135.20	05/06/22	1,172.42	37.22 W	0.00	478 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	39.85	4.38 W	0.00	479 of 670 - Sale ²⁵
	1.000	35.48	05/06/22	40.39	4.91 W	0.00	480 of 670 - Sale ²⁵
	1.000	35.47	05/06/22	37.92	2.45 W	0.00	481 of 670 - Sale ²⁵
	1.000	35.48	05/06/22	38.33	2.85 W	0.00	482 of 670 - Sale ²⁵
	2.000	70.95	05/06/22	79.66	8.71 W	0.00	483 of 670 - Sale ²⁵
	6.000	212.85	05/06/22	227.64	14.79 W	0.00	484 of 670 - Sale ²⁵
	9.000	319.27	05/06/22	343.13	23.86 W	0.00	485 of 670 - Sale ²⁵
	78.000	2,767.05	05/06/22	2,959.29	192.24 W	0.00	486 of 670 - Sale ²⁵
	1.000	35.42	05/06/22	37.60	2.18 W	0.00	487 of 670 - Sale ²⁵
	1.000	35.42	05/06/22	37.09	1.67 W	0.00	488 of 670 - Sale ²⁵
	1.000	35.42	05/06/22	35.69	0.27 W	0.00	489 of 670 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		35.42	05/06/22	35.69	0.27 W	0.00	490 of 670 - Sale ²⁵
2.000		70.85	05/06/22	71.78	0.93 W	0.00	491 of 670 - Sale ²⁵
94.000		3,329.79	05/06/22	3,393.95	64.16 W	0.00	492 of 670 - Sale ²⁵
1.000		35.89	05/06/22	36.11	0.22 W	0.00	493 of 670 - Sale ²⁵
1.000		35.89	05/06/22	39.72	3.83 W	0.00	494 of 670 - Sale ²⁵
1.000		35.89	05/06/22	39.67	3.78 W	0.00	495 of 670 - Sale ²⁵
1.000		35.89	05/06/22	40.83	4.94 W	0.00	496 of 670 - Sale ²⁵
1.000		35.89	05/06/22	40.15	4.26 W	0.00	497 of 670 - Sale ²⁵
1.000		35.89	05/06/22	41.82	5.93 W	0.00	498 of 670 - Sale ²⁵
1.000		35.89	05/06/22	41.55	5.66 W	0.00	499 of 670 - Sale ²⁵
2.000		71.79	05/06/22	79.00	7.21 W	0.00	500 of 670 - Sale ²⁵
2.000		71.79	05/06/22	79.00	7.21 W	0.00	501 of 670 - Sale ²⁵
4.000		143.58	05/06/22	165.01	21.43 W	0.00	502 of 670 - Sale ²⁵
5.000		179.47	05/06/22	206.28	26.81 W	0.00	503 of 670 - Sale ²⁵
7.000		251.26	05/06/22	286.41	35.15 W	0.00	504 of 670 - Sale ²⁵
1.000		35.89	05/06/22	36.36	0.47 W	0.00	505 of 670 - Sale ²⁵
3.000		107.68	05/06/22	110.54	2.86 W	0.00	506 of 670 - Sale ²⁵
1.000		35.89	05/06/22	41.78	5.89 W	0.00	507 of 670 - Sale ²⁵
1.000		35.89	05/06/22	41.46	5.57 W	0.00	508 of 670 - Sale ²⁵
1.000		35.89	05/06/22	41.68	5.79 W	0.00	509 of 670 - Sale ²⁵
2.000		71.79	05/06/22	82.88	11.09 W	0.00	510 of 670 - Sale ²⁵
6.000		215.37	05/06/22	248.90	33.53 W	0.00	511 of 670 - Sale ²⁵
6.000		215.37	05/06/22	246.07	30.70 W	0.00	512 of 670 - Sale ²⁵
22.000		789.69	05/06/22	907.53	117.84 W	0.00	513 of 670 - Sale ²⁵
35.000		1,256.32	05/06/22	1,435.42	179.10 W	0.00	514 of 670 - Sale ²⁵
1.000		35.89	05/06/22	37.33	1.44 W	0.00	515 of 670 - Sale ²⁵
1.000		35.89	05/06/22	37.66	1.77 W	0.00	516 of 670 - Sale ²⁵
1.000		35.89	05/06/22	37.49	1.60 W	0.00	517 of 670 - Sale ²⁵
1.000		35.89	05/06/22	37.68	1.79 W	0.00	518 of 670 - Sale ²⁵
1.000		35.89	05/06/22	37.85	1.96 W	0.00	519 of 670 - Sale ²⁵
2.000		71.79	05/06/22	74.14	2.35 W	0.00	520 of 670 - Sale ²⁵
2.000		71.79	05/06/22	75.07	3.28 W	0.00	521 of 670 - Sale ²⁵
2.000		71.79	05/06/22	75.94	4.15 W	0.00	522 of 670 - Sale ²⁵
5.000		179.48	05/06/22	187.45	7.97 W	0.00	523 of 670 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	10.000	358.95	05/06/22	376.61	17.66 W	0.00	524 of 670 - Sale ²⁵
	1.000	35.89	05/06/22	40.33	4.44 W	0.00	525 of 670 - Sale ²⁵
	1.000	35.90	05/06/22	40.86	4.96 W	0.00	526 of 670 - Sale ²⁵
	1.000	35.89	05/06/22	38.40	2.51 W	0.00	527 of 670 - Sale ²⁵
	1.000	35.90	05/06/22	38.80	2.90 W	0.00	528 of 670 - Sale ²⁵
	2.000	71.79	05/06/22	80.61	8.82 W	0.00	529 of 670 - Sale ²⁵
	5.000	179.48	05/06/22	192.07	12.59 W	0.00	530 of 670 - Sale ²⁵
	9.000	323.05	05/06/22	347.41	24.36 W	0.00	531 of 670 - Sale ²⁵
	1.000	35.90	05/06/22	37.63	1.73 W	0.00	532 of 670 - Sale ²⁵
	1.000	35.89	05/06/22	39.68	3.79 W	0.00	533 of 670 - Sale ²⁵
	1.000	35.90	05/06/22	37.79	1.89 W	0.00	534 of 670 - Sale ²⁵
	1.000	35.90	05/06/22	37.18	1.28 W	0.00	535 of 670 - Sale ²⁵
	1.000	35.89	05/06/22	37.13	1.24 W	0.00	536 of 670 - Sale ²⁵
	1.000	35.89	05/06/22	37.50	1.61 W	0.00	537 of 670 - Sale ²⁵
	1.000	35.90	05/06/22	36.04	0.14 W	0.00	538 of 670 - Sale ²⁵
	2.000	71.79	05/06/22	74.87	3.08 W	0.00	539 of 670 - Sale ²⁵
	3.000	107.68	05/06/22	112.47	4.79 W	0.00	540 of 670 - Sale ²⁵
	3.000	107.68	05/06/22	111.68	4.00 W	0.00	541 of 670 - Sale ²⁵
	27.000	969.17	05/06/22	1,012.24	43.07 W	0.00	542 of 670 - Sale ²⁵
	32.000	1,148.64	05/06/22	1,187.62	38.98 W	0.00	543 of 670 - Sale ²⁵
	1.000	35.89	05/06/22	38.42	2.53 W	0.00	544 of 670 - Sale ²⁵
	74.000	2,656.23	05/06/22	2,842.69	186.46 W	0.00	545 of 670 - Sale ²⁵
	1.000	35.67	05/06/22	38.41	2.74 W	0.00	546 of 670 - Sale ²⁵
	1.000	35.67	05/06/22	37.91	2.24 W	0.00	547 of 670 - Sale ²⁵
	1.000	35.67	05/06/22	37.41	1.74 W	0.00	548 of 670 - Sale ²⁵
	3.000	107.01	05/06/22	114.60	7.59 W	0.00	549 of 670 - Sale ²⁵
	1.000	35.67	05/06/22	36.00	0.33 W	0.00	550 of 670 - Sale ²⁵
	1.000	35.67	05/06/22	36.01	0.34 W	0.00	551 of 670 - Sale ²⁵
	2.000	71.34	05/06/22	72.40	1.06 W	0.00	552 of 670 - Sale ²⁵
	90.000	3,210.34	05/06/22	3,277.57	67.23 W	0.00	553 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	36.42	0.59 W	0.00	554 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	39.46	3.63 W	0.00	555 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	39.41	3.58 W	0.00	556 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	40.57	4.74 W	0.00	557 of 670 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	35.83	05/06/22	39.89	4.06 W	0.00	558 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	41.56	5.73 W	0.00	559 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	41.29	5.46 W	0.00	560 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	41.52	5.69 W	0.00	561 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	41.20	5.37 W	0.00	562 of 670 - Sale ²⁵
	2.000	71.66	05/06/22	78.47	6.81 W	0.00	563 of 670 - Sale ²⁵
	2.000	71.66	05/06/22	78.47	6.81 W	0.00	564 of 670 - Sale ²⁵
	2.000	71.66	05/06/22	82.35	10.69 W	0.00	565 of 670 - Sale ²⁵
	4.000	143.32	05/06/22	163.95	20.63 W	0.00	566 of 670 - Sale ²⁵
	5.000	179.16	05/06/22	204.95	25.79 W	0.00	567 of 670 - Sale ²⁵
	6.000	214.99	05/06/22	247.30	32.31 W	0.00	568 of 670 - Sale ²⁵
	7.000	250.82	05/06/22	284.55	33.73 W	0.00	569 of 670 - Sale ²⁵
	22.000	788.29	05/06/22	901.68	113.39 W	0.00	570 of 670 - Sale ²⁵
	34.000	1,218.26	05/06/22	1,385.36	167.10 W	0.00	571 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	35.85	0.02 W	0.00	572 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	36.10	0.27 W	0.00	573 of 670 - Sale ²⁵
	3.000	107.49	05/06/22	108.94	1.45 W	0.00	574 of 670 - Sale ²⁵
	3.000	107.49	05/06/22	109.75	2.26 W	0.00	575 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	40.80	4.97 W	0.00	576 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	41.47	5.64 W	0.00	577 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	40.12	4.29 W	0.00	578 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	40.64	4.81 W	0.00	579 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	38.19	2.36 W	0.00	580 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	38.58	2.75 W	0.00	581 of 670 - Sale ²⁵
	2.000	71.66	05/06/22	80.18	8.52 W	0.00	582 of 670 - Sale ²⁵
	5.000	179.16	05/06/22	190.99	11.83 W	0.00	583 of 670 - Sale ²⁵
	6.000	214.99	05/06/22	244.78	29.79 W	0.00	584 of 670 - Sale ²⁵
	9.000	322.48	05/06/22	345.47	22.99 W	0.00	585 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	37.12	1.29 W	0.00	586 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	37.45	1.62 W	0.00	587 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	37.28	1.45 W	0.00	588 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	37.47	1.64 W	0.00	589 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	37.64	1.81 W	0.00	590 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	37.41	1.58 W	0.00	591 of 670 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	35.83	05/06/22	39.47	3.64 W	0.00	592 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	37.57	1.74 W	0.00	593 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	36.96	1.13 W	0.00	594 of 670 - Sale ²⁵
	1.000	35.83	05/06/22	36.92	1.09 W	0.00	595 of 670 - Sale ²⁵
	2.000	71.66	05/06/22	73.71	2.05 W	0.00	596 of 670 - Sale ²⁵
	2.000	71.66	05/06/22	74.64	2.98 W	0.00	597 of 670 - Sale ²⁵
	2.000	71.66	05/06/22	75.51	3.85 W	0.00	598 of 670 - Sale ²⁵
	2.000	71.67	05/06/22	74.44	2.77 W	0.00	599 of 670 - Sale ²⁵
	3.000	107.50	05/06/22	111.83	4.33 W	0.00	600 of 670 - Sale ²⁵
	3.000	107.50	05/06/22	111.04	3.54 W	0.00	601 of 670 - Sale ²⁵
	5.000	179.16	05/06/22	186.37	7.21 W	0.00	602 of 670 - Sale ²⁵
	10.000	358.31	05/06/22	374.46	16.15 W	0.00	603 of 670 - Sale ²⁵
	32.000	1,146.61	05/06/22	1,180.72	34.11 W	0.00	604 of 670 - Sale ²⁵
	1.000	35.69	05/06/22	37.27	1.58 W	0.00	605 of 670 - Sale ²⁵
	1.000	35.69	05/06/22	38.28	2.59 W	0.00	606 of 670 - Sale ²⁵
	71.000	2,534.09	05/06/22	2,717.02	182.93 W	0.00	607 of 670 - Sale ²⁵
	1.000	35.69	05/06/22	37.36	1.67 W	0.00	608 of 670 - Sale ²⁵
	1.000	35.69	05/06/22	35.89	0.20 W	0.00	609 of 670 - Sale ²⁵
	26.000	927.97	05/06/22	970.92	42.95 W	0.00	610 of 670 - Sale ²⁵
	1.000	35.69	05/06/22	38.44	2.75 W	0.00	611 of 670 - Sale ²⁵
	1.000	35.69	05/06/22	37.94	2.25 W	0.00	612 of 670 - Sale ²⁵
	1.000	35.69	05/06/22	37.44	1.75 W	0.00	613 of 670 - Sale ²⁵
	3.000	107.07	05/06/22	114.66	7.59 W	0.00	614 of 670 - Sale ²⁵
	3.000	107.07	05/06/22	114.69	7.62 W	0.00	615 of 670 - Sale ²⁵
	1.000	35.69	05/06/22	36.03	0.34 W	0.00	616 of 670 - Sale ²⁵
	1.000	35.69	05/06/22	36.04	0.35 W	0.00	617 of 670 - Sale ²⁵
	2.000	71.38	05/06/22	72.46	1.08 W	0.00	618 of 670 - Sale ²⁵
	86.000	3,069.48	05/06/22	3,134.44	64.96 W	0.00	619 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	36.45	0.90 W	0.00	620 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	39.34	3.79 W	0.00	621 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	39.29	3.74 W	0.00	622 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	40.45	4.90 W	0.00	623 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	39.77	4.22 W	0.00	624 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	41.44	5.89 W	0.00	625 of 670 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	35.55	05/06/22	41.17	5.62 W	0.00	626 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	41.40	5.85 W	0.00	627 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	41.08	5.53 W	0.00	628 of 670 - Sale ²⁵
	2.000	71.11	05/06/22	78.23	7.12 W	0.00	629 of 670 - Sale ²⁵
	2.000	71.11	05/06/22	78.23	7.12 W	0.00	630 of 670 - Sale ²⁵
	2.000	71.11	05/06/22	82.10	10.99 W	0.00	631 of 670 - Sale ²⁵
	4.000	142.22	05/06/22	163.46	21.24 W	0.00	632 of 670 - Sale ²⁵
	5.000	177.77	05/06/22	204.33	26.56 W	0.00	633 of 670 - Sale ²⁵
	6.000	213.33	05/06/22	246.56	33.23 W	0.00	634 of 670 - Sale ²⁵
	7.000	248.88	05/06/22	283.68	34.80 W	0.00	635 of 670 - Sale ²⁵
	22.000	782.21	05/06/22	898.95	116.74 W	0.00	636 of 670 - Sale ²⁵
	34.000	1,208.87	05/06/22	1,381.15	172.28 W	0.00	637 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	36.30	0.75 W	0.00	638 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	35.73	0.18 W	0.00	639 of 670 - Sale ²⁵
	3.000	106.66	05/06/22	109.36	2.70 W	0.00	640 of 670 - Sale ²⁵
	3.000	106.66	05/06/22	108.57	1.91 W	0.00	641 of 670 - Sale ²⁵
	1.000	35.56	05/06/22	40.62	5.06 W	0.00	642 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	41.29	5.74 W	0.00	643 of 670 - Sale ²⁵
	1.000	35.56	05/06/22	39.94	4.38 W	0.00	644 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	40.46	4.91 W	0.00	645 of 670 - Sale ²⁵
	1.000	35.56	05/06/22	38.01	2.45 W	0.00	646 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	38.40	2.85 W	0.00	647 of 670 - Sale ²⁵
	2.000	71.11	05/06/22	79.81	8.70 W	0.00	648 of 670 - Sale ²⁵
	5.000	177.77	05/06/22	190.06	12.29 W	0.00	649 of 670 - Sale ²⁵
	6.000	213.33	05/06/22	243.67	30.34 W	0.00	650 of 670 - Sale ²⁵
	9.000	320.00	05/06/22	343.81	23.81 W	0.00	651 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	35.92	0.37 W	0.00	652 of 670 - Sale ²⁵
	1.000	35.56	05/06/22	36.94	1.38 W	0.00	653 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	37.27	1.72 W	0.00	654 of 670 - Sale ²⁵
	1.000	35.56	05/06/22	37.10	1.54 W	0.00	655 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	37.29	1.74 W	0.00	656 of 670 - Sale ²⁵
	1.000	35.56	05/06/22	37.46	1.90 W	0.00	657 of 670 - Sale ²⁵
	1.000	35.55	05/06/22	37.23	1.68 W	0.00	658 of 670 - Sale ²⁵
	1.000	35.56	05/06/22	39.28	3.72 W	0.00	659 of 670 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	35.55	05/06/22	37.39	1.84 W	0.00	660 of 670 - Sale ²⁵
	2.000	71.11	05/06/22	73.34	2.23 W	0.00	661 of 670 - Sale ²⁵
	2.000	71.11	05/06/22	74.27	3.16 W	0.00	662 of 670 - Sale ²⁵
	2.000	71.11	05/06/22	75.14	4.03 W	0.00	663 of 670 - Sale ²⁵
	2.000	71.11	05/06/22	74.06	2.95 W	0.00	664 of 670 - Sale ²⁵
	1.000	35.56	05/06/22	36.83	1.27 W	0.00	665 of 670 - Sale ²⁵
	3.000	106.67	05/06/22	109.20	2.53 W	0.00	666 of 670 - Sale ²⁵
	3.000	106.67	05/06/22	111.27	4.60 W	0.00	667 of 670 - Sale ²⁵
	5.000	177.77	05/06/22	185.44	7.67 W	0.00	668 of 670 - Sale ²⁵
	10.000	355.55	05/06/22	372.61	17.06 W	0.00	669 of 670 - Sale ²⁵
	32.000	1,137.76	05/06/22	1,174.78	37.02 W	0.00	670 of 670 - Sale ²⁵
05/06/22	5,107.000	179,467.99	Various	191,069.19	11,601.20 W	0.00	Total of 670 transactions
05/10/22	49.000	1,605.71	05/09/22	1,544.44	...	61.27	Sale ²⁵
152 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	32.77	05/06/22	36.82	4.05 W	0.00	1 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	38.10	5.33 W	0.00	2 of 152 - Sale ²⁵
	71.000	2,326.65	05/06/22	2,704.14	377.49 W	0.00	3 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	36.69	3.92 W	0.00	4 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	36.64	3.87 W	0.00	5 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	36.60	3.83 W	0.00	6 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	37.09	4.32 W	0.00	7 of 152 - Sale ²⁵
	24.000	786.47	05/06/22	891.89	105.42 W	0.00	8 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	38.26	5.49 W	0.00	9 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	37.76	4.99 W	0.00	10 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	37.26	4.49 W	0.00	11 of 152 - Sale ²⁵
	3.000	98.31	05/06/22	114.12	15.81 W	0.00	12 of 152 - Sale ²⁵
	3.000	98.31	05/06/22	114.15	15.84 W	0.00	13 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	37.18	4.41 W	0.00	14 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	35.71	2.94 W	0.00	15 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	35.85	3.08 W	0.00	16 of 152 - Sale ²⁵
	1.000	32.77	05/06/22	35.86	3.09 W	0.00	17 of 152 - Sale ²⁵
	2.000	65.54	05/06/22	74.32	8.78 W	0.00	18 of 152 - Sale ²⁵
	2.000	65.54	05/06/22	72.10	6.56 W	0.00	19 of 152 - Sale ²⁵
	83.000	2,719.88	05/06/22	3,010.02	290.14 W	0.00	20 of 152 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		32.77	05/06/22	39.13	6.36 W	0.00	21 of 152 - Sale ²⁵
1.000		32.77	05/06/22	39.07	6.30 W	0.00	22 of 152 - Sale ²⁵
1.000		32.77	05/06/22	40.24	7.47 W	0.00	23 of 152 - Sale ²⁵
1.000		32.77	05/06/22	39.55	6.78 W	0.00	24 of 152 - Sale ²⁵
1.000		32.77	05/06/22	41.22	8.45 W	0.00	25 of 152 - Sale ²⁵
1.000		32.77	05/06/22	40.95	8.18 W	0.00	26 of 152 - Sale ²⁵
1.000		32.77	05/06/22	41.18	8.41 W	0.00	27 of 152 - Sale ²⁵
1.000		32.77	05/06/22	40.87	8.10 W	0.00	28 of 152 - Sale ²⁵
1.000		32.77	05/06/22	40.39	7.62 W	0.00	29 of 152 - Sale ²⁵
1.000		32.77	05/06/22	41.08	8.31 W	0.00	30 of 152 - Sale ²⁵
1.000		32.77	05/06/22	39.71	6.94 W	0.00	31 of 152 - Sale ²⁵
1.000		32.77	05/06/22	40.25	7.48 W	0.00	32 of 152 - Sale ²⁵
1.000		32.77	05/06/22	37.78	5.01 W	0.00	33 of 152 - Sale ²⁵
1.000		32.77	05/06/22	38.19	5.42 W	0.00	34 of 152 - Sale ²⁵
2.000		65.54	05/06/22	77.79	12.25 W	0.00	35 of 152 - Sale ²⁵
2.000		65.54	05/06/22	77.79	12.25 W	0.00	36 of 152 - Sale ²⁵
2.000		65.54	05/06/22	81.66	16.12 W	0.00	37 of 152 - Sale ²⁵
2.000		65.54	05/06/22	79.37	13.83 W	0.00	38 of 152 - Sale ²⁵
4.000		131.08	05/06/22	162.58	31.50 W	0.00	39 of 152 - Sale ²⁵
5.000		163.85	05/06/22	203.24	39.39 W	0.00	40 of 152 - Sale ²⁵
5.000		163.85	05/06/22	188.97	25.12 W	0.00	41 of 152 - Sale ²⁵
6.000		196.62	05/06/22	245.24	48.62 W	0.00	42 of 152 - Sale ²⁵
6.000		196.62	05/06/22	242.35	45.73 W	0.00	43 of 152 - Sale ²⁵
7.000		229.39	05/06/22	282.15	52.76 W	0.00	44 of 152 - Sale ²⁵
9.000		294.93	05/06/22	341.82	46.89 W	0.00	45 of 152 - Sale ²⁵
22.000		720.93	05/06/22	894.11	173.18 W	0.00	46 of 152 - Sale ²⁵
34.000		1,114.17	05/06/22	1,373.67	259.50 W	0.00	47 of 152 - Sale ²⁵
1.000		32.77	05/06/22	36.23	3.46 W	0.00	48 of 152 - Sale ²⁵
1.000		32.77	05/06/22	36.09	3.32 W	0.00	49 of 152 - Sale ²⁵
1.000		32.77	05/06/22	35.52	2.75 W	0.00	50 of 152 - Sale ²⁵
1.000		32.77	05/06/22	35.71	2.94 W	0.00	51 of 152 - Sale ²⁵
1.000		32.77	05/06/22	36.71	3.94 W	0.00	52 of 152 - Sale ²⁵
1.000		32.77	05/06/22	37.06	4.29 W	0.00	53 of 152 - Sale ²⁵
1.000		32.77	05/06/22	36.87	4.10 W	0.00	54 of 152 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
1.000		32.77	05/06/22	37.08	4.31 W	0.00	55 of 152 - Sale ²⁵
1.000		32.77	05/06/22	37.23	4.46 W	0.00	56 of 152 - Sale ²⁵
1.000		32.77	05/06/22	37.02	4.25 W	0.00	57 of 152 - Sale ²⁵
1.000		32.77	05/06/22	39.05	6.28 W	0.00	58 of 152 - Sale ²⁵
1.000		32.77	05/06/22	37.18	4.41 W	0.00	59 of 152 - Sale ²⁵
2.000		65.54	05/06/22	72.90	7.36 W	0.00	60 of 152 - Sale ²⁵
2.000		65.54	05/06/22	73.83	8.29 W	0.00	61 of 152 - Sale ²⁵
2.000		65.54	05/06/22	74.70	9.16 W	0.00	62 of 152 - Sale ²⁵
3.000		98.31	05/06/22	108.28	9.97 W	0.00	63 of 152 - Sale ²⁵
3.000		98.31	05/06/22	108.70	10.39 W	0.00	64 of 152 - Sale ²⁵
3.000		98.31	05/06/22	107.91	9.60 W	0.00	65 of 152 - Sale ²⁵
3.000		98.31	05/06/22	108.53	10.22 W	0.00	66 of 152 - Sale ²⁵
3.000		98.31	05/06/22	110.60	12.29 W	0.00	67 of 152 - Sale ²⁵
5.000		163.85	05/06/22	184.35	20.50 W	0.00	68 of 152 - Sale ²⁵
10.000		327.70	05/06/22	370.41	42.71 W	0.00	69 of 152 - Sale ²⁵
32.000		1,048.63	05/06/22	1,167.74	119.11 W	0.00	70 of 152 - Sale ²⁵
1.000		32.77	05/06/22	36.57	3.80 W	0.00	71 of 152 - Sale ²⁵
2.000		65.54	05/06/22	73.55	8.01 W	0.00	72 of 152 - Sale ²⁵
97.000		3,178.66	05/06/22	3,424.08	245.42 W	0.00	73 of 152 - Sale ²⁵
100.000		3,276.96	05/06/22	3,512.50	235.54 W	0.00	74 of 152 - Sale ²⁵
200.000		6,553.93	05/06/22	7,013.84	459.91 W	0.00	75 of 152 - Sale ²⁵
100.000		3,276.96	05/06/22	3,489.50	212.54 W	0.00	76 of 152 - Sale ²⁵
100.000		3,276.97	05/06/22	3,497.50	220.53 W	0.00	77 of 152 - Sale ²⁵
1.000		32.58	05/09/22	35.57	2.99 W	0.00	78 of 152 - Sale ²⁵
1.000		32.59	05/10/22	37.90	5.31 W	0.00	79 of 152 - Sale ²⁵
1.990		64.84	05/10/22	75.38	10.54 W	0.00	80 of 152 - Sale ²⁵
0.010		0.33	05/10/22	0.38	0.05 W	0.00	81 of 152 - Sale ²⁵
3.000		98.41	05/10/22	113.99	15.58 W	0.00	82 of 152 - Sale ²⁵
69.000		2,263.52	05/10/22	2,624.89	361.37 W	0.00	83 of 152 - Sale ²⁵
1.000		32.80	05/10/22	36.64	3.84 W	0.00	84 of 152 - Sale ²⁵
1.000		32.81	05/10/22	36.59	3.78 W	0.00	85 of 152 - Sale ²⁵
1.000		32.80	05/10/22	36.56	3.76 W	0.00	86 of 152 - Sale ²⁵
1.000		32.81	05/10/22	37.04	4.23 W	0.00	87 of 152 - Sale ²⁵
23.990		786.99	05/10/22	890.45	103.46 W	0.00	88 of 152 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	0.010	0.32	05/10/22	0.37	0.05 W	0.00	89 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	37.20	5.43 W	0.00	90 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	36.70	4.93 W	0.00	91 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	36.19	4.42 W	0.00	92 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	38.06	6.29 W	0.00	93 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	38.01	6.24 W	0.00	94 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	39.17	7.40 W	0.00	95 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	38.49	6.72 W	0.00	96 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	40.16	8.39 W	0.00	97 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	39.88	8.11 W	0.00	98 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	40.11	8.34 W	0.00	99 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	39.81	8.04 W	0.00	100 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	39.32	7.55 W	0.00	101 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	40.02	8.25 W	0.00	102 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	38.64	6.87 W	0.00	103 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	39.19	7.42 W	0.00	104 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	36.71	4.94 W	0.00	105 of 152 - Sale ²⁵
	1.000	31.78	05/10/22	37.13	5.35 W	0.00	106 of 152 - Sale ²⁵
	2.000	63.55	05/10/22	75.66	12.11 W	0.00	107 of 152 - Sale ²⁵
	2.000	63.55	05/10/22	75.66	12.11 W	0.00	108 of 152 - Sale ²⁵
	2.000	63.55	05/10/22	79.53	15.98 W	0.00	109 of 152 - Sale ²⁵
	2.000	63.55	05/10/22	77.24	13.69 W	0.00	110 of 152 - Sale ²⁵
	3.000	95.32	05/10/22	110.95	15.63 W	0.00	111 of 152 - Sale ²⁵
	4.000	127.10	05/10/22	158.32	31.22 W	0.00	112 of 152 - Sale ²⁵
	5.000	158.87	05/10/22	197.92	39.05 W	0.00	113 of 152 - Sale ²⁵
	5.000	158.88	05/10/22	183.65	24.77 W	0.00	114 of 152 - Sale ²⁵
	6.000	190.65	05/10/22	238.85	48.20 W	0.00	115 of 152 - Sale ²⁵
	6.000	190.65	05/10/22	235.96	45.31 W	0.00	116 of 152 - Sale ²⁵
	7.000	222.42	05/10/22	274.69	52.27 W	0.00	117 of 152 - Sale ²⁵
	9.000	285.97	05/10/22	332.23	46.26 W	0.00	118 of 152 - Sale ²⁵
	22.000	699.05	05/10/22	870.69	171.64 W	0.00	119 of 152 - Sale ²⁵
	34.000	1,080.35	05/10/22	1,337.47	257.12 W	0.00	120 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	36.12	4.35 W	0.00	121 of 152 - Sale ²⁵
	1.000	31.78	05/10/22	34.64	2.86 W	0.00	122 of 152 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	1.000	31.77	05/10/22	34.79	3.02 W	0.00	123 of 152 - Sale ²⁵
	1.000	31.78	05/10/22	34.79	3.01 W	0.00	124 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	35.17	3.40 W	0.00	125 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	35.03	3.26 W	0.00	126 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	34.46	2.69 W	0.00	127 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	34.65	2.88 W	0.00	128 of 152 - Sale ²⁵
	1.000	31.78	05/10/22	35.64	3.86 W	0.00	129 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	36.00	4.23 W	0.00	130 of 152 - Sale ²⁵
	1.000	31.78	05/10/22	35.80	4.02 W	0.00	131 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	36.02	4.25 W	0.00	132 of 152 - Sale ²⁵
	1.000	31.78	05/10/22	36.16	4.38 W	0.00	133 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	35.96	4.19 W	0.00	134 of 152 - Sale ²⁵
	1.000	31.78	05/10/22	37.98	6.20 W	0.00	135 of 152 - Sale ²⁵
	1.000	31.77	05/10/22	36.12	4.35 W	0.00	136 of 152 - Sale ²⁵
	0.990	31.46	05/10/22	35.15	3.69 W	0.00	137 of 152 - Sale ²⁵
	2.000	63.55	05/10/22	72.19	8.64 W	0.00	138 of 152 - Sale ²⁵
	2.000	63.55	05/10/22	69.97	6.42 W	0.00	139 of 152 - Sale ²⁵
	2.000	63.55	05/10/22	70.77	7.22 W	0.00	140 of 152 - Sale ²⁵
	2.000	63.55	05/10/22	71.70	8.15 W	0.00	141 of 152 - Sale ²⁵
	2.000	63.55	05/10/22	72.57	9.02 W	0.00	142 of 152 - Sale ²⁵
	2.000	63.55	05/10/22	71.42	7.87 W	0.00	143 of 152 - Sale ²⁵
	3.000	95.33	05/10/22	105.08	9.75 W	0.00	144 of 152 - Sale ²⁵
	3.000	95.33	05/10/22	105.50	10.17 W	0.00	145 of 152 - Sale ²⁵
	3.000	95.33	05/10/22	104.71	9.38 W	0.00	146 of 152 - Sale ²⁵
	3.000	95.33	05/10/22	105.33	10.00 W	0.00	147 of 152 - Sale ²⁵
	3.000	95.33	05/10/22	107.40	12.07 W	0.00	148 of 152 - Sale ²⁵
	5.000	158.87	05/10/22	179.03	20.16 W	0.00	149 of 152 - Sale ²⁵
	10.000	317.75	05/10/22	359.76	42.01 W	0.00	150 of 152 - Sale ²⁵
	32.000	1,016.80	05/10/22	1,133.67	116.87 W	0.00	151 of 152 - Sale ²⁵
	83.000	2,637.32	05/10/22	2,921.66	284.34 W	0.00	152 of 152 - Sale ²⁵
05/10/22	1,404.990	45,745.36	Various	51,232.76	5,487.40 W	0.00	Total of 152 transactions
	379 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	0.010	0.32	05/10/22	0.35	0.03 W	0.00	1 of 379 - Sale ²⁵
	1.000	31.55	05/11/22	34.57	3.02 W	0.00	2 of 379 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		31.55	05/11/22	36.89	5.34 W	0.00	3 of 379 - Sale ²⁵
1.000		31.55	05/11/22	36.87	5.32 W	0.00	4 of 379 - Sale ²⁵
97.000		3,060.81	05/11/22	3,308.39	247.58 W	0.00	5 of 379 - Sale ²⁵
100.000		3,155.47	05/11/22	3,393.24	237.77 W	0.00	6 of 379 - Sale ²⁵
100.000		3,155.47	05/11/22	3,370.24	214.77 W	0.00	7 of 379 - Sale ²⁵
99.990		3,155.16	05/11/22	3,377.89	222.73 W	0.00	8 of 379 - Sale ²⁵
200.000		6,310.94	05/11/22	6,775.31	464.37 W	0.00	9 of 379 - Sale ²⁵
0.010		0.32	05/11/22	0.34	0.02 W	0.00	10 of 379 - Sale ²⁵
0.010		0.32	05/11/22	0.37	0.05 W	0.00	11 of 379 - Sale ²⁵
0.990		31.22	05/11/22	36.60	5.38 W	0.00	12 of 379 - Sale ²⁵
1.000		31.53	05/11/22	37.10	5.57 W	0.00	13 of 379 - Sale ²⁵
1.000		31.53	05/11/22	36.60	5.07 W	0.00	14 of 379 - Sale ²⁵
1.000		31.53	05/11/22	36.10	4.57 W	0.00	15 of 379 - Sale ²⁵
1.000		31.53	05/11/22	37.96	6.43 W	0.00	16 of 379 - Sale ²⁵
1.000		31.53	05/11/22	37.91	6.38 W	0.00	17 of 379 - Sale ²⁵
1.000		31.53	05/11/22	39.08	7.55 W	0.00	18 of 379 - Sale ²⁵
1.000		31.53	05/11/22	38.39	6.86 W	0.00	19 of 379 - Sale ²⁵
1.000		31.53	05/11/22	40.06	8.53 W	0.00	20 of 379 - Sale ²⁵
1.000		31.53	05/11/22	39.79	8.26 W	0.00	21 of 379 - Sale ²⁵
1.000		31.53	05/11/22	40.02	8.49 W	0.00	22 of 379 - Sale ²⁵
1.000		31.53	05/11/22	39.71	8.18 W	0.00	23 of 379 - Sale ²⁵
1.000		31.53	05/11/22	39.23	7.70 W	0.00	24 of 379 - Sale ²⁵
1.000		31.53	05/11/22	39.92	8.39 W	0.00	25 of 379 - Sale ²⁵
1.000		31.53	05/11/22	38.55	7.02 W	0.00	26 of 379 - Sale ²⁵
1.000		31.53	05/11/22	39.09	7.56 W	0.00	27 of 379 - Sale ²⁵
1.000		31.53	05/11/22	36.62	5.09 W	0.00	28 of 379 - Sale ²⁵
1.000		31.53	05/11/22	37.02	5.49 W	0.00	29 of 379 - Sale ²⁵
2.000		63.07	05/11/22	75.46	12.39 W	0.00	30 of 379 - Sale ²⁵
2.000		63.07	05/11/22	75.46	12.39 W	0.00	31 of 379 - Sale ²⁵
2.000		63.07	05/11/22	79.33	16.26 W	0.00	32 of 379 - Sale ²⁵
2.000		63.07	05/11/22	77.04	13.97 W	0.00	33 of 379 - Sale ²⁵
3.000		94.60	05/11/22	110.61	16.01 W	0.00	34 of 379 - Sale ²⁵
3.000		94.60	05/11/22	110.66	16.06 W	0.00	35 of 379 - Sale ²⁵
4.000		126.13	05/11/22	157.92	31.79 W	0.00	36 of 379 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	5.000	157.67	05/11/22	197.42	39.75 W	0.00	37 of 379 - Sale ²⁵
	5.000	157.67	05/11/22	183.14	25.47 W	0.00	38 of 379 - Sale ²⁵
	6.000	189.20	05/11/22	238.25	49.05 W	0.00	39 of 379 - Sale ²⁵
	6.000	189.20	05/11/22	235.36	46.16 W	0.00	40 of 379 - Sale ²⁵
	7.000	220.74	05/11/22	274.00	53.26 W	0.00	41 of 379 - Sale ²⁵
	9.000	283.80	05/11/22	331.34	47.54 W	0.00	42 of 379 - Sale ²⁵
	22.000	693.74	05/11/22	868.49	174.75 W	0.00	43 of 379 - Sale ²⁵
	34.000	1,072.14	05/11/22	1,334.07	261.93 W	0.00	44 of 379 - Sale ²⁵
	69.000	2,175.82	05/11/22	2,546.94	371.12 W	0.00	45 of 379 - Sale ²⁵
	0.010	0.32	05/11/22	0.37	0.05 W	0.00	46 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	35.51	3.98 W	0.00	47 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	35.46	3.93 W	0.00	48 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	35.43	3.90 W	0.00	49 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	35.91	4.38 W	0.00	50 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	36.03	4.50 W	0.00	51 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	34.53	3.00 W	0.00	52 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	34.70	3.17 W	0.00	53 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	34.68	3.15 W	0.00	54 of 379 - Sale ²⁵
	2.000	63.07	05/11/22	71.99	8.92 W	0.00	55 of 379 - Sale ²⁵
	2.000	63.07	05/11/22	69.77	6.70 W	0.00	56 of 379 - Sale ²⁵
	23.990	756.49	05/11/22	863.34	106.85 W	0.00	57 of 379 - Sale ²⁵
	65.000	2,049.69	05/11/22	2,281.56	231.87 W	0.00	58 of 379 - Sale ²⁵
	0.010	0.32	05/11/22	0.35	0.03 W	0.00	59 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	34.52	2.99 W	0.00	60 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	36.85	5.32 W	0.00	61 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	36.82	5.29 W	0.00	62 of 379 - Sale ²⁵
	0.990	31.22	05/11/22	34.88	3.66 W	0.00	63 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	34.90	3.37 W	0.00	64 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	34.76	3.23 W	0.00	65 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	34.20	2.67 W	0.00	66 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	34.39	2.86 W	0.00	67 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	35.36	3.83 W	0.00	68 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	35.74	4.21 W	0.00	69 of 379 - Sale ²⁵
	1.000	31.53	05/11/22	35.52	3.99 W	0.00	70 of 379 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		31.53	05/11/22	35.76	4.23 W	0.00	71 of 379 - Sale ²⁵
1.000		31.53	05/11/22	35.88	4.35 W	0.00	72 of 379 - Sale ²⁵
1.000		31.53	05/11/22	35.70	4.17 W	0.00	73 of 379 - Sale ²⁵
1.000		31.53	05/11/22	37.70	6.17 W	0.00	74 of 379 - Sale ²⁵
1.000		31.53	05/11/22	35.86	4.33 W	0.00	75 of 379 - Sale ²⁵
2.000		63.07	05/11/22	70.23	7.16 W	0.00	76 of 379 - Sale ²⁵
2.000		63.07	05/11/22	71.16	8.09 W	0.00	77 of 379 - Sale ²⁵
2.000		63.07	05/11/22	72.03	8.96 W	0.00	78 of 379 - Sale ²⁵
2.000		63.07	05/11/22	70.88	7.81 W	0.00	79 of 379 - Sale ²⁵
3.000		94.60	05/11/22	104.27	9.67 W	0.00	80 of 379 - Sale ²⁵
3.000		94.60	05/11/22	104.69	10.09 W	0.00	81 of 379 - Sale ²⁵
3.000		94.60	05/11/22	103.89	9.29 W	0.00	82 of 379 - Sale ²⁵
3.000		94.60	05/11/22	104.51	9.91 W	0.00	83 of 379 - Sale ²⁵
3.000		94.60	05/11/22	106.58	11.98 W	0.00	84 of 379 - Sale ²⁵
5.000		157.67	05/11/22	177.69	20.02 W	0.00	85 of 379 - Sale ²⁵
10.000		315.34	05/11/22	357.06	41.72 W	0.00	86 of 379 - Sale ²⁵
18.000		567.61	05/11/22	628.75	61.14 W	0.00	87 of 379 - Sale ²⁵
32.000		1,009.09	05/11/22	1,125.03	115.94 W	0.00	88 of 379 - Sale ²⁵
97.000		3,058.79	05/11/22	3,303.57	244.78 W	0.00	89 of 379 - Sale ²⁵
98.990		3,121.55	05/11/22	3,354.04	232.49 W	0.00	90 of 379 - Sale ²⁵
0.010		0.32	05/11/22	0.34	0.02 W	0.00	91 of 379 - Sale ²⁵
1.000		32.11	05/11/22	34.46	2.35 W	0.00	92 of 379 - Sale ²⁵
198.990		6,389.90	05/11/22	6,844.63	454.73 W	0.00	93 of 379 - Sale ²⁵
0.010		0.32	05/11/22	0.34	0.02 W	0.00	94 of 379 - Sale ²⁵
0.010		0.32	05/11/22	0.37	0.05 W	0.00	95 of 379 - Sale ²⁵
0.990		31.39	05/11/22	36.83	5.44 W	0.00	96 of 379 - Sale ²⁵
1.000		31.71	05/11/22	37.34	5.63 W	0.00	97 of 379 - Sale ²⁵
1.000		31.71	05/11/22	36.84	5.13 W	0.00	98 of 379 - Sale ²⁵
1.000		31.71	05/11/22	36.34	4.63 W	0.00	99 of 379 - Sale ²⁵
1.000		31.71	05/11/22	38.20	6.49 W	0.00	100 of 379 - Sale ²⁵
1.000		31.71	05/11/22	38.15	6.44 W	0.00	101 of 379 - Sale ²⁵
1.000		31.71	05/11/22	39.32	7.61 W	0.00	102 of 379 - Sale ²⁵
1.000		31.71	05/11/22	38.63	6.92 W	0.00	103 of 379 - Sale ²⁵
1.000		31.71	05/11/22	40.30	8.59 W	0.00	104 of 379 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	31.71	05/11/22	40.03	8.32 W	0.00	105 of 379 - Sale ²⁵
	2.000	63.42	05/11/22	75.92	12.50 W	0.00	106 of 379 - Sale ²⁵
	2.000	63.42	05/11/22	75.92	12.50 W	0.00	107 of 379 - Sale ²⁵
	3.000	95.13	05/11/22	111.31	16.18 W	0.00	108 of 379 - Sale ²⁵
	3.000	95.13	05/11/22	111.36	16.23 W	0.00	109 of 379 - Sale ²⁵
	3.000	95.13	05/11/22	119.14	24.01 W	0.00	110 of 379 - Sale ²⁵
	7.000	221.97	05/11/22	275.62	53.65 W	0.00	111 of 379 - Sale ²⁵
	69.000	2,187.97	05/11/22	2,563.02	375.05 W	0.00	112 of 379 - Sale ²⁵
	1.000	31.71	05/11/22	34.09	2.38 W	0.00	113 of 379 - Sale ²⁵
	99.990	3,170.65	05/11/22	3,399.09	228.44 W	0.00	114 of 379 - Sale ²⁵
	100.000	3,170.96	05/11/22	3,391.45	220.49 W	0.00	115 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.34	0.03 W	0.00	116 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	40.02	8.75 W	0.00	117 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	39.71	8.44 W	0.00	118 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	39.23	7.96 W	0.00	119 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	39.92	8.65 W	0.00	120 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	38.55	7.28 W	0.00	121 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	39.09	7.82 W	0.00	122 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	36.62	5.35 W	0.00	123 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	37.02	5.75 W	0.00	124 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	78.95	16.40 W	0.00	125 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	79.31	16.76 W	0.00	126 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	77.02	14.47 W	0.00	127 of 379 - Sale ²⁵
	4.000	125.10	05/11/22	157.90	32.80 W	0.00	128 of 379 - Sale ²⁵
	5.000	156.37	05/11/22	183.10	26.73 W	0.00	129 of 379 - Sale ²⁵
	6.000	187.65	05/11/22	238.21	50.56 W	0.00	130 of 379 - Sale ²⁵
	6.000	187.65	05/11/22	235.32	47.67 W	0.00	131 of 379 - Sale ²⁵
	9.000	281.47	05/11/22	331.26	49.79 W	0.00	132 of 379 - Sale ²⁵
	22.000	688.04	05/11/22	868.33	180.29 W	0.00	133 of 379 - Sale ²⁵
	34.000	1,063.34	05/11/22	1,333.83	270.49 W	0.00	134 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.36	0.05 W	0.00	135 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.43	4.16 W	0.00	136 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.37	4.10 W	0.00	137 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.35	4.08 W	0.00	138 of 379 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	31.27	05/11/22	35.82	4.55 W	0.00	139 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.95	4.68 W	0.00	140 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	34.44	3.17 W	0.00	141 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	34.62	3.35 W	0.00	142 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	34.59	3.32 W	0.00	143 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	71.81	9.26 W	0.00	144 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	69.59	7.04 W	0.00	145 of 379 - Sale ²⁵
	23.990	750.28	05/11/22	861.22	110.94 W	0.00	146 of 379 - Sale ²⁵
	64.000	2,001.59	05/11/22	2,240.78	239.19 W	0.00	147 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.34	0.03 W	0.00	148 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	34.39	3.12 W	0.00	149 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	36.72	5.45 W	0.00	150 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	36.69	5.42 W	0.00	151 of 379 - Sale ²⁵
	0.990	30.96	05/11/22	34.74	3.78 W	0.00	152 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	34.97	3.70 W	0.00	153 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	34.77	3.50 W	0.00	154 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	34.63	3.36 W	0.00	155 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	34.07	2.80 W	0.00	156 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	34.26	2.99 W	0.00	157 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.23	3.96 W	0.00	158 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.61	4.34 W	0.00	159 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.39	4.12 W	0.00	160 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.63	4.36 W	0.00	161 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.75	4.48 W	0.00	162 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.57	4.30 W	0.00	163 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	37.57	6.30 W	0.00	164 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	35.73	4.46 W	0.00	165 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	69.95	7.40 W	0.00	166 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	70.88	8.33 W	0.00	167 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	71.75	9.20 W	0.00	168 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	70.60	8.05 W	0.00	169 of 379 - Sale ²⁵
	3.000	93.82	05/11/22	103.86	10.04 W	0.00	170 of 379 - Sale ²⁵
	3.000	93.82	05/11/22	104.28	10.46 W	0.00	171 of 379 - Sale ²⁵
	3.000	93.82	05/11/22	103.48	9.66 W	0.00	172 of 379 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	93.82	05/11/22	104.10	10.28 W	0.00	173 of 379 - Sale ²⁵
	3.000	93.82	05/11/22	106.17	12.35 W	0.00	174 of 379 - Sale ²⁵
	5.000	156.37	05/11/22	177.00	20.63 W	0.00	175 of 379 - Sale ²⁵
	10.000	312.75	05/11/22	355.68	42.93 W	0.00	176 of 379 - Sale ²⁵
	18.000	562.95	05/11/22	626.27	63.32 W	0.00	177 of 379 - Sale ²⁵
	32.000	1,000.80	05/11/22	1,120.61	119.81 W	0.00	178 of 379 - Sale ²⁵
	97.000	3,033.67	05/11/22	3,290.18	256.51 W	0.00	179 of 379 - Sale ²⁵
	98.000	3,064.95	05/11/22	3,306.95	242.00 W	0.00	180 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.36	0.05 W	0.00	181 of 379 - Sale ²⁵
	0.990	30.96	05/11/22	36.32	5.36 W	0.00	182 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	36.82	5.55 W	0.00	183 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	36.32	5.05 W	0.00	184 of 379 - Sale ²⁵
	1.000	31.28	05/11/22	35.82	4.54 W	0.00	185 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	37.68	6.41 W	0.00	186 of 379 - Sale ²⁵
	1.000	31.28	05/11/22	37.63	6.35 W	0.00	187 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	38.80	7.53 W	0.00	188 of 379 - Sale ²⁵
	1.000	31.28	05/11/22	38.11	6.83 W	0.00	189 of 379 - Sale ²⁵
	1.000	31.28	05/11/22	39.78	8.50 W	0.00	190 of 379 - Sale ²⁵
	1.000	31.27	05/11/22	39.51	8.24 W	0.00	191 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	74.88	12.33 W	0.00	192 of 379 - Sale ²⁵
	2.000	62.55	05/11/22	74.88	12.33 W	0.00	193 of 379 - Sale ²⁵
	3.000	93.82	05/11/22	109.75	15.93 W	0.00	194 of 379 - Sale ²⁵
	3.000	93.83	05/11/22	109.80	15.97 W	0.00	195 of 379 - Sale ²⁵
	3.000	93.83	05/11/22	117.58	23.75 W	0.00	196 of 379 - Sale ²⁵
	7.000	218.92	05/11/22	271.97	53.05 W	0.00	197 of 379 - Sale ²⁵
	69.000	2,157.97	05/11/22	2,527.10	369.13 W	0.00	198 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.33	0.02 W	0.00	199 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.33	0.02 W	0.00	200 of 379 - Sale ²⁵
	0.990	30.96	05/11/22	33.21	2.25 W	0.00	201 of 379 - Sale ²⁵
	1.000	31.28	05/11/22	33.54	2.26 W	0.00	202 of 379 - Sale ²⁵
	1.000	31.28	05/11/22	33.57	2.29 W	0.00	203 of 379 - Sale ²⁵
	98.990	3,095.91	05/11/22	3,305.67	209.76 W	0.00	204 of 379 - Sale ²⁵
	198.990	6,223.41	05/11/22	6,661.07	437.66 W	0.00	205 of 379 - Sale ²⁵
	99.000	3,100.15	05/11/22	3,313.91	213.76 W	0.00	206 of 379 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.010	31.63	05/11/22	33.73	2.10 W	0.00	207 of 379 - Sale ²⁵
	1.000	31.31	05/11/22	39.92	8.61 W	0.00	208 of 379 - Sale ²⁵
	1.000	31.31	05/11/22	39.61	8.30 W	0.00	209 of 379 - Sale ²⁵
	1.000	31.31	05/11/22	39.13	7.82 W	0.00	210 of 379 - Sale ²⁵
	1.000	31.31	05/11/22	39.82	8.51 W	0.00	211 of 379 - Sale ²⁵
	1.000	31.32	05/11/22	38.45	7.13 W	0.00	212 of 379 - Sale ²⁵
	1.000	31.31	05/11/22	38.99	7.68 W	0.00	213 of 379 - Sale ²⁵
	1.000	31.32	05/11/22	36.52	5.20 W	0.00	214 of 379 - Sale ²⁵
	1.000	31.31	05/11/22	36.92	5.61 W	0.00	215 of 379 - Sale ²⁵
	2.000	62.63	05/11/22	78.74	16.11 W	0.00	216 of 379 - Sale ²⁵
	2.000	62.63	05/11/22	79.10	16.47 W	0.00	217 of 379 - Sale ²⁵
	2.000	62.63	05/11/22	76.81	14.18 W	0.00	218 of 379 - Sale ²⁵
	4.000	125.26	05/11/22	157.48	32.22 W	0.00	219 of 379 - Sale ²⁵
	4.000	125.26	05/11/22	146.05	20.79 W	0.00	220 of 379 - Sale ²⁵
	6.000	187.89	05/11/22	237.57	49.68 W	0.00	221 of 379 - Sale ²⁵
	6.000	187.89	05/11/22	234.68	46.79 W	0.00	222 of 379 - Sale ²⁵
	9.000	281.84	05/11/22	330.31	48.47 W	0.00	223 of 379 - Sale ²⁵
	22.000	688.92	05/11/22	866.01	177.09 W	0.00	224 of 379 - Sale ²⁵
	34.000	1,064.70	05/11/22	1,330.24	265.54 W	0.00	225 of 379 - Sale ²⁵
	0.990	31.00	05/11/22	33.12	2.12 W	0.00	226 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.34	0.03 W	0.00	227 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	36.55	5.32 W	0.00	228 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.36	0.05 W	0.00	229 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	35.35	4.12 W	0.00	230 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	35.30	4.07 W	0.00	231 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	35.27	4.04 W	0.00	232 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	35.75	4.52 W	0.00	233 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	35.87	4.64 W	0.00	234 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	34.37	3.14 W	0.00	235 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	34.54	3.31 W	0.00	236 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	34.52	3.29 W	0.00	237 of 379 - Sale ²⁵
	2.000	62.47	05/11/22	71.65	9.18 W	0.00	238 of 379 - Sale ²⁵
	2.000	62.47	05/11/22	69.43	6.96 W	0.00	239 of 379 - Sale ²⁵
	23.990	749.32	05/11/22	859.31	109.99 W	0.00	240 of 379 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	63.000	1,967.79	05/11/22	2,200.73	232.94 W	0.00	241 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.34	0.03 W	0.00	242 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	34.28	3.05 W	0.00	243 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	36.61	5.38 W	0.00	244 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	36.58	5.35 W	0.00	245 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	34.90	3.67 W	0.00	246 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	34.86	3.63 W	0.00	247 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	34.66	3.43 W	0.00	248 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	34.52	3.29 W	0.00	249 of 379 - Sale ²⁵
	1.000	31.24	05/11/22	33.96	2.72 W	0.00	250 of 379 - Sale ²⁵
	1.000	31.24	05/11/22	34.15	2.91 W	0.00	251 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	35.12	3.89 W	0.00	252 of 379 - Sale ²⁵
	1.000	31.24	05/11/22	35.50	4.26 W	0.00	253 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	35.28	4.05 W	0.00	254 of 379 - Sale ²⁵
	1.000	31.24	05/11/22	35.52	4.28 W	0.00	255 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	35.64	4.41 W	0.00	256 of 379 - Sale ²⁵
	2.000	62.47	05/11/22	69.72	7.25 W	0.00	257 of 379 - Sale ²⁵
	2.000	62.47	05/11/22	70.65	8.18 W	0.00	258 of 379 - Sale ²⁵
	2.000	62.47	05/11/22	71.52	9.05 W	0.00	259 of 379 - Sale ²⁵
	3.000	93.70	05/11/22	103.51	9.81 W	0.00	260 of 379 - Sale ²⁵
	3.000	93.70	05/11/22	103.93	10.23 W	0.00	261 of 379 - Sale ²⁵
	3.000	93.70	05/11/22	103.13	9.43 W	0.00	262 of 379 - Sale ²⁵
	3.000	93.70	05/11/22	103.75	10.05 W	0.00	263 of 379 - Sale ²⁵
	3.000	93.70	05/11/22	105.82	12.12 W	0.00	264 of 379 - Sale ²⁵
	5.000	156.18	05/11/22	176.42	20.24 W	0.00	265 of 379 - Sale ²⁵
	10.000	312.35	05/11/22	354.51	42.16 W	0.00	266 of 379 - Sale ²⁵
	18.000	562.23	05/11/22	624.17	61.94 W	0.00	267 of 379 - Sale ²⁵
	31.990	999.21	05/11/22	1,116.51	117.30 W	0.00	268 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.35	0.04 W	0.00	269 of 379 - Sale ²⁵
	0.990	30.92	05/11/22	34.63	3.71 W	0.00	270 of 379 - Sale ²⁵
	1.000	31.24	05/11/22	35.47	4.23 W	0.00	271 of 379 - Sale ²⁵
	1.000	31.23	05/11/22	37.46	6.23 W	0.00	272 of 379 - Sale ²⁵
	1.000	31.24	05/11/22	35.63	4.39 W	0.00	273 of 379 - Sale ²⁵
	2.000	62.47	05/11/22	70.38	7.91 W	0.00	274 of 379 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	94.000	2,936.09	05/11/22	3,178.09	242.00 W	0.00	275 of 379 - Sale ²⁵
	3.000	93.71	05/11/22	101.37	7.66 W	0.00	276 of 379 - Sale ²⁵
	96.990	3,029.48	05/11/22	3,260.25	230.77 W	0.00	277 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.34	0.03 W	0.00	278 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.36	0.05 W	0.00	279 of 379 - Sale ²⁵
	0.990	30.81	05/11/22	36.26	5.45 W	0.00	280 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	36.76	5.64 W	0.00	281 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	36.26	5.14 W	0.00	282 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.75	4.63 W	0.00	283 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	37.62	6.50 W	0.00	284 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	37.56	6.44 W	0.00	285 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	38.74	7.62 W	0.00	286 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	38.04	6.92 W	0.00	287 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	39.71	8.59 W	0.00	288 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	39.44	8.32 W	0.00	289 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	74.75	12.50 W	0.00	290 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	74.75	12.50 W	0.00	291 of 379 - Sale ²⁵
	3.000	93.37	05/11/22	109.55	16.18 W	0.00	292 of 379 - Sale ²⁵
	3.000	93.37	05/11/22	109.60	16.23 W	0.00	293 of 379 - Sale ²⁵
	3.000	93.37	05/11/22	117.37	24.00 W	0.00	294 of 379 - Sale ²⁵
	7.000	217.86	05/11/22	271.50	53.64 W	0.00	295 of 379 - Sale ²⁵
	69.000	2,147.49	05/11/22	2,522.49	375.00 W	0.00	296 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	33.68	2.56 W	0.00	297 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.33	0.02 W	0.00	298 of 379 - Sale ²⁵
	0.990	30.81	05/11/22	33.18	2.37 W	0.00	299 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	33.50	2.38 W	0.00	300 of 379 - Sale ²⁵
	98.000	3,050.07	05/11/22	3,277.06	226.99 W	0.00	301 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.33	0.02 W	0.00	302 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	33.46	2.34 W	0.00	303 of 379 - Sale ²⁵
	1.010	31.43	05/11/22	33.58	2.15 W	0.00	304 of 379 - Sale ²⁵
	98.000	3,050.07	05/11/22	3,266.22	216.15 W	0.00	305 of 379 - Sale ²⁵
	98.990	3,080.88	05/11/22	3,295.24	214.36 W	0.00	306 of 379 - Sale ²⁵
	100.990	3,143.13	05/11/22	3,369.94	226.81 W	0.00	307 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	39.74	8.62 W	0.00	308 of 379 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	31.12	05/11/22	39.43	8.31 W	0.00	309 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	38.95	7.83 W	0.00	310 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	39.64	8.52 W	0.00	311 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	38.26	7.14 W	0.00	312 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	38.81	7.69 W	0.00	313 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	36.33	5.21 W	0.00	314 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	36.74	5.62 W	0.00	315 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	36.45	5.33 W	0.00	316 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	78.36	16.11 W	0.00	317 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	78.72	16.47 W	0.00	318 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	76.43	14.18 W	0.00	319 of 379 - Sale ²⁵
	4.000	124.49	05/11/22	156.72	32.23 W	0.00	320 of 379 - Sale ²⁵
	4.000	124.49	05/11/22	145.29	20.80 W	0.00	321 of 379 - Sale ²⁵
	6.000	186.74	05/11/22	236.43	49.69 W	0.00	322 of 379 - Sale ²⁵
	6.000	186.74	05/11/22	233.54	46.80 W	0.00	323 of 379 - Sale ²⁵
	9.000	280.11	05/11/22	328.60	48.49 W	0.00	324 of 379 - Sale ²⁵
	22.000	684.71	05/11/22	861.85	177.14 W	0.00	325 of 379 - Sale ²⁵
	34.000	1,058.19	05/11/22	1,323.80	265.61 W	0.00	326 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.34	0.03 W	0.00	327 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.36	0.05 W	0.00	328 of 379 - Sale ²⁵
	0.990	30.81	05/11/22	32.93	2.12 W	0.00	329 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	33.29	2.17 W	0.00	330 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.25	4.13 W	0.00	331 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.20	4.08 W	0.00	332 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.16	4.04 W	0.00	333 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.65	4.53 W	0.00	334 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.76	4.64 W	0.00	335 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.27	3.15 W	0.00	336 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.43	3.31 W	0.00	337 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.42	3.30 W	0.00	338 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	71.43	9.18 W	0.00	339 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	69.21	6.96 W	0.00	340 of 379 - Sale ²⁵
	23.990	746.65	05/11/22	856.68	110.03 W	0.00	341 of 379 - Sale ²⁵
	62.000	1,929.64	05/11/22	2,158.99	229.35 W	0.00	342 of 379 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.010	0.31	05/11/22	0.34	0.03 W	0.00	343 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.14	3.02 W	0.00	344 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	36.47	5.35 W	0.00	345 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	36.44	5.32 W	0.00	346 of 379 - Sale ²⁵
	0.010	0.31	05/11/22	0.35	0.04 W	0.00	347 of 379 - Sale ²⁵
	0.990	30.81	05/11/22	34.49	3.68 W	0.00	348 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.79	3.67 W	0.00	349 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.76	3.64 W	0.00	350 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.72	3.60 W	0.00	351 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.52	3.40 W	0.00	352 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.38	3.26 W	0.00	353 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	33.81	2.69 W	0.00	354 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.00	2.88 W	0.00	355 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	34.98	3.86 W	0.00	356 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.35	4.23 W	0.00	357 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.14	4.02 W	0.00	358 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.37	4.25 W	0.00	359 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.50	4.38 W	0.00	360 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.32	4.20 W	0.00	361 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	37.32	6.20 W	0.00	362 of 379 - Sale ²⁵
	1.000	31.12	05/11/22	35.48	4.36 W	0.00	363 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	69.43	7.18 W	0.00	364 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	70.36	8.11 W	0.00	365 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	71.23	8.98 W	0.00	366 of 379 - Sale ²⁵
	2.000	62.25	05/11/22	70.09	7.84 W	0.00	367 of 379 - Sale ²⁵
	3.000	93.37	05/11/22	103.08	9.71 W	0.00	368 of 379 - Sale ²⁵
	3.000	93.37	05/11/22	103.50	10.13 W	0.00	369 of 379 - Sale ²⁵
	3.000	93.37	05/11/22	102.70	9.33 W	0.00	370 of 379 - Sale ²⁵
	3.000	93.37	05/11/22	103.32	9.95 W	0.00	371 of 379 - Sale ²⁵
	3.000	93.37	05/11/22	105.39	12.02 W	0.00	372 of 379 - Sale ²⁵
	3.000	93.37	05/11/22	100.93	7.56 W	0.00	373 of 379 - Sale ²⁵
	5.000	155.62	05/11/22	175.68	20.06 W	0.00	374 of 379 - Sale ²⁵
	10.000	311.23	05/11/22	353.04	41.81 W	0.00	375 of 379 - Sale ²⁵
	18.000	560.22	05/11/22	621.53	61.31 W	0.00	376 of 379 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	31.990	995.64	05/11/22	1,111.82	116.18 W	0.00	377 of 379 - Sale ²⁵
	94.000	2,925.61	05/11/22	3,164.31	238.70 W	0.00	378 of 379 - Sale ²⁵
	95.990	2,987.54	05/11/22	3,212.56	225.02 W	0.00	379 of 379 - Sale ²⁵
05/11/22	4,200.000	131,815.37	Various	146,268.41	14,453.04 W	0.00	Total of 379 transactions
	21 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	0.010	0.29	05/11/22	0.33	0.04 W	0.00	1 of 21 - Sale ²⁵
	0.010	0.29	05/12/22	0.34	0.05 W	0.00	2 of 21 - Sale ²⁵
	0.990	29.13	05/12/22	34.53	5.40 W	0.00	3 of 21 - Sale ²⁵
	1.000	29.42	05/12/22	35.01	5.59 W	0.00	4 of 21 - Sale ²⁵
	1.000	29.42	05/12/22	34.51	5.09 W	0.00	5 of 21 - Sale ²⁵
	1.000	29.42	05/12/22	34.00	4.58 W	0.00	6 of 21 - Sale ²⁵
	1.000	29.42	05/12/22	35.87	6.45 W	0.00	7 of 21 - Sale ²⁵
	1.000	29.42	05/12/22	35.81	6.39 W	0.00	8 of 21 - Sale ²⁵
	1.000	29.42	05/12/22	36.99	7.57 W	0.00	9 of 21 - Sale ²⁵
	1.000	29.42	05/12/22	36.29	6.87 W	0.00	10 of 21 - Sale ²⁵
	1.000	29.42	05/12/22	37.96	8.54 W	0.00	11 of 21 - Sale ²⁵
	1.000	29.42	05/12/22	37.69	8.27 W	0.00	12 of 21 - Sale ²⁵
	2.000	58.84	05/12/22	71.24	12.40 W	0.00	13 of 21 - Sale ²⁵
	2.000	58.84	05/12/22	71.24	12.40 W	0.00	14 of 21 - Sale ²⁵
	3.000	88.26	05/12/22	104.29	16.03 W	0.00	15 of 21 - Sale ²⁵
	3.000	88.26	05/12/22	104.34	16.08 W	0.00	16 of 21 - Sale ²⁵
	3.000	88.27	05/12/22	112.11	23.84 W	0.00	17 of 21 - Sale ²⁵
	7.000	205.96	05/12/22	259.23	53.27 W	0.00	18 of 21 - Sale ²⁵
	69.000	2,030.06	05/12/22	2,401.53	371.47 W	0.00	19 of 21 - Sale ²⁵
	0.010	0.29	05/12/22	0.32	0.03 W	0.00	20 of 21 - Sale ²⁵
	0.990	29.13	05/12/22	31.44	2.31 W	0.00	21 of 21 - Sale ²⁵
05/12/22	100.010	2,942.40	Various	3,515.07	572.67 W	0.00	Total of 21 transactions
	483 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	0.010	0.32	05/16/22	0.33	0.01 W	0.00	1 of 483 - Sale ²⁵
	0.990	31.76	05/16/22	32.79	1.03 W	0.00	2 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	33.29	1.21 W	0.00	3 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	33.10	1.02 W	0.00	4 of 483 - Sale ²⁵
	97.000	3,111.68	05/16/22	3,204.99	93.31 W	0.00	5 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	33.05	0.97 W	0.00	6 of 483 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
99.000		3,175.83	05/16/22	3,264.11	88.28 W	0.00	7 of 483 - Sale ²⁵
0.010		0.32	05/16/22	0.33	0.01 W	0.00	8 of 483 - Sale ²⁵
1.000		32.08	05/16/22	33.07	0.99 W	0.00	9 of 483 - Sale ²⁵
1.010		32.40	05/16/22	33.18	0.78 W	0.00	10 of 483 - Sale ²⁵
1.990		63.84	05/16/22	65.61	1.77 W	0.00	11 of 483 - Sale ²⁵
97.000		3,111.68	05/16/22	3,194.26	82.58 W	0.00	12 of 483 - Sale ²⁵
98.990		3,175.51	05/16/22	3,255.83	80.32 W	0.00	13 of 483 - Sale ²⁵
1.000		32.08	05/16/22	39.34	7.26 W	0.00	14 of 483 - Sale ²⁵
1.000		32.08	05/16/22	39.04	6.96 W	0.00	15 of 483 - Sale ²⁵
2.000		64.16	05/16/22	77.56	13.40 W	0.00	16 of 483 - Sale ²⁵
2.000		64.16	05/16/22	77.92	13.76 W	0.00	17 of 483 - Sale ²⁵
4.000		128.32	05/16/22	155.13	26.81 W	0.00	18 of 483 - Sale ²⁵
6.000		192.47	05/16/22	234.04	41.57 W	0.00	19 of 483 - Sale ²⁵
6.000		192.47	05/16/22	231.22	38.75 W	0.00	20 of 483 - Sale ²⁵
22.000		705.74	05/16/22	853.09	147.35 W	0.00	21 of 483 - Sale ²⁵
1.000		32.08	05/16/22	32.94	0.86 W	0.00	22 of 483 - Sale ²⁵
0.010		0.32	05/16/22	0.34	0.02 W	0.00	23 of 483 - Sale ²⁵
0.010		0.32	05/16/22	0.35	0.03 W	0.00	24 of 483 - Sale ²⁵
0.010		0.32	05/16/22	0.36	0.04 W	0.00	25 of 483 - Sale ²⁵
0.990		31.76	05/16/22	35.82	4.06 W	0.00	26 of 483 - Sale ²⁵
1.000		32.08	05/16/22	38.56	6.48 W	0.00	27 of 483 - Sale ²⁵
1.000		32.08	05/16/22	39.25	7.17 W	0.00	28 of 483 - Sale ²⁵
1.000		32.08	05/16/22	37.87	5.79 W	0.00	29 of 483 - Sale ²⁵
1.000		32.08	05/16/22	38.42	6.34 W	0.00	30 of 483 - Sale ²⁵
1.000		32.08	05/16/22	35.94	3.86 W	0.00	31 of 483 - Sale ²⁵
1.000		32.08	05/16/22	36.35	4.27 W	0.00	32 of 483 - Sale ²⁵
1.000		32.08	05/16/22	36.06	3.98 W	0.00	33 of 483 - Sale ²⁵
1.000		32.08	05/16/22	33.75	1.67 W	0.00	34 of 483 - Sale ²⁵
1.000		32.08	05/16/22	36.08	4.00 W	0.00	35 of 483 - Sale ²⁵
1.000		32.08	05/16/22	36.05	3.97 W	0.00	36 of 483 - Sale ²⁵
1.000		32.08	05/16/22	36.32	4.24 W	0.00	37 of 483 - Sale ²⁵
1.000		32.08	05/16/22	35.82	3.74 W	0.00	38 of 483 - Sale ²⁵
1.000		32.08	05/16/22	35.31	3.23 W	0.00	39 of 483 - Sale ²⁵
1.000		32.08	05/16/22	37.18	5.10 W	0.00	40 of 483 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	32.08	05/16/22	37.12	5.04 W	0.00	41 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	38.30	6.22 W	0.00	42 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	37.60	5.52 W	0.00	43 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	39.27	7.19 W	0.00	44 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	38.99	6.91 W	0.00	45 of 483 - Sale ²⁵
	2.000	64.16	05/16/22	75.64	11.48 W	0.00	46 of 483 - Sale ²⁵
	2.000	64.16	05/16/22	73.86	9.70 W	0.00	47 of 483 - Sale ²⁵
	2.000	64.16	05/16/22	73.86	9.70 W	0.00	48 of 483 - Sale ²⁵
	3.000	96.24	05/16/22	108.22	11.98 W	0.00	49 of 483 - Sale ²⁵
	3.000	96.24	05/16/22	108.27	12.03 W	0.00	50 of 483 - Sale ²⁵
	3.000	96.24	05/16/22	116.02	19.78 W	0.00	51 of 483 - Sale ²⁵
	4.000	128.32	05/16/22	143.72	15.40 W	0.00	52 of 483 - Sale ²⁵
	6.000	192.47	05/16/22	231.17	38.70 W	0.00	53 of 483 - Sale ²⁵
	7.000	224.55	05/16/22	268.36	43.81 W	0.00	54 of 483 - Sale ²⁵
	9.000	288.71	05/16/22	325.05	36.34 W	0.00	55 of 483 - Sale ²⁵
	28.000	898.22	05/16/22	1,079.15	180.93 W	0.00	56 of 483 - Sale ²⁵
	69.000	2,213.46	05/16/22	2,491.76	278.30 W	0.00	57 of 483 - Sale ²⁵
	0.010	0.32	05/16/22	0.34	0.02 W	0.00	58 of 483 - Sale ²⁵
	0.010	0.32	05/16/22	0.36	0.04 W	0.00	59 of 483 - Sale ²⁵
	0.990	31.76	05/16/22	32.54	0.78 W	0.00	60 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	32.90	0.82 W	0.00	61 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	34.86	2.78 W	0.00	62 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	34.81	2.73 W	0.00	63 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	34.77	2.69 W	0.00	64 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	35.26	3.18 W	0.00	65 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	35.37	3.29 W	0.00	66 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	33.88	1.80 W	0.00	67 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	34.04	1.96 W	0.00	68 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	34.03	1.95 W	0.00	69 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	34.40	2.32 W	0.00	70 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	34.37	2.29 W	0.00	71 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	34.33	2.25 W	0.00	72 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	34.13	2.05 W	0.00	73 of 483 - Sale ²⁵
	1.000	32.08	05/16/22	33.99	1.91 W	0.00	74 of 483 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		32.08	05/16/22	33.42	1.34 W	0.00	75 of 483 - Sale ²⁵
1.000		32.08	05/16/22	33.61	1.53 W	0.00	76 of 483 - Sale ²⁵
1.000		32.08	05/16/22	34.59	2.51 W	0.00	77 of 483 - Sale ²⁵
1.000		32.08	05/16/22	34.96	2.88 W	0.00	78 of 483 - Sale ²⁵
1.000		32.08	05/16/22	34.75	2.67 W	0.00	79 of 483 - Sale ²⁵
1.000		32.08	05/16/22	34.98	2.90 W	0.00	80 of 483 - Sale ²⁵
1.000		32.08	05/16/22	35.11	3.03 W	0.00	81 of 483 - Sale ²⁵
2.000		64.16	05/16/22	70.64	6.48 W	0.00	82 of 483 - Sale ²⁵
2.000		64.16	05/16/22	68.42	4.26 W	0.00	83 of 483 - Sale ²⁵
2.000		64.16	05/16/22	68.64	4.48 W	0.00	84 of 483 - Sale ²⁵
2.000		64.16	05/16/22	69.57	5.41 W	0.00	85 of 483 - Sale ²⁵
2.000		64.16	05/16/22	70.44	6.28 W	0.00	86 of 483 - Sale ²⁵
3.000		96.24	05/16/22	101.90	5.66 W	0.00	87 of 483 - Sale ²⁵
3.000		96.24	05/16/22	102.32	6.08 W	0.00	88 of 483 - Sale ²⁵
3.000		96.24	05/16/22	101.52	5.28 W	0.00	89 of 483 - Sale ²⁵
3.000		96.24	05/16/22	102.14	5.90 W	0.00	90 of 483 - Sale ²⁵
3.000		96.23	05/16/22	104.21	7.98 W	0.00	91 of 483 - Sale ²⁵
5.000		160.39	05/16/22	173.70	13.31 W	0.00	92 of 483 - Sale ²⁵
10.000		320.79	05/16/22	349.10	28.31 W	0.00	93 of 483 - Sale ²⁵
18.000		577.42	05/16/22	614.43	37.01 W	0.00	94 of 483 - Sale ²⁵
23.990		769.57	05/16/22	847.22	77.65 W	0.00	95 of 483 - Sale ²⁵
30.980		993.79	05/16/22	1,064.50	70.71 W	0.00	96 of 483 - Sale ²⁵
62.000		1,988.89	05/16/22	2,134.55	145.66 W	0.00	97 of 483 - Sale ²⁵
0.010		0.32	05/16/22	0.35	0.03 W	0.00	98 of 483 - Sale ²⁵
0.990		31.76	05/16/22	34.10	2.34 W	0.00	99 of 483 - Sale ²⁵
1.000		32.08	05/16/22	34.93	2.85 W	0.00	100 of 483 - Sale ²⁵
1.000		32.08	05/16/22	36.93	4.85 W	0.00	101 of 483 - Sale ²⁵
1.000		32.08	05/16/22	35.09	3.01 W	0.00	102 of 483 - Sale ²⁵
2.000		64.16	05/16/22	69.30	5.14 W	0.00	103 of 483 - Sale ²⁵
3.000		96.24	05/16/22	99.75	3.51 W	0.00	104 of 483 - Sale ²⁵
1.010		32.40	05/16/22	34.70	2.30 W	0.00	105 of 483 - Sale ²⁵
94.000		3,015.43	05/16/22	3,127.21	111.78 W	0.00	106 of 483 - Sale ²⁵
95.990		3,079.27	05/16/22	3,174.67	95.40 W	0.00	107 of 483 - Sale ²⁵
0.010		0.32	05/17/22	0.34	0.02 W	0.00	108 of 483 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.010	0.32	05/17/22	0.35	0.03 W	0.00	109 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.36	0.04 W	0.00	110 of 483 - Sale ²⁵
	0.990	31.94	05/17/22	35.76	3.82 W	0.00	111 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	39.28	7.02 W	0.00	112 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	38.98	6.72 W	0.00	113 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	38.50	6.24 W	0.00	114 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	39.19	6.93 W	0.00	115 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	37.81	5.55 W	0.00	116 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	38.36	6.10 W	0.00	117 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	35.88	3.62 W	0.00	118 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	36.29	4.03 W	0.00	119 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	36.00	3.74 W	0.00	120 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	33.69	1.43 W	0.00	121 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	36.02	3.76 W	0.00	122 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	35.99	3.73 W	0.00	123 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	36.26	4.00 W	0.00	124 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	35.76	3.50 W	0.00	125 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	35.25	2.99 W	0.00	126 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	37.12	4.86 W	0.00	127 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	37.06	4.80 W	0.00	128 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	38.24	5.98 W	0.00	129 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	37.54	5.28 W	0.00	130 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	39.21	6.95 W	0.00	131 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	38.93	6.67 W	0.00	132 of 483 - Sale ²⁵
	2.000	64.53	05/17/22	77.44	12.91 W	0.00	133 of 483 - Sale ²⁵
	2.000	64.53	05/17/22	77.80	13.27 W	0.00	134 of 483 - Sale ²⁵
	2.000	64.53	05/17/22	75.52	10.99 W	0.00	135 of 483 - Sale ²⁵
	2.000	64.53	05/17/22	73.74	9.21 W	0.00	136 of 483 - Sale ²⁵
	2.000	64.53	05/17/22	73.74	9.21 W	0.00	137 of 483 - Sale ²⁵
	3.000	96.79	05/17/22	108.04	11.25 W	0.00	138 of 483 - Sale ²⁵
	3.000	96.79	05/17/22	108.09	11.30 W	0.00	139 of 483 - Sale ²⁵
	3.000	96.79	05/17/22	115.84	19.05 W	0.00	140 of 483 - Sale ²⁵
	4.000	129.06	05/17/22	154.89	25.83 W	0.00	141 of 483 - Sale ²⁵
	4.000	129.06	05/17/22	143.48	14.42 W	0.00	142 of 483 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	193.58	05/17/22	233.68	40.10 W	0.00	143 of 483 - Sale ²⁵
	6.000	193.58	05/17/22	230.86	37.28 W	0.00	144 of 483 - Sale ²⁵
	6.000	193.58	05/17/22	230.81	37.23 W	0.00	145 of 483 - Sale ²⁵
	7.000	225.85	05/17/22	267.94	42.09 W	0.00	146 of 483 - Sale ²⁵
	9.000	290.38	05/17/22	324.51	34.13 W	0.00	147 of 483 - Sale ²⁵
	22.000	709.81	05/17/22	851.77	141.96 W	0.00	148 of 483 - Sale ²⁵
	28.000	903.40	05/17/22	1,077.46	174.06 W	0.00	149 of 483 - Sale ²⁵
	69.000	2,226.24	05/17/22	2,487.61	261.37 W	0.00	150 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.33	0.01 W	0.00	151 of 483 - Sale ²⁵
	0.990	31.94	05/17/22	32.73	0.79 W	0.00	152 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	33.23	0.97 W	0.00	153 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	33.04	0.78 W	0.00	154 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	32.99	0.73 W	0.00	155 of 483 - Sale ²⁵
	97.000	3,129.67	05/17/22	3,199.15	69.48 W	0.00	156 of 483 - Sale ²⁵
	96.980	3,129.02	05/17/22	3,191.68	62.66 W	0.00	157 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.33	0.01 W	0.00	158 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.34	0.02 W	0.00	159 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.36	0.04 W	0.00	160 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.35	0.03 W	0.00	161 of 483 - Sale ²⁵
	0.990	31.94	05/17/22	32.48	0.54 W	0.00	162 of 483 - Sale ²⁵
	0.990	31.94	05/17/22	34.04	2.10 W	0.00	163 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	33.01	0.75 W	0.00	164 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	32.88	0.62 W	0.00	165 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	32.84	0.58 W	0.00	166 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.80	2.54 W	0.00	167 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.75	2.49 W	0.00	168 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.71	2.45 W	0.00	169 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	35.20	2.94 W	0.00	170 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	35.31	3.05 W	0.00	171 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	33.82	1.56 W	0.00	172 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	33.98	1.72 W	0.00	173 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	33.97	1.71 W	0.00	174 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.34	2.08 W	0.00	175 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.31	2.05 W	0.00	176 of 483 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	32.26	05/17/22	34.27	2.01 W	0.00	177 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.07	1.81 W	0.00	178 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	33.93	1.67 W	0.00	179 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	33.36	1.10 W	0.00	180 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	33.55	1.29 W	0.00	181 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.53	2.27 W	0.00	182 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.90	2.64 W	0.00	183 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.69	2.43 W	0.00	184 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.92	2.66 W	0.00	185 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	35.05	2.79 W	0.00	186 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	34.87	2.61 W	0.00	187 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	36.87	4.61 W	0.00	188 of 483 - Sale ²⁵
	1.000	32.26	05/17/22	35.03	2.77 W	0.00	189 of 483 - Sale ²⁵
	1.010	32.58	05/17/22	33.12	0.54 W	0.00	190 of 483 - Sale ²⁵
	1.010	32.58	05/17/22	34.64	2.06 W	0.00	191 of 483 - Sale ²⁵
	1.990	64.20	05/17/22	65.49	1.29 W	0.00	192 of 483 - Sale ²⁵
	2.000	64.52	05/17/22	70.52	6.00 W	0.00	193 of 483 - Sale ²⁵
	2.000	64.52	05/17/22	68.30	3.78 W	0.00	194 of 483 - Sale ²⁵
	2.000	64.52	05/17/22	68.52	4.00 W	0.00	195 of 483 - Sale ²⁵
	2.000	64.52	05/17/22	69.45	4.93 W	0.00	196 of 483 - Sale ²⁵
	2.000	64.52	05/17/22	70.32	5.80 W	0.00	197 of 483 - Sale ²⁵
	2.000	64.52	05/17/22	69.18	4.66 W	0.00	198 of 483 - Sale ²⁵
	3.000	96.78	05/17/22	101.72	4.94 W	0.00	199 of 483 - Sale ²⁵
	3.000	96.78	05/17/22	102.14	5.36 W	0.00	200 of 483 - Sale ²⁵
	3.000	96.78	05/17/22	101.34	4.56 W	0.00	201 of 483 - Sale ²⁵
	3.000	96.78	05/17/22	101.96	5.18 W	0.00	202 of 483 - Sale ²⁵
	3.000	96.78	05/17/22	104.04	7.26 W	0.00	203 of 483 - Sale ²⁵
	3.000	96.78	05/17/22	99.57	2.79 W	0.00	204 of 483 - Sale ²⁵
	5.000	161.30	05/17/22	173.40	12.10 W	0.00	205 of 483 - Sale ²⁵
	10.000	322.60	05/17/22	348.50	25.90 W	0.00	206 of 483 - Sale ²⁵
	18.000	580.68	05/17/22	613.35	32.67 W	0.00	207 of 483 - Sale ²⁵
	23.990	773.92	05/17/22	845.78	71.86 W	0.00	208 of 483 - Sale ²⁵
	30.980	999.42	05/17/22	1,062.65	63.23 W	0.00	209 of 483 - Sale ²⁵
	62.000	2,000.13	05/17/22	2,130.83	130.70 W	0.00	210 of 483 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
94.000		3,032.46	05/17/22	3,121.54	89.08 W	0.00	211 of 483 - Sale ²⁵
94.990		3,064.39	05/17/22	3,135.86	71.47 W	0.00	212 of 483 - Sale ²⁵
97.000		3,129.23	05/17/22	3,188.42	59.19 W	0.00	213 of 483 - Sale ²⁵
98.990		3,193.43	05/17/22	3,249.88	56.45 W	0.00	214 of 483 - Sale ²⁵
2.020		65.17	05/17/22	66.48	1.31 W	0.00	215 of 483 - Sale ²⁵
0.010		0.32	05/17/22	0.35	0.03 W	0.00	216 of 483 - Sale ²⁵
0.990		31.94	05/17/22	34.01	2.07 W	0.00	217 of 483 - Sale ²⁵
1.000		32.42	05/17/22	39.38	6.96 W	0.00	218 of 483 - Sale ²⁵
1.000		32.42	05/17/22	39.08	6.66 W	0.00	219 of 483 - Sale ²⁵
1.000		32.42	05/17/22	38.60	6.18 W	0.00	220 of 483 - Sale ²⁵
1.000		32.42	05/17/22	39.29	6.87 W	0.00	221 of 483 - Sale ²⁵
1.000		32.42	05/17/22	37.91	5.49 W	0.00	222 of 483 - Sale ²⁵
1.000		32.42	05/17/22	38.46	6.04 W	0.00	223 of 483 - Sale ²⁵
1.000		32.42	05/17/22	35.98	3.56 W	0.00	224 of 483 - Sale ²⁵
1.000		32.42	05/17/22	36.39	3.97 W	0.00	225 of 483 - Sale ²⁵
1.000		32.42	05/17/22	36.10	3.68 W	0.00	226 of 483 - Sale ²⁵
2.000		64.84	05/17/22	77.63	12.79 W	0.00	227 of 483 - Sale ²⁵
2.000		64.84	05/17/22	77.99	13.15 W	0.00	228 of 483 - Sale ²⁵
2.000		64.84	05/17/22	75.71	10.87 W	0.00	229 of 483 - Sale ²⁵
4.000		129.68	05/17/22	155.27	25.59 W	0.00	230 of 483 - Sale ²⁵
4.000		129.67	05/17/22	143.86	14.19 W	0.00	231 of 483 - Sale ²⁵
6.000		194.51	05/17/22	234.26	39.75 W	0.00	232 of 483 - Sale ²⁵
6.000		194.51	05/17/22	231.44	36.93 W	0.00	233 of 483 - Sale ²⁵
6.000		194.52	05/17/22	231.39	36.87 W	0.00	234 of 483 - Sale ²⁵
9.000		291.77	05/17/22	325.37	33.60 W	0.00	235 of 483 - Sale ²⁵
22.000		713.22	05/17/22	853.88	140.66 W	0.00	236 of 483 - Sale ²⁵
28.000		907.73	05/17/22	1,080.14	172.41 W	0.00	237 of 483 - Sale ²⁵
0.010		0.32	05/17/22	0.34	0.02 W	0.00	238 of 483 - Sale ²⁵
0.010		0.32	05/17/22	0.35	0.03 W	0.00	239 of 483 - Sale ²⁵
0.010		0.32	05/17/22	0.36	0.04 W	0.00	240 of 483 - Sale ²⁵
0.990		32.10	05/17/22	35.86	3.76 W	0.00	241 of 483 - Sale ²⁵
1.000		32.42	05/17/22	33.79	1.37 W	0.00	242 of 483 - Sale ²⁵
1.000		32.42	05/17/22	36.12	3.70 W	0.00	243 of 483 - Sale ²⁵
1.000		32.42	05/17/22	36.09	3.67 W	0.00	244 of 483 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	20.980	680.16	05/17/22	758.38	78.22 W	0.00	245 of 483 - Sale ²⁵
	22.000	713.22	05/17/22	795.26	82.04 W	0.00	246 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	36.36	3.94 W	0.00	247 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	35.86	3.44 W	0.00	248 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	35.35	2.93 W	0.00	249 of 483 - Sale ²⁵
	1.980	64.18	05/17/22	73.19	9.01 W	0.00	250 of 483 - Sale ²⁵
	3.000	97.26	05/17/22	108.33	11.07 W	0.00	251 of 483 - Sale ²⁵
	3.000	97.26	05/17/22	108.38	11.12 W	0.00	252 of 483 - Sale ²⁵
	26.020	843.55	05/17/22	940.57	97.02 W	0.00	253 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	37.22	4.80 W	0.00	254 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	37.16	4.74 W	0.00	255 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	38.34	5.92 W	0.00	256 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	37.64	5.22 W	0.00	257 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	39.31	6.89 W	0.00	258 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	39.03	6.61 W	0.00	259 of 483 - Sale ²⁵
	0.020	0.65	05/17/22	0.74	0.09 W	0.00	260 of 483 - Sale ²⁵
	2.000	64.84	05/17/22	73.93	9.09 W	0.00	261 of 483 - Sale ²⁵
	3.000	97.26	05/17/22	116.13	18.87 W	0.00	262 of 483 - Sale ²⁵
	7.000	226.93	05/17/22	268.61	41.68 W	0.00	263 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.33	0.01 W	0.00	264 of 483 - Sale ²⁵
	0.990	32.09	05/17/22	32.83	0.74 W	0.00	265 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	33.35	0.93 W	0.00	266 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	33.33	0.91 W	0.00	267 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	33.14	0.72 W	0.00	268 of 483 - Sale ²⁵
	93.980	3,046.74	05/17/22	3,108.51	61.77 W	0.00	269 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.33	0.01 W	0.00	270 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	33.09	0.67 W	0.00	271 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	33.11	0.69 W	0.00	272 of 483 - Sale ²⁵
	1.010	32.74	05/17/22	33.22	0.48 W	0.00	273 of 483 - Sale ²⁵
	1.990	64.51	05/17/22	65.69	1.18 W	0.00	274 of 483 - Sale ²⁵
	2.020	65.49	05/17/22	66.68	1.19 W	0.00	275 of 483 - Sale ²⁵
	96.980	3,144.00	05/17/22	3,200.93	56.93 W	0.00	276 of 483 - Sale ²⁵
	3.020	97.91	05/17/22	99.89	1.98 W	0.00	277 of 483 - Sale ²⁵
	93.980	3,046.75	05/17/22	3,098.54	51.79 W	0.00	278 of 483 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	98.990	3,209.17	05/17/22	3,259.77	50.60 W	0.00	279 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.34	0.02 W	0.00	280 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.36	0.04 W	0.00	281 of 483 - Sale ²⁵
	0.990	32.09	05/17/22	32.58	0.49 W	0.00	282 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	32.98	0.56 W	0.00	283 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	32.94	0.52 W	0.00	284 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.90	2.48 W	0.00	285 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.85	2.43 W	0.00	286 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.81	2.39 W	0.00	287 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	35.30	2.88 W	0.00	288 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	35.41	2.99 W	0.00	289 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	33.92	1.50 W	0.00	290 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.08	1.66 W	0.00	291 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.07	1.65 W	0.00	292 of 483 - Sale ²⁵
	2.000	64.84	05/17/22	70.72	5.88 W	0.00	293 of 483 - Sale ²⁵
	2.000	64.84	05/17/22	68.50	3.66 W	0.00	294 of 483 - Sale ²⁵
	23.990	777.73	05/17/22	848.18	70.45 W	0.00	295 of 483 - Sale ²⁵
	57.980	1,879.66	05/17/22	1,998.46	118.80 W	0.00	296 of 483 - Sale ²⁵
	3.020	97.91	05/17/22	99.57	1.66 W	0.00	297 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.35	0.03 W	0.00	298 of 483 - Sale ²⁵
	0.990	32.09	05/17/22	34.14	2.05 W	0.00	299 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.44	2.02 W	0.00	300 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.41	1.99 W	0.00	301 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.37	1.95 W	0.00	302 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.17	1.75 W	0.00	303 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.03	1.61 W	0.00	304 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	33.46	1.04 W	0.00	305 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	33.65	1.23 W	0.00	306 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.63	2.21 W	0.00	307 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	35.00	2.58 W	0.00	308 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.79	2.37 W	0.00	309 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	35.02	2.60 W	0.00	310 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	35.15	2.73 W	0.00	311 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	34.97	2.55 W	0.00	312 of 483 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	32.42	05/17/22	36.97	4.55 W	0.00	313 of 483 - Sale ²⁵
	1.000	32.42	05/17/22	35.13	2.71 W	0.00	314 of 483 - Sale ²⁵
	1.010	32.74	05/17/22	34.74	2.00 W	0.00	315 of 483 - Sale ²⁵
	2.000	64.84	05/17/22	68.72	3.88 W	0.00	316 of 483 - Sale ²⁵
	2.000	64.84	05/17/22	69.65	4.81 W	0.00	317 of 483 - Sale ²⁵
	2.000	64.84	05/17/22	70.52	5.68 W	0.00	318 of 483 - Sale ²⁵
	2.000	64.84	05/17/22	69.38	4.54 W	0.00	319 of 483 - Sale ²⁵
	3.000	97.26	05/17/22	102.02	4.76 W	0.00	320 of 483 - Sale ²⁵
	3.000	97.26	05/17/22	102.44	5.18 W	0.00	321 of 483 - Sale ²⁵
	3.000	97.26	05/17/22	101.64	4.38 W	0.00	322 of 483 - Sale ²⁵
	3.000	97.26	05/17/22	102.26	5.00 W	0.00	323 of 483 - Sale ²⁵
	3.000	97.26	05/17/22	104.34	7.08 W	0.00	324 of 483 - Sale ²⁵
	3.000	97.26	05/17/22	99.87	2.61 W	0.00	325 of 483 - Sale ²⁵
	5.000	162.10	05/17/22	173.90	11.80 W	0.00	326 of 483 - Sale ²⁵
	10.000	324.19	05/17/22	349.50	25.31 W	0.00	327 of 483 - Sale ²⁵
	18.000	583.54	05/17/22	615.15	31.61 W	0.00	328 of 483 - Sale ²⁵
	30.980	1,004.34	05/17/22	1,065.74	61.40 W	0.00	329 of 483 - Sale ²⁵
	4.020	130.32	05/17/22	138.56	8.24 W	0.00	330 of 483 - Sale ²⁵
	94.000	3,047.39	05/17/22	3,130.93	83.54 W	0.00	331 of 483 - Sale ²⁵
	94.990	3,079.48	05/17/22	3,145.35	65.87 W	0.00	332 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	38.99	6.95 W	0.00	333 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	38.69	6.65 W	0.00	334 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	38.20	6.16 W	0.00	335 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	38.90	6.86 W	0.00	336 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	37.51	5.47 W	0.00	337 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	38.07	6.03 W	0.00	338 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	35.58	3.54 W	0.00	339 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	36.00	3.96 W	0.00	340 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	35.71	3.67 W	0.00	341 of 483 - Sale ²⁵
	2.000	64.08	05/17/22	76.84	12.76 W	0.00	342 of 483 - Sale ²⁵
	2.000	64.08	05/17/22	77.20	13.12 W	0.00	343 of 483 - Sale ²⁵
	2.000	64.08	05/17/22	74.92	10.84 W	0.00	344 of 483 - Sale ²⁵
	4.000	128.16	05/17/22	153.69	25.53 W	0.00	345 of 483 - Sale ²⁵
	4.000	128.15	05/17/22	142.29	14.14 W	0.00	346 of 483 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	192.23	05/17/22	231.90	39.67 W	0.00	347 of 483 - Sale ²⁵
	6.000	192.23	05/17/22	229.08	36.85 W	0.00	348 of 483 - Sale ²⁵
	6.000	192.24	05/17/22	229.02	36.78 W	0.00	349 of 483 - Sale ²⁵
	9.000	288.35	05/17/22	321.82	33.47 W	0.00	350 of 483 - Sale ²⁵
	22.000	704.86	05/17/22	845.21	140.35 W	0.00	351 of 483 - Sale ²⁵
	28.000	897.09	05/17/22	1,069.11	172.02 W	0.00	352 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.34	0.02 W	0.00	353 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.35	0.03 W	0.00	354 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.36	0.04 W	0.00	355 of 483 - Sale ²⁵
	0.020	0.64	05/17/22	0.73	0.09 W	0.00	356 of 483 - Sale ²⁵
	0.990	31.72	05/17/22	35.46	3.74 W	0.00	357 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	33.39	1.35 W	0.00	358 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	35.73	3.69 W	0.00	359 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	35.69	3.65 W	0.00	360 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	35.97	3.93 W	0.00	361 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	35.46	3.42 W	0.00	362 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	34.96	2.92 W	0.00	363 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	36.82	4.78 W	0.00	364 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	36.77	4.73 W	0.00	365 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	37.94	5.90 W	0.00	366 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	37.25	5.21 W	0.00	367 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	38.92	6.88 W	0.00	368 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	38.63	6.59 W	0.00	369 of 483 - Sale ²⁵
	1.980	63.44	05/17/22	72.42	8.98 W	0.00	370 of 483 - Sale ²⁵
	2.000	64.08	05/17/22	73.14	9.06 W	0.00	371 of 483 - Sale ²⁵
	3.000	96.12	05/17/22	107.15	11.03 W	0.00	372 of 483 - Sale ²⁵
	3.000	96.12	05/17/22	107.20	11.08 W	0.00	373 of 483 - Sale ²⁵
	3.000	96.12	05/17/22	114.95	18.83 W	0.00	374 of 483 - Sale ²⁵
	7.000	224.27	05/17/22	265.85	41.58 W	0.00	375 of 483 - Sale ²⁵
	20.980	672.18	05/17/22	750.10	77.92 W	0.00	376 of 483 - Sale ²⁵
	22.000	704.86	05/17/22	786.59	81.73 W	0.00	377 of 483 - Sale ²⁵
	26.020	833.66	05/17/22	930.31	96.65 W	0.00	378 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.33	0.01 W	0.00	379 of 483 - Sale ²⁵
	0.990	31.72	05/17/22	32.44	0.72 W	0.00	380 of 483 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	32.04	05/17/22	32.95	0.91 W	0.00	381 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	32.94	0.90 W	0.00	382 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	32.75	0.71 W	0.00	383 of 483 - Sale ²⁵
	93.980	3,011.01	05/17/22	3,071.48	60.47 W	0.00	384 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.33	0.01 W	0.00	385 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	32.69	0.65 W	0.00	386 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	32.72	0.68 W	0.00	387 of 483 - Sale ²⁵
	1.990	63.76	05/17/22	64.91	1.15 W	0.00	388 of 483 - Sale ²⁵
	2.020	64.72	05/17/22	65.88	1.16 W	0.00	389 of 483 - Sale ²⁵
	3.020	96.76	05/17/22	98.70	1.94 W	0.00	390 of 483 - Sale ²⁵
	96.980	3,107.15	05/17/22	3,162.71	55.56 W	0.00	391 of 483 - Sale ²⁵
	33.980	1,088.68	05/17/22	1,105.58	16.90 W	0.00	392 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.34	0.02 W	0.00	393 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.36	0.04 W	0.00	394 of 483 - Sale ²⁵
	0.990	31.72	05/17/22	32.19	0.47 W	0.00	395 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	32.58	0.54 W	0.00	396 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	32.54	0.50 W	0.00	397 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	34.51	2.47 W	0.00	398 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	34.46	2.42 W	0.00	399 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	34.41	2.37 W	0.00	400 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	34.91	2.87 W	0.00	401 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	35.01	2.97 W	0.00	402 of 483 - Sale ²⁵
	1.000	32.04	05/17/22	33.53	1.49 W	0.00	403 of 483 - Sale ²⁵
	1.010	32.36	05/17/22	32.83	0.47 W	0.00	404 of 483 - Sale ²⁵
	2.000	64.08	05/17/22	69.93	5.85 W	0.00	405 of 483 - Sale ²⁵
	1.980	63.43	05/17/22	67.03	3.60 W	0.00	406 of 483 - Sale ²⁵
	3.020	96.76	05/17/22	98.38	1.62 W	0.00	407 of 483 - Sale ²⁵
	23.990	768.61	05/17/22	838.73	70.12 W	0.00	408 of 483 - Sale ²⁵
	93.980	3,011.04	05/17/22	3,061.50	50.46 W	0.00	409 of 483 - Sale ²⁵
	65.010	2,082.86	05/17/22	2,115.17	32.31 W	0.00	410 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	33.68	1.57 W	0.00	411 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	33.68	1.57 W	0.00	412 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	34.04	1.93 W	0.00	413 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	34.02	1.91 W	0.00	414 of 483 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	32.11	05/17/22	33.97	1.86 W	0.00	415 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	33.77	1.66 W	0.00	416 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	33.63	1.52 W	0.00	417 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	33.06	0.95 W	0.00	418 of 483 - Sale ²⁵
	0.020	0.64	05/17/22	0.68	0.04 W	0.00	419 of 483 - Sale ²⁵
	3.000	96.33	05/17/22	100.84	4.51 W	0.00	420 of 483 - Sale ²⁵
	3.000	96.33	05/17/22	101.26	4.93 W	0.00	421 of 483 - Sale ²⁵
	3.000	96.32	05/17/22	100.46	4.14 W	0.00	422 of 483 - Sale ²⁵
	2.980	95.68	05/17/22	100.41	4.73 W	0.00	423 of 483 - Sale ²⁵
	4.020	129.08	05/17/22	136.98	7.90 W	0.00	424 of 483 - Sale ²⁵
	18.000	577.96	05/17/22	608.06	30.10 W	0.00	425 of 483 - Sale ²⁵
	57.980	1,861.69	05/17/22	1,975.61	113.92 W	0.00	426 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.35	0.03 W	0.00	427 of 483 - Sale ²⁵
	0.990	31.79	05/17/22	33.75	1.96 W	0.00	428 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	33.25	1.14 W	0.00	429 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	34.24	2.13 W	0.00	430 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	34.60	2.49 W	0.00	431 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	34.40	2.29 W	0.00	432 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	34.62	2.51 W	0.00	433 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	34.76	2.65 W	0.00	434 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	34.57	2.46 W	0.00	435 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	36.58	4.47 W	0.00	436 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	34.73	2.62 W	0.00	437 of 483 - Sale ²⁵
	1.010	32.43	05/17/22	34.35	1.92 W	0.00	438 of 483 - Sale ²⁵
	2.000	64.22	05/17/22	67.93	3.71 W	0.00	439 of 483 - Sale ²⁵
	2.000	64.22	05/17/22	68.86	4.64 W	0.00	440 of 483 - Sale ²⁵
	2.000	64.22	05/17/22	69.73	5.51 W	0.00	441 of 483 - Sale ²⁵
	2.000	64.22	05/17/22	68.59	4.37 W	0.00	442 of 483 - Sale ²⁵
	0.020	0.64	05/17/22	0.67	0.03 W	0.00	443 of 483 - Sale ²⁵
	3.000	96.33	05/17/22	103.16	6.83 W	0.00	444 of 483 - Sale ²⁵
	5.000	160.55	05/17/22	171.92	11.37 W	0.00	445 of 483 - Sale ²⁵
	10.000	321.09	05/17/22	345.56	24.47 W	0.00	446 of 483 - Sale ²⁵
	30.980	994.73	05/17/22	1,053.53	58.80 W	0.00	447 of 483 - Sale ²⁵
	31.990	1,027.16	05/17/22	1,052.91	25.75 W	0.00	448 of 483 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	96.33	05/17/22	98.69	2.36 W	0.00	449 of 483 - Sale ²⁵
	93.990	3,017.93	05/17/22	3,075.21	57.28 W	0.00	450 of 483 - Sale ²⁵
	62.010	1,991.09	05/17/22	2,040.98	49.89 W	0.00	451 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.35	0.03 W	0.00	452 of 483 - Sale ²⁵
	0.990	31.79	05/17/22	33.77	1.98 W	0.00	453 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.34	0.02 W	0.00	454 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.35	0.03 W	0.00	455 of 483 - Sale ²⁵
	0.010	0.32	05/17/22	0.36	0.04 W	0.00	456 of 483 - Sale ²⁵
	0.990	31.79	05/17/22	35.20	3.41 W	0.00	457 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	38.73	6.62 W	0.00	458 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	38.43	6.32 W	0.00	459 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	37.94	5.83 W	0.00	460 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	38.64	6.53 W	0.00	461 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	37.25	5.14 W	0.00	462 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	37.81	5.70 W	0.00	463 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	35.32	3.21 W	0.00	464 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	35.74	3.63 W	0.00	465 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	35.45	3.34 W	0.00	466 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	33.13	1.02 W	0.00	467 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	35.47	3.36 W	0.00	468 of 483 - Sale ²⁵
	1.000	32.11	05/17/22	35.43	3.32 W	0.00	469 of 483 - Sale ²⁵
	2.000	64.22	05/17/22	76.32	12.10 W	0.00	470 of 483 - Sale ²⁵
	2.000	64.22	05/17/22	76.68	12.46 W	0.00	471 of 483 - Sale ²⁵
	2.000	64.22	05/17/22	74.40	10.18 W	0.00	472 of 483 - Sale ²⁵
	4.000	128.44	05/17/22	152.65	24.21 W	0.00	473 of 483 - Sale ²⁵
	4.000	128.44	05/17/22	141.26	12.82 W	0.00	474 of 483 - Sale ²⁵
	6.000	192.65	05/17/22	230.35	37.70 W	0.00	475 of 483 - Sale ²⁵
	6.000	192.65	05/17/22	227.53	34.88 W	0.00	476 of 483 - Sale ²⁵
	6.000	192.65	05/17/22	227.46	34.81 W	0.00	477 of 483 - Sale ²⁵
	9.000	288.98	05/17/22	319.49	30.51 W	0.00	478 of 483 - Sale ²⁵
	14.000	449.52	05/17/22	496.93	47.41 W	0.00	479 of 483 - Sale ²⁵
	20.980	673.65	05/17/22	744.66	71.01 W	0.00	480 of 483 - Sale ²⁵
	22.000	706.40	05/17/22	839.51	133.11 W	0.00	481 of 483 - Sale ²⁵
	28.000	899.05	05/17/22	1,061.86	162.81 W	0.00	482 of 483 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	32.11	05/17/22	32.47	0.36 W	0.00	483 of 483 - Sale ²⁵
05/17/22	4,140.000	133,319.52	Various	141,628.63	8,309.11 W	0.00	Total of 483 transactions
05/23/22	299.000	8,371.72	05/19/22	8,332.83	...	38.89	Sale ²⁵
	129 transactions for 05/23/22. Total proceeds and cost reported to the IRS.						
	0.020	0.56	05/19/22	0.67	0.11 W	0.00	1 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	32.92	4.92 W	0.00	2 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	32.41	4.41 W	0.00	3 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	31.90	3.90 W	0.00	4 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	33.77	5.77 W	0.00	5 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	33.71	5.71 W	0.00	6 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	34.89	6.89 W	0.00	7 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	34.19	6.19 W	0.00	8 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	35.86	7.86 W	0.00	9 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	35.58	7.58 W	0.00	10 of 129 - Sale ²⁵
	1.980	55.44	05/19/22	66.37	10.93 W	0.00	11 of 129 - Sale ²⁵
	2.000	56.00	05/19/22	67.03	11.03 W	0.00	12 of 129 - Sale ²⁵
	3.000	84.00	05/19/22	97.98	13.98 W	0.00	13 of 129 - Sale ²⁵
	3.000	84.00	05/19/22	98.03	14.03 W	0.00	14 of 129 - Sale ²⁵
	3.000	84.00	05/19/22	105.78	21.78 W	0.00	15 of 129 - Sale ²⁵
	7.000	195.99	05/19/22	244.48	48.49 W	0.00	16 of 129 - Sale ²⁵
	8.000	223.99	05/19/22	261.60	37.61 W	0.00	17 of 129 - Sale ²⁵
	26.020	728.54	05/19/22	850.84	122.30 W	0.00	18 of 129 - Sale ²⁵
	0.010	0.28	05/19/22	0.30	0.02 W	0.00	19 of 129 - Sale ²⁵
	0.990	27.72	05/19/22	29.42	1.70 W	0.00	20 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	29.90	1.90 W	0.00	21 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	29.88	1.88 W	0.00	22 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	29.69	1.69 W	0.00	23 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	29.63	1.63 W	0.00	24 of 129 - Sale ²⁵
	3.020	84.56	05/19/22	89.48	4.92 W	0.00	25 of 129 - Sale ²⁵
	34.980	979.41	05/19/22	1,033.94	54.53 W	0.00	26 of 129 - Sale ²⁵
	93.980	2,631.37	05/19/22	2,784.48	153.11 W	0.00	27 of 129 - Sale ²⁵
	0.010	0.28	05/19/22	0.30	0.02 W	0.00	28 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	29.66	1.66 W	0.00	29 of 129 - Sale ²⁵
	1.010	28.28	05/19/22	29.74	1.46 W	0.00	30 of 129 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.990		55.72	05/19/22	58.83	3.11 W	0.00	31 of 129 - Sale ²⁵
2.020		56.56	05/19/22	59.71	3.15 W	0.00	32 of 129 - Sale ²⁵
32.980		923.41	05/19/22	973.64	50.23 W	0.00	33 of 129 - Sale ²⁵
33.980		951.41	05/19/22	1,001.81	50.40 W	0.00	34 of 129 - Sale ²⁵
62.000		1,735.95	05/19/22	1,832.59	96.64 W	0.00	35 of 129 - Sale ²⁵
65.010		1,820.23	05/19/22	1,916.63	96.40 W	0.00	36 of 129 - Sale ²⁵
0.010		0.28	05/19/22	0.31	0.03 W	0.00	37 of 129 - Sale ²⁵
0.010		0.28	05/19/22	0.33	0.05 W	0.00	38 of 129 - Sale ²⁵
0.980		27.44	05/19/22	30.19	2.75 W	0.00	39 of 129 - Sale ²⁵
0.990		27.72	05/19/22	29.17	1.45 W	0.00	40 of 129 - Sale ²⁵
1.000		28.00	05/19/22	29.52	1.52 W	0.00	41 of 129 - Sale ²⁵
1.000		28.00	05/19/22	29.49	1.49 W	0.00	42 of 129 - Sale ²⁵
1.000		28.00	05/19/22	31.45	3.45 W	0.00	43 of 129 - Sale ²⁵
1.000		28.00	05/19/22	31.40	3.40 W	0.00	44 of 129 - Sale ²⁵
1.000		28.00	05/19/22	31.36	3.36 W	0.00	45 of 129 - Sale ²⁵
1.000		28.00	05/19/22	31.85	3.85 W	0.00	46 of 129 - Sale ²⁵
1.000		28.00	05/19/22	31.96	3.96 W	0.00	47 of 129 - Sale ²⁵
1.000		28.00	05/19/22	30.47	2.47 W	0.00	48 of 129 - Sale ²⁵
2.000		56.00	05/19/22	63.82	7.82 W	0.00	49 of 129 - Sale ²⁵
3.020		84.56	05/19/22	89.15	4.59 W	0.00	50 of 129 - Sale ²⁵
23.990		671.70	05/19/22	765.47	93.77 W	0.00	51 of 129 - Sale ²⁵
61.000		1,707.95	05/19/22	1,800.84	92.89 W	0.00	52 of 129 - Sale ²⁵
0.010		0.28	05/19/22	0.32	0.04 W	0.00	53 of 129 - Sale ²⁵
0.020		0.56	05/19/22	0.62	0.06 W	0.00	54 of 129 - Sale ²⁵
0.020		0.56	05/19/22	0.61	0.05 W	0.00	55 of 129 - Sale ²⁵
0.990		27.72	05/19/22	30.66	2.94 W	0.00	56 of 129 - Sale ²⁵
1.000		28.00	05/19/22	30.81	2.81 W	0.00	57 of 129 - Sale ²⁵
1.000		28.00	05/19/22	30.55	2.55 W	0.00	58 of 129 - Sale ²⁵
1.000		28.00	05/19/22	30.55	2.55 W	0.00	59 of 129 - Sale ²⁵
1.000		28.00	05/19/22	30.92	2.92 W	0.00	60 of 129 - Sale ²⁵
1.000		28.00	05/19/22	30.89	2.89 W	0.00	61 of 129 - Sale ²⁵
1.000		28.00	05/19/22	30.85	2.85 W	0.00	62 of 129 - Sale ²⁵
1.000		28.00	05/19/22	30.65	2.65 W	0.00	63 of 129 - Sale ²⁵
1.000		28.00	05/19/22	30.51	2.51 W	0.00	64 of 129 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	28.00	05/19/22	29.94	1.94 W	0.00	65 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	30.12	2.12 W	0.00	66 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	31.11	3.11 W	0.00	67 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	31.48	3.48 W	0.00	68 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	31.27	3.27 W	0.00	69 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	31.50	3.50 W	0.00	70 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	31.63	3.63 W	0.00	71 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	31.45	3.45 W	0.00	72 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	33.45	5.45 W	0.00	73 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	31.61	3.61 W	0.00	74 of 129 - Sale ²⁵
	1.010	28.28	05/19/22	31.19	2.91 W	0.00	75 of 129 - Sale ²⁵
	2.000	56.00	05/19/22	61.68	5.68 W	0.00	76 of 129 - Sale ²⁵
	2.000	56.00	05/19/22	62.61	6.61 W	0.00	77 of 129 - Sale ²⁵
	2.000	56.00	05/19/22	63.48	7.48 W	0.00	78 of 129 - Sale ²⁵
	2.000	56.00	05/19/22	62.34	6.34 W	0.00	79 of 129 - Sale ²⁵
	2.980	83.44	05/19/22	91.11	7.67 W	0.00	80 of 129 - Sale ²⁵
	3.000	84.00	05/19/22	91.46	7.46 W	0.00	81 of 129 - Sale ²⁵
	3.000	84.00	05/19/22	91.88	7.88 W	0.00	82 of 129 - Sale ²⁵
	3.000	84.00	05/19/22	91.09	7.09 W	0.00	83 of 129 - Sale ²⁵
	3.000	84.00	05/19/22	93.78	9.78 W	0.00	84 of 129 - Sale ²⁵
	4.020	112.56	05/19/22	124.42	11.86 W	0.00	85 of 129 - Sale ²⁵
	5.000	140.00	05/19/22	156.30	16.30 W	0.00	86 of 129 - Sale ²⁵
	10.000	279.99	05/19/22	314.32	34.33 W	0.00	87 of 129 - Sale ²⁵
	18.000	503.99	05/19/22	551.83	47.84 W	0.00	88 of 129 - Sale ²⁵
	30.980	867.41	05/19/22	956.76	89.35 W	0.00	89 of 129 - Sale ²⁵
	30.990	867.69	05/19/22	923.19	55.50 W	0.00	90 of 129 - Sale ²⁵
	57.980	1,623.39	05/19/22	1,794.47	171.08 W	0.00	91 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	29.79	1.79 W	0.00	92 of 129 - Sale ²⁵
	3.000	84.00	05/19/22	89.31	5.31 W	0.00	93 of 129 - Sale ²⁵
	33.990	951.69	05/19/22	1,005.91	54.22 W	0.00	94 of 129 - Sale ²⁵
	62.010	1,736.23	05/19/22	1,847.25	111.02 W	0.00	95 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	35.60	7.60 W	0.00	96 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	35.31	7.31 W	0.00	97 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	34.79	6.79 W	0.00	98 of 129 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	2.000	56.00	05/19/22	70.07	14.07 W	0.00	99 of 129 - Sale ²⁵
	2.000	56.00	05/19/22	70.43	14.43 W	0.00	100 of 129 - Sale ²⁵
	4.000	112.00	05/19/22	140.15	28.15 W	0.00	101 of 129 - Sale ²⁵
	6.000	167.99	05/19/22	211.61	43.62 W	0.00	102 of 129 - Sale ²⁵
	22.000	615.98	05/19/22	770.78	154.80 W	0.00	103 of 129 - Sale ²⁵
	60.000	1,679.95	05/19/22	1,775.67	95.72 W	0.00	104 of 129 - Sale ²⁵
	0.010	0.28	05/19/22	0.32	0.04 W	0.00	105 of 129 - Sale ²⁵
	0.990	27.72	05/19/22	30.68	2.96 W	0.00	106 of 129 - Sale ²⁵
	0.010	0.28	05/19/22	0.31	0.03 W	0.00	107 of 129 - Sale ²⁵
	0.010	0.28	05/19/22	0.32	0.04 W	0.00	108 of 129 - Sale ²⁵
	0.010	0.28	05/19/22	0.33	0.05 W	0.00	109 of 129 - Sale ²⁵
	0.990	27.72	05/19/22	32.11	4.39 W	0.00	110 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	34.81	6.81 W	0.00	111 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	35.52	7.52 W	0.00	112 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	34.12	6.12 W	0.00	113 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	34.69	6.69 W	0.00	114 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	32.19	4.19 W	0.00	115 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	32.62	4.62 W	0.00	116 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	32.33	4.33 W	0.00	117 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	30.00	2.00 W	0.00	118 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	32.34	4.34 W	0.00	119 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	32.31	4.31 W	0.00	120 of 129 - Sale ²⁵
	2.000	56.00	05/19/22	68.15	12.15 W	0.00	121 of 129 - Sale ²⁵
	4.000	112.00	05/19/22	128.76	16.76 W	0.00	122 of 129 - Sale ²⁵
	5.000	140.00	05/19/22	174.00	34.00 W	0.00	123 of 129 - Sale ²⁵
	6.000	167.99	05/19/22	208.72	40.73 W	0.00	124 of 129 - Sale ²⁵
	9.000	251.99	05/19/22	291.37	39.38 W	0.00	125 of 129 - Sale ²⁵
	14.000	391.99	05/19/22	453.20	61.21 W	0.00	126 of 129 - Sale ²⁵
	20.980	587.42	05/19/22	679.11	91.69 W	0.00	127 of 129 - Sale ²⁵
	28.000	783.98	05/19/22	974.39	190.41 W	0.00	128 of 129 - Sale ²⁵
	1.000	28.00	05/19/22	28.23	0.23 W	0.00	129 of 129 - Sale ²⁵
05/23/22	1,001.000	28,027.27	Various	30,755.43	2,728.16 W	0.00	Total of 129 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
265 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
0.010		0.26	05/24/22	0.29	0.03 W	0.00	1 of 265 - Sale ²⁵
0.010		0.26	05/24/22	0.30	0.04 W	0.00	2 of 265 - Sale ²⁵
0.010		0.26	05/24/22	0.31	0.05 W	0.00	3 of 265 - Sale ²⁵
0.020		0.52	05/24/22	0.63	0.11 W	0.00	4 of 265 - Sale ²⁵
0.990		25.86	05/24/22	30.14	4.28 W	0.00	5 of 265 - Sale ²⁵
1.000		26.12	05/24/22	30.94	4.82 W	0.00	6 of 265 - Sale ²⁵
1.000		26.12	05/24/22	30.43	4.31 W	0.00	7 of 265 - Sale ²⁵
1.000		26.12	05/24/22	29.92	3.80 W	0.00	8 of 265 - Sale ²⁵
1.000		26.12	05/24/22	31.79	5.67 W	0.00	9 of 265 - Sale ²⁵
1.000		26.12	05/24/22	31.73	5.61 W	0.00	10 of 265 - Sale ²⁵
1.000		26.12	05/24/22	32.91	6.79 W	0.00	11 of 265 - Sale ²⁵
1.000		26.12	05/24/22	32.21	6.09 W	0.00	12 of 265 - Sale ²⁵
1.000		26.12	05/24/22	33.88	7.76 W	0.00	13 of 265 - Sale ²⁵
1.000		26.12	05/24/22	33.60	7.48 W	0.00	14 of 265 - Sale ²⁵
1.000		26.12	05/24/22	33.61	7.49 W	0.00	15 of 265 - Sale ²⁵
1.000		26.12	05/24/22	33.33	7.21 W	0.00	16 of 265 - Sale ²⁵
1.000		26.12	05/24/22	32.80	6.68 W	0.00	17 of 265 - Sale ²⁵
1.000		26.12	05/24/22	32.83	6.71 W	0.00	18 of 265 - Sale ²⁵
1.000		26.12	05/24/22	33.53	7.41 W	0.00	19 of 265 - Sale ²⁵
1.000		26.12	05/24/22	32.14	6.02 W	0.00	20 of 265 - Sale ²⁵
1.000		26.12	05/24/22	32.70	6.58 W	0.00	21 of 265 - Sale ²⁵
1.000		26.12	05/24/22	30.21	4.09 W	0.00	22 of 265 - Sale ²⁵
1.000		26.12	05/24/22	30.63	4.51 W	0.00	23 of 265 - Sale ²⁵
1.000		26.12	05/24/22	30.34	4.22 W	0.00	24 of 265 - Sale ²⁵
1.000		26.12	05/24/22	28.02	1.90 W	0.00	25 of 265 - Sale ²⁵
1.000		26.12	05/24/22	30.36	4.24 W	0.00	26 of 265 - Sale ²⁵
1.000		26.12	05/24/22	30.32	4.20 W	0.00	27 of 265 - Sale ²⁵
1.980		51.72	05/24/22	62.44	10.72 W	0.00	28 of 265 - Sale ²⁵
2.000		52.24	05/24/22	63.06	10.82 W	0.00	29 of 265 - Sale ²⁵
2.000		52.24	05/24/22	66.10	13.86 W	0.00	30 of 265 - Sale ²⁵
2.000		52.24	05/24/22	66.46	14.22 W	0.00	31 of 265 - Sale ²⁵
2.000		52.24	05/24/22	64.18	11.94 W	0.00	32 of 265 - Sale ²⁵
3.000		78.36	05/24/22	92.03	13.67 W	0.00	33 of 265 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	78.36	05/24/22	92.08	13.72 W	0.00	34 of 265 - Sale ²⁵
	3.000	78.36	05/24/22	99.83	21.47 W	0.00	35 of 265 - Sale ²⁵
	4.000	104.48	05/24/22	132.21	27.73 W	0.00	36 of 265 - Sale ²⁵
	4.000	104.48	05/24/22	120.82	16.34 W	0.00	37 of 265 - Sale ²⁵
	5.000	130.60	05/24/22	164.08	33.48 W	0.00	38 of 265 - Sale ²⁵
	6.000	156.72	05/24/22	199.71	42.99 W	0.00	39 of 265 - Sale ²⁵
	6.000	156.72	05/24/22	196.82	40.10 W	0.00	40 of 265 - Sale ²⁵
	7.000	182.83	05/24/22	230.60	47.77 W	0.00	41 of 265 - Sale ²⁵
	8.000	208.95	05/24/22	245.73	36.78 W	0.00	42 of 265 - Sale ²⁵
	9.000	235.07	05/24/22	273.52	38.45 W	0.00	43 of 265 - Sale ²⁵
	14.000	365.67	05/24/22	425.42	59.75 W	0.00	44 of 265 - Sale ²⁵
	20.980	547.98	05/24/22	637.49	89.51 W	0.00	45 of 265 - Sale ²⁵
	22.000	574.62	05/24/22	727.13	152.51 W	0.00	46 of 265 - Sale ²⁵
	26.020	679.62	05/24/22	799.22	119.60 W	0.00	47 of 265 - Sale ²⁵
	28.000	731.34	05/24/22	918.83	187.49 W	0.00	48 of 265 - Sale ²⁵
	0.010	0.26	05/24/22	0.28	0.02 W	0.00	49 of 265 - Sale ²⁵
	0.010	0.26	05/24/22	0.28	0.02 W	0.00	50 of 265 - Sale ²⁵
	0.990	25.86	05/24/22	27.46	1.60 W	0.00	51 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	27.92	1.80 W	0.00	52 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	27.90	1.78 W	0.00	53 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	27.71	1.59 W	0.00	54 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	27.65	1.53 W	0.00	55 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	27.68	1.56 W	0.00	56 of 265 - Sale ²⁵
	1.010	26.38	05/24/22	27.74	1.36 W	0.00	57 of 265 - Sale ²⁵
	1.990	51.98	05/24/22	54.88	2.90 W	0.00	58 of 265 - Sale ²⁵
	2.020	52.76	05/24/22	55.70	2.94 W	0.00	59 of 265 - Sale ²⁵
	3.020	78.88	05/24/22	83.49	4.61 W	0.00	60 of 265 - Sale ²⁵
	2.980	77.83	05/24/22	82.06	4.23 W	0.00	61 of 265 - Sale ²⁵
	33.980	887.53	05/24/22	934.40	46.87 W	0.00	62 of 265 - Sale ²⁵
	34.980	913.65	05/24/22	964.55	50.90 W	0.00	63 of 265 - Sale ²⁵
	62.000	1,619.39	05/24/22	1,709.60	90.21 W	0.00	64 of 265 - Sale ²⁵
	65.010	1,698.00	05/24/22	1,787.66	89.66 W	0.00	65 of 265 - Sale ²⁵
	93.980	2,454.68	05/24/22	2,598.04	143.36 W	0.00	66 of 265 - Sale ²⁵
	30.000	783.58	05/24/22	826.16	42.58 W	0.00	67 of 265 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	61.000	1,593.27	05/24/22	1,679.83	86.56 W	0.00	68 of 265 - Sale ²⁵
	0.010	0.26	05/24/22	0.29	0.03 W	0.00	69 of 265 - Sale ²⁵
	0.010	0.26	05/24/22	0.31	0.05 W	0.00	70 of 265 - Sale ²⁵
	0.020	0.52	05/24/22	0.58	0.06 W	0.00	71 of 265 - Sale ²⁵
	0.020	0.52	05/24/22	0.57	0.05 W	0.00	72 of 265 - Sale ²⁵
	0.980	25.60	05/24/22	28.25	2.65 W	0.00	73 of 265 - Sale ²⁵
	0.990	25.86	05/24/22	27.21	1.35 W	0.00	74 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	27.54	1.42 W	0.00	75 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	27.51	1.39 W	0.00	76 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.47	3.35 W	0.00	77 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.42	3.30 W	0.00	78 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.38	3.26 W	0.00	79 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.87	3.75 W	0.00	80 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.98	3.86 W	0.00	81 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.49	2.37 W	0.00	82 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.83	2.71 W	0.00	83 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.57	2.45 W	0.00	84 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.57	2.45 W	0.00	85 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.94	2.82 W	0.00	86 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.91	2.79 W	0.00	87 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.87	2.75 W	0.00	88 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.67	2.55 W	0.00	89 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.53	2.41 W	0.00	90 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	27.96	1.84 W	0.00	91 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.14	2.02 W	0.00	92 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.13	3.01 W	0.00	93 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.50	3.38 W	0.00	94 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.29	3.17 W	0.00	95 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.52	3.40 W	0.00	96 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.65	3.53 W	0.00	97 of 265 - Sale ²⁵
	2.000	52.24	05/24/22	59.85	7.61 W	0.00	98 of 265 - Sale ²⁵
	2.000	52.24	05/24/22	57.71	5.47 W	0.00	99 of 265 - Sale ²⁵
	2.000	52.24	05/24/22	58.64	6.40 W	0.00	100 of 265 - Sale ²⁵
	2.000	52.24	05/24/22	59.51	7.27 W	0.00	101 of 265 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.980	77.83	05/24/22	85.20	7.37 W	0.00	102 of 265 - Sale ²⁵
	3.000	78.36	05/24/22	85.51	7.15 W	0.00	103 of 265 - Sale ²⁵
	3.000	78.36	05/24/22	85.93	7.57 W	0.00	104 of 265 - Sale ²⁵
	3.000	78.36	05/24/22	85.14	6.78 W	0.00	105 of 265 - Sale ²⁵
	3.000	78.36	05/24/22	87.83	9.47 W	0.00	106 of 265 - Sale ²⁵
	3.020	78.88	05/24/22	83.16	4.28 W	0.00	107 of 265 - Sale ²⁵
	4.020	105.00	05/24/22	116.44	11.44 W	0.00	108 of 265 - Sale ²⁵
	5.000	130.60	05/24/22	146.38	15.78 W	0.00	109 of 265 - Sale ²⁵
	10.000	261.19	05/24/22	294.48	33.29 W	0.00	110 of 265 - Sale ²⁵
	18.000	470.14	05/24/22	516.11	45.97 W	0.00	111 of 265 - Sale ²⁵
	23.990	626.60	05/24/22	717.88	91.28 W	0.00	112 of 265 - Sale ²⁵
	29.980	783.04	05/24/22	866.40	83.36 W	0.00	113 of 265 - Sale ²⁵
	57.980	1,514.39	05/24/22	1,679.45	165.06 W	0.00	114 of 265 - Sale ²⁵
	0.010	0.26	05/24/22	0.30	0.04 W	0.00	115 of 265 - Sale ²⁵
	0.990	25.86	05/24/22	28.69	2.83 W	0.00	116 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.47	3.35 W	0.00	117 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	31.47	5.35 W	0.00	118 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	29.63	3.51 W	0.00	119 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	27.81	1.69 W	0.00	120 of 265 - Sale ²⁵
	1.010	26.38	05/24/22	29.19	2.81 W	0.00	121 of 265 - Sale ²⁵
	2.000	52.24	05/24/22	58.37	6.13 W	0.00	122 of 265 - Sale ²⁵
	1.000	26.12	05/24/22	28.90	2.78 W	0.00	123 of 265 - Sale ²⁵
	30.990	809.44	05/24/22	861.71	52.27 W	0.00	124 of 265 - Sale ²⁵
	60.000	1,567.15	05/24/22	1,668.32	101.17 W	0.00	125 of 265 - Sale ²⁵
	3.000	78.36	05/24/22	83.36	5.00 W	0.00	126 of 265 - Sale ²⁵
	33.990	887.79	05/24/22	938.47	50.68 W	0.00	127 of 265 - Sale ²⁵
	60.000	1,567.16	05/24/22	1,656.62	89.46 W	0.00	128 of 265 - Sale ²⁵
	2.010	52.50	05/24/22	55.89	3.39 W	0.00	129 of 265 - Sale ²⁵
	0.010	0.26	05/24/22	0.30	0.04 W	0.00	130 of 265 - Sale ²⁵
	0.990	25.86	05/24/22	28.71	2.85 W	0.00	131 of 265 - Sale ²⁵
	0.020	0.53	05/24/22	0.64	0.11 W	0.00	132 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	31.26	4.72 W	0.00	133 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	30.75	4.21 W	0.00	134 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	30.25	3.71 W	0.00	135 of 265 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	26.54	05/24/22	32.11	5.57 W	0.00	136 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	32.06	5.52 W	0.00	137 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	33.23	6.69 W	0.00	138 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	32.54	6.00 W	0.00	139 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	34.21	7.67 W	0.00	140 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	33.92	7.38 W	0.00	141 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	33.93	7.39 W	0.00	142 of 265 - Sale ²⁵
	1.980	52.55	05/24/22	63.08	10.53 W	0.00	143 of 265 - Sale ²⁵
	2.000	53.08	05/24/22	63.71	10.63 W	0.00	144 of 265 - Sale ²⁵
	2.000	53.08	05/24/22	66.75	13.67 W	0.00	145 of 265 - Sale ²⁵
	2.000	53.08	05/24/22	67.11	14.03 W	0.00	146 of 265 - Sale ²⁵
	3.000	79.62	05/24/22	93.00	13.38 W	0.00	147 of 265 - Sale ²⁵
	3.000	79.62	05/24/22	93.06	13.44 W	0.00	148 of 265 - Sale ²⁵
	3.000	79.62	05/24/22	100.81	21.19 W	0.00	149 of 265 - Sale ²⁵
	4.000	106.16	05/24/22	133.51	27.35 W	0.00	150 of 265 - Sale ²⁵
	5.980	158.70	05/24/22	200.99	42.29 W	0.00	151 of 265 - Sale ²⁵
	7.000	185.77	05/24/22	232.88	47.11 W	0.00	152 of 265 - Sale ²⁵
	8.000	212.31	05/24/22	248.34	36.03 W	0.00	153 of 265 - Sale ²⁵
	22.000	583.85	05/24/22	734.30	150.45 W	0.00	154 of 265 - Sale ²⁵
	26.020	690.55	05/24/22	807.70	117.15 W	0.00	155 of 265 - Sale ²⁵
	0.010	0.27	05/24/22	0.29	0.02 W	0.00	156 of 265 - Sale ²⁵
	0.010	0.27	05/24/22	0.30	0.03 W	0.00	157 of 265 - Sale ²⁵
	0.010	0.27	05/24/22	0.31	0.04 W	0.00	158 of 265 - Sale ²⁵
	0.990	26.27	05/24/22	30.46	4.19 W	0.00	159 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	33.66	7.12 W	0.00	160 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	33.12	6.58 W	0.00	161 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	33.15	6.61 W	0.00	162 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	33.86	7.32 W	0.00	163 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	32.46	5.92 W	0.00	164 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	33.03	6.49 W	0.00	165 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	30.53	3.99 W	0.00	166 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	30.96	4.42 W	0.00	167 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	30.67	4.13 W	0.00	168 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.35	1.81 W	0.00	169 of 265 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	26.54	05/24/22	30.68	4.14 W	0.00	170 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	30.65	4.11 W	0.00	171 of 265 - Sale ²⁵
	2.000	53.08	05/24/22	64.83	11.75 W	0.00	172 of 265 - Sale ²⁵
	4.000	106.16	05/24/22	122.12	15.96 W	0.00	173 of 265 - Sale ²⁵
	5.000	132.70	05/24/22	165.71	33.01 W	0.00	174 of 265 - Sale ²⁵
	0.020	0.53	05/24/22	0.67	0.14 W	0.00	175 of 265 - Sale ²⁵
	6.000	159.24	05/24/22	198.77	39.53 W	0.00	176 of 265 - Sale ²⁵
	9.000	238.85	05/24/22	276.45	37.60 W	0.00	177 of 265 - Sale ²⁵
	14.000	371.55	05/24/22	429.98	58.43 W	0.00	178 of 265 - Sale ²⁵
	20.980	556.79	05/24/22	644.33	87.54 W	0.00	179 of 265 - Sale ²⁵
	28.000	743.10	05/24/22	927.95	184.85 W	0.00	180 of 265 - Sale ²⁵
	0.010	0.27	05/24/22	0.28	0.01 W	0.00	181 of 265 - Sale ²⁵
	0.010	0.27	05/24/22	0.28	0.01 W	0.00	182 of 265 - Sale ²⁵
	0.990	26.27	05/24/22	27.78	1.51 W	0.00	183 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	26.68	0.14 W	0.00	184 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.25	1.71 W	0.00	185 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.22	1.68 W	0.00	186 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.04	1.50 W	0.00	187 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	27.98	1.44 W	0.00	188 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.00	1.46 W	0.00	189 of 265 - Sale ²⁵
	1.990	52.81	05/24/22	55.53	2.72 W	0.00	190 of 265 - Sale ²⁵
	2.020	53.61	05/24/22	56.36	2.75 W	0.00	191 of 265 - Sale ²⁵
	3.020	80.15	05/24/22	84.47	4.32 W	0.00	192 of 265 - Sale ²⁵
	33.980	901.80	05/24/22	945.47	43.67 W	0.00	193 of 265 - Sale ²⁵
	34.980	928.34	05/24/22	975.95	47.61 W	0.00	194 of 265 - Sale ²⁵
	62.000	1,645.43	05/24/22	1,729.80	84.37 W	0.00	195 of 265 - Sale ²⁵
	59.000	1,565.80	05/24/22	1,641.63	75.83 W	0.00	196 of 265 - Sale ²⁵
	93.980	2,494.15	05/24/22	2,628.66	134.51 W	0.00	197 of 265 - Sale ²⁵
	1.010	26.80	05/24/22	28.07	1.27 W	0.00	198 of 265 - Sale ²⁵
	2.980	79.09	05/24/22	83.04	3.95 W	0.00	199 of 265 - Sale ²⁵
	30.000	796.18	05/24/22	835.93	39.75 W	0.00	200 of 265 - Sale ²⁵
	60.000	1,592.35	05/24/22	1,671.85	79.50 W	0.00	201 of 265 - Sale ²⁵
	6.010	159.50	05/24/22	167.22	7.72 W	0.00	202 of 265 - Sale ²⁵
	0.010	0.27	05/24/22	0.29	0.02 W	0.00	203 of 265 - Sale ²⁵

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(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.010	0.27	05/24/22	0.31	0.04 W	0.00	204 of 265 - Sale ²⁵
	0.020	0.53	05/24/22	0.59	0.06 W	0.00	205 of 265 - Sale ²⁵
	0.980	26.01	05/24/22	28.57	2.56 W	0.00	206 of 265 - Sale ²⁵
	0.990	26.27	05/24/22	27.53	1.26 W	0.00	207 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	27.86	1.32 W	0.00	208 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	27.84	1.30 W	0.00	209 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.80	3.26 W	0.00	210 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.74	3.20 W	0.00	211 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.71	3.17 W	0.00	212 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	30.19	3.65 W	0.00	213 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	30.31	3.77 W	0.00	214 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.81	2.27 W	0.00	215 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.15	2.61 W	0.00	216 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.90	2.36 W	0.00	217 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.89	2.35 W	0.00	218 of 265 - Sale ²⁵
	2.000	53.08	05/24/22	60.50	7.42 W	0.00	219 of 265 - Sale ²⁵
	3.020	80.15	05/24/22	84.14	3.99 W	0.00	220 of 265 - Sale ²⁵
	23.990	636.67	05/24/22	725.70	89.03 W	0.00	221 of 265 - Sale ²⁵
	56.980	1,512.19	05/24/22	1,669.05	156.86 W	0.00	222 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	27.86	1.32 W	0.00	223 of 265 - Sale ²⁵
	0.010	0.27	05/24/22	0.30	0.03 W	0.00	224 of 265 - Sale ²⁵
	0.020	0.53	05/24/22	0.58	0.05 W	0.00	225 of 265 - Sale ²⁵
	0.990	26.27	05/24/22	29.01	2.74 W	0.00	226 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.27	2.73 W	0.00	227 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.23	2.69 W	0.00	228 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.20	2.66 W	0.00	229 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.00	2.46 W	0.00	230 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.86	2.32 W	0.00	231 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.29	1.75 W	0.00	232 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.46	1.92 W	0.00	233 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.45	2.91 W	0.00	234 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.83	3.29 W	0.00	235 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.61	3.07 W	0.00	236 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.85	3.31 W	0.00	237 of 265 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	26.54	05/24/22	29.97	3.43 W	0.00	238 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.23	2.69 W	0.00	239 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.80	3.26 W	0.00	240 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	31.79	5.25 W	0.00	241 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.96	3.42 W	0.00	242 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	28.14	1.60 W	0.00	243 of 265 - Sale ²⁵
	1.010	26.80	05/24/22	29.52	2.72 W	0.00	244 of 265 - Sale ²⁵
	2.000	53.08	05/24/22	58.36	5.28 W	0.00	245 of 265 - Sale ²⁵
	2.000	53.08	05/24/22	59.29	6.21 W	0.00	246 of 265 - Sale ²⁵
	2.000	53.08	05/24/22	60.16	7.08 W	0.00	247 of 265 - Sale ²⁵
	2.000	53.08	05/24/22	59.02	5.94 W	0.00	248 of 265 - Sale ²⁵
	2.010	53.34	05/24/22	56.54	3.20 W	0.00	249 of 265 - Sale ²⁵
	2.980	79.09	05/24/22	86.18	7.09 W	0.00	250 of 265 - Sale ²⁵
	3.000	79.62	05/24/22	86.48	6.86 W	0.00	251 of 265 - Sale ²⁵
	3.000	79.62	05/24/22	86.90	7.28 W	0.00	252 of 265 - Sale ²⁵
	3.000	79.62	05/24/22	86.11	6.49 W	0.00	253 of 265 - Sale ²⁵
	3.000	79.62	05/24/22	88.80	9.18 W	0.00	254 of 265 - Sale ²⁵
	3.000	79.62	05/24/22	84.33	4.71 W	0.00	255 of 265 - Sale ²⁵
	4.020	106.69	05/24/22	117.75	11.06 W	0.00	256 of 265 - Sale ²⁵
	5.000	132.70	05/24/22	148.01	15.31 W	0.00	257 of 265 - Sale ²⁵
	10.000	265.39	05/24/22	297.74	32.35 W	0.00	258 of 265 - Sale ²⁵
	18.000	477.71	05/24/22	521.98	44.27 W	0.00	259 of 265 - Sale ²⁵
	29.980	795.64	05/24/22	876.18	80.54 W	0.00	260 of 265 - Sale ²⁵
	30.990	822.45	05/24/22	871.80	49.35 W	0.00	261 of 265 - Sale ²⁵
	33.990	902.06	05/24/22	949.55	47.49 W	0.00	262 of 265 - Sale ²⁵
	1.000	26.54	05/24/22	29.29	2.75 W	0.00	263 of 265 - Sale ²⁵
	60.000	1,592.34	05/24/22	1,687.87	95.53 W	0.00	264 of 265 - Sale ²⁵
	60.000	1,592.35	05/24/22	1,676.16	83.81 W	0.00	265 of 265 - Sale ²⁵
05/24/22	2,000.000	52,658.49	Various	57,809.94	5,151.45 W	0.00	Total of 265 transactions
138 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	0.010	0.30	05/26/22	0.32	0.02 W	0.00	1 of 138 - Sale ²⁵
	0.010	0.30	05/26/22	0.33	0.03 W	0.00	2 of 138 - Sale ²⁵
	0.010	0.30	05/26/22	0.34	0.04 W	0.00	3 of 138 - Sale ²⁵
	0.020	0.60	05/26/22	0.71	0.11 W	0.00	4 of 138 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.020	0.60	05/26/22	0.74	0.14 W	0.00	5 of 138 - Sale ²⁵
	0.990	29.70	05/26/22	33.87	4.17 W	0.00	6 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	34.70	4.70 W	0.00	7 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	34.19	4.19 W	0.00	8 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	33.69	3.69 W	0.00	9 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	35.55	5.55 W	0.00	10 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	35.50	5.50 W	0.00	11 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	36.67	6.67 W	0.00	12 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	35.98	5.98 W	0.00	13 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	37.65	7.65 W	0.00	14 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	37.36	7.36 W	0.00	15 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	37.37	7.37 W	0.00	16 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	37.10	7.10 W	0.00	17 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	36.56	6.56 W	0.00	18 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	36.59	6.59 W	0.00	19 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	37.30	7.30 W	0.00	20 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	35.90	5.90 W	0.00	21 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	36.47	6.47 W	0.00	22 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	33.97	3.97 W	0.00	23 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	34.40	4.40 W	0.00	24 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	34.11	4.11 W	0.00	25 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.79	1.79 W	0.00	26 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	34.12	4.12 W	0.00	27 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	34.09	4.09 W	0.00	28 of 138 - Sale ²⁵
	1.980	59.40	05/26/22	69.89	10.49 W	0.00	29 of 138 - Sale ²⁵
	2.000	60.00	05/26/22	70.59	10.59 W	0.00	30 of 138 - Sale ²⁵
	2.000	60.00	05/26/22	73.63	13.63 W	0.00	31 of 138 - Sale ²⁵
	2.000	60.00	05/26/22	73.99	13.99 W	0.00	32 of 138 - Sale ²⁵
	2.000	60.00	05/26/22	71.71	11.71 W	0.00	33 of 138 - Sale ²⁵
	3.000	90.00	05/26/22	103.32	13.32 W	0.00	34 of 138 - Sale ²⁵
	3.000	90.00	05/26/22	103.38	13.38 W	0.00	35 of 138 - Sale ²⁵
	3.000	90.00	05/26/22	111.13	21.13 W	0.00	36 of 138 - Sale ²⁵
	4.000	120.00	05/26/22	147.27	27.27 W	0.00	37 of 138 - Sale ²⁵
	4.000	120.00	05/26/22	135.88	15.88 W	0.00	38 of 138 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	5.000	150.00	05/26/22	182.91	32.91 W	0.00	39 of 138 - Sale ²⁵
	5.980	179.39	05/26/22	221.57	42.18 W	0.00	40 of 138 - Sale ²⁵
	6.000	179.99	05/26/22	219.41	39.42 W	0.00	41 of 138 - Sale ²⁵
	7.000	209.99	05/26/22	256.97	46.98 W	0.00	42 of 138 - Sale ²⁵
	8.000	239.99	05/26/22	275.87	35.88 W	0.00	43 of 138 - Sale ²⁵
	9.000	269.99	05/26/22	307.42	37.43 W	0.00	44 of 138 - Sale ²⁵
	14.000	419.99	05/26/22	478.15	58.16 W	0.00	45 of 138 - Sale ²⁵
	20.980	629.38	05/26/22	716.52	87.14 W	0.00	46 of 138 - Sale ²⁵
	22.000	659.98	05/26/22	810.01	150.03 W	0.00	47 of 138 - Sale ²⁵
	26.020	780.58	05/26/22	897.23	116.65 W	0.00	48 of 138 - Sale ²⁵
	28.000	839.97	05/26/22	1,024.29	184.32 W	0.00	49 of 138 - Sale ²⁵
	0.010	0.30	05/26/22	0.31	0.01 W	0.00	50 of 138 - Sale ²⁵
	0.990	29.70	05/26/22	31.19	1.49 W	0.00	51 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	30.12	0.12 W	0.00	52 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.69	1.69 W	0.00	53 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.66	1.66 W	0.00	54 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.48	1.48 W	0.00	55 of 138 - Sale ²⁵
	92.980	2,789.30	05/26/22	2,920.62	131.32 W	0.00	56 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.42	1.42 W	0.00	57 of 138 - Sale ²⁵
	3.020	90.60	05/26/22	94.86	4.26 W	0.00	58 of 138 - Sale ²⁵
	34.980	1,049.37	05/26/22	1,096.31	46.94 W	0.00	59 of 138 - Sale ²⁵
	60.000	1,799.95	05/26/22	1,880.45	80.50 W	0.00	60 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.41	1.41 W	0.00	61 of 138 - Sale ²⁵
	0.010	0.30	05/26/22	0.31	0.01 W	0.00	62 of 138 - Sale ²⁵
	0.010	0.30	05/26/22	0.32	0.02 W	0.00	63 of 138 - Sale ²⁵
	0.010	0.30	05/26/22	0.34	0.04 W	0.00	64 of 138 - Sale ²⁵
	0.020	0.60	05/26/22	0.66	0.06 W	0.00	65 of 138 - Sale ²⁵
	0.980	29.40	05/26/22	31.94	2.54 W	0.00	66 of 138 - Sale ²⁵
	0.990	29.70	05/26/22	30.94	1.24 W	0.00	67 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.44	1.44 W	0.00	68 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.30	1.30 W	0.00	69 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.30	1.30 W	0.00	70 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.28	1.28 W	0.00	71 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	33.24	3.24 W	0.00	72 of 138 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		30.00	05/26/22	33.18	3.18 W	0.00	73 of 138 - Sale ²⁵
1.000		30.00	05/26/22	33.15	3.15 W	0.00	74 of 138 - Sale ²⁵
1.000		30.00	05/26/22	33.63	3.63 W	0.00	75 of 138 - Sale ²⁵
1.000		30.00	05/26/22	33.75	3.75 W	0.00	76 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.25	2.25 W	0.00	77 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.59	2.59 W	0.00	78 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.34	2.34 W	0.00	79 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.33	2.33 W	0.00	80 of 138 - Sale ²⁵
1.010		30.30	05/26/22	31.55	1.25 W	0.00	81 of 138 - Sale ²⁵
1.990		59.70	05/26/22	62.38	2.68 W	0.00	82 of 138 - Sale ²⁵
2.000		60.00	05/26/22	67.38	7.38 W	0.00	83 of 138 - Sale ²⁵
2.020		60.60	05/26/22	63.31	2.71 W	0.00	84 of 138 - Sale ²⁵
2.980		89.40	05/26/22	93.29	3.89 W	0.00	85 of 138 - Sale ²⁵
3.020		90.60	05/26/22	94.53	3.93 W	0.00	86 of 138 - Sale ²⁵
6.010		180.29	05/26/22	187.90	7.61 W	0.00	87 of 138 - Sale ²⁵
23.990		719.68	05/26/22	808.25	88.57 W	0.00	88 of 138 - Sale ²⁵
30.000		899.97	05/26/22	939.15	39.18 W	0.00	89 of 138 - Sale ²⁵
33.980		1,019.37	05/26/22	1,062.39	43.02 W	0.00	90 of 138 - Sale ²⁵
56.980		1,709.34	05/26/22	1,865.12	155.78 W	0.00	91 of 138 - Sale ²⁵
59.000		1,769.95	05/26/22	1,844.65	74.70 W	0.00	92 of 138 - Sale ²⁵
60.000		1,799.95	05/26/22	1,878.30	78.35 W	0.00	93 of 138 - Sale ²⁵
2.000		60.00	05/26/22	62.68	2.68 W	0.00	94 of 138 - Sale ²⁵
0.010		0.30	05/26/22	0.33	0.03 W	0.00	95 of 138 - Sale ²⁵
0.020		0.60	05/26/22	0.65	0.05 W	0.00	96 of 138 - Sale ²⁵
0.990		29.70	05/26/22	32.42	2.72 W	0.00	97 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.73	2.73 W	0.00	98 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.71	2.71 W	0.00	99 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.67	2.67 W	0.00	100 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.64	2.64 W	0.00	101 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.44	2.44 W	0.00	102 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.30	2.30 W	0.00	103 of 138 - Sale ²⁵
1.000		30.00	05/26/22	31.73	1.73 W	0.00	104 of 138 - Sale ²⁵
1.000		30.00	05/26/22	31.90	1.90 W	0.00	105 of 138 - Sale ²⁵
1.000		30.00	05/26/22	32.89	2.89 W	0.00	106 of 138 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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: (cont'd)							
	1.000	30.00	05/26/22	33.27	3.27 W	0.00	107 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	33.05	3.05 W	0.00	108 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	33.29	3.29 W	0.00	109 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	33.41	3.41 W	0.00	110 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	32.67	2.67 W	0.00	111 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	33.24	3.24 W	0.00	112 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	35.23	5.23 W	0.00	113 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	33.40	3.40 W	0.00	114 of 138 - Sale ²⁵
	1.000	30.00	05/26/22	31.58	1.58 W	0.00	115 of 138 - Sale ²⁵
	1.010	30.30	05/26/22	33.00	2.70 W	0.00	116 of 138 - Sale ²⁵
	2.000	60.00	05/26/22	65.24	5.24 W	0.00	117 of 138 - Sale ²⁵
	2.000	60.00	05/26/22	66.17	6.17 W	0.00	118 of 138 - Sale ²⁵
	2.000	60.00	05/26/22	67.04	7.04 W	0.00	119 of 138 - Sale ²⁵
	2.000	60.00	05/26/22	65.90	5.90 W	0.00	120 of 138 - Sale ²⁵
	2.010	60.30	05/26/22	63.46	3.16 W	0.00	121 of 138 - Sale ²⁵
	2.980	89.40	05/26/22	96.43	7.03 W	0.00	122 of 138 - Sale ²⁵
	3.000	90.00	05/26/22	96.80	6.80 W	0.00	123 of 138 - Sale ²⁵
	3.000	90.00	05/26/22	97.22	7.22 W	0.00	124 of 138 - Sale ²⁵
	3.000	90.00	05/26/22	96.43	6.43 W	0.00	125 of 138 - Sale ²⁵
	3.000	90.00	05/26/22	99.12	9.12 W	0.00	126 of 138 - Sale ²⁵
	3.000	90.00	05/26/22	94.65	4.65 W	0.00	127 of 138 - Sale ²⁵
	4.020	120.60	05/26/22	131.58	10.98 W	0.00	128 of 138 - Sale ²⁵
	5.000	150.00	05/26/22	165.21	15.21 W	0.00	129 of 138 - Sale ²⁵
	10.000	299.99	05/26/22	332.15	32.16 W	0.00	130 of 138 - Sale ²⁵
	18.000	539.98	05/26/22	583.91	43.93 W	0.00	131 of 138 - Sale ²⁵
	29.980	899.37	05/26/22	979.34	79.97 W	0.00	132 of 138 - Sale ²⁵
	30.990	929.67	05/26/22	978.43	48.76 W	0.00	133 of 138 - Sale ²⁵
	33.990	1,019.66	05/26/22	1,066.51	46.85 W	0.00	134 of 138 - Sale ²⁵
	59.000	1,769.94	05/26/22	1,851.23	81.29 W	0.00	135 of 138 - Sale ²⁵
	60.000	1,799.94	05/26/22	1,894.33	94.39 W	0.00	136 of 138 - Sale ²⁵
	0.010	0.30	05/26/22	0.34	0.04 W	0.00	137 of 138 - Sale ²⁵
	0.990	29.70	05/26/22	32.53	2.83 W	0.00	138 of 138 - Sale ²⁵
05/26/22	1,000.000	29,999.17	Various	32,508.77	2,509.60 W	0.00	Total of 138 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
3 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	0.010	0.34	06/03/22	0.34	...	0.00	1 of 3 - Sale ²⁵
	0.010	0.34	06/03/22	0.34	...	0.00	2 of 3 - Sale ²⁵
	1.000	34.00	06/03/22	33.04	...	0.96	3 of 3 - Sale ²⁵
06/06/22	1.020	34.68	Various	33.72	...	0.96	Total of 3 transactions
68 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	0.010	0.34	06/03/22	0.35	0.01 W	0.00	1 of 68 - Sale ²⁵
	0.010	0.34	06/03/22	0.36	0.02 W	0.00	2 of 68 - Sale ²⁵
	0.010	0.34	06/03/22	0.37	0.03 W	0.00	3 of 68 - Sale ²⁵
	0.020	0.68	06/03/22	0.77	0.09 W	0.00	4 of 68 - Sale ²⁵
	0.020	0.68	06/03/22	0.80	0.12 W	0.00	5 of 68 - Sale ²⁵
	0.990	33.66	06/03/22	36.76	3.10 W	0.00	6 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	37.61	3.61 W	0.00	7 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	37.10	3.10 W	0.00	8 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	36.61	2.61 W	0.00	9 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	38.46	4.46 W	0.00	10 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	38.42	4.42 W	0.00	11 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	39.58	5.58 W	0.00	12 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	38.90	4.90 W	0.00	13 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	40.57	6.57 W	0.00	14 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	40.27	6.27 W	0.00	15 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	40.28	6.28 W	0.00	16 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	40.02	6.02 W	0.00	17 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	39.47	5.47 W	0.00	18 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	39.50	5.50 W	0.00	19 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	40.22	6.22 W	0.00	20 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	38.81	4.81 W	0.00	21 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	39.39	5.39 W	0.00	22 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	36.88	2.88 W	0.00	23 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	37.32	3.32 W	0.00	24 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	37.03	3.03 W	0.00	25 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	34.70	0.70 W	0.00	26 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	37.04	3.04 W	0.00	27 of 68 - Sale ²⁵
	1.000	34.00	06/03/22	37.00	3.00 W	0.00	28 of 68 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.980		67.32	06/03/22	75.66	8.34 W	0.00	29 of 68 - Sale ²⁵
2.000		68.00	06/03/22	76.42	8.42 W	0.00	30 of 68 - Sale ²⁵
2.000		68.00	06/03/22	79.46	11.46 W	0.00	31 of 68 - Sale ²⁵
2.000		68.00	06/03/22	79.82	11.82 W	0.00	32 of 68 - Sale ²⁵
2.000		68.00	06/03/22	77.54	9.54 W	0.00	33 of 68 - Sale ²⁵
3.000		102.00	06/03/22	112.06	10.06 W	0.00	34 of 68 - Sale ²⁵
3.000		102.00	06/03/22	112.13	10.13 W	0.00	35 of 68 - Sale ²⁵
3.000		102.00	06/03/22	119.88	17.88 W	0.00	36 of 68 - Sale ²⁵
4.000		136.00	06/03/22	158.93	22.93 W	0.00	37 of 68 - Sale ²⁵
4.000		136.00	06/03/22	147.54	11.54 W	0.00	38 of 68 - Sale ²⁵
5.000		170.00	06/03/22	197.49	27.49 W	0.00	39 of 68 - Sale ²⁵
5.980		203.31	06/03/22	239.01	35.70 W	0.00	40 of 68 - Sale ²⁵
6.000		203.99	06/03/22	236.91	32.92 W	0.00	41 of 68 - Sale ²⁵
7.000		237.99	06/03/22	277.38	39.39 W	0.00	42 of 68 - Sale ²⁵
8.000		271.99	06/03/22	299.20	27.21 W	0.00	43 of 68 - Sale ²⁵
9.000		305.99	06/03/22	333.66	27.67 W	0.00	44 of 68 - Sale ²⁵
10.980		373.31	06/03/22	407.02	33.71 W	0.00	45 of 68 - Sale ²⁵
20.980		713.30	06/03/22	777.69	64.39 W	0.00	46 of 68 - Sale ²⁵
22.000		747.98	06/03/22	874.16	126.18 W	0.00	47 of 68 - Sale ²⁵
26.020		884.66	06/03/22	973.10	88.44 W	0.00	48 of 68 - Sale ²⁵
28.000		951.97	06/03/22	1,105.94	153.97 W	0.00	49 of 68 - Sale ²⁵
1.000		34.00	06/03/22	34.32	0.32 W	0.00	50 of 68 - Sale ²⁵
3.020		102.68	06/03/22	111.95	9.27 W	0.00	51 of 68 - Sale ²⁵
0.990		33.66	06/03/22	34.08	0.42 W	0.00	52 of 68 - Sale ²⁵
1.000		34.00	06/03/22	34.60	0.60 W	0.00	53 of 68 - Sale ²⁵
1.000		34.00	06/03/22	34.58	0.58 W	0.00	54 of 68 - Sale ²⁵
1.000		34.00	06/03/22	34.39	0.39 W	0.00	55 of 68 - Sale ²⁵
1.000		34.00	06/03/22	34.32	0.32 W	0.00	56 of 68 - Sale ²⁵
1.000		34.00	06/03/22	34.34	0.34 W	0.00	57 of 68 - Sale ²⁵
1.000		34.00	06/03/22	34.35	0.35 W	0.00	58 of 68 - Sale ²⁵
1.990		67.66	06/03/22	68.18	0.52 W	0.00	59 of 68 - Sale ²⁵
2.000		68.00	06/03/22	68.51	0.51 W	0.00	60 of 68 - Sale ²⁵
2.020		68.68	06/03/22	69.20	0.52 W	0.00	61 of 68 - Sale ²⁵
3.020		102.68	06/03/22	103.66	0.98 W	0.00	62 of 68 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	33.980	1,155.28	06/03/22	1,161.47	6.19 W	0.00	63 of 68 - Sale ²⁵
	34.980	1,189.28	06/03/22	1,198.31	9.03 W	0.00	64 of 68 - Sale ²⁵
	16.000	543.98	06/03/22	546.90	2.92 W	0.00	65 of 68 - Sale ²⁵
	60.000	2,039.93	06/03/22	2,055.40	15.47 W	0.00	66 of 68 - Sale ²⁵
	92.980	3,161.22	06/03/22	3,191.76	30.54 W	0.00	67 of 68 - Sale ²⁵
	42.000	1,427.96	06/03/22	1,435.60	7.64 W	0.00	68 of 68 - Sale ²⁵
06/06/22	498.980	16,964.86	Various	17,931.51	966.65 W	0.00	Total of 68 transactions
	69 transactions for 06/09/22. Total proceeds and cost reported to the IRS.						
	0.010	0.33	06/08/22	0.35	0.02 W	0.00	1 of 69 - Sale ²⁵
	0.010	0.33	06/08/22	0.37	0.04 W	0.00	2 of 69 - Sale ²⁵
	0.010	0.33	06/08/22	0.36	0.03 W	0.00	3 of 69 - Sale ²⁵
	0.020	0.66	06/08/22	0.71	0.05 W	0.00	4 of 69 - Sale ²⁵
	0.020	0.66	06/08/22	0.70	0.04 W	0.00	5 of 69 - Sale ²⁵
	0.980	32.58	06/08/22	34.62	2.04 W	0.00	6 of 69 - Sale ²⁵
	0.990	32.92	06/08/22	33.64	0.72 W	0.00	7 of 69 - Sale ²⁵
	0.990	32.92	06/08/22	35.12	2.20 W	0.00	8 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	34.00	0.75 W	0.00	9 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	34.03	0.78 W	0.00	10 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	34.03	0.78 W	0.00	11 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	34.01	0.76 W	0.00	12 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.97	2.72 W	0.00	13 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.91	2.66 W	0.00	14 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.88	2.63 W	0.00	15 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	36.36	3.11 W	0.00	16 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	36.48	3.23 W	0.00	17 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	34.98	1.73 W	0.00	18 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.32	2.07 W	0.00	19 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.07	1.82 W	0.00	20 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.06	1.81 W	0.00	21 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.46	2.21 W	0.00	22 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.44	2.19 W	0.00	23 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.40	2.15 W	0.00	24 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.37	2.12 W	0.00	25 of 69 - Sale ²⁵
	1.000	33.25	06/08/22	35.17	1.92 W	0.00	26 of 69 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		33.25	06/08/22	35.03	1.78 W	0.00	27 of 69 - Sale ²⁵
1.000		33.25	06/08/22	34.46	1.21 W	0.00	28 of 69 - Sale ²⁵
1.000		33.25	06/08/22	34.63	1.38 W	0.00	29 of 69 - Sale ²⁵
1.000		33.25	06/08/22	35.62	2.37 W	0.00	30 of 69 - Sale ²⁵
1.000		33.25	06/08/22	36.00	2.75 W	0.00	31 of 69 - Sale ²⁵
1.000		33.25	06/08/22	35.78	2.53 W	0.00	32 of 69 - Sale ²⁵
1.000		33.25	06/08/22	36.02	2.77 W	0.00	33 of 69 - Sale ²⁵
1.000		33.25	06/08/22	36.14	2.89 W	0.00	34 of 69 - Sale ²⁵
1.000		33.25	06/08/22	35.40	2.15 W	0.00	35 of 69 - Sale ²⁵
1.000		33.25	06/08/22	35.97	2.72 W	0.00	36 of 69 - Sale ²⁵
1.000		33.25	06/08/22	37.96	4.71 W	0.00	37 of 69 - Sale ²⁵
1.000		33.25	06/08/22	36.13	2.88 W	0.00	38 of 69 - Sale ²⁵
1.000		33.25	06/08/22	34.31	1.06 W	0.00	39 of 69 - Sale ²⁵
1.010		33.58	06/08/22	34.31	0.73 W	0.00	40 of 69 - Sale ²⁵
1.010		33.58	06/08/22	35.76	2.18 W	0.00	41 of 69 - Sale ²⁵
2.000		66.50	06/08/22	72.84	6.34 W	0.00	42 of 69 - Sale ²⁵
2.000		66.50	06/08/22	70.70	4.20 W	0.00	43 of 69 - Sale ²⁵
2.000		66.50	06/08/22	71.63	5.13 W	0.00	44 of 69 - Sale ²⁵
2.000		66.50	06/08/22	72.50	6.00 W	0.00	45 of 69 - Sale ²⁵
2.000		66.50	06/08/22	71.36	4.86 W	0.00	46 of 69 - Sale ²⁵
2.010		66.83	06/08/22	68.95	2.12 W	0.00	47 of 69 - Sale ²⁵
2.980		99.08	06/08/22	101.42	2.34 W	0.00	48 of 69 - Sale ²⁵
2.980		99.08	06/08/22	104.56	5.48 W	0.00	49 of 69 - Sale ²⁵
3.000		99.75	06/08/22	104.99	5.24 W	0.00	50 of 69 - Sale ²⁵
3.000		99.75	06/08/22	105.41	5.66 W	0.00	51 of 69 - Sale ²⁵
3.000		99.75	06/08/22	104.62	4.87 W	0.00	52 of 69 - Sale ²⁵
3.000		99.75	06/08/22	107.31	7.56 W	0.00	53 of 69 - Sale ²⁵
3.000		99.75	06/08/22	102.84	3.09 W	0.00	54 of 69 - Sale ²⁵
3.020		100.41	06/08/22	102.77	2.36 W	0.00	55 of 69 - Sale ²⁵
4.020		133.66	06/08/22	142.55	8.89 W	0.00	56 of 69 - Sale ²⁵
5.000		166.25	06/08/22	178.86	12.61 W	0.00	57 of 69 - Sale ²⁵
6.010		199.83	06/08/22	204.32	4.49 W	0.00	58 of 69 - Sale ²⁵
10.000		332.49	06/08/22	359.46	26.97 W	0.00	59 of 69 - Sale ²⁵
18.000		598.48	06/08/22	633.07	34.59 W	0.00	60 of 69 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	23.990	797.64	06/08/22	873.76	76.12 W	0.00	61 of 69 - Sale ²⁵
	29.980	996.81	06/08/22	1,061.21	64.40 W	0.00	62 of 69 - Sale ²⁵
	30.000	997.47	06/08/22	1,021.07	23.60 W	0.00	63 of 69 - Sale ²⁵
	30.990	1,030.39	06/08/22	1,063.06	32.67 W	0.00	64 of 69 - Sale ²⁵
	33.990	1,130.13	06/08/22	1,159.33	29.20 W	0.00	65 of 69 - Sale ²⁵
	56.980	1,894.53	06/08/22	2,020.72	126.19 W	0.00	66 of 69 - Sale ²⁵
	59.000	1,961.68	06/08/22	2,012.35	50.67 W	0.00	67 of 69 - Sale ²⁵
	60.000	1,994.95	06/08/22	2,042.14	47.19 W	0.00	68 of 69 - Sale ²⁵
	60.000	1,994.94	06/08/22	2,058.17	63.23 W	0.00	69 of 69 - Sale ²⁵
06/09/22	500.000	16,624.54	Various	17,365.30	740.76 W	0.00	Total of 69 transactions
	4 transactions for 07/19/22. Total proceeds and cost reported to the IRS.						
	485.000	13,826.96	06/10/22	13,075.45	...	751.51	1 of 4 - Sale ²⁵
	15.000	427.64	06/13/22	359.55	...	68.09	2 of 4 - Sale ²⁵
	200.000	5,701.84	06/13/22	4,794.00	...	907.84	3 of 4 - Sale ²⁵
	215.000	6,129.48	06/13/22	5,153.55	...	975.93	4 of 4 - Sale ²⁵
07/19/22	915.000	26,085.92	Various	23,382.55	...	2,703.37	Total of 4 transactions
	144 transactions for 07/19/22. Total proceeds and cost reported to the IRS.						
	0.020	0.57	06/09/22	0.73	0.16 W	0.00	1 of 144 - Sale ²⁵
	0.020	0.57	06/09/22	0.76	0.19 W	0.00	2 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	35.49	6.98 W	0.00	3 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	34.98	6.47 W	0.00	4 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	34.49	5.98 W	0.00	5 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	36.34	7.83 W	0.00	6 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	36.30	7.79 W	0.00	7 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	37.46	8.95 W	0.00	8 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	36.78	8.27 W	0.00	9 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	38.45	9.94 W	0.00	10 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	38.15	9.64 W	0.00	11 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	38.16	9.65 W	0.00	12 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	37.90	9.39 W	0.00	13 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	37.35	8.84 W	0.00	14 of 144 - Sale ²⁵
	1.980	56.45	06/09/22	71.46	15.01 W	0.00	15 of 144 - Sale ²⁵
	2.000	57.02	06/09/22	72.18	15.16 W	0.00	16 of 144 - Sale ²⁵
	2.000	57.02	06/09/22	75.22	18.20 W	0.00	17 of 144 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	57.02	06/09/22	75.58	18.56 W	0.00	18 of 144 - Sale ²⁵
	3.000	85.53	06/09/22	105.70	20.17 W	0.00	19 of 144 - Sale ²⁵
	3.000	85.53	06/09/22	105.77	20.24 W	0.00	20 of 144 - Sale ²⁵
	3.000	85.53	06/09/22	113.52	27.99 W	0.00	21 of 144 - Sale ²⁵
	4.000	114.04	06/09/22	150.45	36.41 W	0.00	22 of 144 - Sale ²⁵
	5.000	142.54	06/09/22	186.89	44.35 W	0.00	23 of 144 - Sale ²⁵
	5.980	170.48	06/09/22	226.34	55.86 W	0.00	24 of 144 - Sale ²⁵
	7.000	199.56	06/09/22	262.55	62.99 W	0.00	25 of 144 - Sale ²⁵
	8.000	228.07	06/09/22	282.25	54.18 W	0.00	26 of 144 - Sale ²⁵
	22.000	627.19	06/09/22	827.54	200.35 W	0.00	27 of 144 - Sale ²⁵
	26.020	741.81	06/09/22	917.96	176.15 W	0.00	28 of 144 - Sale ²⁵
	15.980	455.57	06/09/22	597.32	141.75 W	0.00	29 of 144 - Sale ²⁵
	0.010	0.29	06/09/22	0.33	0.04 W	0.00	30 of 144 - Sale ²⁵
	0.010	0.29	06/09/22	0.34	0.05 W	0.00	31 of 144 - Sale ²⁵
	0.010	0.29	06/09/22	0.35	0.06 W	0.00	32 of 144 - Sale ²⁵
	0.990	28.22	06/09/22	34.66	6.44 W	0.00	33 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	37.38	8.87 W	0.00	34 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	38.10	9.59 W	0.00	35 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	36.69	8.18 W	0.00	36 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	37.27	8.76 W	0.00	37 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	34.76	6.25 W	0.00	38 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	35.20	6.69 W	0.00	39 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	34.91	6.40 W	0.00	40 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.58	4.07 W	0.00	41 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	34.92	6.41 W	0.00	42 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	34.88	6.37 W	0.00	43 of 144 - Sale ²⁵
	2.000	57.02	06/09/22	73.30	16.28 W	0.00	44 of 144 - Sale ²⁵
	3.020	86.10	06/09/22	105.55	19.45 W	0.00	45 of 144 - Sale ²⁵
	4.000	114.04	06/09/22	139.06	25.02 W	0.00	46 of 144 - Sale ²⁵
	6.000	171.06	06/09/22	224.20	53.14 W	0.00	47 of 144 - Sale ²⁵
	9.000	256.58	06/09/22	314.59	58.01 W	0.00	48 of 144 - Sale ²⁵
	10.980	313.03	06/09/22	383.75	70.72 W	0.00	49 of 144 - Sale ²⁵
	20.980	598.12	06/09/22	733.23	135.11 W	0.00	50 of 144 - Sale ²⁵
	12.020	342.68	06/09/22	449.29	106.61 W	0.00	51 of 144 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.990	28.22	06/09/22	31.98	3.76 W	0.00	52 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.20	3.69 W	0.00	53 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.48	3.97 W	0.00	54 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.46	3.95 W	0.00	55 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.27	3.76 W	0.00	56 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.20	3.69 W	0.00	57 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.22	3.71 W	0.00	58 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.23	3.72 W	0.00	59 of 144 - Sale ²⁵
	1.990	56.73	06/09/22	63.96	7.23 W	0.00	60 of 144 - Sale ²⁵
	2.000	57.02	06/09/22	64.27	7.25 W	0.00	61 of 144 - Sale ²⁵
	2.020	57.59	06/09/22	64.92	7.33 W	0.00	62 of 144 - Sale ²⁵
	3.020	86.10	06/09/22	97.26	11.16 W	0.00	63 of 144 - Sale ²⁵
	5.020	143.12	06/09/22	160.95	17.83 W	0.00	64 of 144 - Sale ²⁵
	33.980	968.73	06/09/22	1,089.47	120.74 W	0.00	65 of 144 - Sale ²⁵
	34.980	997.25	06/09/22	1,124.19	126.94 W	0.00	66 of 144 - Sale ²⁵
	60.000	1,710.54	06/09/22	1,928.27	217.73 W	0.00	67 of 144 - Sale ²⁵
	92.980	2,650.78	06/09/22	2,994.74	343.96 W	0.00	68 of 144 - Sale ²⁵
	10.980	313.03	06/09/22	352.05	39.02 W	0.00	69 of 144 - Sale ²⁵
	42.000	1,197.39	06/09/22	1,346.60	149.21 W	0.00	70 of 144 - Sale ²⁵
	0.020	0.57	06/09/22	0.66	0.09 W	0.00	71 of 144 - Sale ²⁵
	0.010	0.29	06/09/22	0.36	0.07 W	0.00	72 of 144 - Sale ²⁵
	0.990	28.22	06/09/22	34.39	6.17 W	0.00	73 of 144 - Sale ²⁵
	0.010	0.29	06/09/22	0.32	0.03 W	0.00	74 of 144 - Sale ²⁵
	0.010	0.29	06/09/22	0.34	0.05 W	0.00	75 of 144 - Sale ²⁵
	0.020	0.57	06/09/22	0.66	0.09 W	0.00	76 of 144 - Sale ²⁵
	0.980	27.94	06/09/22	30.48	2.54 W	0.00	77 of 144 - Sale ²⁵
	0.980	27.94	06/09/22	31.79	3.85 W	0.00	78 of 144 - Sale ²⁵
	0.990	28.22	06/09/22	30.78	2.56 W	0.00	79 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	31.14	2.63 W	0.00	80 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	31.14	2.63 W	0.00	81 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	31.12	2.61 W	0.00	82 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	33.08	4.57 W	0.00	83 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	33.02	4.51 W	0.00	84 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.99	4.48 W	0.00	85 of 144 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	28.51	06/09/22	33.47	4.96 W	0.00	86 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	33.59	5.08 W	0.00	87 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.09	3.58 W	0.00	88 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.43	3.92 W	0.00	89 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.18	3.67 W	0.00	90 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.17	3.66 W	0.00	91 of 144 - Sale ²⁵
	1.010	28.79	06/09/22	31.39	2.60 W	0.00	92 of 144 - Sale ²⁵
	2.000	57.02	06/09/22	67.06	10.04 W	0.00	93 of 144 - Sale ²⁵
	2.980	84.96	06/09/22	92.81	7.85 W	0.00	94 of 144 - Sale ²⁵
	3.020	86.10	06/09/22	94.05	7.95 W	0.00	95 of 144 - Sale ²⁵
	6.010	171.34	06/09/22	186.95	15.61 W	0.00	96 of 144 - Sale ²⁵
	23.990	683.93	06/09/22	804.44	120.51 W	0.00	97 of 144 - Sale ²⁵
	30.000	855.28	06/09/22	934.38	79.10 W	0.00	98 of 144 - Sale ²⁵
	56.000	1,596.50	06/09/22	1,824.15	227.65 W	0.00	99 of 144 - Sale ²⁵
	60.000	1,710.55	06/09/22	1,868.76	158.21 W	0.00	100 of 144 - Sale ²⁵
	0.010	0.29	06/09/22	0.33	0.04 W	0.00	101 of 144 - Sale ²⁵
	0.020	0.57	06/09/22	0.65	0.08 W	0.00	102 of 144 - Sale ²⁵
	0.990	28.22	06/09/22	32.26	4.04 W	0.00	103 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.57	4.06 W	0.00	104 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.55	4.04 W	0.00	105 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.51	4.00 W	0.00	106 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.48	3.97 W	0.00	107 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.28	3.77 W	0.00	108 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.14	3.63 W	0.00	109 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	31.57	3.06 W	0.00	110 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	31.74	3.23 W	0.00	111 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.73	4.22 W	0.00	112 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	33.11	4.60 W	0.00	113 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.89	4.38 W	0.00	114 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	33.13	4.62 W	0.00	115 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	33.25	4.74 W	0.00	116 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	32.51	4.00 W	0.00	117 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	33.08	4.57 W	0.00	118 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	35.07	6.56 W	0.00	119 of 144 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	28.51	06/09/22	33.24	4.73 W	0.00	120 of 144 - Sale ²⁵
	1.000	28.51	06/09/22	31.42	2.91 W	0.00	121 of 144 - Sale ²⁵
	1.010	28.79	06/09/22	32.84	4.05 W	0.00	122 of 144 - Sale ²⁵
	2.000	57.02	06/09/22	64.92	7.90 W	0.00	123 of 144 - Sale ²⁵
	2.000	57.02	06/09/22	65.85	8.83 W	0.00	124 of 144 - Sale ²⁵
	2.000	57.02	06/09/22	66.72	9.70 W	0.00	125 of 144 - Sale ²⁵
	2.000	57.02	06/09/22	65.58	8.56 W	0.00	126 of 144 - Sale ²⁵
	2.010	57.30	06/09/22	63.14	5.84 W	0.00	127 of 144 - Sale ²⁵
	2.980	84.96	06/09/22	95.95	10.99 W	0.00	128 of 144 - Sale ²⁵
	3.000	85.53	06/09/22	96.32	10.79 W	0.00	129 of 144 - Sale ²⁵
	3.000	85.53	06/09/22	96.74	11.21 W	0.00	130 of 144 - Sale ²⁵
	3.000	85.53	06/09/22	95.95	10.42 W	0.00	131 of 144 - Sale ²⁵
	3.000	85.53	06/09/22	98.64	13.11 W	0.00	132 of 144 - Sale ²⁵
	3.000	85.53	06/09/22	94.17	8.64 W	0.00	133 of 144 - Sale ²⁵
	4.020	114.61	06/09/22	130.93	16.32 W	0.00	134 of 144 - Sale ²⁵
	5.000	142.55	06/09/22	164.41	21.86 W	0.00	135 of 144 - Sale ²⁵
	10.000	285.09	06/09/22	330.56	45.47 W	0.00	136 of 144 - Sale ²⁵
	18.000	513.17	06/09/22	581.06	67.89 W	0.00	137 of 144 - Sale ²⁵
	29.980	854.70	06/09/22	974.57	119.87 W	0.00	138 of 144 - Sale ²⁵
	30.990	883.49	06/09/22	973.50	90.01 W	0.00	139 of 144 - Sale ²⁵
	33.990	969.02	06/09/22	1,061.11	92.09 W	0.00	140 of 144 - Sale ²⁵
	0.980	27.94	06/09/22	31.92	3.98 W	0.00	141 of 144 - Sale ²⁵
	59.000	1,682.04	06/09/22	1,841.87	159.83 W	0.00	142 of 144 - Sale ²⁵
	60.000	1,710.54	06/09/22	1,884.79	174.25 W	0.00	143 of 144 - Sale ²⁵
	0.020	0.57	06/09/22	0.61	0.04 W	0.00	144 of 144 - Sale ²⁵
07/19/22	1,000.000	28,509.19	Various	32,829.98	4,320.79 W	0.00	Total of 144 transactions
	73 transactions for 07/20/22. Total proceeds and cost reported to the IRS.						
	0.010	0.30	07/20/22	0.34	0.04 W	0.00	1 of 73 - Sale ²⁵
	0.010	0.30	07/20/22	0.35	0.05 W	0.00	2 of 73 - Sale ²⁵
	0.010	0.30	07/20/22	0.36	0.06 W	0.00	3 of 73 - Sale ²⁵
	0.020	0.60	07/20/22	0.75	0.15 W	0.00	4 of 73 - Sale ²⁵
	0.020	0.60	07/20/22	0.78	0.18 W	0.00	5 of 73 - Sale ²⁵
	0.990	29.47	07/20/22	35.76	6.29 W	0.00	6 of 73 - Sale ²⁵
	1.000	29.77	07/20/22	36.60	6.83 W	0.00	7 of 73 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		29.77	07/20/22	36.09	6.32 W	0.00	8 of 73 - Sale ²⁵
1.000		29.77	07/20/22	35.60	5.83 W	0.00	9 of 73 - Sale ²⁵
1.000		29.77	07/20/22	37.45	7.68 W	0.00	10 of 73 - Sale ²⁵
1.000		29.77	07/20/22	37.41	7.64 W	0.00	11 of 73 - Sale ²⁵
1.000		29.77	07/20/22	38.57	8.80 W	0.00	12 of 73 - Sale ²⁵
1.000		29.77	07/20/22	37.89	8.12 W	0.00	13 of 73 - Sale ²⁵
1.000		29.77	07/20/22	39.56	9.79 W	0.00	14 of 73 - Sale ²⁵
1.000		29.77	07/20/22	39.26	9.49 W	0.00	15 of 73 - Sale ²⁵
1.000		29.77	07/20/22	39.27	9.50 W	0.00	16 of 73 - Sale ²⁵
1.000		29.77	07/20/22	39.01	9.24 W	0.00	17 of 73 - Sale ²⁵
1.000		29.77	07/20/22	38.46	8.69 W	0.00	18 of 73 - Sale ²⁵
1.000		29.77	07/20/22	38.49	8.72 W	0.00	19 of 73 - Sale ²⁵
1.000		29.77	07/20/22	39.21	9.44 W	0.00	20 of 73 - Sale ²⁵
1.000		29.77	07/20/22	37.80	8.03 W	0.00	21 of 73 - Sale ²⁵
1.000		29.77	07/20/22	38.38	8.61 W	0.00	22 of 73 - Sale ²⁵
1.000		29.77	07/20/22	35.87	6.10 W	0.00	23 of 73 - Sale ²⁵
1.000		29.77	07/20/22	36.31	6.54 W	0.00	24 of 73 - Sale ²⁵
1.000		29.77	07/20/22	36.02	6.25 W	0.00	25 of 73 - Sale ²⁵
1.000		29.77	07/20/22	33.69	3.92 W	0.00	26 of 73 - Sale ²⁵
1.000		29.77	07/20/22	36.03	6.26 W	0.00	27 of 73 - Sale ²⁵
1.000		29.77	07/20/22	35.99	6.22 W	0.00	28 of 73 - Sale ²⁵
1.980		58.95	07/20/22	73.66	14.71 W	0.00	29 of 73 - Sale ²⁵
2.000		59.55	07/20/22	74.40	14.85 W	0.00	30 of 73 - Sale ²⁵
2.000		59.55	07/20/22	77.44	17.89 W	0.00	31 of 73 - Sale ²⁵
2.000		59.55	07/20/22	77.80	18.25 W	0.00	32 of 73 - Sale ²⁵
2.000		59.55	07/20/22	75.52	15.97 W	0.00	33 of 73 - Sale ²⁵
3.000		89.32	07/20/22	109.03	19.71 W	0.00	34 of 73 - Sale ²⁵
3.000		89.32	07/20/22	109.10	19.78 W	0.00	35 of 73 - Sale ²⁵
3.000		89.32	07/20/22	116.85	27.53 W	0.00	36 of 73 - Sale ²⁵
3.020		89.91	07/20/22	108.90	18.99 W	0.00	37 of 73 - Sale ²⁵
4.000		119.09	07/20/22	154.89	35.80 W	0.00	38 of 73 - Sale ²⁵
4.000		119.09	07/20/22	143.50	24.41 W	0.00	39 of 73 - Sale ²⁵
5.000		148.86	07/20/22	192.45	43.59 W	0.00	40 of 73 - Sale ²⁵
5.980		178.04	07/20/22	232.98	54.94 W	0.00	41 of 73 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	178.64	07/20/22	230.86	52.22 W	0.00	42 of 73 - Sale ²⁵
	7.000	208.41	07/20/22	270.32	61.91 W	0.00	43 of 73 - Sale ²⁵
	8.000	238.18	07/20/22	291.13	52.95 W	0.00	44 of 73 - Sale ²⁵
	9.000	267.95	07/20/22	324.58	56.63 W	0.00	45 of 73 - Sale ²⁵
	10.980	326.90	07/20/22	395.94	69.04 W	0.00	46 of 73 - Sale ²⁵
	12.020	357.87	07/20/22	462.63	104.76 W	0.00	47 of 73 - Sale ²⁵
	15.980	475.77	07/20/22	615.06	139.29 W	0.00	48 of 73 - Sale ²⁵
	20.980	624.63	07/20/22	756.52	131.89 W	0.00	49 of 73 - Sale ²⁵
	22.000	655.00	07/20/22	851.97	196.97 W	0.00	50 of 73 - Sale ²⁵
	26.020	774.68	07/20/22	946.84	172.16 W	0.00	51 of 73 - Sale ²⁵
	0.990	29.47	07/20/22	33.08	3.61 W	0.00	52 of 73 - Sale ²⁵
	1.000	29.77	07/20/22	33.31	3.54 W	0.00	53 of 73 - Sale ²⁵
	1.000	29.77	07/20/22	33.59	3.82 W	0.00	54 of 73 - Sale ²⁵
	1.000	29.77	07/20/22	33.57	3.80 W	0.00	55 of 73 - Sale ²⁵
	1.000	29.77	07/20/22	33.38	3.61 W	0.00	56 of 73 - Sale ²⁵
	1.000	29.77	07/20/22	33.31	3.54 W	0.00	57 of 73 - Sale ²⁵
	1.000	29.77	07/20/22	33.33	3.56 W	0.00	58 of 73 - Sale ²⁵
	1.000	29.77	07/20/22	33.34	3.57 W	0.00	59 of 73 - Sale ²⁵
	1.990	59.25	07/20/22	66.17	6.92 W	0.00	60 of 73 - Sale ²⁵
	2.000	59.55	07/20/22	66.49	6.94 W	0.00	61 of 73 - Sale ²⁵
	2.020	60.14	07/20/22	67.16	7.02 W	0.00	62 of 73 - Sale ²⁵
	3.020	89.91	07/20/22	100.61	10.70 W	0.00	63 of 73 - Sale ²⁵
	5.020	149.46	07/20/22	166.52	17.06 W	0.00	64 of 73 - Sale ²⁵
	10.980	326.90	07/20/22	364.24	37.34 W	0.00	65 of 73 - Sale ²⁵
	33.980	1,011.68	07/20/22	1,127.19	115.51 W	0.00	66 of 73 - Sale ²⁵
	34.980	1,041.45	07/20/22	1,163.02	121.57 W	0.00	67 of 73 - Sale ²⁵
	42.000	1,250.45	07/20/22	1,393.21	142.76 W	0.00	68 of 73 - Sale ²⁵
	60.000	1,786.36	07/20/22	1,994.88	208.52 W	0.00	69 of 73 - Sale ²⁵
	92.980	2,768.26	07/20/22	3,097.94	329.68 W	0.00	70 of 73 - Sale ²⁵
	0.020	0.60	07/20/22	0.68	0.08 W	0.00	71 of 73 - Sale ²⁵
	0.010	0.30	07/20/22	0.37	0.07 W	0.00	72 of 73 - Sale ²⁵
	0.990	29.47	07/20/22	35.49	6.02 W	0.00	73 of 73 - Sale ²⁵
07/20/22	500.000	14,886.28	Various	17,464.55	2,578.27 W	0.00	Total of 73 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
220 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
0.010		0.30	07/21/22	0.33	0.03 W	0.00	1 of 220 - Sale ²⁵
0.010		0.30	07/21/22	0.35	0.05 W	0.00	2 of 220 - Sale ²⁵
0.020		0.60	07/21/22	0.69	0.09 W	0.00	3 of 220 - Sale ²⁵
0.020		0.60	07/21/22	0.68	0.08 W	0.00	4 of 220 - Sale ²⁵
0.980		29.61	07/21/22	31.98	2.37 W	0.00	5 of 220 - Sale ²⁵
0.980		29.61	07/21/22	33.29	3.68 W	0.00	6 of 220 - Sale ²⁵
0.980		29.61	07/21/22	33.42	3.81 W	0.00	7 of 220 - Sale ²⁵
0.990		29.92	07/21/22	32.30	2.38 W	0.00	8 of 220 - Sale ²⁵
1.000		30.22	07/21/22	32.68	2.46 W	0.00	9 of 220 - Sale ²⁵
1.000		30.22	07/21/22	32.67	2.45 W	0.00	10 of 220 - Sale ²⁵
1.000		30.22	07/21/22	32.65	2.43 W	0.00	11 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.62	4.40 W	0.00	12 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.56	4.34 W	0.00	13 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.53	4.31 W	0.00	14 of 220 - Sale ²⁵
1.000		30.22	07/21/22	35.00	4.78 W	0.00	15 of 220 - Sale ²⁵
1.000		30.22	07/21/22	35.13	4.91 W	0.00	16 of 220 - Sale ²⁵
1.000		30.22	07/21/22	33.62	3.40 W	0.00	17 of 220 - Sale ²⁵
1.000		30.22	07/21/22	33.97	3.75 W	0.00	18 of 220 - Sale ²⁵
1.000		30.22	07/21/22	33.72	3.50 W	0.00	19 of 220 - Sale ²⁵
1.000		30.22	07/21/22	33.70	3.48 W	0.00	20 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.11	3.89 W	0.00	21 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.09	3.87 W	0.00	22 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.04	3.82 W	0.00	23 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.02	3.80 W	0.00	24 of 220 - Sale ²⁵
1.000		30.22	07/21/22	33.82	3.60 W	0.00	25 of 220 - Sale ²⁵
1.000		30.22	07/21/22	33.68	3.46 W	0.00	26 of 220 - Sale ²⁵
1.000		30.22	07/21/22	33.11	2.89 W	0.00	27 of 220 - Sale ²⁵
1.000		30.22	07/21/22	33.28	3.06 W	0.00	28 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.26	4.04 W	0.00	29 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.65	4.43 W	0.00	30 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.42	4.20 W	0.00	31 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.66	4.44 W	0.00	32 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.79	4.57 W	0.00	33 of 220 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.010		30.52	07/21/22	32.95	2.43 W	0.00	34 of 220 - Sale ²⁵
2.000		60.44	07/21/22	70.13	9.69 W	0.00	35 of 220 - Sale ²⁵
2.000		60.44	07/21/22	67.99	7.55 W	0.00	36 of 220 - Sale ²⁵
2.000		60.44	07/21/22	68.92	8.48 W	0.00	37 of 220 - Sale ²⁵
2.000		60.44	07/21/22	69.79	9.35 W	0.00	38 of 220 - Sale ²⁵
2.980		90.05	07/21/22	97.38	7.33 W	0.00	39 of 220 - Sale ²⁵
2.980		90.05	07/21/22	100.52	10.47 W	0.00	40 of 220 - Sale ²⁵
3.000		90.66	07/21/22	100.92	10.26 W	0.00	41 of 220 - Sale ²⁵
3.000		90.66	07/21/22	101.34	10.68 W	0.00	42 of 220 - Sale ²⁵
3.000		90.66	07/21/22	100.55	9.89 W	0.00	43 of 220 - Sale ²⁵
3.000		90.66	07/21/22	103.25	12.59 W	0.00	44 of 220 - Sale ²⁵
3.020		91.26	07/21/22	98.69	7.43 W	0.00	45 of 220 - Sale ²⁵
4.020		121.48	07/21/22	137.10	15.62 W	0.00	46 of 220 - Sale ²⁵
5.000		151.09	07/21/22	172.08	20.99 W	0.00	47 of 220 - Sale ²⁵
6.010		181.62	07/21/22	196.18	14.56 W	0.00	48 of 220 - Sale ²⁵
10.000		302.19	07/21/22	345.92	43.73 W	0.00	49 of 220 - Sale ²⁵
18.000		543.95	07/21/22	608.70	64.75 W	0.00	50 of 220 - Sale ²⁵
23.990		724.96	07/21/22	841.29	116.33 W	0.00	51 of 220 - Sale ²⁵
28.000		846.13	07/21/22	953.21	107.08 W	0.00	52 of 220 - Sale ²⁵
30.000		906.58	07/21/22	980.45	73.87 W	0.00	53 of 220 - Sale ²⁵
56.000		1,692.27	07/21/22	1,910.17	217.90 W	0.00	54 of 220 - Sale ²⁵
60.000		1,813.15	07/21/22	1,960.91	147.76 W	0.00	55 of 220 - Sale ²⁵
0.010		0.30	07/21/22	0.34	0.04 W	0.00	56 of 220 - Sale ²⁵
0.990		29.92	07/21/22	33.78	3.86 W	0.00	57 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.04	3.82 W	0.00	58 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.61	4.39 W	0.00	59 of 220 - Sale ²⁵
1.000		30.22	07/21/22	36.61	6.39 W	0.00	60 of 220 - Sale ²⁵
1.000		30.22	07/21/22	34.77	4.55 W	0.00	61 of 220 - Sale ²⁵
1.000		30.22	07/21/22	32.96	2.74 W	0.00	62 of 220 - Sale ²⁵
1.010		30.52	07/21/22	34.40	3.88 W	0.00	63 of 220 - Sale ²⁵
2.000		60.44	07/21/22	68.65	8.21 W	0.00	64 of 220 - Sale ²⁵
1.980		59.83	07/21/22	67.41	7.58 W	0.00	65 of 220 - Sale ²⁵
30.990		936.49	07/21/22	1,021.11	84.62 W	0.00	66 of 220 - Sale ²⁵
58.020		1,753.32	07/21/22	1,911.71	158.39 W	0.00	67 of 220 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.010	60.74	07/21/22	66.23	5.49 W	0.00	68 of 220 - Sale ²⁵
	3.000	90.66	07/21/22	98.77	8.11 W	0.00	69 of 220 - Sale ²⁵
	33.990	1,027.15	07/21/22	1,113.32	86.17 W	0.00	70 of 220 - Sale ²⁵
	59.000	1,782.94	07/21/22	1,932.49	149.55 W	0.00	71 of 220 - Sale ²⁵
	1.980	59.83	07/21/22	65.24	5.41 W	0.00	72 of 220 - Sale ²⁵
	0.020	0.60	07/21/22	0.64	0.04 W	0.00	73 of 220 - Sale ²⁵
	0.020	0.61	07/21/22	0.76	0.15 W	0.00	74 of 220 - Sale ²⁵
	0.980	30.06	07/21/22	38.64	8.58 W	0.00	75 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	37.46	6.79 W	0.00	76 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	36.95	6.28 W	0.00	77 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	36.46	5.79 W	0.00	78 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	38.31	7.64 W	0.00	79 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	38.27	7.60 W	0.00	80 of 220 - Sale ²⁵
	1.980	60.73	07/21/22	75.36	14.63 W	0.00	81 of 220 - Sale ²⁵
	2.000	61.35	07/21/22	76.11	14.76 W	0.00	82 of 220 - Sale ²⁵
	3.000	92.02	07/21/22	111.60	19.58 W	0.00	83 of 220 - Sale ²⁵
	3.000	92.02	07/21/22	111.67	19.65 W	0.00	84 of 220 - Sale ²⁵
	8.000	245.39	07/21/22	297.99	52.60 W	0.00	85 of 220 - Sale ²⁵
	26.020	798.14	07/21/22	969.15	171.01 W	0.00	86 of 220 - Sale ²⁵
	0.010	0.31	07/21/22	0.35	0.04 W	0.00	87 of 220 - Sale ²⁵
	0.010	0.31	07/21/22	0.36	0.05 W	0.00	88 of 220 - Sale ²⁵
	0.010	0.31	07/21/22	0.37	0.06 W	0.00	89 of 220 - Sale ²⁵
	0.020	0.61	07/21/22	0.79	0.18 W	0.00	90 of 220 - Sale ²⁵
	0.020	0.61	07/21/22	0.79	0.18 W	0.00	91 of 220 - Sale ²⁵
	0.990	30.37	07/21/22	36.61	6.24 W	0.00	92 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	38.75	8.08 W	0.00	93 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	40.42	9.75 W	0.00	94 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	40.11	9.44 W	0.00	95 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	40.12	9.45 W	0.00	96 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	39.87	9.20 W	0.00	97 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	39.31	8.64 W	0.00	98 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	39.34	8.67 W	0.00	99 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	40.07	9.40 W	0.00	100 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	38.65	7.98 W	0.00	101 of 220 - Sale ²⁵

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(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	30.67	07/21/22	39.24	8.57 W	0.00	102 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	36.72	6.05 W	0.00	103 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	37.17	6.50 W	0.00	104 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	36.88	6.21 W	0.00	105 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.54	3.87 W	0.00	106 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	36.88	6.21 W	0.00	107 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	36.85	6.18 W	0.00	108 of 220 - Sale ²⁵
	2.000	61.35	07/21/22	79.14	17.79 W	0.00	109 of 220 - Sale ²⁵
	2.000	61.35	07/21/22	79.50	18.15 W	0.00	110 of 220 - Sale ²⁵
	2.000	61.35	07/21/22	77.22	15.87 W	0.00	111 of 220 - Sale ²⁵
	3.000	92.02	07/21/22	119.41	27.39 W	0.00	112 of 220 - Sale ²⁵
	3.020	92.64	07/21/22	111.48	18.84 W	0.00	113 of 220 - Sale ²⁵
	4.000	122.70	07/21/22	158.30	35.60 W	0.00	114 of 220 - Sale ²⁵
	4.000	122.70	07/21/22	146.91	24.21 W	0.00	115 of 220 - Sale ²⁵
	5.000	153.37	07/21/22	196.72	43.35 W	0.00	116 of 220 - Sale ²⁵
	5.980	183.43	07/21/22	238.08	54.65 W	0.00	117 of 220 - Sale ²⁵
	6.000	184.05	07/21/22	235.97	51.92 W	0.00	118 of 220 - Sale ²⁵
	7.000	214.72	07/21/22	276.28	61.56 W	0.00	119 of 220 - Sale ²⁵
	9.000	276.07	07/21/22	332.25	56.18 W	0.00	120 of 220 - Sale ²⁵
	10.980	336.80	07/21/22	405.30	68.50 W	0.00	121 of 220 - Sale ²⁵
	12.020	368.70	07/21/22	472.87	104.17 W	0.00	122 of 220 - Sale ²⁵
	15.980	490.17	07/21/22	628.68	138.51 W	0.00	123 of 220 - Sale ²⁵
	20.980	643.55	07/21/22	774.40	130.85 W	0.00	124 of 220 - Sale ²⁵
	22.000	674.83	07/21/22	870.72	195.89 W	0.00	125 of 220 - Sale ²⁵
	0.990	30.37	07/21/22	33.93	3.56 W	0.00	126 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.16	3.49 W	0.00	127 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.44	3.77 W	0.00	128 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.43	3.76 W	0.00	129 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.23	3.56 W	0.00	130 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.17	3.50 W	0.00	131 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.18	3.51 W	0.00	132 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.20	3.53 W	0.00	133 of 220 - Sale ²⁵
	1.990	61.04	07/21/22	67.86	6.82 W	0.00	134 of 220 - Sale ²⁵
	2.000	61.35	07/21/22	68.19	6.84 W	0.00	135 of 220 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.020	61.96	07/21/22	68.88	6.92 W	0.00	136 of 220 - Sale ²⁵
	3.020	92.64	07/21/22	103.19	10.55 W	0.00	137 of 220 - Sale ²⁵
	5.020	153.99	07/21/22	170.80	16.81 W	0.00	138 of 220 - Sale ²⁵
	10.980	336.80	07/21/22	373.60	36.80 W	0.00	139 of 220 - Sale ²⁵
	33.980	1,042.31	07/21/22	1,156.15	113.84 W	0.00	140 of 220 - Sale ²⁵
	34.980	1,072.99	07/21/22	1,192.83	119.84 W	0.00	141 of 220 - Sale ²⁵
	42.000	1,288.32	07/21/22	1,429.01	140.69 W	0.00	142 of 220 - Sale ²⁵
	60.000	1,840.46	07/21/22	2,046.02	205.56 W	0.00	143 of 220 - Sale ²⁵
	92.980	2,852.09	07/21/22	3,177.19	325.10 W	0.00	144 of 220 - Sale ²⁵
	0.010	0.31	07/21/22	0.34	0.03 W	0.00	145 of 220 - Sale ²⁵
	0.010	0.31	07/21/22	0.36	0.05 W	0.00	146 of 220 - Sale ²⁵
	0.010	0.31	07/21/22	0.35	0.04 W	0.00	147 of 220 - Sale ²⁵
	0.020	0.61	07/21/22	0.69	0.08 W	0.00	148 of 220 - Sale ²⁵
	0.020	0.61	07/21/22	0.70	0.09 W	0.00	149 of 220 - Sale ²⁵
	0.020	0.61	07/21/22	0.69	0.08 W	0.00	150 of 220 - Sale ²⁵
	0.980	30.06	07/21/22	32.38	2.32 W	0.00	151 of 220 - Sale ²⁵
	0.980	30.06	07/21/22	33.69	3.63 W	0.00	152 of 220 - Sale ²⁵
	0.980	30.06	07/21/22	33.82	3.76 W	0.00	153 of 220 - Sale ²⁵
	0.990	30.37	07/21/22	32.70	2.33 W	0.00	154 of 220 - Sale ²⁵
	0.990	30.37	07/21/22	34.18	3.81 W	0.00	155 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	33.09	2.42 W	0.00	156 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	33.07	2.40 W	0.00	157 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	33.06	2.39 W	0.00	158 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	35.02	4.35 W	0.00	159 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.96	4.29 W	0.00	160 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.94	4.27 W	0.00	161 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	35.40	4.73 W	0.00	162 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	35.54	4.87 W	0.00	163 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.02	3.35 W	0.00	164 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.38	3.71 W	0.00	165 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.13	3.46 W	0.00	166 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.10	3.43 W	0.00	167 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.52	3.85 W	0.00	168 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.50	3.83 W	0.00	169 of 220 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	30.67	07/21/22	34.44	3.77 W	0.00	170 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.43	3.76 W	0.00	171 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.23	3.56 W	0.00	172 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.09	3.42 W	0.00	173 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	33.52	2.85 W	0.00	174 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	33.69	3.02 W	0.00	175 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.66	3.99 W	0.00	176 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	35.06	4.39 W	0.00	177 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.82	4.15 W	0.00	178 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	35.07	4.40 W	0.00	179 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	35.19	4.52 W	0.00	180 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	34.44	3.77 W	0.00	181 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	35.01	4.34 W	0.00	182 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	37.02	6.35 W	0.00	183 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	35.17	4.50 W	0.00	184 of 220 - Sale ²⁵
	1.000	30.67	07/21/22	33.37	2.70 W	0.00	185 of 220 - Sale ²⁵
	1.010	30.98	07/21/22	33.36	2.38 W	0.00	186 of 220 - Sale ²⁵
	1.010	30.98	07/21/22	34.81	3.83 W	0.00	187 of 220 - Sale ²⁵
	1.980	60.74	07/21/22	68.22	7.48 W	0.00	188 of 220 - Sale ²⁵
	1.980	60.74	07/21/22	66.05	5.31 W	0.00	189 of 220 - Sale ²⁵
	2.000	61.35	07/21/22	70.94	9.59 W	0.00	190 of 220 - Sale ²⁵
	2.000	61.35	07/21/22	68.80	7.45 W	0.00	191 of 220 - Sale ²⁵
	2.000	61.35	07/21/22	69.73	8.38 W	0.00	192 of 220 - Sale ²⁵
	2.000	61.35	07/21/22	70.60	9.25 W	0.00	193 of 220 - Sale ²⁵
	2.000	61.35	07/21/22	69.46	8.11 W	0.00	194 of 220 - Sale ²⁵
	2.010	61.66	07/21/22	67.05	5.39 W	0.00	195 of 220 - Sale ²⁵
	2.980	91.41	07/21/22	98.59	7.18 W	0.00	196 of 220 - Sale ²⁵
	2.980	91.41	07/21/22	101.73	10.32 W	0.00	197 of 220 - Sale ²⁵
	3.000	92.02	07/21/22	102.13	10.11 W	0.00	198 of 220 - Sale ²⁵
	3.000	92.02	07/21/22	102.55	10.53 W	0.00	199 of 220 - Sale ²⁵
	3.000	92.02	07/21/22	101.76	9.74 W	0.00	200 of 220 - Sale ²⁵
	3.000	92.02	07/21/22	104.46	12.44 W	0.00	201 of 220 - Sale ²⁵
	3.000	92.02	07/21/22	99.98	7.96 W	0.00	202 of 220 - Sale ²⁵
	3.020	92.64	07/21/22	99.92	7.28 W	0.00	203 of 220 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	4.020	123.31	07/21/22	138.73	15.42 W	0.00	204 of 220 - Sale ²⁵
	5.000	153.37	07/21/22	174.12	20.75 W	0.00	205 of 220 - Sale ²⁵
	6.010	184.35	07/21/22	198.62	14.27 W	0.00	206 of 220 - Sale ²⁵
	10.000	306.75	07/21/22	349.98	43.23 W	0.00	207 of 220 - Sale ²⁵
	18.000	552.14	07/21/22	616.00	63.86 W	0.00	208 of 220 - Sale ²⁵
	23.990	735.88	07/21/22	851.02	115.14 W	0.00	209 of 220 - Sale ²⁵
	28.000	858.89	07/21/22	964.58	105.69 W	0.00	210 of 220 - Sale ²⁵
	30.000	920.23	07/21/22	992.62	72.39 W	0.00	211 of 220 - Sale ²⁵
	30.990	950.61	07/21/22	1,033.69	83.08 W	0.00	212 of 220 - Sale ²⁵
	33.990	1,042.64	07/21/22	1,127.11	84.47 W	0.00	213 of 220 - Sale ²⁵
	56.000	1,717.77	07/21/22	1,932.90	215.13 W	0.00	214 of 220 - Sale ²⁵
	58.020	1,779.75	07/21/22	1,935.25	155.50 W	0.00	215 of 220 - Sale ²⁵
	59.000	1,809.81	07/21/22	1,956.43	146.62 W	0.00	216 of 220 - Sale ²⁵
	60.000	1,840.46	07/21/22	1,985.26	144.80 W	0.00	217 of 220 - Sale ²⁵
	0.010	0.31	07/21/22	0.38	0.07 W	0.00	218 of 220 - Sale ²⁵
	0.990	30.37	07/21/22	36.34	5.97 W	0.00	219 of 220 - Sale ²⁵
	0.020	0.61	07/21/22	0.65	0.04 W	0.00	220 of 220 - Sale ²⁵
07/21/22	1,500.000	45,783.75	Various	51,470.61	5,686.86 W	0.00	Total of 220 transactions
312 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	1.000	28.82	07/25/22	35.33	6.51 W	0.00	1 of 312 - Sale ²⁵
	0.020	0.58	07/25/22	0.73	0.15 W	0.00	2 of 312 - Sale ²⁵
	0.020	0.58	07/25/22	0.76	0.18 W	0.00	3 of 312 - Sale ²⁵
	0.020	0.58	07/25/22	0.76	0.18 W	0.00	4 of 312 - Sale ²⁵
	0.980	28.24	07/25/22	36.76	8.52 W	0.00	5 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	35.55	6.73 W	0.00	6 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	35.04	6.22 W	0.00	7 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	34.54	5.72 W	0.00	8 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	36.40	7.58 W	0.00	9 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	36.35	7.53 W	0.00	10 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	36.83	8.01 W	0.00	11 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	38.50	9.68 W	0.00	12 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	38.20	9.38 W	0.00	13 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	38.21	9.39 W	0.00	14 of 312 - Sale ²⁵
	0.980	28.24	07/25/22	37.19	8.95 W	0.00	15 of 312 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.980	57.06	07/25/22	71.56	14.50 W	0.00	16 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	72.27	14.63 W	0.00	17 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	75.30	17.66 W	0.00	18 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	75.66	18.02 W	0.00	19 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	105.84	19.38 W	0.00	20 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	105.91	19.45 W	0.00	21 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	113.65	27.19 W	0.00	22 of 312 - Sale ²⁵
	4.000	115.28	07/25/22	150.62	35.34 W	0.00	23 of 312 - Sale ²⁵
	5.980	172.33	07/25/22	226.60	54.27 W	0.00	24 of 312 - Sale ²⁵
	7.000	201.73	07/25/22	262.85	61.12 W	0.00	25 of 312 - Sale ²⁵
	7.000	201.73	07/25/22	247.31	45.58 W	0.00	26 of 312 - Sale ²⁵
	22.000	634.01	07/25/22	828.50	194.49 W	0.00	27 of 312 - Sale ²⁵
	26.020	749.88	07/25/22	919.22	169.34 W	0.00	28 of 312 - Sale ²⁵
	0.010	0.29	07/25/22	0.33	0.04 W	0.00	29 of 312 - Sale ²⁵
	0.010	0.29	07/25/22	0.34	0.05 W	0.00	30 of 312 - Sale ²⁵
	0.010	0.29	07/25/22	0.35	0.06 W	0.00	31 of 312 - Sale ²⁵
	0.990	28.53	07/25/22	34.71	6.18 W	0.00	32 of 312 - Sale ²⁵
	0.020	0.58	07/25/22	0.76	0.18 W	0.00	33 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	37.40	8.58 W	0.00	34 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	37.43	8.61 W	0.00	35 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	38.15	9.33 W	0.00	36 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	36.74	7.92 W	0.00	37 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	37.32	8.50 W	0.00	38 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	34.81	5.99 W	0.00	39 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	35.25	6.43 W	0.00	40 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	34.96	6.14 W	0.00	41 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.62	3.80 W	0.00	42 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	34.97	6.15 W	0.00	43 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	34.93	6.11 W	0.00	44 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	73.38	15.74 W	0.00	45 of 312 - Sale ²⁵
	3.020	87.03	07/25/22	105.68	18.65 W	0.00	46 of 312 - Sale ²⁵
	4.000	115.28	07/25/22	139.23	23.95 W	0.00	47 of 312 - Sale ²⁵
	5.000	144.10	07/25/22	187.12	43.02 W	0.00	48 of 312 - Sale ²⁵
	6.000	172.91	07/25/22	224.45	51.54 W	0.00	49 of 312 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	9.000	259.37	07/25/22	314.98	55.61 W	0.00	50 of 312 - Sale ²⁵
	10.980	316.43	07/25/22	384.23	67.80 W	0.00	51 of 312 - Sale ²⁵
	12.020	346.41	07/25/22	449.81	103.40 W	0.00	52 of 312 - Sale ²⁵
	15.980	460.53	07/25/22	598.01	137.48 W	0.00	53 of 312 - Sale ²⁵
	20.980	604.63	07/25/22	734.13	129.50 W	0.00	54 of 312 - Sale ²⁵
	0.990	28.53	07/25/22	32.03	3.50 W	0.00	55 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.24	3.42 W	0.00	56 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.53	3.71 W	0.00	57 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.51	3.69 W	0.00	58 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.31	3.49 W	0.00	59 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.26	3.44 W	0.00	60 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.26	3.44 W	0.00	61 of 312 - Sale ²⁵
	1.010	29.11	07/25/22	32.50	3.39 W	0.00	62 of 312 - Sale ²⁵
	3.020	87.03	07/25/22	97.39	10.36 W	0.00	63 of 312 - Sale ²⁵
	34.980	1,008.09	07/25/22	1,125.69	117.60 W	0.00	64 of 312 - Sale ²⁵
	60.000	1,729.15	07/25/22	1,930.86	201.71 W	0.00	65 of 312 - Sale ²⁵
	92.980	2,679.60	07/25/22	2,998.74	319.14 W	0.00	66 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.29	3.47 W	0.00	67 of 312 - Sale ²⁵
	1.990	57.35	07/25/22	64.04	6.69 W	0.00	68 of 312 - Sale ²⁵
	0.990	28.53	07/25/22	31.85	3.32 W	0.00	69 of 312 - Sale ²⁵
	2.020	58.22	07/25/22	65.01	6.79 W	0.00	70 of 312 - Sale ²⁵
	4.020	115.85	07/25/22	129.06	13.21 W	0.00	71 of 312 - Sale ²⁵
	33.980	979.28	07/25/22	1,090.93	111.65 W	0.00	72 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.10	3.28 W	0.00	73 of 312 - Sale ²⁵
	10.980	316.43	07/25/22	352.53	36.10 W	0.00	74 of 312 - Sale ²⁵
	42.000	1,210.41	07/25/22	1,348.40	137.99 W	0.00	75 of 312 - Sale ²⁵
	0.010	0.29	07/25/22	0.32	0.03 W	0.00	76 of 312 - Sale ²⁵
	0.010	0.29	07/25/22	0.34	0.05 W	0.00	77 of 312 - Sale ²⁵
	0.020	0.58	07/25/22	0.66	0.08 W	0.00	78 of 312 - Sale ²⁵
	0.020	0.58	07/25/22	0.67	0.09 W	0.00	79 of 312 - Sale ²⁵
	0.980	28.24	07/25/22	30.50	2.26 W	0.00	80 of 312 - Sale ²⁵
	0.980	28.24	07/25/22	31.81	3.57 W	0.00	81 of 312 - Sale ²⁵
	0.980	28.24	07/25/22	31.94	3.70 W	0.00	82 of 312 - Sale ²⁵
	0.990	28.53	07/25/22	30.80	2.27 W	0.00	83 of 312 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		28.82	07/25/22	31.17	2.35 W	0.00	84 of 312 - Sale ²⁵
1.000		28.82	07/25/22	31.16	2.34 W	0.00	85 of 312 - Sale ²⁵
1.000		28.82	07/25/22	31.14	2.32 W	0.00	86 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.10	4.28 W	0.00	87 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.05	4.23 W	0.00	88 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.02	4.20 W	0.00	89 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.49	4.67 W	0.00	90 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.62	4.80 W	0.00	91 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.11	3.29 W	0.00	92 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.46	3.64 W	0.00	93 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.21	3.39 W	0.00	94 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.19	3.37 W	0.00	95 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.60	3.78 W	0.00	96 of 312 - Sale ²⁵
1.010		29.11	07/25/22	31.42	2.31 W	0.00	97 of 312 - Sale ²⁵
2.000		57.64	07/25/22	67.10	9.46 W	0.00	98 of 312 - Sale ²⁵
2.980		85.88	07/25/22	92.87	6.99 W	0.00	99 of 312 - Sale ²⁵
3.020		87.03	07/25/22	94.12	7.09 W	0.00	100 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.65	0.07 W	0.00	101 of 312 - Sale ²⁵
6.010		173.20	07/25/22	187.09	13.89 W	0.00	102 of 312 - Sale ²⁵
23.990		691.37	07/25/22	804.97	113.60 W	0.00	103 of 312 - Sale ²⁵
30.000		864.58	07/25/22	935.04	70.46 W	0.00	104 of 312 - Sale ²⁵
56.000		1,613.87	07/25/22	1,825.41	211.54 W	0.00	105 of 312 - Sale ²⁵
60.000		1,729.15	07/25/22	1,870.10	140.95 W	0.00	106 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.66	0.08 W	0.00	107 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.58	3.76 W	0.00	108 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.53	3.71 W	0.00	109 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.51	3.69 W	0.00	110 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.31	3.49 W	0.00	111 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.17	3.35 W	0.00	112 of 312 - Sale ²⁵
1.000		28.82	07/25/22	31.60	2.78 W	0.00	113 of 312 - Sale ²⁵
1.000		28.82	07/25/22	31.77	2.95 W	0.00	114 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.75	3.93 W	0.00	115 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.14	4.32 W	0.00	116 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.91	4.09 W	0.00	117 of 312 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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: (cont'd)							
	1.000	28.82	07/25/22	33.15	4.33 W	0.00	118 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	33.28	4.46 W	0.00	119 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	64.96	7.32 W	0.00	120 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	65.89	8.25 W	0.00	121 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	66.76	9.12 W	0.00	122 of 312 - Sale ²⁵
	2.980	85.88	07/25/22	96.01	10.13 W	0.00	123 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	96.38	9.92 W	0.00	124 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	96.80	10.34 W	0.00	125 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	96.01	9.55 W	0.00	126 of 312 - Sale ²⁵
	3.000	86.45	07/25/22	98.71	12.26 W	0.00	127 of 312 - Sale ²⁵
	4.000	115.28	07/25/22	130.37	15.09 W	0.00	128 of 312 - Sale ²⁵
	5.000	144.09	07/25/22	164.52	20.43 W	0.00	129 of 312 - Sale ²⁵
	10.000	288.19	07/25/22	330.78	42.59 W	0.00	130 of 312 - Sale ²⁵
	18.000	518.74	07/25/22	581.45	62.71 W	0.00	131 of 312 - Sale ²⁵
	2.000	57.63	07/25/22	65.06	7.43 W	0.00	132 of 312 - Sale ²⁵
	0.010	0.29	07/25/22	0.33	0.04 W	0.00	133 of 312 - Sale ²⁵
	0.990	28.53	07/25/22	32.28	3.75 W	0.00	134 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.52	3.70 W	0.00	135 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	33.10	4.28 W	0.00	136 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	35.11	6.29 W	0.00	137 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	33.25	4.43 W	0.00	138 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	31.45	2.63 W	0.00	139 of 312 - Sale ²⁵
	1.010	29.11	07/25/22	32.87	3.76 W	0.00	140 of 312 - Sale ²⁵
	1.980	57.06	07/25/22	64.41	7.35 W	0.00	141 of 312 - Sale ²⁵
	1.980	57.06	07/25/22	62.24	5.18 W	0.00	142 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	65.62	7.98 W	0.00	143 of 312 - Sale ²⁵
	0.020	0.58	07/25/22	0.63	0.05 W	0.00	144 of 312 - Sale ²⁵
	26.000	749.30	07/25/22	845.77	96.47 W	0.00	145 of 312 - Sale ²⁵
	30.990	893.10	07/25/22	974.20	81.10 W	0.00	146 of 312 - Sale ²⁵
	58.020	1,672.08	07/25/22	1,823.87	151.79 W	0.00	147 of 312 - Sale ²⁵
	1.990	57.35	07/25/22	62.56	5.21 W	0.00	148 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	94.22	7.76 W	0.00	149 of 312 - Sale ²⁵
	33.990	979.56	07/25/22	1,061.85	82.29 W	0.00	150 of 312 - Sale ²⁵
	59.000	1,700.33	07/25/22	1,843.17	142.84 W	0.00	151 of 312 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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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: (cont'd)							
0.010		0.29	07/25/22	0.36	0.07 W	0.00	152 of 312 - Sale ²⁵
0.990		28.54	07/25/22	34.44	5.90 W	0.00	153 of 312 - Sale ²⁵
0.020		0.57	07/25/22	0.61	0.04 W	0.00	154 of 312 - Sale ²⁵
1.000		28.82	07/25/22	35.22	6.40 W	0.00	155 of 312 - Sale ²⁵
1.000		28.82	07/25/22	35.22	6.40 W	0.00	156 of 312 - Sale ²⁵
0.010		0.29	07/25/22	0.33	0.04 W	0.00	157 of 312 - Sale ²⁵
0.010		0.29	07/25/22	0.34	0.05 W	0.00	158 of 312 - Sale ²⁵
0.010		0.29	07/25/22	0.35	0.06 W	0.00	159 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.72	0.14 W	0.00	160 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.75	0.17 W	0.00	161 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.75	0.17 W	0.00	162 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.75	0.17 W	0.00	163 of 312 - Sale ²⁵
0.980		28.24	07/25/22	36.65	8.41 W	0.00	164 of 312 - Sale ²⁵
0.980		28.24	07/25/22	37.08	8.84 W	0.00	165 of 312 - Sale ²⁵
0.990		28.53	07/25/22	34.60	6.07 W	0.00	166 of 312 - Sale ²⁵
1.000		28.82	07/25/22	35.43	6.61 W	0.00	167 of 312 - Sale ²⁵
1.000		28.82	07/25/22	34.92	6.10 W	0.00	168 of 312 - Sale ²⁵
1.000		28.82	07/25/22	34.43	5.61 W	0.00	169 of 312 - Sale ²⁵
1.000		28.82	07/25/22	36.28	7.46 W	0.00	170 of 312 - Sale ²⁵
1.000		28.82	07/25/22	36.24	7.42 W	0.00	171 of 312 - Sale ²⁵
1.000		28.82	07/25/22	36.72	7.90 W	0.00	172 of 312 - Sale ²⁵
1.000		28.82	07/25/22	38.39	9.57 W	0.00	173 of 312 - Sale ²⁵
1.000		28.82	07/25/22	38.08	9.26 W	0.00	174 of 312 - Sale ²⁵
1.000		28.82	07/25/22	38.09	9.27 W	0.00	175 of 312 - Sale ²⁵
1.000		28.82	07/25/22	37.29	8.47 W	0.00	176 of 312 - Sale ²⁵
1.000		28.82	07/25/22	37.31	8.49 W	0.00	177 of 312 - Sale ²⁵
1.000		28.82	07/25/22	38.04	9.22 W	0.00	178 of 312 - Sale ²⁵
1.000		28.82	07/25/22	36.62	7.80 W	0.00	179 of 312 - Sale ²⁵
1.000		28.82	07/25/22	37.21	8.39 W	0.00	180 of 312 - Sale ²⁵
1.000		28.82	07/25/22	34.69	5.87 W	0.00	181 of 312 - Sale ²⁵
1.000		28.82	07/25/22	35.14	6.32 W	0.00	182 of 312 - Sale ²⁵
1.000		28.82	07/25/22	34.85	6.03 W	0.00	183 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.50	3.68 W	0.00	184 of 312 - Sale ²⁵
1.000		28.82	07/25/22	34.86	6.04 W	0.00	185 of 312 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	28.82	07/25/22	34.81	5.99 W	0.00	186 of 312 - Sale ²⁵
	1.980	57.06	07/25/22	71.34	14.28 W	0.00	187 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	72.04	14.40 W	0.00	188 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	75.07	17.43 W	0.00	189 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	75.43	17.79 W	0.00	190 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	73.15	15.51 W	0.00	191 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	105.50	19.04 W	0.00	192 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	105.57	19.11 W	0.00	193 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	113.31	26.85 W	0.00	194 of 312 - Sale ²⁵
	3.000	86.45	07/25/22	104.64	18.19 W	0.00	195 of 312 - Sale ²⁵
	4.000	115.28	07/25/22	150.16	34.88 W	0.00	196 of 312 - Sale ²⁵
	4.000	115.28	07/25/22	138.77	23.49 W	0.00	197 of 312 - Sale ²⁵
	5.000	144.09	07/25/22	186.55	42.46 W	0.00	198 of 312 - Sale ²⁵
	5.980	172.34	07/25/22	225.93	53.59 W	0.00	199 of 312 - Sale ²⁵
	6.000	172.91	07/25/22	223.77	50.86 W	0.00	200 of 312 - Sale ²⁵
	6.000	172.91	07/25/22	211.29	38.38 W	0.00	201 of 312 - Sale ²⁵
	7.000	201.73	07/25/22	262.05	60.32 W	0.00	202 of 312 - Sale ²⁵
	9.000	259.37	07/25/22	313.95	54.58 W	0.00	203 of 312 - Sale ²⁵
	10.980	316.43	07/25/22	382.98	66.55 W	0.00	204 of 312 - Sale ²⁵
	12.020	346.40	07/25/22	448.43	102.03 W	0.00	205 of 312 - Sale ²⁵
	15.980	460.53	07/25/22	596.19	135.66 W	0.00	206 of 312 - Sale ²⁵
	20.980	604.62	07/25/22	731.73	127.11 W	0.00	207 of 312 - Sale ²⁵
	22.000	634.02	07/25/22	826.00	191.98 W	0.00	208 of 312 - Sale ²⁵
	26.020	749.87	07/25/22	916.24	166.37 W	0.00	209 of 312 - Sale ²⁵
	0.020	0.58	07/25/22	0.70	0.12 W	0.00	210 of 312 - Sale ²⁵
	0.990	28.53	07/25/22	31.92	3.39 W	0.00	211 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.12	3.30 W	0.00	212 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.41	3.59 W	0.00	213 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.40	3.58 W	0.00	214 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.19	3.37 W	0.00	215 of 312 - Sale ²⁵
	1.000	28.82	07/25/22	32.15	3.33 W	0.00	216 of 312 - Sale ²⁵
	1.010	29.11	07/25/22	32.46	3.35 W	0.00	217 of 312 - Sale ²⁵
	92.980	2,679.60	07/25/22	2,988.13	308.53 W	0.00	218 of 312 - Sale ²⁵
	0.990	28.53	07/25/22	31.74	3.21 W	0.00	219 of 312 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		28.82	07/25/22	32.14	3.32 W	0.00	220 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.18	3.36 W	0.00	221 of 312 - Sale ²⁵
1.000		28.82	07/25/22	31.99	3.17 W	0.00	222 of 312 - Sale ²⁵
1.010		29.11	07/25/22	32.38	3.27 W	0.00	223 of 312 - Sale ²⁵
1.990		57.35	07/25/22	63.81	6.46 W	0.00	224 of 312 - Sale ²⁵
2.020		58.21	07/25/22	64.77	6.56 W	0.00	225 of 312 - Sale ²⁵
2.010		57.93	07/25/22	64.59	6.66 W	0.00	226 of 312 - Sale ²⁵
4.020		115.85	07/25/22	128.60	12.75 W	0.00	227 of 312 - Sale ²⁵
10.980		316.44	07/25/22	351.28	34.84 W	0.00	228 of 312 - Sale ²⁵
33.980		979.28	07/25/22	1,087.05	107.77 W	0.00	229 of 312 - Sale ²⁵
34.980		1,008.09	07/25/22	1,121.70	113.61 W	0.00	230 of 312 - Sale ²⁵
42.000		1,210.41	07/25/22	1,343.60	133.19 W	0.00	231 of 312 - Sale ²⁵
60.000		1,729.15	07/25/22	1,924.01	194.86 W	0.00	232 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.65	0.07 W	0.00	233 of 312 - Sale ²⁵
0.980		28.24	07/25/22	30.39	2.15 W	0.00	234 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.62	0.04 W	0.00	235 of 312 - Sale ²⁵
1.010		29.11	07/25/22	31.30	2.19 W	0.00	236 of 312 - Sale ²⁵
2.980		85.88	07/25/22	92.53	6.65 W	0.00	237 of 312 - Sale ²⁵
6.010		173.20	07/25/22	186.41	13.21 W	0.00	238 of 312 - Sale ²⁵
30.000		864.57	07/25/22	931.61	67.04 W	0.00	239 of 312 - Sale ²⁵
60.000		1,729.15	07/25/22	1,863.25	134.10 W	0.00	240 of 312 - Sale ²⁵
0.010		0.29	07/25/22	0.32	0.03 W	0.00	241 of 312 - Sale ²⁵
0.010		0.29	07/25/22	0.34	0.05 W	0.00	242 of 312 - Sale ²⁵
0.010		0.29	07/25/22	0.33	0.04 W	0.00	243 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.66	0.08 W	0.00	244 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.64	0.06 W	0.00	245 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.65	0.07 W	0.00	246 of 312 - Sale ²⁵
0.020		0.58	07/25/22	0.62	0.04 W	0.00	247 of 312 - Sale ²⁵
0.980		28.24	07/25/22	31.70	3.46 W	0.00	248 of 312 - Sale ²⁵
0.980		28.24	07/25/22	31.83	3.59 W	0.00	249 of 312 - Sale ²⁵
0.990		28.53	07/25/22	30.69	2.16 W	0.00	250 of 312 - Sale ²⁵
0.990		28.53	07/25/22	32.17	3.64 W	0.00	251 of 312 - Sale ²⁵
0.980		28.24	07/25/22	30.44	2.20 W	0.00	252 of 312 - Sale ²⁵
1.000		28.82	07/25/22	31.05	2.23 W	0.00	253 of 312 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		28.82	07/25/22	31.02	2.20 W	0.00	254 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.98	4.16 W	0.00	255 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.94	4.12 W	0.00	256 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.90	4.08 W	0.00	257 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.38	4.56 W	0.00	258 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.50	4.68 W	0.00	259 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.00	3.18 W	0.00	260 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.34	3.52 W	0.00	261 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.10	3.28 W	0.00	262 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.08	3.26 W	0.00	263 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.48	3.66 W	0.00	264 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.47	3.65 W	0.00	265 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.42	3.60 W	0.00	266 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.39	3.57 W	0.00	267 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.19	3.37 W	0.00	268 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.05	3.23 W	0.00	269 of 312 - Sale ²⁵
1.000		28.82	07/25/22	31.48	2.66 W	0.00	270 of 312 - Sale ²⁵
1.000		28.82	07/25/22	31.66	2.84 W	0.00	271 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.64	3.82 W	0.00	272 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.02	4.20 W	0.00	273 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.80	3.98 W	0.00	274 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.03	4.21 W	0.00	275 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.17	4.35 W	0.00	276 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.40	3.58 W	0.00	277 of 312 - Sale ²⁵
1.000		28.82	07/25/22	32.98	4.16 W	0.00	278 of 312 - Sale ²⁵
1.000		28.82	07/25/22	35.00	6.18 W	0.00	279 of 312 - Sale ²⁵
1.000		28.82	07/25/22	33.13	4.31 W	0.00	280 of 312 - Sale ²⁵
1.000		28.82	07/25/22	31.33	2.51 W	0.00	281 of 312 - Sale ²⁵
1.010		29.11	07/25/22	32.75	3.64 W	0.00	282 of 312 - Sale ²⁵
1.980		57.06	07/25/22	64.19	7.13 W	0.00	283 of 312 - Sale ²⁵
1.980		57.06	07/25/22	62.02	4.96 W	0.00	284 of 312 - Sale ²⁵
1.990		57.35	07/25/22	62.33	4.98 W	0.00	285 of 312 - Sale ²⁵
2.000		57.64	07/25/22	66.87	9.23 W	0.00	286 of 312 - Sale ²⁵
2.000		57.64	07/25/22	64.73	7.09 W	0.00	287 of 312 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	57.64	07/25/22	65.66	8.02 W	0.00	288 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	66.53	8.89 W	0.00	289 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	64.84	7.20 W	0.00	290 of 312 - Sale ²⁵
	2.000	57.64	07/25/22	65.39	7.75 W	0.00	291 of 312 - Sale ²⁵
	2.980	85.88	07/25/22	95.67	9.79 W	0.00	292 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	96.04	9.58 W	0.00	293 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	96.46	10.00 W	0.00	294 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	95.67	9.21 W	0.00	295 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	98.38	11.92 W	0.00	296 of 312 - Sale ²⁵
	3.000	86.46	07/25/22	93.88	7.42 W	0.00	297 of 312 - Sale ²⁵
	3.020	87.03	07/25/22	93.78	6.75 W	0.00	298 of 312 - Sale ²⁵
	4.000	115.28	07/25/22	129.91	14.63 W	0.00	299 of 312 - Sale ²⁵
	5.000	144.10	07/25/22	163.95	19.85 W	0.00	300 of 312 - Sale ²⁵
	10.000	288.19	07/25/22	329.64	41.45 W	0.00	301 of 312 - Sale ²⁵
	18.000	518.75	07/25/22	579.40	60.65 W	0.00	302 of 312 - Sale ²⁵
	23.990	691.37	07/25/22	802.23	110.86 W	0.00	303 of 312 - Sale ²⁵
	26.000	749.29	07/25/22	842.80	93.51 W	0.00	304 of 312 - Sale ²⁵
	30.990	893.10	07/25/22	970.67	77.57 W	0.00	305 of 312 - Sale ²⁵
	33.990	979.56	07/25/22	1,057.97	78.41 W	0.00	306 of 312 - Sale ²⁵
	56.000	1,613.87	07/25/22	1,819.02	205.15 W	0.00	307 of 312 - Sale ²⁵
	58.020	1,672.08	07/25/22	1,817.25	145.17 W	0.00	308 of 312 - Sale ²⁵
	59.000	1,700.31	07/25/22	1,836.44	136.13 W	0.00	309 of 312 - Sale ²⁵
	0.010	0.29	07/25/22	0.36	0.07 W	0.00	310 of 312 - Sale ²⁵
	0.990	28.54	07/25/22	34.32	5.78 W	0.00	311 of 312 - Sale ²⁵
	0.020	0.57	07/25/22	0.61	0.04 W	0.00	312 of 312 - Sale ²⁵
07/25/22	2,000.000	57,638.39	Various	65,612.02	7,973.63 W	0.00	Total of 312 transactions
	388 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	0.010	0.27	07/26/22	0.31	0.04 W	0.00	1 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.32	0.05 W	0.00	2 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.33	0.06 W	0.00	3 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.69	0.14 W	0.00	4 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.72	0.17 W	0.00	5 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.72	0.17 W	0.00	6 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.72	0.17 W	0.00	7 of 388 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.020	0.55	07/26/22	0.67	0.12 W	0.00	8 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	35.22	8.51 W	0.00	9 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	35.65	8.94 W	0.00	10 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	33.15	6.16 W	0.00	11 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.76	6.50 W	0.00	12 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.75	6.49 W	0.00	13 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.97	6.71 W	0.00	14 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.46	6.20 W	0.00	15 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	32.96	5.70 W	0.00	16 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	34.82	7.56 W	0.00	17 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	34.77	7.51 W	0.00	18 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	35.25	7.99 W	0.00	19 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	36.92	9.66 W	0.00	20 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	36.62	9.36 W	0.00	21 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	36.63	9.37 W	0.00	22 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	35.82	8.56 W	0.00	23 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	35.85	8.59 W	0.00	24 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	36.57	9.31 W	0.00	25 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	35.16	7.90 W	0.00	26 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	35.74	8.48 W	0.00	27 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.23	5.97 W	0.00	28 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.67	6.41 W	0.00	29 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.38	6.12 W	0.00	30 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.04	3.78 W	0.00	31 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.40	6.14 W	0.00	32 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.34	6.08 W	0.00	33 of 388 - Sale ²⁵
	1.980	53.97	07/26/22	68.44	14.47 W	0.00	34 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	69.11	14.59 W	0.00	35 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	72.14	17.62 W	0.00	36 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	72.50	17.98 W	0.00	37 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	70.22	15.70 W	0.00	38 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	101.10	19.32 W	0.00	39 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	101.17	19.39 W	0.00	40 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	108.91	27.13 W	0.00	41 of 388 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	81.78	07/26/22	100.26	18.48 W	0.00	42 of 388 - Sale ²⁵
	4.000	109.04	07/26/22	144.30	35.26 W	0.00	43 of 388 - Sale ²⁵
	4.000	109.04	07/26/22	132.91	23.87 W	0.00	44 of 388 - Sale ²⁵
	5.000	136.30	07/26/22	179.23	42.93 W	0.00	45 of 388 - Sale ²⁵
	5.980	163.01	07/26/22	217.17	54.16 W	0.00	46 of 388 - Sale ²⁵
	6.000	163.56	07/26/22	202.51	38.95 W	0.00	47 of 388 - Sale ²⁵
	6.000	163.56	07/26/22	214.99	51.43 W	0.00	48 of 388 - Sale ²⁵
	7.000	190.81	07/26/22	251.81	61.00 W	0.00	49 of 388 - Sale ²⁵
	9.000	245.33	07/26/22	300.78	55.45 W	0.00	50 of 388 - Sale ²⁵
	10.980	299.31	07/26/22	366.91	67.60 W	0.00	51 of 388 - Sale ²⁵
	12.020	327.66	07/26/22	430.84	103.18 W	0.00	52 of 388 - Sale ²⁵
	15.980	435.60	07/26/22	572.79	137.19 W	0.00	53 of 388 - Sale ²⁵
	20.980	571.90	07/26/22	701.02	129.12 W	0.00	54 of 388 - Sale ²⁵
	22.000	599.70	07/26/22	793.79	194.09 W	0.00	55 of 388 - Sale ²⁵
	26.020	709.28	07/26/22	878.15	168.87 W	0.00	56 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	30.47	3.48 W	0.00	57 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	30.29	3.30 W	0.00	58 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.65	3.39 W	0.00	59 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.95	3.69 W	0.00	60 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.93	3.67 W	0.00	61 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.73	3.47 W	0.00	62 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.68	3.42 W	0.00	63 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.68	3.42 W	0.00	64 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.71	3.45 W	0.00	65 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.52	3.26 W	0.00	66 of 388 - Sale ²⁵
	1.010	27.53	07/26/22	30.98	3.45 W	0.00	67 of 388 - Sale ²⁵
	1.010	27.53	07/26/22	30.90	3.37 W	0.00	68 of 388 - Sale ²⁵
	1.990	54.25	07/26/22	60.90	6.65 W	0.00	69 of 388 - Sale ²⁵
	2.010	54.79	07/26/22	61.64	6.85 W	0.00	70 of 388 - Sale ²⁵
	2.020	55.06	07/26/22	61.82	6.76 W	0.00	71 of 388 - Sale ²⁵
	4.020	109.58	07/26/22	122.72	13.14 W	0.00	72 of 388 - Sale ²⁵
	10.980	299.30	07/26/22	335.20	35.90 W	0.00	73 of 388 - Sale ²⁵
	33.980	926.26	07/26/22	1,037.29	111.03 W	0.00	74 of 388 - Sale ²⁵
	34.980	953.52	07/26/22	1,070.49	116.97 W	0.00	75 of 388 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	42.000	1,144.88	07/26/22	1,282.10	137.22 W	0.00	76 of 388 - Sale ²⁵
	60.000	1,635.55	07/26/22	1,836.16	200.61 W	0.00	77 of 388 - Sale ²⁵
	92.980	2,534.55	07/26/22	2,852.00	317.45 W	0.00	78 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.62	0.07 W	0.00	79 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.59	0.04 W	0.00	80 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	28.96	2.25 W	0.00	81 of 388 - Sale ²⁵
	1.010	27.53	07/26/22	29.82	2.29 W	0.00	82 of 388 - Sale ²⁵
	2.980	81.23	07/26/22	88.17	6.94 W	0.00	83 of 388 - Sale ²⁵
	6.010	163.83	07/26/22	177.61	13.78 W	0.00	84 of 388 - Sale ²⁵
	30.000	817.77	07/26/22	887.69	69.92 W	0.00	85 of 388 - Sale ²⁵
	60.000	1,635.55	07/26/22	1,775.40	139.85 W	0.00	86 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.30	0.03 W	0.00	87 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.32	0.05 W	0.00	88 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.31	0.04 W	0.00	89 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.63	0.08 W	0.00	90 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.61	0.06 W	0.00	91 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.62	0.07 W	0.00	92 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	29.01	2.30 W	0.00	93 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	30.27	3.56 W	0.00	94 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	30.40	3.69 W	0.00	95 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	29.24	2.25 W	0.00	96 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	30.72	3.73 W	0.00	97 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	29.58	2.32 W	0.00	98 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	29.55	2.29 W	0.00	99 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.52	4.26 W	0.00	100 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.47	4.21 W	0.00	101 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.44	4.18 W	0.00	102 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.91	4.65 W	0.00	103 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	32.04	4.78 W	0.00	104 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.53	3.27 W	0.00	105 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.88	3.62 W	0.00	106 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.63	3.37 W	0.00	107 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.61	3.35 W	0.00	108 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.02	3.76 W	0.00	109 of 388 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	27.26	07/26/22	31.00	3.74 W	0.00	110 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.95	3.69 W	0.00	111 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.93	3.67 W	0.00	112 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.73	3.47 W	0.00	113 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.59	3.33 W	0.00	114 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.02	2.76 W	0.00	115 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.19	2.93 W	0.00	116 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.17	3.91 W	0.00	117 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.56	4.30 W	0.00	118 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.33	4.07 W	0.00	119 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.57	4.31 W	0.00	120 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.70	4.44 W	0.00	121 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.94	3.68 W	0.00	122 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.52	4.26 W	0.00	123 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.53	6.27 W	0.00	124 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.67	4.41 W	0.00	125 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	29.87	2.61 W	0.00	126 of 388 - Sale ²⁵
	1.010	27.53	07/26/22	31.27	3.74 W	0.00	127 of 388 - Sale ²⁵
	1.980	53.97	07/26/22	61.29	7.32 W	0.00	128 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	29.86	2.60 W	0.00	129 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	63.94	9.42 W	0.00	130 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	61.80	7.28 W	0.00	131 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	62.73	8.21 W	0.00	132 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	63.60	9.08 W	0.00	133 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	61.91	7.39 W	0.00	134 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	62.46	7.94 W	0.00	135 of 388 - Sale ²⁵
	2.980	81.23	07/26/22	91.31	10.08 W	0.00	136 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	91.64	9.86 W	0.00	137 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	92.06	10.28 W	0.00	138 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	91.27	9.49 W	0.00	139 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	93.98	12.20 W	0.00	140 of 388 - Sale ²⁵
	3.020	82.32	07/26/22	89.36	7.04 W	0.00	141 of 388 - Sale ²⁵
	4.000	109.04	07/26/22	124.05	15.01 W	0.00	142 of 388 - Sale ²⁵
	5.000	136.30	07/26/22	156.63	20.33 W	0.00	143 of 388 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	10.000	272.59	07/26/22	315.00	42.41 W	0.00	144 of 388 - Sale ²⁵
	18.000	490.66	07/26/22	553.04	62.38 W	0.00	145 of 388 - Sale ²⁵
	23.990	653.95	07/26/22	767.11	113.16 W	0.00	146 of 388 - Sale ²⁵
	26.000	708.73	07/26/22	804.74	96.01 W	0.00	147 of 388 - Sale ²⁵
	30.990	844.76	07/26/22	925.30	80.54 W	0.00	148 of 388 - Sale ²⁵
	56.000	1,526.52	07/26/22	1,737.03	210.51 W	0.00	149 of 388 - Sale ²⁵
	58.020	1,581.56	07/26/22	1,732.31	150.75 W	0.00	150 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.59	0.04 W	0.00	151 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	29.26	2.55 W	0.00	152 of 388 - Sale ²⁵
	1.990	54.25	07/26/22	59.42	5.17 W	0.00	153 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	89.48	7.70 W	0.00	154 of 388 - Sale ²⁵
	33.990	926.54	07/26/22	1,008.21	81.67 W	0.00	155 of 388 - Sale ²⁵
	59.000	1,608.30	07/26/22	1,750.07	141.77 W	0.00	156 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.34	0.07 W	0.00	157 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	32.86	5.87 W	0.00	158 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.59	0.04 W	0.00	159 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.31	0.04 W	0.00	160 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.32	0.05 W	0.00	161 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.33	0.06 W	0.00	162 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.68	0.13 W	0.00	163 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.71	0.16 W	0.00	164 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.71	0.16 W	0.00	165 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.71	0.16 W	0.00	166 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.66	0.11 W	0.00	167 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	35.13	8.42 W	0.00	168 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	35.56	8.85 W	0.00	169 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	33.05	6.06 W	0.00	170 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.67	6.41 W	0.00	171 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.65	6.39 W	0.00	172 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.87	6.61 W	0.00	173 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.36	6.10 W	0.00	174 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	32.87	5.61 W	0.00	175 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	34.72	7.46 W	0.00	176 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	34.68	7.42 W	0.00	177 of 388 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		27.26	07/26/22	35.16	7.90 W	0.00	178 of 388 - Sale ²⁵
1.000		27.26	07/26/22	36.83	9.57 W	0.00	179 of 388 - Sale ²⁵
1.000		27.26	07/26/22	36.52	9.26 W	0.00	180 of 388 - Sale ²⁵
1.000		27.26	07/26/22	36.53	9.27 W	0.00	181 of 388 - Sale ²⁵
1.000		27.26	07/26/22	35.73	8.47 W	0.00	182 of 388 - Sale ²⁵
1.000		27.26	07/26/22	35.75	8.49 W	0.00	183 of 388 - Sale ²⁵
1.000		27.26	07/26/22	36.48	9.22 W	0.00	184 of 388 - Sale ²⁵
1.000		27.26	07/26/22	35.06	7.80 W	0.00	185 of 388 - Sale ²⁵
1.000		27.26	07/26/22	35.65	8.39 W	0.00	186 of 388 - Sale ²⁵
1.000		27.26	07/26/22	33.13	5.87 W	0.00	187 of 388 - Sale ²⁵
1.000		27.26	07/26/22	33.58	6.32 W	0.00	188 of 388 - Sale ²⁵
1.000		27.26	07/26/22	33.29	6.03 W	0.00	189 of 388 - Sale ²⁵
1.000		27.26	07/26/22	30.94	3.68 W	0.00	190 of 388 - Sale ²⁵
1.000		27.26	07/26/22	33.31	6.05 W	0.00	191 of 388 - Sale ²⁵
1.000		27.26	07/26/22	33.24	5.98 W	0.00	192 of 388 - Sale ²⁵
1.980		53.97	07/26/22	68.26	14.29 W	0.00	193 of 388 - Sale ²⁵
2.000		54.52	07/26/22	68.92	14.40 W	0.00	194 of 388 - Sale ²⁵
2.000		54.52	07/26/22	71.95	17.43 W	0.00	195 of 388 - Sale ²⁵
2.000		54.52	07/26/22	72.31	17.79 W	0.00	196 of 388 - Sale ²⁵
2.000		54.52	07/26/22	70.03	15.51 W	0.00	197 of 388 - Sale ²⁵
3.000		81.78	07/26/22	100.82	19.04 W	0.00	198 of 388 - Sale ²⁵
3.000		81.78	07/26/22	100.89	19.11 W	0.00	199 of 388 - Sale ²⁵
3.000		81.78	07/26/22	108.63	26.85 W	0.00	200 of 388 - Sale ²⁵
3.000		81.78	07/26/22	99.98	18.20 W	0.00	201 of 388 - Sale ²⁵
4.000		109.04	07/26/22	143.92	34.88 W	0.00	202 of 388 - Sale ²⁵
4.000		109.04	07/26/22	132.53	23.49 W	0.00	203 of 388 - Sale ²⁵
5.000		136.30	07/26/22	178.76	42.46 W	0.00	204 of 388 - Sale ²⁵
5.980		163.01	07/26/22	216.61	53.60 W	0.00	205 of 388 - Sale ²⁵
6.000		163.56	07/26/22	201.94	38.38 W	0.00	206 of 388 - Sale ²⁵
6.000		163.56	07/26/22	214.42	50.86 W	0.00	207 of 388 - Sale ²⁵
7.000		190.81	07/26/22	251.15	60.34 W	0.00	208 of 388 - Sale ²⁵
9.000		245.33	07/26/22	299.93	54.60 W	0.00	209 of 388 - Sale ²⁵
10.980		299.31	07/26/22	365.87	66.56 W	0.00	210 of 388 - Sale ²⁵
12.020		327.66	07/26/22	429.70	102.04 W	0.00	211 of 388 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	15.980	435.60	07/26/22	571.29	135.69 W	0.00	212 of 388 - Sale ²⁵
	20.980	571.90	07/26/22	699.04	127.14 W	0.00	213 of 388 - Sale ²⁵
	22.000	599.70	07/26/22	791.72	192.02 W	0.00	214 of 388 - Sale ²⁵
	26.020	709.28	07/26/22	875.70	166.42 W	0.00	215 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	30.37	3.38 W	0.00	216 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	30.19	3.20 W	0.00	217 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.56	3.30 W	0.00	218 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.86	3.60 W	0.00	219 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.84	3.58 W	0.00	220 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.64	3.38 W	0.00	221 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.58	3.32 W	0.00	222 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.59	3.33 W	0.00	223 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.62	3.36 W	0.00	224 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.42	3.16 W	0.00	225 of 388 - Sale ²⁵
	1.010	27.53	07/26/22	30.89	3.36 W	0.00	226 of 388 - Sale ²⁵
	1.010	27.53	07/26/22	30.81	3.28 W	0.00	227 of 388 - Sale ²⁵
	1.990	54.25	07/26/22	60.71	6.46 W	0.00	228 of 388 - Sale ²⁵
	2.010	54.79	07/26/22	61.45	6.66 W	0.00	229 of 388 - Sale ²⁵
	2.020	55.06	07/26/22	61.63	6.57 W	0.00	230 of 388 - Sale ²⁵
	4.020	109.58	07/26/22	122.34	12.76 W	0.00	231 of 388 - Sale ²⁵
	10.980	299.31	07/26/22	334.17	34.86 W	0.00	232 of 388 - Sale ²⁵
	33.980	926.26	07/26/22	1,034.10	107.84 W	0.00	233 of 388 - Sale ²⁵
	34.980	953.52	07/26/22	1,067.20	113.68 W	0.00	234 of 388 - Sale ²⁵
	42.000	1,144.88	07/26/22	1,278.15	133.27 W	0.00	235 of 388 - Sale ²⁵
	60.000	1,635.55	07/26/22	1,830.51	194.96 W	0.00	236 of 388 - Sale ²⁵
	92.980	2,534.55	07/26/22	2,843.25	308.70 W	0.00	237 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.30	0.03 W	0.00	238 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.32	0.05 W	0.00	239 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.61	0.06 W	0.00	240 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.58	0.03 W	0.00	241 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.62	0.07 W	0.00	242 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	28.87	2.16 W	0.00	243 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	28.92	2.21 W	0.00	244 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	30.18	3.47 W	0.00	245 of 388 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 731764486

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.980	26.71	07/26/22	30.31	3.60 W	0.00	246 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	29.14	2.15 W	0.00	247 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	29.49	2.23 W	0.00	248 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	29.46	2.20 W	0.00	249 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.43	4.17 W	0.00	250 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.37	4.11 W	0.00	251 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.35	4.09 W	0.00	252 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.81	4.55 W	0.00	253 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.95	4.69 W	0.00	254 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.43	3.17 W	0.00	255 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.79	3.53 W	0.00	256 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.54	3.28 W	0.00	257 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.51	3.25 W	0.00	258 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.62	0.07 W	0.00	259 of 388 - Sale ²⁵
	1.010	27.53	07/26/22	29.73	2.20 W	0.00	260 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	63.75	9.23 W	0.00	261 of 388 - Sale ²⁵
	2.980	81.23	07/26/22	87.89	6.66 W	0.00	262 of 388 - Sale ²⁵
	3.020	82.32	07/26/22	89.08	6.76 W	0.00	263 of 388 - Sale ²⁵
	6.010	163.83	07/26/22	177.04	13.21 W	0.00	264 of 388 - Sale ²⁵
	23.990	653.95	07/26/22	764.85	110.90 W	0.00	265 of 388 - Sale ²⁵
	30.000	817.77	07/26/22	884.87	67.10 W	0.00	266 of 388 - Sale ²⁵
	56.000	1,526.50	07/26/22	1,731.75	205.25 W	0.00	267 of 388 - Sale ²⁵
	60.000	1,635.55	07/26/22	1,769.75	134.20 W	0.00	268 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.31	0.04 W	0.00	269 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.60	0.05 W	0.00	270 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.61	0.06 W	0.00	271 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.58	0.03 W	0.00	272 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	29.17	2.46 W	0.00	273 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	30.62	3.63 W	0.00	274 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	30.31	3.60 W	0.00	275 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.91	3.65 W	0.00	276 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.85	3.59 W	0.00	277 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.84	3.58 W	0.00	278 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.64	3.38 W	0.00	279 of 388 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022 1099-B* OMB No. 1545-0715

Account 731764486
02/13/2023

Proceeds from Broker and Barter Exchange Transactions

(continued)

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 ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	27.26	07/26/22	30.50	3.24 W	0.00	280 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	29.93	2.67 W	0.00	281 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.10	2.84 W	0.00	282 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.07	3.81 W	0.00	283 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.47	4.21 W	0.00	284 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.23	3.97 W	0.00	285 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.48	4.22 W	0.00	286 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.60	4.34 W	0.00	287 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.85	3.59 W	0.00	288 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.42	4.16 W	0.00	289 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.43	6.17 W	0.00	290 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	31.58	4.32 W	0.00	291 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	29.78	2.52 W	0.00	292 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	29.77	2.51 W	0.00	293 of 388 - Sale ²⁵
	1.010	27.53	07/26/22	31.18	3.65 W	0.00	294 of 388 - Sale ²⁵
	1.980	53.97	07/26/22	61.11	7.14 W	0.00	295 of 388 - Sale ²⁵
	1.990	54.25	07/26/22	59.23	4.98 W	0.00	296 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	61.61	7.09 W	0.00	297 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	62.54	8.02 W	0.00	298 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	63.41	8.89 W	0.00	299 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	61.72	7.20 W	0.00	300 of 388 - Sale ²⁵
	2.000	54.52	07/26/22	62.27	7.75 W	0.00	301 of 388 - Sale ²⁵
	2.980	81.23	07/26/22	91.03	9.80 W	0.00	302 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	91.35	9.57 W	0.00	303 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	91.77	9.99 W	0.00	304 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	90.98	9.20 W	0.00	305 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	93.69	11.91 W	0.00	306 of 388 - Sale ²⁵
	3.000	81.78	07/26/22	89.20	7.42 W	0.00	307 of 388 - Sale ²⁵
	4.000	109.04	07/26/22	123.67	14.63 W	0.00	308 of 388 - Sale ²⁵
	5.000	136.30	07/26/22	156.16	19.86 W	0.00	309 of 388 - Sale ²⁵
	10.000	272.59	07/26/22	314.06	41.47 W	0.00	310 of 388 - Sale ²⁵
	18.000	490.67	07/26/22	551.35	60.68 W	0.00	311 of 388 - Sale ²⁵
	26.000	708.74	07/26/22	802.30	93.56 W	0.00	312 of 388 - Sale ²⁵
	30.990	844.76	07/26/22	922.38	77.62 W	0.00	313 of 388 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	33.990	926.54	07/26/22	1,005.01	78.47 W	0.00	314 of 388 - Sale ²⁵
	58.020	1,581.58	07/26/22	1,726.86	145.28 W	0.00	315 of 388 - Sale ²⁵
	59.000	1,608.29	07/26/22	1,744.50	136.21 W	0.00	316 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.34	0.07 W	0.00	317 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	32.76	5.77 W	0.00	318 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.59	0.04 W	0.00	319 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.31	0.04 W	0.00	320 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.32	0.05 W	0.00	321 of 388 - Sale ²⁵
	0.010	0.27	07/26/22	0.33	0.06 W	0.00	322 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.67	0.12 W	0.00	323 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.70	0.15 W	0.00	324 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.70	0.15 W	0.00	325 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.70	0.15 W	0.00	326 of 388 - Sale ²⁵
	0.020	0.55	07/26/22	0.65	0.10 W	0.00	327 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	34.94	8.23 W	0.00	328 of 388 - Sale ²⁵
	0.980	26.71	07/26/22	35.37	8.66 W	0.00	329 of 388 - Sale ²⁵
	0.990	26.99	07/26/22	32.85	5.86 W	0.00	330 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.48	6.22 W	0.00	331 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.46	6.20 W	0.00	332 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.68	6.42 W	0.00	333 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	33.17	5.91 W	0.00	334 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	32.68	5.42 W	0.00	335 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	34.53	7.27 W	0.00	336 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	34.49	7.23 W	0.00	337 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	34.97	7.71 W	0.00	338 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	36.64	9.38 W	0.00	339 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	36.33	9.07 W	0.00	340 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	36.34	9.08 W	0.00	341 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	35.54	8.28 W	0.00	342 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	35.56	8.30 W	0.00	343 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	36.29	9.03 W	0.00	344 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	34.87	7.61 W	0.00	345 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	35.46	8.20 W	0.00	346 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	32.94	5.68 W	0.00	347 of 388 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		27.26	07/26/22	33.39	6.13 W	0.00	348 of 388 - Sale ²⁵
1.000		27.26	07/26/22	33.10	5.84 W	0.00	349 of 388 - Sale ²⁵
1.000		27.26	07/26/22	30.75	3.49 W	0.00	350 of 388 - Sale ²⁵
1.000		27.26	07/26/22	33.12	5.86 W	0.00	351 of 388 - Sale ²⁵
1.000		27.26	07/26/22	33.05	5.79 W	0.00	352 of 388 - Sale ²⁵
1.980		53.97	07/26/22	67.88	13.91 W	0.00	353 of 388 - Sale ²⁵
2.000		54.52	07/26/22	68.53	14.01 W	0.00	354 of 388 - Sale ²⁵
2.000		54.52	07/26/22	71.56	17.04 W	0.00	355 of 388 - Sale ²⁵
2.000		54.52	07/26/22	71.92	17.40 W	0.00	356 of 388 - Sale ²⁵
2.000		54.52	07/26/22	69.64	15.12 W	0.00	357 of 388 - Sale ²⁵
3.000		81.78	07/26/22	100.24	18.46 W	0.00	358 of 388 - Sale ²⁵
3.000		81.78	07/26/22	100.31	18.53 W	0.00	359 of 388 - Sale ²⁵
3.000		81.78	07/26/22	108.05	26.27 W	0.00	360 of 388 - Sale ²⁵
3.000		81.78	07/26/22	99.40	17.62 W	0.00	361 of 388 - Sale ²⁵
4.000		109.04	07/26/22	143.14	34.10 W	0.00	362 of 388 - Sale ²⁵
4.000		109.04	07/26/22	131.75	22.71 W	0.00	363 of 388 - Sale ²⁵
5.000		136.30	07/26/22	177.79	41.49 W	0.00	364 of 388 - Sale ²⁵
5.980		163.01	07/26/22	215.45	52.44 W	0.00	365 of 388 - Sale ²⁵
6.000		163.55	07/26/22	200.77	37.22 W	0.00	366 of 388 - Sale ²⁵
6.000		163.55	07/26/22	213.25	49.70 W	0.00	367 of 388 - Sale ²⁵
7.000		190.81	07/26/22	249.80	58.99 W	0.00	368 of 388 - Sale ²⁵
9.000		245.33	07/26/22	298.19	52.86 W	0.00	369 of 388 - Sale ²⁵
10.980		299.30	07/26/22	363.74	64.44 W	0.00	370 of 388 - Sale ²⁵
12.020		327.65	07/26/22	427.37	99.72 W	0.00	371 of 388 - Sale ²⁵
15.980		435.60	07/26/22	568.19	132.59 W	0.00	372 of 388 - Sale ²⁵
20.980		571.90	07/26/22	694.97	123.07 W	0.00	373 of 388 - Sale ²⁵
22.000		599.70	07/26/22	787.46	187.76 W	0.00	374 of 388 - Sale ²⁵
26.020		709.28	07/26/22	870.66	161.38 W	0.00	375 of 388 - Sale ²⁵
0.010		0.27	07/26/22	0.30	0.03 W	0.00	376 of 388 - Sale ²⁵
0.990		26.99	07/26/22	30.17	3.18 W	0.00	377 of 388 - Sale ²⁵
1.000		27.26	07/26/22	30.37	3.11 W	0.00	378 of 388 - Sale ²⁵
1.000		27.26	07/26/22	30.67	3.41 W	0.00	379 of 388 - Sale ²⁵
1.000		27.26	07/26/22	30.65	3.39 W	0.00	380 of 388 - Sale ²⁵
1.000		27.26	07/26/22	30.45	3.19 W	0.00	381 of 388 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	27.26	07/26/22	30.39	3.13 W	0.00	382 of 388 - Sale ²⁵
	1.000	27.26	07/26/22	30.40	3.14 W	0.00	383 of 388 - Sale ²⁵
	1.010	27.53	07/26/22	30.70	3.17 W	0.00	384 of 388 - Sale ²⁵
	2.010	54.79	07/26/22	61.06	6.27 W	0.00	385 of 388 - Sale ²⁵
	34.980	953.52	07/26/22	1,060.41	106.89 W	0.00	386 of 388 - Sale ²⁵
	60.000	1,635.54	07/26/22	1,818.86	183.32 W	0.00	387 of 388 - Sale ²⁵
	92.980	2,534.54	07/26/22	2,825.21	290.67 W	0.00	388 of 388 - Sale ²⁵
07/26/22	2,400.000	65,422.18	Various	75,446.27	10,024.09 W	0.00	Total of 388 transactions
	3 transactions for 07/27/22. Total proceeds and cost reported to the IRS.						
	0.010	0.30	07/27/22	0.30	...	0.00	1 of 3 - Sale ²⁵
	0.010	0.30	07/27/22	0.30	...	0.00	2 of 3 - Sale ²⁵
	0.010	0.30	07/27/22	0.30	...	0.00	3 of 3 - Sale ²⁵
07/27/22	0.030	0.90	Various	0.90	...	0.00	Total of 3 transactions
	835 transactions for 07/27/22. Total proceeds and cost reported to the IRS.						
	0.990	29.07	07/27/22	32.20	3.13 W	0.00	1 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.54	3.18 W	0.00	2 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.65	3.29 W	0.00	3 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.45	3.09 W	0.00	4 of 835 - Sale ²⁵
	1.990	58.42	07/27/22	64.75	6.33 W	0.00	5 of 835 - Sale ²⁵
	2.020	59.31	07/27/22	65.74	6.43 W	0.00	6 of 835 - Sale ²⁵
	4.020	118.02	07/27/22	130.51	12.49 W	0.00	7 of 835 - Sale ²⁵
	10.980	322.36	07/27/22	356.46	34.10 W	0.00	8 of 835 - Sale ²⁵
	33.980	997.62	07/27/22	1,103.11	105.49 W	0.00	9 of 835 - Sale ²⁵
	42.000	1,233.09	07/27/22	1,363.45	130.36 W	0.00	10 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.65	0.06 W	0.00	11 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.62	0.03 W	0.00	12 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	30.86	2.09 W	0.00	13 of 835 - Sale ²⁵
	1.010	29.65	07/27/22	31.78	2.13 W	0.00	14 of 835 - Sale ²⁵
	2.980	87.49	07/27/22	93.94	6.45 W	0.00	15 of 835 - Sale ²⁵
	6.010	176.45	07/27/22	189.24	12.79 W	0.00	16 of 835 - Sale ²⁵
	30.000	880.78	07/27/22	945.80	65.02 W	0.00	17 of 835 - Sale ²⁵
	60.000	1,761.55	07/27/22	1,891.60	130.05 W	0.00	18 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.33	0.04 W	0.00	19 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.34	0.05 W	0.00	20 of 835 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.010	0.29	07/27/22	0.35	0.06 W	0.00	21 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.71	0.12 W	0.00	22 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.74	0.15 W	0.00	23 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.74	0.15 W	0.00	24 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.74	0.15 W	0.00	25 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.69	0.10 W	0.00	26 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	36.93	8.16 W	0.00	27 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	37.36	8.59 W	0.00	28 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	34.86	5.79 W	0.00	29 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.51	6.15 W	0.00	30 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.49	6.13 W	0.00	31 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.71	6.35 W	0.00	32 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.20	5.84 W	0.00	33 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	34.71	5.35 W	0.00	34 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	36.56	7.20 W	0.00	35 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	36.52	7.16 W	0.00	36 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	37.00	7.64 W	0.00	37 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	38.67	9.31 W	0.00	38 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	38.36	9.00 W	0.00	39 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	38.37	9.01 W	0.00	40 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	37.57	8.21 W	0.00	41 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	37.59	8.23 W	0.00	42 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	38.32	8.96 W	0.00	43 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	36.90	7.54 W	0.00	44 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	37.49	8.13 W	0.00	45 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	34.97	5.61 W	0.00	46 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.42	6.06 W	0.00	47 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.13	5.77 W	0.00	48 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.78	3.42 W	0.00	49 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.15	5.79 W	0.00	50 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.08	5.72 W	0.00	51 of 835 - Sale ²⁵
	1.980	58.13	07/27/22	71.90	13.77 W	0.00	52 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	72.59	13.87 W	0.00	53 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	75.62	16.90 W	0.00	54 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	58.72	07/27/22	75.98	17.26 W	0.00	55 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	73.70	14.98 W	0.00	56 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	106.33	18.25 W	0.00	57 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	106.40	18.32 W	0.00	58 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	114.14	26.06 W	0.00	59 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	105.49	17.41 W	0.00	60 of 835 - Sale ²⁵
	4.000	117.44	07/27/22	151.26	33.82 W	0.00	61 of 835 - Sale ²⁵
	4.000	117.44	07/27/22	139.87	22.43 W	0.00	62 of 835 - Sale ²⁵
	5.000	146.80	07/27/22	187.94	41.14 W	0.00	63 of 835 - Sale ²⁵
	5.980	175.57	07/27/22	227.59	52.02 W	0.00	64 of 835 - Sale ²⁵
	6.000	176.16	07/27/22	212.96	36.80 W	0.00	65 of 835 - Sale ²⁵
	6.000	176.15	07/27/22	225.44	49.29 W	0.00	66 of 835 - Sale ²⁵
	7.000	205.51	07/27/22	264.02	58.51 W	0.00	67 of 835 - Sale ²⁵
	9.000	264.23	07/27/22	316.47	52.24 W	0.00	68 of 835 - Sale ²⁵
	10.980	322.36	07/27/22	386.04	63.68 W	0.00	69 of 835 - Sale ²⁵
	12.020	352.90	07/27/22	451.79	98.89 W	0.00	70 of 835 - Sale ²⁵
	15.980	469.16	07/27/22	600.64	131.48 W	0.00	71 of 835 - Sale ²⁵
	20.980	615.95	07/27/22	737.57	121.62 W	0.00	72 of 835 - Sale ²⁵
	22.000	645.90	07/27/22	832.14	186.24 W	0.00	73 of 835 - Sale ²⁵
	26.020	763.93	07/27/22	923.51	159.58 W	0.00	74 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.32	0.03 W	0.00	75 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	32.18	3.11 W	0.00	76 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.40	3.04 W	0.00	77 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.70	3.34 W	0.00	78 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.68	3.32 W	0.00	79 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.48	3.12 W	0.00	80 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.42	3.06 W	0.00	81 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.43	3.07 W	0.00	82 of 835 - Sale ²⁵
	1.010	29.65	07/27/22	32.75	3.10 W	0.00	83 of 835 - Sale ²⁵
	2.010	59.01	07/27/22	65.14	6.13 W	0.00	84 of 835 - Sale ²⁵
	34.980	1,026.98	07/27/22	1,131.46	104.48 W	0.00	85 of 835 - Sale ²⁵
	60.000	1,761.54	07/27/22	1,940.72	179.18 W	0.00	86 of 835 - Sale ²⁵
	92.980	2,729.79	07/27/22	3,014.05	284.26 W	0.00	87 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	30.91	2.14 W	0.00	88 of 835 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.020	59.31	07/27/22	63.69	4.38 W	0.00	89 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.32	0.03 W	0.00	90 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.34	0.05 W	0.00	91 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.33	0.04 W	0.00	92 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.66	0.07 W	0.00	93 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.66	0.07 W	0.00	94 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.64	0.05 W	0.00	95 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.65	0.06 W	0.00	96 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.62	0.03 W	0.00	97 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	32.17	3.40 W	0.00	98 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	32.30	3.53 W	0.00	99 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	32.30	3.53 W	0.00	100 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	31.16	2.39 W	0.00	101 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	31.15	2.08 W	0.00	102 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	32.63	3.56 W	0.00	103 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	31.52	2.16 W	0.00	104 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	31.49	2.13 W	0.00	105 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.46	4.10 W	0.00	106 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.40	4.04 W	0.00	107 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.38	4.02 W	0.00	108 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.84	4.48 W	0.00	109 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.98	4.62 W	0.00	110 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.46	3.10 W	0.00	111 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.82	3.46 W	0.00	112 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.57	3.21 W	0.00	113 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.54	3.18 W	0.00	114 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.94	3.58 W	0.00	115 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.88	3.52 W	0.00	116 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.87	3.51 W	0.00	117 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.67	3.31 W	0.00	118 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.53	3.17 W	0.00	119 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	31.96	2.60 W	0.00	120 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.13	2.77 W	0.00	121 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.10	3.74 W	0.00	122 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	29.36	07/27/22	33.50	4.14 W	0.00	123 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.26	3.90 W	0.00	124 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.51	4.15 W	0.00	125 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.63	4.27 W	0.00	126 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.88	3.52 W	0.00	127 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.45	4.09 W	0.00	128 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.46	6.10 W	0.00	129 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.61	4.25 W	0.00	130 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	31.81	2.45 W	0.00	131 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	31.80	2.44 W	0.00	132 of 835 - Sale ²⁵
	1.010	29.65	07/27/22	33.23	3.58 W	0.00	133 of 835 - Sale ²⁵
	1.980	58.13	07/27/22	65.13	7.00 W	0.00	134 of 835 - Sale ²⁵
	1.990	58.43	07/27/22	63.27	4.84 W	0.00	135 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	67.81	9.09 W	0.00	136 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	65.67	6.95 W	0.00	137 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	66.60	7.88 W	0.00	138 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	67.47	8.75 W	0.00	139 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	65.78	7.06 W	0.00	140 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	66.33	7.61 W	0.00	141 of 835 - Sale ²⁵
	2.980	87.49	07/27/22	97.08	9.59 W	0.00	142 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	97.44	9.36 W	0.00	143 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	97.86	9.78 W	0.00	144 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	97.07	8.99 W	0.00	145 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	99.78	11.70 W	0.00	146 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.32	0.03 W	0.00	147 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	31.53	2.17 W	0.00	148 of 835 - Sale ²⁵
	4.000	117.44	07/27/22	131.79	14.35 W	0.00	149 of 835 - Sale ²⁵
	5.000	146.79	07/27/22	166.31	19.52 W	0.00	150 of 835 - Sale ²⁵
	10.000	293.59	07/27/22	334.37	40.78 W	0.00	151 of 835 - Sale ²⁵
	18.000	528.46	07/27/22	587.90	59.44 W	0.00	152 of 835 - Sale ²⁵
	23.990	704.33	07/27/22	813.57	109.24 W	0.00	153 of 835 - Sale ²⁵
	26.000	763.33	07/27/22	855.10	91.77 W	0.00	154 of 835 - Sale ²⁵
	30.990	909.83	07/27/22	985.32	75.49 W	0.00	155 of 835 - Sale ²⁵
	56.000	1,644.11	07/27/22	1,845.49	201.38 W	0.00	156 of 835 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	58.020	1,703.40	07/27/22	1,844.69	141.29 W	0.00	157 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	63.53	4.81 W	0.00	158 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	31.44	2.37 W	0.00	159 of 835 - Sale ²⁵
	33.990	997.92	07/27/22	1,074.04	76.12 W	0.00	160 of 835 - Sale ²⁵
	59.000	1,732.19	07/27/22	1,864.32	132.13 W	0.00	161 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.36	0.07 W	0.00	162 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	34.77	5.70 W	0.00	163 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.63	0.04 W	0.00	164 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.33	0.04 W	0.00	165 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.34	0.05 W	0.00	166 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.35	0.06 W	0.00	167 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.70	0.11 W	0.00	168 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	169 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	170 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	171 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.68	0.09 W	0.00	172 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	36.80	8.03 W	0.00	173 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	37.23	8.46 W	0.00	174 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	34.73	5.66 W	0.00	175 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.38	6.02 W	0.00	176 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.36	6.00 W	0.00	177 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.58	6.22 W	0.00	178 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.07	5.71 W	0.00	179 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	34.58	5.22 W	0.00	180 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	36.43	7.07 W	0.00	181 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	36.39	7.03 W	0.00	182 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	36.87	7.51 W	0.00	183 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	38.54	9.18 W	0.00	184 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	38.23	8.87 W	0.00	185 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	38.24	8.88 W	0.00	186 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	37.44	8.08 W	0.00	187 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	37.46	8.10 W	0.00	188 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	38.19	8.83 W	0.00	189 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	36.77	7.41 W	0.00	190 of 835 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	29.36	07/27/22	37.36	8.00 W	0.00	191 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	34.84	5.48 W	0.00	192 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.29	5.93 W	0.00	193 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.00	5.64 W	0.00	194 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.65	3.29 W	0.00	195 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.02	5.66 W	0.00	196 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	34.95	5.59 W	0.00	197 of 835 - Sale ²⁵
	1.980	58.13	07/27/22	71.64	13.51 W	0.00	198 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	72.33	13.61 W	0.00	199 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	75.35	16.63 W	0.00	200 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	75.71	16.99 W	0.00	201 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	73.43	14.71 W	0.00	202 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	105.93	17.85 W	0.00	203 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	106.00	17.92 W	0.00	204 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	113.74	25.66 W	0.00	205 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	105.09	17.01 W	0.00	206 of 835 - Sale ²⁵
	4.000	117.44	07/27/22	150.73	33.29 W	0.00	207 of 835 - Sale ²⁵
	4.000	117.44	07/27/22	139.34	21.90 W	0.00	208 of 835 - Sale ²⁵
	5.000	146.80	07/27/22	187.28	40.48 W	0.00	209 of 835 - Sale ²⁵
	5.980	175.57	07/27/22	226.80	51.23 W	0.00	210 of 835 - Sale ²⁵
	6.000	176.16	07/27/22	212.16	36.00 W	0.00	211 of 835 - Sale ²⁵
	6.000	176.15	07/27/22	224.66	48.51 W	0.00	212 of 835 - Sale ²⁵
	7.000	205.51	07/27/22	263.10	57.59 W	0.00	213 of 835 - Sale ²⁵
	9.000	264.23	07/27/22	315.29	51.06 W	0.00	214 of 835 - Sale ²⁵
	10.980	322.36	07/27/22	384.60	62.24 W	0.00	215 of 835 - Sale ²⁵
	12.020	352.90	07/27/22	450.20	97.30 W	0.00	216 of 835 - Sale ²⁵
	15.980	469.16	07/27/22	598.54	129.38 W	0.00	217 of 835 - Sale ²⁵
	20.980	615.95	07/27/22	734.81	118.86 W	0.00	218 of 835 - Sale ²⁵
	22.000	645.90	07/27/22	829.25	183.35 W	0.00	219 of 835 - Sale ²⁵
	26.020	763.93	07/27/22	920.08	156.15 W	0.00	220 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.32	0.03 W	0.00	221 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	32.07	3.00 W	0.00	222 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	32.05	2.98 W	0.00	223 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.41	3.05 W	0.00	224 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		29.36	07/27/22	32.52	3.16 W	0.00	225 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.32	2.96 W	0.00	226 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.27	2.91 W	0.00	227 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.57	3.21 W	0.00	228 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.55	3.19 W	0.00	229 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.35	2.99 W	0.00	230 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.29	2.93 W	0.00	231 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.30	2.94 W	0.00	232 of 835 - Sale ²⁵
1.010		29.65	07/27/22	32.62	2.97 W	0.00	233 of 835 - Sale ²⁵
1.990		58.42	07/27/22	64.49	6.07 W	0.00	234 of 835 - Sale ²⁵
2.010		59.01	07/27/22	64.88	5.87 W	0.00	235 of 835 - Sale ²⁵
2.020		59.31	07/27/22	65.47	6.16 W	0.00	236 of 835 - Sale ²⁵
4.020		118.02	07/27/22	129.98	11.96 W	0.00	237 of 835 - Sale ²⁵
10.980		322.36	07/27/22	355.02	32.66 W	0.00	238 of 835 - Sale ²⁵
33.980		997.62	07/27/22	1,098.64	101.02 W	0.00	239 of 835 - Sale ²⁵
34.980		1,026.98	07/27/22	1,126.86	99.88 W	0.00	240 of 835 - Sale ²⁵
42.000		1,233.08	07/27/22	1,357.91	124.83 W	0.00	241 of 835 - Sale ²⁵
60.000		1,761.55	07/27/22	1,932.83	171.28 W	0.00	242 of 835 - Sale ²⁵
92.980		2,729.81	07/27/22	3,001.83	272.02 W	0.00	243 of 835 - Sale ²⁵
0.010		0.29	07/27/22	0.32	0.03 W	0.00	244 of 835 - Sale ²⁵
0.010		0.29	07/27/22	0.34	0.05 W	0.00	245 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.64	0.05 W	0.00	246 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.61	0.02 W	0.00	247 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.65	0.06 W	0.00	248 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.65	0.06 W	0.00	249 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.63	0.04 W	0.00	250 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.64	0.05 W	0.00	251 of 835 - Sale ²⁵
0.980		28.77	07/27/22	30.73	1.96 W	0.00	252 of 835 - Sale ²⁵
0.980		28.77	07/27/22	30.78	2.01 W	0.00	253 of 835 - Sale ²⁵
0.980		28.77	07/27/22	32.04	3.27 W	0.00	254 of 835 - Sale ²⁵
0.980		28.77	07/27/22	32.17	3.40 W	0.00	255 of 835 - Sale ²⁵
0.980		28.77	07/27/22	32.17	3.40 W	0.00	256 of 835 - Sale ²⁵
0.990		29.07	07/27/22	31.02	1.95 W	0.00	257 of 835 - Sale ²⁵
1.000		29.36	07/27/22	31.40	2.04 W	0.00	258 of 835 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		29.36	07/27/22	31.39	2.03 W	0.00	259 of 835 - Sale ²⁵
1.000		29.36	07/27/22	31.36	2.00 W	0.00	260 of 835 - Sale ²⁵
1.000		29.36	07/27/22	33.33	3.97 W	0.00	261 of 835 - Sale ²⁵
1.000		29.36	07/27/22	33.27	3.91 W	0.00	262 of 835 - Sale ²⁵
1.000		29.36	07/27/22	33.25	3.89 W	0.00	263 of 835 - Sale ²⁵
1.000		29.36	07/27/22	33.71	4.35 W	0.00	264 of 835 - Sale ²⁵
1.000		29.36	07/27/22	33.85	4.49 W	0.00	265 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.33	2.97 W	0.00	266 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.69	3.33 W	0.00	267 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.44	3.08 W	0.00	268 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.41	3.05 W	0.00	269 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.81	3.45 W	0.00	270 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.75	3.39 W	0.00	271 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.74	3.38 W	0.00	272 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.54	3.18 W	0.00	273 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.40	3.04 W	0.00	274 of 835 - Sale ²⁵
1.000		29.36	07/27/22	31.83	2.47 W	0.00	275 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.00	2.64 W	0.00	276 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.97	3.61 W	0.00	277 of 835 - Sale ²⁵
1.000		29.36	07/27/22	33.37	4.01 W	0.00	278 of 835 - Sale ²⁵
1.000		29.36	07/27/22	33.13	3.77 W	0.00	279 of 835 - Sale ²⁵
1.000		29.36	07/27/22	33.38	4.02 W	0.00	280 of 835 - Sale ²⁵
1.000		29.36	07/27/22	33.50	4.14 W	0.00	281 of 835 - Sale ²⁵
1.010		29.65	07/27/22	31.65	2.00 W	0.00	282 of 835 - Sale ²⁵
1.000		29.36	07/27/22	32.76	3.40 W	0.00	283 of 835 - Sale ²⁵
2.000		58.72	07/27/22	67.54	8.82 W	0.00	284 of 835 - Sale ²⁵
2.000		58.72	07/27/22	65.40	6.68 W	0.00	285 of 835 - Sale ²⁵
2.000		58.72	07/27/22	66.33	7.61 W	0.00	286 of 835 - Sale ²⁵
2.000		58.72	07/27/22	67.20	8.48 W	0.00	287 of 835 - Sale ²⁵
2.000		58.72	07/27/22	65.51	6.79 W	0.00	288 of 835 - Sale ²⁵
2.020		59.31	07/27/22	63.42	4.11 W	0.00	289 of 835 - Sale ²⁵
2.980		87.49	07/27/22	93.55	6.06 W	0.00	290 of 835 - Sale ²⁵
2.980		87.49	07/27/22	96.69	9.20 W	0.00	291 of 835 - Sale ²⁵
3.000		88.08	07/27/22	97.04	8.96 W	0.00	292 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	88.08	07/27/22	97.46	9.38 W	0.00	293 of 835 - Sale ²⁵
	3.000	88.08	07/27/22	96.67	8.59 W	0.00	294 of 835 - Sale ²⁵
	3.000	88.07	07/27/22	99.38	11.31 W	0.00	295 of 835 - Sale ²⁵
	4.000	117.44	07/27/22	131.26	13.82 W	0.00	296 of 835 - Sale ²⁵
	5.000	146.79	07/27/22	165.66	18.87 W	0.00	297 of 835 - Sale ²⁵
	6.010	176.45	07/27/22	188.45	12.00 W	0.00	298 of 835 - Sale ²⁵
	10.000	293.59	07/27/22	333.05	39.46 W	0.00	299 of 835 - Sale ²⁵
	18.000	528.46	07/27/22	585.53	57.07 W	0.00	300 of 835 - Sale ²⁵
	23.990	704.32	07/27/22	810.40	106.08 W	0.00	301 of 835 - Sale ²⁵
	26.000	763.31	07/27/22	851.68	88.37 W	0.00	302 of 835 - Sale ²⁵
	30.000	880.77	07/27/22	941.85	61.08 W	0.00	303 of 835 - Sale ²⁵
	56.000	1,644.11	07/27/22	1,838.11	194.00 W	0.00	304 of 835 - Sale ²⁵
	60.000	1,761.55	07/27/22	1,883.70	122.15 W	0.00	305 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.33	0.04 W	0.00	306 of 835 - Sale ²⁵
	0.010	0.29	07/27/22	0.32	0.03 W	0.00	307 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.61	0.02 W	0.00	308 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	31.03	2.26 W	0.00	309 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	32.50	3.43 W	0.00	310 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	31.31	2.24 W	0.00	311 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	32.75	3.39 W	0.00	312 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.32	3.96 W	0.00	313 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	35.33	5.97 W	0.00	314 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	33.48	4.12 W	0.00	315 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	31.68	2.32 W	0.00	316 of 835 - Sale ²⁵
	1.000	29.36	07/27/22	31.67	2.31 W	0.00	317 of 835 - Sale ²⁵
	1.010	29.65	07/27/22	33.10	3.45 W	0.00	318 of 835 - Sale ²⁵
	0.980	28.77	07/27/22	32.11	3.34 W	0.00	319 of 835 - Sale ²⁵
	1.990	58.42	07/27/22	63.00	4.58 W	0.00	320 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	66.06	7.34 W	0.00	321 of 835 - Sale ²⁵
	2.000	58.72	07/27/22	63.27	4.55 W	0.00	322 of 835 - Sale ²⁵
	30.990	909.84	07/27/22	981.25	71.41 W	0.00	323 of 835 - Sale ²⁵
	33.990	997.92	07/27/22	1,069.56	71.64 W	0.00	324 of 835 - Sale ²⁵
	58.020	1,703.42	07/27/22	1,837.07	133.65 W	0.00	325 of 835 - Sale ²⁵
	59.000	1,732.18	07/27/22	1,856.55	124.37 W	0.00	326 of 835 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.010	0.29	07/27/22	0.36	0.07 W	0.00	327 of 835 - Sale ²⁵
	0.990	29.07	07/27/22	34.63	5.56 W	0.00	328 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.63	0.04 W	0.00	329 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.33	0.03 W	0.00	330 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.34	0.04 W	0.00	331 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.35	0.05 W	0.00	332 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.70	0.11 W	0.00	333 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	334 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	335 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	336 of 835 - Sale ²⁵
	0.980	28.97	07/27/22	36.90	7.93 W	0.00	337 of 835 - Sale ²⁵
	0.980	28.97	07/27/22	37.33	8.36 W	0.00	338 of 835 - Sale ²⁵
	0.990	29.26	07/27/22	34.83	5.57 W	0.00	339 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	35.48	5.92 W	0.00	340 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	35.46	5.90 W	0.00	341 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	35.68	6.12 W	0.00	342 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	35.17	5.61 W	0.00	343 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	34.68	5.12 W	0.00	344 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	36.53	6.97 W	0.00	345 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	36.49	6.93 W	0.00	346 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	36.97	7.41 W	0.00	347 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	38.64	9.08 W	0.00	348 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	38.33	8.77 W	0.00	349 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	38.34	8.78 W	0.00	350 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	37.54	7.98 W	0.00	351 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	37.56	8.00 W	0.00	352 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	38.29	8.73 W	0.00	353 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	36.87	7.31 W	0.00	354 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	37.46	7.90 W	0.00	355 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	34.94	5.38 W	0.00	356 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	35.39	5.83 W	0.00	357 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	35.10	5.54 W	0.00	358 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.75	3.19 W	0.00	359 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	35.12	5.56 W	0.00	360 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	29.56	07/27/22	35.05	5.49 W	0.00	361 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	35.13	5.57 W	0.00	362 of 835 - Sale ²⁵
	1.980	58.53	07/27/22	71.84	13.31 W	0.00	363 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	72.53	13.41 W	0.00	364 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	75.55	16.43 W	0.00	365 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	75.91	16.79 W	0.00	366 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	73.63	14.51 W	0.00	367 of 835 - Sale ²⁵
	3.000	88.68	07/27/22	106.23	17.55 W	0.00	368 of 835 - Sale ²⁵
	3.000	88.68	07/27/22	106.30	17.62 W	0.00	369 of 835 - Sale ²⁵
	3.000	88.68	07/27/22	114.04	25.36 W	0.00	370 of 835 - Sale ²⁵
	4.000	118.24	07/27/22	151.13	32.89 W	0.00	371 of 835 - Sale ²⁵
	4.000	118.24	07/27/22	139.74	21.50 W	0.00	372 of 835 - Sale ²⁵
	5.000	147.80	07/27/22	187.78	39.98 W	0.00	373 of 835 - Sale ²⁵
	5.980	176.76	07/27/22	227.40	50.64 W	0.00	374 of 835 - Sale ²⁵
	6.000	177.35	07/27/22	212.76	35.41 W	0.00	375 of 835 - Sale ²⁵
	6.000	177.35	07/27/22	225.27	47.92 W	0.00	376 of 835 - Sale ²⁵
	7.000	206.91	07/27/22	263.81	56.90 W	0.00	377 of 835 - Sale ²⁵
	9.000	266.03	07/27/22	316.20	50.17 W	0.00	378 of 835 - Sale ²⁵
	10.980	324.56	07/27/22	385.71	61.15 W	0.00	379 of 835 - Sale ²⁵
	12.020	355.30	07/27/22	451.41	96.11 W	0.00	380 of 835 - Sale ²⁵
	15.980	472.35	07/27/22	600.15	127.80 W	0.00	381 of 835 - Sale ²⁵
	20.980	620.15	07/27/22	736.94	116.79 W	0.00	382 of 835 - Sale ²⁵
	22.000	650.30	07/27/22	831.47	181.17 W	0.00	383 of 835 - Sale ²⁵
	26.020	769.13	07/27/22	922.70	153.57 W	0.00	384 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.68	0.09 W	0.00	385 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	70.26	11.14 W	0.00	386 of 835 - Sale ²⁵
	0.990	29.26	07/27/22	32.17	2.91 W	0.00	387 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.51	2.95 W	0.00	388 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.62	3.06 W	0.00	389 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.42	2.86 W	0.00	390 of 835 - Sale ²⁵
	1.990	58.82	07/27/22	64.70	5.88 W	0.00	391 of 835 - Sale ²⁵
	2.020	59.71	07/27/22	65.67	5.96 W	0.00	392 of 835 - Sale ²⁵
	4.020	118.83	07/27/22	130.39	11.56 W	0.00	393 of 835 - Sale ²⁵
	10.980	324.56	07/27/22	356.13	31.57 W	0.00	394 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
33.980		1,004.41	07/27/22	1,102.07	97.66 W	0.00	395 of 835 - Sale ²⁵
41.000		1,211.91	07/27/22	1,329.72	117.81 W	0.00	396 of 835 - Sale ²⁵
0.010		0.30	07/27/22	0.32	0.02 W	0.00	397 of 835 - Sale ²⁵
0.990		29.26	07/27/22	32.15	2.89 W	0.00	398 of 835 - Sale ²⁵
1.000		29.56	07/27/22	32.37	2.81 W	0.00	399 of 835 - Sale ²⁵
1.000		29.56	07/27/22	32.67	3.11 W	0.00	400 of 835 - Sale ²⁵
1.000		29.56	07/27/22	32.65	3.09 W	0.00	401 of 835 - Sale ²⁵
1.000		29.56	07/27/22	32.45	2.89 W	0.00	402 of 835 - Sale ²⁵
1.000		29.56	07/27/22	32.39	2.83 W	0.00	403 of 835 - Sale ²⁵
1.000		29.56	07/27/22	32.40	2.84 W	0.00	404 of 835 - Sale ²⁵
1.010		29.85	07/27/22	32.72	2.87 W	0.00	405 of 835 - Sale ²⁵
2.010		59.41	07/27/22	65.08	5.67 W	0.00	406 of 835 - Sale ²⁵
34.980		1,033.98	07/27/22	1,130.39	96.41 W	0.00	407 of 835 - Sale ²⁵
1.000		29.56	07/27/22	32.43	2.87 W	0.00	408 of 835 - Sale ²⁵
60.000		1,773.55	07/27/22	1,938.89	165.34 W	0.00	409 of 835 - Sale ²⁵
92.980		2,748.41	07/27/22	3,011.20	262.79 W	0.00	410 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.64	0.05 W	0.00	411 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.63	0.04 W	0.00	412 of 835 - Sale ²⁵
0.980		28.97	07/27/22	30.83	1.86 W	0.00	413 of 835 - Sale ²⁵
0.010		0.30	07/27/22	0.32	0.02 W	0.00	414 of 835 - Sale ²⁵
0.010		0.30	07/27/22	0.34	0.04 W	0.00	415 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.61	0.02 W	0.00	416 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.65	0.06 W	0.00	417 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.65	0.06 W	0.00	418 of 835 - Sale ²⁵
0.980		28.97	07/27/22	30.88	1.91 W	0.00	419 of 835 - Sale ²⁵
0.980		28.97	07/27/22	32.14	3.17 W	0.00	420 of 835 - Sale ²⁵
0.980		28.97	07/27/22	32.27	3.30 W	0.00	421 of 835 - Sale ²⁵
0.990		29.26	07/27/22	31.12	1.86 W	0.00	422 of 835 - Sale ²⁵
1.000		29.56	07/27/22	31.50	1.94 W	0.00	423 of 835 - Sale ²⁵
1.000		29.56	07/27/22	31.49	1.93 W	0.00	424 of 835 - Sale ²⁵
1.000		29.56	07/27/22	31.46	1.90 W	0.00	425 of 835 - Sale ²⁵
1.000		29.56	07/27/22	33.43	3.87 W	0.00	426 of 835 - Sale ²⁵
1.000		29.56	07/27/22	33.37	3.81 W	0.00	427 of 835 - Sale ²⁵
1.000		29.56	07/27/22	33.35	3.79 W	0.00	428 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	29.56	07/27/22	33.81	4.25 W	0.00	429 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	33.95	4.39 W	0.00	430 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.43	2.87 W	0.00	431 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.79	3.23 W	0.00	432 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.54	2.98 W	0.00	433 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.51	2.95 W	0.00	434 of 835 - Sale ²⁵
	1.010	29.85	07/27/22	31.75	1.90 W	0.00	435 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	67.74	8.62 W	0.00	436 of 835 - Sale ²⁵
	2.020	59.71	07/27/22	63.62	3.91 W	0.00	437 of 835 - Sale ²⁵
	2.980	88.09	07/27/22	93.85	5.76 W	0.00	438 of 835 - Sale ²⁵
	5.990	177.06	07/27/22	188.43	11.37 W	0.00	439 of 835 - Sale ²⁵
	23.990	709.12	07/27/22	812.83	103.71 W	0.00	440 of 835 - Sale ²⁵
	30.000	886.77	07/27/22	944.88	58.11 W	0.00	441 of 835 - Sale ²⁵
	56.000	1,655.30	07/27/22	1,843.76	188.46 W	0.00	442 of 835 - Sale ²⁵
	60.000	1,773.55	07/27/22	1,889.75	116.20 W	0.00	443 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.63	0.04 W	0.00	444 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.64	0.05 W	0.00	445 of 835 - Sale ²⁵
	0.980	28.97	07/27/22	32.27	3.30 W	0.00	446 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.91	3.35 W	0.00	447 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.85	3.29 W	0.00	448 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.84	3.28 W	0.00	449 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.64	3.08 W	0.00	450 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.50	2.94 W	0.00	451 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	31.93	2.37 W	0.00	452 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.10	2.54 W	0.00	453 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	33.07	3.51 W	0.00	454 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	33.47	3.91 W	0.00	455 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	33.23	3.67 W	0.00	456 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	33.48	3.92 W	0.00	457 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	33.60	4.04 W	0.00	458 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.86	3.30 W	0.00	459 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	65.60	6.48 W	0.00	460 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	66.53	7.41 W	0.00	461 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	67.40	8.28 W	0.00	462 of 835 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	59.12	07/27/22	65.71	6.59 W	0.00	463 of 835 - Sale ²⁵
	2.980	88.09	07/27/22	96.99	8.90 W	0.00	464 of 835 - Sale ²⁵
	3.000	88.68	07/27/22	97.34	8.66 W	0.00	465 of 835 - Sale ²⁵
	3.000	88.68	07/27/22	97.76	9.08 W	0.00	466 of 835 - Sale ²⁵
	3.000	88.68	07/27/22	96.97	8.29 W	0.00	467 of 835 - Sale ²⁵
	3.000	88.68	07/27/22	99.69	11.01 W	0.00	468 of 835 - Sale ²⁵
	4.000	118.24	07/27/22	131.66	13.42 W	0.00	469 of 835 - Sale ²⁵
	5.000	147.80	07/27/22	166.17	18.37 W	0.00	470 of 835 - Sale ²⁵
	10.000	295.59	07/27/22	334.06	38.47 W	0.00	471 of 835 - Sale ²⁵
	18.000	532.06	07/27/22	587.35	55.29 W	0.00	472 of 835 - Sale ²⁵
	26.000	768.54	07/27/22	854.33	85.79 W	0.00	473 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.33	0.03 W	0.00	474 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.32	0.02 W	0.00	475 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.61	0.02 W	0.00	476 of 835 - Sale ²⁵
	0.980	28.97	07/27/22	32.21	3.24 W	0.00	477 of 835 - Sale ²⁵
	0.980	28.97	07/27/22	31.13	2.16 W	0.00	478 of 835 - Sale ²⁵
	0.990	29.26	07/27/22	32.60	3.34 W	0.00	479 of 835 - Sale ²⁵
	0.990	29.26	07/27/22	31.41	2.15 W	0.00	480 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	32.85	3.29 W	0.00	481 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	33.42	3.86 W	0.00	482 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	35.43	5.87 W	0.00	483 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	33.58	4.02 W	0.00	484 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	31.78	2.22 W	0.00	485 of 835 - Sale ²⁵
	1.000	29.56	07/27/22	31.77	2.21 W	0.00	486 of 835 - Sale ²⁵
	1.010	29.85	07/27/22	33.20	3.35 W	0.00	487 of 835 - Sale ²⁵
	1.990	58.82	07/27/22	63.21	4.39 W	0.00	488 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	66.26	7.14 W	0.00	489 of 835 - Sale ²⁵
	2.000	59.12	07/27/22	63.47	4.35 W	0.00	490 of 835 - Sale ²⁵
	30.990	916.03	07/27/22	984.38	68.35 W	0.00	491 of 835 - Sale ²⁵
	33.990	1,004.71	07/27/22	1,072.98	68.27 W	0.00	492 of 835 - Sale ²⁵
	58.020	1,715.01	07/27/22	1,842.92	127.91 W	0.00	493 of 835 - Sale ²⁵
	55.020	1,626.34	07/27/22	1,736.87	110.53 W	0.00	494 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.32	0.02 W	0.00	495 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.33	0.03 W	0.00	496 of 835 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.010	0.30	07/27/22	0.34	0.04 W	0.00	497 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.70	0.11 W	0.00	498 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	499 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	500 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	501 of 835 - Sale ²⁵
	0.980	29.03	07/27/22	36.77	7.74 W	0.00	502 of 835 - Sale ²⁵
	0.980	29.03	07/27/22	37.20	8.17 W	0.00	503 of 835 - Sale ²⁵
	0.990	29.32	07/27/22	34.70	5.38 W	0.00	504 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	35.35	5.73 W	0.00	505 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	35.32	5.70 W	0.00	506 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	34.54	4.92 W	0.00	507 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	36.35	6.73 W	0.00	508 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	38.50	8.88 W	0.00	509 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	38.20	8.58 W	0.00	510 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	38.21	8.59 W	0.00	511 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	37.40	7.78 W	0.00	512 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	37.43	7.81 W	0.00	513 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	38.15	8.53 W	0.00	514 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	36.74	7.12 W	0.00	515 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	34.81	5.19 W	0.00	516 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	34.96	5.34 W	0.00	517 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	34.99	5.37 W	0.00	518 of 835 - Sale ²⁵
	0.990	29.32	07/27/22	32.02	2.70 W	0.00	519 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.23	2.61 W	0.00	520 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.51	2.89 W	0.00	521 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.32	2.70 W	0.00	522 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.25	2.63 W	0.00	523 of 835 - Sale ²⁵
	0.030	0.89	07/27/22	0.97	0.08 W	0.00	524 of 835 - Sale ²⁵
	2.010	59.53	07/27/22	64.81	5.28 W	0.00	525 of 835 - Sale ²⁵
	34.980	1,036.08	07/27/22	1,125.70	89.62 W	0.00	526 of 835 - Sale ²⁵
	60.000	1,777.15	07/27/22	1,930.84	153.69 W	0.00	527 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.31	0.01 W	0.00	528 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.33	0.03 W	0.00	529 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.64	0.05 W	0.00	530 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.020	0.59	07/27/22	0.63	0.04 W	0.00	531 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.61	0.02 W	0.00	532 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.65	0.06 W	0.00	533 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.65	0.06 W	0.00	534 of 835 - Sale ²⁵
	0.980	29.03	07/27/22	30.70	1.67 W	0.00	535 of 835 - Sale ²⁵
	0.980	29.03	07/27/22	30.75	1.72 W	0.00	536 of 835 - Sale ²⁵
	0.980	29.03	07/27/22	32.01	2.98 W	0.00	537 of 835 - Sale ²⁵
	0.980	29.03	07/27/22	32.14	3.11 W	0.00	538 of 835 - Sale ²⁵
	0.990	29.32	07/27/22	30.99	1.67 W	0.00	539 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	31.36	1.74 W	0.00	540 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	31.35	1.73 W	0.00	541 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	31.32	1.70 W	0.00	542 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	33.30	3.68 W	0.00	543 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	33.23	3.61 W	0.00	544 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	33.22	3.60 W	0.00	545 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	33.67	4.05 W	0.00	546 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	33.82	4.20 W	0.00	547 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.29	2.67 W	0.00	548 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.66	3.04 W	0.00	549 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.40	2.78 W	0.00	550 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.37	2.75 W	0.00	551 of 835 - Sale ²⁵
	1.010	29.92	07/27/22	31.62	1.70 W	0.00	552 of 835 - Sale ²⁵
	2.000	59.24	07/27/22	67.47	8.23 W	0.00	553 of 835 - Sale ²⁵
	2.020	59.83	07/27/22	63.35	3.52 W	0.00	554 of 835 - Sale ²⁵
	2.980	88.26	07/27/22	93.45	5.19 W	0.00	555 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.63	0.04 W	0.00	556 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.64	0.05 W	0.00	557 of 835 - Sale ²⁵
	0.980	29.03	07/27/22	32.14	3.11 W	0.00	558 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.77	3.15 W	0.00	559 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.71	3.09 W	0.00	560 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.71	3.09 W	0.00	561 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.50	2.88 W	0.00	562 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.37	2.75 W	0.00	563 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	31.80	2.18 W	0.00	564 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	29.62	07/27/22	31.96	2.34 W	0.00	565 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.93	3.31 W	0.00	566 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.32	0.02 W	0.00	567 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.31	0.01 W	0.00	568 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.61	0.02 W	0.00	569 of 835 - Sale ²⁵
	0.980	29.03	07/27/22	32.08	3.05 W	0.00	570 of 835 - Sale ²⁵
	0.980	29.03	07/27/22	31.00	1.97 W	0.00	571 of 835 - Sale ²⁵
	0.990	29.32	07/27/22	32.47	3.15 W	0.00	572 of 835 - Sale ²⁵
	0.990	29.32	07/27/22	31.28	1.96 W	0.00	573 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.71	3.09 W	0.00	574 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	33.29	3.67 W	0.00	575 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	35.29	5.67 W	0.00	576 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	33.45	3.83 W	0.00	577 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	31.65	2.03 W	0.00	578 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	31.63	2.01 W	0.00	579 of 835 - Sale ²⁵
	1.010	29.92	07/27/22	33.07	3.15 W	0.00	580 of 835 - Sale ²⁵
	1.990	58.94	07/27/22	62.95	4.01 W	0.00	581 of 835 - Sale ²⁵
	2.000	59.24	07/27/22	65.99	6.75 W	0.00	582 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.31	0.01 W	0.00	583 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.32	0.02 W	0.00	584 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.33	0.03 W	0.00	585 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.70	0.11 W	0.00	586 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	587 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	588 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.73	0.14 W	0.00	589 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.68	0.09 W	0.00	590 of 835 - Sale ²⁵
	0.980	29.12	07/27/22	36.56	7.44 W	0.00	591 of 835 - Sale ²⁵
	0.980	29.12	07/27/22	36.99	7.87 W	0.00	592 of 835 - Sale ²⁵
	0.990	29.42	07/27/22	34.49	5.07 W	0.00	593 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	35.14	5.42 W	0.00	594 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	35.11	5.39 W	0.00	595 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	35.34	5.62 W	0.00	596 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	34.83	5.11 W	0.00	597 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	34.33	4.61 W	0.00	598 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	29.72	07/27/22	36.19	6.47 W	0.00	599 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	36.14	6.42 W	0.00	600 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	36.62	6.90 W	0.00	601 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	38.29	8.57 W	0.00	602 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	37.99	8.27 W	0.00	603 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	38.00	8.28 W	0.00	604 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	37.19	7.47 W	0.00	605 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	37.22	7.50 W	0.00	606 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	37.94	8.22 W	0.00	607 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	36.53	6.81 W	0.00	608 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	37.11	7.39 W	0.00	609 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	34.60	4.88 W	0.00	610 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	35.04	5.32 W	0.00	611 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	34.75	5.03 W	0.00	612 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.41	2.69 W	0.00	613 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	34.78	5.06 W	0.00	614 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	34.70	4.98 W	0.00	615 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	34.79	5.07 W	0.00	616 of 835 - Sale ²⁵
	1.980	58.84	07/27/22	71.15	12.31 W	0.00	617 of 835 - Sale ²⁵
	2.000	59.44	07/27/22	71.83	12.39 W	0.00	618 of 835 - Sale ²⁵
	2.000	59.44	07/27/22	74.85	15.41 W	0.00	619 of 835 - Sale ²⁵
	2.000	59.44	07/27/22	75.21	15.77 W	0.00	620 of 835 - Sale ²⁵
	2.000	59.44	07/27/22	72.93	13.49 W	0.00	621 of 835 - Sale ²⁵
	2.000	59.44	07/27/22	69.56	10.12 W	0.00	622 of 835 - Sale ²⁵
	3.000	89.16	07/27/22	105.18	16.02 W	0.00	623 of 835 - Sale ²⁵
	3.000	89.16	07/27/22	105.25	16.09 W	0.00	624 of 835 - Sale ²⁵
	3.000	89.16	07/27/22	112.99	23.83 W	0.00	625 of 835 - Sale ²⁵
	4.000	118.88	07/27/22	149.74	30.86 W	0.00	626 of 835 - Sale ²⁵
	4.000	118.88	07/27/22	138.35	19.47 W	0.00	627 of 835 - Sale ²⁵
	5.000	148.60	07/27/22	186.04	37.44 W	0.00	628 of 835 - Sale ²⁵
	5.980	177.72	07/27/22	225.34	47.62 W	0.00	629 of 835 - Sale ²⁵
	6.000	178.32	07/27/22	210.69	32.37 W	0.00	630 of 835 - Sale ²⁵
	6.000	178.32	07/27/22	223.20	44.88 W	0.00	631 of 835 - Sale ²⁵
	7.000	208.03	07/27/22	261.40	53.37 W	0.00	632 of 835 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	9.000	267.47	07/27/22	313.10	45.63 W	0.00	633 of 835 - Sale ²⁵
	10.980	326.32	07/27/22	381.92	55.60 W	0.00	634 of 835 - Sale ²⁵
	12.020	357.22	07/27/22	447.26	90.04 W	0.00	635 of 835 - Sale ²⁵
	15.980	474.91	07/27/22	594.63	119.72 W	0.00	636 of 835 - Sale ²⁵
	20.980	623.51	07/27/22	729.71	106.20 W	0.00	637 of 835 - Sale ²⁵
	22.000	653.82	07/27/22	823.86	170.04 W	0.00	638 of 835 - Sale ²⁵
	26.020	773.29	07/27/22	913.70	140.41 W	0.00	639 of 835 - Sale ²⁵
	0.030	0.89	07/27/22	0.96	0.07 W	0.00	640 of 835 - Sale ²⁵
	0.990	29.42	07/27/22	31.83	2.41 W	0.00	641 of 835 - Sale ²⁵
	0.990	29.42	07/27/22	31.81	2.39 W	0.00	642 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.16	2.44 W	0.00	643 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.27	2.55 W	0.00	644 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.08	2.36 W	0.00	645 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.09	2.37 W	0.00	646 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.02	2.30 W	0.00	647 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.33	2.61 W	0.00	648 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.30	2.58 W	0.00	649 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.11	2.39 W	0.00	650 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.04	2.32 W	0.00	651 of 835 - Sale ²⁵
	2.020	60.03	07/27/22	64.97	4.94 W	0.00	652 of 835 - Sale ²⁵
	10.980	326.32	07/27/22	352.33	26.01 W	0.00	653 of 835 - Sale ²⁵
	33.980	1,009.86	07/27/22	1,090.32	80.46 W	0.00	654 of 835 - Sale ²⁵
	41.000	1,218.48	07/27/22	1,315.54	97.06 W	0.00	655 of 835 - Sale ²⁵
	92.980	2,763.28	07/27/22	2,979.05	215.77 W	0.00	656 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.06	2.34 W	0.00	657 of 835 - Sale ²⁵
	2.010	59.74	07/27/22	64.39	4.65 W	0.00	658 of 835 - Sale ²⁵
	60.000	1,783.15	07/27/22	1,918.13	134.98 W	0.00	659 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.61	0.02 W	0.00	660 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.65	0.06 W	0.00	661 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.65	0.06 W	0.00	662 of 835 - Sale ²⁵
	0.980	29.12	07/27/22	31.80	2.68 W	0.00	663 of 835 - Sale ²⁵
	0.980	29.13	07/27/22	31.93	2.80 W	0.00	664 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	31.11	1.39 W	0.00	665 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	33.09	3.37 W	0.00	666 of 835 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		29.72	07/27/22	33.02	3.30 W	0.00	667 of 835 - Sale ²⁵
1.000		29.72	07/27/22	33.01	3.29 W	0.00	668 of 835 - Sale ²⁵
1.000		29.72	07/27/22	33.46	3.74 W	0.00	669 of 835 - Sale ²⁵
1.000		29.72	07/27/22	33.61	3.89 W	0.00	670 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.08	2.36 W	0.00	671 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.45	2.73 W	0.00	672 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.19	2.47 W	0.00	673 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.16	2.44 W	0.00	674 of 835 - Sale ²⁵
56.000		1,664.28	07/27/22	1,824.41	160.13 W	0.00	675 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.64	0.05 W	0.00	676 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.61	0.02 W	0.00	677 of 835 - Sale ²⁵
0.980		29.12	07/27/22	30.79	1.67 W	0.00	678 of 835 - Sale ²⁵
0.990		29.42	07/27/22	32.26	2.84 W	0.00	679 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.50	2.78 W	0.00	680 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.29	2.57 W	0.00	681 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.16	2.44 W	0.00	682 of 835 - Sale ²⁵
1.000		29.72	07/27/22	31.59	1.87 W	0.00	683 of 835 - Sale ²⁵
1.000		29.72	07/27/22	31.75	2.03 W	0.00	684 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.72	3.00 W	0.00	685 of 835 - Sale ²⁵
1.000		29.72	07/27/22	33.13	3.41 W	0.00	686 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.88	3.16 W	0.00	687 of 835 - Sale ²⁵
1.000		29.72	07/27/22	33.14	3.42 W	0.00	688 of 835 - Sale ²⁵
1.000		29.72	07/27/22	33.25	3.53 W	0.00	689 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.52	2.80 W	0.00	690 of 835 - Sale ²⁵
1.000		29.72	07/27/22	32.50	2.78 W	0.00	691 of 835 - Sale ²⁵
1.000		29.72	07/27/22	33.08	3.36 W	0.00	692 of 835 - Sale ²⁵
1.000		29.72	07/27/22	35.08	5.36 W	0.00	693 of 835 - Sale ²⁵
1.000		29.72	07/27/22	33.24	3.52 W	0.00	694 of 835 - Sale ²⁵
1.000		29.72	07/27/22	31.44	1.72 W	0.00	695 of 835 - Sale ²⁵
1.000		29.72	07/27/22	31.42	1.70 W	0.00	696 of 835 - Sale ²⁵
1.010		30.02	07/27/22	32.85	2.83 W	0.00	697 of 835 - Sale ²⁵
2.000		59.44	07/27/22	64.90	5.46 W	0.00	698 of 835 - Sale ²⁵
2.000		59.44	07/27/22	66.70	7.26 W	0.00	699 of 835 - Sale ²⁵
2.000		59.44	07/27/22	65.01	5.57 W	0.00	700 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	59.44	07/27/22	65.56	6.12 W	0.00	701 of 835 - Sale ²⁵
	2.000	59.44	07/27/22	62.77	3.33 W	0.00	702 of 835 - Sale ²⁵
	3.000	89.16	07/27/22	96.71	7.55 W	0.00	703 of 835 - Sale ²⁵
	3.000	89.16	07/27/22	95.92	6.76 W	0.00	704 of 835 - Sale ²⁵
	3.000	89.16	07/27/22	98.64	9.48 W	0.00	705 of 835 - Sale ²⁵
	3.980	118.29	07/27/22	124.27	5.98 W	0.00	706 of 835 - Sale ²⁵
	4.000	118.88	07/27/22	130.27	11.39 W	0.00	707 of 835 - Sale ²⁵
	5.000	148.60	07/27/22	164.44	15.84 W	0.00	708 of 835 - Sale ²⁵
	18.000	534.95	07/27/22	581.13	46.18 W	0.00	709 of 835 - Sale ²⁵
	33.990	1,010.15	07/27/22	1,061.22	51.07 W	0.00	710 of 835 - Sale ²⁵
	55.020	1,635.14	07/27/22	1,717.84	82.70 W	0.00	711 of 835 - Sale ²⁵
	58.020	1,724.30	07/27/22	1,822.87	98.57 W	0.00	712 of 835 - Sale ²⁵
	0.990	29.42	07/27/22	34.40	4.98 W	0.00	713 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.63	0.04 W	0.00	714 of 835 - Sale ²⁵
	3.980	117.65	07/27/22	125.64	7.99 W	0.00	715 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.36	0.06 W	0.00	716 of 835 - Sale ²⁵
	0.990	29.26	07/27/22	34.73	5.47 W	0.00	717 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.63	0.04 W	0.00	718 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	35.55	5.93 W	0.00	719 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	35.04	5.42 W	0.00	720 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	36.40	6.78 W	0.00	721 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	36.83	7.21 W	0.00	722 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	37.32	7.70 W	0.00	723 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	35.25	5.63 W	0.00	724 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.62	3.00 W	0.00	725 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	34.91	5.29 W	0.00	726 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	35.00	5.38 W	0.00	727 of 835 - Sale ²⁵
	1.980	58.65	07/27/22	71.57	12.92 W	0.00	728 of 835 - Sale ²⁵
	2.000	59.24	07/27/22	72.26	13.02 W	0.00	729 of 835 - Sale ²⁵
	2.000	59.24	07/27/22	75.28	16.04 W	0.00	730 of 835 - Sale ²⁵
	2.000	59.24	07/27/22	75.64	16.40 W	0.00	731 of 835 - Sale ²⁵
	2.000	59.24	07/27/22	73.36	14.12 W	0.00	732 of 835 - Sale ²⁵
	3.000	88.86	07/27/22	105.82	16.96 W	0.00	733 of 835 - Sale ²⁵
	3.000	88.86	07/27/22	105.89	17.03 W	0.00	734 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	88.86	07/27/22	113.63	24.77 W	0.00	735 of 835 - Sale ²⁵
	4.000	118.48	07/27/22	150.59	32.11 W	0.00	736 of 835 - Sale ²⁵
	4.000	118.48	07/27/22	139.20	20.72 W	0.00	737 of 835 - Sale ²⁵
	5.000	148.10	07/27/22	187.10	39.00 W	0.00	738 of 835 - Sale ²⁵
	5.980	177.12	07/27/22	226.60	49.48 W	0.00	739 of 835 - Sale ²⁵
	6.000	177.71	07/27/22	211.96	34.25 W	0.00	740 of 835 - Sale ²⁵
	6.000	177.71	07/27/22	224.47	46.76 W	0.00	741 of 835 - Sale ²⁵
	7.000	207.33	07/27/22	262.88	55.55 W	0.00	742 of 835 - Sale ²⁵
	9.000	266.57	07/27/22	315.00	48.43 W	0.00	743 of 835 - Sale ²⁵
	10.980	325.21	07/27/22	384.24	59.03 W	0.00	744 of 835 - Sale ²⁵
	12.020	356.02	07/27/22	449.80	93.78 W	0.00	745 of 835 - Sale ²⁵
	15.980	473.31	07/27/22	598.01	124.70 W	0.00	746 of 835 - Sale ²⁵
	20.980	621.39	07/27/22	734.13	112.74 W	0.00	747 of 835 - Sale ²⁵
	22.000	651.62	07/27/22	828.52	176.90 W	0.00	748 of 835 - Sale ²⁵
	26.020	770.69	07/27/22	919.21	148.52 W	0.00	749 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.68	0.09 W	0.00	750 of 835 - Sale ²⁵
	2.000	59.24	07/27/22	69.99	10.75 W	0.00	751 of 835 - Sale ²⁵
	0.990	29.32	07/27/22	32.04	2.72 W	0.00	752 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.37	2.75 W	0.00	753 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.48	2.86 W	0.00	754 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.29	2.67 W	0.00	755 of 835 - Sale ²⁵
	1.990	58.94	07/27/22	64.44	5.50 W	0.00	756 of 835 - Sale ²⁵
	2.020	59.83	07/27/22	65.40	5.57 W	0.00	757 of 835 - Sale ²⁵
	4.020	119.07	07/27/22	129.85	10.78 W	0.00	758 of 835 - Sale ²⁵
	10.980	325.22	07/27/22	354.66	29.44 W	0.00	759 of 835 - Sale ²⁵
	33.980	1,006.46	07/27/22	1,097.52	91.06 W	0.00	760 of 835 - Sale ²⁵
	41.000	1,214.39	07/27/22	1,324.23	109.84 W	0.00	761 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.30	2.68 W	0.00	762 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.54	2.92 W	0.00	763 of 835 - Sale ²⁵
	92.980	2,753.98	07/27/22	2,998.73	244.75 W	0.00	764 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.31	0.01 W	0.00	765 of 835 - Sale ²⁵
	1.000	29.62	07/27/22	32.27	2.65 W	0.00	766 of 835 - Sale ²⁵
	0.980	29.03	07/27/22	31.62	2.59 W	0.00	767 of 835 - Sale ²⁵
	5.990	177.42	07/27/22	187.63	10.21 W	0.00	768 of 835 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
23.990		710.56	07/27/22	809.62	99.06 W	0.00	769 of 835 - Sale ²⁵
30.000		888.57	07/27/22	940.86	52.29 W	0.00	770 of 835 - Sale ²⁵
56.000		1,658.66	07/27/22	1,836.26	177.60 W	0.00	771 of 835 - Sale ²⁵
60.000		1,777.15	07/27/22	1,881.69	104.54 W	0.00	772 of 835 - Sale ²⁵
1.000		29.62	07/27/22	33.34	3.72 W	0.00	773 of 835 - Sale ²⁵
1.000		29.62	07/27/22	33.09	3.47 W	0.00	774 of 835 - Sale ²⁵
1.000		29.62	07/27/22	33.35	3.73 W	0.00	775 of 835 - Sale ²⁵
1.000		29.62	07/27/22	33.46	3.84 W	0.00	776 of 835 - Sale ²⁵
1.000		29.62	07/27/22	32.73	3.11 W	0.00	777 of 835 - Sale ²⁵
2.000		59.24	07/27/22	65.33	6.09 W	0.00	778 of 835 - Sale ²⁵
2.000		59.24	07/27/22	66.26	7.02 W	0.00	779 of 835 - Sale ²⁵
2.000		59.24	07/27/22	67.13	7.89 W	0.00	780 of 835 - Sale ²⁵
2.000		59.24	07/27/22	65.44	6.20 W	0.00	781 of 835 - Sale ²⁵
2.980		88.26	07/27/22	96.59	8.33 W	0.00	782 of 835 - Sale ²⁵
3.000		88.86	07/27/22	96.94	8.08 W	0.00	783 of 835 - Sale ²⁵
3.000		88.86	07/27/22	97.35	8.49 W	0.00	784 of 835 - Sale ²⁵
3.000		88.86	07/27/22	96.56	7.70 W	0.00	785 of 835 - Sale ²⁵
3.000		88.86	07/27/22	99.28	10.42 W	0.00	786 of 835 - Sale ²⁵
4.000		118.48	07/27/22	131.12	12.64 W	0.00	787 of 835 - Sale ²⁵
5.000		148.10	07/27/22	165.50	17.40 W	0.00	788 of 835 - Sale ²⁵
10.000		296.19	07/27/22	332.72	36.53 W	0.00	789 of 835 - Sale ²⁵
18.000		533.14	07/27/22	584.94	51.80 W	0.00	790 of 835 - Sale ²⁵
26.000		770.10	07/27/22	850.84	80.74 W	0.00	791 of 835 - Sale ²⁵
2.000		59.24	07/27/22	63.20	3.96 W	0.00	792 of 835 - Sale ²⁵
3.980		117.88	07/27/22	125.11	7.23 W	0.00	793 of 835 - Sale ²⁵
30.990		917.89	07/27/22	980.23	62.34 W	0.00	794 of 835 - Sale ²⁵
33.990		1,006.75	07/27/22	1,068.42	61.67 W	0.00	795 of 835 - Sale ²⁵
55.020		1,629.64	07/27/22	1,729.49	99.85 W	0.00	796 of 835 - Sale ²⁵
58.020		1,718.49	07/27/22	1,835.15	116.66 W	0.00	797 of 835 - Sale ²⁵
0.010		0.30	07/27/22	0.35	0.05 W	0.00	798 of 835 - Sale ²⁵
0.990		29.32	07/27/22	34.60	5.28 W	0.00	799 of 835 - Sale ²⁵
0.020		0.59	07/27/22	0.63	0.04 W	0.00	800 of 835 - Sale ²⁵
1.990		59.14	07/27/22	64.02	4.88 W	0.00	801 of 835 - Sale ²⁵
4.020		119.47	07/27/22	129.00	9.53 W	0.00	802 of 835 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.980	29.12	07/27/22	31.41	2.29 W	0.00	803 of 835 - Sale ²⁵
	34.980	1,039.58	07/27/22	1,118.29	78.71 W	0.00	804 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.64	0.05 W	0.00	805 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.63	0.04 W	0.00	806 of 835 - Sale ²⁵
	0.980	29.13	07/27/22	30.49	1.36 W	0.00	807 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.32	0.02 W	0.00	808 of 835 - Sale ²⁵
	0.980	29.12	07/27/22	30.54	1.42 W	0.00	809 of 835 - Sale ²⁵
	0.990	29.42	07/27/22	30.78	1.36 W	0.00	810 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	31.15	1.43 W	0.00	811 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	31.14	1.42 W	0.00	812 of 835 - Sale ²⁵
	1.010	30.02	07/27/22	31.40	1.38 W	0.00	813 of 835 - Sale ²⁵
	2.000	59.44	07/27/22	67.04	7.60 W	0.00	814 of 835 - Sale ²⁵
	2.020	60.03	07/27/22	62.92	2.89 W	0.00	815 of 835 - Sale ²⁵
	2.980	88.56	07/27/22	92.82	4.26 W	0.00	816 of 835 - Sale ²⁵
	5.990	178.02	07/27/22	186.36	8.34 W	0.00	817 of 835 - Sale ²⁵
	23.990	712.96	07/27/22	804.54	91.58 W	0.00	818 of 835 - Sale ²⁵
	30.000	891.57	07/27/22	934.51	42.94 W	0.00	819 of 835 - Sale ²⁵
	60.000	1,783.15	07/27/22	1,868.98	85.83 W	0.00	820 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.31	0.01 W	0.00	821 of 835 - Sale ²⁵
	0.020	0.59	07/27/22	0.63	0.04 W	0.00	822 of 835 - Sale ²⁵
	0.980	29.12	07/27/22	31.93	2.81 W	0.00	823 of 835 - Sale ²⁵
	0.980	29.12	07/27/22	31.87	2.75 W	0.00	824 of 835 - Sale ²⁵
	0.990	29.42	07/27/22	31.07	1.65 W	0.00	825 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.56	2.84 W	0.00	826 of 835 - Sale ²⁵
	1.000	29.72	07/27/22	32.50	2.78 W	0.00	827 of 835 - Sale ²⁵
	1.990	59.14	07/27/22	62.53	3.39 W	0.00	828 of 835 - Sale ²⁵
	2.000	59.44	07/27/22	65.83	6.39 W	0.00	829 of 835 - Sale ²⁵
	2.980	88.56	07/27/22	95.96	7.40 W	0.00	830 of 835 - Sale ²⁵
	3.000	89.16	07/27/22	96.30	7.14 W	0.00	831 of 835 - Sale ²⁵
	10.000	297.19	07/27/22	330.60	33.41 W	0.00	832 of 835 - Sale ²⁵
	26.000	772.70	07/27/22	845.33	72.63 W	0.00	833 of 835 - Sale ²⁵
	30.990	920.99	07/27/22	973.67	52.68 W	0.00	834 of 835 - Sale ²⁵
	0.010	0.30	07/27/22	0.34	0.04 W	0.00	835 of 835 - Sale ²⁵
07/27/22	4,999.970	147,614.96	Various	165,013.43	17,398.47 W	0.00	Total of 835 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
353 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
0.010		0.33	07/28/22	0.34	0.01 W	0.00	1 of 353 - Sale ²⁵
0.010		0.33	07/28/22	0.35	0.02 W	0.00	2 of 353 - Sale ²⁵
0.010		0.33	07/28/22	0.36	0.03 W	0.00	3 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.76	0.10 W	0.00	4 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.79	0.13 W	0.00	5 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.79	0.13 W	0.00	6 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.79	0.13 W	0.00	7 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.74	0.08 W	0.00	8 of 353 - Sale ²⁵
0.980		32.15	07/28/22	39.45	7.30 W	0.00	9 of 353 - Sale ²⁵
0.980		32.15	07/28/22	39.88	7.73 W	0.00	10 of 353 - Sale ²⁵
0.990		32.48	07/28/22	37.40	4.92 W	0.00	11 of 353 - Sale ²⁵
1.000		32.81	07/28/22	38.08	5.27 W	0.00	12 of 353 - Sale ²⁵
1.000		32.81	07/28/22	38.05	5.24 W	0.00	13 of 353 - Sale ²⁵
1.000		32.81	07/28/22	38.28	5.47 W	0.00	14 of 353 - Sale ²⁵
1.000		32.81	07/28/22	37.77	4.96 W	0.00	15 of 353 - Sale ²⁵
1.000		32.81	07/28/22	37.27	4.46 W	0.00	16 of 353 - Sale ²⁵
1.000		32.81	07/28/22	39.13	6.32 W	0.00	17 of 353 - Sale ²⁵
1.000		32.81	07/28/22	39.08	6.27 W	0.00	18 of 353 - Sale ²⁵
1.000		32.81	07/28/22	39.56	6.75 W	0.00	19 of 353 - Sale ²⁵
1.000		32.81	07/28/22	41.23	8.42 W	0.00	20 of 353 - Sale ²⁵
1.000		32.81	07/28/22	40.93	8.12 W	0.00	21 of 353 - Sale ²⁵
1.000		32.81	07/28/22	40.94	8.13 W	0.00	22 of 353 - Sale ²⁵
1.000		32.81	07/28/22	40.13	7.32 W	0.00	23 of 353 - Sale ²⁵
1.000		32.81	07/28/22	40.16	7.35 W	0.00	24 of 353 - Sale ²⁵
1.000		32.81	07/28/22	40.88	8.07 W	0.00	25 of 353 - Sale ²⁵
1.000		32.81	07/28/22	39.47	6.66 W	0.00	26 of 353 - Sale ²⁵
1.000		32.81	07/28/22	40.05	7.24 W	0.00	27 of 353 - Sale ²⁵
1.000		32.81	07/28/22	37.54	4.73 W	0.00	28 of 353 - Sale ²⁵
1.000		32.81	07/28/22	37.98	5.17 W	0.00	29 of 353 - Sale ²⁵
1.000		32.81	07/28/22	37.69	4.88 W	0.00	30 of 353 - Sale ²⁵
1.000		32.81	07/28/22	35.35	2.54 W	0.00	31 of 353 - Sale ²⁵
1.000		32.81	07/28/22	37.72	4.91 W	0.00	32 of 353 - Sale ²⁵
1.000		32.81	07/28/22	37.64	4.83 W	0.00	33 of 353 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		32.81	07/28/22	37.73	4.92 W	0.00	34 of 353 - Sale ²⁵
1.980		64.96	07/28/22	76.98	12.02 W	0.00	35 of 353 - Sale ²⁵
2.000		65.62	07/28/22	77.71	12.09 W	0.00	36 of 353 - Sale ²⁵
2.000		65.62	07/28/22	80.73	15.11 W	0.00	37 of 353 - Sale ²⁵
2.000		65.62	07/28/22	81.09	15.47 W	0.00	38 of 353 - Sale ²⁵
2.000		65.62	07/28/22	78.81	13.19 W	0.00	39 of 353 - Sale ²⁵
2.000		65.62	07/28/22	75.44	9.82 W	0.00	40 of 353 - Sale ²⁵
3.000		98.43	07/28/22	114.00	15.57 W	0.00	41 of 353 - Sale ²⁵
3.000		98.43	07/28/22	114.07	15.64 W	0.00	42 of 353 - Sale ²⁵
3.000		98.43	07/28/22	121.81	23.38 W	0.00	43 of 353 - Sale ²⁵
4.000		131.24	07/28/22	161.50	30.26 W	0.00	44 of 353 - Sale ²⁵
4.000		131.24	07/28/22	150.11	18.87 W	0.00	45 of 353 - Sale ²⁵
5.000		164.05	07/28/22	200.74	36.69 W	0.00	46 of 353 - Sale ²⁵
5.980		196.20	07/28/22	242.93	46.73 W	0.00	47 of 353 - Sale ²⁵
6.000		196.85	07/28/22	228.33	31.48 W	0.00	48 of 353 - Sale ²⁵
6.000		196.85	07/28/22	240.84	43.99 W	0.00	49 of 353 - Sale ²⁵
7.000		229.66	07/28/22	281.99	52.33 W	0.00	50 of 353 - Sale ²⁵
9.000		295.28	07/28/22	339.57	44.29 W	0.00	51 of 353 - Sale ²⁵
10.980		360.24	07/28/22	414.21	53.97 W	0.00	52 of 353 - Sale ²⁵
12.020		394.36	07/28/22	482.61	88.25 W	0.00	53 of 353 - Sale ²⁵
15.980		524.29	07/28/22	641.63	117.34 W	0.00	54 of 353 - Sale ²⁵
20.980		688.33	07/28/22	791.41	103.08 W	0.00	55 of 353 - Sale ²⁵
22.000		721.80	07/28/22	888.56	166.76 W	0.00	56 of 353 - Sale ²⁵
26.020		853.69	07/28/22	990.22	136.53 W	0.00	57 of 353 - Sale ²⁵
0.990		32.48	07/28/22	34.72	2.24 W	0.00	58 of 353 - Sale ²⁵
1.000		32.81	07/28/22	35.10	2.29 W	0.00	59 of 353 - Sale ²⁵
1.000		32.81	07/28/22	35.21	2.40 W	0.00	60 of 353 - Sale ²⁵
1.000		32.81	07/28/22	35.03	2.22 W	0.00	61 of 353 - Sale ²⁵
1.000		32.81	07/28/22	34.96	2.15 W	0.00	62 of 353 - Sale ²⁵
1.000		32.81	07/28/22	35.27	2.46 W	0.00	63 of 353 - Sale ²⁵
1.000		32.81	07/28/22	35.24	2.43 W	0.00	64 of 353 - Sale ²⁵
1.000		32.81	07/28/22	35.05	2.24 W	0.00	65 of 353 - Sale ²⁵
1.990		65.29	07/28/22	69.87	4.58 W	0.00	66 of 353 - Sale ²⁵
4.020		131.89	07/28/22	140.82	8.93 W	0.00	67 of 353 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	33.980	1,114.85	07/28/22	1,190.25	75.40 W	0.00	68 of 353 - Sale ²⁵
	41.000	1,345.17	07/28/22	1,436.12	90.95 W	0.00	69 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.71	0.05 W	0.00	70 of 353 - Sale ²⁵
	0.980	32.15	07/28/22	34.81	2.66 W	0.00	71 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.50	2.69 W	0.00	72 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.44	2.63 W	0.00	73 of 353 - Sale ²⁵
	0.980	32.15	07/28/22	34.30	2.15 W	0.00	74 of 353 - Sale ²⁵
	2.010	65.95	07/28/22	70.30	4.35 W	0.00	75 of 353 - Sale ²⁵
	1.970	64.63	07/28/22	68.91	4.28 W	0.00	76 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.70	0.04 W	0.00	77 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.69	0.03 W	0.00	78 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.67	0.01 W	0.00	79 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.71	0.05 W	0.00	80 of 353 - Sale ²⁵
	0.980	32.15	07/28/22	34.69	2.54 W	0.00	81 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	34.09	1.28 W	0.00	82 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	34.08	1.27 W	0.00	83 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	34.05	1.24 W	0.00	84 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	36.03	3.22 W	0.00	85 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.96	3.15 W	0.00	86 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.95	3.14 W	0.00	87 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	36.40	3.59 W	0.00	88 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	36.55	3.74 W	0.00	89 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.02	2.21 W	0.00	90 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.39	2.58 W	0.00	91 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.13	2.32 W	0.00	92 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.10	2.29 W	0.00	93 of 353 - Sale ²⁵
	1.010	33.14	07/28/22	34.37	1.23 W	0.00	94 of 353 - Sale ²⁵
	2.000	65.62	07/28/22	72.92	7.30 W	0.00	95 of 353 - Sale ²⁵
	2.020	66.27	07/28/22	68.86	2.59 W	0.00	96 of 353 - Sale ²⁵
	2.980	97.77	07/28/22	101.59	3.82 W	0.00	97 of 353 - Sale ²⁵
	5.990	196.53	07/28/22	203.97	7.44 W	0.00	98 of 353 - Sale ²⁵
	23.990	787.09	07/28/22	875.09	88.00 W	0.00	99 of 353 - Sale ²⁵
	30.000	984.27	07/28/22	1,022.74	38.47 W	0.00	100 of 353 - Sale ²⁵
	16.020	525.59	07/28/22	569.02	43.43 W	0.00	101 of 353 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	60.000	1,968.55	07/28/22	2,045.43	76.88 W	0.00	102 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.70	0.04 W	0.00	103 of 353 - Sale ²⁵
	0.040	1.31	07/28/22	1.42	0.11 W	0.00	104 of 353 - Sale ²⁵
	0.980	32.15	07/28/22	34.75	2.60 W	0.00	105 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.10	2.29 W	0.00	106 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	34.53	1.72 W	0.00	107 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	34.69	1.88 W	0.00	108 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.66	2.85 W	0.00	109 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	36.07	3.26 W	0.00	110 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.82	3.01 W	0.00	111 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	36.08	3.27 W	0.00	112 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	36.19	3.38 W	0.00	113 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.46	2.65 W	0.00	114 of 353 - Sale ²⁵
	2.000	65.62	07/28/22	70.78	5.16 W	0.00	115 of 353 - Sale ²⁵
	2.000	65.62	07/28/22	71.71	6.09 W	0.00	116 of 353 - Sale ²⁵
	2.000	65.62	07/28/22	72.58	6.96 W	0.00	117 of 353 - Sale ²⁵
	2.000	65.62	07/28/22	70.89	5.27 W	0.00	118 of 353 - Sale ²⁵
	2.980	97.77	07/28/22	104.73	6.96 W	0.00	119 of 353 - Sale ²⁵
	1.980	64.96	07/28/22	69.65	4.69 W	0.00	120 of 353 - Sale ²⁵
	3.000	98.43	07/28/22	107.46	9.03 W	0.00	121 of 353 - Sale ²⁵
	5.000	164.05	07/28/22	179.14	15.09 W	0.00	122 of 353 - Sale ²⁵
	0.030	0.98	07/28/22	1.14	0.16 W	0.00	123 of 353 - Sale ²⁵
	0.010	0.33	07/28/22	0.34	0.01 W	0.00	124 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.67	0.01 W	0.00	125 of 353 - Sale ²⁵
	0.960	31.50	07/28/22	34.02	2.52 W	0.00	126 of 353 - Sale ²⁵
	0.980	32.15	07/28/22	33.68	1.53 W	0.00	127 of 353 - Sale ²⁵
	0.990	32.48	07/28/22	35.17	2.69 W	0.00	128 of 353 - Sale ²⁵
	0.990	32.48	07/28/22	33.98	1.50 W	0.00	129 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	36.02	3.21 W	0.00	130 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	38.02	5.21 W	0.00	131 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	36.18	3.37 W	0.00	132 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	34.38	1.57 W	0.00	133 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	34.36	1.55 W	0.00	134 of 353 - Sale ²⁵
	1.010	33.14	07/28/22	35.82	2.68 W	0.00	135 of 353 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.990		65.29	07/28/22	68.38	3.09 W	0.00	136 of 353 - Sale ²⁵
2.000		65.62	07/28/22	71.44	5.82 W	0.00	137 of 353 - Sale ²⁵
2.000		65.62	07/28/22	68.65	3.03 W	0.00	138 of 353 - Sale ²⁵
3.980		130.58	07/28/22	135.97	5.39 W	0.00	139 of 353 - Sale ²⁵
30.990		1,016.75	07/28/22	1,064.81	48.06 W	0.00	140 of 353 - Sale ²⁵
33.990		1,115.18	07/28/22	1,161.19	46.01 W	0.00	141 of 353 - Sale ²⁵
55.020		1,805.15	07/28/22	1,879.66	74.51 W	0.00	142 of 353 - Sale ²⁵
58.020		1,903.58	07/28/22	1,993.50	89.92 W	0.00	143 of 353 - Sale ²⁵
0.010		0.33	07/28/22	0.37	0.04 W	0.00	144 of 353 - Sale ²⁵
0.990		32.48	07/28/22	37.31	4.83 W	0.00	145 of 353 - Sale ²⁵
0.020		0.65	07/28/22	0.69	0.04 W	0.00	146 of 353 - Sale ²⁵
1.000		33.09	07/28/22	38.27	5.18 W	0.00	147 of 353 - Sale ²⁵
1.000		33.09	07/28/22	38.50	5.41 W	0.00	148 of 353 - Sale ²⁵
1.000		33.09	07/28/22	37.99	4.90 W	0.00	149 of 353 - Sale ²⁵
1.000		33.09	07/28/22	37.49	4.40 W	0.00	150 of 353 - Sale ²⁵
1.000		33.09	07/28/22	39.35	6.26 W	0.00	151 of 353 - Sale ²⁵
1.000		33.09	07/28/22	39.30	6.21 W	0.00	152 of 353 - Sale ²⁵
1.000		33.09	07/28/22	39.78	6.69 W	0.00	153 of 353 - Sale ²⁵
1.000		33.09	07/28/22	41.45	8.36 W	0.00	154 of 353 - Sale ²⁵
1.000		33.09	07/28/22	41.15	8.06 W	0.00	155 of 353 - Sale ²⁵
1.000		33.09	07/28/22	41.16	8.07 W	0.00	156 of 353 - Sale ²⁵
1.980		65.52	07/28/22	77.42	11.90 W	0.00	157 of 353 - Sale ²⁵
2.000		66.18	07/28/22	78.15	11.97 W	0.00	158 of 353 - Sale ²⁵
3.000		99.27	07/28/22	114.66	15.39 W	0.00	159 of 353 - Sale ²⁵
3.000		99.27	07/28/22	114.73	15.46 W	0.00	160 of 353 - Sale ²⁵
3.000		99.27	07/28/22	122.47	23.20 W	0.00	161 of 353 - Sale ²⁵
4.000		132.35	07/28/22	162.38	30.03 W	0.00	162 of 353 - Sale ²⁵
0.010		0.33	07/28/22	0.41	0.08 W	0.00	163 of 353 - Sale ²⁵
6.000		198.53	07/28/22	229.66	31.13 W	0.00	164 of 353 - Sale ²⁵
0.010		0.33	07/28/22	0.35	0.02 W	0.00	165 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.79	0.13 W	0.00	166 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.79	0.13 W	0.00	167 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.74	0.08 W	0.00	168 of 353 - Sale ²⁵
0.980		32.43	07/28/22	40.10	7.67 W	0.00	169 of 353 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		33.09	07/28/22	40.38	7.29 W	0.00	170 of 353 - Sale ²⁵
1.000		33.09	07/28/22	41.10	8.01 W	0.00	171 of 353 - Sale ²⁵
1.000		33.09	07/28/22	39.69	6.60 W	0.00	172 of 353 - Sale ²⁵
1.000		33.09	07/28/22	40.27	7.18 W	0.00	173 of 353 - Sale ²⁵
1.000		33.09	07/28/22	37.76	4.67 W	0.00	174 of 353 - Sale ²⁵
1.000		33.09	07/28/22	38.20	5.11 W	0.00	175 of 353 - Sale ²⁵
1.000		33.09	07/28/22	37.91	4.82 W	0.00	176 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.57	2.48 W	0.00	177 of 353 - Sale ²⁵
1.000		33.09	07/28/22	37.94	4.85 W	0.00	178 of 353 - Sale ²⁵
6.000		198.53	07/28/22	242.17	43.64 W	0.00	179 of 353 - Sale ²⁵
9.000		297.80	07/28/22	341.56	43.76 W	0.00	180 of 353 - Sale ²⁵
10.980		363.32	07/28/22	416.64	53.32 W	0.00	181 of 353 - Sale ²⁵
12.020		397.73	07/28/22	485.27	87.54 W	0.00	182 of 353 - Sale ²⁵
15.980		528.76	07/28/22	645.16	116.40 W	0.00	183 of 353 - Sale ²⁵
20.980		694.21	07/28/22	796.05	101.84 W	0.00	184 of 353 - Sale ²⁵
0.030		0.99	07/28/22	1.06	0.07 W	0.00	185 of 353 - Sale ²⁵
0.970		32.10	07/28/22	34.19	2.09 W	0.00	186 of 353 - Sale ²⁵
0.980		32.43	07/28/22	34.52	2.09 W	0.00	187 of 353 - Sale ²⁵
0.990		32.76	07/28/22	34.94	2.18 W	0.00	188 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.18	2.09 W	0.00	189 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.49	2.40 W	0.00	190 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.46	2.37 W	0.00	191 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.27	2.18 W	0.00	192 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.20	2.11 W	0.00	193 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.22	2.13 W	0.00	194 of 353 - Sale ²⁵
1.970		65.19	07/28/22	69.35	4.16 W	0.00	195 of 353 - Sale ²⁵
2.010		66.51	07/28/22	70.74	4.23 W	0.00	196 of 353 - Sale ²⁵
16.040		530.75	07/28/22	563.50	32.75 W	0.00	197 of 353 - Sale ²⁵
91.010		3,011.43	07/28/22	3,203.71	192.28 W	0.00	198 of 353 - Sale ²⁵
18.940		626.71	07/28/22	665.39	38.68 W	0.00	199 of 353 - Sale ²⁵
60.000		1,985.34	07/28/22	2,107.83	122.49 W	0.00	200 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.70	0.04 W	0.00	201 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.69	0.03 W	0.00	202 of 353 - Sale ²⁵
0.980		32.43	07/28/22	33.59	1.16 W	0.00	203 of 353 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.010	33.42	07/28/22	34.59	1.17 W	0.00	204 of 353 - Sale ²⁵
	2.980	98.61	07/28/22	102.25	3.64 W	0.00	205 of 353 - Sale ²⁵
	0.030	0.99	07/28/22	1.15	0.16 W	0.00	206 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	34.30	1.21 W	0.00	207 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	36.18	3.09 W	0.00	208 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	36.17	3.08 W	0.00	209 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	36.62	3.53 W	0.00	210 of 353 - Sale ²⁵
	0.010	0.33	07/28/22	0.35	0.02 W	0.00	211 of 353 - Sale ²⁵
	0.010	0.33	07/28/22	0.34	0.01 W	0.00	212 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.71	0.05 W	0.00	213 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.71	0.05 W	0.00	214 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.70	0.04 W	0.00	215 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.71	0.05 W	0.00	216 of 353 - Sale ²⁵
	0.040	1.32	07/28/22	1.43	0.11 W	0.00	217 of 353 - Sale ²⁵
	0.980	32.43	07/28/22	34.91	2.48 W	0.00	218 of 353 - Sale ²⁵
	0.980	32.43	07/28/22	35.03	2.60 W	0.00	219 of 353 - Sale ²⁵
	0.980	32.43	07/28/22	35.03	2.60 W	0.00	220 of 353 - Sale ²⁵
	0.990	32.76	07/28/22	35.39	2.63 W	0.00	221 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	35.32	2.23 W	0.00	222 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	35.72	2.63 W	0.00	223 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	35.66	2.57 W	0.00	224 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	35.66	2.57 W	0.00	225 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	35.45	2.36 W	0.00	226 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	35.32	2.23 W	0.00	227 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	34.75	1.66 W	0.00	228 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	34.91	1.82 W	0.00	229 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	35.88	2.79 W	0.00	230 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	36.29	3.20 W	0.00	231 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	36.04	2.95 W	0.00	232 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	36.30	3.21 W	0.00	233 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	36.41	3.32 W	0.00	234 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	35.68	2.59 W	0.00	235 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	36.24	3.15 W	0.00	236 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	38.24	5.15 W	0.00	237 of 353 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	33.09	07/28/22	36.40	3.31 W	0.00	238 of 353 - Sale ²⁵
	1.010	33.42	07/28/22	36.04	2.62 W	0.00	239 of 353 - Sale ²⁵
	1.020	33.75	07/28/22	36.11	2.36 W	0.00	240 of 353 - Sale ²⁵
	1.980	65.52	07/28/22	70.09	4.57 W	0.00	241 of 353 - Sale ²⁵
	2.000	66.18	07/28/22	71.22	5.04 W	0.00	242 of 353 - Sale ²⁵
	2.000	66.18	07/28/22	73.02	6.84 W	0.00	243 of 353 - Sale ²⁵
	2.000	66.18	07/28/22	71.33	5.15 W	0.00	244 of 353 - Sale ²⁵
	2.000	66.18	07/28/22	71.88	5.70 W	0.00	245 of 353 - Sale ²⁵
	2.980	98.60	07/28/22	105.39	6.79 W	0.00	246 of 353 - Sale ²⁵
	3.000	99.27	07/28/22	108.12	8.85 W	0.00	247 of 353 - Sale ²⁵
	3.980	131.69	07/28/22	142.20	10.51 W	0.00	248 of 353 - Sale ²⁵
	5.000	165.44	07/28/22	180.24	14.80 W	0.00	249 of 353 - Sale ²⁵
	10.000	330.89	07/28/22	362.22	31.33 W	0.00	250 of 353 - Sale ²⁵
	16.020	530.09	07/28/22	572.57	42.48 W	0.00	251 of 353 - Sale ²⁵
	18.000	595.60	07/28/22	638.04	42.44 W	0.00	252 of 353 - Sale ²⁵
	16.000	529.42	07/28/22	587.17	57.75 W	0.00	253 of 353 - Sale ²⁵
	26.000	860.31	07/28/22	927.54	67.23 W	0.00	254 of 353 - Sale ²⁵
	10.000	330.88	07/28/22	345.81	14.93 W	0.00	255 of 353 - Sale ²⁵
	39.980	1,322.90	07/28/22	1,428.91	106.01 W	0.00	256 of 353 - Sale ²⁵
	1.990	65.85	07/28/22	68.82	2.97 W	0.00	257 of 353 - Sale ²⁵
	58.020	1,919.83	07/28/22	2,006.32	86.49 W	0.00	258 of 353 - Sale ²⁵
	0.010	0.33	07/28/22	0.37	0.04 W	0.00	259 of 353 - Sale ²⁵
	0.990	32.76	07/28/22	37.53	4.77 W	0.00	260 of 353 - Sale ²⁵
	0.990	32.48	07/28/22	34.74	2.26 W	0.00	261 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.02	2.21 W	0.00	262 of 353 - Sale ²⁵
	2.020	66.27	07/28/22	70.91	4.64 W	0.00	263 of 353 - Sale ²⁵
	10.980	360.24	07/28/22	384.62	24.38 W	0.00	264 of 353 - Sale ²⁵
	91.010	2,985.94	07/28/22	3,183.59	197.65 W	0.00	265 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.71	0.05 W	0.00	266 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.70	0.04 W	0.00	267 of 353 - Sale ²⁵
	0.980	32.15	07/28/22	34.81	2.66 W	0.00	268 of 353 - Sale ²⁵
	39.980	1,311.70	07/28/22	1,420.07	108.37 W	0.00	269 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.44	2.63 W	0.00	270 of 353 - Sale ²⁵
	1.000	32.81	07/28/22	35.23	2.42 W	0.00	271 of 353 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
3.000		98.43	07/28/22	105.12	6.69 W	0.00	272 of 353 - Sale ²⁵
1.020		33.46	07/28/22	35.88	2.42 W	0.00	273 of 353 - Sale ²⁵
3.980		130.58	07/28/22	141.32	10.74 W	0.00	274 of 353 - Sale ²⁵
18.000		590.56	07/28/22	634.06	43.50 W	0.00	275 of 353 - Sale ²⁵
0.030		0.98	07/28/22	1.05	0.07 W	0.00	276 of 353 - Sale ²⁵
1.000		32.81	07/28/22	34.98	2.17 W	0.00	277 of 353 - Sale ²⁵
1.000		32.81	07/28/22	35.00	2.19 W	0.00	278 of 353 - Sale ²⁵
34.980		1,147.66	07/28/22	1,221.16	73.50 W	0.00	279 of 353 - Sale ²⁵
60.000		1,968.55	07/28/22	2,094.58	126.03 W	0.00	280 of 353 - Sale ²⁵
0.010		0.33	07/28/22	0.35	0.02 W	0.00	281 of 353 - Sale ²⁵
0.980		32.15	07/28/22	33.37	1.22 W	0.00	282 of 353 - Sale ²⁵
0.980		32.15	07/28/22	33.43	1.28 W	0.00	283 of 353 - Sale ²⁵
0.990		32.48	07/28/22	33.69	1.21 W	0.00	284 of 353 - Sale ²⁵
3.000		98.43	07/28/22	104.74	6.31 W	0.00	285 of 353 - Sale ²⁵
10.000		328.09	07/28/22	360.01	31.92 W	0.00	286 of 353 - Sale ²⁵
26.000		853.03	07/28/22	921.79	68.76 W	0.00	287 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.76	0.10 W	0.00	288 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.79	0.13 W	0.00	289 of 353 - Sale ²⁵
0.970		32.10	07/28/22	37.15	5.05 W	0.00	290 of 353 - Sale ²⁵
0.980		32.43	07/28/22	39.67	7.24 W	0.00	291 of 353 - Sale ²⁵
2.000		66.18	07/28/22	81.17	14.99 W	0.00	292 of 353 - Sale ²⁵
2.000		66.18	07/28/22	81.53	15.35 W	0.00	293 of 353 - Sale ²⁵
7.000		231.62	07/28/22	283.54	51.92 W	0.00	294 of 353 - Sale ²⁵
22.000		727.94	07/28/22	893.42	165.48 W	0.00	295 of 353 - Sale ²⁵
26.020		860.98	07/28/22	995.97	134.99 W	0.00	296 of 353 - Sale ²⁵
0.010		0.33	07/28/22	0.34	0.01 W	0.00	297 of 353 - Sale ²⁵
0.010		0.33	07/28/22	0.36	0.03 W	0.00	298 of 353 - Sale ²⁵
0.990		32.76	07/28/22	37.62	4.86 W	0.00	299 of 353 - Sale ²⁵
1.000		33.09	07/28/22	40.35	7.26 W	0.00	300 of 353 - Sale ²⁵
1.000		33.09	07/28/22	37.86	4.77 W	0.00	301 of 353 - Sale ²⁵
1.000		33.09	07/28/22	37.95	4.86 W	0.00	302 of 353 - Sale ²⁵
2.000		66.18	07/28/22	79.25	13.07 W	0.00	303 of 353 - Sale ²⁵
2.000		66.18	07/28/22	75.88	9.70 W	0.00	304 of 353 - Sale ²⁵
4.000		132.36	07/28/22	150.99	18.63 W	0.00	305 of 353 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
5.000		165.45	07/28/22	201.84	36.39 W	0.00	306 of 353 - Sale ²⁵
5.970		197.54	07/28/22	243.84	46.30 W	0.00	307 of 353 - Sale ²⁵
0.030		0.99	07/28/22	1.06	0.07 W	0.00	308 of 353 - Sale ²⁵
0.990		32.76	07/28/22	34.96	2.20 W	0.00	309 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.32	2.23 W	0.00	310 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.43	2.34 W	0.00	311 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.24	2.15 W	0.00	312 of 353 - Sale ²⁵
1.990		65.85	07/28/22	70.31	4.46 W	0.00	313 of 353 - Sale ²⁵
2.020		66.84	07/28/22	71.36	4.52 W	0.00	314 of 353 - Sale ²⁵
4.020		133.02	07/28/22	141.71	8.69 W	0.00	315 of 353 - Sale ²⁵
10.980		363.32	07/28/22	387.05	23.73 W	0.00	316 of 353 - Sale ²⁵
33.980		1,124.37	07/28/22	1,197.76	73.39 W	0.00	317 of 353 - Sale ²⁵
41.000		1,356.65	07/28/22	1,445.18	88.53 W	0.00	318 of 353 - Sale ²⁵
5.990		198.20	07/28/22	205.29	7.09 W	0.00	319 of 353 - Sale ²⁵
10.060		332.87	07/28/22	345.18	12.31 W	0.00	320 of 353 - Sale ²⁵
0.030		0.99	07/28/22	1.15	0.16 W	0.00	321 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.67	0.01 W	0.00	322 of 353 - Sale ²⁵
0.980		32.43	07/28/22	33.65	1.22 W	0.00	323 of 353 - Sale ²⁵
0.990		32.76	07/28/22	33.91	1.15 W	0.00	324 of 353 - Sale ²⁵
1.000		33.09	07/28/22	34.31	1.22 W	0.00	325 of 353 - Sale ²⁵
1.000		33.09	07/28/22	34.27	1.18 W	0.00	326 of 353 - Sale ²⁵
1.000		33.09	07/28/22	36.25	3.16 W	0.00	327 of 353 - Sale ²⁵
2.020		66.84	07/28/22	69.31	2.47 W	0.00	328 of 353 - Sale ²⁵
19.940		659.80	07/28/22	684.19	24.39 W	0.00	329 of 353 - Sale ²⁵
7.990		264.37	07/28/22	293.22	28.85 W	0.00	330 of 353 - Sale ²⁵
60.000		1,985.34	07/28/22	2,058.68	73.34 W	0.00	331 of 353 - Sale ²⁵
0.020		0.66	07/28/22	0.70	0.04 W	0.00	332 of 353 - Sale ²⁵
0.960		31.76	07/28/22	34.23	2.47 W	0.00	333 of 353 - Sale ²⁵
0.980		32.43	07/28/22	34.97	2.54 W	0.00	334 of 353 - Sale ²⁵
1.000		33.09	07/28/22	36.77	3.68 W	0.00	335 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.24	2.15 W	0.00	336 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.61	2.52 W	0.00	337 of 353 - Sale ²⁵
1.000		33.09	07/28/22	35.35	2.26 W	0.00	338 of 353 - Sale ²⁵
2.000		66.18	07/28/22	73.36	7.18 W	0.00	339 of 353 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	66.18	07/28/22	72.15	5.97 W	0.00	340 of 353 - Sale ²⁵
	3.000	99.27	07/28/22	105.78	6.51 W	0.00	341 of 353 - Sale ²⁵
	3.000	99.27	07/28/22	105.40	6.13 W	0.00	342 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.67	0.01 W	0.00	343 of 353 - Sale ²⁵
	0.980	32.43	07/28/22	33.90	1.47 W	0.00	344 of 353 - Sale ²⁵
	0.990	32.76	07/28/22	34.20	1.44 W	0.00	345 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	34.60	1.51 W	0.00	346 of 353 - Sale ²⁵
	1.000	33.09	07/28/22	34.58	1.49 W	0.00	347 of 353 - Sale ²⁵
	2.000	66.18	07/28/22	69.09	2.91 W	0.00	348 of 353 - Sale ²⁵
	3.980	131.69	07/28/22	136.85	5.16 W	0.00	349 of 353 - Sale ²⁵
	20.990	694.54	07/28/22	725.85	31.31 W	0.00	350 of 353 - Sale ²⁵
	33.990	1,124.70	07/28/22	1,168.70	44.00 W	0.00	351 of 353 - Sale ²⁵
	55.020	1,820.56	07/28/22	1,891.82	71.26 W	0.00	352 of 353 - Sale ²⁵
	0.020	0.66	07/28/22	0.70	0.04 W	0.00	353 of 353 - Sale ²⁵
07/28/22	2,000.000	65,898.20	Various	71,636.77	5,738.57 W	0.00	Total of 353 transactions
07/29/22	0.030	0.99	07/29/22	0.98	...	0.01	Sale ²⁵
	184 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	0.020	0.66	07/29/22	0.76	0.10 W	0.00	1 of 184 - Sale ²⁵
	0.940	31.07	07/29/22	35.81	4.74 W	0.00	2 of 184 - Sale ²⁵
	0.980	32.39	07/29/22	39.48	7.09 W	0.00	3 of 184 - Sale ²⁵
	0.040	1.32	07/29/22	1.63	0.31 W	0.00	4 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	38.08	5.03 W	0.00	5 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	38.30	5.25 W	0.00	6 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	37.79	4.74 W	0.00	7 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	37.30	4.25 W	0.00	8 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	39.15	6.10 W	0.00	9 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	39.11	6.06 W	0.00	10 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	39.58	6.53 W	0.00	11 of 184 - Sale ²⁵
	1.980	65.44	07/29/22	77.03	11.59 W	0.00	12 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	81.14	15.04 W	0.00	13 of 184 - Sale ²⁵
	3.000	99.15	07/29/22	114.07	14.92 W	0.00	14 of 184 - Sale ²⁵
	4.000	132.19	07/29/22	161.61	29.42 W	0.00	15 of 184 - Sale ²⁵
	5.970	197.30	07/29/22	242.68	45.38 W	0.00	16 of 184 - Sale ²⁵
	7.000	231.34	07/29/22	282.18	50.84 W	0.00	17 of 184 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	22.000	727.07	07/29/22	889.17	162.10 W	0.00	18 of 184 - Sale ²⁵
	0.010	0.33	07/29/22	0.34	0.01 W	0.00	19 of 184 - Sale ²⁵
	0.010	0.33	07/29/22	0.35	0.02 W	0.00	20 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	40.15	7.10 W	0.00	21 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	40.18	7.13 W	0.00	22 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	40.91	7.86 W	0.00	23 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	39.49	6.44 W	0.00	24 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	40.08	7.03 W	0.00	25 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	37.56	4.51 W	0.00	26 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	38.01	4.96 W	0.00	27 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	37.72	4.67 W	0.00	28 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.37	2.32 W	0.00	29 of 184 - Sale ²⁵
	4.000	132.20	07/29/22	150.21	18.01 W	0.00	30 of 184 - Sale ²⁵
	6.000	198.29	07/29/22	241.01	42.72 W	0.00	31 of 184 - Sale ²⁵
	9.000	297.44	07/29/22	339.81	42.37 W	0.00	32 of 184 - Sale ²⁵
	10.980	362.88	07/29/22	414.51	51.63 W	0.00	33 of 184 - Sale ²⁵
	12.020	397.25	07/29/22	482.94	85.69 W	0.00	34 of 184 - Sale ²⁵
	15.980	528.12	07/29/22	642.06	113.94 W	0.00	35 of 184 - Sale ²⁵
	0.030	0.99	07/29/22	1.06	0.07 W	0.00	36 of 184 - Sale ²⁵
	0.030	0.99	07/29/22	1.06	0.07 W	0.00	37 of 184 - Sale ²⁵
	0.970	32.06	07/29/22	34.00	1.94 W	0.00	38 of 184 - Sale ²⁵
	0.980	32.39	07/29/22	34.33	1.94 W	0.00	39 of 184 - Sale ²⁵
	0.990	32.72	07/29/22	34.77	2.05 W	0.00	40 of 184 - Sale ²⁵
	0.990	32.72	07/29/22	34.75	2.03 W	0.00	41 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.12	2.07 W	0.00	42 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.23	2.18 W	0.00	43 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.04	1.99 W	0.00	44 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	34.98	1.93 W	0.00	45 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.29	2.24 W	0.00	46 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.27	2.22 W	0.00	47 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.07	2.02 W	0.00	48 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.01	1.96 W	0.00	49 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.02	1.97 W	0.00	50 of 184 - Sale ²⁵
	1.970	65.11	07/29/22	68.96	3.85 W	0.00	51 of 184 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.990		65.77	07/29/22	69.92	4.15 W	0.00	52 of 184 - Sale ²⁵
2.010		66.43	07/29/22	70.35	3.92 W	0.00	53 of 184 - Sale ²⁵
2.020		66.76	07/29/22	70.97	4.21 W	0.00	54 of 184 - Sale ²⁵
4.020		132.86	07/29/22	140.93	8.07 W	0.00	55 of 184 - Sale ²⁵
10.980		362.88	07/29/22	384.92	22.04 W	0.00	56 of 184 - Sale ²⁵
16.040		530.11	07/29/22	560.39	30.28 W	0.00	57 of 184 - Sale ²⁵
18.940		625.95	07/29/22	661.71	35.76 W	0.00	58 of 184 - Sale ²⁵
33.980		1,123.01	07/29/22	1,191.16	68.15 W	0.00	59 of 184 - Sale ²⁵
41.000		1,355.01	07/29/22	1,437.23	82.22 W	0.00	60 of 184 - Sale ²⁵
60.000		1,982.93	07/29/22	2,096.19	113.26 W	0.00	61 of 184 - Sale ²⁵
91.010		3,007.79	07/29/22	3,186.05	178.26 W	0.00	62 of 184 - Sale ²⁵
0.020		0.66	07/29/22	0.70	0.04 W	0.00	63 of 184 - Sale ²⁵
0.020		0.66	07/29/22	0.67	0.01 W	0.00	64 of 184 - Sale ²⁵
0.020		0.66	07/29/22	0.71	0.05 W	0.00	65 of 184 - Sale ²⁵
0.020		0.66	07/29/22	0.70	0.04 W	0.00	66 of 184 - Sale ²⁵
0.020		0.66	07/29/22	0.71	0.05 W	0.00	67 of 184 - Sale ²⁵
0.980		32.39	07/29/22	33.46	1.07 W	0.00	68 of 184 - Sale ²⁵
0.980		32.39	07/29/22	34.72	2.33 W	0.00	69 of 184 - Sale ²⁵
0.980		32.39	07/29/22	34.84	2.45 W	0.00	70 of 184 - Sale ²⁵
0.980		32.39	07/29/22	34.84	2.45 W	0.00	71 of 184 - Sale ²⁵
0.990		32.72	07/29/22	33.72	1.00 W	0.00	72 of 184 - Sale ²⁵
1.000		33.05	07/29/22	34.11	1.06 W	0.00	73 of 184 - Sale ²⁵
1.000		33.05	07/29/22	34.10	1.05 W	0.00	74 of 184 - Sale ²⁵
1.000		33.05	07/29/22	34.07	1.02 W	0.00	75 of 184 - Sale ²⁵
1.000		33.05	07/29/22	36.05	3.00 W	0.00	76 of 184 - Sale ²⁵
1.000		33.05	07/29/22	35.98	2.93 W	0.00	77 of 184 - Sale ²⁵
1.000		33.05	07/29/22	35.97	2.92 W	0.00	78 of 184 - Sale ²⁵
1.000		33.05	07/29/22	36.43	3.38 W	0.00	79 of 184 - Sale ²⁵
1.000		33.05	07/29/22	36.57	3.52 W	0.00	80 of 184 - Sale ²⁵
1.000		33.05	07/29/22	35.05	2.00 W	0.00	81 of 184 - Sale ²⁵
1.000		33.05	07/29/22	35.41	2.36 W	0.00	82 of 184 - Sale ²⁵
1.000		33.05	07/29/22	35.15	2.10 W	0.00	83 of 184 - Sale ²⁵
1.000		33.05	07/29/22	35.13	2.08 W	0.00	84 of 184 - Sale ²⁵
1.000		33.05	07/29/22	35.52	2.47 W	0.00	85 of 184 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	33.05	07/29/22	35.46	2.41 W	0.00	86 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.46	2.41 W	0.00	87 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.25	2.20 W	0.00	88 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.13	2.08 W	0.00	89 of 184 - Sale ²⁵
	1.010	33.38	07/29/22	34.39	1.01 W	0.00	90 of 184 - Sale ²⁵
	2.020	66.76	07/29/22	68.92	2.16 W	0.00	91 of 184 - Sale ²⁵
	0.020	0.66	07/29/22	0.70	0.04 W	0.00	92 of 184 - Sale ²⁵
	3.000	99.14	07/29/22	104.82	5.68 W	0.00	93 of 184 - Sale ²⁵
	3.980	131.53	07/29/22	141.43	9.90 W	0.00	94 of 184 - Sale ²⁵
	5.980	197.63	07/29/22	203.79	6.16 W	0.00	95 of 184 - Sale ²⁵
	7.990	264.06	07/29/22	291.68	27.62 W	0.00	96 of 184 - Sale ²⁵
	10.060	332.47	07/29/22	343.23	10.76 W	0.00	97 of 184 - Sale ²⁵
	16.020	529.44	07/29/22	569.46	40.02 W	0.00	98 of 184 - Sale ²⁵
	18.000	594.88	07/29/22	634.55	39.67 W	0.00	99 of 184 - Sale ²⁵
	0.040	1.32	07/29/22	1.43	0.11 W	0.00	100 of 184 - Sale ²⁵
	0.960	31.73	07/29/22	34.05	2.32 W	0.00	101 of 184 - Sale ²⁵
	0.980	32.39	07/29/22	34.78	2.39 W	0.00	102 of 184 - Sale ²⁵
	0.980	32.39	07/29/22	33.71	1.32 W	0.00	103 of 184 - Sale ²⁵
	0.990	32.72	07/29/22	35.20	2.48 W	0.00	104 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	34.71	1.66 W	0.00	105 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.69	2.64 W	0.00	106 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	36.09	3.04 W	0.00	107 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.85	2.80 W	0.00	108 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	36.10	3.05 W	0.00	109 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	36.22	3.17 W	0.00	110 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	35.48	2.43 W	0.00	111 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	36.04	2.99 W	0.00	112 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	38.05	5.00 W	0.00	113 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	36.20	3.15 W	0.00	114 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	34.38	1.33 W	0.00	115 of 184 - Sale ²⁵
	1.990	65.77	07/29/22	68.43	2.66 W	0.00	116 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	70.83	4.73 W	0.00	117 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	70.94	4.84 W	0.00	118 of 184 - Sale ²⁵
	3.000	99.15	07/29/22	107.54	8.39 W	0.00	119 of 184 - 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 ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.980	131.54	07/29/22	136.08	4.54 W	0.00	120 of 184 - Sale ²⁵
	5.000	165.25	07/29/22	179.27	14.02 W	0.00	121 of 184 - Sale ²⁵
	0.010	0.33	07/29/22	0.41	0.08 W	0.00	122 of 184 - Sale ²⁵
	0.020	0.66	07/29/22	0.79	0.13 W	0.00	123 of 184 - Sale ²⁵
	0.020	0.66	07/29/22	0.79	0.13 W	0.00	124 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	41.26	8.21 W	0.00	125 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	40.95	7.90 W	0.00	126 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	40.96	7.91 W	0.00	127 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	77.76	11.66 W	0.00	128 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	80.78	14.68 W	0.00	129 of 184 - Sale ²⁵
	3.000	99.15	07/29/22	114.15	15.00 W	0.00	130 of 184 - Sale ²⁵
	3.000	99.15	07/29/22	121.89	22.74 W	0.00	131 of 184 - Sale ²⁵
	6.000	198.29	07/29/22	228.50	30.21 W	0.00	132 of 184 - Sale ²⁵
	26.020	859.94	07/29/22	990.92	130.98 W	0.00	133 of 184 - Sale ²⁵
	0.010	0.33	07/29/22	0.36	0.03 W	0.00	134 of 184 - Sale ²⁵
	0.020	0.66	07/29/22	0.79	0.13 W	0.00	135 of 184 - Sale ²⁵
	0.940	31.07	07/29/22	38.28	7.21 W	0.00	136 of 184 - Sale ²⁵
	0.990	32.72	07/29/22	37.43	4.71 W	0.00	137 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	37.75	4.70 W	0.00	138 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	37.66	4.61 W	0.00	139 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	37.75	4.70 W	0.00	140 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	78.86	12.76 W	0.00	141 of 184 - Sale ²⁵
	0.060	1.98	07/29/22	2.26	0.28 W	0.00	142 of 184 - Sale ²⁵
	5.000	165.25	07/29/22	200.87	35.62 W	0.00	143 of 184 - Sale ²⁵
	20.980	693.36	07/29/22	791.98	98.62 W	0.00	144 of 184 - Sale ²⁵
	0.020	0.66	07/29/22	0.74	0.08 W	0.00	145 of 184 - Sale ²⁵
	0.030	0.99	07/29/22	1.15	0.16 W	0.00	146 of 184 - Sale ²⁵
	0.030	0.99	07/29/22	1.15	0.16 W	0.00	147 of 184 - Sale ²⁵
	1.940	64.12	07/29/22	73.23	9.11 W	0.00	148 of 184 - Sale ²⁵
	0.020	0.66	07/29/22	0.69	0.03 W	0.00	149 of 184 - Sale ²⁵
	0.980	32.39	07/29/22	33.40	1.01 W	0.00	150 of 184 - Sale ²⁵
	0.010	0.33	07/29/22	0.34	0.01 W	0.00	151 of 184 - Sale ²⁵
	0.010	0.33	07/29/22	0.35	0.02 W	0.00	152 of 184 - Sale ²⁵
	0.020	0.66	07/29/22	0.71	0.05 W	0.00	153 of 184 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	1.000	33.05	07/29/22	34.55	1.50 W	0.00	154 of 184 - Sale ²⁵
	1.020	33.71	07/29/22	35.91	2.20 W	0.00	155 of 184 - Sale ²⁵
	1.980	65.44	07/29/22	69.70	4.26 W	0.00	156 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	72.97	6.87 W	0.00	157 of 184 - Sale ²⁵
	2.980	98.49	07/29/22	101.67	3.18 W	0.00	158 of 184 - Sale ²⁵
	3.000	99.15	07/29/22	105.20	6.05 W	0.00	159 of 184 - Sale ²⁵
	16.000	528.78	07/29/22	584.07	55.29 W	0.00	160 of 184 - Sale ²⁵
	19.940	659.00	07/29/22	680.32	21.32 W	0.00	161 of 184 - Sale ²⁵
	39.980	1,321.30	07/29/22	1,421.15	99.85 W	0.00	162 of 184 - Sale ²⁵
	60.000	1,982.95	07/29/22	2,047.04	64.09 W	0.00	163 of 184 - Sale ²⁵
	0.010	0.33	07/29/22	0.34	0.01 W	0.00	164 of 184 - Sale ²⁵
	0.020	0.66	07/29/22	0.70	0.04 W	0.00	165 of 184 - Sale ²⁵
	0.020	0.66	07/29/22	0.67	0.01 W	0.00	166 of 184 - Sale ²⁵
	0.990	32.72	07/29/22	34.01	1.29 W	0.00	167 of 184 - Sale ²⁵
	1.000	33.05	07/29/22	34.40	1.35 W	0.00	168 of 184 - Sale ²⁵
	1.010	33.38	07/29/22	35.84	2.46 W	0.00	169 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	71.76	5.66 W	0.00	170 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	72.63	6.53 W	0.00	171 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	71.49	5.39 W	0.00	172 of 184 - Sale ²⁵
	2.000	66.10	07/29/22	68.70	2.60 W	0.00	173 of 184 - Sale ²⁵
	2.960	97.83	07/29/22	104.12	6.29 W	0.00	174 of 184 - Sale ²⁵
	10.000	330.49	07/29/22	360.28	29.79 W	0.00	175 of 184 - Sale ²⁵
	10.000	330.49	07/29/22	343.88	13.39 W	0.00	176 of 184 - Sale ²⁵
	20.990	693.70	07/29/22	721.78	28.08 W	0.00	177 of 184 - Sale ²⁵
	26.000	859.27	07/29/22	922.50	63.23 W	0.00	178 of 184 - Sale ²⁵
	33.990	1,123.33	07/29/22	1,162.10	38.77 W	0.00	179 of 184 - Sale ²⁵
	55.020	1,818.35	07/29/22	1,881.14	62.79 W	0.00	180 of 184 - Sale ²⁵
	58.020	1,917.50	07/29/22	1,995.06	77.56 W	0.00	181 of 184 - Sale ²⁵
	0.010	0.33	07/29/22	0.37	0.04 W	0.00	182 of 184 - Sale ²⁵
	0.990	32.72	07/29/22	37.34	4.62 W	0.00	183 of 184 - Sale ²⁵
	0.020	0.66	07/29/22	0.70	0.04 W	0.00	184 of 184 - Sale ²⁵
07/29/22	999.970	33,048.11	Various	35,733.60	2,685.49 W	0.00	Total of 184 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
7 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	0.010	0.34	08/02/22	0.34	...	0.00	1 of 7 - Sale ²⁵
	0.010	0.34	08/02/22	0.34	...	0.00	2 of 7 - Sale ²⁵
	0.010	0.34	08/02/22	0.34	...	0.00	3 of 7 - Sale ²⁵
	0.020	0.69	08/02/22	0.68	...	0.01	4 of 7 - Sale ²⁵
	0.020	0.69	08/02/22	0.68	...	0.01	5 of 7 - Sale ²⁵
	0.030	1.03	08/02/22	1.00	...	0.03	6 of 7 - Sale ²⁵
	0.100	3.50	08/03/22	3.49	...	0.01	7 of 7 - Sale ²⁵
08/03/22	0.200	6.93	Various	6.87	...	0.06	Total of 7 transactions
360 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	0.010	0.34	08/02/22	0.41	0.07 W	0.00	1 of 360 - Sale ²⁵
	0.010	0.34	08/02/22	0.35	0.01 W	0.00	2 of 360 - Sale ²⁵
	0.010	0.34	08/02/22	0.36	0.02 W	0.00	3 of 360 - Sale ²⁵
	0.020	0.69	08/02/22	0.77	0.08 W	0.00	4 of 360 - Sale ²⁵
	0.020	0.69	08/02/22	0.80	0.11 W	0.00	5 of 360 - Sale ²⁵
	0.020	0.69	08/02/22	0.80	0.11 W	0.00	6 of 360 - Sale ²⁵
	0.020	0.69	08/02/22	0.80	0.11 W	0.00	7 of 360 - Sale ²⁵
	0.020	0.69	08/02/22	0.75	0.06 W	0.00	8 of 360 - Sale ²⁵
	0.030	1.03	08/02/22	1.16	0.13 W	0.00	9 of 360 - Sale ²⁵
	0.030	1.03	08/02/22	1.16	0.13 W	0.00	10 of 360 - Sale ²⁵
	0.040	1.37	08/02/22	1.65	0.28 W	0.00	11 of 360 - Sale ²⁵
	0.060	2.06	08/02/22	2.28	0.22 W	0.00	12 of 360 - Sale ²⁵
	0.940	32.21	08/02/22	36.13	3.92 W	0.00	13 of 360 - Sale ²⁵
	0.940	32.21	08/02/22	38.60	6.39 W	0.00	14 of 360 - Sale ²⁵
	0.980	33.58	08/02/22	39.81	6.23 W	0.00	15 of 360 - Sale ²⁵
	0.990	33.93	08/02/22	37.76	3.83 W	0.00	16 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	38.42	4.15 W	0.00	17 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	38.64	4.37 W	0.00	18 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	38.13	3.86 W	0.00	19 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	37.64	3.37 W	0.00	20 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	39.49	5.22 W	0.00	21 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	39.45	5.18 W	0.00	22 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	39.92	5.65 W	0.00	23 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	41.60	7.33 W	0.00	24 of 360 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	34.27	08/02/22	41.29	7.02 W	0.00	25 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	41.30	7.03 W	0.00	26 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	40.49	6.22 W	0.00	27 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	40.52	6.25 W	0.00	28 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	41.25	6.98 W	0.00	29 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	39.83	5.56 W	0.00	30 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	40.42	6.15 W	0.00	31 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	37.90	3.63 W	0.00	32 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	38.35	4.08 W	0.00	33 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	38.06	3.79 W	0.00	34 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	35.71	1.44 W	0.00	35 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	38.09	3.82 W	0.00	36 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	38.00	3.73 W	0.00	37 of 360 - Sale ²⁵
	1.000	34.27	08/02/22	38.09	3.82 W	0.00	38 of 360 - Sale ²⁵
	1.940	66.48	08/02/22	73.88	7.40 W	0.00	39 of 360 - Sale ²⁵
	1.980	67.85	08/02/22	77.70	9.85 W	0.00	40 of 360 - Sale ²⁵
	2.000	68.54	08/02/22	78.44	9.90 W	0.00	41 of 360 - Sale ²⁵
	2.000	68.54	08/02/22	81.46	12.92 W	0.00	42 of 360 - Sale ²⁵
	2.000	68.54	08/02/22	81.82	13.28 W	0.00	43 of 360 - Sale ²⁵
	2.000	68.54	08/02/22	79.54	11.00 W	0.00	44 of 360 - Sale ²⁵
	3.000	102.81	08/02/22	115.09	12.28 W	0.00	45 of 360 - Sale ²⁵
	3.000	102.81	08/02/22	115.17	12.36 W	0.00	46 of 360 - Sale ²⁵
	3.000	102.81	08/02/22	122.91	20.10 W	0.00	47 of 360 - Sale ²⁵
	4.000	137.08	08/02/22	162.97	25.89 W	0.00	48 of 360 - Sale ²⁵
	4.000	137.08	08/02/22	151.56	14.48 W	0.00	49 of 360 - Sale ²⁵
	5.000	171.35	08/02/22	202.56	31.21 W	0.00	50 of 360 - Sale ²⁵
	5.970	204.59	08/02/22	244.71	40.12 W	0.00	51 of 360 - Sale ²⁵
	6.000	205.61	08/02/22	230.54	24.93 W	0.00	52 of 360 - Sale ²⁵
	6.000	205.61	08/02/22	243.05	37.44 W	0.00	53 of 360 - Sale ²⁵
	7.000	239.88	08/02/22	284.56	44.68 W	0.00	54 of 360 - Sale ²⁵
	9.000	308.42	08/02/22	342.86	34.44 W	0.00	55 of 360 - Sale ²⁵
	10.980	376.27	08/02/22	418.23	41.96 W	0.00	56 of 360 - Sale ²⁵
	12.020	411.91	08/02/22	487.02	75.11 W	0.00	57 of 360 - Sale ²⁵
	15.980	547.62	08/02/22	647.49	99.87 W	0.00	58 of 360 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
20.980		718.96	08/02/22	799.11	80.15 W	0.00	59 of 360 - Sale ²⁵
22.000		753.92	08/02/22	896.64	142.72 W	0.00	60 of 360 - Sale ²⁵
26.020		891.68	08/02/22	999.75	108.07 W	0.00	61 of 360 - Sale ²⁵
0.030		1.03	08/02/22	1.07	0.04 W	0.00	62 of 360 - Sale ²⁵
0.030		1.03	08/02/22	1.07	0.04 W	0.00	63 of 360 - Sale ²⁵
0.970		33.24	08/02/22	34.33	1.09 W	0.00	64 of 360 - Sale ²⁵
0.980		33.58	08/02/22	34.66	1.08 W	0.00	65 of 360 - Sale ²⁵
0.990		33.93	08/02/22	35.10	1.17 W	0.00	66 of 360 - Sale ²⁵
0.990		33.93	08/02/22	35.08	1.15 W	0.00	67 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.46	1.19 W	0.00	68 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.57	1.30 W	0.00	69 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.38	1.11 W	0.00	70 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.32	1.05 W	0.00	71 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.63	1.36 W	0.00	72 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.61	1.34 W	0.00	73 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.41	1.14 W	0.00	74 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.35	1.08 W	0.00	75 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.36	1.09 W	0.00	76 of 360 - Sale ²⁵
1.970		67.51	08/02/22	69.63	2.12 W	0.00	77 of 360 - Sale ²⁵
1.990		68.20	08/02/22	70.59	2.39 W	0.00	78 of 360 - Sale ²⁵
2.010		68.88	08/02/22	71.03	2.15 W	0.00	79 of 360 - Sale ²⁵
2.020		69.22	08/02/22	71.65	2.43 W	0.00	80 of 360 - Sale ²⁵
4.020		137.76	08/02/22	142.29	4.53 W	0.00	81 of 360 - Sale ²⁵
10.980		376.27	08/02/22	388.64	12.37 W	0.00	82 of 360 - Sale ²⁵
16.040		549.67	08/02/22	565.83	16.16 W	0.00	83 of 360 - Sale ²⁵
18.940		649.05	08/02/22	668.14	19.09 W	0.00	84 of 360 - Sale ²⁵
33.980		1,164.46	08/02/22	1,202.69	38.23 W	0.00	85 of 360 - Sale ²⁵
41.000		1,405.03	08/02/22	1,451.14	46.11 W	0.00	86 of 360 - Sale ²⁵
60.000		2,056.14	08/02/22	2,116.56	60.42 W	0.00	87 of 360 - Sale ²⁵
91.010		3,118.82	08/02/22	3,216.93	98.11 W	0.00	88 of 360 - Sale ²⁵
0.020		0.69	08/02/22	0.71	0.02 W	0.00	89 of 360 - Sale ²⁵
0.980		33.58	08/02/22	33.79	0.21 W	0.00	90 of 360 - Sale ²⁵
0.980		33.58	08/02/22	35.05	1.47 W	0.00	91 of 360 - Sale ²⁵
2.000		68.54	08/02/22	73.65	5.11 W	0.00	92 of 360 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
0.020		0.69	08/02/22	0.72	0.03 W	0.00	93 of 360 - Sale ²⁵
0.020		0.69	08/02/22	0.71	0.02 W	0.00	94 of 360 - Sale ²⁵
0.020		0.69	08/02/22	0.71	0.02 W	0.00	95 of 360 - Sale ²⁵
0.020		0.69	08/02/22	0.71	0.02 W	0.00	96 of 360 - Sale ²⁵
0.040		1.37	08/02/22	1.45	0.08 W	0.00	97 of 360 - Sale ²⁵
0.980		33.58	08/02/22	35.17	1.59 W	0.00	98 of 360 - Sale ²⁵
0.980		33.58	08/02/22	35.17	1.59 W	0.00	99 of 360 - Sale ²⁵
0.980		33.58	08/02/22	35.11	1.53 W	0.00	100 of 360 - Sale ²⁵
0.980		33.58	08/02/22	34.04	0.46 W	0.00	101 of 360 - Sale ²⁵
0.990		33.93	08/02/22	35.53	1.60 W	0.00	102 of 360 - Sale ²⁵
0.990		33.93	08/02/22	34.34	0.41 W	0.00	103 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.86	1.59 W	0.00	104 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.80	1.53 W	0.00	105 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.80	1.53 W	0.00	106 of 360 - Sale ²⁵
1.000		34.27	08/02/22	34.89	0.62 W	0.00	107 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.05	0.78 W	0.00	108 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.03	1.76 W	0.00	109 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.43	2.16 W	0.00	110 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.19	1.92 W	0.00	111 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.44	2.17 W	0.00	112 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.56	2.29 W	0.00	113 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.82	1.55 W	0.00	114 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.38	2.11 W	0.00	115 of 360 - Sale ²⁵
1.000		34.27	08/02/22	38.39	4.12 W	0.00	116 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.54	2.27 W	0.00	117 of 360 - Sale ²⁵
1.000		34.27	08/02/22	34.74	0.47 W	0.00	118 of 360 - Sale ²⁵
1.000		34.27	08/02/22	34.72	0.45 W	0.00	119 of 360 - Sale ²⁵
1.980		67.85	08/02/22	70.37	2.52 W	0.00	120 of 360 - Sale ²⁵
2.000		68.54	08/02/22	71.51	2.97 W	0.00	121 of 360 - Sale ²⁵
2.000		68.54	08/02/22	72.44	3.90 W	0.00	122 of 360 - Sale ²⁵
2.000		68.54	08/02/22	73.31	4.77 W	0.00	123 of 360 - Sale ²⁵
2.000		68.54	08/02/22	71.62	3.08 W	0.00	124 of 360 - Sale ²⁵
2.000		68.54	08/02/22	72.17	3.63 W	0.00	125 of 360 - Sale ²⁵
0.010		0.34	08/02/22	0.35	0.01 W	0.00	126 of 360 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
0.020		0.69	08/02/22	0.70	0.01 W	0.00	127 of 360 - Sale ²⁵
0.020		0.69	08/02/22	0.72	0.03 W	0.00	128 of 360 - Sale ²⁵
0.980		33.58	08/02/22	33.73	0.15 W	0.00	129 of 360 - Sale ²⁵
0.990		33.93	08/02/22	34.05	0.12 W	0.00	130 of 360 - Sale ²⁵
1.000		34.27	08/02/22	34.45	0.18 W	0.00	131 of 360 - Sale ²⁵
1.000		34.27	08/02/22	34.44	0.17 W	0.00	132 of 360 - Sale ²⁵
1.000		34.27	08/02/22	34.41	0.14 W	0.00	133 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.39	2.12 W	0.00	134 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.32	2.05 W	0.00	135 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.31	2.04 W	0.00	136 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.77	2.50 W	0.00	137 of 360 - Sale ²⁵
1.000		34.27	08/02/22	36.91	2.64 W	0.00	138 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.39	1.12 W	0.00	139 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.75	1.48 W	0.00	140 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.49	1.22 W	0.00	141 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.47	1.20 W	0.00	142 of 360 - Sale ²⁵
1.010		34.61	08/02/22	34.73	0.12 W	0.00	143 of 360 - Sale ²⁵
2.020		69.22	08/02/22	69.60	0.38 W	0.00	144 of 360 - Sale ²⁵
2.980		102.12	08/02/22	102.68	0.56 W	0.00	145 of 360 - Sale ²⁵
5.980		204.93	08/02/22	205.82	0.89 W	0.00	146 of 360 - Sale ²⁵
7.990		273.81	08/02/22	294.39	20.58 W	0.00	147 of 360 - Sale ²⁵
10.060		344.75	08/02/22	346.65	1.90 W	0.00	148 of 360 - Sale ²⁵
16.000		548.30	08/02/22	589.50	41.20 W	0.00	149 of 360 - Sale ²⁵
16.020		548.99	08/02/22	574.90	25.91 W	0.00	150 of 360 - Sale ²⁵
19.940		683.32	08/02/22	687.08	3.76 W	0.00	151 of 360 - Sale ²⁵
14.000		479.76	08/02/22	502.40	22.64 W	0.00	152 of 360 - Sale ²⁵
60.000		2,056.14	08/02/22	2,067.39	11.25 W	0.00	153 of 360 - Sale ²⁵
0.020		0.69	08/02/22	0.72	0.03 W	0.00	154 of 360 - Sale ²⁵
0.960		32.90	08/02/22	34.37	1.47 W	0.00	155 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.59	1.32 W	0.00	156 of 360 - Sale ²⁵
1.000		34.27	08/02/22	35.47	1.20 W	0.00	157 of 360 - Sale ²⁵
1.010		34.61	08/02/22	36.18	1.57 W	0.00	158 of 360 - Sale ²⁵
1.020		34.95	08/02/22	36.26	1.31 W	0.00	159 of 360 - Sale ²⁵
1.990		68.20	08/02/22	69.10	0.90 W	0.00	160 of 360 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	68.54	08/02/22	69.38	0.84 W	0.00	161 of 360 - Sale ²⁵
	2.960	101.44	08/02/22	105.12	3.68 W	0.00	162 of 360 - Sale ²⁵
	3.000	102.81	08/02/22	106.21	3.40 W	0.00	163 of 360 - Sale ²⁵
	3.000	102.81	08/02/22	105.84	3.03 W	0.00	164 of 360 - Sale ²⁵
	3.000	102.81	08/02/22	108.55	5.74 W	0.00	165 of 360 - Sale ²⁵
	3.980	136.39	08/02/22	142.79	6.40 W	0.00	166 of 360 - Sale ²⁵
	3.980	136.39	08/02/22	137.42	1.03 W	0.00	167 of 360 - Sale ²⁵
	5.000	171.34	08/02/22	180.96	9.62 W	0.00	168 of 360 - Sale ²⁵
	10.000	342.69	08/02/22	363.67	20.98 W	0.00	169 of 360 - Sale ²⁵
	10.000	342.69	08/02/22	347.27	4.58 W	0.00	170 of 360 - Sale ²⁵
	18.000	616.84	08/02/22	640.66	23.82 W	0.00	171 of 360 - Sale ²⁵
	20.990	719.31	08/02/22	728.90	9.59 W	0.00	172 of 360 - Sale ²⁵
	26.000	890.99	08/02/22	931.32	40.33 W	0.00	173 of 360 - Sale ²⁵
	33.990	1,164.80	08/02/22	1,173.63	8.83 W	0.00	174 of 360 - Sale ²⁵
	25.980	890.31	08/02/22	932.32	42.01 W	0.00	175 of 360 - Sale ²⁵
	55.020	1,885.47	08/02/22	1,899.81	14.34 W	0.00	176 of 360 - Sale ²⁵
	58.020	1,988.28	08/02/22	2,014.74	26.46 W	0.00	177 of 360 - Sale ²⁵
	0.010	0.34	08/02/22	0.37	0.03 W	0.00	178 of 360 - Sale ²⁵
	0.990	33.92	08/02/22	37.68	3.76 W	0.00	179 of 360 - Sale ²⁵
	0.020	0.69	08/02/22	0.71	0.02 W	0.00	180 of 360 - Sale ²⁵
	0.010	0.35	08/03/22	0.42	0.07 W	0.00	181 of 360 - Sale ²⁵
	0.010	0.35	08/03/22	0.36	0.01 W	0.00	182 of 360 - Sale ²⁵
	0.010	0.35	08/03/22	0.37	0.02 W	0.00	183 of 360 - Sale ²⁵
	0.020	0.70	08/03/22	0.78	0.08 W	0.00	184 of 360 - Sale ²⁵
	0.020	0.70	08/03/22	0.81	0.11 W	0.00	185 of 360 - Sale ²⁵
	0.020	0.70	08/03/22	0.81	0.11 W	0.00	186 of 360 - Sale ²⁵
	0.020	0.70	08/03/22	0.81	0.11 W	0.00	187 of 360 - Sale ²⁵
	0.020	0.70	08/03/22	0.76	0.06 W	0.00	188 of 360 - Sale ²⁵
	0.030	1.05	08/03/22	1.18	0.13 W	0.00	189 of 360 - Sale ²⁵
	0.030	1.05	08/03/22	1.18	0.13 W	0.00	190 of 360 - Sale ²⁵
	0.040	1.40	08/03/22	1.68	0.28 W	0.00	191 of 360 - Sale ²⁵
	0.060	2.10	08/03/22	2.32	0.22 W	0.00	192 of 360 - Sale ²⁵
	0.940	32.92	08/03/22	36.77	3.85 W	0.00	193 of 360 - Sale ²⁵
	0.940	32.92	08/03/22	39.24	6.32 W	0.00	194 of 360 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.980	34.32	08/03/22	40.48	6.16 W	0.00	195 of 360 - Sale ²⁵
	0.990	34.67	08/03/22	38.43	3.76 W	0.00	196 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	39.10	4.08 W	0.00	197 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	39.32	4.30 W	0.00	198 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	38.81	3.79 W	0.00	199 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	38.32	3.30 W	0.00	200 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	40.17	5.15 W	0.00	201 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	40.13	5.11 W	0.00	202 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	40.60	5.58 W	0.00	203 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	42.28	7.26 W	0.00	204 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	41.97	6.95 W	0.00	205 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	41.98	6.96 W	0.00	206 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	41.17	6.15 W	0.00	207 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	41.20	6.18 W	0.00	208 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	41.93	6.91 W	0.00	209 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	40.51	5.49 W	0.00	210 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	41.10	6.08 W	0.00	211 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	38.58	3.56 W	0.00	212 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	39.03	4.01 W	0.00	213 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	38.74	3.72 W	0.00	214 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	36.39	1.37 W	0.00	215 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	38.77	3.75 W	0.00	216 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	38.68	3.66 W	0.00	217 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	38.77	3.75 W	0.00	218 of 360 - Sale ²⁵
	1.940	67.94	08/03/22	75.20	7.26 W	0.00	219 of 360 - Sale ²⁵
	1.980	69.34	08/03/22	79.05	9.71 W	0.00	220 of 360 - Sale ²⁵
	2.000	70.04	08/03/22	79.80	9.76 W	0.00	221 of 360 - Sale ²⁵
	2.000	70.04	08/03/22	82.82	12.78 W	0.00	222 of 360 - Sale ²⁵
	2.000	70.04	08/03/22	83.18	13.14 W	0.00	223 of 360 - Sale ²⁵
	2.000	70.04	08/03/22	80.90	10.86 W	0.00	224 of 360 - Sale ²⁵
	3.000	105.06	08/03/22	117.13	12.07 W	0.00	225 of 360 - Sale ²⁵
	3.000	105.06	08/03/22	117.21	12.15 W	0.00	226 of 360 - Sale ²⁵
	3.000	105.06	08/03/22	124.95	19.89 W	0.00	227 of 360 - Sale ²⁵
	4.000	140.08	08/03/22	165.69	25.61 W	0.00	228 of 360 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions
 (continued)

Account 731764486
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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	4.000	140.08	08/03/22	154.28	14.20 W	0.00	229 of 360 - Sale ²⁵
	5.000	175.10	08/03/22	205.96	30.86 W	0.00	230 of 360 - Sale ²⁵
	5.970	209.06	08/03/22	248.77	39.71 W	0.00	231 of 360 - Sale ²⁵
	6.000	210.11	08/03/22	234.63	24.52 W	0.00	232 of 360 - Sale ²⁵
	6.000	210.11	08/03/22	247.14	37.03 W	0.00	233 of 360 - Sale ²⁵
	7.000	245.13	08/03/22	289.33	44.20 W	0.00	234 of 360 - Sale ²⁵
	9.000	315.17	08/03/22	348.99	33.82 W	0.00	235 of 360 - Sale ²⁵
	10.980	384.51	08/03/22	425.71	41.20 W	0.00	236 of 360 - Sale ²⁵
	12.020	420.93	08/03/22	495.21	74.28 W	0.00	237 of 360 - Sale ²⁵
	15.980	559.60	08/03/22	658.37	98.77 W	0.00	238 of 360 - Sale ²⁵
	20.980	734.70	08/03/22	813.40	78.70 W	0.00	239 of 360 - Sale ²⁵
	22.000	770.42	08/03/22	911.62	141.20 W	0.00	240 of 360 - Sale ²⁵
	26.020	911.20	08/03/22	1,017.47	106.27 W	0.00	241 of 360 - Sale ²⁵
	0.030	1.05	08/03/22	1.09	0.04 W	0.00	242 of 360 - Sale ²⁵
	0.030	1.05	08/03/22	1.09	0.04 W	0.00	243 of 360 - Sale ²⁵
	0.970	33.97	08/03/22	34.99	1.02 W	0.00	244 of 360 - Sale ²⁵
	0.980	34.32	08/03/22	35.33	1.01 W	0.00	245 of 360 - Sale ²⁵
	0.990	34.67	08/03/22	35.77	1.10 W	0.00	246 of 360 - Sale ²⁵
	0.990	34.67	08/03/22	35.75	1.08 W	0.00	247 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	36.14	1.12 W	0.00	248 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	36.25	1.23 W	0.00	249 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	36.06	1.04 W	0.00	250 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	36.00	0.98 W	0.00	251 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	36.31	1.29 W	0.00	252 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	36.29	1.27 W	0.00	253 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	36.09	1.07 W	0.00	254 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	36.03	1.01 W	0.00	255 of 360 - Sale ²⁵
	1.000	35.02	08/03/22	36.04	1.02 W	0.00	256 of 360 - Sale ²⁵
	1.970	68.99	08/03/22	70.97	1.98 W	0.00	257 of 360 - Sale ²⁵
	1.990	69.69	08/03/22	71.94	2.25 W	0.00	258 of 360 - Sale ²⁵
	2.010	70.39	08/03/22	72.40	2.01 W	0.00	259 of 360 - Sale ²⁵
	2.020	70.74	08/03/22	73.03	2.29 W	0.00	260 of 360 - Sale ²⁵
	4.020	140.78	08/03/22	145.03	4.25 W	0.00	261 of 360 - Sale ²⁵
	10.980	384.51	08/03/22	396.12	11.61 W	0.00	262 of 360 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
16.040		561.70	08/03/22	576.76	15.06 W	0.00	263 of 360 - Sale ²⁵
18.940		663.26	08/03/22	681.04	17.78 W	0.00	264 of 360 - Sale ²⁵
33.980		1,189.95	08/03/22	1,225.83	35.88 W	0.00	265 of 360 - Sale ²⁵
41.000		1,435.78	08/03/22	1,479.06	43.28 W	0.00	266 of 360 - Sale ²⁵
60.000		2,101.14	08/03/22	2,157.42	56.28 W	0.00	267 of 360 - Sale ²⁵
91.010		3,187.08	08/03/22	3,278.91	91.83 W	0.00	268 of 360 - Sale ²⁵
0.010		0.35	08/03/22	0.36	0.01 W	0.00	269 of 360 - Sale ²⁵
0.020		0.70	08/03/22	0.72	0.02 W	0.00	270 of 360 - Sale ²⁵
0.020		0.70	08/03/22	0.71	0.01 W	0.00	271 of 360 - Sale ²⁵
0.020		0.70	08/03/22	0.73	0.03 W	0.00	272 of 360 - Sale ²⁵
0.020		0.70	08/03/22	0.73	0.03 W	0.00	273 of 360 - Sale ²⁵
0.020		0.70	08/03/22	0.72	0.02 W	0.00	274 of 360 - Sale ²⁵
0.020		0.70	08/03/22	0.73	0.03 W	0.00	275 of 360 - Sale ²⁵
0.020		0.70	08/03/22	0.72	0.02 W	0.00	276 of 360 - Sale ²⁵
0.020		0.70	08/03/22	0.72	0.02 W	0.00	277 of 360 - Sale ²⁵
0.040		1.40	08/03/22	1.48	0.08 W	0.00	278 of 360 - Sale ²⁵
0.960		33.62	08/03/22	35.02	1.40 W	0.00	279 of 360 - Sale ²⁵
0.980		34.32	08/03/22	34.40	0.08 W	0.00	280 of 360 - Sale ²⁵
0.980		34.32	08/03/22	34.46	0.14 W	0.00	281 of 360 - Sale ²⁵
0.980		34.32	08/03/22	35.72	1.40 W	0.00	282 of 360 - Sale ²⁵
0.980		34.32	08/03/22	35.84	1.52 W	0.00	283 of 360 - Sale ²⁵
0.980		34.32	08/03/22	35.84	1.52 W	0.00	284 of 360 - Sale ²⁵
0.980		34.32	08/03/22	35.78	1.46 W	0.00	285 of 360 - Sale ²⁵
0.980		34.32	08/03/22	34.71	0.39 W	0.00	286 of 360 - Sale ²⁵
0.990		34.67	08/03/22	34.72	0.05 W	0.00	287 of 360 - Sale ²⁵
0.990		34.67	08/03/22	36.20	1.53 W	0.00	288 of 360 - Sale ²⁵
0.990		34.67	08/03/22	35.01	0.34 W	0.00	289 of 360 - Sale ²⁵
1.000		35.02	08/03/22	35.13	0.11 W	0.00	290 of 360 - Sale ²⁵
1.000		35.02	08/03/22	35.12	0.10 W	0.00	291 of 360 - Sale ²⁵
1.000		35.02	08/03/22	35.09	0.07 W	0.00	292 of 360 - Sale ²⁵
1.000		35.02	08/03/22	37.07	2.05 W	0.00	293 of 360 - Sale ²⁵
1.000		35.02	08/03/22	37.00	1.98 W	0.00	294 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.99	1.97 W	0.00	295 of 360 - Sale ²⁵
1.000		35.02	08/03/22	37.45	2.43 W	0.00	296 of 360 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		35.02	08/03/22	37.59	2.57 W	0.00	297 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.07	1.05 W	0.00	298 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.43	1.41 W	0.00	299 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.17	1.15 W	0.00	300 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.15	1.13 W	0.00	301 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.54	1.52 W	0.00	302 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.48	1.46 W	0.00	303 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.48	1.46 W	0.00	304 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.27	1.25 W	0.00	305 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.15	1.13 W	0.00	306 of 360 - Sale ²⁵
1.000		35.02	08/03/22	35.57	0.55 W	0.00	307 of 360 - Sale ²⁵
1.000		35.02	08/03/22	35.73	0.71 W	0.00	308 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.71	1.69 W	0.00	309 of 360 - Sale ²⁵
1.000		35.02	08/03/22	37.11	2.09 W	0.00	310 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.87	1.85 W	0.00	311 of 360 - Sale ²⁵
1.000		35.02	08/03/22	37.12	2.10 W	0.00	312 of 360 - Sale ²⁵
1.000		35.02	08/03/22	37.24	2.22 W	0.00	313 of 360 - Sale ²⁵
1.000		35.02	08/03/22	36.50	1.48 W	0.00	314 of 360 - Sale ²⁵
1.000		35.02	08/03/22	37.06	2.04 W	0.00	315 of 360 - Sale ²⁵
1.000		35.02	08/03/22	39.07	4.05 W	0.00	316 of 360 - Sale ²⁵
1.000		35.02	08/03/22	37.22	2.20 W	0.00	317 of 360 - Sale ²⁵
1.000		35.02	08/03/22	35.42	0.40 W	0.00	318 of 360 - Sale ²⁵
1.000		35.02	08/03/22	35.40	0.38 W	0.00	319 of 360 - Sale ²⁵
1.010		35.37	08/03/22	35.42	0.05 W	0.00	320 of 360 - Sale ²⁵
1.010		35.37	08/03/22	36.87	1.50 W	0.00	321 of 360 - Sale ²⁵
1.020		35.72	08/03/22	36.96	1.24 W	0.00	322 of 360 - Sale ²⁵
1.980		69.34	08/03/22	71.72	2.38 W	0.00	323 of 360 - Sale ²⁵
1.990		69.69	08/03/22	70.45	0.76 W	0.00	324 of 360 - Sale ²⁵
2.000		70.04	08/03/22	75.01	4.97 W	0.00	325 of 360 - Sale ²⁵
2.000		70.04	08/03/22	72.87	2.83 W	0.00	326 of 360 - Sale ²⁵
2.000		70.04	08/03/22	73.80	3.76 W	0.00	327 of 360 - Sale ²⁵
2.000		70.04	08/03/22	74.67	4.63 W	0.00	328 of 360 - Sale ²⁵
2.000		70.04	08/03/22	72.98	2.94 W	0.00	329 of 360 - Sale ²⁵
2.000		70.04	08/03/22	73.53	3.49 W	0.00	330 of 360 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	70.04	08/03/22	70.74	0.70 W	0.00	331 of 360 - Sale ²⁵
	2.020	70.74	08/03/22	70.98	0.24 W	0.00	332 of 360 - Sale ²⁵
	2.960	103.66	08/03/22	107.13	3.47 W	0.00	333 of 360 - Sale ²⁵
	2.980	104.36	08/03/22	104.71	0.35 W	0.00	334 of 360 - Sale ²⁵
	3.000	105.06	08/03/22	108.25	3.19 W	0.00	335 of 360 - Sale ²⁵
	3.000	105.06	08/03/22	107.88	2.82 W	0.00	336 of 360 - Sale ²⁵
	3.000	105.06	08/03/22	110.59	5.53 W	0.00	337 of 360 - Sale ²⁵
	3.980	139.38	08/03/22	145.50	6.12 W	0.00	338 of 360 - Sale ²⁵
	3.980	139.38	08/03/22	140.13	0.75 W	0.00	339 of 360 - Sale ²⁵
	5.000	175.09	08/03/22	184.37	9.28 W	0.00	340 of 360 - Sale ²⁵
	5.980	209.41	08/03/22	209.89	0.48 W	0.00	341 of 360 - Sale ²⁵
	7.990	279.80	08/03/22	299.83	20.03 W	0.00	342 of 360 - Sale ²⁵
	10.000	350.19	08/03/22	370.48	20.29 W	0.00	343 of 360 - Sale ²⁵
	10.000	350.19	08/03/22	354.08	3.89 W	0.00	344 of 360 - Sale ²⁵
	10.060	352.29	08/03/22	353.50	1.21 W	0.00	345 of 360 - Sale ²⁵
	14.000	490.26	08/03/22	511.94	21.68 W	0.00	346 of 360 - Sale ²⁵
	16.000	560.30	08/03/22	600.40	40.10 W	0.00	347 of 360 - Sale ²⁵
	16.020	561.00	08/03/22	585.81	24.81 W	0.00	348 of 360 - Sale ²⁵
	18.000	630.34	08/03/22	652.92	22.58 W	0.00	349 of 360 - Sale ²⁵
	19.940	698.28	08/03/22	700.66	2.38 W	0.00	350 of 360 - Sale ²⁵
	20.990	735.04	08/03/22	743.19	8.15 W	0.00	351 of 360 - Sale ²⁵
	25.980	909.79	08/03/22	950.01	40.22 W	0.00	352 of 360 - Sale ²⁵
	26.000	910.49	08/03/22	949.03	38.54 W	0.00	353 of 360 - Sale ²⁵
	33.990	1,190.28	08/03/22	1,196.78	6.50 W	0.00	354 of 360 - Sale ²⁵
	55.020	1,926.72	08/03/22	1,937.29	10.57 W	0.00	355 of 360 - Sale ²⁵
	58.020	2,031.78	08/03/22	2,054.26	22.48 W	0.00	356 of 360 - Sale ²⁵
	60.000	2,101.14	08/03/22	2,108.25	7.11 W	0.00	357 of 360 - Sale ²⁵
	0.010	0.35	08/03/22	0.38	0.03 W	0.00	358 of 360 - Sale ²⁵
	0.990	34.67	08/03/22	38.37	3.70 W	0.00	359 of 360 - Sale ²⁵
	0.020	0.70	08/03/22	0.72	0.02 W	0.00	360 of 360 - Sale ²⁵
08/03/22	1,999.800	69,281.21	Various	72,821.88	3,540.67 W	0.00	Total of 360 transactions
		44 transactions for 08/08/22. Total proceeds and cost reported to the IRS.					
	0.010	0.36	08/05/22	0.36	...	0.00	1 of 44 - Sale ²⁵
	1.000	36.04	08/05/22	36.04	...	0.00	2 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.970		71.00	08/05/22	71.00	...	0.00	3 of 44 - Sale ²⁵
0.010		0.36	08/05/22	0.36	...	0.00	4 of 44 - Sale ²⁵
0.020		0.72	08/05/22	0.72	...	0.00	5 of 44 - Sale ²⁵
0.020		0.72	08/05/22	0.72	...	0.00	6 of 44 - Sale ²⁵
0.020		0.72	08/05/22	0.72	...	0.00	7 of 44 - Sale ²⁵
0.020		0.72	08/05/22	0.72	...	0.00	8 of 44 - Sale ²⁵
0.020		0.72	08/05/22	0.72	...	0.00	9 of 44 - Sale ²⁵
2.010		72.44	08/05/22	72.43	...	0.01	10 of 44 - Sale ²⁵
0.020		0.72	08/05/22	0.71	...	0.01	11 of 44 - Sale ²⁵
1.000		36.04	08/05/22	36.02	...	0.02	12 of 44 - Sale ²⁵
0.100		3.60	08/05/22	3.50	...	0.10	13 of 44 - Sale ²⁵
3.000		108.12	08/05/22	107.92	...	0.20	14 of 44 - Sale ²⁵
1.000		36.04	08/05/22	35.75	...	0.29	15 of 44 - Sale ²⁵
1.000		36.04	08/05/22	35.59	...	0.45	16 of 44 - Sale ²⁵
0.980		35.32	08/05/22	34.72	...	0.60	17 of 44 - Sale ²⁵
1.000		36.04	08/05/22	35.44	...	0.60	18 of 44 - Sale ²⁵
1.000		36.04	08/05/22	35.42	...	0.62	19 of 44 - Sale ²⁵
0.990		35.68	08/05/22	35.02	...	0.66	20 of 44 - Sale ²⁵
0.980		35.32	08/05/22	34.47	...	0.85	21 of 44 - Sale ²⁵
1.000		36.04	08/05/22	35.15	...	0.89	22 of 44 - Sale ²⁵
1.000		36.04	08/05/22	35.14	...	0.90	23 of 44 - Sale ²⁵
0.980		35.32	08/05/22	34.41	...	0.91	24 of 44 - Sale ²⁵
1.000		36.04	08/05/22	35.11	...	0.93	25 of 44 - Sale ²⁵
0.990		35.68	08/05/22	34.73	...	0.95	26 of 44 - Sale ²⁵
1.010		36.40	08/05/22	35.44	...	0.96	27 of 44 - Sale ²⁵
16.040		578.06	08/05/22	577.02	...	1.04	28 of 44 - Sale ²⁵
18.940		682.58	08/05/22	681.34	...	1.24	29 of 44 - Sale ²⁵
1.990		71.72	08/05/22	70.48	...	1.24	30 of 44 - Sale ²⁵
2.000		72.08	08/05/22	70.77	...	1.31	31 of 44 - Sale ²⁵
2.020		72.80	08/05/22	71.01	...	1.79	32 of 44 - Sale ²⁵
2.980		107.40	08/05/22	104.75	...	2.65	33 of 44 - Sale ²⁵
3.980		143.44	08/05/22	140.19	...	3.25	34 of 44 - Sale ²⁵
60.000		2,162.34	08/05/22	2,158.38	...	3.96	35 of 44 - Sale ²⁵
5.980		215.51	08/05/22	209.99	...	5.52	36 of 44 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	10.000	360.39	08/05/22	354.24	...	6.15	37 of 44 - Sale ²⁵
	10.060	362.55	08/05/22	353.66	...	8.89	38 of 44 - Sale ²⁵
	20.990	756.45	08/05/22	743.53	...	12.92	39 of 44 - Sale ²⁵
	19.940	718.62	08/05/22	700.98	...	17.64	40 of 44 - Sale ²⁵
	33.990	1,224.95	08/05/22	1,197.34	...	27.61	41 of 44 - Sale ²⁵
	58.020	2,090.97	08/05/22	2,055.21	...	35.76	42 of 44 - Sale ²⁵
	55.020	1,982.84	08/05/22	1,938.20	...	44.64	43 of 44 - Sale ²⁵
	60.000	2,162.34	08/05/22	2,109.21	...	53.13	44 of 44 - Sale ²⁵
08/08/22	404.100	14,563.32	Various	14,324.63	...	238.69	Total of 44 transactions
	137 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	0.010	0.36	08/05/22	0.42	0.06 W	0.00	1 of 137 - Sale ²⁵
	0.010	0.36	08/05/22	0.37	0.01 W	0.00	2 of 137 - Sale ²⁵
	0.020	0.72	08/05/22	0.78	0.06 W	0.00	3 of 137 - Sale ²⁵
	0.020	0.72	08/05/22	0.81	0.09 W	0.00	4 of 137 - Sale ²⁵
	0.020	0.72	08/05/22	0.81	0.09 W	0.00	5 of 137 - Sale ²⁵
	0.020	0.72	08/05/22	0.81	0.09 W	0.00	6 of 137 - Sale ²⁵
	0.020	0.72	08/05/22	0.76	0.04 W	0.00	7 of 137 - Sale ²⁵
	0.030	1.08	08/05/22	1.18	0.10 W	0.00	8 of 137 - Sale ²⁵
	0.030	1.08	08/05/22	1.18	0.10 W	0.00	9 of 137 - Sale ²⁵
	0.040	1.44	08/05/22	1.68	0.24 W	0.00	10 of 137 - Sale ²⁵
	0.060	2.16	08/05/22	2.32	0.16 W	0.00	11 of 137 - Sale ²⁵
	0.940	33.88	08/05/22	36.78	2.90 W	0.00	12 of 137 - Sale ²⁵
	0.940	33.88	08/05/22	39.25	5.37 W	0.00	13 of 137 - Sale ²⁵
	0.980	35.32	08/05/22	40.49	5.17 W	0.00	14 of 137 - Sale ²⁵
	0.990	35.68	08/05/22	38.44	2.76 W	0.00	15 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	39.12	3.08 W	0.00	16 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	39.34	3.30 W	0.00	17 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	38.83	2.79 W	0.00	18 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	38.33	2.29 W	0.00	19 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	40.19	4.15 W	0.00	20 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	40.14	4.10 W	0.00	21 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	40.62	4.58 W	0.00	22 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	42.29	6.25 W	0.00	23 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	41.99	5.95 W	0.00	24 of 137 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.04	08/05/22	42.00	5.96 W	0.00	25 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	41.19	5.15 W	0.00	26 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	41.22	5.18 W	0.00	27 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	41.94	5.90 W	0.00	28 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	40.53	4.49 W	0.00	29 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	41.11	5.07 W	0.00	30 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	38.60	2.56 W	0.00	31 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	39.04	3.00 W	0.00	32 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	38.75	2.71 W	0.00	33 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.41	0.37 W	0.00	34 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	38.78	2.74 W	0.00	35 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	38.70	2.66 W	0.00	36 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	38.79	2.75 W	0.00	37 of 137 - Sale ²⁵
	1.940	69.92	08/05/22	75.23	5.31 W	0.00	38 of 137 - Sale ²⁵
	1.980	71.36	08/05/22	79.08	7.72 W	0.00	39 of 137 - Sale ²⁵
	2.000	72.08	08/05/22	79.83	7.75 W	0.00	40 of 137 - Sale ²⁵
	2.000	72.08	08/05/22	82.85	10.77 W	0.00	41 of 137 - Sale ²⁵
	2.000	72.08	08/05/22	83.21	11.13 W	0.00	42 of 137 - Sale ²⁵
	2.000	72.08	08/05/22	80.93	8.85 W	0.00	43 of 137 - Sale ²⁵
	3.000	108.12	08/05/22	117.17	9.05 W	0.00	44 of 137 - Sale ²⁵
	3.000	108.12	08/05/22	117.25	9.13 W	0.00	45 of 137 - Sale ²⁵
	3.000	108.12	08/05/22	124.99	16.87 W	0.00	46 of 137 - Sale ²⁵
	4.000	144.16	08/05/22	165.75	21.59 W	0.00	47 of 137 - Sale ²⁵
	4.000	144.16	08/05/22	154.34	10.18 W	0.00	48 of 137 - Sale ²⁵
	5.000	180.20	08/05/22	206.03	25.83 W	0.00	49 of 137 - Sale ²⁵
	5.970	215.15	08/05/22	248.87	33.72 W	0.00	50 of 137 - Sale ²⁵
	6.000	216.23	08/05/22	234.73	18.50 W	0.00	51 of 137 - Sale ²⁵
	6.000	216.23	08/05/22	247.24	31.01 W	0.00	52 of 137 - Sale ²⁵
	7.000	252.27	08/05/22	289.45	37.18 W	0.00	53 of 137 - Sale ²⁵
	9.000	324.35	08/05/22	349.14	24.79 W	0.00	54 of 137 - Sale ²⁵
	10.980	395.71	08/05/22	425.88	30.17 W	0.00	55 of 137 - Sale ²⁵
	12.020	433.19	08/05/22	495.40	62.21 W	0.00	56 of 137 - Sale ²⁵
	15.980	575.90	08/05/22	658.63	82.73 W	0.00	57 of 137 - Sale ²⁵
	20.980	756.10	08/05/22	813.73	57.63 W	0.00	58 of 137 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	22.000	792.86	08/05/22	911.97	119.11 W	0.00	59 of 137 - Sale ²⁵
	26.020	937.74	08/05/22	1,017.88	80.14 W	0.00	60 of 137 - Sale ²⁵
	0.030	1.08	08/05/22	1.09	0.01 W	0.00	61 of 137 - Sale ²⁵
	0.030	1.08	08/05/22	1.09	0.01 W	0.00	62 of 137 - Sale ²⁵
	0.970	34.96	08/05/22	35.00	0.04 W	0.00	63 of 137 - Sale ²⁵
	0.980	35.32	08/05/22	35.34	0.02 W	0.00	64 of 137 - Sale ²⁵
	0.990	35.68	08/05/22	35.78	0.10 W	0.00	65 of 137 - Sale ²⁵
	0.990	35.68	08/05/22	35.76	0.08 W	0.00	66 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.16	0.12 W	0.00	67 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.27	0.23 W	0.00	68 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.08	0.04 W	0.00	69 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.32	0.28 W	0.00	70 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.31	0.27 W	0.00	71 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.11	0.07 W	0.00	72 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.06	0.02 W	0.00	73 of 137 - Sale ²⁵
	1.990	71.72	08/05/22	71.97	0.25 W	0.00	74 of 137 - Sale ²⁵
	2.020	72.80	08/05/22	73.06	0.26 W	0.00	75 of 137 - Sale ²⁵
	4.020	144.88	08/05/22	145.09	0.21 W	0.00	76 of 137 - Sale ²⁵
	10.980	395.71	08/05/22	396.29	0.58 W	0.00	77 of 137 - Sale ²⁵
	33.980	1,224.60	08/05/22	1,226.37	1.77 W	0.00	78 of 137 - Sale ²⁵
	41.000	1,477.60	08/05/22	1,479.72	2.12 W	0.00	79 of 137 - Sale ²⁵
	91.010	3,279.91	08/05/22	3,280.37	0.46 W	0.00	80 of 137 - Sale ²⁵
	0.020	0.72	08/05/22	0.73	0.01 W	0.00	81 of 137 - Sale ²⁵
	0.020	0.72	08/05/22	0.73	0.01 W	0.00	82 of 137 - Sale ²⁵
	0.020	0.72	08/05/22	0.73	0.01 W	0.00	83 of 137 - Sale ²⁵
	0.040	1.44	08/05/22	1.48	0.04 W	0.00	84 of 137 - Sale ²⁵
	0.960	34.60	08/05/22	35.03	0.43 W	0.00	85 of 137 - Sale ²⁵
	0.980	35.32	08/05/22	35.73	0.41 W	0.00	86 of 137 - Sale ²⁵
	0.980	35.32	08/05/22	35.85	0.53 W	0.00	87 of 137 - Sale ²⁵
	0.980	35.32	08/05/22	35.85	0.53 W	0.00	88 of 137 - Sale ²⁵
	0.980	35.32	08/05/22	35.79	0.47 W	0.00	89 of 137 - Sale ²⁵
	0.990	35.68	08/05/22	36.21	0.53 W	0.00	90 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	37.09	1.05 W	0.00	91 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	37.01	0.97 W	0.00	92 of 137 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.04	08/05/22	37.01	0.97 W	0.00	93 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	37.46	1.42 W	0.00	94 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	37.61	1.57 W	0.00	95 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.08	0.04 W	0.00	96 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.45	0.41 W	0.00	97 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.19	0.15 W	0.00	98 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.16	0.12 W	0.00	99 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.56	0.52 W	0.00	100 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.50	0.46 W	0.00	101 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.50	0.46 W	0.00	102 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.29	0.25 W	0.00	103 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.16	0.12 W	0.00	104 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.72	0.68 W	0.00	105 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	37.13	1.09 W	0.00	106 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.88	0.84 W	0.00	107 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	37.14	1.10 W	0.00	108 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	37.25	1.21 W	0.00	109 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	36.52	0.48 W	0.00	110 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	37.08	1.04 W	0.00	111 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	39.08	3.04 W	0.00	112 of 137 - Sale ²⁵
	1.000	36.04	08/05/22	37.24	1.20 W	0.00	113 of 137 - Sale ²⁵
	1.010	36.40	08/05/22	36.89	0.49 W	0.00	114 of 137 - Sale ²⁵
	1.020	36.76	08/05/22	36.98	0.22 W	0.00	115 of 137 - Sale ²⁵
	1.980	71.36	08/05/22	71.75	0.39 W	0.00	116 of 137 - Sale ²⁵
	2.000	72.08	08/05/22	75.04	2.96 W	0.00	117 of 137 - Sale ²⁵
	2.000	72.08	08/05/22	72.90	0.82 W	0.00	118 of 137 - Sale ²⁵
	2.000	72.08	08/05/22	73.83	1.75 W	0.00	119 of 137 - Sale ²⁵
	2.000	72.08	08/05/22	74.70	2.62 W	0.00	120 of 137 - Sale ²⁵
	2.000	72.08	08/05/22	73.01	0.93 W	0.00	121 of 137 - Sale ²⁵
	2.000	72.08	08/05/22	73.56	1.48 W	0.00	122 of 137 - Sale ²⁵
	2.960	106.67	08/05/22	107.17	0.50 W	0.00	123 of 137 - Sale ²⁵
	3.000	108.12	08/05/22	108.29	0.17 W	0.00	124 of 137 - Sale ²⁵
	3.000	108.12	08/05/22	110.63	2.51 W	0.00	125 of 137 - Sale ²⁵
	3.980	143.43	08/05/22	145.56	2.13 W	0.00	126 of 137 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	5.000	180.19	08/05/22	184.46	4.27 W	0.00	127 of 137 - Sale ²⁵
	7.990	287.95	08/05/22	299.96	12.01 W	0.00	128 of 137 - Sale ²⁵
	10.000	360.39	08/05/22	370.64	10.25 W	0.00	129 of 137 - Sale ²⁵
	14.000	504.54	08/05/22	512.17	7.63 W	0.00	130 of 137 - Sale ²⁵
	16.000	576.62	08/05/22	600.66	24.04 W	0.00	131 of 137 - Sale ²⁵
	16.020	577.34	08/05/22	586.07	8.73 W	0.00	132 of 137 - Sale ²⁵
	18.000	648.70	08/05/22	653.21	4.51 W	0.00	133 of 137 - Sale ²⁵
	25.980	936.29	08/05/22	950.43	14.14 W	0.00	134 of 137 - Sale ²⁵
	26.000	937.01	08/05/22	949.45	12.44 W	0.00	135 of 137 - Sale ²⁵
	0.010	0.36	08/05/22	0.38	0.02 W	0.00	136 of 137 - Sale ²⁵
	0.990	35.68	08/05/22	38.39	2.71 W	0.00	137 of 137 - Sale ²⁵
08/08/22	595.900	21,475.72	Various	22,446.18	970.46 W	0.00	Total of 137 transactions
	50 transactions for 08/09/22. Total proceeds and cost reported to the IRS.						
	0.010	0.34	08/09/22	0.34	...	0.00	1 of 50 - Sale ²⁵
	0.030	1.01	08/09/22	1.01	...	0.00	2 of 50 - Sale ²⁵
	0.030	1.01	08/09/22	1.01	...	0.00	3 of 50 - Sale ²⁵
	0.020	0.68	08/09/22	0.68	...	0.00	4 of 50 - Sale ²⁵
	0.020	0.68	08/09/22	0.68	...	0.00	5 of 50 - Sale ²⁵
	0.020	0.68	08/09/22	0.68	...	0.00	6 of 50 - Sale ²⁵
	1.000	33.52	08/09/22	33.52	...	0.00	7 of 50 - Sale ²⁵
	0.010	0.34	08/09/22	0.34	...	0.00	8 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.78	...	0.02	9 of 50 - Sale ²⁵
	0.980	32.85	08/09/22	32.81	...	0.04	10 of 50 - Sale ²⁵
	1.000	33.52	08/09/22	33.48	...	0.04	11 of 50 - Sale ²⁵
	1.010	33.85	08/09/22	33.81	...	0.04	12 of 50 - Sale ²⁵
	1.000	33.52	08/09/22	33.46	...	0.06	13 of 50 - Sale ²⁵
	1.000	33.52	08/09/22	33.46	...	0.06	14 of 50 - Sale ²⁵
	0.960	32.18	08/09/22	32.10	...	0.08	15 of 50 - Sale ²⁵
	0.980	32.85	08/09/22	32.75	...	0.10	16 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.69	...	0.11	17 of 50 - Sale ²⁵
	1.000	33.52	08/09/22	33.41	...	0.11	18 of 50 - Sale ²⁵
	2.000	67.04	08/09/22	66.93	...	0.11	19 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.68	...	0.12	20 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.66	...	0.14	21 of 50 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	33.80	08/09/22	33.64	...	0.16	22 of 50 - Sale ²⁵
	1.020	34.48	08/09/22	34.30	...	0.18	23 of 50 - Sale ²⁵
	2.000	67.04	08/09/22	66.82	...	0.22	24 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.56	...	0.24	25 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.53	...	0.27	26 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.53	...	0.27	27 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.53	...	0.27	28 of 50 - Sale ²⁵
	0.990	33.46	08/09/22	33.18	...	0.28	29 of 50 - Sale ²⁵
	0.990	33.46	08/09/22	33.16	...	0.30	30 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.48	...	0.32	31 of 50 - Sale ²⁵
	0.970	32.79	08/09/22	32.45	...	0.34	32 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.45	...	0.35	33 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.45	...	0.35	34 of 50 - Sale ²⁵
	0.980	33.12	08/09/22	32.76	...	0.36	35 of 50 - Sale ²⁵
	1.000	33.80	08/09/22	33.43	...	0.37	36 of 50 - Sale ²⁵
	1.980	66.92	08/09/22	66.54	...	0.38	37 of 50 - Sale ²⁵
	2.020	68.27	08/09/22	67.75	...	0.52	38 of 50 - Sale ²⁵
	1.990	67.26	08/09/22	66.73	...	0.53	39 of 50 - Sale ²⁵
	2.960	100.05	08/09/22	99.39	...	0.66	40 of 50 - Sale ²⁵
	3.000	101.40	08/09/22	100.40	...	1.00	41 of 50 - Sale ²⁵
	26.000	871.49	08/09/22	870.44	...	1.05	42 of 50 - Sale ²⁵
	4.020	135.87	08/09/22	134.51	...	1.36	43 of 50 - Sale ²⁵
	18.000	608.38	08/09/22	605.87	...	2.51	44 of 50 - Sale ²⁵
	10.980	371.11	08/09/22	367.41	...	3.70	45 of 50 - Sale ²⁵
	33.980	1,148.49	08/09/22	1,137.01	...	11.48	46 of 50 - Sale ²⁵
	41.000	1,385.76	08/09/22	1,371.90	...	13.86	47 of 50 - Sale ²⁵
	91.010	3,076.05	08/09/22	3,041.03	...	35.02	48 of 50 - Sale ²⁵
	633.120	21,221.56	08/09/22	21,139.71	...	81.85	49 of 50 - Sale ²⁵
	404.100	13,658.17	08/09/22	13,500.62	...	157.55	50 of 50 - Sale ²⁵
08/09/22	1,305.180	43,925.64	Various	43,608.86	...	316.78	Total of 50 transactions
	192 transactions for 08/09/22. Total proceeds and cost reported to the IRS.						
	0.010	0.34	08/09/22	0.39	0.05 W	0.00	1 of 192 - Sale ²⁵
	0.020	0.68	08/09/22	0.73	0.05 W	0.00	2 of 192 - Sale ²⁵
	0.020	0.68	08/09/22	0.76	0.08 W	0.00	3 of 192 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.020	0.68	08/09/22	0.76	0.08 W	0.00	4 of 192 - Sale ²⁵
	0.020	0.68	08/09/22	0.76	0.08 W	0.00	5 of 192 - Sale ²⁵
	0.020	0.68	08/09/22	0.71	0.03 W	0.00	6 of 192 - Sale ²⁵
	0.030	1.01	08/09/22	1.10	0.09 W	0.00	7 of 192 - Sale ²⁵
	0.030	1.01	08/09/22	1.10	0.09 W	0.00	8 of 192 - Sale ²⁵
	0.040	1.35	08/09/22	1.58	0.23 W	0.00	9 of 192 - Sale ²⁵
	0.060	2.03	08/09/22	2.16	0.13 W	0.00	10 of 192 - Sale ²⁵
	0.940	31.77	08/09/22	34.30	2.53 W	0.00	11 of 192 - Sale ²⁵
	0.940	31.77	08/09/22	36.77	5.00 W	0.00	12 of 192 - Sale ²⁵
	0.980	33.12	08/09/22	37.91	4.79 W	0.00	13 of 192 - Sale ²⁵
	0.990	33.46	08/09/22	35.84	2.38 W	0.00	14 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	36.49	2.69 W	0.00	15 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	36.71	2.91 W	0.00	16 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	36.20	2.40 W	0.00	17 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	35.70	1.90 W	0.00	18 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	37.56	3.76 W	0.00	19 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	37.51	3.71 W	0.00	20 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	37.99	4.19 W	0.00	21 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	39.66	5.86 W	0.00	22 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	39.36	5.56 W	0.00	23 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	39.37	5.57 W	0.00	24 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	38.56	4.76 W	0.00	25 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	38.59	4.79 W	0.00	26 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	39.31	5.51 W	0.00	27 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	37.90	4.10 W	0.00	28 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	38.48	4.68 W	0.00	29 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	35.97	2.17 W	0.00	30 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	36.41	2.61 W	0.00	31 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	36.12	2.32 W	0.00	32 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	36.15	2.35 W	0.00	33 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	36.07	2.27 W	0.00	34 of 192 - Sale ²⁵
	1.000	33.80	08/09/22	36.16	2.36 W	0.00	35 of 192 - Sale ²⁵
	1.940	65.57	08/09/22	70.12	4.55 W	0.00	36 of 192 - Sale ²⁵
	1.980	66.92	08/09/22	73.87	6.95 W	0.00	37 of 192 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
2.000		67.60	08/09/22	74.57	6.97 W	0.00	38 of 192 - Sale ²⁵
2.000		67.60	08/09/22	77.59	9.99 W	0.00	39 of 192 - Sale ²⁵
2.000		67.60	08/09/22	77.95	10.35 W	0.00	40 of 192 - Sale ²⁵
2.000		67.60	08/09/22	75.67	8.07 W	0.00	41 of 192 - Sale ²⁵
3.000		101.40	08/09/22	109.28	7.88 W	0.00	42 of 192 - Sale ²⁵
3.000		101.40	08/09/22	109.36	7.96 W	0.00	43 of 192 - Sale ²⁵
3.000		101.40	08/09/22	117.10	15.70 W	0.00	44 of 192 - Sale ²⁵
4.000		135.20	08/09/22	155.23	20.03 W	0.00	45 of 192 - Sale ²⁵
4.000		135.20	08/09/22	143.82	8.62 W	0.00	46 of 192 - Sale ²⁵
5.000		169.00	08/09/22	192.88	23.88 W	0.00	47 of 192 - Sale ²⁵
5.970		201.78	08/09/22	233.17	31.39 W	0.00	48 of 192 - Sale ²⁵
6.000		202.79	08/09/22	218.96	16.17 W	0.00	49 of 192 - Sale ²⁵
6.000		202.79	08/09/22	231.47	28.68 W	0.00	50 of 192 - Sale ²⁵
7.000		236.59	08/09/22	271.04	34.45 W	0.00	51 of 192 - Sale ²⁵
9.000		304.19	08/09/22	325.47	21.28 W	0.00	52 of 192 - Sale ²⁵
10.980		371.11	08/09/22	397.00	25.89 W	0.00	53 of 192 - Sale ²⁵
12.020		406.26	08/09/22	463.79	57.53 W	0.00	54 of 192 - Sale ²⁵
15.980		540.11	08/09/22	616.61	76.50 W	0.00	55 of 192 - Sale ²⁵
20.980		709.10	08/09/22	758.55	49.45 W	0.00	56 of 192 - Sale ²⁵
22.000		743.58	08/09/22	854.11	110.53 W	0.00	57 of 192 - Sale ²⁵
26.020		879.45	08/09/22	949.45	70.00 W	0.00	58 of 192 - Sale ²⁵
0.040		1.35	08/09/22	1.38	0.03 W	0.00	59 of 192 - Sale ²⁵
0.960		32.45	08/09/22	32.50	0.05 W	0.00	60 of 192 - Sale ²⁵
0.980		33.12	08/09/22	33.15	0.03 W	0.00	61 of 192 - Sale ²⁵
0.980		33.12	08/09/22	33.27	0.15 W	0.00	62 of 192 - Sale ²⁵
0.980		33.12	08/09/22	33.27	0.15 W	0.00	63 of 192 - Sale ²⁵
0.980		33.12	08/09/22	33.21	0.09 W	0.00	64 of 192 - Sale ²⁵
0.990		33.46	08/09/22	33.60	0.14 W	0.00	65 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.46	0.66 W	0.00	66 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.38	0.58 W	0.00	67 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.38	0.58 W	0.00	68 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.83	1.03 W	0.00	69 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.98	1.18 W	0.00	70 of 192 - Sale ²⁵
1.000		33.80	08/09/22	33.82	0.02 W	0.00	71 of 192 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		33.80	08/09/22	33.93	0.13 W	0.00	72 of 192 - Sale ²⁵
1.000		33.80	08/09/22	33.87	0.07 W	0.00	73 of 192 - Sale ²⁵
1.000		33.80	08/09/22	33.87	0.07 W	0.00	74 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.09	0.29 W	0.00	75 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.50	0.70 W	0.00	76 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.25	0.45 W	0.00	77 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.51	0.71 W	0.00	78 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.62	0.82 W	0.00	79 of 192 - Sale ²⁵
1.000		33.80	08/09/22	33.89	0.09 W	0.00	80 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.45	0.65 W	0.00	81 of 192 - Sale ²⁵
1.000		33.80	08/09/22	36.45	2.65 W	0.00	82 of 192 - Sale ²⁵
1.000		33.80	08/09/22	34.61	0.81 W	0.00	83 of 192 - Sale ²⁵
1.010		34.14	08/09/22	34.23	0.09 W	0.00	84 of 192 - Sale ²⁵
2.000		67.60	08/09/22	69.78	2.18 W	0.00	85 of 192 - Sale ²⁵
2.000		67.60	08/09/22	67.64	0.04 W	0.00	86 of 192 - Sale ²⁵
2.000		67.60	08/09/22	68.57	0.97 W	0.00	87 of 192 - Sale ²⁵
2.000		67.60	08/09/22	69.44	1.84 W	0.00	88 of 192 - Sale ²⁵
2.000		67.60	08/09/22	67.75	0.15 W	0.00	89 of 192 - Sale ²⁵
2.000		67.60	08/09/22	68.30	0.70 W	0.00	90 of 192 - Sale ²⁵
3.000		101.40	08/09/22	102.74	1.34 W	0.00	91 of 192 - Sale ²⁵
3.980		134.52	08/09/22	135.10	0.58 W	0.00	92 of 192 - Sale ²⁵
0.010		0.34	08/09/22	0.38	0.04 W	0.00	93 of 192 - Sale ²⁵
0.020		0.67	08/09/22	0.72	0.05 W	0.00	94 of 192 - Sale ²⁵
0.020		0.67	08/09/22	0.75	0.08 W	0.00	95 of 192 - Sale ²⁵
0.020		0.67	08/09/22	0.75	0.08 W	0.00	96 of 192 - Sale ²⁵
0.040		1.34	08/09/22	1.57	0.23 W	0.00	97 of 192 - Sale ²⁵
0.060		2.01	08/09/22	2.13	0.12 W	0.00	98 of 192 - Sale ²⁵
0.940		31.51	08/09/22	33.92	2.41 W	0.00	99 of 192 - Sale ²⁵
0.940		31.51	08/09/22	36.39	4.88 W	0.00	100 of 192 - Sale ²⁵
0.980		32.85	08/09/22	37.51	4.66 W	0.00	101 of 192 - Sale ²⁵
0.990		33.18	08/09/22	35.44	2.26 W	0.00	102 of 192 - Sale ²⁵
1.000		33.52	08/09/22	36.08	2.56 W	0.00	103 of 192 - Sale ²⁵
1.000		33.52	08/09/22	36.30	2.78 W	0.00	104 of 192 - Sale ²⁵
1.000		33.52	08/09/22	35.79	2.27 W	0.00	105 of 192 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		33.52	08/09/22	35.29	1.77 W	0.00	106 of 192 - Sale ²⁵
1.000		33.52	08/09/22	37.15	3.63 W	0.00	107 of 192 - Sale ²⁵
1.000		33.52	08/09/22	37.10	3.58 W	0.00	108 of 192 - Sale ²⁵
1.000		33.52	08/09/22	37.58	4.06 W	0.00	109 of 192 - Sale ²⁵
1.000		33.52	08/09/22	39.25	5.73 W	0.00	110 of 192 - Sale ²⁵
1.000		33.52	08/09/22	38.95	5.43 W	0.00	111 of 192 - Sale ²⁵
1.000		33.52	08/09/22	38.96	5.44 W	0.00	112 of 192 - Sale ²⁵
1.000		33.52	08/09/22	38.15	4.63 W	0.00	113 of 192 - Sale ²⁵
1.000		33.52	08/09/22	38.18	4.66 W	0.00	114 of 192 - Sale ²⁵
1.000		33.52	08/09/22	38.90	5.38 W	0.00	115 of 192 - Sale ²⁵
1.000		33.52	08/09/22	37.49	3.97 W	0.00	116 of 192 - Sale ²⁵
1.000		33.52	08/09/22	38.07	4.55 W	0.00	117 of 192 - Sale ²⁵
1.000		33.52	08/09/22	35.56	2.04 W	0.00	118 of 192 - Sale ²⁵
1.000		33.52	08/09/22	36.00	2.48 W	0.00	119 of 192 - Sale ²⁵
1.000		33.52	08/09/22	35.71	2.19 W	0.00	120 of 192 - Sale ²⁵
1.000		33.52	08/09/22	35.74	2.22 W	0.00	121 of 192 - Sale ²⁵
1.000		33.52	08/09/22	35.66	2.14 W	0.00	122 of 192 - Sale ²⁵
1.000		33.52	08/09/22	35.75	2.23 W	0.00	123 of 192 - Sale ²⁵
1.030		34.52	08/09/22	36.81	2.29 W	0.00	124 of 192 - Sale ²⁵
1.980		66.37	08/09/22	73.06	6.69 W	0.00	125 of 192 - Sale ²⁵
2.000		67.04	08/09/22	73.75	6.71 W	0.00	126 of 192 - Sale ²⁵
2.000		67.04	08/09/22	76.77	9.73 W	0.00	127 of 192 - Sale ²⁵
2.000		67.04	08/09/22	77.13	10.09 W	0.00	128 of 192 - Sale ²⁵
2.000		67.04	08/09/22	74.85	7.81 W	0.00	129 of 192 - Sale ²⁵
3.000		100.56	08/09/22	108.05	7.49 W	0.00	130 of 192 - Sale ²⁵
3.000		100.56	08/09/22	108.13	7.57 W	0.00	131 of 192 - Sale ²⁵
3.000		100.56	08/09/22	115.87	15.31 W	0.00	132 of 192 - Sale ²⁵
4.000		134.08	08/09/22	153.59	19.51 W	0.00	133 of 192 - Sale ²⁵
4.000		134.07	08/09/22	142.18	8.11 W	0.00	134 of 192 - Sale ²⁵
5.000		167.59	08/09/22	190.83	23.24 W	0.00	135 of 192 - Sale ²⁵
5.970		200.11	08/09/22	230.73	30.62 W	0.00	136 of 192 - Sale ²⁵
6.000		201.11	08/09/22	216.51	15.40 W	0.00	137 of 192 - Sale ²⁵
6.000		201.11	08/09/22	229.02	27.91 W	0.00	138 of 192 - Sale ²⁵
7.000		234.63	08/09/22	268.18	33.55 W	0.00	139 of 192 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	9.000	301.67	08/09/22	321.79	20.12 W	0.00	140 of 192 - Sale ²⁵
	10.980	368.04	08/09/22	392.51	24.47 W	0.00	141 of 192 - Sale ²⁵
	12.020	402.90	08/09/22	458.88	55.98 W	0.00	142 of 192 - Sale ²⁵
	15.980	535.63	08/09/22	610.07	74.44 W	0.00	143 of 192 - Sale ²⁵
	0.910	30.50	08/09/22	32.52	2.02 W	0.00	144 of 192 - Sale ²⁵
	0.040	1.34	08/09/22	1.37	0.03 W	0.00	145 of 192 - Sale ²⁵
	0.980	32.85	08/09/22	32.87	0.02 W	0.00	146 of 192 - Sale ²⁵
	0.980	32.85	08/09/22	32.87	0.02 W	0.00	147 of 192 - Sale ²⁵
	0.990	33.18	08/09/22	33.20	0.02 W	0.00	148 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	34.05	0.53 W	0.00	149 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	33.97	0.45 W	0.00	150 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	33.97	0.45 W	0.00	151 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	34.42	0.90 W	0.00	152 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	34.57	1.05 W	0.00	153 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	33.68	0.16 W	0.00	154 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	34.09	0.57 W	0.00	155 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	33.84	0.32 W	0.00	156 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	34.10	0.58 W	0.00	157 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	34.21	0.69 W	0.00	158 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	34.04	0.52 W	0.00	159 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	36.04	2.52 W	0.00	160 of 192 - Sale ²⁵
	1.000	33.52	08/09/22	34.20	0.68 W	0.00	161 of 192 - Sale ²⁵
	2.000	67.04	08/09/22	68.96	1.92 W	0.00	162 of 192 - Sale ²⁵
	2.000	67.04	08/09/22	67.75	0.71 W	0.00	163 of 192 - Sale ²⁵
	2.000	67.04	08/09/22	68.62	1.58 W	0.00	164 of 192 - Sale ²⁵
	2.000	67.04	08/09/22	67.48	0.44 W	0.00	165 of 192 - Sale ²⁵
	3.000	100.56	08/09/22	101.51	0.95 W	0.00	166 of 192 - Sale ²⁵
	3.980	133.41	08/09/22	133.47	0.06 W	0.00	167 of 192 - Sale ²⁵
	5.000	167.60	08/09/22	169.27	1.67 W	0.00	168 of 192 - Sale ²⁵
	7.990	267.82	08/09/22	275.68	7.86 W	0.00	169 of 192 - Sale ²⁵
	10.000	335.19	08/09/22	340.25	5.06 W	0.00	170 of 192 - Sale ²⁵
	14.000	469.27	08/09/22	469.63	0.36 W	0.00	171 of 192 - Sale ²⁵
	16.000	536.31	08/09/22	552.04	15.73 W	0.00	172 of 192 - Sale ²⁵
	16.020	536.98	08/09/22	537.38	0.40 W	0.00	173 of 192 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	25.980	870.83	08/09/22	871.48	0.65 W	0.00	174 of 192 - Sale ²⁵
	0.990	33.18	08/09/22	35.38	2.20 W	0.00	175 of 192 - Sale ²⁵
	5.000	169.00	08/09/22	171.32	2.32 W	0.00	176 of 192 - Sale ²⁵
	7.990	270.05	08/09/22	278.95	8.90 W	0.00	177 of 192 - Sale ²⁵
	10.000	337.99	08/09/22	344.34	6.35 W	0.00	178 of 192 - Sale ²⁵
	14.000	473.19	08/09/22	475.36	2.17 W	0.00	179 of 192 - Sale ²⁵
	16.000	540.79	08/09/22	558.59	17.80 W	0.00	180 of 192 - Sale ²⁵
	16.020	541.46	08/09/22	543.94	2.48 W	0.00	181 of 192 - Sale ²⁵
	25.980	878.10	08/09/22	882.11	4.01 W	0.00	182 of 192 - Sale ²⁵
	26.000	878.77	08/09/22	881.08	2.31 W	0.00	183 of 192 - Sale ²⁵
	0.010	0.34	08/09/22	0.35	0.01 W	0.00	184 of 192 - Sale ²⁵
	0.990	33.46	08/09/22	35.78	2.32 W	0.00	185 of 192 - Sale ²⁵
	0.020	0.67	08/09/22	0.75	0.08 W	0.00	186 of 192 - Sale ²⁵
	20.980	703.22	08/09/22	749.97	46.75 W	0.00	187 of 192 - Sale ²⁵
	22.000	737.41	08/09/22	845.11	107.70 W	0.00	188 of 192 - Sale ²⁵
	26.020	872.17	08/09/22	938.80	66.63 W	0.00	189 of 192 - Sale ²⁵
	0.020	0.67	08/09/22	0.70	0.03 W	0.00	190 of 192 - Sale ²⁵
	0.030	1.01	08/09/22	1.09	0.08 W	0.00	191 of 192 - Sale ²⁵
	0.030	1.01	08/09/22	1.09	0.08 W	0.00	192 of 192 - Sale ²⁵
08/09/22	694.820	23,392.54	Various	24,974.19	1,581.65 W	0.00	Total of 192 transactions
08/11/22	350.000	12,886.66	08/11/22	12,865.68	...	20.98	Sale ²⁵
339 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	0.010	0.37	08/11/22	0.41	0.04 W	0.00	1 of 339 - Sale ²⁵
	0.020	0.74	08/11/22	0.80	0.06 W	0.00	2 of 339 - Sale ²⁵
	0.020	0.74	08/11/22	0.83	0.09 W	0.00	3 of 339 - Sale ²⁵
	0.020	0.74	08/11/22	0.83	0.09 W	0.00	4 of 339 - Sale ²⁵
	0.040	1.47	08/11/22	1.72	0.25 W	0.00	5 of 339 - Sale ²⁵
	0.940	34.61	08/11/22	37.47	2.86 W	0.00	6 of 339 - Sale ²⁵
	0.940	34.61	08/11/22	39.94	5.33 W	0.00	7 of 339 - Sale ²⁵
	0.980	36.08	08/11/22	41.21	5.13 W	0.00	8 of 339 - Sale ²⁵
	0.990	36.45	08/11/22	39.18	2.73 W	0.00	9 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	39.85	3.03 W	0.00	10 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	40.08	3.26 W	0.00	11 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	39.57	2.75 W	0.00	12 of 339 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		36.82	08/11/22	39.06	2.24 W	0.00	13 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.93	4.11 W	0.00	14 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.87	4.05 W	0.00	15 of 339 - Sale ²⁵
1.000		36.82	08/11/22	41.35	4.53 W	0.00	16 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.02	6.20 W	0.00	17 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.73	5.91 W	0.00	18 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.74	5.92 W	0.00	19 of 339 - Sale ²⁵
1.000		36.82	08/11/22	41.92	5.10 W	0.00	20 of 339 - Sale ²⁵
1.000		36.82	08/11/22	41.96	5.14 W	0.00	21 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.67	5.85 W	0.00	22 of 339 - Sale ²⁵
1.000		36.82	08/11/22	41.27	4.45 W	0.00	23 of 339 - Sale ²⁵
1.000		36.82	08/11/22	41.84	5.02 W	0.00	24 of 339 - Sale ²⁵
1.000		36.82	08/11/22	39.48	2.66 W	0.00	25 of 339 - Sale ²⁵
1.000		36.82	08/11/22	39.52	2.70 W	0.00	26 of 339 - Sale ²⁵
1.000		36.82	08/11/22	39.43	2.61 W	0.00	27 of 339 - Sale ²⁵
1.980		72.90	08/11/22	80.53	7.63 W	0.00	28 of 339 - Sale ²⁵
2.000		73.64	08/11/22	81.30	7.66 W	0.00	29 of 339 - Sale ²⁵
2.000		73.64	08/11/22	84.32	10.68 W	0.00	30 of 339 - Sale ²⁵
2.000		73.64	08/11/22	84.68	11.04 W	0.00	31 of 339 - Sale ²⁵
2.000		73.64	08/11/22	82.40	8.76 W	0.00	32 of 339 - Sale ²⁵
3.000		110.46	08/11/22	119.45	8.99 W	0.00	33 of 339 - Sale ²⁵
3.000		110.46	08/11/22	127.19	16.73 W	0.00	34 of 339 - Sale ²⁵
4.000		147.28	08/11/22	168.69	21.41 W	0.00	35 of 339 - Sale ²⁵
4.000		147.27	08/11/22	157.29	10.02 W	0.00	36 of 339 - Sale ²⁵
5.000		184.09	08/11/22	209.71	25.62 W	0.00	37 of 339 - Sale ²⁵
6.000		220.91	08/11/22	239.17	18.26 W	0.00	38 of 339 - Sale ²⁵
6.000		220.91	08/11/22	251.68	30.77 W	0.00	39 of 339 - Sale ²⁵
7.000		257.73	08/11/22	294.62	36.89 W	0.00	40 of 339 - Sale ²⁵
9.000		331.37	08/11/22	355.78	24.41 W	0.00	41 of 339 - Sale ²⁵
12.020		442.56	08/11/22	504.27	61.71 W	0.00	42 of 339 - Sale ²⁵
15.980		588.36	08/11/22	670.41	82.05 W	0.00	43 of 339 - Sale ²⁵
0.020		0.74	08/11/22	0.78	0.04 W	0.00	44 of 339 - Sale ²⁵
10.980		404.27	08/11/22	433.97	29.70 W	0.00	45 of 339 - Sale ²⁵
11.930		439.25	08/11/22	471.51	32.26 W	0.00	46 of 339 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.040	1.47	08/11/22	1.52	0.05 W	0.00	47 of 339 - Sale ²⁵
	0.980	36.08	08/11/22	36.57	0.49 W	0.00	48 of 339 - Sale ²⁵
	0.980	36.08	08/11/22	36.57	0.49 W	0.00	49 of 339 - Sale ²⁵
	0.990	36.45	08/11/22	36.94	0.49 W	0.00	50 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.82	1.00 W	0.00	51 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.74	0.92 W	0.00	52 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.75	0.93 W	0.00	53 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.19	1.37 W	0.00	54 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.34	1.52 W	0.00	55 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.46	0.64 W	0.00	56 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.87	1.05 W	0.00	57 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.61	0.79 W	0.00	58 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.88	1.06 W	0.00	59 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.98	1.16 W	0.00	60 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.82	1.00 W	0.00	61 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	39.81	2.99 W	0.00	62 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.98	1.16 W	0.00	63 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	76.51	2.87 W	0.00	64 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	75.30	1.66 W	0.00	65 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	76.17	2.53 W	0.00	66 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	75.03	1.39 W	0.00	67 of 339 - Sale ²⁵
	3.000	110.46	08/11/22	112.83	2.37 W	0.00	68 of 339 - Sale ²⁵
	3.980	146.54	08/11/22	148.49	1.95 W	0.00	69 of 339 - Sale ²⁵
	5.000	184.10	08/11/22	188.15	4.05 W	0.00	70 of 339 - Sale ²⁵
	7.990	294.18	08/11/22	305.85	11.67 W	0.00	71 of 339 - Sale ²⁵
	10.000	368.19	08/11/22	378.01	9.82 W	0.00	72 of 339 - Sale ²⁵
	14.000	515.47	08/11/22	522.49	7.02 W	0.00	73 of 339 - Sale ²⁵
	16.000	589.10	08/11/22	612.45	23.35 W	0.00	74 of 339 - Sale ²⁵
	16.020	589.84	08/11/22	597.87	8.03 W	0.00	75 of 339 - Sale ²⁵
	25.980	956.56	08/11/22	969.57	13.01 W	0.00	76 of 339 - Sale ²⁵
	0.990	36.45	08/11/22	39.12	2.67 W	0.00	77 of 339 - Sale ²⁵
	72.060	2,653.17	08/11/22	2,687.48	34.31 W	0.00	78 of 339 - Sale ²⁵
	0.010	0.37	08/11/22	0.41	0.04 W	0.00	79 of 339 - Sale ²⁵
	0.020	0.74	08/11/22	0.81	0.07 W	0.00	80 of 339 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
0.020		0.74	08/11/22	0.84	0.10 W	0.00	81 of 339 - Sale ²⁵
0.020		0.74	08/11/22	0.84	0.10 W	0.00	82 of 339 - Sale ²⁵
0.040		1.47	08/11/22	1.74	0.27 W	0.00	83 of 339 - Sale ²⁵
0.940		34.61	08/11/22	37.92	3.31 W	0.00	84 of 339 - Sale ²⁵
0.980		36.08	08/11/22	41.68	5.60 W	0.00	85 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.32	3.50 W	0.00	86 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.56	3.74 W	0.00	87 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.05	3.23 W	0.00	88 of 339 - Sale ²⁵
1.000		36.82	08/11/22	39.53	2.71 W	0.00	89 of 339 - Sale ²⁵
1.000		36.82	08/11/22	41.41	4.59 W	0.00	90 of 339 - Sale ²⁵
1.000		36.82	08/11/22	41.34	4.52 W	0.00	91 of 339 - Sale ²⁵
1.000		36.82	08/11/22	41.82	5.00 W	0.00	92 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.49	6.67 W	0.00	93 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.21	6.39 W	0.00	94 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.22	6.40 W	0.00	95 of 339 - Sale ²⁵
1.980		72.90	08/11/22	81.47	8.57 W	0.00	96 of 339 - Sale ²⁵
2.000		73.64	08/11/22	82.25	8.61 W	0.00	97 of 339 - Sale ²⁵
2.000		73.64	08/11/22	85.27	11.63 W	0.00	98 of 339 - Sale ²⁵
2.000		73.64	08/11/22	85.63	11.99 W	0.00	99 of 339 - Sale ²⁵
3.000		110.46	08/11/22	120.79	10.33 W	0.00	100 of 339 - Sale ²⁵
3.000		110.46	08/11/22	120.87	10.41 W	0.00	101 of 339 - Sale ²⁵
3.000		110.46	08/11/22	128.61	18.15 W	0.00	102 of 339 - Sale ²⁵
4.000		147.27	08/11/22	170.59	23.32 W	0.00	103 of 339 - Sale ²⁵
5.970		219.80	08/11/22	256.11	36.31 W	0.00	104 of 339 - Sale ²⁵
6.000		220.91	08/11/22	242.03	21.12 W	0.00	105 of 339 - Sale ²⁵
7.000		257.73	08/11/22	297.96	40.23 W	0.00	106 of 339 - Sale ²⁵
0.020		0.74	08/11/22	0.84	0.10 W	0.00	107 of 339 - Sale ²⁵
0.020		0.74	08/11/22	0.79	0.05 W	0.00	108 of 339 - Sale ²⁵
0.030		1.10	08/11/22	1.22	0.12 W	0.00	109 of 339 - Sale ²⁵
0.030		1.10	08/11/22	1.22	0.12 W	0.00	110 of 339 - Sale ²⁵
0.060		2.21	08/11/22	2.39	0.18 W	0.00	111 of 339 - Sale ²⁵
0.910		33.51	08/11/22	36.39	2.88 W	0.00	112 of 339 - Sale ²⁵
0.940		34.61	08/11/22	40.39	5.78 W	0.00	113 of 339 - Sale ²⁵
0.990		36.45	08/11/22	39.65	3.20 W	0.00	114 of 339 - 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 ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		36.82	08/11/22	42.39	5.57 W	0.00	115 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.44	5.62 W	0.00	116 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.14	6.32 W	0.00	117 of 339 - Sale ²⁵
1.000		36.82	08/11/22	41.75	4.93 W	0.00	118 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.31	5.49 W	0.00	119 of 339 - Sale ²⁵
1.000		36.82	08/11/22	39.82	3.00 W	0.00	120 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.24	3.42 W	0.00	121 of 339 - Sale ²⁵
1.000		36.82	08/11/22	39.95	3.13 W	0.00	122 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.00	3.18 W	0.00	123 of 339 - Sale ²⁵
1.000		36.82	08/11/22	39.90	3.08 W	0.00	124 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.01	3.19 W	0.00	125 of 339 - Sale ²⁵
1.030		37.92	08/11/22	41.19	3.27 W	0.00	126 of 339 - Sale ²⁵
2.000		73.64	08/11/22	83.35	9.71 W	0.00	127 of 339 - Sale ²⁵
4.000		147.28	08/11/22	159.20	11.92 W	0.00	128 of 339 - Sale ²⁵
5.000		184.09	08/11/22	212.09	28.00 W	0.00	129 of 339 - Sale ²⁵
6.000		220.91	08/11/22	254.54	33.63 W	0.00	130 of 339 - Sale ²⁵
9.000		331.37	08/11/22	360.07	28.70 W	0.00	131 of 339 - Sale ²⁵
9.050		333.21	08/11/22	362.00	28.79 W	0.00	132 of 339 - Sale ²⁵
10.980		404.27	08/11/22	439.20	34.93 W	0.00	133 of 339 - Sale ²⁵
11.930		439.25	08/11/22	477.19	37.94 W	0.00	134 of 339 - Sale ²⁵
12.020		442.56	08/11/22	510.00	67.44 W	0.00	135 of 339 - Sale ²⁵
15.980		588.37	08/11/22	678.02	89.65 W	0.00	136 of 339 - Sale ²⁵
1.000		36.82	08/11/22	38.21	1.39 W	0.00	137 of 339 - Sale ²⁵
1.000		36.82	08/11/22	38.23	1.41 W	0.00	138 of 339 - Sale ²⁵
1.000		36.82	08/11/22	38.66	1.84 W	0.00	139 of 339 - Sale ²⁵
1.000		36.82	08/11/22	38.81	1.99 W	0.00	140 of 339 - Sale ²⁵
7.990		294.18	08/11/22	309.66	15.48 W	0.00	141 of 339 - Sale ²⁵
1.000		36.82	08/11/22	37.93	1.11 W	0.00	142 of 339 - Sale ²⁵
1.000		36.82	08/11/22	38.35	1.53 W	0.00	143 of 339 - Sale ²⁵
3.980		146.54	08/11/22	150.39	3.85 W	0.00	144 of 339 - Sale ²⁵
4.080		150.22	08/11/22	156.17	5.95 W	0.00	145 of 339 - Sale ²⁵
12.000		441.83	08/11/22	453.56	11.73 W	0.00	146 of 339 - Sale ²⁵
25.980		956.56	08/11/22	981.93	25.37 W	0.00	147 of 339 - Sale ²⁵
0.040		1.47	08/11/22	1.54	0.07 W	0.00	148 of 339 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	0.990	36.45	08/11/22	37.41	0.96 W	0.00	149 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.08	1.26 W	0.00	150 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.36	1.54 W	0.00	151 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.45	1.63 W	0.00	152 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.30	1.48 W	0.00	153 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	40.28	3.46 W	0.00	154 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.46	1.64 W	0.00	155 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	76.25	2.61 W	0.00	156 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	77.12	3.48 W	0.00	157 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	75.98	2.34 W	0.00	158 of 339 - Sale ²⁵
	3.000	110.46	08/11/22	114.25	3.79 W	0.00	159 of 339 - Sale ²⁵
	5.000	184.09	08/11/22	190.53	6.44 W	0.00	160 of 339 - Sale ²⁵
	5.920	217.97	08/11/22	226.60	8.63 W	0.00	161 of 339 - Sale ²⁵
	0.990	36.45	08/11/22	39.59	3.14 W	0.00	162 of 339 - Sale ²⁵
	72.060	2,653.17	08/11/22	2,721.79	68.62 W	0.00	163 of 339 - Sale ²⁵
	0.010	0.37	08/11/22	0.41	0.04 W	0.00	164 of 339 - Sale ²⁵
	0.020	0.74	08/11/22	0.82	0.08 W	0.00	165 of 339 - Sale ²⁵
	0.020	0.74	08/11/22	0.85	0.11 W	0.00	166 of 339 - Sale ²⁵
	0.020	0.74	08/11/22	0.85	0.11 W	0.00	167 of 339 - Sale ²⁵
	0.020	0.74	08/11/22	0.85	0.11 W	0.00	168 of 339 - Sale ²⁵
	0.040	1.47	08/11/22	1.76	0.29 W	0.00	169 of 339 - Sale ²⁵
	0.060	2.21	08/11/22	2.42	0.21 W	0.00	170 of 339 - Sale ²⁵
	0.940	34.61	08/11/22	38.37	3.76 W	0.00	171 of 339 - Sale ²⁵
	0.940	34.61	08/11/22	40.84	6.23 W	0.00	172 of 339 - Sale ²⁵
	0.980	36.08	08/11/22	42.15	6.07 W	0.00	173 of 339 - Sale ²⁵
	0.990	36.45	08/11/22	40.12	3.67 W	0.00	174 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	40.79	3.97 W	0.00	175 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	41.04	4.22 W	0.00	176 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	40.53	3.71 W	0.00	177 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	40.00	3.18 W	0.00	178 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	41.89	5.07 W	0.00	179 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	41.81	4.99 W	0.00	180 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	42.29	5.47 W	0.00	181 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	43.96	7.14 W	0.00	182 of 339 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		36.82	08/11/22	43.69	6.87 W	0.00	183 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.70	6.88 W	0.00	184 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.86	6.04 W	0.00	185 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.92	6.10 W	0.00	186 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.61	6.79 W	0.00	187 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.23	5.41 W	0.00	188 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.78	5.96 W	0.00	189 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.30	3.48 W	0.00	190 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.71	3.89 W	0.00	191 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.42	3.60 W	0.00	192 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.48	3.66 W	0.00	193 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.37	3.55 W	0.00	194 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.49	3.67 W	0.00	195 of 339 - Sale ²⁵
1.030		37.92	08/11/22	41.68	3.76 W	0.00	196 of 339 - Sale ²⁵
1.980		72.90	08/11/22	82.41	9.51 W	0.00	197 of 339 - Sale ²⁵
2.000		73.64	08/11/22	83.20	9.56 W	0.00	198 of 339 - Sale ²⁵
2.000		73.64	08/11/22	86.22	12.58 W	0.00	199 of 339 - Sale ²⁵
2.000		73.64	08/11/22	86.58	12.94 W	0.00	200 of 339 - Sale ²⁵
2.000		73.64	08/11/22	84.30	10.66 W	0.00	201 of 339 - Sale ²⁵
3.000		110.46	08/11/22	122.21	11.75 W	0.00	202 of 339 - Sale ²⁵
3.000		110.46	08/11/22	122.29	11.83 W	0.00	203 of 339 - Sale ²⁵
3.000		110.46	08/11/22	130.03	19.57 W	0.00	204 of 339 - Sale ²⁵
4.000		147.28	08/11/22	172.50	25.22 W	0.00	205 of 339 - Sale ²⁵
4.000		147.28	08/11/22	161.10	13.82 W	0.00	206 of 339 - Sale ²⁵
5.000		184.09	08/11/22	214.47	30.38 W	0.00	207 of 339 - Sale ²⁵
5.970		219.81	08/11/22	258.96	39.15 W	0.00	208 of 339 - Sale ²⁵
6.000		220.91	08/11/22	244.89	23.98 W	0.00	209 of 339 - Sale ²⁵
6.000		220.91	08/11/22	257.40	36.49 W	0.00	210 of 339 - Sale ²⁵
7.000		257.73	08/11/22	301.30	43.57 W	0.00	211 of 339 - Sale ²⁵
9.000		331.37	08/11/22	364.36	32.99 W	0.00	212 of 339 - Sale ²⁵
9.050		333.21	08/11/22	366.31	33.10 W	0.00	213 of 339 - Sale ²⁵
10.980		404.27	08/11/22	444.43	40.16 W	0.00	214 of 339 - Sale ²⁵
11.930		439.25	08/11/22	482.87	43.62 W	0.00	215 of 339 - Sale ²⁵
12.020		442.56	08/11/22	515.73	73.17 W	0.00	216 of 339 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	15.980	588.37	08/11/22	685.62	97.25 W	0.00	217 of 339 - Sale ²⁵
	22.000	810.02	08/11/22	949.15	139.13 W	0.00	218 of 339 - Sale ²⁵
	0.040	1.47	08/11/22	1.54	0.07 W	0.00	219 of 339 - Sale ²⁵
	0.980	36.08	08/11/22	36.98	0.90 W	0.00	220 of 339 - Sale ²⁵
	0.980	36.08	08/11/22	36.98	0.90 W	0.00	221 of 339 - Sale ²⁵
	0.990	36.45	08/11/22	37.35	0.90 W	0.00	222 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.23	1.41 W	0.00	223 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.15	1.33 W	0.00	224 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.17	1.35 W	0.00	225 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.60	1.78 W	0.00	226 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.75	1.93 W	0.00	227 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	37.87	1.05 W	0.00	228 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.29	1.47 W	0.00	229 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.02	1.20 W	0.00	230 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.30	1.48 W	0.00	231 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.39	1.57 W	0.00	232 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.24	1.42 W	0.00	233 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	40.22	3.40 W	0.00	234 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	38.40	1.58 W	0.00	235 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	77.34	3.70 W	0.00	236 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	75.47	1.83 W	0.00	237 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	76.13	2.49 W	0.00	238 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	77.00	3.36 W	0.00	239 of 339 - Sale ²⁵
	2.000	73.64	08/11/22	75.86	2.22 W	0.00	240 of 339 - Sale ²⁵
	5.920	217.97	08/11/22	226.24	8.27 W	0.00	241 of 339 - Sale ²⁵
	7.990	294.18	08/11/22	309.19	15.01 W	0.00	242 of 339 - Sale ²⁵
	12.000	441.82	08/11/22	452.84	11.02 W	0.00	243 of 339 - Sale ²⁵
	16.000	589.10	08/11/22	619.12	30.02 W	0.00	244 of 339 - Sale ²⁵
	16.020	589.84	08/11/22	604.54	14.70 W	0.00	245 of 339 - Sale ²⁵
	25.980	956.55	08/11/22	980.37	23.82 W	0.00	246 of 339 - Sale ²⁵
	0.940	34.61	08/11/22	38.31	3.70 W	0.00	247 of 339 - Sale ²⁵
	1.980	72.90	08/11/22	82.29	9.39 W	0.00	248 of 339 - Sale ²⁵
	2.000	73.63	08/11/22	83.08	9.45 W	0.00	249 of 339 - Sale ²⁵
	3.000	110.46	08/11/22	122.11	11.65 W	0.00	250 of 339 - 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 ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
0.020		0.74	08/11/22	0.85	0.11 W	0.00	251 of 339 - Sale ²⁵
0.020		0.74	08/11/22	0.85	0.11 W	0.00	252 of 339 - Sale ²⁵
0.040		1.47	08/11/22	1.76	0.29 W	0.00	253 of 339 - Sale ²⁵
0.990		36.45	08/11/22	40.06	3.61 W	0.00	254 of 339 - Sale ²⁵
0.960		35.35	08/11/22	40.08	4.73 W	0.00	255 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.23	5.41 W	0.00	256 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.90	7.08 W	0.00	257 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.63	6.81 W	0.00	258 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.64	6.82 W	0.00	259 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.80	5.98 W	0.00	260 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.86	6.04 W	0.00	261 of 339 - Sale ²⁵
1.000		36.82	08/11/22	43.55	6.73 W	0.00	262 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.17	5.35 W	0.00	263 of 339 - Sale ²⁵
1.000		36.82	08/11/22	42.72	5.90 W	0.00	264 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.24	3.42 W	0.00	265 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.65	3.83 W	0.00	266 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.31	3.49 W	0.00	267 of 339 - Sale ²⁵
1.000		36.82	08/11/22	40.43	3.61 W	0.00	268 of 339 - Sale ²⁵
1.030		37.92	08/11/22	41.62	3.70 W	0.00	269 of 339 - Sale ²⁵
2.000		73.64	08/11/22	86.10	12.46 W	0.00	270 of 339 - Sale ²⁵
2.000		73.64	08/11/22	86.46	12.82 W	0.00	271 of 339 - Sale ²⁵
2.000		73.64	08/11/22	84.18	10.54 W	0.00	272 of 339 - Sale ²⁵
3.000		110.46	08/11/22	129.85	19.39 W	0.00	273 of 339 - Sale ²⁵
4.000		147.28	08/11/22	172.26	24.98 W	0.00	274 of 339 - Sale ²⁵
5.000		184.09	08/11/22	214.18	30.09 W	0.00	275 of 339 - Sale ²⁵
5.970		219.81	08/11/22	258.60	38.79 W	0.00	276 of 339 - Sale ²⁵
6.000		220.91	08/11/22	257.04	36.13 W	0.00	277 of 339 - Sale ²⁵
7.000		257.73	08/11/22	300.88	43.15 W	0.00	278 of 339 - Sale ²⁵
9.000		331.37	08/11/22	363.82	32.45 W	0.00	279 of 339 - Sale ²⁵
9.050		333.21	08/11/22	365.77	32.56 W	0.00	280 of 339 - Sale ²⁵
10.980		404.26	08/11/22	443.78	39.52 W	0.00	281 of 339 - Sale ²⁵
12.020		442.56	08/11/22	515.01	72.45 W	0.00	282 of 339 - Sale ²⁵
50.000		1,840.95	08/11/22	1,885.58	44.63 W	0.00	283 of 339 - Sale ²⁵
0.020		0.74	08/11/22	0.83	0.09 W	0.00	284 of 339 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		36.82	08/11/22	39.34	2.52 W	0.00	285 of 339 - Sale ²⁵
1.000		36.82	08/11/22	39.77	2.95 W	0.00	286 of 339 - Sale ²⁵
3.000		110.46	08/11/22	119.37	8.91 W	0.00	287 of 339 - Sale ²⁵
5.970		219.81	08/11/22	253.27	33.46 W	0.00	288 of 339 - Sale ²⁵
9.050		333.21	08/11/22	357.69	24.48 W	0.00	289 of 339 - Sale ²⁵
22.000		810.01	08/11/22	928.19	118.18 W	0.00	290 of 339 - Sale ²⁵
26.020		958.03	08/11/22	1,037.05	79.02 W	0.00	291 of 339 - Sale ²⁵
0.030		1.10	08/11/22	1.20	0.10 W	0.00	292 of 339 - Sale ²⁵
0.030		1.10	08/11/22	1.20	0.10 W	0.00	293 of 339 - Sale ²⁵
0.060		2.21	08/11/22	2.36	0.15 W	0.00	294 of 339 - Sale ²⁵
0.910		33.51	08/11/22	35.96	2.45 W	0.00	295 of 339 - Sale ²⁵
1.000		36.82	08/11/22	39.53	2.71 W	0.00	296 of 339 - Sale ²⁵
1.030		37.92	08/11/22	40.70	2.78 W	0.00	297 of 339 - Sale ²⁵
22.000		810.01	08/11/22	938.67	128.66 W	0.00	298 of 339 - Sale ²⁵
26.020		958.03	08/11/22	1,049.44	91.41 W	0.00	299 of 339 - Sale ²⁵
1.000		36.82	08/11/22	38.29	1.47 W	0.00	300 of 339 - Sale ²⁵
2.000		73.64	08/11/22	77.46	3.82 W	0.00	301 of 339 - Sale ²⁵
2.000		73.64	08/11/22	75.59	1.95 W	0.00	302 of 339 - Sale ²⁵
16.000		589.10	08/11/22	620.07	30.97 W	0.00	303 of 339 - Sale ²⁵
16.020		589.84	08/11/22	605.50	15.66 W	0.00	304 of 339 - Sale ²⁵
0.980		36.08	08/11/22	37.04	0.96 W	0.00	305 of 339 - Sale ²⁵
0.980		36.08	08/11/22	37.04	0.96 W	0.00	306 of 339 - Sale ²⁵
26.020		958.03	08/11/22	1,061.83	103.80 W	0.00	307 of 339 - Sale ²⁵
0.020		0.74	08/11/22	0.79	0.05 W	0.00	308 of 339 - Sale ²⁵
0.030		1.10	08/11/22	1.22	0.12 W	0.00	309 of 339 - Sale ²⁵
0.030		1.10	08/11/22	1.22	0.12 W	0.00	310 of 339 - Sale ²⁵
0.910		33.51	08/11/22	36.33	2.82 W	0.00	311 of 339 - Sale ²⁵
3.000		110.46	08/11/22	114.07	3.61 W	0.00	312 of 339 - Sale ²⁵
3.980		146.54	08/11/22	150.15	3.61 W	0.00	313 of 339 - Sale ²⁵
4.080		150.22	08/11/22	155.93	5.71 W	0.00	314 of 339 - Sale ²⁵
5.000		184.09	08/11/22	190.24	6.15 W	0.00	315 of 339 - Sale ²⁵
0.990		36.45	08/11/22	39.53	3.08 W	0.00	316 of 339 - Sale ²⁵
19.060		701.75	08/11/22	718.78	17.03 W	0.00	317 of 339 - Sale ²⁵
0.020		0.74	08/11/22	0.82	0.08 W	0.00	318 of 339 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.82	08/11/22	40.73	3.91 W	0.00	319 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	40.98	4.16 W	0.00	320 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	40.47	3.65 W	0.00	321 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	39.94	3.12 W	0.00	322 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	41.83	5.01 W	0.00	323 of 339 - Sale ²⁵
	0.040	1.47	08/11/22	1.67	0.20 W	0.00	324 of 339 - Sale ²⁵
	3.000	110.46	08/11/22	122.03	11.57 W	0.00	325 of 339 - Sale ²⁵
	6.000	220.91	08/11/22	244.54	23.63 W	0.00	326 of 339 - Sale ²⁵
	26.020	958.03	08/11/22	1,060.27	102.24 W	0.00	327 of 339 - Sale ²⁵
	0.010	0.37	08/11/22	0.41	0.04 W	0.00	328 of 339 - Sale ²⁵
	0.020	0.74	08/11/22	0.85	0.11 W	0.00	329 of 339 - Sale ²⁵
	0.060	2.21	08/11/22	2.42	0.21 W	0.00	330 of 339 - Sale ²⁵
	0.940	34.61	08/11/22	40.78	6.17 W	0.00	331 of 339 - Sale ²⁵
	0.980	36.08	08/11/22	42.09	6.01 W	0.00	332 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	40.36	3.54 W	0.00	333 of 339 - Sale ²⁵
	1.000	36.82	08/11/22	40.42	3.60 W	0.00	334 of 339 - Sale ²⁵
	4.000	147.28	08/11/22	160.86	13.58 W	0.00	335 of 339 - Sale ²⁵
	11.930	439.25	08/11/22	482.16	42.91 W	0.00	336 of 339 - Sale ²⁵
	15.980	588.36	08/11/22	684.66	96.30 W	0.00	337 of 339 - Sale ²⁵
	22.000	810.01	08/11/22	947.83	137.82 W	0.00	338 of 339 - Sale ²⁵
	3.000	110.46	08/11/22	113.13	2.67 W	0.00	339 of 339 - Sale ²⁵
08/11/22	1,400.000	51,546.60	Various	55,876.40	4,329.80 W	0.00	Total of 339 transactions
	25 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	800.000	29,215.19	08/11/22	29,200.00	...	15.19	1 of 25 - Sale ²⁵
	0.020	0.74	08/12/22	0.74	...	0.00	2 of 25 - Sale ²⁵
	0.980	36.03	08/12/22	35.93	...	0.10	3 of 25 - Sale ²⁵
	0.980	36.03	08/12/22	35.93	...	0.10	4 of 25 - Sale ²⁵
	1.000	37.72	08/12/22	37.60	...	0.12	5 of 25 - Sale ²⁵
	2.000	75.44	08/12/22	75.31	...	0.13	6 of 25 - Sale ²⁵
	0.990	36.40	08/12/22	36.26	...	0.14	7 of 25 - Sale ²⁵
	1.000	36.86	08/12/22	36.64	...	0.22	8 of 25 - Sale ²⁵
	2.000	73.54	08/12/22	73.28	...	0.26	9 of 25 - Sale ²⁵
	3.000	110.31	08/12/22	109.85	...	0.46	10 of 25 - Sale ²⁵
	3.980	146.34	08/12/22	145.82	...	0.52	11 of 25 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	12.000	441.22	08/12/22	439.79	...	1.43	12 of 25 - Sale ²⁵
	16.020	589.03	08/12/22	587.11	...	1.92	13 of 25 - Sale ²⁵
	19.060	700.82	08/12/22	698.08	...	2.74	14 of 25 - Sale ²⁵
	25.980	955.25	08/12/22	952.12	...	3.13	15 of 25 - Sale ²⁵
	47.010	1,773.15	08/12/22	1,767.08	...	6.07	16 of 25 - Sale ²⁵
	50.000	1,838.45	08/12/22	1,831.19	...	7.26	17 of 25 - Sale ²⁵
	100.000	3,771.90	08/12/22	3,758.94	...	12.96	18 of 25 - Sale ²⁵
	188.000	7,091.17	08/12/22	7,066.82	...	24.35	19 of 25 - Sale ²⁵
	200.000	7,543.79	08/12/22	7,517.89	...	25.90	20 of 25 - Sale ²⁵
	200.000	7,543.79	08/12/22	7,517.89	...	25.90	21 of 25 - Sale ²⁵
	199.000	7,334.93	08/12/22	7,303.50	...	31.43	22 of 25 - Sale ²⁵
	100.000	3,692.88	08/12/22	3,640.64	...	52.24	23 of 25 - Sale ²⁵
	400.000	14,743.59	08/12/22	14,680.38	...	63.21	24 of 25 - Sale ²⁵
	300.000	11,078.70	08/12/22	10,921.92	...	156.78	25 of 25 - Sale ²⁵
08/12/22	2,673.020	98,903.27	Various	98,470.71	...	432.56	Total of 25 transactions
645 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	0.020	0.73	08/11/22	0.78	0.05 W	0.00	1 of 645 - Sale ²⁵
	0.030	1.10	08/11/22	1.22	0.12 W	0.00	2 of 645 - Sale ²⁵
	0.010	0.36	08/11/22	0.41	0.05 W	0.00	3 of 645 - Sale ²⁵
	0.020	0.73	08/11/22	0.81	0.08 W	0.00	4 of 645 - Sale ²⁵
	0.020	0.73	08/11/22	0.84	0.11 W	0.00	5 of 645 - Sale ²⁵
	0.040	1.46	08/11/22	1.66	0.20 W	0.00	6 of 645 - Sale ²⁵
	0.930	33.96	08/11/22	37.68	3.72 W	0.00	7 of 645 - Sale ²⁵
	0.960	35.06	08/11/22	39.85	4.79 W	0.00	8 of 645 - Sale ²⁵
	0.980	35.79	08/11/22	41.86	6.07 W	0.00	9 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	40.49	3.97 W	0.00	10 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	40.74	4.22 W	0.00	11 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	40.23	3.71 W	0.00	12 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	39.70	3.18 W	0.00	13 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	41.59	5.07 W	0.00	14 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	41.99	5.47 W	0.00	15 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	43.66	7.14 W	0.00	16 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	43.39	6.87 W	0.00	17 of 645 - Sale ²⁵
	1.980	72.31	08/11/22	81.82	9.51 W	0.00	18 of 645 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	73.04	08/11/22	82.61	9.57 W	0.00	19 of 645 - Sale ²⁵
	2.000	73.04	08/11/22	85.62	12.58 W	0.00	20 of 645 - Sale ²⁵
	2.040	74.50	08/11/22	87.40	12.90 W	0.00	21 of 645 - Sale ²⁵
	3.000	109.56	08/11/22	121.31	11.75 W	0.00	22 of 645 - Sale ²⁵
	3.000	109.56	08/11/22	121.39	11.83 W	0.00	23 of 645 - Sale ²⁵
	3.000	109.56	08/11/22	129.13	19.57 W	0.00	24 of 645 - Sale ²⁵
	4.000	146.08	08/11/22	171.30	25.22 W	0.00	25 of 645 - Sale ²⁵
	6.000	219.11	08/11/22	243.11	24.00 W	0.00	26 of 645 - Sale ²⁵
	7.000	255.63	08/11/22	299.21	43.58 W	0.00	27 of 645 - Sale ²⁵
	26.020	950.23	08/11/22	1,054.05	103.82 W	0.00	28 of 645 - Sale ²⁵
	0.040	1.46	08/11/22	1.53	0.07 W	0.00	29 of 645 - Sale ²⁵
	0.980	35.79	08/11/22	36.75	0.96 W	0.00	30 of 645 - Sale ²⁵
	0.980	35.79	08/11/22	36.75	0.96 W	0.00	31 of 645 - Sale ²⁵
	0.990	36.15	08/11/22	37.11	0.96 W	0.00	32 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	37.99	1.47 W	0.00	33 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	37.91	1.39 W	0.00	34 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	37.93	1.41 W	0.00	35 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	38.36	1.84 W	0.00	36 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	38.51	1.99 W	0.00	37 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	37.63	1.11 W	0.00	38 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	38.05	1.53 W	0.00	39 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	37.78	1.26 W	0.00	40 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	38.06	1.54 W	0.00	41 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	38.15	1.63 W	0.00	42 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	38.00	1.48 W	0.00	43 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	39.98	3.46 W	0.00	44 of 645 - Sale ²⁵
	1.000	36.52	08/11/22	38.16	1.64 W	0.00	45 of 645 - Sale ²⁵
	2.000	73.04	08/11/22	76.86	3.82 W	0.00	46 of 645 - Sale ²⁵
	2.000	73.04	08/11/22	74.99	1.95 W	0.00	47 of 645 - Sale ²⁵
	2.000	73.04	08/11/22	75.65	2.61 W	0.00	48 of 645 - Sale ²⁵
	2.000	73.04	08/11/22	76.52	3.48 W	0.00	49 of 645 - Sale ²⁵
	2.000	73.04	08/11/22	75.38	2.34 W	0.00	50 of 645 - Sale ²⁵
	3.000	109.56	08/11/22	113.35	3.79 W	0.00	51 of 645 - Sale ²⁵
	3.980	145.35	08/11/22	149.20	3.85 W	0.00	52 of 645 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
4.080		149.00	08/11/22	154.96	5.96 W	0.00	53 of 645 - Sale ²⁵
5.000		182.60	08/11/22	189.05	6.45 W	0.00	54 of 645 - Sale ²⁵
5.920		216.19	08/11/22	224.82	8.63 W	0.00	55 of 645 - Sale ²⁵
7.990		291.79	08/11/22	307.28	15.49 W	0.00	56 of 645 - Sale ²⁵
12.000		438.23	08/11/22	449.98	11.75 W	0.00	57 of 645 - Sale ²⁵
16.000		584.30	08/11/22	615.30	31.00 W	0.00	58 of 645 - Sale ²⁵
16.020		585.03	08/11/22	600.71	15.68 W	0.00	59 of 645 - Sale ²⁵
25.980		948.76	08/11/22	974.17	25.41 W	0.00	60 of 645 - Sale ²⁵
0.990		36.15	08/11/22	39.29	3.14 W	0.00	61 of 645 - Sale ²⁵
19.060		696.05	08/11/22	714.25	18.20 W	0.00	62 of 645 - Sale ²⁵
0.010		0.37	08/11/22	0.42	0.05 W	0.00	63 of 645 - Sale ²⁵
0.020		0.73	08/11/22	0.78	0.05 W	0.00	64 of 645 - Sale ²⁵
0.030		1.10	08/11/22	1.22	0.12 W	0.00	65 of 645 - Sale ²⁵
0.030		1.10	08/11/22	1.22	0.12 W	0.00	66 of 645 - Sale ²⁵
0.910		33.23	08/11/22	36.17	2.94 W	0.00	67 of 645 - Sale ²⁵
0.010		0.37	08/11/22	0.41	0.04 W	0.00	68 of 645 - Sale ²⁵
0.020		0.73	08/11/22	0.84	0.11 W	0.00	69 of 645 - Sale ²⁵
0.020		0.73	08/11/22	0.84	0.11 W	0.00	70 of 645 - Sale ²⁵
0.040		1.46	08/11/22	1.75	0.29 W	0.00	71 of 645 - Sale ²⁵
0.060		2.19	08/11/22	2.40	0.21 W	0.00	72 of 645 - Sale ²⁵
0.940		34.33	08/11/22	40.56	6.23 W	0.00	73 of 645 - Sale ²⁵
0.990		36.15	08/11/22	39.82	3.67 W	0.00	74 of 645 - Sale ²⁵
1.000		36.52	08/11/22	43.40	6.88 W	0.00	75 of 645 - Sale ²⁵
1.000		36.52	08/11/22	42.56	6.04 W	0.00	76 of 645 - Sale ²⁵
1.000		36.52	08/11/22	42.62	6.10 W	0.00	77 of 645 - Sale ²⁵
1.000		36.52	08/11/22	43.31	6.79 W	0.00	78 of 645 - Sale ²⁵
1.000		36.52	08/11/22	41.93	5.41 W	0.00	79 of 645 - Sale ²⁵
1.000		36.52	08/11/22	42.48	5.96 W	0.00	80 of 645 - Sale ²⁵
1.000		36.52	08/11/22	40.00	3.48 W	0.00	81 of 645 - Sale ²⁵
1.000		36.52	08/11/22	40.41	3.89 W	0.00	82 of 645 - Sale ²⁵
1.000		36.52	08/11/22	40.12	3.60 W	0.00	83 of 645 - Sale ²⁵
1.000		36.52	08/11/22	40.18	3.66 W	0.00	84 of 645 - Sale ²⁵
1.000		36.52	08/11/22	40.07	3.55 W	0.00	85 of 645 - Sale ²⁵
1.000		36.52	08/11/22	40.19	3.67 W	0.00	86 of 645 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.030		37.61	08/11/22	41.38	3.77 W	0.00	87 of 645 - Sale ²⁵
2.000		73.04	08/11/22	85.98	12.94 W	0.00	88 of 645 - Sale ²⁵
2.000		73.04	08/11/22	83.70	10.66 W	0.00	89 of 645 - Sale ²⁵
4.000		146.08	08/11/22	159.90	13.82 W	0.00	90 of 645 - Sale ²⁵
5.000		182.59	08/11/22	212.99	30.40 W	0.00	91 of 645 - Sale ²⁵
5.970		218.02	08/11/22	257.17	39.15 W	0.00	92 of 645 - Sale ²⁵
6.000		219.11	08/11/22	255.61	36.50 W	0.00	93 of 645 - Sale ²⁵
9.000		328.67	08/11/22	361.67	33.00 W	0.00	94 of 645 - Sale ²⁵
9.050		330.50	08/11/22	363.61	33.11 W	0.00	95 of 645 - Sale ²⁵
10.980		400.98	08/11/22	441.17	40.19 W	0.00	96 of 645 - Sale ²⁵
11.930		435.67	08/11/22	479.31	43.64 W	0.00	97 of 645 - Sale ²⁵
12.020		438.96	08/11/22	512.14	73.18 W	0.00	98 of 645 - Sale ²⁵
15.980		583.57	08/11/22	680.85	97.28 W	0.00	99 of 645 - Sale ²⁵
19.960		728.92	08/11/22	855.18	126.26 W	0.00	100 of 645 - Sale ²⁵
3.000		109.56	08/11/22	112.41	2.85 W	0.00	101 of 645 - Sale ²⁵
50.000		1,825.95	08/11/22	1,873.63	47.68 W	0.00	102 of 645 - Sale ²⁵
599.000		21,874.88	08/11/22	21,911.41	36.53 W	0.00	103 of 645 - Sale ²⁵
0.030		1.10	08/11/22	1.22	0.12 W	0.00	104 of 645 - Sale ²⁵
0.910		33.23	08/11/22	36.11	2.88 W	0.00	105 of 645 - Sale ²⁵
0.010		0.37	08/12/22	0.42	0.05 W	0.00	106 of 645 - Sale ²⁵
0.020		0.74	08/12/22	0.78	0.04 W	0.00	107 of 645 - Sale ²⁵
0.030		1.11	08/12/22	1.22	0.11 W	0.00	108 of 645 - Sale ²⁵
0.030		1.11	08/12/22	1.22	0.11 W	0.00	109 of 645 - Sale ²⁵
0.910		33.54	08/12/22	36.28	2.74 W	0.00	110 of 645 - Sale ²⁵
0.010		0.37	08/12/22	0.41	0.04 W	0.00	111 of 645 - Sale ²⁵
0.020		0.74	08/12/22	0.81	0.07 W	0.00	112 of 645 - Sale ²⁵
0.020		0.74	08/12/22	0.84	0.10 W	0.00	113 of 645 - Sale ²⁵
0.020		0.74	08/12/22	0.84	0.10 W	0.00	114 of 645 - Sale ²⁵
0.020		0.74	08/12/22	0.84	0.10 W	0.00	115 of 645 - Sale ²⁵
0.040		1.47	08/12/22	1.67	0.20 W	0.00	116 of 645 - Sale ²⁵
0.040		1.47	08/12/22	1.76	0.29 W	0.00	117 of 645 - Sale ²⁵
0.060		2.21	08/12/22	2.41	0.20 W	0.00	118 of 645 - Sale ²⁵
0.930		34.28	08/12/22	37.80	3.52 W	0.00	119 of 645 - Sale ²⁵
0.940		34.65	08/12/22	40.67	6.02 W	0.00	120 of 645 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.960	35.38	08/12/22	39.96	4.58 W	0.00	121 of 645 - Sale ²⁵
	0.980	36.12	08/12/22	41.98	5.86 W	0.00	122 of 645 - Sale ²⁵
	0.990	36.49	08/12/22	39.94	3.45 W	0.00	123 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	40.61	3.75 W	0.00	124 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	40.86	4.00 W	0.00	125 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	40.35	3.49 W	0.00	126 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	39.82	2.96 W	0.00	127 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	41.71	4.85 W	0.00	128 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	42.11	5.25 W	0.00	129 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	43.78	6.92 W	0.00	130 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	43.51	6.65 W	0.00	131 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	43.52	6.66 W	0.00	132 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	42.68	5.82 W	0.00	133 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	42.74	5.88 W	0.00	134 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	43.43	6.57 W	0.00	135 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	42.05	5.19 W	0.00	136 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	42.60	5.74 W	0.00	137 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	40.12	3.26 W	0.00	138 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	40.53	3.67 W	0.00	139 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	40.24	3.38 W	0.00	140 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	40.30	3.44 W	0.00	141 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	40.19	3.33 W	0.00	142 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	40.31	3.45 W	0.00	143 of 645 - Sale ²⁵
	1.030	37.96	08/12/22	41.51	3.55 W	0.00	144 of 645 - Sale ²⁵
	1.980	72.98	08/12/22	82.06	9.08 W	0.00	145 of 645 - Sale ²⁵
	2.000	73.72	08/12/22	82.85	9.13 W	0.00	146 of 645 - Sale ²⁵
	2.000	73.72	08/12/22	85.86	12.14 W	0.00	147 of 645 - Sale ²⁵
	2.000	73.72	08/12/22	86.22	12.50 W	0.00	148 of 645 - Sale ²⁵
	2.000	73.72	08/12/22	83.94	10.22 W	0.00	149 of 645 - Sale ²⁵
	2.040	75.19	08/12/22	87.65	12.46 W	0.00	150 of 645 - Sale ²⁵
	3.000	110.58	08/12/22	121.67	11.09 W	0.00	151 of 645 - Sale ²⁵
	3.000	110.58	08/12/22	121.75	11.17 W	0.00	152 of 645 - Sale ²⁵
	3.000	110.58	08/12/22	129.49	18.91 W	0.00	153 of 645 - Sale ²⁵
	4.000	147.44	08/12/22	171.78	24.34 W	0.00	154 of 645 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	4.000	147.44	08/12/22	160.38	12.94 W	0.00	155 of 645 - Sale ²⁵
	5.000	184.29	08/12/22	213.60	29.31 W	0.00	156 of 645 - Sale ²⁵
	5.970	220.05	08/12/22	257.89	37.84 W	0.00	157 of 645 - Sale ²⁵
	6.000	221.15	08/12/22	243.84	22.69 W	0.00	158 of 645 - Sale ²⁵
	6.000	221.15	08/12/22	256.34	35.19 W	0.00	159 of 645 - Sale ²⁵
	7.000	258.01	08/12/22	300.06	42.05 W	0.00	160 of 645 - Sale ²⁵
	9.000	331.73	08/12/22	362.76	31.03 W	0.00	161 of 645 - Sale ²⁵
	9.050	333.57	08/12/22	364.70	31.13 W	0.00	162 of 645 - Sale ²⁵
	10.980	404.71	08/12/22	442.50	37.79 W	0.00	163 of 645 - Sale ²⁵
	11.930	439.73	08/12/22	480.76	41.03 W	0.00	164 of 645 - Sale ²⁵
	12.020	443.04	08/12/22	513.59	70.55 W	0.00	165 of 645 - Sale ²⁵
	15.980	589.01	08/12/22	682.79	93.78 W	0.00	166 of 645 - Sale ²⁵
	19.960	735.71	08/12/22	857.59	121.88 W	0.00	167 of 645 - Sale ²⁵
	26.020	959.07	08/12/22	1,057.19	98.12 W	0.00	168 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.54	0.07 W	0.00	169 of 645 - Sale ²⁵
	0.980	36.12	08/12/22	36.87	0.75 W	0.00	170 of 645 - Sale ²⁵
	0.980	36.12	08/12/22	36.87	0.75 W	0.00	171 of 645 - Sale ²⁵
	0.990	36.49	08/12/22	37.23	0.74 W	0.00	172 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	38.11	1.25 W	0.00	173 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	38.03	1.17 W	0.00	174 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	38.05	1.19 W	0.00	175 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	38.48	1.62 W	0.00	176 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	38.63	1.77 W	0.00	177 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	37.75	0.89 W	0.00	178 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	38.17	1.31 W	0.00	179 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	37.90	1.04 W	0.00	180 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	38.18	1.32 W	0.00	181 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	38.27	1.41 W	0.00	182 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	38.12	1.26 W	0.00	183 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	40.10	3.24 W	0.00	184 of 645 - Sale ²⁵
	1.000	36.86	08/12/22	38.28	1.42 W	0.00	185 of 645 - Sale ²⁵
	2.000	73.72	08/12/22	77.10	3.38 W	0.00	186 of 645 - Sale ²⁵
	2.000	73.72	08/12/22	75.23	1.51 W	0.00	187 of 645 - Sale ²⁵
	2.000	73.72	08/12/22	75.89	2.17 W	0.00	188 of 645 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	73.72	08/12/22	76.76	3.04 W	0.00	189 of 645 - Sale ²⁵
	2.000	73.72	08/12/22	75.62	1.90 W	0.00	190 of 645 - Sale ²⁵
	3.000	110.58	08/12/22	113.71	3.13 W	0.00	191 of 645 - Sale ²⁵
	3.980	146.70	08/12/22	149.68	2.98 W	0.00	192 of 645 - Sale ²⁵
	4.080	150.38	08/12/22	155.45	5.07 W	0.00	193 of 645 - Sale ²⁵
	5.000	184.29	08/12/22	189.65	5.36 W	0.00	194 of 645 - Sale ²⁵
	5.920	218.21	08/12/22	225.54	7.33 W	0.00	195 of 645 - Sale ²⁵
	7.990	294.50	08/12/22	308.24	13.74 W	0.00	196 of 645 - Sale ²⁵
	12.000	442.31	08/12/22	451.43	9.12 W	0.00	197 of 645 - Sale ²⁵
	16.000	589.74	08/12/22	617.24	27.50 W	0.00	198 of 645 - Sale ²⁵
	16.020	590.48	08/12/22	602.65	12.17 W	0.00	199 of 645 - Sale ²⁵
	25.980	957.60	08/12/22	977.32	19.72 W	0.00	200 of 645 - Sale ²⁵
	0.990	36.49	08/12/22	39.41	2.92 W	0.00	201 of 645 - Sale ²⁵
	3.000	110.58	08/12/22	112.77	2.19 W	0.00	202 of 645 - Sale ²⁵
	19.060	702.53	08/12/22	716.56	14.03 W	0.00	203 of 645 - Sale ²⁵
	50.000	1,842.95	08/12/22	1,879.68	36.73 W	0.00	204 of 645 - Sale ²⁵
	0.010	0.37	08/12/22	0.41	0.04 W	0.00	205 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.77	0.03 W	0.00	206 of 645 - Sale ²⁵
	0.030	1.11	08/12/22	1.20	0.09 W	0.00	207 of 645 - Sale ²⁵
	0.030	1.11	08/12/22	1.20	0.09 W	0.00	208 of 645 - Sale ²⁵
	0.910	33.61	08/12/22	35.87	2.26 W	0.00	209 of 645 - Sale ²⁵
	0.010	0.37	08/12/22	0.40	0.03 W	0.00	210 of 645 - Sale ²⁵
	0.930	34.34	08/12/22	37.38	3.04 W	0.00	211 of 645 - Sale ²⁵
	0.960	35.45	08/12/22	39.53	4.08 W	0.00	212 of 645 - Sale ²⁵
	0.980	36.19	08/12/22	41.54	5.35 W	0.00	213 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	40.16	3.23 W	0.00	214 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	40.41	3.48 W	0.00	215 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	39.90	2.97 W	0.00	216 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	39.37	2.44 W	0.00	217 of 645 - Sale ²⁵
	2.000	73.86	08/12/22	81.94	8.08 W	0.00	218 of 645 - Sale ²⁵
	2.000	73.86	08/12/22	84.95	11.09 W	0.00	219 of 645 - Sale ²⁵
	2.000	73.86	08/12/22	85.31	11.45 W	0.00	220 of 645 - Sale ²⁵
	3.000	110.79	08/12/22	120.39	9.60 W	0.00	221 of 645 - Sale ²⁵
	4.000	147.71	08/12/22	169.97	22.26 W	0.00	222 of 645 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	221.57	08/12/22	241.13	19.56 W	0.00	223 of 645 - Sale ²⁵
	0.060	2.22	08/12/22	2.38	0.16 W	0.00	224 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	42.23	5.30 W	0.00	225 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	42.29	5.36 W	0.00	226 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	42.98	6.05 W	0.00	227 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	41.60	4.67 W	0.00	228 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	42.15	5.22 W	0.00	229 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	39.67	2.74 W	0.00	230 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	40.08	3.15 W	0.00	231 of 645 - Sale ²⁵
	5.000	184.65	08/12/22	211.34	26.69 W	0.00	232 of 645 - Sale ²⁵
	0.930	34.34	08/12/22	39.75	5.41 W	0.00	233 of 645 - Sale ²⁵
	6.000	221.57	08/12/22	253.63	32.06 W	0.00	234 of 645 - Sale ²⁵
	9.000	332.36	08/12/22	358.69	26.33 W	0.00	235 of 645 - Sale ²⁵
	9.050	334.21	08/12/22	360.61	26.40 W	0.00	236 of 645 - Sale ²⁵
	10.980	405.48	08/12/22	437.53	32.05 W	0.00	237 of 645 - Sale ²⁵
	15.980	590.13	08/12/22	675.56	85.43 W	0.00	238 of 645 - Sale ²⁵
	0.040	1.48	08/12/22	1.53	0.05 W	0.00	239 of 645 - Sale ²⁵
	0.980	36.19	08/12/22	36.43	0.24 W	0.00	240 of 645 - Sale ²⁵
	0.980	36.19	08/12/22	36.43	0.24 W	0.00	241 of 645 - Sale ²⁵
	0.990	36.56	08/12/22	36.78	0.22 W	0.00	242 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	37.66	0.73 W	0.00	243 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	37.58	0.65 W	0.00	244 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	37.60	0.67 W	0.00	245 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	38.03	1.10 W	0.00	246 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	38.18	1.25 W	0.00	247 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	37.30	0.37 W	0.00	248 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	37.72	0.79 W	0.00	249 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	37.45	0.52 W	0.00	250 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	37.73	0.80 W	0.00	251 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	37.82	0.89 W	0.00	252 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	37.67	0.74 W	0.00	253 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	39.65	2.72 W	0.00	254 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	37.83	0.90 W	0.00	255 of 645 - Sale ²⁵
	2.000	73.86	08/12/22	76.19	2.33 W	0.00	256 of 645 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	73.86	08/12/22	74.32	0.46 W	0.00	257 of 645 - Sale ²⁵
	2.000	73.86	08/12/22	74.98	1.12 W	0.00	258 of 645 - Sale ²⁵
	2.000	73.86	08/12/22	75.85	1.99 W	0.00	259 of 645 - Sale ²⁵
	2.000	73.86	08/12/22	74.71	0.85 W	0.00	260 of 645 - Sale ²⁵
	3.000	110.79	08/12/22	112.35	1.56 W	0.00	261 of 645 - Sale ²⁵
	3.980	146.98	08/12/22	147.88	0.90 W	0.00	262 of 645 - Sale ²⁵
	4.080	150.67	08/12/22	153.61	2.94 W	0.00	263 of 645 - Sale ²⁵
	5.000	184.64	08/12/22	187.39	2.75 W	0.00	264 of 645 - Sale ²⁵
	5.920	218.62	08/12/22	222.86	4.24 W	0.00	265 of 645 - Sale ²⁵
	7.990	295.06	08/12/22	304.63	9.57 W	0.00	266 of 645 - Sale ²⁵
	12.000	443.15	08/12/22	446.00	2.85 W	0.00	267 of 645 - Sale ²⁵
	16.000	590.86	08/12/22	610.00	19.14 W	0.00	268 of 645 - Sale ²⁵
	16.020	591.60	08/12/22	595.40	3.80 W	0.00	269 of 645 - Sale ²⁵
	25.980	959.41	08/12/22	965.56	6.15 W	0.00	270 of 645 - Sale ²⁵
	0.990	36.56	08/12/22	38.96	2.40 W	0.00	271 of 645 - Sale ²⁵
	3.000	110.79	08/12/22	111.41	0.62 W	0.00	272 of 645 - Sale ²⁵
	19.060	703.86	08/12/22	707.94	4.08 W	0.00	273 of 645 - Sale ²⁵
	50.000	1,846.44	08/12/22	1,857.05	10.61 W	0.00	274 of 645 - Sale ²⁵
	0.010	0.37	08/12/22	0.41	0.04 W	0.00	275 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.76	0.02 W	0.00	276 of 645 - Sale ²⁵
	0.030	1.10	08/12/22	1.19	0.09 W	0.00	277 of 645 - Sale ²⁵
	0.030	1.10	08/12/22	1.19	0.09 W	0.00	278 of 645 - Sale ²⁵
	0.910	33.46	08/12/22	35.56	2.10 W	0.00	279 of 645 - Sale ²⁵
	0.010	0.37	08/12/22	0.40	0.03 W	0.00	280 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.79	0.05 W	0.00	281 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.82	0.08 W	0.00	282 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.64	0.17 W	0.00	283 of 645 - Sale ²⁵
	0.930	34.20	08/12/22	37.07	2.87 W	0.00	284 of 645 - Sale ²⁵
	0.960	35.30	08/12/22	39.21	3.91 W	0.00	285 of 645 - Sale ²⁵
	0.980	36.03	08/12/22	41.21	5.18 W	0.00	286 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.82	3.05 W	0.00	287 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	40.07	3.30 W	0.00	288 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.56	2.79 W	0.00	289 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.03	2.26 W	0.00	290 of 645 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.77	08/12/22	40.92	4.15 W	0.00	291 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	41.32	4.55 W	0.00	292 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	42.99	6.22 W	0.00	293 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	42.72	5.95 W	0.00	294 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	42.73	5.96 W	0.00	295 of 645 - Sale ²⁵
	1.980	72.80	08/12/22	80.50	7.70 W	0.00	296 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	81.26	7.72 W	0.00	297 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	84.27	10.73 W	0.00	298 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	84.63	11.09 W	0.00	299 of 645 - Sale ²⁵
	2.040	75.01	08/12/22	86.04	11.03 W	0.00	300 of 645 - Sale ²⁵
	3.000	110.31	08/12/22	119.29	8.98 W	0.00	301 of 645 - Sale ²⁵
	3.000	110.31	08/12/22	119.37	9.06 W	0.00	302 of 645 - Sale ²⁵
	3.000	110.31	08/12/22	127.11	16.80 W	0.00	303 of 645 - Sale ²⁵
	4.000	147.08	08/12/22	168.62	21.54 W	0.00	304 of 645 - Sale ²⁵
	5.040	185.31	08/12/22	213.73	28.42 W	0.00	305 of 645 - Sale ²⁵
	6.000	220.61	08/12/22	239.10	18.49 W	0.00	306 of 645 - Sale ²⁵
	7.000	257.38	08/12/22	294.53	37.15 W	0.00	307 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.82	0.08 W	0.00	308 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.82	0.08 W	0.00	309 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.73	0.26 W	0.00	310 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.58	0.11 W	0.00	311 of 645 - Sale ²⁵
	0.060	2.21	08/12/22	2.36	0.15 W	0.00	312 of 645 - Sale ²⁵
	0.930	34.20	08/12/22	39.44	5.24 W	0.00	313 of 645 - Sale ²⁵
	0.940	34.56	08/12/22	39.92	5.36 W	0.00	314 of 645 - Sale ²⁵
	0.990	36.40	08/12/22	39.15	2.75 W	0.00	315 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	41.89	5.12 W	0.00	316 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	41.95	5.18 W	0.00	317 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	42.64	5.87 W	0.00	318 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	41.26	4.49 W	0.00	319 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	41.81	5.04 W	0.00	320 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.33	2.56 W	0.00	321 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.74	2.97 W	0.00	322 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.45	2.68 W	0.00	323 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.51	2.74 W	0.00	324 of 645 - Sale ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.77	08/12/22	39.40	2.63 W	0.00	325 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.52	2.75 W	0.00	326 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	82.35	8.81 W	0.00	327 of 645 - Sale ²⁵
	4.000	147.07	08/12/22	157.21	10.14 W	0.00	328 of 645 - Sale ²⁵
	5.000	183.84	08/12/22	209.64	25.80 W	0.00	329 of 645 - Sale ²⁵
	6.000	220.61	08/12/22	251.60	30.99 W	0.00	330 of 645 - Sale ²⁵
	9.000	330.92	08/12/22	355.64	24.72 W	0.00	331 of 645 - Sale ²⁵
	9.050	332.76	08/12/22	357.54	24.78 W	0.00	332 of 645 - Sale ²⁵
	10.980	403.72	08/12/22	433.81	30.09 W	0.00	333 of 645 - Sale ²⁵
	11.930	438.65	08/12/22	471.33	32.68 W	0.00	334 of 645 - Sale ²⁵
	12.020	441.96	08/12/22	504.08	62.12 W	0.00	335 of 645 - Sale ²⁵
	0.990	36.40	08/12/22	39.11	2.71 W	0.00	336 of 645 - Sale ²⁵
	0.980	36.03	08/12/22	36.10	0.07 W	0.00	337 of 645 - Sale ²⁵
	0.980	36.03	08/12/22	36.10	0.07 W	0.00	338 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.32	0.55 W	0.00	339 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.24	0.47 W	0.00	340 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.26	0.49 W	0.00	341 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.69	0.92 W	0.00	342 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.84	1.07 W	0.00	343 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	36.96	0.19 W	0.00	344 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.38	0.61 W	0.00	345 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	75.51	1.97 W	0.00	346 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	73.64	0.10 W	0.00	347 of 645 - Sale ²⁵
	3.980	146.34	08/12/22	146.53	0.19 W	0.00	348 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.48	0.71 W	0.00	349 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	74.03	0.49 W	0.00	350 of 645 - Sale ²⁵
	5.000	183.84	08/12/22	185.70	1.86 W	0.00	351 of 645 - Sale ²⁵
	5.920	217.67	08/12/22	220.85	3.18 W	0.00	352 of 645 - Sale ²⁵
	0.990	36.40	08/12/22	38.62	2.22 W	0.00	353 of 645 - Sale ²⁵
	3.000	110.31	08/12/22	110.39	0.08 W	0.00	354 of 645 - Sale ²⁵
	19.060	700.82	08/12/22	701.49	0.67 W	0.00	355 of 645 - Sale ²⁵
	50.000	1,838.44	08/12/22	1,840.12	1.68 W	0.00	356 of 645 - Sale ²⁵
	0.010	0.37	08/12/22	0.41	0.04 W	0.00	357 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.75	0.01 W	0.00	358 of 645 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.030	1.10	08/12/22	1.19	0.09 W	0.00	359 of 645 - Sale ²⁵
	0.030	1.10	08/12/22	1.19	0.09 W	0.00	360 of 645 - Sale ²⁵
	0.910	33.46	08/12/22	35.40	1.94 W	0.00	361 of 645 - Sale ²⁵
	0.010	0.37	08/12/22	0.40	0.03 W	0.00	362 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.78	0.04 W	0.00	363 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.81	0.07 W	0.00	364 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.81	0.07 W	0.00	365 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.81	0.07 W	0.00	366 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.63	0.16 W	0.00	367 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.72	0.25 W	0.00	368 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.57	0.10 W	0.00	369 of 645 - Sale ²⁵
	0.060	2.21	08/12/22	2.35	0.14 W	0.00	370 of 645 - Sale ²⁵
	0.930	34.20	08/12/22	36.90	2.70 W	0.00	371 of 645 - Sale ²⁵
	0.930	34.20	08/12/22	39.27	5.07 W	0.00	372 of 645 - Sale ²⁵
	0.940	34.56	08/12/22	39.75	5.19 W	0.00	373 of 645 - Sale ²⁵
	0.960	35.30	08/12/22	39.04	3.74 W	0.00	374 of 645 - Sale ²⁵
	0.980	36.03	08/12/22	41.04	5.01 W	0.00	375 of 645 - Sale ²⁵
	0.990	36.40	08/12/22	38.97	2.57 W	0.00	376 of 645 - Sale ²⁵
	0.990	36.40	08/12/22	38.93	2.53 W	0.00	377 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.64	2.87 W	0.00	378 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.89	3.12 W	0.00	379 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.38	2.61 W	0.00	380 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	38.85	2.08 W	0.00	381 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	40.74	3.97 W	0.00	382 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	41.14	4.37 W	0.00	383 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	42.81	6.04 W	0.00	384 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	42.54	5.77 W	0.00	385 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	42.55	5.78 W	0.00	386 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	41.71	4.94 W	0.00	387 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	41.77	5.00 W	0.00	388 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	42.46	5.69 W	0.00	389 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	41.08	4.31 W	0.00	390 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	41.63	4.86 W	0.00	391 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.15	2.38 W	0.00	392 of 645 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.77	08/12/22	39.56	2.79 W	0.00	393 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.27	2.50 W	0.00	394 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.33	2.56 W	0.00	395 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.22	2.45 W	0.00	396 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.34	2.57 W	0.00	397 of 645 - Sale ²⁵
	1.980	72.80	08/12/22	80.15	7.35 W	0.00	398 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	80.90	7.36 W	0.00	399 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	83.91	10.37 W	0.00	400 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	84.27	10.73 W	0.00	401 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	81.99	8.45 W	0.00	402 of 645 - Sale ²⁵
	2.040	75.01	08/12/22	85.67	10.66 W	0.00	403 of 645 - Sale ²⁵
	3.000	110.31	08/12/22	118.75	8.44 W	0.00	404 of 645 - Sale ²⁵
	3.000	110.31	08/12/22	118.83	8.52 W	0.00	405 of 645 - Sale ²⁵
	3.000	110.31	08/12/22	126.57	16.26 W	0.00	406 of 645 - Sale ²⁵
	4.000	147.08	08/12/22	167.90	20.82 W	0.00	407 of 645 - Sale ²⁵
	4.000	147.07	08/12/22	156.50	9.43 W	0.00	408 of 645 - Sale ²⁵
	5.000	183.84	08/12/22	208.75	24.91 W	0.00	409 of 645 - Sale ²⁵
	5.040	185.31	08/12/22	212.83	27.52 W	0.00	410 of 645 - Sale ²⁵
	6.000	220.61	08/12/22	238.03	17.42 W	0.00	411 of 645 - Sale ²⁵
	6.000	220.61	08/12/22	250.53	29.92 W	0.00	412 of 645 - Sale ²⁵
	7.000	257.38	08/12/22	293.28	35.90 W	0.00	413 of 645 - Sale ²⁵
	9.000	330.92	08/12/22	354.03	23.11 W	0.00	414 of 645 - Sale ²⁵
	9.050	332.76	08/12/22	355.92	23.16 W	0.00	415 of 645 - Sale ²⁵
	10.980	403.72	08/12/22	431.85	28.13 W	0.00	416 of 645 - Sale ²⁵
	11.930	438.65	08/12/22	469.20	30.55 W	0.00	417 of 645 - Sale ²⁵
	12.020	441.96	08/12/22	501.93	59.97 W	0.00	418 of 645 - Sale ²⁵
	15.980	587.57	08/12/22	667.28	79.71 W	0.00	419 of 645 - Sale ²⁵
	19.960	733.91	08/12/22	838.22	104.31 W	0.00	420 of 645 - Sale ²⁵
	26.020	956.73	08/12/22	1,031.94	75.21 W	0.00	421 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.14	0.37 W	0.00	422 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.06	0.29 W	0.00	423 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.08	0.31 W	0.00	424 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.51	0.74 W	0.00	425 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.66	0.89 W	0.00	426 of 645 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.77	08/12/22	37.20	0.43 W	0.00	427 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	75.15	1.61 W	0.00	428 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	74.81	1.27 W	0.00	429 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	73.67	0.13 W	0.00	430 of 645 - Sale ²⁵
	3.000	110.31	08/12/22	110.79	0.48 W	0.00	431 of 645 - Sale ²⁵
	5.000	183.84	08/12/22	184.81	0.97 W	0.00	432 of 645 - Sale ²⁵
	5.920	217.67	08/12/22	219.79	2.12 W	0.00	433 of 645 - Sale ²⁵
	0.990	36.40	08/12/22	38.44	2.04 W	0.00	434 of 645 - Sale ²⁵
	0.010	0.37	08/12/22	0.41	0.04 W	0.00	435 of 645 - Sale ²⁵
	0.030	1.10	08/12/22	1.19	0.09 W	0.00	436 of 645 - Sale ²⁵
	0.030	1.10	08/12/22	1.19	0.09 W	0.00	437 of 645 - Sale ²⁵
	0.910	33.46	08/12/22	35.24	1.78 W	0.00	438 of 645 - Sale ²⁵
	0.010	0.37	08/12/22	0.40	0.03 W	0.00	439 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.77	0.03 W	0.00	440 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.80	0.06 W	0.00	441 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.80	0.06 W	0.00	442 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.80	0.06 W	0.00	443 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.62	0.15 W	0.00	444 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.71	0.24 W	0.00	445 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.56	0.09 W	0.00	446 of 645 - Sale ²⁵
	0.060	2.21	08/12/22	2.34	0.13 W	0.00	447 of 645 - Sale ²⁵
	0.930	34.20	08/12/22	36.73	2.53 W	0.00	448 of 645 - Sale ²⁵
	0.930	34.19	08/12/22	39.10	4.91 W	0.00	449 of 645 - Sale ²⁵
	0.940	34.56	08/12/22	39.58	5.02 W	0.00	450 of 645 - Sale ²⁵
	0.960	35.30	08/12/22	38.87	3.57 W	0.00	451 of 645 - Sale ²⁵
	0.980	36.03	08/12/22	40.87	4.84 W	0.00	452 of 645 - Sale ²⁵
	0.990	36.40	08/12/22	38.79	2.39 W	0.00	453 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.46	2.69 W	0.00	454 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.71	2.94 W	0.00	455 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.20	2.43 W	0.00	456 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	38.67	1.90 W	0.00	457 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	40.56	3.79 W	0.00	458 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	40.96	4.19 W	0.00	459 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	42.63	5.86 W	0.00	460 of 645 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		36.77	08/12/22	42.36	5.59 W	0.00	461 of 645 - Sale ²⁵
1.000		36.77	08/12/22	42.37	5.60 W	0.00	462 of 645 - Sale ²⁵
1.000		36.77	08/12/22	41.53	4.76 W	0.00	463 of 645 - Sale ²⁵
1.000		36.77	08/12/22	41.59	4.82 W	0.00	464 of 645 - Sale ²⁵
1.000		36.77	08/12/22	42.28	5.51 W	0.00	465 of 645 - Sale ²⁵
1.000		36.77	08/12/22	40.90	4.13 W	0.00	466 of 645 - Sale ²⁵
1.000		36.77	08/12/22	41.45	4.68 W	0.00	467 of 645 - Sale ²⁵
1.000		36.77	08/12/22	38.97	2.20 W	0.00	468 of 645 - Sale ²⁵
1.000		36.77	08/12/22	39.38	2.61 W	0.00	469 of 645 - Sale ²⁵
1.000		36.77	08/12/22	39.09	2.32 W	0.00	470 of 645 - Sale ²⁵
1.000		36.77	08/12/22	39.15	2.38 W	0.00	471 of 645 - Sale ²⁵
1.000		36.77	08/12/22	39.04	2.27 W	0.00	472 of 645 - Sale ²⁵
1.000		36.77	08/12/22	39.16	2.39 W	0.00	473 of 645 - Sale ²⁵
1.980		72.80	08/12/22	79.80	7.00 W	0.00	474 of 645 - Sale ²⁵
2.000		73.54	08/12/22	80.54	7.00 W	0.00	475 of 645 - Sale ²⁵
2.000		73.54	08/12/22	83.55	10.01 W	0.00	476 of 645 - Sale ²⁵
2.000		73.54	08/12/22	83.91	10.37 W	0.00	477 of 645 - Sale ²⁵
2.000		73.54	08/12/22	81.63	8.09 W	0.00	478 of 645 - Sale ²⁵
2.040		75.01	08/12/22	85.30	10.29 W	0.00	479 of 645 - Sale ²⁵
3.000		110.31	08/12/22	118.21	7.90 W	0.00	480 of 645 - Sale ²⁵
3.000		110.31	08/12/22	118.29	7.98 W	0.00	481 of 645 - Sale ²⁵
3.000		110.31	08/12/22	126.03	15.72 W	0.00	482 of 645 - Sale ²⁵
4.000		147.07	08/12/22	167.18	20.11 W	0.00	483 of 645 - Sale ²⁵
4.000		147.07	08/12/22	155.79	8.72 W	0.00	484 of 645 - Sale ²⁵
5.000		183.84	08/12/22	207.86	24.02 W	0.00	485 of 645 - Sale ²⁵
5.040		185.31	08/12/22	211.93	26.62 W	0.00	486 of 645 - Sale ²⁵
6.000		220.61	08/12/22	236.96	16.35 W	0.00	487 of 645 - Sale ²⁵
6.000		220.61	08/12/22	249.46	28.85 W	0.00	488 of 645 - Sale ²⁵
7.000		257.38	08/12/22	292.03	34.65 W	0.00	489 of 645 - Sale ²⁵
9.000		330.92	08/12/22	352.42	21.50 W	0.00	490 of 645 - Sale ²⁵
9.050		332.76	08/12/22	354.30	21.54 W	0.00	491 of 645 - Sale ²⁵
10.980		403.71	08/12/22	429.89	26.18 W	0.00	492 of 645 - Sale ²⁵
11.930		438.65	08/12/22	467.07	28.42 W	0.00	493 of 645 - Sale ²⁵
12.020		441.96	08/12/22	499.78	57.82 W	0.00	494 of 645 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.010	0.38	08/12/22	0.42	0.04 W	0.00	495 of 645 - Sale ²⁵
	0.030	1.13	08/12/22	1.22	0.09 W	0.00	496 of 645 - Sale ²⁵
	0.030	1.13	08/12/22	1.22	0.09 W	0.00	497 of 645 - Sale ²⁵
	0.910	34.32	08/12/22	35.99	1.67 W	0.00	498 of 645 - Sale ²⁵
	0.010	0.38	08/12/22	0.41	0.03 W	0.00	499 of 645 - Sale ²⁵
	0.020	0.75	08/12/22	0.78	0.03 W	0.00	500 of 645 - Sale ²⁵
	0.020	0.75	08/12/22	0.81	0.06 W	0.00	501 of 645 - Sale ²⁵
	0.020	0.75	08/12/22	0.81	0.06 W	0.00	502 of 645 - Sale ²⁵
	0.020	0.75	08/12/22	0.81	0.06 W	0.00	503 of 645 - Sale ²⁵
	0.040	1.51	08/12/22	1.65	0.14 W	0.00	504 of 645 - Sale ²⁵
	0.040	1.51	08/12/22	1.74	0.23 W	0.00	505 of 645 - Sale ²⁵
	0.040	1.51	08/12/22	1.59	0.08 W	0.00	506 of 645 - Sale ²⁵
	0.060	2.26	08/12/22	2.39	0.13 W	0.00	507 of 645 - Sale ²⁵
	0.930	35.08	08/12/22	37.49	2.41 W	0.00	508 of 645 - Sale ²⁵
	0.930	35.08	08/12/22	39.87	4.79 W	0.00	509 of 645 - Sale ²⁵
	0.940	35.46	08/12/22	40.35	4.89 W	0.00	510 of 645 - Sale ²⁵
	0.960	36.21	08/12/22	39.66	3.45 W	0.00	511 of 645 - Sale ²⁵
	0.980	36.96	08/12/22	41.68	4.72 W	0.00	512 of 645 - Sale ²⁵
	0.990	37.34	08/12/22	39.74	2.40 W	0.00	513 of 645 - Sale ²⁵
	0.990	37.34	08/12/22	39.60	2.26 W	0.00	514 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	40.28	2.56 W	0.00	515 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	40.53	2.81 W	0.00	516 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	40.02	2.30 W	0.00	517 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	39.49	1.77 W	0.00	518 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	41.38	3.66 W	0.00	519 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	41.78	4.06 W	0.00	520 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	43.45	5.73 W	0.00	521 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	43.18	5.46 W	0.00	522 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	43.19	5.47 W	0.00	523 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	42.35	4.63 W	0.00	524 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	42.41	4.69 W	0.00	525 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	43.10	5.38 W	0.00	526 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	41.72	4.00 W	0.00	527 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	42.27	4.55 W	0.00	528 of 645 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	37.72	08/12/22	39.79	2.07 W	0.00	529 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	40.20	2.48 W	0.00	530 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	39.91	2.19 W	0.00	531 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	39.97	2.25 W	0.00	532 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	39.86	2.14 W	0.00	533 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	39.98	2.26 W	0.00	534 of 645 - Sale ²⁵
	1.980	74.68	08/12/22	81.43	6.75 W	0.00	535 of 645 - Sale ²⁵
	2.000	75.44	08/12/22	82.18	6.74 W	0.00	536 of 645 - Sale ²⁵
	2.000	75.44	08/12/22	85.19	9.75 W	0.00	537 of 645 - Sale ²⁵
	2.000	75.44	08/12/22	85.55	10.11 W	0.00	538 of 645 - Sale ²⁵
	2.000	75.44	08/12/22	83.27	7.83 W	0.00	539 of 645 - Sale ²⁵
	2.040	76.95	08/12/22	86.97	10.02 W	0.00	540 of 645 - Sale ²⁵
	3.000	113.16	08/12/22	120.67	7.51 W	0.00	541 of 645 - Sale ²⁵
	3.000	113.16	08/12/22	120.75	7.59 W	0.00	542 of 645 - Sale ²⁵
	3.000	113.16	08/12/22	128.49	15.33 W	0.00	543 of 645 - Sale ²⁵
	4.000	150.88	08/12/22	170.47	19.59 W	0.00	544 of 645 - Sale ²⁵
	4.000	150.88	08/12/22	159.08	8.20 W	0.00	545 of 645 - Sale ²⁵
	5.000	188.60	08/12/22	211.97	23.37 W	0.00	546 of 645 - Sale ²⁵
	5.040	190.10	08/12/22	216.07	25.97 W	0.00	547 of 645 - Sale ²⁵
	6.000	226.31	08/12/22	241.89	15.58 W	0.00	548 of 645 - Sale ²⁵
	6.000	226.31	08/12/22	254.39	28.08 W	0.00	549 of 645 - Sale ²⁵
	7.000	264.03	08/12/22	297.78	33.75 W	0.00	550 of 645 - Sale ²⁵
	9.000	339.47	08/12/22	359.80	20.33 W	0.00	551 of 645 - Sale ²⁵
	9.050	341.36	08/12/22	361.72	20.36 W	0.00	552 of 645 - Sale ²⁵
	10.980	414.15	08/12/22	438.91	24.76 W	0.00	553 of 645 - Sale ²⁵
	11.930	449.99	08/12/22	476.86	26.87 W	0.00	554 of 645 - Sale ²⁵
	12.020	453.38	08/12/22	509.65	56.27 W	0.00	555 of 645 - Sale ²⁵
	15.980	602.75	08/12/22	677.53	74.78 W	0.00	556 of 645 - Sale ²⁵
	19.960	752.87	08/12/22	851.04	98.17 W	0.00	557 of 645 - Sale ²⁵
	26.020	981.45	08/12/22	1,048.63	67.18 W	0.00	558 of 645 - Sale ²⁵
	0.040	1.51	08/12/22	1.53	0.02 W	0.00	559 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	37.96	0.24 W	0.00	560 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	37.88	0.16 W	0.00	561 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	37.90	0.18 W	0.00	562 of 645 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	37.72	08/12/22	38.33	0.61 W	0.00	563 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	38.48	0.76 W	0.00	564 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	38.02	0.30 W	0.00	565 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	37.75	0.03 W	0.00	566 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	38.03	0.31 W	0.00	567 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	38.12	0.40 W	0.00	568 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	37.97	0.25 W	0.00	569 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	39.95	2.23 W	0.00	570 of 645 - Sale ²⁵
	1.000	37.72	08/12/22	38.13	0.41 W	0.00	571 of 645 - Sale ²⁵
	2.000	75.44	08/12/22	76.79	1.35 W	0.00	572 of 645 - Sale ²⁵
	2.000	75.44	08/12/22	75.58	0.14 W	0.00	573 of 645 - Sale ²⁵
	5.000	188.59	08/12/22	188.92	0.33 W	0.00	574 of 645 - Sale ²⁵
	5.920	223.30	08/12/22	224.65	1.35 W	0.00	575 of 645 - Sale ²⁵
	7.990	301.37	08/12/22	307.05	5.68 W	0.00	576 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.80	0.06 W	0.00	577 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.83	0.09 W	0.00	578 of 645 - Sale ²⁵
	0.040	1.48	08/12/22	1.66	0.18 W	0.00	579 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	41.26	4.33 W	0.00	580 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	41.66	4.73 W	0.00	581 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	43.33	6.40 W	0.00	582 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	43.06	6.13 W	0.00	583 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	43.07	6.14 W	0.00	584 of 645 - Sale ²⁵
	1.980	73.12	08/12/22	81.17	8.05 W	0.00	585 of 645 - Sale ²⁵
	2.040	75.33	08/12/22	86.73	11.40 W	0.00	586 of 645 - Sale ²⁵
	3.000	110.79	08/12/22	120.31	9.52 W	0.00	587 of 645 - Sale ²⁵
	3.000	110.79	08/12/22	128.13	17.34 W	0.00	588 of 645 - Sale ²⁵
	5.040	186.12	08/12/22	215.44	29.32 W	0.00	589 of 645 - Sale ²⁵
	7.000	258.50	08/12/22	296.90	38.40 W	0.00	590 of 645 - Sale ²⁵
	19.960	737.09	08/12/22	848.55	111.46 W	0.00	591 of 645 - Sale ²⁵
	26.020	960.89	08/12/22	1,045.42	84.53 W	0.00	592 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.83	0.09 W	0.00	593 of 645 - Sale ²⁵
	0.020	0.74	08/12/22	0.83	0.09 W	0.00	594 of 645 - Sale ²⁵
	0.040	1.48	08/12/22	1.75	0.27 W	0.00	595 of 645 - Sale ²⁵
	0.940	34.71	08/12/22	40.24	5.53 W	0.00	596 of 645 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.990	36.56	08/12/22	39.49	2.93 W	0.00	597 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	39.79	2.86 W	0.00	598 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	39.85	2.92 W	0.00	599 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	39.74	2.81 W	0.00	600 of 645 - Sale ²⁵
	1.000	36.93	08/12/22	39.86	2.93 W	0.00	601 of 645 - Sale ²⁵
	1.030	38.04	08/12/22	41.05	3.01 W	0.00	602 of 645 - Sale ²⁵
	2.000	73.86	08/12/22	83.03	9.17 W	0.00	603 of 645 - Sale ²⁵
	4.000	147.72	08/12/22	158.57	10.85 W	0.00	604 of 645 - Sale ²⁵
	11.930	440.56	08/12/22	475.36	34.80 W	0.00	605 of 645 - Sale ²⁵
	12.020	443.89	08/12/22	508.16	64.27 W	0.00	606 of 645 - Sale ²⁵
	19.960	733.91	08/12/22	841.79	107.88 W	0.00	607 of 645 - Sale ²⁵
	26.020	956.73	08/12/22	1,036.60	79.87 W	0.00	608 of 645 - Sale ²⁵
	15.980	587.57	08/12/22	670.14	82.57 W	0.00	609 of 645 - Sale ²⁵
	4.080	150.02	08/12/22	152.23	2.21 W	0.00	610 of 645 - Sale ²⁵
	7.990	293.78	08/12/22	301.92	8.14 W	0.00	611 of 645 - Sale ²⁵
	12.000	441.22	08/12/22	441.93	0.71 W	0.00	612 of 645 - Sale ²⁵
	16.000	588.30	08/12/22	604.58	16.28 W	0.00	613 of 645 - Sale ²⁵
	16.020	589.03	08/12/22	589.97	0.94 W	0.00	614 of 645 - Sale ²⁵
	25.980	955.25	08/12/22	956.76	1.51 W	0.00	615 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.51	0.04 W	0.00	616 of 645 - Sale ²⁵
	0.990	36.40	08/12/22	36.44	0.04 W	0.00	617 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.11	0.34 W	0.00	618 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.39	0.62 W	0.00	619 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.33	0.56 W	0.00	620 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.31	2.54 W	0.00	621 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.49	0.72 W	0.00	622 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	74.30	0.76 W	0.00	623 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	75.17	1.63 W	0.00	624 of 645 - Sale ²⁵
	3.000	110.31	08/12/22	111.33	1.02 W	0.00	625 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	36.78	0.01 W	0.00	626 of 645 - Sale ²⁵
	4.080	150.02	08/12/22	151.50	1.48 W	0.00	627 of 645 - Sale ²⁵
	7.990	293.78	08/12/22	300.49	6.71 W	0.00	628 of 645 - Sale ²⁵
	16.000	588.30	08/12/22	601.72	13.42 W	0.00	629 of 645 - Sale ²⁵
	0.040	1.47	08/12/22	1.50	0.03 W	0.00	630 of 645 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.77	08/12/22	36.93	0.16 W	0.00	631 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.21	0.44 W	0.00	632 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.30	0.53 W	0.00	633 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.15	0.38 W	0.00	634 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	39.13	2.36 W	0.00	635 of 645 - Sale ²⁵
	1.000	36.77	08/12/22	37.31	0.54 W	0.00	636 of 645 - Sale ²⁵
	2.000	73.54	08/12/22	73.94	0.40 W	0.00	637 of 645 - Sale ²⁵
	15.980	587.57	08/12/22	664.42	76.85 W	0.00	638 of 645 - Sale ²⁵
	19.960	733.90	08/12/22	834.65	100.75 W	0.00	639 of 645 - Sale ²⁵
	26.020	956.73	08/12/22	1,027.28	70.55 W	0.00	640 of 645 - Sale ²⁵
	2.000	75.44	08/12/22	76.45	1.01 W	0.00	641 of 645 - Sale ²⁵
	3.000	113.16	08/12/22	113.25	0.09 W	0.00	642 of 645 - Sale ²⁵
	4.080	153.89	08/12/22	154.85	0.96 W	0.00	643 of 645 - Sale ²⁵
	16.000	603.50	08/12/22	614.85	11.35 W	0.00	644 of 645 - Sale ²⁵
	0.990	37.34	08/12/22	39.25	1.91 W	0.00	645 of 645 - Sale ²⁵
08/12/22	2,926.980	107,721.20	Various	114,309.36	6,588.16 W	0.00	Total of 645 transactions
	95 transactions for 08/17/22. Total proceeds and cost reported to the IRS.						
	0.010	0.37	08/15/22	0.43	0.06 W	0.00	1 of 95 - Sale ²⁵
	0.030	1.10	08/15/22	1.25	0.15 W	0.00	2 of 95 - Sale ²⁵
	0.030	1.10	08/15/22	1.25	0.15 W	0.00	3 of 95 - Sale ²⁵
	0.910	33.29	08/15/22	36.87	3.58 W	0.00	4 of 95 - Sale ²⁵
	0.010	0.37	08/15/22	0.42	0.05 W	0.00	5 of 95 - Sale ²⁵
	0.020	0.73	08/15/22	0.80	0.07 W	0.00	6 of 95 - Sale ²⁵
	0.020	0.73	08/15/22	0.83	0.10 W	0.00	7 of 95 - Sale ²⁵
	0.040	1.46	08/15/22	1.69	0.23 W	0.00	8 of 95 - Sale ²⁵
	0.040	1.46	08/15/22	1.78	0.32 W	0.00	9 of 95 - Sale ²⁵
	0.930	34.02	08/15/22	38.38	4.36 W	0.00	10 of 95 - Sale ²⁵
	0.930	34.02	08/15/22	40.76	6.74 W	0.00	11 of 95 - Sale ²⁵
	0.940	34.38	08/15/22	41.25	6.87 W	0.00	12 of 95 - Sale ²⁵
	0.960	35.12	08/15/22	40.58	5.46 W	0.00	13 of 95 - Sale ²⁵
	0.980	35.85	08/15/22	42.63	6.78 W	0.00	14 of 95 - Sale ²⁵
	0.990	36.21	08/15/22	40.69	4.48 W	0.00	15 of 95 - Sale ²⁵
	0.990	36.21	08/15/22	40.55	4.34 W	0.00	16 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	41.24	4.66 W	0.00	17 of 95 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	36.58	08/15/22	41.49	4.91 W	0.00	18 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	40.98	4.40 W	0.00	19 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	40.45	3.87 W	0.00	20 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	42.34	5.76 W	0.00	21 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	42.74	6.16 W	0.00	22 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	44.41	7.83 W	0.00	23 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	44.14	7.56 W	0.00	24 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	44.15	7.57 W	0.00	25 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	43.31	6.73 W	0.00	26 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	43.37	6.79 W	0.00	27 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	44.06	7.48 W	0.00	28 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	42.68	6.10 W	0.00	29 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	43.23	6.65 W	0.00	30 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	40.75	4.17 W	0.00	31 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	41.16	4.58 W	0.00	32 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	40.87	4.29 W	0.00	33 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	40.93	4.35 W	0.00	34 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	40.82	4.24 W	0.00	35 of 95 - Sale ²⁵
	0.130	4.76	08/15/22	5.32	0.56 W	0.00	36 of 95 - Sale ²⁵
	1.980	72.43	08/15/22	83.34	10.91 W	0.00	37 of 95 - Sale ²⁵
	2.000	73.16	08/15/22	84.10	10.94 W	0.00	38 of 95 - Sale ²⁵
	2.000	73.16	08/15/22	87.11	13.95 W	0.00	39 of 95 - Sale ²⁵
	2.000	73.16	08/15/22	87.47	14.31 W	0.00	40 of 95 - Sale ²⁵
	2.000	73.16	08/15/22	85.19	12.03 W	0.00	41 of 95 - Sale ²⁵
	2.040	74.62	08/15/22	88.93	14.31 W	0.00	42 of 95 - Sale ²⁵
	3.000	109.74	08/15/22	123.55	13.81 W	0.00	43 of 95 - Sale ²⁵
	3.000	109.74	08/15/22	123.63	13.89 W	0.00	44 of 95 - Sale ²⁵
	3.000	109.74	08/15/22	131.37	21.63 W	0.00	45 of 95 - Sale ²⁵
	4.000	146.32	08/15/22	174.31	27.99 W	0.00	46 of 95 - Sale ²⁵
	4.000	146.31	08/15/22	162.92	16.61 W	0.00	47 of 95 - Sale ²⁵
	5.000	182.89	08/15/22	216.77	33.88 W	0.00	48 of 95 - Sale ²⁵
	5.040	184.36	08/15/22	220.92	36.56 W	0.00	49 of 95 - Sale ²⁵
	6.000	219.47	08/15/22	247.66	28.19 W	0.00	50 of 95 - Sale ²⁵
	6.000	219.47	08/15/22	260.16	40.69 W	0.00	51 of 95 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	7.000	256.05	08/15/22	304.51	48.46 W	0.00	52 of 95 - Sale ²⁵
	9.000	329.21	08/15/22	368.45	39.24 W	0.00	53 of 95 - Sale ²⁵
	9.050	331.04	08/15/22	370.41	39.37 W	0.00	54 of 95 - Sale ²⁵
	10.980	401.63	08/15/22	449.47	47.84 W	0.00	55 of 95 - Sale ²⁵
	11.930	436.38	08/15/22	488.32	51.94 W	0.00	56 of 95 - Sale ²⁵
	12.020	439.68	08/15/22	521.20	81.52 W	0.00	57 of 95 - Sale ²⁵
	15.980	584.53	08/15/22	692.89	108.36 W	0.00	58 of 95 - Sale ²⁵
	0.040	1.46	08/15/22	1.57	0.11 W	0.00	59 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	38.92	2.34 W	0.00	60 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	38.84	2.26 W	0.00	61 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	38.86	2.28 W	0.00	62 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	39.29	2.71 W	0.00	63 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	39.44	2.86 W	0.00	64 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	38.98	2.40 W	0.00	65 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	38.71	2.13 W	0.00	66 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	38.99	2.41 W	0.00	67 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	39.08	2.50 W	0.00	68 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	38.93	2.35 W	0.00	69 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	40.91	4.33 W	0.00	70 of 95 - Sale ²⁵
	1.000	36.58	08/15/22	39.09	2.51 W	0.00	71 of 95 - Sale ²⁵
	4.080	149.24	08/15/22	158.77	9.53 W	0.00	72 of 95 - Sale ²⁵
	5.000	182.89	08/15/22	193.73	10.84 W	0.00	73 of 95 - Sale ²⁵
	5.920	216.55	08/15/22	230.34	13.79 W	0.00	74 of 95 - Sale ²⁵
	7.990	292.27	08/15/22	314.73	22.46 W	0.00	75 of 95 - Sale ²⁵
	16.000	585.26	08/15/22	630.23	44.97 W	0.00	76 of 95 - Sale ²⁵
	100.000	3,657.90	08/15/22	3,868.00	210.10 W	0.00	77 of 95 - Sale ²⁵
	0.020	0.73	08/15/22	0.83	0.10 W	0.00	78 of 95 - Sale ²⁵
	0.020	0.73	08/15/22	0.83	0.10 W	0.00	79 of 95 - Sale ²⁵
	19.960	730.11	08/15/22	870.22	140.11 W	0.00	80 of 95 - Sale ²⁵
	26.020	951.78	08/15/22	1,073.63	121.85 W	0.00	81 of 95 - Sale ²⁵
	0.040	1.46	08/15/22	1.63	0.17 W	0.00	82 of 95 - Sale ²⁵
	0.060	2.19	08/15/22	2.45	0.26 W	0.00	83 of 95 - Sale ²⁵
	0.870	31.82	08/15/22	35.62	3.80 W	0.00	84 of 95 - Sale ²⁵
	2.000	73.16	08/15/22	78.71	5.55 W	0.00	85 of 95 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	73.16	08/15/22	77.50	4.34 W	0.00	86 of 95 - Sale ²⁵
	2.000	73.16	08/15/22	78.37	5.21 W	0.00	87 of 95 - Sale ²⁵
	3.000	109.74	08/15/22	116.13	6.39 W	0.00	88 of 95 - Sale ²⁵
	0.990	36.21	08/15/22	40.20	3.99 W	0.00	89 of 95 - Sale ²⁵
	38.010	1,390.37	08/15/22	1,470.23	79.86 W	0.00	90 of 95 - Sale ²⁵
	200.000	7,315.80	08/15/22	7,736.00	420.20 W	0.00	91 of 95 - Sale ²⁵
	100.000	3,657.90	08/15/22	3,868.00	210.10 W	0.00	92 of 95 - Sale ²⁵
	100.000	3,657.90	08/15/22	3,868.00	210.10 W	0.00	93 of 95 - Sale ²⁵
	193.000	7,059.74	08/15/22	7,465.25	405.51 W	0.00	94 of 95 - Sale ²⁵
	7.000	256.06	08/15/22	270.76	14.70 W	0.00	95 of 95 - Sale ²⁵
08/17/22	1,000.000	36,579.00	Various	39,433.05	2,854.05 W	0.00	Total of 95 transactions
99 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	0.010	0.33	08/18/22	0.43	0.10 W	0.00	1 of 99 - Sale ²⁵
	0.030	0.99	08/18/22	1.27	0.28 W	0.00	2 of 99 - Sale ²⁵
	0.030	0.99	08/18/22	1.27	0.28 W	0.00	3 of 99 - Sale ²⁵
	0.910	29.93	08/18/22	37.62	7.69 W	0.00	4 of 99 - Sale ²⁵
	0.010	0.33	08/18/22	0.42	0.09 W	0.00	5 of 99 - Sale ²⁵
	0.020	0.66	08/18/22	0.82	0.16 W	0.00	6 of 99 - Sale ²⁵
	0.020	0.66	08/18/22	0.85	0.19 W	0.00	7 of 99 - Sale ²⁵
	0.020	0.66	08/18/22	0.85	0.19 W	0.00	8 of 99 - Sale ²⁵
	0.020	0.66	08/18/22	0.85	0.19 W	0.00	9 of 99 - Sale ²⁵
	0.040	1.32	08/18/22	1.73	0.41 W	0.00	10 of 99 - Sale ²⁵
	0.040	1.32	08/18/22	1.82	0.50 W	0.00	11 of 99 - Sale ²⁵
	0.040	1.32	08/18/22	1.67	0.35 W	0.00	12 of 99 - Sale ²⁵
	0.060	1.97	08/18/22	2.50	0.53 W	0.00	13 of 99 - Sale ²⁵
	0.130	4.28	08/18/22	5.42	1.14 W	0.00	14 of 99 - Sale ²⁵
	0.870	28.62	08/18/22	36.34	7.72 W	0.00	15 of 99 - Sale ²⁵
	0.930	30.59	08/18/22	39.15	8.56 W	0.00	16 of 99 - Sale ²⁵
	0.930	30.59	08/18/22	41.53	10.94 W	0.00	17 of 99 - Sale ²⁵
	0.940	30.92	08/18/22	42.03	11.11 W	0.00	18 of 99 - Sale ²⁵
	0.960	31.58	08/18/22	41.37	9.79 W	0.00	19 of 99 - Sale ²⁵
	0.980	32.23	08/18/22	43.44	11.21 W	0.00	20 of 99 - Sale ²⁵
	0.990	32.56	08/18/22	41.51	8.95 W	0.00	21 of 99 - Sale ²⁵
	0.990	32.56	08/18/22	41.37	8.81 W	0.00	22 of 99 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	32.89	08/18/22	42.07	9.18 W	0.00	23 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	42.32	9.43 W	0.00	24 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	41.81	8.92 W	0.00	25 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	41.28	8.39 W	0.00	26 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	43.17	10.28 W	0.00	27 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	43.57	10.68 W	0.00	28 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	45.24	12.35 W	0.00	29 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	44.97	12.08 W	0.00	30 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	44.98	12.09 W	0.00	31 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	44.14	11.25 W	0.00	32 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	44.20	11.31 W	0.00	33 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	44.89	12.00 W	0.00	34 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	43.51	10.62 W	0.00	35 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	44.06	11.17 W	0.00	36 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	41.58	8.69 W	0.00	37 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	41.99	9.10 W	0.00	38 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	41.70	8.81 W	0.00	39 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	41.76	8.87 W	0.00	40 of 99 - Sale ²⁵
	1.000	32.89	08/18/22	41.65	8.76 W	0.00	41 of 99 - Sale ²⁵
	1.980	65.13	08/18/22	84.98	19.85 W	0.00	42 of 99 - Sale ²⁵
	2.000	65.79	08/18/22	85.75	19.96 W	0.00	43 of 99 - Sale ²⁵
	2.000	65.79	08/18/22	88.76	22.97 W	0.00	44 of 99 - Sale ²⁵
	2.000	65.79	08/18/22	89.12	23.33 W	0.00	45 of 99 - Sale ²⁵
	2.000	65.78	08/18/22	86.84	21.06 W	0.00	46 of 99 - Sale ²⁵
	2.040	67.10	08/18/22	90.62	23.52 W	0.00	47 of 99 - Sale ²⁵
	3.000	98.68	08/18/22	126.03	27.35 W	0.00	48 of 99 - Sale ²⁵
	3.000	98.68	08/18/22	126.11	27.43 W	0.00	49 of 99 - Sale ²⁵
	3.000	98.68	08/18/22	133.85	35.17 W	0.00	50 of 99 - Sale ²⁵
	4.000	131.57	08/18/22	177.62	46.05 W	0.00	51 of 99 - Sale ²⁵
	4.000	131.57	08/18/22	166.24	34.67 W	0.00	52 of 99 - Sale ²⁵
	5.000	164.46	08/18/22	220.91	56.45 W	0.00	53 of 99 - Sale ²⁵
	5.040	165.78	08/18/22	225.09	59.31 W	0.00	54 of 99 - Sale ²⁵
	6.000	197.36	08/18/22	252.63	55.27 W	0.00	55 of 99 - Sale ²⁵
	6.000	197.36	08/18/22	265.13	67.77 W	0.00	56 of 99 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
7.000		230.25	08/18/22	310.31	80.06 W	0.00	57 of 99 - Sale ²⁵
9.000		296.03	08/18/22	375.90	79.87 W	0.00	58 of 99 - Sale ²⁵
9.050		297.68	08/18/22	377.90	80.22 W	0.00	59 of 99 - Sale ²⁵
10.980		361.16	08/18/22	458.56	97.40 W	0.00	60 of 99 - Sale ²⁵
11.930		392.41	08/18/22	498.20	105.79 W	0.00	61 of 99 - Sale ²⁵
12.020		395.37	08/18/22	531.15	135.78 W	0.00	62 of 99 - Sale ²⁵
15.980		525.62	08/18/22	706.12	180.50 W	0.00	63 of 99 - Sale ²⁵
19.960		656.53	08/18/22	886.74	230.21 W	0.00	64 of 99 - Sale ²⁵
26.020		855.86	08/18/22	1,095.17	239.31 W	0.00	65 of 99 - Sale ²⁵
0.040		1.32	08/18/22	1.61	0.29 W	0.00	66 of 99 - Sale ²⁵
1.000		32.89	08/18/22	39.75	6.86 W	0.00	67 of 99 - Sale ²⁵
1.000		32.89	08/18/22	39.67	6.78 W	0.00	68 of 99 - Sale ²⁵
1.000		32.89	08/18/22	39.69	6.80 W	0.00	69 of 99 - Sale ²⁵
1.000		32.89	08/18/22	40.12	7.23 W	0.00	70 of 99 - Sale ²⁵
1.000		32.89	08/18/22	40.27	7.38 W	0.00	71 of 99 - Sale ²⁵
1.000		32.89	08/18/22	39.81	6.92 W	0.00	72 of 99 - Sale ²⁵
1.000		32.89	08/18/22	39.54	6.65 W	0.00	73 of 99 - Sale ²⁵
1.000		32.89	08/18/22	39.82	6.93 W	0.00	74 of 99 - Sale ²⁵
1.000		32.89	08/18/22	39.91	7.02 W	0.00	75 of 99 - Sale ²⁵
1.000		32.89	08/18/22	39.76	6.87 W	0.00	76 of 99 - Sale ²⁵
1.000		32.89	08/18/22	41.74	8.85 W	0.00	77 of 99 - Sale ²⁵
1.000		32.89	08/18/22	39.92	7.03 W	0.00	78 of 99 - Sale ²⁵
2.000		65.79	08/18/22	80.36	14.57 W	0.00	79 of 99 - Sale ²⁵
2.000		65.79	08/18/22	79.15	13.36 W	0.00	80 of 99 - Sale ²⁵
2.000		65.79	08/18/22	80.02	14.23 W	0.00	81 of 99 - Sale ²⁵
3.000		98.68	08/18/22	118.61	19.93 W	0.00	82 of 99 - Sale ²⁵
4.080		134.20	08/18/22	162.15	27.95 W	0.00	83 of 99 - Sale ²⁵
5.000		164.46	08/18/22	197.87	33.41 W	0.00	84 of 99 - Sale ²⁵
5.920		194.72	08/18/22	235.24	40.52 W	0.00	85 of 99 - Sale ²⁵
7.990		262.81	08/18/22	321.34	58.53 W	0.00	86 of 99 - Sale ²⁵
16.000		526.28	08/18/22	643.47	117.19 W	0.00	87 of 99 - Sale ²⁵
0.990		32.56	08/18/22	41.02	8.46 W	0.00	88 of 99 - Sale ²⁵
7.000		230.25	08/18/22	276.55	46.30 W	0.00	89 of 99 - Sale ²⁵
38.010		1,250.24	08/18/22	1,501.68	251.44 W	0.00	90 of 99 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	100.000	3,289.25	08/18/22	3,950.75	661.50 W	0.00	91 of 99 - Sale ²⁵
	100.000	3,289.25	08/18/22	3,950.75	661.50 W	0.00	92 of 99 - Sale ²⁵
	100.000	3,289.25	08/18/22	3,950.75	661.50 W	0.00	93 of 99 - Sale ²⁵
	193.000	6,348.26	08/18/22	7,624.95	1,276.69 W	0.00	94 of 99 - Sale ²⁵
	200.000	6,578.51	08/18/22	7,901.50	1,322.99 W	0.00	95 of 99 - Sale ²⁵
	1.000	32.89	08/19/22	36.25	3.36 W	0.00	96 of 99 - Sale ²⁵
	400.000	13,157.01	08/19/22	14,532.00	1,374.99 W	0.00	97 of 99 - Sale ²⁵
	100.000	3,289.25	08/19/22	3,633.00	343.75 W	0.00	98 of 99 - Sale ²⁵
	200.000	6,578.51	08/19/22	7,089.38	510.87 W	0.00	99 of 99 - Sale ²⁵
08/22/22	1,701.000	55,950.16	Various	65,551.28	9,601.12 W	0.00	Total of 99 transactions
194 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	0.010	0.30	08/23/22	0.43	0.13 W	0.00	1 of 194 - Sale ²⁵
	0.030	0.90	08/23/22	1.26	0.36 W	0.00	2 of 194 - Sale ²⁵
	0.030	0.90	08/23/22	1.26	0.36 W	0.00	3 of 194 - Sale ²⁵
	0.910	27.15	08/23/22	37.40	10.25 W	0.00	4 of 194 - Sale ²⁵
	0.010	0.30	08/23/22	0.42	0.12 W	0.00	5 of 194 - Sale ²⁵
	0.020	0.60	08/23/22	0.81	0.21 W	0.00	6 of 194 - Sale ²⁵
	0.020	0.60	08/23/22	0.84	0.24 W	0.00	7 of 194 - Sale ²⁵
	0.020	0.60	08/23/22	0.84	0.24 W	0.00	8 of 194 - Sale ²⁵
	0.020	0.60	08/23/22	0.84	0.24 W	0.00	9 of 194 - Sale ²⁵
	0.040	1.19	08/23/22	1.72	0.53 W	0.00	10 of 194 - Sale ²⁵
	0.040	1.19	08/23/22	1.81	0.62 W	0.00	11 of 194 - Sale ²⁵
	0.040	1.19	08/23/22	1.66	0.47 W	0.00	12 of 194 - Sale ²⁵
	0.060	1.79	08/23/22	2.49	0.70 W	0.00	13 of 194 - Sale ²⁵
	0.130	3.88	08/23/22	5.38	1.50 W	0.00	14 of 194 - Sale ²⁵
	0.870	25.96	08/23/22	36.12	10.16 W	0.00	15 of 194 - Sale ²⁵
	0.930	27.75	08/23/22	38.92	11.17 W	0.00	16 of 194 - Sale ²⁵
	0.930	27.75	08/23/22	41.30	13.55 W	0.00	17 of 194 - Sale ²⁵
	0.940	28.05	08/23/22	41.80	13.75 W	0.00	18 of 194 - Sale ²⁵
	0.960	28.65	08/23/22	41.13	12.48 W	0.00	19 of 194 - Sale ²⁵
	0.980	29.24	08/23/22	43.20	13.96 W	0.00	20 of 194 - Sale ²⁵
	0.990	29.54	08/23/22	41.27	11.73 W	0.00	21 of 194 - Sale ²⁵
	0.990	29.54	08/23/22	41.13	11.59 W	0.00	22 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	41.83	11.99 W	0.00	23 of 194 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		29.84	08/23/22	42.08	12.24 W	0.00	24 of 194 - Sale ²⁵
1.000		29.84	08/23/22	41.57	11.73 W	0.00	25 of 194 - Sale ²⁵
1.000		29.84	08/23/22	41.04	11.20 W	0.00	26 of 194 - Sale ²⁵
1.000		29.84	08/23/22	42.93	13.09 W	0.00	27 of 194 - Sale ²⁵
1.000		29.84	08/23/22	43.33	13.49 W	0.00	28 of 194 - Sale ²⁵
1.000		29.84	08/23/22	45.00	15.16 W	0.00	29 of 194 - Sale ²⁵
1.000		29.84	08/23/22	44.73	14.89 W	0.00	30 of 194 - Sale ²⁵
1.000		29.84	08/23/22	44.74	14.90 W	0.00	31 of 194 - Sale ²⁵
1.000		29.84	08/23/22	43.90	14.06 W	0.00	32 of 194 - Sale ²⁵
1.000		29.84	08/23/22	43.96	14.12 W	0.00	33 of 194 - Sale ²⁵
1.000		29.84	08/23/22	44.65	14.81 W	0.00	34 of 194 - Sale ²⁵
1.000		29.84	08/23/22	43.27	13.43 W	0.00	35 of 194 - Sale ²⁵
1.000		29.84	08/23/22	43.82	13.98 W	0.00	36 of 194 - Sale ²⁵
1.000		29.84	08/23/22	41.34	11.50 W	0.00	37 of 194 - Sale ²⁵
1.000		29.84	08/23/22	41.75	11.91 W	0.00	38 of 194 - Sale ²⁵
1.000		29.84	08/23/22	41.46	11.62 W	0.00	39 of 194 - Sale ²⁵
1.000		29.84	08/23/22	41.52	11.68 W	0.00	40 of 194 - Sale ²⁵
1.000		29.84	08/23/22	41.41	11.57 W	0.00	41 of 194 - Sale ²⁵
1.980		59.08	08/23/22	84.49	25.41 W	0.00	42 of 194 - Sale ²⁵
2.000		59.68	08/23/22	85.25	25.57 W	0.00	43 of 194 - Sale ²⁵
2.000		59.68	08/23/22	88.26	28.58 W	0.00	44 of 194 - Sale ²⁵
2.000		59.68	08/23/22	88.62	28.94 W	0.00	45 of 194 - Sale ²⁵
2.000		59.68	08/23/22	86.35	26.67 W	0.00	46 of 194 - Sale ²⁵
2.040		60.87	08/23/22	90.12	29.25 W	0.00	47 of 194 - Sale ²⁵
3.000		89.52	08/23/22	125.29	35.77 W	0.00	48 of 194 - Sale ²⁵
3.000		89.52	08/23/22	125.37	35.85 W	0.00	49 of 194 - Sale ²⁵
3.000		89.52	08/23/22	133.11	43.59 W	0.00	50 of 194 - Sale ²⁵
4.000		119.36	08/23/22	176.64	57.28 W	0.00	51 of 194 - Sale ²⁵
4.000		119.36	08/23/22	165.26	45.90 W	0.00	52 of 194 - Sale ²⁵
5.000		149.20	08/23/22	219.68	70.48 W	0.00	53 of 194 - Sale ²⁵
5.040		150.39	08/23/22	223.85	73.46 W	0.00	54 of 194 - Sale ²⁵
6.000		179.04	08/23/22	251.15	72.11 W	0.00	55 of 194 - Sale ²⁵
6.000		179.03	08/23/22	263.65	84.62 W	0.00	56 of 194 - Sale ²⁵
7.000		208.87	08/23/22	308.59	99.72 W	0.00	57 of 194 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	9.000	268.55	08/23/22	373.69	105.14 W	0.00	58 of 194 - Sale ²⁵
	9.050	270.04	08/23/22	375.67	105.63 W	0.00	59 of 194 - Sale ²⁵
	10.980	327.63	08/23/22	455.86	128.23 W	0.00	60 of 194 - Sale ²⁵
	11.930	355.98	08/23/22	495.26	139.28 W	0.00	61 of 194 - Sale ²⁵
	12.020	358.67	08/23/22	528.19	169.52 W	0.00	62 of 194 - Sale ²⁵
	15.980	476.83	08/23/22	702.19	225.36 W	0.00	63 of 194 - Sale ²⁵
	19.960	595.59	08/23/22	881.84	286.25 W	0.00	64 of 194 - Sale ²⁵
	26.020	776.42	08/23/22	1,088.78	312.36 W	0.00	65 of 194 - Sale ²⁵
	0.040	1.19	08/23/22	1.60	0.41 W	0.00	66 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	39.51	9.67 W	0.00	67 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	39.43	9.59 W	0.00	68 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	39.45	9.61 W	0.00	69 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	39.88	10.04 W	0.00	70 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	40.03	10.19 W	0.00	71 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	39.57	9.73 W	0.00	72 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	39.30	9.46 W	0.00	73 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	39.58	9.74 W	0.00	74 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	39.67	9.83 W	0.00	75 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	39.52	9.68 W	0.00	76 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	41.50	11.66 W	0.00	77 of 194 - Sale ²⁵
	1.000	29.84	08/23/22	39.68	9.84 W	0.00	78 of 194 - Sale ²⁵
	2.000	59.68	08/23/22	79.86	20.18 W	0.00	79 of 194 - Sale ²⁵
	2.000	59.68	08/23/22	78.65	18.97 W	0.00	80 of 194 - Sale ²⁵
	2.000	59.68	08/23/22	79.52	19.84 W	0.00	81 of 194 - Sale ²⁵
	3.000	89.52	08/23/22	117.87	28.35 W	0.00	82 of 194 - Sale ²⁵
	4.080	121.74	08/23/22	161.15	39.41 W	0.00	83 of 194 - Sale ²⁵
	5.000	149.20	08/23/22	196.64	47.44 W	0.00	84 of 194 - Sale ²⁵
	5.920	176.65	08/23/22	233.79	57.14 W	0.00	85 of 194 - Sale ²⁵
	7.990	238.41	08/23/22	319.38	80.97 W	0.00	86 of 194 - Sale ²⁵
	16.000	477.43	08/23/22	639.54	162.11 W	0.00	87 of 194 - Sale ²⁵
	0.990	29.54	08/23/22	40.78	11.24 W	0.00	88 of 194 - Sale ²⁵
	7.000	208.87	08/23/22	274.83	65.96 W	0.00	89 of 194 - Sale ²⁵
	38.010	1,134.19	08/23/22	1,492.34	358.15 W	0.00	90 of 194 - Sale ²⁵
	100.000	2,983.91	08/23/22	3,926.16	942.25 W	0.00	91 of 194 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	100.000	2,983.91	08/23/22	3,926.16	942.25 W	0.00	92 of 194 - Sale ²⁵
	100.000	2,983.91	08/23/22	3,926.16	942.25 W	0.00	93 of 194 - Sale ²⁵
	193.000	5,758.95	08/23/22	7,577.47	1,818.52 W	0.00	94 of 194 - Sale ²⁵
	200.000	5,967.83	08/23/22	7,852.31	1,884.48 W	0.00	95 of 194 - Sale ²⁵
	1.000	29.84	08/24/22	36.43	6.59 W	0.00	96 of 194 - Sale ²⁵
	390.000	11,637.27	08/24/22	14,236.59	2,599.32 W	0.00	97 of 194 - Sale ²⁵
	100.000	2,983.92	08/24/22	3,650.41	666.49 W	0.00	98 of 194 - Sale ²⁵
	149.000	4,446.04	08/24/22	5,307.52	861.48 W	0.00	99 of 194 - Sale ²⁵
	10.000	298.39	08/24/22	365.04	66.65 W	0.00	100 of 194 - Sale ²⁵
	0.010	0.30	08/26/22	0.44	0.14 W	0.00	101 of 194 - Sale ²⁵
	0.030	0.90	08/26/22	1.30	0.40 W	0.00	102 of 194 - Sale ²⁵
	0.030	0.90	08/26/22	1.30	0.40 W	0.00	103 of 194 - Sale ²⁵
	0.910	27.15	08/26/22	38.62	11.47 W	0.00	104 of 194 - Sale ²⁵
	0.010	0.30	08/26/22	0.43	0.13 W	0.00	105 of 194 - Sale ²⁵
	0.020	0.60	08/26/22	0.83	0.23 W	0.00	106 of 194 - Sale ²⁵
	0.020	0.60	08/26/22	0.86	0.26 W	0.00	107 of 194 - Sale ²⁵
	0.020	0.60	08/26/22	0.86	0.26 W	0.00	108 of 194 - Sale ²⁵
	0.020	0.60	08/26/22	0.86	0.26 W	0.00	109 of 194 - Sale ²⁵
	0.040	1.19	08/26/22	1.78	0.59 W	0.00	110 of 194 - Sale ²⁵
	0.040	1.19	08/26/22	1.87	0.68 W	0.00	111 of 194 - Sale ²⁵
	0.040	1.19	08/26/22	1.72	0.53 W	0.00	112 of 194 - Sale ²⁵
	0.060	1.79	08/26/22	2.57	0.78 W	0.00	113 of 194 - Sale ²⁵
	0.130	3.88	08/26/22	5.55	1.67 W	0.00	114 of 194 - Sale ²⁵
	0.870	25.96	08/26/22	37.28	11.32 W	0.00	115 of 194 - Sale ²⁵
	0.930	27.75	08/26/22	40.16	12.41 W	0.00	116 of 194 - Sale ²⁵
	0.930	27.75	08/26/22	42.54	14.79 W	0.00	117 of 194 - Sale ²⁵
	0.940	28.05	08/26/22	43.05	15.00 W	0.00	118 of 194 - Sale ²⁵
	0.960	28.65	08/26/22	42.41	13.76 W	0.00	119 of 194 - Sale ²⁵
	0.980	29.24	08/26/22	44.51	15.27 W	0.00	120 of 194 - Sale ²⁵
	0.990	29.54	08/26/22	42.59	13.05 W	0.00	121 of 194 - Sale ²⁵
	0.990	29.54	08/26/22	42.45	12.91 W	0.00	122 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	43.16	13.32 W	0.00	123 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	43.42	13.58 W	0.00	124 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	42.91	13.07 W	0.00	125 of 194 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		29.84	08/26/22	42.37	12.53 W	0.00	126 of 194 - Sale ²⁵
1.000		29.84	08/26/22	44.27	14.43 W	0.00	127 of 194 - Sale ²⁵
1.000		29.84	08/26/22	44.66	14.82 W	0.00	128 of 194 - Sale ²⁵
1.000		29.84	08/26/22	46.33	16.49 W	0.00	129 of 194 - Sale ²⁵
1.000		29.84	08/26/22	46.07	16.23 W	0.00	130 of 194 - Sale ²⁵
1.000		29.84	08/26/22	46.08	16.24 W	0.00	131 of 194 - Sale ²⁵
1.000		29.84	08/26/22	45.24	15.40 W	0.00	132 of 194 - Sale ²⁵
1.000		29.84	08/26/22	45.30	15.46 W	0.00	133 of 194 - Sale ²⁵
1.000		29.84	08/26/22	45.98	16.14 W	0.00	134 of 194 - Sale ²⁵
1.000		29.84	08/26/22	44.61	14.77 W	0.00	135 of 194 - Sale ²⁵
1.000		29.84	08/26/22	45.15	15.31 W	0.00	136 of 194 - Sale ²⁵
1.000		29.84	08/26/22	42.68	12.84 W	0.00	137 of 194 - Sale ²⁵
1.000		29.84	08/26/22	43.08	13.24 W	0.00	138 of 194 - Sale ²⁵
1.000		29.84	08/26/22	42.79	12.95 W	0.00	139 of 194 - Sale ²⁵
1.000		29.84	08/26/22	42.86	13.02 W	0.00	140 of 194 - Sale ²⁵
1.000		29.84	08/26/22	42.74	12.90 W	0.00	141 of 194 - Sale ²⁵
1.980		59.08	08/26/22	87.14	28.06 W	0.00	142 of 194 - Sale ²⁵
2.000		59.68	08/26/22	87.92	28.24 W	0.00	143 of 194 - Sale ²⁵
2.000		59.68	08/26/22	90.93	31.25 W	0.00	144 of 194 - Sale ²⁵
2.000		59.68	08/26/22	91.29	31.61 W	0.00	145 of 194 - Sale ²⁵
2.000		59.68	08/26/22	89.02	29.34 W	0.00	146 of 194 - Sale ²⁵
2.040		60.87	08/26/22	92.85	31.98 W	0.00	147 of 194 - Sale ²⁵
3.000		89.52	08/26/22	129.30	39.78 W	0.00	148 of 194 - Sale ²⁵
3.000		89.52	08/26/22	129.37	39.85 W	0.00	149 of 194 - Sale ²⁵
3.000		89.52	08/26/22	137.11	47.59 W	0.00	150 of 194 - Sale ²⁵
4.000		119.36	08/26/22	181.98	62.62 W	0.00	151 of 194 - Sale ²⁵
4.000		119.36	08/26/22	170.60	51.24 W	0.00	152 of 194 - Sale ²⁵
5.000		149.20	08/26/22	226.36	77.16 W	0.00	153 of 194 - Sale ²⁵
5.040		150.39	08/26/22	230.58	80.19 W	0.00	154 of 194 - Sale ²⁵
6.000		179.03	08/26/22	259.16	80.13 W	0.00	155 of 194 - Sale ²⁵
6.000		179.03	08/26/22	271.67	92.64 W	0.00	156 of 194 - Sale ²⁵
7.000		208.87	08/26/22	317.95	109.08 W	0.00	157 of 194 - Sale ²⁵
9.000		268.55	08/26/22	385.72	117.17 W	0.00	158 of 194 - Sale ²⁵
9.050		270.04	08/26/22	387.76	117.72 W	0.00	159 of 194 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	10.980	327.63	08/26/22	470.53	142.90 W	0.00	160 of 194 - Sale ²⁵
	11.930	355.98	08/26/22	511.20	155.22 W	0.00	161 of 194 - Sale ²⁵
	12.020	358.67	08/26/22	544.24	185.57 W	0.00	162 of 194 - Sale ²⁵
	15.980	476.83	08/26/22	723.54	246.71 W	0.00	163 of 194 - Sale ²⁵
	19.960	595.59	08/26/22	908.50	312.91 W	0.00	164 of 194 - Sale ²⁵
	26.020	776.41	08/26/22	1,123.53	347.12 W	0.00	165 of 194 - Sale ²⁵
	0.040	1.19	08/26/22	1.66	0.47 W	0.00	166 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	40.85	11.01 W	0.00	167 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	40.77	10.93 W	0.00	168 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	40.78	10.94 W	0.00	169 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	41.22	11.38 W	0.00	170 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	41.36	11.52 W	0.00	171 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	40.91	11.07 W	0.00	172 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	40.63	10.79 W	0.00	173 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	40.92	11.08 W	0.00	174 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	41.00	11.16 W	0.00	175 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	40.85	11.01 W	0.00	176 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	42.84	13.00 W	0.00	177 of 194 - Sale ²⁵
	1.000	29.84	08/26/22	41.01	11.17 W	0.00	178 of 194 - Sale ²⁵
	2.000	59.68	08/26/22	82.53	22.85 W	0.00	179 of 194 - Sale ²⁵
	2.000	59.68	08/26/22	81.32	21.64 W	0.00	180 of 194 - Sale ²⁵
	2.000	59.68	08/26/22	82.19	22.51 W	0.00	181 of 194 - Sale ²⁵
	3.000	89.52	08/26/22	121.87	32.35 W	0.00	182 of 194 - Sale ²⁵
	4.080	121.74	08/26/22	166.60	44.86 W	0.00	183 of 194 - Sale ²⁵
	5.000	149.20	08/26/22	203.32	54.12 W	0.00	184 of 194 - Sale ²⁵
	5.920	176.65	08/26/22	241.70	65.05 W	0.00	185 of 194 - Sale ²⁵
	7.990	238.41	08/26/22	330.06	91.65 W	0.00	186 of 194 - Sale ²⁵
	16.000	477.43	08/26/22	660.91	183.48 W	0.00	187 of 194 - Sale ²⁵
	0.990	29.54	08/26/22	42.10	12.56 W	0.00	188 of 194 - Sale ²⁵
	34.000	1,014.53	08/26/22	1,380.32	365.79 W	0.00	189 of 194 - Sale ²⁵
	38.010	1,134.18	08/26/22	1,543.12	408.94 W	0.00	190 of 194 - Sale ²⁵
	51.000	1,521.79	08/26/22	1,720.20	198.41 W	0.00	191 of 194 - Sale ²⁵
	66.000	1,969.38	09/02/22	2,355.04	385.66 W	0.00	192 of 194 - Sale ²⁵
	133.000	3,968.60	09/02/22	4,745.76	777.16 W	0.00	193 of 194 - Sale ²⁵

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(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	51.000	1,521.79	09/02/22	1,819.80	298.01 W	0.00	194 of 194 - Sale ²⁵
09/09/22	2,285.000	68,182.52	Various	88,564.41	20,381.89 W	0.00	Total of 194 transactions
	105 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	33.000	853.14	09/02/22	1,177.52	324.38 W	0.00	1 of 105 - Sale ²⁵
	16.000	413.64	09/02/22	570.92	157.28 W	0.00	2 of 105 - Sale ²⁵
	100.000	2,585.27	09/02/22	3,568.25	982.98 W	0.00	3 of 105 - Sale ²⁵
	67.000	1,732.13	09/02/22	2,390.73	658.60 W	0.00	4 of 105 - Sale ²⁵
	133.000	3,438.41	09/02/22	4,745.76	1,307.35 W	0.00	5 of 105 - Sale ²⁵
	7.000	180.97	09/02/22	249.78	68.81 W	0.00	6 of 105 - Sale ²⁵
	60.000	1,551.16	09/02/22	2,140.94	589.78 W	0.00	7 of 105 - Sale ²⁵
	1.000	25.85	09/02/22	32.85	7.00 W	0.00	8 of 105 - Sale ²⁵
	83.000	2,145.77	09/02/22	2,732.77	587.00 W	0.00	9 of 105 - Sale ²⁵
	0.010	0.26	09/13/22	0.41	0.15 W	0.00	10 of 105 - Sale ²⁵
	0.030	0.78	09/13/22	1.22	0.44 W	0.00	11 of 105 - Sale ²⁵
	0.030	0.78	09/13/22	1.22	0.44 W	0.00	12 of 105 - Sale ²⁵
	0.910	23.53	09/13/22	36.32	12.79 W	0.00	13 of 105 - Sale ²⁵
	0.010	0.26	09/13/22	0.40	0.14 W	0.00	14 of 105 - Sale ²⁵
	0.020	0.52	09/13/22	0.78	0.26 W	0.00	15 of 105 - Sale ²⁵
	0.020	0.52	09/13/22	0.81	0.29 W	0.00	16 of 105 - Sale ²⁵
	0.020	0.52	09/13/22	0.81	0.29 W	0.00	17 of 105 - Sale ²⁵
	0.020	0.52	09/13/22	0.81	0.29 W	0.00	18 of 105 - Sale ²⁵
	0.040	1.03	09/13/22	1.68	0.65 W	0.00	19 of 105 - Sale ²⁵
	0.040	1.03	09/13/22	1.77	0.74 W	0.00	20 of 105 - Sale ²⁵
	0.040	1.03	09/13/22	1.62	0.59 W	0.00	21 of 105 - Sale ²⁵
	0.060	1.55	09/13/22	2.42	0.87 W	0.00	22 of 105 - Sale ²⁵
	0.130	3.36	09/13/22	5.22	1.86 W	0.00	23 of 105 - Sale ²⁵
	0.870	22.49	09/13/22	35.08	12.59 W	0.00	24 of 105 - Sale ²⁵
	0.930	24.04	09/13/22	37.80	13.76 W	0.00	25 of 105 - Sale ²⁵
	0.930	24.04	09/13/22	40.18	16.14 W	0.00	26 of 105 - Sale ²⁵
	0.940	24.30	09/13/22	40.67	16.37 W	0.00	27 of 105 - Sale ²⁵
	0.960	24.82	09/13/22	39.97	15.15 W	0.00	28 of 105 - Sale ²⁵
	0.980	25.34	09/13/22	42.03	16.69 W	0.00	29 of 105 - Sale ²⁵
	0.990	25.59	09/13/22	40.08	14.49 W	0.00	30 of 105 - Sale ²⁵
	0.990	25.59	09/13/22	39.94	14.35 W	0.00	31 of 105 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		25.85	09/13/22	40.63	14.78 W	0.00	32 of 105 - Sale ²⁵
1.000		25.85	09/13/22	40.89	15.04 W	0.00	33 of 105 - Sale ²⁵
1.000		25.85	09/13/22	40.38	14.53 W	0.00	34 of 105 - Sale ²⁵
1.000		25.85	09/13/22	39.83	13.98 W	0.00	35 of 105 - Sale ²⁵
1.000		25.85	09/13/22	41.74	15.89 W	0.00	36 of 105 - Sale ²⁵
1.000		25.85	09/13/22	42.12	16.27 W	0.00	37 of 105 - Sale ²⁵
1.000		25.85	09/13/22	43.79	17.94 W	0.00	38 of 105 - Sale ²⁵
1.000		25.85	09/13/22	43.54	17.69 W	0.00	39 of 105 - Sale ²⁵
1.000		25.85	09/13/22	43.55	17.70 W	0.00	40 of 105 - Sale ²⁵
1.000		25.85	09/13/22	42.70	16.85 W	0.00	41 of 105 - Sale ²⁵
1.000		25.85	09/13/22	42.77	16.92 W	0.00	42 of 105 - Sale ²⁵
1.000		25.85	09/13/22	43.44	17.59 W	0.00	43 of 105 - Sale ²⁵
1.000		25.85	09/13/22	42.08	16.23 W	0.00	44 of 105 - Sale ²⁵
1.000		25.85	09/13/22	42.61	16.76 W	0.00	45 of 105 - Sale ²⁵
1.000		25.85	09/13/22	40.15	14.30 W	0.00	46 of 105 - Sale ²⁵
1.000		25.85	09/13/22	40.54	14.69 W	0.00	47 of 105 - Sale ²⁵
1.000		25.85	09/13/22	40.25	14.40 W	0.00	48 of 105 - Sale ²⁵
1.000		25.85	09/13/22	40.33	14.48 W	0.00	49 of 105 - Sale ²⁵
1.000		25.85	09/13/22	40.20	14.35 W	0.00	50 of 105 - Sale ²⁵
1.980		51.19	09/13/22	82.12	30.93 W	0.00	51 of 105 - Sale ²⁵
2.000		51.71	09/13/22	82.85	31.14 W	0.00	52 of 105 - Sale ²⁵
2.000		51.71	09/13/22	85.86	34.15 W	0.00	53 of 105 - Sale ²⁵
2.000		51.71	09/13/22	86.22	34.51 W	0.00	54 of 105 - Sale ²⁵
2.000		51.71	09/13/22	83.95	32.24 W	0.00	55 of 105 - Sale ²⁵
2.040		52.74	09/13/22	87.68	34.94 W	0.00	56 of 105 - Sale ²⁵
3.000		77.56	09/13/22	121.69	44.13 W	0.00	57 of 105 - Sale ²⁵
3.000		77.56	09/13/22	121.76	44.20 W	0.00	58 of 105 - Sale ²⁵
3.000		77.56	09/13/22	129.50	51.94 W	0.00	59 of 105 - Sale ²⁵
4.000		103.41	09/13/22	171.84	68.43 W	0.00	60 of 105 - Sale ²⁵
4.000		103.41	09/13/22	160.46	57.05 W	0.00	61 of 105 - Sale ²⁵
5.000		129.26	09/13/22	213.68	84.42 W	0.00	62 of 105 - Sale ²⁵
5.040		130.30	09/13/22	217.81	87.51 W	0.00	63 of 105 - Sale ²⁵
6.000		155.12	09/13/22	243.96	88.84 W	0.00	64 of 105 - Sale ²⁵
6.000		155.12	09/13/22	256.47	101.35 W	0.00	65 of 105 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	7.000	180.97	09/13/22	300.22	119.25 W	0.00	66 of 105 - Sale ²⁵
	9.000	232.67	09/13/22	362.92	130.25 W	0.00	67 of 105 - Sale ²⁵
	9.050	233.97	09/13/22	364.83	130.86 W	0.00	68 of 105 - Sale ²⁵
	10.980	283.86	09/13/22	442.71	158.85 W	0.00	69 of 105 - Sale ²⁵
	11.930	308.42	09/13/22	480.97	172.55 W	0.00	70 of 105 - Sale ²⁵
	12.020	310.75	09/13/22	513.78	203.03 W	0.00	71 of 105 - Sale ²⁵
	15.980	413.13	09/13/22	683.04	269.91 W	0.00	72 of 105 - Sale ²⁵
	19.960	516.02	09/13/22	857.92	341.90 W	0.00	73 of 105 - Sale ²⁵
	26.020	672.69	09/13/22	1,057.60	384.91 W	0.00	74 of 105 - Sale ²⁵
	0.040	1.03	09/13/22	1.56	0.53 W	0.00	75 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.31	12.46 W	0.00	76 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.24	12.39 W	0.00	77 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.24	12.39 W	0.00	78 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.69	12.84 W	0.00	79 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.82	12.97 W	0.00	80 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.37	12.52 W	0.00	81 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.10	12.25 W	0.00	82 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.38	12.53 W	0.00	83 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.47	12.62 W	0.00	84 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.32	12.47 W	0.00	85 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	40.30	14.45 W	0.00	86 of 105 - Sale ²⁵
	1.000	25.85	09/13/22	38.48	12.63 W	0.00	87 of 105 - Sale ²⁵
	2.000	51.71	09/13/22	77.46	25.75 W	0.00	88 of 105 - Sale ²⁵
	2.000	51.71	09/13/22	76.25	24.54 W	0.00	89 of 105 - Sale ²⁵
	2.000	51.71	09/13/22	77.12	25.41 W	0.00	90 of 105 - Sale ²⁵
	3.000	77.56	09/13/22	114.27	36.71 W	0.00	91 of 105 - Sale ²⁵
	4.080	105.48	09/13/22	156.26	50.78 W	0.00	92 of 105 - Sale ²⁵
	5.000	129.26	09/13/22	190.64	61.38 W	0.00	93 of 105 - Sale ²⁵
	5.920	153.05	09/13/22	226.70	73.65 W	0.00	94 of 105 - Sale ²⁵
	7.990	206.56	09/13/22	309.82	103.26 W	0.00	95 of 105 - Sale ²⁵
	16.000	413.64	09/13/22	620.36	206.72 W	0.00	96 of 105 - Sale ²⁵
	0.990	25.59	09/13/22	39.59	14.00 W	0.00	97 of 105 - Sale ²⁵
	34.000	878.99	09/13/22	1,294.16	415.17 W	0.00	98 of 105 - Sale ²⁵
	38.010	982.66	09/13/22	1,446.80	464.14 W	0.00	99 of 105 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	49.000	1,266.78	09/13/22	1,624.26	357.48 W	0.00	100 of 105 - Sale ²⁵
	10.000	258.53	09/13/22	339.70	81.17 W	0.00	101 of 105 - Sale ²⁵
	100.000	2,585.27	09/13/22	3,396.99	811.72 W	0.00	102 of 105 - Sale ²⁵
	149.000	3,852.06	09/13/22	4,929.92	1,077.86 W	0.00	103 of 105 - Sale ²⁵
	307.000	7,936.79	09/13/22	10,428.77	2,491.98 W	0.00	104 of 105 - Sale ²⁵
	51.000	1,318.49	09/13/22	1,590.97	272.48 W	0.00	105 of 105 - Sale ²⁵
09/15/22	1,500.000	38,779.01	Various	53,386.46	14,607.45 W	0.00	Total of 105 transactions
	104 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	0.010	0.25	09/21/22	0.40	0.15 W	0.00	1 of 104 - Sale ²⁵
	0.030	0.75	09/21/22	1.18	0.43 W	0.00	2 of 104 - Sale ²⁵
	0.030	0.75	09/21/22	1.18	0.43 W	0.00	3 of 104 - Sale ²⁵
	0.910	22.65	09/21/22	35.31	12.66 W	0.00	4 of 104 - Sale ²⁵
	0.010	0.25	09/21/22	0.39	0.14 W	0.00	5 of 104 - Sale ²⁵
	0.020	0.50	09/21/22	0.75	0.25 W	0.00	6 of 104 - Sale ²⁵
	0.020	0.50	09/21/22	0.78	0.28 W	0.00	7 of 104 - Sale ²⁵
	0.020	0.50	09/21/22	0.78	0.28 W	0.00	8 of 104 - Sale ²⁵
	0.020	0.50	09/21/22	0.78	0.28 W	0.00	9 of 104 - Sale ²⁵
	0.040	1.00	09/21/22	1.64	0.64 W	0.00	10 of 104 - Sale ²⁵
	0.040	1.00	09/21/22	1.73	0.73 W	0.00	11 of 104 - Sale ²⁵
	0.040	1.00	09/21/22	1.58	0.58 W	0.00	12 of 104 - Sale ²⁵
	0.060	1.49	09/21/22	2.35	0.86 W	0.00	13 of 104 - Sale ²⁵
	0.130	3.24	09/21/22	5.08	1.84 W	0.00	14 of 104 - Sale ²⁵
	0.870	21.65	09/21/22	34.12	12.47 W	0.00	15 of 104 - Sale ²⁵
	0.930	23.15	09/21/22	36.77	13.62 W	0.00	16 of 104 - Sale ²⁵
	0.930	23.15	09/21/22	39.15	16.00 W	0.00	17 of 104 - Sale ²⁵
	0.940	23.40	09/21/22	39.63	16.23 W	0.00	18 of 104 - Sale ²⁵
	0.960	23.89	09/21/22	38.91	15.02 W	0.00	19 of 104 - Sale ²⁵
	0.980	24.39	09/21/22	40.94	16.55 W	0.00	20 of 104 - Sale ²⁵
	0.990	24.64	09/21/22	38.99	14.35 W	0.00	21 of 104 - Sale ²⁵
	0.990	24.64	09/21/22	38.85	14.21 W	0.00	22 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	39.53	14.64 W	0.00	23 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	39.79	14.90 W	0.00	24 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	39.28	14.39 W	0.00	25 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	38.73	13.84 W	0.00	26 of 104 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	24.89	09/21/22	40.64	15.75 W	0.00	27 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	41.02	16.13 W	0.00	28 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	42.69	17.80 W	0.00	29 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	42.44	17.55 W	0.00	30 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	42.45	17.56 W	0.00	31 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	41.60	16.71 W	0.00	32 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	41.67	16.78 W	0.00	33 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	42.34	17.45 W	0.00	34 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	40.98	16.09 W	0.00	35 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	41.51	16.62 W	0.00	36 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	39.05	14.16 W	0.00	37 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	39.44	14.55 W	0.00	38 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	39.15	14.26 W	0.00	39 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	39.23	14.34 W	0.00	40 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	39.10	14.21 W	0.00	41 of 104 - Sale ²⁵
	1.980	49.28	09/21/22	79.93	30.65 W	0.00	42 of 104 - Sale ²⁵
	2.000	49.78	09/21/22	80.63	30.85 W	0.00	43 of 104 - Sale ²⁵
	2.000	49.78	09/21/22	83.64	33.86 W	0.00	44 of 104 - Sale ²⁵
	2.000	49.78	09/21/22	84.00	34.22 W	0.00	45 of 104 - Sale ²⁵
	2.000	49.78	09/21/22	81.73	31.95 W	0.00	46 of 104 - Sale ²⁵
	2.040	50.77	09/21/22	85.42	34.65 W	0.00	47 of 104 - Sale ²⁵
	3.000	74.67	09/21/22	118.37	43.70 W	0.00	48 of 104 - Sale ²⁵
	3.000	74.67	09/21/22	118.44	43.77 W	0.00	49 of 104 - Sale ²⁵
	3.000	74.67	09/21/22	126.18	51.51 W	0.00	50 of 104 - Sale ²⁵
	4.000	99.56	09/21/22	167.42	67.86 W	0.00	51 of 104 - Sale ²⁵
	4.000	99.56	09/21/22	156.04	56.48 W	0.00	52 of 104 - Sale ²⁵
	5.000	124.45	09/21/22	208.15	83.70 W	0.00	53 of 104 - Sale ²⁵
	5.040	125.44	09/21/22	212.23	86.79 W	0.00	54 of 104 - Sale ²⁵
	6.000	149.34	09/21/22	237.32	87.98 W	0.00	55 of 104 - Sale ²⁵
	6.000	149.33	09/21/22	249.83	100.50 W	0.00	56 of 104 - Sale ²⁵
	7.000	174.22	09/21/22	292.47	118.25 W	0.00	57 of 104 - Sale ²⁵
	9.000	224.00	09/21/22	352.97	128.97 W	0.00	58 of 104 - Sale ²⁵
	9.050	225.25	09/21/22	354.81	129.56 W	0.00	59 of 104 - Sale ²⁵
	10.980	273.28	09/21/22	430.56	157.28 W	0.00	60 of 104 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
11.930		296.93	09/21/22	467.77	170.84 W	0.00	61 of 104 - Sale ²⁵
12.020		299.17	09/21/22	500.48	201.31 W	0.00	62 of 104 - Sale ²⁵
15.980		397.73	09/21/22	665.36	267.63 W	0.00	63 of 104 - Sale ²⁵
19.960		496.79	09/21/22	835.84	339.05 W	0.00	64 of 104 - Sale ²⁵
26.020		647.62	09/21/22	1,028.81	381.19 W	0.00	65 of 104 - Sale ²⁵
0.040		1.00	09/21/22	1.52	0.52 W	0.00	66 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.21	12.32 W	0.00	67 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.14	12.25 W	0.00	68 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.14	12.25 W	0.00	69 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.59	12.70 W	0.00	70 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.72	12.83 W	0.00	71 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.27	12.38 W	0.00	72 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.00	12.11 W	0.00	73 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.28	12.39 W	0.00	74 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.37	12.48 W	0.00	75 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.22	12.33 W	0.00	76 of 104 - Sale ²⁵
1.000		24.89	09/21/22	39.20	14.31 W	0.00	77 of 104 - Sale ²⁵
1.000		24.89	09/21/22	37.38	12.49 W	0.00	78 of 104 - Sale ²⁵
2.000		49.78	09/21/22	75.24	25.46 W	0.00	79 of 104 - Sale ²⁵
2.000		49.78	09/21/22	74.03	24.25 W	0.00	80 of 104 - Sale ²⁵
2.000		49.78	09/21/22	74.90	25.12 W	0.00	81 of 104 - Sale ²⁵
3.000		74.67	09/21/22	110.95	36.28 W	0.00	82 of 104 - Sale ²⁵
4.080		101.55	09/21/22	151.74	50.19 W	0.00	83 of 104 - Sale ²⁵
5.000		124.45	09/21/22	185.11	60.66 W	0.00	84 of 104 - Sale ²⁵
5.920		147.34	09/21/22	220.15	72.81 W	0.00	85 of 104 - Sale ²⁵
7.990		198.86	09/21/22	300.98	102.12 W	0.00	86 of 104 - Sale ²⁵
16.000		398.22	09/21/22	602.66	204.44 W	0.00	87 of 104 - Sale ²⁵
0.990		24.64	09/21/22	38.50	13.86 W	0.00	88 of 104 - Sale ²⁵
67.000		1,667.58	09/21/22	2,316.61	649.03 W	0.00	89 of 104 - Sale ²⁵
15.000		373.34	09/21/22	518.64	145.30 W	0.00	90 of 104 - Sale ²⁵
48.000		1,194.68	09/21/22	1,659.65	464.97 W	0.00	91 of 104 - Sale ²⁵
1.000		24.89	09/21/22	31.75	6.86 W	0.00	92 of 104 - Sale ²⁵
83.000		2,065.81	09/21/22	2,640.95	575.14 W	0.00	93 of 104 - Sale ²⁵
16.000		398.23	09/21/22	489.44	91.21 W	0.00	94 of 104 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	51.000	1,269.35	09/21/22	1,560.08	290.73 W	0.00	95 of 104 - Sale ²⁵
	37.010	921.14	09/21/22	1,367.75	446.61 W	0.00	96 of 104 - Sale ²⁵
	16.000	398.22	09/21/22	553.22	155.00 W	0.00	97 of 104 - Sale ²⁵
	85.000	2,115.56	09/21/22	2,938.98	823.42 W	0.00	98 of 104 - Sale ²⁵
	33.000	821.35	09/21/22	1,141.01	319.66 W	0.00	99 of 104 - Sale ²⁵
	85.000	2,115.58	09/21/22	2,938.97	823.39 W	0.00	100 of 104 - Sale ²⁵
	7.000	174.22	09/21/22	242.03	67.81 W	0.00	101 of 104 - Sale ²⁵
	60.000	1,493.36	09/21/22	2,074.56	581.20 W	0.00	102 of 104 - Sale ²⁵
	1.000	24.89	09/21/22	30.59	5.70 W	0.00	103 of 104 - Sale ²⁵
	133.000	3,310.27	09/21/22	4,068.43	758.16 W	0.00	104 of 104 - Sale ²⁵
09/21/22	1,000.000	24,889.27	Various	35,008.29	10,119.02 W	0.00	Total of 104 transactions
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	380.000	7,836.90	09/29/22	7,666.96	...	169.94	1 of 2 - Sale ²⁵
	60.000	1,237.41	09/30/22	1,183.21	...	54.20	2 of 2 - Sale ²⁵
10/03/22	440.000	9,074.31	Various	8,850.17	...	224.14	Total of 2 transactions
115 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	0.010	0.21	09/21/22	0.41	0.20 W	0.00	1 of 115 - Sale ²⁵
	0.030	0.62	09/21/22	1.21	0.59 W	0.00	2 of 115 - Sale ²⁵
	0.030	0.62	09/21/22	1.21	0.59 W	0.00	3 of 115 - Sale ²⁵
	0.910	18.77	09/21/22	36.18	17.41 W	0.00	4 of 115 - Sale ²⁵
	0.010	0.21	09/21/22	0.40	0.19 W	0.00	5 of 115 - Sale ²⁵
	0.020	0.41	09/21/22	0.77	0.36 W	0.00	6 of 115 - Sale ²⁵
	0.020	0.41	09/21/22	0.80	0.39 W	0.00	7 of 115 - Sale ²⁵
	0.020	0.41	09/21/22	0.80	0.39 W	0.00	8 of 115 - Sale ²⁵
	0.020	0.41	09/21/22	0.80	0.39 W	0.00	9 of 115 - Sale ²⁵
	0.040	0.82	09/21/22	1.67	0.85 W	0.00	10 of 115 - Sale ²⁵
	0.040	0.82	09/21/22	1.76	0.94 W	0.00	11 of 115 - Sale ²⁵
	0.040	0.82	09/21/22	1.61	0.79 W	0.00	12 of 115 - Sale ²⁵
	0.060	1.24	09/21/22	2.41	1.17 W	0.00	13 of 115 - Sale ²⁵
	0.130	2.68	09/21/22	5.20	2.52 W	0.00	14 of 115 - Sale ²⁵
	0.870	17.94	09/21/22	34.96	17.02 W	0.00	15 of 115 - Sale ²⁵
	0.930	19.18	09/21/22	37.66	18.48 W	0.00	16 of 115 - Sale ²⁵
	0.930	19.18	09/21/22	40.04	20.86 W	0.00	17 of 115 - Sale ²⁵
	0.940	19.39	09/21/22	40.53	21.14 W	0.00	18 of 115 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.960	19.80	09/21/22	39.84	20.04 W	0.00	19 of 115 - Sale ²⁵
	0.980	20.21	09/21/22	41.88	21.67 W	0.00	20 of 115 - Sale ²⁵
	0.990	20.42	09/21/22	39.94	19.52 W	0.00	21 of 115 - Sale ²⁵
	0.990	20.42	09/21/22	39.80	19.38 W	0.00	22 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	40.49	19.87 W	0.00	23 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	40.75	20.13 W	0.00	24 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	40.24	19.62 W	0.00	25 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	39.69	19.07 W	0.00	26 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	41.60	20.98 W	0.00	27 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	41.98	21.36 W	0.00	28 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	43.65	23.03 W	0.00	29 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	43.40	22.78 W	0.00	30 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	43.41	22.79 W	0.00	31 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	42.56	21.94 W	0.00	32 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	42.63	22.01 W	0.00	33 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	43.30	22.68 W	0.00	34 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	41.94	21.32 W	0.00	35 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	42.47	21.85 W	0.00	36 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	40.01	19.39 W	0.00	37 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	40.40	19.78 W	0.00	38 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	40.11	19.49 W	0.00	39 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	40.19	19.57 W	0.00	40 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	40.06	19.44 W	0.00	41 of 115 - Sale ²⁵
	1.980	40.83	09/21/22	81.83	41.00 W	0.00	42 of 115 - Sale ²⁵
	2.000	41.25	09/21/22	82.55	41.30 W	0.00	43 of 115 - Sale ²⁵
	2.000	41.25	09/21/22	85.56	44.31 W	0.00	44 of 115 - Sale ²⁵
	2.000	41.25	09/21/22	85.92	44.67 W	0.00	45 of 115 - Sale ²⁵
	2.000	41.25	09/21/22	83.65	42.40 W	0.00	46 of 115 - Sale ²⁵
	2.040	42.07	09/21/22	87.38	45.31 W	0.00	47 of 115 - Sale ²⁵
	3.000	61.87	09/21/22	121.25	59.38 W	0.00	48 of 115 - Sale ²⁵
	3.000	61.87	09/21/22	121.32	59.45 W	0.00	49 of 115 - Sale ²⁵
	3.000	61.87	09/21/22	129.06	67.19 W	0.00	50 of 115 - Sale ²⁵
	4.000	82.49	09/21/22	171.26	88.77 W	0.00	51 of 115 - Sale ²⁵
	4.000	82.49	09/21/22	159.88	77.39 W	0.00	52 of 115 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	5.000	103.12	09/21/22	212.95	109.83 W	0.00	53 of 115 - Sale ²⁵
	5.040	103.94	09/21/22	217.07	113.13 W	0.00	54 of 115 - Sale ²⁵
	6.000	123.74	09/21/22	243.08	119.34 W	0.00	55 of 115 - Sale ²⁵
	6.000	123.74	09/21/22	255.60	131.86 W	0.00	56 of 115 - Sale ²⁵
	7.000	144.36	09/21/22	299.20	154.84 W	0.00	57 of 115 - Sale ²⁵
	9.000	185.61	09/21/22	361.62	176.01 W	0.00	58 of 115 - Sale ²⁵
	9.050	186.64	09/21/22	363.50	176.86 W	0.00	59 of 115 - Sale ²⁵
	10.980	226.45	09/21/22	441.11	214.66 W	0.00	60 of 115 - Sale ²⁵
	11.930	246.04	09/21/22	479.22	233.18 W	0.00	61 of 115 - Sale ²⁵
	12.020	247.89	09/21/22	512.02	264.13 W	0.00	62 of 115 - Sale ²⁵
	15.980	329.56	09/21/22	680.71	351.15 W	0.00	63 of 115 - Sale ²⁵
	19.960	411.64	09/21/22	855.01	443.37 W	0.00	64 of 115 - Sale ²⁵
	26.020	536.62	09/21/22	1,053.80	517.18 W	0.00	65 of 115 - Sale ²⁵
	0.040	0.82	09/21/22	1.55	0.73 W	0.00	66 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.17	17.55 W	0.00	67 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.10	17.48 W	0.00	68 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.10	17.48 W	0.00	69 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.55	17.93 W	0.00	70 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.68	18.06 W	0.00	71 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.23	17.61 W	0.00	72 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	37.96	17.34 W	0.00	73 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.24	17.62 W	0.00	74 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.33	17.71 W	0.00	75 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.18	17.56 W	0.00	76 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	40.16	19.54 W	0.00	77 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.34	17.72 W	0.00	78 of 115 - Sale ²⁵
	2.000	41.25	09/21/22	77.16	35.91 W	0.00	79 of 115 - Sale ²⁵
	2.000	41.25	09/21/22	75.95	34.70 W	0.00	80 of 115 - Sale ²⁵
	2.000	41.25	09/21/22	76.82	35.57 W	0.00	81 of 115 - Sale ²⁵
	3.000	61.87	09/21/22	113.83	51.96 W	0.00	82 of 115 - Sale ²⁵
	4.080	84.14	09/21/22	155.66	71.52 W	0.00	83 of 115 - Sale ²⁵
	5.000	103.12	09/21/22	189.91	86.79 W	0.00	84 of 115 - Sale ²⁵
	5.920	122.09	09/21/22	225.84	103.75 W	0.00	85 of 115 - Sale ²⁵
	7.990	164.78	09/21/22	308.66	143.88 W	0.00	86 of 115 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	16.000	329.97	09/21/22	618.03	288.06 W	0.00	87 of 115 - Sale ²⁵
	0.990	20.42	09/21/22	39.45	19.03 W	0.00	88 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	38.06	17.44 W	0.00	89 of 115 - Sale ²⁵
	34.000	701.20	09/21/22	1,294.06	592.86 W	0.00	90 of 115 - Sale ²⁵
	37.010	763.27	09/21/22	1,403.29	640.02 W	0.00	91 of 115 - Sale ²⁵
	49.000	1,010.55	09/21/22	1,624.12	613.57 W	0.00	92 of 115 - Sale ²⁵
	10.000	206.23	09/21/22	339.67	133.44 W	0.00	93 of 115 - Sale ²⁵
	100.000	2,062.34	09/21/22	3,396.69	1,334.35 W	0.00	94 of 115 - Sale ²⁵
	149.000	3,072.89	09/21/22	4,929.46	1,856.57 W	0.00	95 of 115 - Sale ²⁵
	307.000	6,331.39	09/21/22	10,427.84	4,096.45 W	0.00	96 of 115 - Sale ²⁵
	51.000	1,051.80	09/21/22	1,590.81	539.01 W	0.00	97 of 115 - Sale ²⁵
	7.000	144.36	09/21/22	234.69	90.33 W	0.00	98 of 115 - Sale ²⁵
	15.000	309.35	09/21/22	502.90	193.55 W	0.00	99 of 115 - Sale ²⁵
	16.000	329.97	09/21/22	536.44	206.47 W	0.00	100 of 115 - Sale ²⁵
	33.000	680.57	09/21/22	1,106.38	425.81 W	0.00	101 of 115 - Sale ²⁵
	48.000	989.93	09/21/22	1,609.29	619.36 W	0.00	102 of 115 - Sale ²⁵
	60.000	1,237.41	09/21/22	2,011.60	774.19 W	0.00	103 of 115 - Sale ²⁵
	67.000	1,381.77	09/21/22	2,246.31	864.54 W	0.00	104 of 115 - Sale ²⁵
	85.000	1,752.99	09/21/22	2,849.82	1,096.83 W	0.00	105 of 115 - Sale ²⁵
	85.000	1,752.99	09/21/22	2,849.79	1,096.80 W	0.00	106 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	30.70	10.08 W	0.00	107 of 115 - Sale ²⁵
	83.000	1,711.75	09/21/22	2,553.86	842.11 W	0.00	108 of 115 - Sale ²⁵
	1.000	20.62	09/21/22	29.54	8.92 W	0.00	109 of 115 - Sale ²⁵
	16.000	329.98	09/21/22	472.65	142.67 W	0.00	110 of 115 - Sale ²⁵
	51.000	1,051.80	09/21/22	1,506.57	454.77 W	0.00	111 of 115 - Sale ²⁵
	133.000	2,742.92	09/21/22	3,928.88	1,185.96 W	0.00	112 of 115 - Sale ²⁵
	299.000	6,166.41	09/21/22	7,128.16	961.75 W	0.00	113 of 115 - Sale ²⁵
	1.000	20.62	09/23/22	21.81	1.19 W	0.00	114 of 115 - Sale ²⁵
	1,000.000	20,623.43	09/23/22	21,256.30	632.87 W	0.00	115 of 115 - Sale ²⁵
10/03/22	3,001.000	61,890.79	Various	86,606.90	24,716.11 W	0.00	Total of 115 transactions
	35 transactions for 10/05/22. Total proceeds and cost reported to the IRS.						
	0.010	0.21	10/05/22	0.42	0.21 W	0.00	1 of 35 - Sale ²⁵
	0.030	0.64	10/05/22	1.24	0.60 W	0.00	2 of 35 - Sale ²⁵
	0.030	0.64	10/05/22	1.24	0.60 W	0.00	3 of 35 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.910	19.31	10/05/22	37.11	17.80 W	0.00	4 of 35 - Sale ²⁵
	0.010	0.21	10/05/22	0.41	0.20 W	0.00	5 of 35 - Sale ²⁵
	0.020	0.42	10/05/22	0.79	0.37 W	0.00	6 of 35 - Sale ²⁵
	0.020	0.42	10/05/22	0.82	0.40 W	0.00	7 of 35 - Sale ²⁵
	0.040	0.85	10/05/22	1.72	0.87 W	0.00	8 of 35 - Sale ²⁵
	0.930	19.74	10/05/22	38.61	18.87 W	0.00	9 of 35 - Sale ²⁵
	0.960	20.38	10/05/22	40.82	20.44 W	0.00	10 of 35 - Sale ²⁵
	0.980	20.80	10/05/22	42.89	22.09 W	0.00	11 of 35 - Sale ²⁵
	0.990	21.01	10/05/22	40.95	19.94 W	0.00	12 of 35 - Sale ²⁵
	1.000	21.22	10/05/22	41.52	20.30 W	0.00	13 of 35 - Sale ²⁵
	1.000	21.22	10/05/22	41.78	20.56 W	0.00	14 of 35 - Sale ²⁵
	1.000	21.22	10/05/22	41.27	20.05 W	0.00	15 of 35 - Sale ²⁵
	1.000	21.22	10/05/22	40.72	19.50 W	0.00	16 of 35 - Sale ²⁵
	1.000	21.22	10/05/22	42.63	21.41 W	0.00	17 of 35 - Sale ²⁵
	1.000	21.22	10/05/22	43.01	21.79 W	0.00	18 of 35 - Sale ²⁵
	1.000	21.22	10/05/22	44.68	23.46 W	0.00	19 of 35 - Sale ²⁵
	1.000	21.22	10/05/22	44.43	23.21 W	0.00	20 of 35 - Sale ²⁵
	1.000	21.22	10/05/22	44.44	23.22 W	0.00	21 of 35 - Sale ²⁵
	1.980	42.02	10/05/22	83.87	41.85 W	0.00	22 of 35 - Sale ²⁵
	2.000	42.45	10/05/22	84.60	42.15 W	0.00	23 of 35 - Sale ²⁵
	2.000	42.45	10/05/22	87.61	45.16 W	0.00	24 of 35 - Sale ²⁵
	2.000	42.45	10/05/22	87.97	45.52 W	0.00	25 of 35 - Sale ²⁵
	2.040	43.30	10/05/22	89.48	46.18 W	0.00	26 of 35 - Sale ²⁵
	3.000	63.67	10/05/22	124.33	60.66 W	0.00	27 of 35 - Sale ²⁵
	3.000	63.67	10/05/22	124.40	60.73 W	0.00	28 of 35 - Sale ²⁵
	3.000	63.67	10/05/22	132.14	68.47 W	0.00	29 of 35 - Sale ²⁵
	4.000	84.90	10/05/22	175.37	90.47 W	0.00	30 of 35 - Sale ²⁵
	4.070	86.39	10/05/22	179.47	93.08 W	0.00	31 of 35 - Sale ²⁵
	6.000	127.34	10/05/22	249.24	121.90 W	0.00	32 of 35 - Sale ²⁵
	7.000	148.57	10/05/22	306.39	157.82 W	0.00	33 of 35 - Sale ²⁵
	19.960	423.65	10/05/22	875.51	451.86 W	0.00	34 of 35 - Sale ²⁵
	26.020	552.25	10/05/22	1,080.51	528.26 W	0.00	35 of 35 - Sale ²⁵
10/05/22	100.000	2,122.39	Various	4,272.39	2,150.00 W	0.00	Total of 35 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
68 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
0.020		0.45	10/06/22	0.83	0.38 W	0.00	1 of 68 - Sale ²⁵
0.020		0.45	10/06/22	0.83	0.38 W	0.00	2 of 68 - Sale ²⁵
0.040		0.90	10/06/22	1.83	0.93 W	0.00	3 of 68 - Sale ²⁵
0.040		0.90	10/06/22	1.68	0.78 W	0.00	4 of 68 - Sale ²⁵
0.060		1.35	10/06/22	2.50	1.15 W	0.00	5 of 68 - Sale ²⁵
0.130		2.93	10/06/22	5.41	2.48 W	0.00	6 of 68 - Sale ²⁵
0.870		19.58	10/06/22	36.34	16.76 W	0.00	7 of 68 - Sale ²⁵
0.930		20.93	10/06/22	41.51	20.58 W	0.00	8 of 68 - Sale ²⁵
0.940		21.16	10/06/22	42.01	20.85 W	0.00	9 of 68 - Sale ²⁵
0.970		21.83	10/06/22	43.31	21.48 W	0.00	10 of 68 - Sale ²⁵
0.990		22.28	10/06/22	41.36	19.08 W	0.00	11 of 68 - Sale ²⁵
1.000		22.51	10/06/22	44.15	21.64 W	0.00	12 of 68 - Sale ²⁵
1.000		22.51	10/06/22	44.22	21.71 W	0.00	13 of 68 - Sale ²⁵
1.000		22.51	10/06/22	44.89	22.38 W	0.00	14 of 68 - Sale ²⁵
1.000		22.51	10/06/22	43.53	21.02 W	0.00	15 of 68 - Sale ²⁵
1.000		22.51	10/06/22	44.06	21.55 W	0.00	16 of 68 - Sale ²⁵
1.000		22.51	10/06/22	41.60	19.09 W	0.00	17 of 68 - Sale ²⁵
1.000		22.51	10/06/22	41.99	19.48 W	0.00	18 of 68 - Sale ²⁵
1.000		22.51	10/06/22	41.70	19.19 W	0.00	19 of 68 - Sale ²⁵
1.000		22.51	10/06/22	41.78	19.27 W	0.00	20 of 68 - Sale ²⁵
1.000		22.51	10/06/22	41.65	19.14 W	0.00	21 of 68 - Sale ²⁵
2.000		45.02	10/06/22	86.81	41.79 W	0.00	22 of 68 - Sale ²⁵
4.000		90.04	10/06/22	166.21	76.17 W	0.00	23 of 68 - Sale ²⁵
5.000		112.55	10/06/22	220.86	108.31 W	0.00	24 of 68 - Sale ²⁵
6.000		135.06	10/06/22	265.09	130.03 W	0.00	25 of 68 - Sale ²⁵
9.000		202.58	10/06/22	375.86	173.28 W	0.00	26 of 68 - Sale ²⁵
9.050		203.71	10/06/22	377.82	174.11 W	0.00	27 of 68 - Sale ²⁵
10.980		247.15	10/06/22	458.48	211.33 W	0.00	28 of 68 - Sale ²⁵
11.930		268.54	10/06/22	498.09	229.55 W	0.00	29 of 68 - Sale ²⁵
12.020		270.56	10/06/22	531.04	260.48 W	0.00	30 of 68 - Sale ²⁵
15.980		359.70	10/06/22	706.00	346.30 W	0.00	31 of 68 - Sale ²⁵
1.000		22.51	10/06/22	39.76	17.25 W	0.00	32 of 68 - Sale ²⁵
1.000		22.51	10/06/22	39.69	17.18 W	0.00	33 of 68 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

Table with 8 columns: 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), Additional information. Rows include transactions for PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd) with values ranging from 0.040 to 149.000.

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
10/06/22	51.000	1,147.97	10/06/22	1,671.49	523.52 W	0.00	68 of 68 - Sale ²⁵
	1,000.000	22,509.32	Various	36,496.52	13,987.20 W	0.00	Total of 68 transactions
	126 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	1.000	16.50	10/07/22	32.53	16.03 W	0.00	1 of 126 - Sale ²⁵
	7.000	115.50	10/07/22	227.74	112.24 W	0.00	2 of 126 - Sale ²⁵
	15.000	247.49	10/07/22	488.00	240.51 W	0.00	3 of 126 - Sale ²⁵
	33.000	544.48	10/07/22	1,073.60	529.12 W	0.00	4 of 126 - Sale ²⁵
	48.000	791.98	10/07/22	1,561.60	769.62 W	0.00	5 of 126 - Sale ²⁵
	60.000	989.97	10/07/22	1,951.99	962.02 W	0.00	6 of 126 - Sale ²⁵
	67.000	1,105.47	10/07/22	2,179.75	1,074.28 W	0.00	7 of 126 - Sale ²⁵
	85.000	1,402.46	10/07/22	2,765.35	1,362.89 W	0.00	8 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	29.71	13.21 W	0.00	9 of 126 - Sale ²⁵
	83.000	1,369.46	10/07/22	2,471.40	1,101.94 W	0.00	10 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	28.55	12.05 W	0.00	11 of 126 - Sale ²⁵
	16.000	263.99	10/07/22	456.75	192.76 W	0.00	12 of 126 - Sale ²⁵
	51.000	841.47	10/07/22	1,455.90	614.43 W	0.00	13 of 126 - Sale ²⁵
	133.000	2,194.43	10/07/22	3,796.75	1,602.32 W	0.00	14 of 126 - Sale ²⁵
	299.000	4,933.35	10/07/22	6,831.12	1,897.77 W	0.00	15 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	20.82	4.32 W	0.00	16 of 126 - Sale ²⁵
	94.000	1,550.95	10/07/22	1,904.71	353.76 W	0.00	17 of 126 - Sale ²⁵
	5.000	82.50	10/07/22	101.31	18.81 W	0.00	18 of 126 - Sale ²⁵
	100.000	1,649.95	10/07/22	2,017.29	367.34 W	0.00	19 of 126 - Sale ²⁵
	500.000	8,249.74	10/07/22	10,086.44	1,836.70 W	0.00	20 of 126 - Sale ²⁵
	100.000	1,649.95	10/07/22	2,017.29	367.34 W	0.00	21 of 126 - Sale ²⁵
	0.010	0.16	10/07/22	0.41	0.25 W	0.00	22 of 126 - Sale ²⁵
	0.030	0.49	10/07/22	1.19	0.70 W	0.00	23 of 126 - Sale ²⁵
	0.030	0.49	10/07/22	1.19	0.70 W	0.00	24 of 126 - Sale ²⁵
	0.910	15.01	10/07/22	35.58	20.57 W	0.00	25 of 126 - Sale ²⁵
	0.010	0.16	10/07/22	0.40	0.24 W	0.00	26 of 126 - Sale ²⁵
	0.020	0.33	10/07/22	0.76	0.43 W	0.00	27 of 126 - Sale ²⁵
	0.020	0.33	10/07/22	0.79	0.46 W	0.00	28 of 126 - Sale ²⁵
	0.040	0.66	10/07/22	1.65	0.99 W	0.00	29 of 126 - Sale ²⁵
	0.930	15.34	10/07/22	37.04	21.70 W	0.00	30 of 126 - Sale ²⁵
	0.960	15.84	10/07/22	39.20	23.36 W	0.00	31 of 126 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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: (cont'd)							
	0.980	16.17	10/07/22	41.24	25.07 W	0.00	32 of 126 - Sale ²⁵
	0.990	16.33	10/07/22	39.28	22.95 W	0.00	33 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	39.84	23.34 W	0.00	34 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	40.10	23.60 W	0.00	35 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	39.59	23.09 W	0.00	36 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	39.04	22.54 W	0.00	37 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	40.95	24.45 W	0.00	38 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	41.33	24.83 W	0.00	39 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	43.00	26.50 W	0.00	40 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	42.75	26.25 W	0.00	41 of 126 - Sale ²⁵
	1.000	16.50	10/07/22	42.76	26.26 W	0.00	42 of 126 - Sale ²⁵
	1.980	32.67	10/07/22	80.54	47.87 W	0.00	43 of 126 - Sale ²⁵
	2.000	33.00	10/07/22	81.23	48.23 W	0.00	44 of 126 - Sale ²⁵
	2.000	33.00	10/07/22	84.24	51.24 W	0.00	45 of 126 - Sale ²⁵
	2.000	33.00	10/07/22	84.60	51.60 W	0.00	46 of 126 - Sale ²⁵
	2.040	33.66	10/07/22	86.04	52.38 W	0.00	47 of 126 - Sale ²⁵
	3.000	49.50	10/07/22	119.28	69.78 W	0.00	48 of 126 - Sale ²⁵
	3.000	49.50	10/07/22	119.35	69.85 W	0.00	49 of 126 - Sale ²⁵
	3.000	49.50	10/07/22	127.09	77.59 W	0.00	50 of 126 - Sale ²⁵
	3.070	50.65	10/07/22	130.19	79.54 W	0.00	51 of 126 - Sale ²⁵
	4.000	66.00	10/07/22	168.63	102.63 W	0.00	52 of 126 - Sale ²⁵
	6.000	99.00	10/07/22	239.14	140.14 W	0.00	53 of 126 - Sale ²⁵
	7.000	115.50	10/07/22	294.60	179.10 W	0.00	54 of 126 - Sale ²⁵
	19.960	329.33	10/07/22	841.88	512.55 W	0.00	55 of 126 - Sale ²⁵
	26.020	429.32	10/07/22	1,036.69	607.37 W	0.00	56 of 126 - Sale ²⁵
	201.000	3,316.40	10/07/22	4,054.74	738.34 W	0.00	57 of 126 - Sale ²⁵
	0.020	0.33	10/10/22	0.76	0.43 W	0.00	58 of 126 - Sale ²⁵
	0.020	0.33	10/10/22	0.76	0.43 W	0.00	59 of 126 - Sale ²⁵
	0.040	0.66	10/10/22	1.69	1.03 W	0.00	60 of 126 - Sale ²⁵
	0.040	0.66	10/10/22	1.54	0.88 W	0.00	61 of 126 - Sale ²⁵
	0.060	0.99	10/10/22	2.29	1.30 W	0.00	62 of 126 - Sale ²⁵
	0.130	2.14	10/10/22	4.94	2.80 W	0.00	63 of 126 - Sale ²⁵
	0.870	14.35	10/10/22	33.24	18.89 W	0.00	64 of 126 - Sale ²⁵
	0.930	15.34	10/10/22	38.19	22.85 W	0.00	65 of 126 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.940	15.51	10/10/22	38.65	23.14 W	0.00	66 of 126 - Sale ²⁵
	0.970	16.00	10/10/22	39.85	23.85 W	0.00	67 of 126 - Sale ²⁵
	0.990	16.33	10/10/22	37.83	21.50 W	0.00	68 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	41.81	25.31 W	0.00	69 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	40.58	24.08 W	0.00	70 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	40.65	24.15 W	0.00	71 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	41.32	24.82 W	0.00	72 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	39.96	23.46 W	0.00	73 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	40.49	23.99 W	0.00	74 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	38.03	21.53 W	0.00	75 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	38.42	21.92 W	0.00	76 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	38.13	21.63 W	0.00	77 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	38.21	21.71 W	0.00	78 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	38.08	21.58 W	0.00	79 of 126 - Sale ²⁵
	2.000	33.00	10/10/22	79.67	46.67 W	0.00	80 of 126 - Sale ²⁵
	4.000	66.00	10/10/22	151.93	85.93 W	0.00	81 of 126 - Sale ²⁵
	5.000	82.50	10/10/22	203.01	120.51 W	0.00	82 of 126 - Sale ²⁵
	6.000	99.00	10/10/22	243.67	144.67 W	0.00	83 of 126 - Sale ²⁵
	9.000	148.50	10/10/22	343.74	195.24 W	0.00	84 of 126 - Sale ²⁵
	9.050	149.32	10/10/22	345.52	196.20 W	0.00	85 of 126 - Sale ²⁵
	10.980	181.16	10/10/22	419.29	238.13 W	0.00	86 of 126 - Sale ²⁵
	11.930	196.84	10/10/22	455.50	258.66 W	0.00	87 of 126 - Sale ²⁵
	12.020	198.32	10/10/22	488.14	289.82 W	0.00	88 of 126 - Sale ²⁵
	15.980	263.66	10/10/22	648.96	385.30 W	0.00	89 of 126 - Sale ²⁵
	0.040	0.66	10/10/22	1.48	0.82 W	0.00	90 of 126 - Sale ²⁵
	0.960	15.84	10/10/22	34.96	19.12 W	0.00	91 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	36.19	19.69 W	0.00	92 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	36.12	19.62 W	0.00	93 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	36.12	19.62 W	0.00	94 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	36.57	20.07 W	0.00	95 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	36.70	20.20 W	0.00	96 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	36.25	19.75 W	0.00	97 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	35.98	19.48 W	0.00	98 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	36.26	19.76 W	0.00	99 of 126 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	16.50	10/10/22	36.35	19.85 W	0.00	100 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	36.20	19.70 W	0.00	101 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	38.18	21.68 W	0.00	102 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	36.36	19.86 W	0.00	103 of 126 - Sale ²⁵
	1.040	17.16	10/10/22	37.88	20.72 W	0.00	104 of 126 - Sale ²⁵
	2.000	33.00	10/10/22	73.18	40.18 W	0.00	105 of 126 - Sale ²⁵
	2.000	33.00	10/10/22	71.97	38.97 W	0.00	106 of 126 - Sale ²⁵
	3.000	49.50	10/10/22	107.87	58.37 W	0.00	107 of 126 - Sale ²⁵
	4.080	67.32	10/10/22	147.57	80.25 W	0.00	108 of 126 - Sale ²⁵
	5.000	82.50	10/10/22	179.97	97.47 W	0.00	109 of 126 - Sale ²⁵
	5.920	97.68	10/10/22	214.08	116.40 W	0.00	110 of 126 - Sale ²⁵
	7.990	131.83	10/10/22	292.78	160.95 W	0.00	111 of 126 - Sale ²⁵
	16.000	263.99	10/10/22	586.24	322.25 W	0.00	112 of 126 - Sale ²⁵
	0.990	16.33	10/10/22	37.48	21.15 W	0.00	113 of 126 - Sale ²⁵
	1.000	16.50	10/10/22	36.08	19.58 W	0.00	114 of 126 - Sale ²⁵
	34.000	560.98	10/10/22	1,226.50	665.52 W	0.00	115 of 126 - Sale ²⁵
	37.010	610.65	10/10/22	1,329.75	719.10 W	0.00	116 of 126 - Sale ²⁵
	3.000	49.50	10/10/22	94.62	45.12 W	0.00	117 of 126 - Sale ²⁵
	13.000	214.49	10/10/22	410.03	195.54 W	0.00	118 of 126 - Sale ²⁵
	84.000	1,385.96	10/10/22	2,649.37	1,263.41 W	0.00	119 of 126 - Sale ²⁵
	49.000	808.47	10/10/22	1,526.74	718.27 W	0.00	120 of 126 - Sale ²⁵
	10.000	165.00	10/10/22	319.80	154.80 W	0.00	121 of 126 - Sale ²⁵
	100.000	1,649.95	10/10/22	3,197.96	1,548.01 W	0.00	122 of 126 - Sale ²⁵
	117.000	1,930.44	10/10/22	3,741.62	1,811.18 W	0.00	123 of 126 - Sale ²⁵
	149.000	2,458.43	10/10/22	4,633.36	2,174.93 W	0.00	124 of 126 - Sale ²⁵
	190.000	3,134.90	10/10/22	6,076.13	2,941.23 W	0.00	125 of 126 - Sale ²⁵
	50.000	824.97	10/10/22	1,460.25	635.28 W	0.00	126 of 126 - Sale ²⁵
10/13/22	3,000.000	49,498.47	Various	82,554.73	33,056.26 W	0.00	Total of 126 transactions
	62 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
	1.000	17.81	10/14/22	33.75	15.94 W	0.00	1 of 62 - Sale ²⁵
	7.000	124.67	10/14/22	236.28	111.61 W	0.00	2 of 62 - Sale ²⁵
	15.000	267.14	10/14/22	506.31	239.17 W	0.00	3 of 62 - Sale ²⁵
	33.000	587.71	10/14/22	1,113.88	526.17 W	0.00	4 of 62 - Sale ²⁵
	48.000	854.85	10/14/22	1,620.18	765.33 W	0.00	5 of 62 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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: (cont'd)							
60.000		1,068.57	10/14/22	2,025.22	956.65 W	0.00	6 of 62 - Sale ²⁵
67.000		1,193.23	10/14/22	2,261.52	1,068.29 W	0.00	7 of 62 - Sale ²⁵
85.000		1,513.80	10/14/22	2,869.09	1,355.29 W	0.00	8 of 62 - Sale ²⁵
1.000		17.81	10/14/22	30.93	13.12 W	0.00	9 of 62 - Sale ²⁵
83.000		1,478.19	10/14/22	2,572.70	1,094.51 W	0.00	10 of 62 - Sale ²⁵
1.000		17.81	10/14/22	29.77	11.96 W	0.00	11 of 62 - Sale ²⁵
16.000		284.95	10/14/22	476.28	191.33 W	0.00	12 of 62 - Sale ²⁵
49.000		872.66	10/14/22	1,458.61	585.95 W	0.00	13 of 62 - Sale ²⁵
133.000		2,368.66	10/14/22	3,959.08	1,590.42 W	0.00	14 of 62 - Sale ²⁵
1.000		17.81	10/14/22	27.99	10.18 W	0.00	15 of 62 - Sale ²⁵
2.000		35.62	10/14/22	59.54	23.92 W	0.00	16 of 62 - Sale ²⁵
299.000		5,325.02	10/14/22	7,196.05	1,871.03 W	0.00	17 of 62 - Sale ²⁵
1.000		17.81	10/14/22	22.04	4.23 W	0.00	18 of 62 - Sale ²⁵
4.000		71.24	10/14/22	85.93	14.69 W	0.00	19 of 62 - Sale ²⁵
94.000		1,674.09	10/14/22	2,019.44	345.35 W	0.00	20 of 62 - Sale ²⁵
1.000		17.81	10/14/22	21.48	3.67 W	0.00	21 of 62 - Sale ²⁵
99.000		1,763.14	10/14/22	2,117.95	354.81 W	0.00	22 of 62 - Sale ²⁵
1.000		17.81	10/14/22	21.39	3.58 W	0.00	23 of 62 - Sale ²⁵
299.000		5,325.03	10/14/22	6,396.63	1,071.60 W	0.00	24 of 62 - Sale ²⁵
0.010		0.18	10/14/22	0.43	0.25 W	0.00	25 of 62 - Sale ²⁵
0.030		0.53	10/14/22	1.23	0.70 W	0.00	26 of 62 - Sale ²⁵
0.030		0.53	10/14/22	1.23	0.70 W	0.00	27 of 62 - Sale ²⁵
0.910		16.21	10/14/22	36.70	20.49 W	0.00	28 of 62 - Sale ²⁵
0.010		0.18	10/14/22	0.42	0.24 W	0.00	29 of 62 - Sale ²⁵
0.020		0.36	10/14/22	0.78	0.42 W	0.00	30 of 62 - Sale ²⁵
0.020		0.36	10/14/22	0.81	0.45 W	0.00	31 of 62 - Sale ²⁵
0.040		0.71	10/14/22	1.70	0.99 W	0.00	32 of 62 - Sale ²⁵
0.930		16.56	10/14/22	38.18	21.62 W	0.00	33 of 62 - Sale ²⁵
0.960		17.10	10/14/22	40.37	23.27 W	0.00	34 of 62 - Sale ²⁵
0.980		17.45	10/14/22	42.44	24.99 W	0.00	35 of 62 - Sale ²⁵
0.990		17.63	10/14/22	40.49	22.86 W	0.00	36 of 62 - Sale ²⁵
1.000		17.81	10/14/22	41.06	23.25 W	0.00	37 of 62 - Sale ²⁵
1.000		17.81	10/14/22	41.32	23.51 W	0.00	38 of 62 - Sale ²⁵
1.000		17.81	10/14/22	40.81	23.00 W	0.00	39 of 62 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	17.81	10/14/22	40.26	22.45 W	0.00	40 of 62 - Sale ²⁵
	1.000	17.81	10/14/22	42.17	24.36 W	0.00	41 of 62 - Sale ²⁵
	1.000	17.81	10/14/22	42.55	24.74 W	0.00	42 of 62 - Sale ²⁵
	1.000	17.81	10/14/22	44.22	26.41 W	0.00	43 of 62 - Sale ²⁵
	1.000	17.81	10/14/22	43.97	26.16 W	0.00	44 of 62 - Sale ²⁵
	1.000	17.81	10/14/22	43.98	26.17 W	0.00	45 of 62 - Sale ²⁵
	1.980	35.26	10/14/22	82.96	47.70 W	0.00	46 of 62 - Sale ²⁵
	2.000	35.62	10/14/22	83.67	48.05 W	0.00	47 of 62 - Sale ²⁵
	2.000	35.62	10/14/22	86.68	51.06 W	0.00	48 of 62 - Sale ²⁵
	2.000	35.62	10/14/22	87.04	51.42 W	0.00	49 of 62 - Sale ²⁵
	2.040	36.33	10/14/22	88.53	52.20 W	0.00	50 of 62 - Sale ²⁵
	3.000	53.43	10/14/22	122.94	69.51 W	0.00	51 of 62 - Sale ²⁵
	3.000	53.43	10/14/22	123.01	69.58 W	0.00	52 of 62 - Sale ²⁵
	3.000	53.43	10/14/22	130.75	77.32 W	0.00	53 of 62 - Sale ²⁵
	3.070	54.67	10/14/22	133.94	79.27 W	0.00	54 of 62 - Sale ²⁵
	4.000	71.24	10/14/22	173.51	102.27 W	0.00	55 of 62 - Sale ²⁵
	6.000	106.86	10/14/22	246.46	139.60 W	0.00	56 of 62 - Sale ²⁵
	7.000	124.67	10/14/22	303.14	178.47 W	0.00	57 of 62 - Sale ²⁵
	19.960	355.48	10/14/22	866.24	510.76 W	0.00	58 of 62 - Sale ²⁵
	26.020	463.40	10/14/22	1,068.44	605.04 W	0.00	59 of 62 - Sale ²⁵
	201.000	3,579.68	10/14/22	4,300.07	720.39 W	0.00	60 of 62 - Sale ²⁵
	100.000	1,780.94	10/14/22	2,139.34	358.40 W	0.00	61 of 62 - Sale ²⁵
	200.000	3,561.89	10/14/22	4,278.67	716.78 W	0.00	62 of 62 - Sale ²⁵
10/14/22	2,000.000	35,618.90	Various	52,062.55	16,443.65 W	0.00	Total of 62 transactions
139 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	1.000	19.36	10/17/22	35.24	15.88 W	0.00	1 of 139 - Sale ²⁵
	15.000	290.39	10/17/22	528.67	238.28 W	0.00	2 of 139 - Sale ²⁵
	33.000	638.86	10/17/22	1,163.06	524.20 W	0.00	3 of 139 - Sale ²⁵
	35.000	677.58	10/17/22	1,355.53	677.95 W	0.00	4 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	22.84	3.48 W	0.00	5 of 139 - Sale ²⁵
	0.020	0.39	10/17/22	0.82	0.43 W	0.00	6 of 139 - Sale ²⁵
	0.020	0.39	10/17/22	0.82	0.43 W	0.00	7 of 139 - Sale ²⁵
	0.040	0.77	10/17/22	1.80	1.03 W	0.00	8 of 139 - Sale ²⁵
	0.040	0.77	10/17/22	1.65	0.88 W	0.00	9 of 139 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.060	1.16	10/17/22	2.46	1.30 W	0.00	10 of 139 - Sale ²⁵
	0.130	2.52	10/17/22	5.31	2.79 W	0.00	11 of 139 - Sale ²⁵
	0.870	16.84	10/17/22	35.68	18.84 W	0.00	12 of 139 - Sale ²⁵
	0.930	18.00	10/17/22	40.80	22.80 W	0.00	13 of 139 - Sale ²⁵
	0.940	18.20	10/17/22	41.28	23.08 W	0.00	14 of 139 - Sale ²⁵
	0.970	18.78	10/17/22	42.57	23.79 W	0.00	15 of 139 - Sale ²⁵
	0.990	19.17	10/17/22	40.61	21.44 W	0.00	16 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	44.61	25.25 W	0.00	17 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	43.38	24.02 W	0.00	18 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	43.45	24.09 W	0.00	19 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	44.12	24.76 W	0.00	20 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	42.76	23.40 W	0.00	21 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	43.29	23.93 W	0.00	22 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	40.83	21.47 W	0.00	23 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	41.22	21.86 W	0.00	24 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	40.93	21.57 W	0.00	25 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	41.01	21.65 W	0.00	26 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	40.88	21.52 W	0.00	27 of 139 - Sale ²⁵
	2.000	38.72	10/17/22	85.27	46.55 W	0.00	28 of 139 - Sale ²⁵
	4.000	77.44	10/17/22	163.13	85.69 W	0.00	29 of 139 - Sale ²⁵
	5.000	96.80	10/17/22	217.01	120.21 W	0.00	30 of 139 - Sale ²⁵
	6.000	116.16	10/17/22	260.47	144.31 W	0.00	31 of 139 - Sale ²⁵
	9.000	174.23	10/17/22	368.94	194.71 W	0.00	32 of 139 - Sale ²⁵
	9.050	175.20	10/17/22	370.86	195.66 W	0.00	33 of 139 - Sale ²⁵
	10.980	212.56	10/17/22	450.04	237.48 W	0.00	34 of 139 - Sale ²⁵
	11.930	230.96	10/17/22	488.91	257.95 W	0.00	35 of 139 - Sale ²⁵
	12.020	232.70	10/17/22	521.80	289.10 W	0.00	36 of 139 - Sale ²⁵
	15.980	309.36	10/17/22	693.71	384.35 W	0.00	37 of 139 - Sale ²⁵
	0.040	0.77	10/17/22	1.59	0.82 W	0.00	38 of 139 - Sale ²⁵
	0.960	18.58	10/17/22	37.65	19.07 W	0.00	39 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	38.99	19.63 W	0.00	40 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	38.92	19.56 W	0.00	41 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	38.92	19.56 W	0.00	42 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	39.37	20.01 W	0.00	43 of 139 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	19.36	10/17/22	39.50	20.14 W	0.00	44 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	39.05	19.69 W	0.00	45 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	38.78	19.42 W	0.00	46 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	39.06	19.70 W	0.00	47 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	39.15	19.79 W	0.00	48 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	39.00	19.64 W	0.00	49 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	40.98	21.62 W	0.00	50 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	39.16	19.80 W	0.00	51 of 139 - Sale ²⁵
	1.040	20.13	10/17/22	40.79	20.66 W	0.00	52 of 139 - Sale ²⁵
	2.000	38.72	10/17/22	78.78	40.06 W	0.00	53 of 139 - Sale ²⁵
	2.000	38.72	10/17/22	77.57	38.85 W	0.00	54 of 139 - Sale ²⁵
	3.000	58.08	10/17/22	116.27	58.19 W	0.00	55 of 139 - Sale ²⁵
	5.000	96.80	10/17/22	193.97	97.17 W	0.00	56 of 139 - Sale ²⁵
	5.920	114.61	10/17/22	230.65	116.04 W	0.00	57 of 139 - Sale ²⁵
	7.990	154.68	10/17/22	315.15	160.47 W	0.00	58 of 139 - Sale ²⁵
	16.000	309.75	10/17/22	631.05	321.30 W	0.00	59 of 139 - Sale ²⁵
	34.000	658.21	10/17/22	1,321.71	663.50 W	0.00	60 of 139 - Sale ²⁵
	0.010	0.19	10/17/22	0.44	0.25 W	0.00	61 of 139 - Sale ²⁵
	0.030	0.58	10/17/22	1.28	0.70 W	0.00	62 of 139 - Sale ²⁵
	0.030	0.58	10/17/22	1.28	0.70 W	0.00	63 of 139 - Sale ²⁵
	0.910	17.62	10/17/22	37.94	20.32 W	0.00	64 of 139 - Sale ²⁵
	0.010	0.19	10/17/22	0.43	0.24 W	0.00	65 of 139 - Sale ²⁵
	0.020	0.39	10/17/22	0.80	0.41 W	0.00	66 of 139 - Sale ²⁵
	0.020	0.39	10/17/22	0.83	0.44 W	0.00	67 of 139 - Sale ²⁵
	0.040	0.77	10/17/22	1.76	0.99 W	0.00	68 of 139 - Sale ²⁵
	0.930	18.00	10/17/22	39.45	21.45 W	0.00	69 of 139 - Sale ²⁵
	0.960	18.58	10/17/22	41.68	23.10 W	0.00	70 of 139 - Sale ²⁵
	0.980	18.97	10/17/22	43.78	24.81 W	0.00	71 of 139 - Sale ²⁵
	0.990	19.17	10/17/22	41.84	22.67 W	0.00	72 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	42.42	23.06 W	0.00	73 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	42.68	23.32 W	0.00	74 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	42.17	22.81 W	0.00	75 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	41.63	22.27 W	0.00	76 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	43.53	24.17 W	0.00	77 of 139 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		19.36	10/17/22	43.92	24.56 W	0.00	78 of 139 - Sale ²⁵
1.000		19.36	10/17/22	45.59	26.23 W	0.00	79 of 139 - Sale ²⁵
1.000		19.36	10/17/22	45.33	25.97 W	0.00	80 of 139 - Sale ²⁵
1.000		19.36	10/17/22	45.34	25.98 W	0.00	81 of 139 - Sale ²⁵
1.980		38.33	10/17/22	85.67	47.34 W	0.00	82 of 139 - Sale ²⁵
2.000		38.72	10/17/22	86.40	47.68 W	0.00	83 of 139 - Sale ²⁵
2.000		38.72	10/17/22	89.41	50.69 W	0.00	84 of 139 - Sale ²⁵
2.000		38.72	10/17/22	89.77	51.05 W	0.00	85 of 139 - Sale ²⁵
2.040		39.49	10/17/22	91.32	51.83 W	0.00	86 of 139 - Sale ²⁵
3.000		58.08	10/17/22	127.04	68.96 W	0.00	87 of 139 - Sale ²⁵
3.000		58.08	10/17/22	127.11	69.03 W	0.00	88 of 139 - Sale ²⁵
3.000		58.08	10/17/22	134.85	76.77 W	0.00	89 of 139 - Sale ²⁵
3.070		59.43	10/17/22	138.14	78.71 W	0.00	90 of 139 - Sale ²⁵
4.000		77.44	10/17/22	178.97	101.53 W	0.00	91 of 139 - Sale ²⁵
6.000		116.16	10/17/22	254.65	138.49 W	0.00	92 of 139 - Sale ²⁵
7.000		135.52	10/17/22	312.69	177.17 W	0.00	93 of 139 - Sale ²⁵
19.960		386.41	10/17/22	893.49	507.08 W	0.00	94 of 139 - Sale ²⁵
100.000		1,935.94	10/17/22	2,275.90	339.96 W	0.00	95 of 139 - Sale ²⁵
16.000		309.75	10/17/22	563.91	254.16 W	0.00	96 of 139 - Sale ²⁵
102.000		1,974.66	10/17/22	3,547.54	1,572.88 W	0.00	97 of 139 - Sale ²⁵
98.000		1,897.22	10/17/22	3,408.42	1,511.20 W	0.00	98 of 139 - Sale ²⁵
10.000		193.59	10/17/22	347.80	154.21 W	0.00	99 of 139 - Sale ²⁵
100.000		1,935.94	10/17/22	3,477.98	1,542.04 W	0.00	100 of 139 - Sale ²⁵
98.000		1,897.23	10/17/22	3,321.86	1,424.63 W	0.00	101 of 139 - Sale ²⁵
92.000		1,781.06	10/17/22	3,199.75	1,418.69 W	0.00	102 of 139 - Sale ²⁵
1.000		19.36	10/17/22	22.75	3.39 W	0.00	103 of 139 - Sale ²⁵
99.000		1,916.58	10/17/22	2,253.14	336.56 W	0.00	104 of 139 - Sale ²⁵
299.000		5,788.47	10/17/22	6,804.93	1,016.46 W	0.00	105 of 139 - Sale ²⁵
4.080		78.99	10/17/22	158.99	80.00 W	0.00	106 of 139 - Sale ²⁵
0.990		19.17	10/17/22	40.26	21.09 W	0.00	107 of 139 - Sale ²⁵
1.000		19.36	10/17/22	38.88	19.52 W	0.00	108 of 139 - Sale ²⁵
2.010		38.91	10/17/22	77.85	38.94 W	0.00	109 of 139 - Sale ²⁵
48.000		929.25	10/17/22	1,691.72	762.47 W	0.00	110 of 139 - Sale ²⁵
16.000		309.75	10/17/22	563.90	254.15 W	0.00	111 of 139 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	51.000	987.33	10/17/22	1,797.46	810.13 W	0.00	112 of 139 - Sale ²⁵
	85.000	1,645.55	10/17/22	2,995.76	1,350.21 W	0.00	113 of 139 - Sale ²⁵
	7.000	135.52	10/17/22	246.71	111.19 W	0.00	114 of 139 - Sale ²⁵
	44.000	851.81	10/17/22	1,550.73	698.92 W	0.00	115 of 139 - Sale ²⁵
	3.000	58.08	10/17/22	103.02	44.94 W	0.00	116 of 139 - Sale ²⁵
	13.000	251.67	10/17/22	446.44	194.77 W	0.00	117 of 139 - Sale ²⁵
	84.000	1,626.19	10/17/22	2,884.58	1,258.39 W	0.00	118 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	32.42	13.06 W	0.00	119 of 139 - Sale ²⁵
	83.000	1,606.83	10/17/22	2,696.38	1,089.55 W	0.00	120 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	31.26	11.90 W	0.00	121 of 139 - Sale ²⁵
	2.000	38.72	10/17/22	62.52	23.80 W	0.00	122 of 139 - Sale ²⁵
	16.000	309.75	10/17/22	500.13	190.38 W	0.00	123 of 139 - Sale ²⁵
	49.000	948.61	10/17/22	1,531.63	583.02 W	0.00	124 of 139 - Sale ²⁵
	133.000	2,574.80	10/17/22	4,157.28	1,582.48 W	0.00	125 of 139 - Sale ²⁵
	49.000	948.61	10/17/22	1,663.95	715.34 W	0.00	126 of 139 - Sale ²⁵
	15.000	290.39	10/17/22	521.70	231.31 W	0.00	127 of 139 - Sale ²⁵
	51.000	987.33	10/17/22	1,728.72	741.39 W	0.00	128 of 139 - Sale ²⁵
	50.000	967.97	10/17/22	1,600.26	632.29 W	0.00	129 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	29.48	10.12 W	0.00	130 of 139 - Sale ²⁵
	299.000	5,788.46	10/17/22	7,641.64	1,853.18 W	0.00	131 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	22.97	3.61 W	0.00	132 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	23.53	4.17 W	0.00	133 of 139 - Sale ²⁵
	3.000	58.08	10/17/22	68.92	10.84 W	0.00	134 of 139 - Sale ²⁵
	94.000	1,819.78	10/17/22	2,159.52	339.74 W	0.00	135 of 139 - Sale ²⁵
	26.020	503.73	10/17/22	1,103.97	600.24 W	0.00	136 of 139 - Sale ²⁵
	1.000	19.36	10/17/22	22.85	3.49 W	0.00	137 of 139 - Sale ²⁵
	199.000	3,852.52	10/17/22	4,529.03	676.51 W	0.00	138 of 139 - Sale ²⁵
	201.000	3,891.24	10/17/22	4,574.56	683.32 W	0.00	139 of 139 - Sale ²⁵
10/17/22	3,000.000	58,078.21	Various	90,658.45	32,580.24 W	0.00	Total of 139 transactions
100 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	0.020	0.41	10/18/22	0.84	0.43 W	0.00	1 of 100 - Sale ²⁵
	0.020	0.41	10/18/22	0.84	0.43 W	0.00	2 of 100 - Sale ²⁵
	0.040	0.82	10/18/22	1.85	1.03 W	0.00	3 of 100 - Sale ²⁵
	0.040	0.82	10/18/22	1.70	0.88 W	0.00	4 of 100 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.060	1.23	10/18/22	2.52	1.29 W	0.00	5 of 100 - Sale ²⁵
	0.130	2.65	10/18/22	5.44	2.79 W	0.00	6 of 100 - Sale ²⁵
	0.870	17.76	10/18/22	36.59	18.83 W	0.00	7 of 100 - Sale ²⁵
	0.930	18.99	10/18/22	41.77	22.78 W	0.00	8 of 100 - Sale ²⁵
	0.940	19.19	10/18/22	42.26	23.07 W	0.00	9 of 100 - Sale ²⁵
	0.970	19.81	10/18/22	43.58	23.77 W	0.00	10 of 100 - Sale ²⁵
	0.990	20.22	10/18/22	41.64	21.42 W	0.00	11 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	45.65	25.23 W	0.00	12 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	44.42	24.00 W	0.00	13 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	44.49	24.07 W	0.00	14 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	45.16	24.74 W	0.00	15 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	43.80	23.38 W	0.00	16 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	44.33	23.91 W	0.00	17 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	41.87	21.45 W	0.00	18 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	42.26	21.84 W	0.00	19 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	41.97	21.55 W	0.00	20 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	42.05	21.63 W	0.00	21 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	41.92	21.50 W	0.00	22 of 100 - Sale ²⁵
	2.000	40.84	10/18/22	87.35	46.51 W	0.00	23 of 100 - Sale ²⁵
	4.000	81.68	10/18/22	167.29	85.61 W	0.00	24 of 100 - Sale ²⁵
	5.000	102.10	10/18/22	222.21	120.11 W	0.00	25 of 100 - Sale ²⁵
	6.000	122.52	10/18/22	266.71	144.19 W	0.00	26 of 100 - Sale ²⁵
	9.000	183.77	10/18/22	378.31	194.54 W	0.00	27 of 100 - Sale ²⁵
	9.050	184.80	10/18/22	380.28	195.48 W	0.00	28 of 100 - Sale ²⁵
	10.980	224.20	10/18/22	461.47	237.27 W	0.00	29 of 100 - Sale ²⁵
	11.930	243.60	10/18/22	501.32	257.72 W	0.00	30 of 100 - Sale ²⁵
	12.020	245.44	10/18/22	534.31	288.87 W	0.00	31 of 100 - Sale ²⁵
	15.980	326.30	10/18/22	710.34	384.04 W	0.00	32 of 100 - Sale ²⁵
	0.040	0.82	10/18/22	1.64	0.82 W	0.00	33 of 100 - Sale ²⁵
	0.960	19.60	10/18/22	38.65	19.05 W	0.00	34 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	40.03	19.61 W	0.00	35 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	39.96	19.54 W	0.00	36 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	39.96	19.54 W	0.00	37 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	40.41	19.99 W	0.00	38 of 100 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	20.42	10/18/22	40.54	20.12 W	0.00	39 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	40.09	19.67 W	0.00	40 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	39.82	19.40 W	0.00	41 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	40.10	19.68 W	0.00	42 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	40.19	19.77 W	0.00	43 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	40.04	19.62 W	0.00	44 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	42.02	21.60 W	0.00	45 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	40.20	19.78 W	0.00	46 of 100 - Sale ²⁵
	1.040	21.24	10/18/22	41.88	20.64 W	0.00	47 of 100 - Sale ²⁵
	2.000	40.84	10/18/22	80.86	40.02 W	0.00	48 of 100 - Sale ²⁵
	2.000	40.84	10/18/22	79.65	38.81 W	0.00	49 of 100 - Sale ²⁵
	3.000	61.26	10/18/22	119.39	58.13 W	0.00	50 of 100 - Sale ²⁵
	4.080	83.31	10/18/22	163.23	79.92 W	0.00	51 of 100 - Sale ²⁵
	5.000	102.10	10/18/22	199.17	97.07 W	0.00	52 of 100 - Sale ²⁵
	5.920	120.88	10/18/22	236.81	115.93 W	0.00	53 of 100 - Sale ²⁵
	7.990	163.15	10/18/22	323.47	160.32 W	0.00	54 of 100 - Sale ²⁵
	16.000	326.71	10/18/22	647.70	320.99 W	0.00	55 of 100 - Sale ²⁵
	0.990	20.22	10/18/22	41.29	21.07 W	0.00	56 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	39.92	19.50 W	0.00	57 of 100 - Sale ²⁵
	2.010	41.04	10/18/22	79.94	38.90 W	0.00	58 of 100 - Sale ²⁵
	14.000	285.87	10/18/22	556.78	270.91 W	0.00	59 of 100 - Sale ²⁵
	34.000	694.26	10/18/22	1,357.08	662.82 W	0.00	60 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	23.98	3.56 W	0.00	61 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	36.28	15.86 W	0.00	62 of 100 - Sale ²⁵
	7.000	142.93	10/18/22	253.99	111.06 W	0.00	63 of 100 - Sale ²⁵
	15.000	306.29	10/18/22	544.28	237.99 W	0.00	64 of 100 - Sale ²⁵
	16.000	326.71	10/18/22	580.56	253.85 W	0.00	65 of 100 - Sale ²⁵
	16.000	326.71	10/18/22	580.55	253.84 W	0.00	66 of 100 - Sale ²⁵
	21.000	428.81	10/18/22	835.17	406.36 W	0.00	67 of 100 - Sale ²⁵
	33.000	673.84	10/18/22	1,197.40	523.56 W	0.00	68 of 100 - Sale ²⁵
	44.000	898.45	10/18/22	1,596.52	698.07 W	0.00	69 of 100 - Sale ²⁵
	48.000	980.13	10/18/22	1,741.67	761.54 W	0.00	70 of 100 - Sale ²⁵
	51.000	1,041.38	10/18/22	1,850.53	809.15 W	0.00	71 of 100 - Sale ²⁵
	85.000	1,735.64	10/18/22	3,084.21	1,348.57 W	0.00	72 of 100 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	61.26	10/18/22	106.14	44.88 W	0.00	73 of 100 - Sale ²⁵
	13.000	265.45	10/18/22	459.97	194.52 W	0.00	74 of 100 - Sale ²⁵
	41.000	837.19	10/18/22	1,450.61	613.42 W	0.00	75 of 100 - Sale ²⁵
	221.000	4,512.70	10/18/22	5,878.14	1,365.44 W	0.00	76 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	24.01	3.59 W	0.00	77 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	24.57	4.15 W	0.00	78 of 100 - Sale ²⁵
	2.000	40.84	10/18/22	48.03	7.19 W	0.00	79 of 100 - Sale ²⁵
	94.000	1,919.42	10/18/22	2,257.34	337.92 W	0.00	80 of 100 - Sale ²⁵
	43.000	878.03	10/18/22	1,521.38	643.35 W	0.00	81 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	33.46	13.04 W	0.00	82 of 100 - Sale ²⁵
	83.000	1,694.81	10/18/22	2,782.75	1,087.94 W	0.00	83 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	32.30	11.88 W	0.00	84 of 100 - Sale ²⁵
	2.000	40.84	10/18/22	64.60	23.76 W	0.00	85 of 100 - Sale ²⁵
	16.000	326.71	10/18/22	516.78	190.07 W	0.00	86 of 100 - Sale ²⁵
	49.000	1,000.55	10/18/22	1,582.62	582.07 W	0.00	87 of 100 - Sale ²⁵
	133.000	2,715.78	10/18/22	4,295.68	1,579.90 W	0.00	88 of 100 - Sale ²⁵
	49.000	1,000.55	10/18/22	1,714.94	714.39 W	0.00	89 of 100 - Sale ²⁵
	10.000	204.19	10/18/22	358.21	154.02 W	0.00	90 of 100 - Sale ²⁵
	15.000	306.29	10/18/22	537.31	231.02 W	0.00	91 of 100 - Sale ²⁵
	51.000	1,041.39	10/18/22	1,781.79	740.40 W	0.00	92 of 100 - Sale ²⁵
	92.000	1,878.58	10/18/22	3,295.49	1,416.91 W	0.00	93 of 100 - Sale ²⁵
	98.000	2,001.10	10/18/22	3,510.40	1,509.30 W	0.00	94 of 100 - Sale ²⁵
	98.000	2,001.10	10/18/22	3,423.83	1,422.73 W	0.00	95 of 100 - Sale ²⁵
	100.000	2,041.94	10/18/22	3,582.04	1,540.10 W	0.00	96 of 100 - Sale ²⁵
	102.000	2,082.78	10/18/22	3,653.68	1,570.90 W	0.00	97 of 100 - Sale ²⁵
	50.000	1,020.97	10/18/22	1,652.29	631.32 W	0.00	98 of 100 - Sale ²⁵
	1.000	20.42	10/18/22	30.52	10.10 W	0.00	99 of 100 - Sale ²⁵
	78.000	1,592.71	10/18/22	2,074.64	481.93 W	0.00	100 of 100 - Sale ²⁵
10/18/22	2,000.000	40,838.79	Various	67,916.02	27,077.23 W	0.00	Total of 100 transactions
273 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	0.010	0.20	10/19/22	0.45	0.25 W	0.00	1 of 273 - Sale ²⁵
	0.030	0.59	10/19/22	1.29	0.70 W	0.00	2 of 273 - Sale ²⁵
	0.030	0.59	10/19/22	1.29	0.70 W	0.00	3 of 273 - Sale ²⁵
	0.910	17.94	10/19/22	38.23	20.29 W	0.00	4 of 273 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.010	0.20	10/19/22	0.44	0.24 W	0.00	5 of 273 - Sale ²⁵
	0.020	0.39	10/19/22	0.80	0.41 W	0.00	6 of 273 - Sale ²⁵
	0.020	0.39	10/19/22	0.83	0.44 W	0.00	7 of 273 - Sale ²⁵
	0.040	0.79	10/19/22	1.78	0.99 W	0.00	8 of 273 - Sale ²⁵
	0.930	18.34	10/19/22	39.75	21.41 W	0.00	9 of 273 - Sale ²⁵
	0.960	18.93	10/19/22	41.99	23.06 W	0.00	10 of 273 - Sale ²⁵
	0.980	19.32	10/19/22	44.10	24.78 W	0.00	11 of 273 - Sale ²⁵
	0.990	19.52	10/19/22	42.15	22.63 W	0.00	12 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	42.74	23.02 W	0.00	13 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	43.00	23.28 W	0.00	14 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	42.49	22.77 W	0.00	15 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	41.95	22.23 W	0.00	16 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	43.85	24.13 W	0.00	17 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	44.24	24.52 W	0.00	18 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	45.91	26.19 W	0.00	19 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	45.65	25.93 W	0.00	20 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	45.66	25.94 W	0.00	21 of 273 - Sale ²⁵
	1.980	39.04	10/19/22	86.31	47.27 W	0.00	22 of 273 - Sale ²⁵
	2.000	39.44	10/19/22	87.04	47.60 W	0.00	23 of 273 - Sale ²⁵
	2.000	39.44	10/19/22	90.05	50.61 W	0.00	24 of 273 - Sale ²⁵
	2.000	39.44	10/19/22	90.41	50.97 W	0.00	25 of 273 - Sale ²⁵
	2.040	40.23	10/19/22	91.98	51.75 W	0.00	26 of 273 - Sale ²⁵
	3.000	59.16	10/19/22	128.00	68.84 W	0.00	27 of 273 - Sale ²⁵
	3.000	59.16	10/19/22	128.07	68.91 W	0.00	28 of 273 - Sale ²⁵
	3.000	59.16	10/19/22	135.81	76.65 W	0.00	29 of 273 - Sale ²⁵
	3.070	60.54	10/19/22	139.13	78.59 W	0.00	30 of 273 - Sale ²⁵
	4.000	78.88	10/19/22	180.25	101.37 W	0.00	31 of 273 - Sale ²⁵
	6.000	118.32	10/19/22	256.57	138.25 W	0.00	32 of 273 - Sale ²⁵
	7.000	138.04	10/19/22	314.93	176.89 W	0.00	33 of 273 - Sale ²⁵
	19.960	393.60	10/19/22	899.89	506.29 W	0.00	34 of 273 - Sale ²⁵
	26.020	513.10	10/19/22	1,112.31	599.21 W	0.00	35 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	23.29	3.57 W	0.00	36 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	23.07	3.35 W	0.00	37 of 273 - Sale ²⁵
	100.000	1,971.94	10/19/22	2,307.96	336.02 W	0.00	38 of 273 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
99.000		1,952.22	10/19/22	2,284.88	332.66 W	0.00	39 of 273 - Sale ²⁵
101.000		1,991.66	10/19/22	2,331.03	339.37 W	0.00	40 of 273 - Sale ²⁵
0.020		0.39	10/19/22	0.82	0.43 W	0.00	41 of 273 - Sale ²⁵
0.020		0.39	10/19/22	0.82	0.43 W	0.00	42 of 273 - Sale ²⁵
0.040		0.79	10/19/22	1.82	1.03 W	0.00	43 of 273 - Sale ²⁵
0.040		0.79	10/19/22	1.67	0.88 W	0.00	44 of 273 - Sale ²⁵
0.060		1.18	10/19/22	2.47	1.29 W	0.00	45 of 273 - Sale ²⁵
0.130		2.56	10/19/22	5.35	2.79 W	0.00	46 of 273 - Sale ²⁵
0.870		17.16	10/19/22	35.95	18.79 W	0.00	47 of 273 - Sale ²⁵
0.930		18.34	10/19/22	41.08	22.74 W	0.00	48 of 273 - Sale ²⁵
0.940		18.54	10/19/22	41.57	23.03 W	0.00	49 of 273 - Sale ²⁵
0.970		19.13	10/19/22	42.86	23.73 W	0.00	50 of 273 - Sale ²⁵
0.990		19.52	10/19/22	40.90	21.38 W	0.00	51 of 273 - Sale ²⁵
1.000		19.72	10/19/22	44.91	25.19 W	0.00	52 of 273 - Sale ²⁵
1.000		19.72	10/19/22	43.68	23.96 W	0.00	53 of 273 - Sale ²⁵
1.000		19.72	10/19/22	43.75	24.03 W	0.00	54 of 273 - Sale ²⁵
1.000		19.72	10/19/22	44.42	24.70 W	0.00	55 of 273 - Sale ²⁵
1.000		19.72	10/19/22	43.06	23.34 W	0.00	56 of 273 - Sale ²⁵
1.000		19.72	10/19/22	43.59	23.87 W	0.00	57 of 273 - Sale ²⁵
1.000		19.72	10/19/22	41.13	21.41 W	0.00	58 of 273 - Sale ²⁵
1.000		19.72	10/19/22	41.52	21.80 W	0.00	59 of 273 - Sale ²⁵
1.000		19.72	10/19/22	41.23	21.51 W	0.00	60 of 273 - Sale ²⁵
1.000		19.72	10/19/22	41.31	21.59 W	0.00	61 of 273 - Sale ²⁵
1.000		19.72	10/19/22	41.18	21.46 W	0.00	62 of 273 - Sale ²⁵
2.000		39.44	10/19/22	85.87	46.43 W	0.00	63 of 273 - Sale ²⁵
4.000		78.88	10/19/22	164.33	85.45 W	0.00	64 of 273 - Sale ²⁵
5.000		98.60	10/19/22	218.51	119.91 W	0.00	65 of 273 - Sale ²⁵
6.000		118.32	10/19/22	262.27	143.95 W	0.00	66 of 273 - Sale ²⁵
9.000		177.47	10/19/22	371.66	194.19 W	0.00	67 of 273 - Sale ²⁵
9.050		178.46	10/19/22	373.58	195.12 W	0.00	68 of 273 - Sale ²⁵
10.980		216.52	10/19/22	453.36	236.84 W	0.00	69 of 273 - Sale ²⁵
11.930		235.25	10/19/22	492.50	257.25 W	0.00	70 of 273 - Sale ²⁵
12.020		237.03	10/19/22	525.42	288.39 W	0.00	71 of 273 - Sale ²⁵
15.980		315.12	10/19/22	698.53	383.41 W	0.00	72 of 273 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.040	0.79	10/19/22	1.61	0.82 W	0.00	73 of 273 - Sale ²⁵
	0.960	18.93	10/19/22	37.94	19.01 W	0.00	74 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.29	19.57 W	0.00	75 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.22	19.50 W	0.00	76 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.22	19.50 W	0.00	77 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.67	19.95 W	0.00	78 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.80	20.08 W	0.00	79 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.35	19.63 W	0.00	80 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.08	19.36 W	0.00	81 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.36	19.64 W	0.00	82 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.45	19.73 W	0.00	83 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.30	19.58 W	0.00	84 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	41.28	21.56 W	0.00	85 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.46	19.74 W	0.00	86 of 273 - Sale ²⁵
	1.040	20.51	10/19/22	41.11	20.60 W	0.00	87 of 273 - Sale ²⁵
	2.000	39.44	10/19/22	79.38	39.94 W	0.00	88 of 273 - Sale ²⁵
	2.000	39.44	10/19/22	78.17	38.73 W	0.00	89 of 273 - Sale ²⁵
	3.000	59.16	10/19/22	117.17	58.01 W	0.00	90 of 273 - Sale ²⁵
	4.080	80.46	10/19/22	160.22	79.76 W	0.00	91 of 273 - Sale ²⁵
	5.000	98.60	10/19/22	195.47	96.87 W	0.00	92 of 273 - Sale ²⁵
	5.920	116.74	10/19/22	232.44	115.70 W	0.00	93 of 273 - Sale ²⁵
	7.990	157.56	10/19/22	317.56	160.00 W	0.00	94 of 273 - Sale ²⁵
	16.000	315.51	10/19/22	635.87	320.36 W	0.00	95 of 273 - Sale ²⁵
	0.990	19.52	10/19/22	40.55	21.03 W	0.00	96 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.18	19.46 W	0.00	97 of 273 - Sale ²⁵
	1.010	19.92	10/19/22	39.43	19.51 W	0.00	98 of 273 - Sale ²⁵
	34.000	670.46	10/19/22	1,331.94	661.48 W	0.00	99 of 273 - Sale ²⁵
	100.000	1,971.93	10/19/22	2,307.96	336.03 W	0.00	100 of 273 - Sale ²⁵
	102.000	2,011.37	10/19/22	2,354.12	342.75 W	0.00	101 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	39.03	19.31 W	0.00	102 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	35.54	15.82 W	0.00	103 of 273 - Sale ²⁵
	5.000	98.60	10/19/22	177.73	79.13 W	0.00	104 of 273 - Sale ²⁵
	14.000	276.07	10/19/22	546.43	270.36 W	0.00	105 of 273 - Sale ²⁵
	15.000	295.79	10/19/22	533.19	237.40 W	0.00	106 of 273 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	21.000	414.11	10/19/22	819.64	405.53 W	0.00	107 of 273 - Sale ²⁵
	33.000	650.74	10/19/22	1,173.00	522.26 W	0.00	108 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	23.24	3.52 W	0.00	109 of 273 - Sale ²⁵
	7.000	138.04	10/19/22	248.82	110.78 W	0.00	110 of 273 - Sale ²⁵
	11.000	216.91	10/19/22	391.00	174.09 W	0.00	111 of 273 - Sale ²⁵
	16.000	315.51	10/19/22	568.72	253.21 W	0.00	112 of 273 - Sale ²⁵
	44.000	867.65	10/19/22	1,563.99	696.34 W	0.00	113 of 273 - Sale ²⁵
	48.000	946.53	10/19/22	1,706.18	759.65 W	0.00	114 of 273 - Sale ²⁵
	51.000	1,005.69	10/19/22	1,812.83	807.14 W	0.00	115 of 273 - Sale ²⁵
	85.000	1,676.15	10/19/22	3,021.37	1,345.22 W	0.00	116 of 273 - Sale ²⁵
	3.000	59.16	10/19/22	103.92	44.76 W	0.00	117 of 273 - Sale ²⁵
	13.000	256.35	10/19/22	450.36	194.01 W	0.00	118 of 273 - Sale ²⁵
	31.000	611.30	10/19/22	1,073.89	462.59 W	0.00	119 of 273 - Sale ²⁵
	10.000	197.19	10/19/22	346.41	149.22 W	0.00	120 of 273 - Sale ²⁵
	43.000	847.94	10/19/22	1,489.59	641.65 W	0.00	121 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	32.72	13.00 W	0.00	122 of 273 - Sale ²⁵
	83.000	1,636.71	10/19/22	2,721.38	1,084.67 W	0.00	123 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	31.56	11.84 W	0.00	124 of 273 - Sale ²⁵
	2.000	39.44	10/19/22	63.12	23.68 W	0.00	125 of 273 - Sale ²⁵
	16.000	315.51	10/19/22	504.95	189.44 W	0.00	126 of 273 - Sale ²⁵
	49.000	966.25	10/19/22	1,546.39	580.14 W	0.00	127 of 273 - Sale ²⁵
	133.000	2,622.68	10/19/22	4,197.34	1,574.66 W	0.00	128 of 273 - Sale ²⁵
	49.000	966.26	10/19/22	1,678.71	712.45 W	0.00	129 of 273 - Sale ²⁵
	13.000	256.35	10/19/22	456.06	199.71 W	0.00	130 of 273 - Sale ²⁵
	2.000	38.66	10/19/22	69.32	30.66 W	0.00	131 of 273 - Sale ²⁵
	4.000	77.32	10/19/22	138.64	61.32 W	0.00	132 of 273 - Sale ²⁵
	25.000	483.24	10/19/22	866.53	383.29 W	0.00	133 of 273 - Sale ²⁵
	63.000	1,217.75	10/19/22	2,183.64	965.89 W	0.00	134 of 273 - Sale ²⁵
	4.000	77.32	10/19/22	138.64	61.32 W	0.00	135 of 273 - Sale ²⁵
	10.000	193.29	10/19/22	346.61	153.32 W	0.00	136 of 273 - Sale ²⁵
	98.000	1,894.28	10/19/22	3,396.78	1,502.50 W	0.00	137 of 273 - Sale ²⁵
	6.000	115.98	10/19/22	207.97	91.99 W	0.00	138 of 273 - Sale ²⁵
	88.000	1,700.99	10/19/22	3,050.19	1,349.20 W	0.00	139 of 273 - Sale ²⁵
	4.000	77.32	10/19/22	138.65	61.33 W	0.00	140 of 273 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	51.000	985.80	10/19/22	1,722.66	736.86 W	0.00	141 of 273 - Sale ²⁵
	98.000	1,894.28	10/19/22	3,310.21	1,415.93 W	0.00	142 of 273 - Sale ²⁵
	100.000	1,932.94	10/19/22	3,466.10	1,533.16 W	0.00	143 of 273 - Sale ²⁵
	50.000	966.47	10/19/22	1,594.32	627.85 W	0.00	144 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	29.36	10.03 W	0.00	145 of 273 - Sale ²⁵
	78.000	1,507.70	10/19/22	1,984.21	476.51 W	0.00	146 of 273 - Sale ²⁵
	18.000	347.93	10/19/22	457.89	109.96 W	0.00	147 of 273 - Sale ²⁵
	179.000	3,459.97	10/19/22	4,553.49	1,093.52 W	0.00	148 of 273 - Sale ²⁵
	21.000	405.92	10/19/22	534.21	128.29 W	0.00	149 of 273 - Sale ²⁵
	0.010	0.19	10/19/22	0.44	0.25 W	0.00	150 of 273 - Sale ²⁵
	0.030	0.58	10/19/22	1.28	0.70 W	0.00	151 of 273 - Sale ²⁵
	0.030	0.58	10/19/22	1.28	0.70 W	0.00	152 of 273 - Sale ²⁵
	0.910	17.59	10/19/22	37.82	20.23 W	0.00	153 of 273 - Sale ²⁵
	0.010	0.19	10/19/22	0.43	0.24 W	0.00	154 of 273 - Sale ²⁵
	0.020	0.39	10/19/22	0.80	0.41 W	0.00	155 of 273 - Sale ²⁵
	0.020	0.39	10/19/22	0.83	0.44 W	0.00	156 of 273 - Sale ²⁵
	0.040	0.77	10/19/22	1.76	0.99 W	0.00	157 of 273 - Sale ²⁵
	0.930	17.98	10/19/22	39.32	21.34 W	0.00	158 of 273 - Sale ²⁵
	0.960	18.56	10/19/22	41.55	22.99 W	0.00	159 of 273 - Sale ²⁵
	0.980	18.94	10/19/22	43.65	24.71 W	0.00	160 of 273 - Sale ²⁵
	0.990	19.14	10/19/22	41.70	22.56 W	0.00	161 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	42.28	22.95 W	0.00	162 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	42.54	23.21 W	0.00	163 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	42.03	22.70 W	0.00	164 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	41.49	22.16 W	0.00	165 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	43.39	24.06 W	0.00	166 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	43.78	24.45 W	0.00	167 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	45.45	26.12 W	0.00	168 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	45.19	25.86 W	0.00	169 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	45.20	25.87 W	0.00	170 of 273 - Sale ²⁵
	1.980	38.27	10/19/22	85.40	47.13 W	0.00	171 of 273 - Sale ²⁵
	2.000	38.66	10/19/22	86.12	47.46 W	0.00	172 of 273 - Sale ²⁵
	2.000	38.66	10/19/22	89.13	50.47 W	0.00	173 of 273 - Sale ²⁵
	2.000	38.66	10/19/22	89.49	50.83 W	0.00	174 of 273 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
2.040		39.43	10/19/22	91.04	51.61 W	0.00	175 of 273 - Sale ²⁵
3.000		57.99	10/19/22	126.62	68.63 W	0.00	176 of 273 - Sale ²⁵
3.000		57.99	10/19/22	126.69	68.70 W	0.00	177 of 273 - Sale ²⁵
3.000		57.99	10/19/22	134.43	76.44 W	0.00	178 of 273 - Sale ²⁵
3.070		59.34	10/19/22	137.72	78.38 W	0.00	179 of 273 - Sale ²⁵
4.000		77.32	10/19/22	178.41	101.09 W	0.00	180 of 273 - Sale ²⁵
6.000		115.98	10/19/22	253.81	137.83 W	0.00	181 of 273 - Sale ²⁵
7.000		135.30	10/19/22	311.71	176.41 W	0.00	182 of 273 - Sale ²⁵
19.960		385.81	10/19/22	890.72	504.91 W	0.00	183 of 273 - Sale ²⁵
26.020		502.95	10/19/22	1,100.35	597.40 W	0.00	184 of 273 - Sale ²⁵
0.020		0.39	10/19/22	0.82	0.43 W	0.00	185 of 273 - Sale ²⁵
0.020		0.39	10/19/22	0.82	0.43 W	0.00	186 of 273 - Sale ²⁵
0.040		0.77	10/19/22	1.80	1.03 W	0.00	187 of 273 - Sale ²⁵
0.930		17.98	10/19/22	40.65	22.67 W	0.00	188 of 273 - Sale ²⁵
0.940		18.17	10/19/22	41.13	22.96 W	0.00	189 of 273 - Sale ²⁵
0.970		18.75	10/19/22	42.41	23.66 W	0.00	190 of 273 - Sale ²⁵
0.990		19.14	10/19/22	40.45	21.31 W	0.00	191 of 273 - Sale ²⁵
1.000		19.33	10/19/22	44.45	25.12 W	0.00	192 of 273 - Sale ²⁵
1.000		19.33	10/19/22	43.22	23.89 W	0.00	193 of 273 - Sale ²⁵
1.000		19.33	10/19/22	43.29	23.96 W	0.00	194 of 273 - Sale ²⁵
1.000		19.33	10/19/22	43.96	24.63 W	0.00	195 of 273 - Sale ²⁵
1.000		19.33	10/19/22	42.60	23.27 W	0.00	196 of 273 - Sale ²⁵
1.000		19.33	10/19/22	43.13	23.80 W	0.00	197 of 273 - Sale ²⁵
1.000		19.33	10/19/22	40.67	21.34 W	0.00	198 of 273 - Sale ²⁵
1.000		19.33	10/19/22	41.06	21.73 W	0.00	199 of 273 - Sale ²⁵
1.000		19.33	10/19/22	40.77	21.44 W	0.00	200 of 273 - Sale ²⁵
1.000		19.33	10/19/22	40.85	21.52 W	0.00	201 of 273 - Sale ²⁵
1.000		19.33	10/19/22	40.72	21.39 W	0.00	202 of 273 - Sale ²⁵
2.000		38.66	10/19/22	84.95	46.29 W	0.00	203 of 273 - Sale ²⁵
4.000		77.32	10/19/22	162.49	85.17 W	0.00	204 of 273 - Sale ²⁵
5.000		96.65	10/19/22	216.21	119.56 W	0.00	205 of 273 - Sale ²⁵
6.000		115.97	10/19/22	259.51	143.54 W	0.00	206 of 273 - Sale ²⁵
9.000		173.96	10/19/22	367.53	193.57 W	0.00	207 of 273 - Sale ²⁵
9.050		174.93	10/19/22	369.42	194.49 W	0.00	208 of 273 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
9.110		176.08	10/19/22	371.96	195.88 W	0.00	209 of 273 - Sale ²⁵
11.930		230.59	10/19/22	487.02	256.43 W	0.00	210 of 273 - Sale ²⁵
12.020		232.34	10/19/22	519.90	287.56 W	0.00	211 of 273 - Sale ²⁵
1.000		19.33	10/19/22	25.44	6.11 W	0.00	212 of 273 - Sale ²⁵
1.000		19.33	10/19/22	22.85	3.52 W	0.00	213 of 273 - Sale ²⁵
1.000		19.33	10/19/22	22.71	3.38 W	0.00	214 of 273 - Sale ²⁵
1.000		19.33	10/19/22	22.70	3.37 W	0.00	215 of 273 - Sale ²⁵
98.000		1,894.28	10/19/22	2,216.77	322.49 W	0.00	216 of 273 - Sale ²⁵
83.000		1,604.34	10/19/22	1,877.48	273.14 W	0.00	217 of 273 - Sale ²⁵
0.040		0.77	10/19/22	1.65	0.88 W	0.00	218 of 273 - Sale ²⁵
0.060		1.16	10/19/22	2.45	1.29 W	0.00	219 of 273 - Sale ²⁵
0.130		2.51	10/19/22	5.29	2.78 W	0.00	220 of 273 - Sale ²⁵
0.870		16.82	10/19/22	35.55	18.73 W	0.00	221 of 273 - Sale ²⁵
1.870		36.15	10/19/22	76.36	40.21 W	0.00	222 of 273 - Sale ²⁵
0.040		0.77	10/19/22	1.59	0.82 W	0.00	223 of 273 - Sale ²⁵
0.960		18.56	10/19/22	37.50	18.94 W	0.00	224 of 273 - Sale ²⁵
1.000		19.33	10/19/22	39.34	20.01 W	0.00	225 of 273 - Sale ²⁵
1.000		19.33	10/19/22	38.89	19.56 W	0.00	226 of 273 - Sale ²⁵
1.000		19.33	10/19/22	38.90	19.57 W	0.00	227 of 273 - Sale ²⁵
1.000		19.33	10/19/22	38.99	19.66 W	0.00	228 of 273 - Sale ²⁵
1.000		19.33	10/19/22	38.84	19.51 W	0.00	229 of 273 - Sale ²⁵
1.000		19.33	10/19/22	40.82	21.49 W	0.00	230 of 273 - Sale ²⁵
1.000		19.33	10/19/22	39.00	19.67 W	0.00	231 of 273 - Sale ²⁵
1.040		20.10	10/19/22	40.63	20.53 W	0.00	232 of 273 - Sale ²⁵
2.000		38.66	10/19/22	78.46	39.80 W	0.00	233 of 273 - Sale ²⁵
2.000		38.66	10/19/22	77.25	38.59 W	0.00	234 of 273 - Sale ²⁵
3.000		57.99	10/19/22	115.79	57.80 W	0.00	235 of 273 - Sale ²⁵
4.080		78.86	10/19/22	158.34	79.48 W	0.00	236 of 273 - Sale ²⁵
5.000		96.65	10/19/22	193.17	96.52 W	0.00	237 of 273 - Sale ²⁵
5.920		114.43	10/19/22	229.72	115.29 W	0.00	238 of 273 - Sale ²⁵
7.960		153.86	10/19/22	312.71	158.85 W	0.00	239 of 273 - Sale ²⁵
16.000		309.27	10/19/22	628.52	319.25 W	0.00	240 of 273 - Sale ²⁵
0.990		19.14	10/19/22	40.10	20.96 W	0.00	241 of 273 - Sale ²⁵
1.000		19.33	10/19/22	38.72	19.39 W	0.00	242 of 273 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.010	19.52	10/19/22	38.96	19.44 W	0.00	243 of 273 - Sale ²⁵
	98.000	1,894.28	10/19/22	2,216.79	322.51 W	0.00	244 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	23.17	3.45 W	0.00	245 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	23.16	3.44 W	0.00	246 of 273 - Sale ²⁵
	98.000	1,932.48	10/19/22	2,261.80	329.32 W	0.00	247 of 273 - Sale ²⁵
	98.000	1,932.50	10/19/22	2,261.79	329.29 W	0.00	248 of 273 - Sale ²⁵
	1.000	19.72	10/19/22	23.08	3.36 W	0.00	249 of 273 - Sale ²⁵
	199.000	3,924.15	10/19/22	4,592.83	668.68 W	0.00	250 of 273 - Sale ²⁵
	15.980	308.88	10/19/22	691.18	382.30 W	0.00	251 of 273 - Sale ²⁵
	2.000	38.66	10/19/22	50.87	12.21 W	0.00	252 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	23.41	4.08 W	0.00	253 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	22.83	3.50 W	0.00	254 of 273 - Sale ²⁵
	2.000	38.66	10/19/22	45.71	7.05 W	0.00	255 of 273 - Sale ²⁵
	94.000	1,816.96	10/19/22	2,148.36	331.40 W	0.00	256 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	22.62	3.29 W	0.00	257 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	22.61	3.28 W	0.00	258 of 273 - Sale ²⁵
	98.000	1,894.28	10/19/22	2,216.80	322.52 W	0.00	259 of 273 - Sale ²⁵
	100.000	1,932.95	10/19/22	2,262.02	329.07 W	0.00	260 of 273 - Sale ²⁵
	13.000	251.28	10/19/22	294.06	42.78 W	0.00	261 of 273 - Sale ²⁵
	87.000	1,681.66	10/19/22	1,967.95	286.29 W	0.00	262 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	22.62	3.29 W	0.00	263 of 273 - Sale ²⁵
	16.000	309.28	10/19/22	361.92	52.64 W	0.00	264 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	38.83	19.50 W	0.00	265 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	38.76	19.43 W	0.00	266 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	38.76	19.43 W	0.00	267 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	39.21	19.88 W	0.00	268 of 273 - Sale ²⁵
	0.030	0.58	10/19/22	1.18	0.60 W	0.00	269 of 273 - Sale ²⁵
	1.000	19.33	10/19/22	38.62	19.29 W	0.00	270 of 273 - Sale ²⁵
	34.000	657.19	10/19/22	1,316.32	659.13 W	0.00	271 of 273 - Sale ²⁵
	4.000	77.32	10/19/22	90.48	13.16 W	0.00	272 of 273 - Sale ²⁵
	98.000	1,894.28	10/19/22	2,216.78	322.50 W	0.00	273 of 273 - Sale ²⁵
10/19/22	4,000.000	78,097.66	Various	119,407.47	41,309.81 W	0.00	Total of 273 transactions

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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 ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
183 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
2.000		40.90	10/20/22	46.62	5.72 W	0.00	1 of 183 - Sale ²⁵
198.000		4,048.97	10/20/22	4,615.42	566.45 W	0.00	2 of 183 - Sale ²⁵
1.000		20.45	10/20/22	39.26	18.81 W	0.00	3 of 183 - Sale ²⁵
1.000		20.45	10/20/22	35.77	15.32 W	0.00	4 of 183 - Sale ²⁵
5.000		102.25	10/20/22	178.88	76.63 W	0.00	5 of 183 - Sale ²⁵
11.000		224.94	10/20/22	393.54	168.60 W	0.00	6 of 183 - Sale ²⁵
14.000		286.29	10/20/22	549.66	263.37 W	0.00	7 of 183 - Sale ²⁵
15.000		306.74	10/20/22	536.65	229.91 W	0.00	8 of 183 - Sale ²⁵
21.000		429.44	10/20/22	824.48	395.04 W	0.00	9 of 183 - Sale ²⁵
33.000		674.83	10/20/22	1,180.61	505.78 W	0.00	10 of 183 - Sale ²⁵
46.000		940.67	10/20/22	1,645.70	705.03 W	0.00	11 of 183 - Sale ²⁵
51.000		1,042.92	10/20/22	1,824.59	781.67 W	0.00	12 of 183 - Sale ²⁵
1.000		20.45	10/20/22	23.31	2.86 W	0.00	13 of 183 - Sale ²⁵
1.000		20.45	10/20/22	23.47	3.02 W	0.00	14 of 183 - Sale ²⁵
13.000		265.84	10/20/22	465.08	199.24 W	0.00	15 of 183 - Sale ²⁵
39.000		797.53	10/20/22	1,395.27	597.74 W	0.00	16 of 183 - Sale ²⁵
3.000		61.35	10/20/22	107.32	45.97 W	0.00	17 of 183 - Sale ²⁵
7.000		143.15	10/20/22	250.40	107.25 W	0.00	18 of 183 - Sale ²⁵
44.000		899.77	10/20/22	1,573.94	674.17 W	0.00	19 of 183 - Sale ²⁵
3.000		61.35	10/20/22	104.60	43.25 W	0.00	20 of 183 - Sale ²⁵
10.000		204.49	10/20/22	348.67	144.18 W	0.00	21 of 183 - Sale ²⁵
13.000		265.84	10/20/22	453.30	187.46 W	0.00	22 of 183 - Sale ²⁵
31.000		633.93	10/20/22	1,080.90	446.97 W	0.00	23 of 183 - Sale ²⁵
43.000		879.32	10/20/22	1,499.30	619.98 W	0.00	24 of 183 - Sale ²⁵
1.000		20.45	10/20/22	32.95	12.50 W	0.00	25 of 183 - Sale ²⁵
83.000		1,697.30	10/20/22	2,740.14	1,042.84 W	0.00	26 of 183 - Sale ²⁵
1.000		20.45	10/20/22	31.79	11.34 W	0.00	27 of 183 - Sale ²⁵
16.000		327.19	10/20/22	508.57	181.38 W	0.00	28 of 183 - Sale ²⁵
25.000		511.23	10/20/22	794.62	283.39 W	0.00	29 of 183 - Sale ²⁵
2.000		40.90	10/20/22	63.57	22.67 W	0.00	30 of 183 - Sale ²⁵
49.000		1,002.02	10/20/22	1,557.46	555.44 W	0.00	31 of 183 - Sale ²⁵
108.000		2,208.54	10/20/22	3,432.77	1,224.23 W	0.00	32 of 183 - Sale ²⁵
49.000		1,002.02	10/20/22	1,689.77	687.75 W	0.00	33 of 183 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	2.000	40.90	10/20/22	70.55	29.65 W	0.00	34 of 183 - Sale ²⁵
	4.000	81.80	10/20/22	141.10	59.30 W	0.00	35 of 183 - Sale ²⁵
	4.000	81.80	10/20/22	141.10	59.30 W	0.00	36 of 183 - Sale ²⁵
	4.000	81.80	10/20/22	141.11	59.31 W	0.00	37 of 183 - Sale ²⁵
	6.000	122.70	10/20/22	211.66	88.96 W	0.00	38 of 183 - Sale ²⁵
	10.000	204.49	10/20/22	352.77	148.28 W	0.00	39 of 183 - Sale ²⁵
	13.000	265.84	10/20/22	459.00	193.16 W	0.00	40 of 183 - Sale ²⁵
	25.000	511.23	10/20/22	881.92	370.69 W	0.00	41 of 183 - Sale ²⁵
	63.000	1,288.31	10/20/22	2,222.45	934.14 W	0.00	42 of 183 - Sale ²⁵
	88.000	1,799.55	10/20/22	3,104.40	1,304.85 W	0.00	43 of 183 - Sale ²⁵
	98.000	2,004.04	10/20/22	3,457.15	1,453.11 W	0.00	44 of 183 - Sale ²⁵
	29.000	593.03	10/20/22	1,023.03	430.00 W	0.00	45 of 183 - Sale ²⁵
	51.000	1,042.92	10/20/22	1,754.08	711.16 W	0.00	46 of 183 - Sale ²⁵
	98.000	2,004.04	10/20/22	3,370.58	1,366.54 W	0.00	47 of 183 - Sale ²⁵
	71.000	1,451.91	10/20/22	2,504.67	1,052.76 W	0.00	48 of 183 - Sale ²⁵
	50.000	1,022.47	10/20/22	1,625.12	602.65 W	0.00	49 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	29.98	9.53 W	0.00	50 of 183 - Sale ²⁵
	75.000	1,533.70	10/20/22	1,954.09	420.39 W	0.00	51 of 183 - Sale ²⁵
	0.010	0.20	10/20/22	0.45	0.25 W	0.00	52 of 183 - Sale ²⁵
	0.030	0.61	10/20/22	1.30	0.69 W	0.00	53 of 183 - Sale ²⁵
	0.030	0.61	10/20/22	1.30	0.69 W	0.00	54 of 183 - Sale ²⁵
	0.910	18.61	10/20/22	38.38	19.77 W	0.00	55 of 183 - Sale ²⁵
	0.010	0.20	10/20/22	0.44	0.24 W	0.00	56 of 183 - Sale ²⁵
	0.020	0.41	10/20/22	0.81	0.40 W	0.00	57 of 183 - Sale ²⁵
	0.020	0.41	10/20/22	0.84	0.43 W	0.00	58 of 183 - Sale ²⁵
	0.040	0.82	10/20/22	1.79	0.97 W	0.00	59 of 183 - Sale ²⁵
	0.930	19.02	10/20/22	39.89	20.87 W	0.00	60 of 183 - Sale ²⁵
	0.960	19.63	10/20/22	42.14	22.51 W	0.00	61 of 183 - Sale ²⁵
	0.980	20.04	10/20/22	44.26	24.22 W	0.00	62 of 183 - Sale ²⁵
	0.990	20.24	10/20/22	42.31	22.07 W	0.00	63 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	42.90	22.45 W	0.00	64 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	43.16	22.71 W	0.00	65 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	42.65	22.20 W	0.00	66 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	42.11	21.66 W	0.00	67 of 183 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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: (cont'd)							
	1.000	20.45	10/20/22	44.01	23.56 W	0.00	68 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	44.40	23.95 W	0.00	69 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	46.07	25.62 W	0.00	70 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	45.81	25.36 W	0.00	71 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	45.82	25.37 W	0.00	72 of 183 - Sale ²⁵
	1.980	40.49	10/20/22	86.63	46.14 W	0.00	73 of 183 - Sale ²⁵
	2.000	40.90	10/20/22	87.36	46.46 W	0.00	74 of 183 - Sale ²⁵
	2.000	40.90	10/20/22	90.37	49.47 W	0.00	75 of 183 - Sale ²⁵
	2.000	40.90	10/20/22	90.73	49.83 W	0.00	76 of 183 - Sale ²⁵
	2.040	41.72	10/20/22	92.31	50.59 W	0.00	77 of 183 - Sale ²⁵
	3.000	61.35	10/20/22	128.48	67.13 W	0.00	78 of 183 - Sale ²⁵
	3.000	61.35	10/20/22	128.55	67.20 W	0.00	79 of 183 - Sale ²⁵
	3.000	61.35	10/20/22	136.29	74.94 W	0.00	80 of 183 - Sale ²⁵
	3.070	62.78	10/20/22	139.63	76.85 W	0.00	81 of 183 - Sale ²⁵
	4.000	81.80	10/20/22	180.89	99.09 W	0.00	82 of 183 - Sale ²⁵
	6.000	122.70	10/20/22	257.53	134.83 W	0.00	83 of 183 - Sale ²⁵
	7.000	143.15	10/20/22	316.06	172.91 W	0.00	84 of 183 - Sale ²⁵
	19.960	408.17	10/20/22	903.11	494.94 W	0.00	85 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	26.06	5.61 W	0.00	86 of 183 - Sale ²⁵
	17.000	347.64	10/20/22	442.92	95.28 W	0.00	87 of 183 - Sale ²⁵
	3.000	61.35	10/20/22	78.16	16.81 W	0.00	88 of 183 - Sale ²⁵
	0.020	0.41	10/20/22	0.82	0.41 W	0.00	89 of 183 - Sale ²⁵
	0.020	0.41	10/20/22	0.82	0.41 W	0.00	90 of 183 - Sale ²⁵
	0.040	0.82	10/20/22	1.82	1.00 W	0.00	91 of 183 - Sale ²⁵
	0.930	19.02	10/20/22	40.96	21.94 W	0.00	92 of 183 - Sale ²⁵
	0.940	19.22	10/20/22	41.45	22.23 W	0.00	93 of 183 - Sale ²⁵
	0.970	19.84	10/20/22	42.74	22.90 W	0.00	94 of 183 - Sale ²⁵
	0.990	20.24	10/20/22	40.78	20.54 W	0.00	95 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	44.79	24.34 W	0.00	96 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	43.56	23.11 W	0.00	97 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	43.63	23.18 W	0.00	98 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	44.30	23.85 W	0.00	99 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	42.94	22.49 W	0.00	100 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	43.47	23.02 W	0.00	101 of 183 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		20.45	10/20/22	41.01	20.56 W	0.00	102 of 183 - Sale ²⁵
1.000		20.45	10/20/22	41.40	20.95 W	0.00	103 of 183 - Sale ²⁵
1.000		20.45	10/20/22	41.11	20.66 W	0.00	104 of 183 - Sale ²⁵
1.000		20.45	10/20/22	41.19	20.74 W	0.00	105 of 183 - Sale ²⁵
1.000		20.45	10/20/22	41.06	20.61 W	0.00	106 of 183 - Sale ²⁵
2.000		40.90	10/20/22	85.63	44.73 W	0.00	107 of 183 - Sale ²⁵
4.000		81.80	10/20/22	163.85	82.05 W	0.00	108 of 183 - Sale ²⁵
5.000		102.25	10/20/22	217.91	115.66 W	0.00	109 of 183 - Sale ²⁵
6.000		122.70	10/20/22	261.56	138.86 W	0.00	110 of 183 - Sale ²⁵
9.000		184.04	10/20/22	370.60	186.56 W	0.00	111 of 183 - Sale ²⁵
9.050		185.07	10/20/22	372.50	187.43 W	0.00	112 of 183 - Sale ²⁵
9.110		186.29	10/20/22	375.07	188.78 W	0.00	113 of 183 - Sale ²⁵
11.930		243.96	10/20/22	491.09	247.13 W	0.00	114 of 183 - Sale ²⁵
12.020		245.80	10/20/22	523.99	278.19 W	0.00	115 of 183 - Sale ²⁵
15.980		326.78	10/20/22	696.63	369.85 W	0.00	116 of 183 - Sale ²⁵
1.000		20.45	10/20/22	25.78	5.33 W	0.00	117 of 183 - Sale ²⁵
2.000		40.90	10/20/22	51.55	10.65 W	0.00	118 of 183 - Sale ²⁵
1.000		20.45	10/20/22	23.19	2.74 W	0.00	119 of 183 - Sale ²⁵
1.000		20.45	10/20/22	23.75	3.30 W	0.00	120 of 183 - Sale ²⁵
1.000		20.45	10/20/22	23.17	2.72 W	0.00	121 of 183 - Sale ²⁵
1.000		20.45	10/20/22	23.05	2.60 W	0.00	122 of 183 - Sale ²⁵
1.000		20.45	10/20/22	23.04	2.59 W	0.00	123 of 183 - Sale ²⁵
2.000		40.90	10/20/22	46.39	5.49 W	0.00	124 of 183 - Sale ²⁵
94.000		1,922.24	10/20/22	2,180.39	258.15 W	0.00	125 of 183 - Sale ²⁵
77.000		1,574.59	10/20/22	1,768.01	193.42 W	0.00	126 of 183 - Sale ²⁵
20.000		408.99	10/20/22	459.22	50.23 W	0.00	127 of 183 - Sale ²⁵
1.000		20.45	10/20/22	22.96	2.51 W	0.00	128 of 183 - Sale ²⁵
1.000		20.45	10/20/22	22.96	2.51 W	0.00	129 of 183 - Sale ²⁵
1.000		20.45	10/20/22	22.95	2.50 W	0.00	130 of 183 - Sale ²⁵
97.000		1,983.59	10/20/22	2,227.19	243.60 W	0.00	131 of 183 - Sale ²⁵
1.000		20.45	10/20/22	22.96	2.51 W	0.00	132 of 183 - Sale ²⁵
1.000		20.45	10/20/22	22.96	2.51 W	0.00	133 of 183 - Sale ²⁵
13.000		265.84	10/20/22	298.49	32.65 W	0.00	134 of 183 - Sale ²⁵
15.000		306.74	10/20/22	344.40	37.66 W	0.00	135 of 183 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	83.000	1,697.30	10/20/22	1,905.75	208.45 W	0.00	136 of 183 - Sale ²⁵
	87.000	1,779.10	10/20/22	1,997.58	218.48 W	0.00	137 of 183 - Sale ²⁵
	100.000	2,044.94	10/20/22	2,296.07	251.13 W	0.00	138 of 183 - Sale ²⁵
	0.040	0.82	10/20/22	1.67	0.85 W	0.00	139 of 183 - Sale ²⁵
	0.060	1.23	10/20/22	2.47	1.24 W	0.00	140 of 183 - Sale ²⁵
	0.130	2.66	10/20/22	5.34	2.68 W	0.00	141 of 183 - Sale ²⁵
	0.870	17.79	10/20/22	35.84	18.05 W	0.00	142 of 183 - Sale ²⁵
	1.870	38.24	10/20/22	76.99	38.75 W	0.00	143 of 183 - Sale ²⁵
	0.030	0.61	10/20/22	1.19	0.58 W	0.00	144 of 183 - Sale ²⁵
	0.040	0.82	10/20/22	1.61	0.79 W	0.00	145 of 183 - Sale ²⁵
	0.960	19.63	10/20/22	37.82	18.19 W	0.00	146 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.17	18.72 W	0.00	147 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.10	18.65 W	0.00	148 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.10	18.65 W	0.00	149 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.55	19.10 W	0.00	150 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.68	19.23 W	0.00	151 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.23	18.78 W	0.00	152 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	38.96	18.51 W	0.00	153 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.24	18.79 W	0.00	154 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.33	18.88 W	0.00	155 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.18	18.73 W	0.00	156 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	41.16	20.71 W	0.00	157 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.34	18.89 W	0.00	158 of 183 - Sale ²⁵
	1.040	21.27	10/20/22	40.99	19.72 W	0.00	159 of 183 - Sale ²⁵
	2.000	40.90	10/20/22	79.14	38.24 W	0.00	160 of 183 - Sale ²⁵
	2.000	40.90	10/20/22	77.93	37.03 W	0.00	161 of 183 - Sale ²⁵
	3.000	61.35	10/20/22	116.81	55.46 W	0.00	162 of 183 - Sale ²⁵
	4.080	83.43	10/20/22	159.73	76.30 W	0.00	163 of 183 - Sale ²⁵
	5.000	102.25	10/20/22	194.87	92.62 W	0.00	164 of 183 - Sale ²⁵
	5.920	121.06	10/20/22	231.74	110.68 W	0.00	165 of 183 - Sale ²⁵
	7.960	162.78	10/20/22	315.42	152.64 W	0.00	166 of 183 - Sale ²⁵
	16.000	327.19	10/20/22	633.97	306.78 W	0.00	167 of 183 - Sale ²⁵
	0.990	20.24	10/20/22	40.43	20.19 W	0.00	168 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	39.06	18.61 W	0.00	169 of 183 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.010	20.65	10/20/22	39.31	18.66 W	0.00	170 of 183 - Sale ²⁵
	34.000	695.28	10/20/22	1,327.91	632.63 W	0.00	171 of 183 - Sale ²⁵
	1.000	20.45	10/20/22	22.96	2.51 W	0.00	172 of 183 - Sale ²⁵
	4.000	81.80	10/20/22	91.84	10.04 W	0.00	173 of 183 - Sale ²⁵
	97.000	1,983.59	10/20/22	2,227.21	243.62 W	0.00	174 of 183 - Sale ²⁵
	2.000	41.10	10/20/22	44.07	2.97 W	0.00	175 of 183 - Sale ²⁵
	97.000	1,993.29	10/20/22	2,137.51	144.22 W	0.00	176 of 183 - Sale ²⁵
	1.000	20.55	10/20/22	22.47	1.92 W	0.00	177 of 183 - Sale ²⁵
	48.000	981.57	10/20/22	1,717.25	735.68 W	0.00	178 of 183 - Sale ²⁵
	26.020	532.09	10/20/22	1,116.50	584.41 W	0.00	179 of 183 - Sale ²⁵
	80.000	1,635.93	10/20/22	2,084.72	448.79 W	0.00	180 of 183 - Sale ²⁵
	21.000	429.44	10/20/22	547.24	117.80 W	0.00	181 of 183 - Sale ²⁵
	99.000	2,024.49	10/20/22	2,579.85	555.36 W	0.00	182 of 183 - Sale ²⁵
	98.000	2,004.03	10/20/22	2,250.16	246.13 W	0.00	183 of 183 - Sale ²⁵
10/21/22	3,100.000	63,403.11	Various	94,092.61	30,689.50 W	0.00	Total of 183 transactions
330 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	21.22	10/26/22	40.00	18.78 W	0.00	1 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	36.51	15.29 W	0.00	2 of 330 - Sale ²⁵
	5.000	106.10	10/26/22	182.58	76.48 W	0.00	3 of 330 - Sale ²⁵
	9.000	190.97	10/26/22	328.66	137.69 W	0.00	4 of 330 - Sale ²⁵
	14.000	297.07	10/26/22	560.03	262.96 W	0.00	5 of 330 - Sale ²⁵
	15.000	318.29	10/26/22	547.76	229.47 W	0.00	6 of 330 - Sale ²⁵
	21.000	445.61	10/26/22	840.03	394.42 W	0.00	7 of 330 - Sale ²⁵
	33.000	700.24	10/26/22	1,205.05	504.81 W	0.00	8 of 330 - Sale ²⁵
	101.000	2,143.16	10/26/22	2,429.14	285.98 W	0.00	9 of 330 - Sale ²⁵
	2.000	42.44	10/26/22	73.03	30.59 W	0.00	10 of 330 - Sale ²⁵
	3.000	63.66	10/26/22	109.54	45.88 W	0.00	11 of 330 - Sale ²⁵
	7.000	148.54	10/26/22	255.58	107.04 W	0.00	12 of 330 - Sale ²⁵
	13.000	275.85	10/26/22	474.71	198.86 W	0.00	13 of 330 - Sale ²⁵
	39.000	827.55	10/26/22	1,424.15	596.60 W	0.00	14 of 330 - Sale ²⁵
	44.000	933.65	10/26/22	1,606.53	672.88 W	0.00	15 of 330 - Sale ²⁵
	46.000	976.09	10/26/22	1,679.77	703.68 W	0.00	16 of 330 - Sale ²⁵
	48.000	1,018.53	10/26/22	1,752.80	734.27 W	0.00	17 of 330 - Sale ²⁵
	51.000	1,082.19	10/26/22	1,862.36	780.17 W	0.00	18 of 330 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
3.000		63.66	10/26/22	106.82	43.16 W	0.00	19 of 330 - Sale ²⁵
10.000		212.19	10/26/22	356.08	143.89 W	0.00	20 of 330 - Sale ²⁵
13.000		275.85	10/26/22	462.93	187.08 W	0.00	21 of 330 - Sale ²⁵
31.000		657.80	10/26/22	1,103.86	446.06 W	0.00	22 of 330 - Sale ²⁵
43.000		912.43	10/26/22	1,531.15	618.72 W	0.00	23 of 330 - Sale ²⁵
1.000		21.22	10/26/22	33.69	12.47 W	0.00	24 of 330 - Sale ²⁵
46.000		976.09	10/26/22	1,552.70	576.61 W	0.00	25 of 330 - Sale ²⁵
37.000		785.12	10/26/22	1,248.91	463.79 W	0.00	26 of 330 - Sale ²⁵
1.000		21.22	10/26/22	32.53	11.31 W	0.00	27 of 330 - Sale ²⁵
16.000		339.51	10/26/22	520.42	180.91 W	0.00	28 of 330 - Sale ²⁵
25.000		530.48	10/26/22	813.14	282.66 W	0.00	29 of 330 - Sale ²⁵
21.000		445.61	10/26/22	683.03	237.42 W	0.00	30 of 330 - Sale ²⁵
87.000		1,846.09	10/26/22	2,829.72	983.63 W	0.00	31 of 330 - Sale ²⁵
27.000		572.92	10/26/22	878.19	305.27 W	0.00	32 of 330 - Sale ²⁵
1.000		21.22	10/26/22	24.05	2.83 W	0.00	33 of 330 - Sale ²⁵
1.000		21.22	10/26/22	24.21	2.99 W	0.00	34 of 330 - Sale ²⁵
2.000		42.44	10/26/22	65.05	22.61 W	0.00	35 of 330 - Sale ²⁵
9.000		190.97	10/26/22	292.73	101.76 W	0.00	36 of 330 - Sale ²⁵
49.000		1,039.75	10/26/22	1,726.06	686.31 W	0.00	37 of 330 - Sale ²⁵
11.000		233.41	10/26/22	396.53	163.12 W	0.00	38 of 330 - Sale ²⁵
2.000		42.44	10/26/22	72.10	29.66 W	0.00	39 of 330 - Sale ²⁵
2.000		42.44	10/26/22	72.03	29.59 W	0.00	40 of 330 - Sale ²⁵
4.000		84.88	10/26/22	144.06	59.18 W	0.00	41 of 330 - Sale ²⁵
4.000		84.88	10/26/22	144.06	59.18 W	0.00	42 of 330 - Sale ²⁵
4.000		84.88	10/26/22	144.07	59.19 W	0.00	43 of 330 - Sale ²⁵
6.000		127.32	10/26/22	216.10	88.78 W	0.00	44 of 330 - Sale ²⁵
10.000		212.19	10/26/22	360.18	147.99 W	0.00	45 of 330 - Sale ²⁵
25.000		530.48	10/26/22	900.44	369.96 W	0.00	46 of 330 - Sale ²⁵
6.000		127.31	10/26/22	216.11	88.80 W	0.00	47 of 330 - Sale ²⁵
63.000		1,336.82	10/26/22	2,269.11	932.29 W	0.00	48 of 330 - Sale ²⁵
88.000		1,867.31	10/26/22	3,169.57	1,302.26 W	0.00	49 of 330 - Sale ²⁵
98.000		2,079.50	10/26/22	3,529.73	1,450.23 W	0.00	50 of 330 - Sale ²⁵
23.000		488.04	10/26/22	828.40	340.36 W	0.00	51 of 330 - Sale ²⁵
65.000		1,379.26	10/26/22	2,341.14	961.88 W	0.00	52 of 330 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	51.000	1,082.19	10/26/22	1,791.85	709.66 W	0.00	53 of 330 - Sale ²⁵
	6.000	127.32	10/26/22	216.11	88.79 W	0.00	54 of 330 - Sale ²⁵
	98.000	2,079.50	10/26/22	3,443.16	1,363.66 W	0.00	55 of 330 - Sale ²⁵
	18.000	381.95	10/26/22	598.37	216.42 W	0.00	56 of 330 - Sale ²⁵
	27.000	572.92	10/26/22	897.56	324.64 W	0.00	57 of 330 - Sale ²⁵
	0.010	0.21	10/26/22	0.46	0.25 W	0.00	58 of 330 - Sale ²⁵
	0.030	0.64	10/26/22	1.33	0.69 W	0.00	59 of 330 - Sale ²⁵
	0.030	0.64	10/26/22	1.33	0.69 W	0.00	60 of 330 - Sale ²⁵
	0.910	19.31	10/26/22	39.05	19.74 W	0.00	61 of 330 - Sale ²⁵
	0.010	0.21	10/26/22	0.45	0.24 W	0.00	62 of 330 - Sale ²⁵
	0.020	0.42	10/26/22	0.82	0.40 W	0.00	63 of 330 - Sale ²⁵
	0.020	0.42	10/26/22	0.85	0.43 W	0.00	64 of 330 - Sale ²⁵
	0.040	0.85	10/26/22	1.82	0.97 W	0.00	65 of 330 - Sale ²⁵
	0.930	19.73	10/26/22	40.58	20.85 W	0.00	66 of 330 - Sale ²⁵
	0.960	20.37	10/26/22	42.85	22.48 W	0.00	67 of 330 - Sale ²⁵
	0.980	20.79	10/26/22	44.99	24.20 W	0.00	68 of 330 - Sale ²⁵
	0.990	21.01	10/26/22	43.05	22.04 W	0.00	69 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	43.64	22.42 W	0.00	70 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	43.90	22.68 W	0.00	71 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	43.39	22.17 W	0.00	72 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	42.85	21.63 W	0.00	73 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	44.75	23.53 W	0.00	74 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	45.14	23.92 W	0.00	75 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	46.81	25.59 W	0.00	76 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	46.55	25.33 W	0.00	77 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	46.56	25.34 W	0.00	78 of 330 - Sale ²⁵
	1.980	42.01	10/26/22	88.10	46.09 W	0.00	79 of 330 - Sale ²⁵
	2.000	42.44	10/26/22	88.84	46.40 W	0.00	80 of 330 - Sale ²⁵
	2.000	42.44	10/26/22	91.85	49.41 W	0.00	81 of 330 - Sale ²⁵
	2.000	42.44	10/26/22	92.21	49.77 W	0.00	82 of 330 - Sale ²⁵
	2.040	43.29	10/26/22	93.82	50.53 W	0.00	83 of 330 - Sale ²⁵
	3.000	63.66	10/26/22	130.70	67.04 W	0.00	84 of 330 - Sale ²⁵
	3.000	63.66	10/26/22	130.77	67.11 W	0.00	85 of 330 - Sale ²⁵
	3.000	63.66	10/26/22	138.51	74.85 W	0.00	86 of 330 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.070	65.14	10/26/22	141.90	76.76 W	0.00	87 of 330 - Sale ²⁵
	4.000	84.88	10/26/22	183.85	98.97 W	0.00	88 of 330 - Sale ²⁵
	6.000	127.32	10/26/22	261.97	134.65 W	0.00	89 of 330 - Sale ²⁵
	7.000	148.54	10/26/22	321.24	172.70 W	0.00	90 of 330 - Sale ²⁵
	19.960	423.54	10/26/22	917.89	494.35 W	0.00	91 of 330 - Sale ²⁵
	26.020	552.13	10/26/22	1,135.77	583.64 W	0.00	92 of 330 - Sale ²⁵
	0.020	0.42	10/26/22	0.83	0.41 W	0.00	93 of 330 - Sale ²⁵
	0.020	0.42	10/26/22	0.83	0.41 W	0.00	94 of 330 - Sale ²⁵
	0.040	0.85	10/26/22	1.85	1.00 W	0.00	95 of 330 - Sale ²⁵
	0.930	19.73	10/26/22	41.65	21.92 W	0.00	96 of 330 - Sale ²⁵
	0.940	19.95	10/26/22	42.15	22.20 W	0.00	97 of 330 - Sale ²⁵
	0.970	20.58	10/26/22	43.45	22.87 W	0.00	98 of 330 - Sale ²⁵
	0.990	21.01	10/26/22	41.52	20.51 W	0.00	99 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	45.53	24.31 W	0.00	100 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	44.30	23.08 W	0.00	101 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	44.37	23.15 W	0.00	102 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	45.04	23.82 W	0.00	103 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	43.68	22.46 W	0.00	104 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	44.21	22.99 W	0.00	105 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	41.75	20.53 W	0.00	106 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	42.14	20.92 W	0.00	107 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	41.85	20.63 W	0.00	108 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	41.93	20.71 W	0.00	109 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	41.80	20.58 W	0.00	110 of 330 - Sale ²⁵
	2.000	42.44	10/26/22	87.11	44.67 W	0.00	111 of 330 - Sale ²⁵
	4.000	84.88	10/26/22	166.81	81.93 W	0.00	112 of 330 - Sale ²⁵
	5.000	106.10	10/26/22	221.61	115.51 W	0.00	113 of 330 - Sale ²⁵
	6.000	127.32	10/26/22	266.00	138.68 W	0.00	114 of 330 - Sale ²⁵
	9.000	190.97	10/26/22	377.27	186.30 W	0.00	115 of 330 - Sale ²⁵
	9.050	192.03	10/26/22	379.20	187.17 W	0.00	116 of 330 - Sale ²⁵
	9.110	193.31	10/26/22	381.82	188.51 W	0.00	117 of 330 - Sale ²⁵
	11.930	253.15	10/26/22	499.93	246.78 W	0.00	118 of 330 - Sale ²⁵
	12.020	255.06	10/26/22	532.89	277.83 W	0.00	119 of 330 - Sale ²⁵
	15.980	339.09	10/26/22	708.47	369.38 W	0.00	120 of 330 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	5.000	106.10	10/26/22	166.22	60.12 W	0.00	121 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	30.72	9.50 W	0.00	122 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	26.80	5.58 W	0.00	123 of 330 - Sale ²⁵
	3.000	63.66	10/26/22	80.38	16.72 W	0.00	124 of 330 - Sale ²⁵
	17.000	360.73	10/26/22	455.51	94.78 W	0.00	125 of 330 - Sale ²⁵
	21.000	445.61	10/26/22	562.79	117.18 W	0.00	126 of 330 - Sale ²⁵
	75.000	1,591.45	10/26/22	2,009.64	418.19 W	0.00	127 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	26.43	5.21 W	0.00	128 of 330 - Sale ²⁵
	2.000	42.44	10/26/22	52.85	10.41 W	0.00	129 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.84	2.62 W	0.00	130 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	24.40	3.18 W	0.00	131 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.85	2.63 W	0.00	132 of 330 - Sale ²⁵
	94.000	1,994.61	10/26/22	2,241.55	246.94 W	0.00	133 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.82	2.60 W	0.00	134 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.70	2.48 W	0.00	135 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.69	2.47 W	0.00	136 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.84	2.62 W	0.00	137 of 330 - Sale ²⁵
	19.000	403.17	10/26/22	448.62	45.45 W	0.00	138 of 330 - Sale ²⁵
	77.000	1,633.89	10/26/22	1,818.12	184.23 W	0.00	139 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.61	2.39 W	0.00	140 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.61	2.39 W	0.00	141 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.61	2.39 W	0.00	142 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.60	2.38 W	0.00	143 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.61	2.39 W	0.00	144 of 330 - Sale ²⁵
	97.000	2,058.28	10/26/22	2,290.30	232.02 W	0.00	145 of 330 - Sale ²⁵
	98.000	2,079.50	10/26/22	2,313.91	234.41 W	0.00	146 of 330 - Sale ²⁵
	0.040	0.85	10/26/22	1.69	0.84 W	0.00	147 of 330 - Sale ²⁵
	0.060	1.27	10/26/22	2.51	1.24 W	0.00	148 of 330 - Sale ²⁵
	0.130	2.76	10/26/22	5.42	2.66 W	0.00	149 of 330 - Sale ²⁵
	0.870	18.46	10/26/22	36.41	17.95 W	0.00	150 of 330 - Sale ²⁵
	1.870	39.68	10/26/22	78.21	38.53 W	0.00	151 of 330 - Sale ²⁵
	0.030	0.64	10/26/22	1.21	0.57 W	0.00	152 of 330 - Sale ²⁵
	0.040	0.85	10/26/22	1.63	0.78 W	0.00	153 of 330 - Sale ²⁵
	0.960	20.37	10/26/22	38.45	18.08 W	0.00	154 of 330 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	21.22	10/26/22	39.82	18.60 W	0.00	155 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	39.75	18.53 W	0.00	156 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	39.75	18.53 W	0.00	157 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	40.20	18.98 W	0.00	158 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	40.33	19.11 W	0.00	159 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	39.88	18.66 W	0.00	160 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	39.61	18.39 W	0.00	161 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	39.89	18.67 W	0.00	162 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	39.98	18.76 W	0.00	163 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	39.83	18.61 W	0.00	164 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	41.81	20.59 W	0.00	165 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	39.99	18.77 W	0.00	166 of 330 - Sale ²⁵
	1.040	22.07	10/26/22	41.66	19.59 W	0.00	167 of 330 - Sale ²⁵
	2.000	42.44	10/26/22	80.44	38.00 W	0.00	168 of 330 - Sale ²⁵
	2.000	42.44	10/26/22	79.23	36.79 W	0.00	169 of 330 - Sale ²⁵
	3.000	63.66	10/26/22	118.76	55.10 W	0.00	170 of 330 - Sale ²⁵
	4.080	86.57	10/26/22	162.39	75.82 W	0.00	171 of 330 - Sale ²⁵
	5.000	106.10	10/26/22	198.12	92.02 W	0.00	172 of 330 - Sale ²⁵
	5.920	125.62	10/26/22	235.59	109.97 W	0.00	173 of 330 - Sale ²⁵
	7.960	168.91	10/26/22	320.60	151.69 W	0.00	174 of 330 - Sale ²⁵
	16.000	339.51	10/26/22	644.38	304.87 W	0.00	175 of 330 - Sale ²⁵
	0.990	21.01	10/26/22	41.08	20.07 W	0.00	176 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	39.71	18.49 W	0.00	177 of 330 - Sale ²⁵
	1.010	21.43	10/26/22	39.97	18.54 W	0.00	178 of 330 - Sale ²⁵
	34.000	721.46	10/26/22	1,350.03	628.57 W	0.00	179 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.61	2.39 W	0.00	180 of 330 - Sale ²⁵
	1.000	21.22	10/26/22	23.61	2.39 W	0.00	181 of 330 - Sale ²⁵
	2.000	42.44	10/26/22	47.22	4.78 W	0.00	182 of 330 - Sale ²⁵
	4.000	84.88	10/26/22	94.44	9.56 W	0.00	183 of 330 - Sale ²⁵
	13.000	275.85	10/26/22	306.95	31.10 W	0.00	184 of 330 - Sale ²⁵
	15.000	318.29	10/26/22	354.16	35.87 W	0.00	185 of 330 - Sale ²⁵
	83.000	1,761.20	10/26/22	1,959.75	198.55 W	0.00	186 of 330 - Sale ²⁵
	87.000	1,846.08	10/26/22	2,054.18	208.10 W	0.00	187 of 330 - Sale ²⁵
	2.000	42.44	10/26/22	45.17	2.73 W	0.00	188 of 330 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	97.000	2,058.27	10/26/22	2,190.92	132.65 W	0.00	189 of 330 - Sale ²⁵
	4.000	84.88	10/26/22	94.45	9.57 W	0.00	190 of 330 - Sale ²⁵
	97.000	2,058.27	10/26/22	2,290.32	232.05 W	0.00	191 of 330 - Sale ²⁵
	0.010	0.21	10/26/22	0.46	0.25 W	0.00	192 of 330 - Sale ²⁵
	0.030	0.63	10/26/22	1.32	0.69 W	0.00	193 of 330 - Sale ²⁵
	0.030	0.63	10/26/22	1.32	0.69 W	0.00	194 of 330 - Sale ²⁵
	0.910	19.20	10/26/22	38.91	19.71 W	0.00	195 of 330 - Sale ²⁵
	0.010	0.21	10/26/22	0.45	0.24 W	0.00	196 of 330 - Sale ²⁵
	0.020	0.42	10/26/22	0.82	0.40 W	0.00	197 of 330 - Sale ²⁵
	0.020	0.42	10/26/22	0.85	0.43 W	0.00	198 of 330 - Sale ²⁵
	0.040	0.84	10/26/22	1.81	0.97 W	0.00	199 of 330 - Sale ²⁵
	0.930	19.62	10/26/22	40.44	20.82 W	0.00	200 of 330 - Sale ²⁵
	0.960	20.26	10/26/22	42.70	22.44 W	0.00	201 of 330 - Sale ²⁵
	0.980	20.68	10/26/22	44.84	24.16 W	0.00	202 of 330 - Sale ²⁵
	0.990	20.89	10/26/22	42.90	22.01 W	0.00	203 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	43.49	22.39 W	0.00	204 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	43.75	22.65 W	0.00	205 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	43.24	22.14 W	0.00	206 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	42.70	21.60 W	0.00	207 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	44.60	23.50 W	0.00	208 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	44.99	23.89 W	0.00	209 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	46.66	25.56 W	0.00	210 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	46.40	25.30 W	0.00	211 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	46.41	25.31 W	0.00	212 of 330 - Sale ²⁵
	1.980	41.78	10/26/22	87.80	46.02 W	0.00	213 of 330 - Sale ²⁵
	2.000	42.20	10/26/22	88.53	46.33 W	0.00	214 of 330 - Sale ²⁵
	2.000	42.20	10/26/22	91.54	49.34 W	0.00	215 of 330 - Sale ²⁵
	2.000	42.20	10/26/22	91.90	49.70 W	0.00	216 of 330 - Sale ²⁵
	2.040	43.04	10/26/22	93.50	50.46 W	0.00	217 of 330 - Sale ²⁵
	3.000	63.30	10/26/22	130.24	66.94 W	0.00	218 of 330 - Sale ²⁵
	3.000	63.30	10/26/22	130.31	67.01 W	0.00	219 of 330 - Sale ²⁵
	3.000	63.30	10/26/22	138.05	74.75 W	0.00	220 of 330 - Sale ²⁵
	3.070	64.77	10/26/22	141.43	76.66 W	0.00	221 of 330 - Sale ²⁵
	4.000	84.40	10/26/22	183.23	98.83 W	0.00	222 of 330 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	126.60	10/26/22	261.04	134.44 W	0.00	223 of 330 - Sale ²⁵
	7.000	147.70	10/26/22	320.16	172.46 W	0.00	224 of 330 - Sale ²⁵
	19.960	421.14	10/26/22	914.82	493.68 W	0.00	225 of 330 - Sale ²⁵
	26.020	549.01	10/26/22	1,131.77	582.76 W	0.00	226 of 330 - Sale ²⁵
	0.020	0.42	10/26/22	0.83	0.41 W	0.00	227 of 330 - Sale ²⁵
	0.020	0.42	10/26/22	0.83	0.41 W	0.00	228 of 330 - Sale ²⁵
	0.040	0.84	10/26/22	1.84	1.00 W	0.00	229 of 330 - Sale ²⁵
	0.930	19.62	10/26/22	41.51	21.89 W	0.00	230 of 330 - Sale ²⁵
	0.940	19.83	10/26/22	42.00	22.17 W	0.00	231 of 330 - Sale ²⁵
	0.970	20.47	10/26/22	43.30	22.83 W	0.00	232 of 330 - Sale ²⁵
	0.990	20.89	10/26/22	41.37	20.48 W	0.00	233 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	45.38	24.28 W	0.00	234 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	44.15	23.05 W	0.00	235 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	44.22	23.12 W	0.00	236 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	44.89	23.79 W	0.00	237 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	43.53	22.43 W	0.00	238 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	44.06	22.96 W	0.00	239 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	41.60	20.50 W	0.00	240 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	41.99	20.89 W	0.00	241 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	41.70	20.60 W	0.00	242 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	41.78	20.68 W	0.00	243 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	41.65	20.55 W	0.00	244 of 330 - Sale ²⁵
	2.000	42.20	10/26/22	86.80	44.60 W	0.00	245 of 330 - Sale ²⁵
	4.000	84.40	10/26/22	166.19	81.79 W	0.00	246 of 330 - Sale ²⁵
	5.000	105.50	10/26/22	220.84	115.34 W	0.00	247 of 330 - Sale ²⁵
	6.000	126.60	10/26/22	265.07	138.47 W	0.00	248 of 330 - Sale ²⁵
	9.000	189.89	10/26/22	375.89	186.00 W	0.00	249 of 330 - Sale ²⁵
	9.050	190.95	10/26/22	377.81	186.86 W	0.00	250 of 330 - Sale ²⁵
	9.110	192.21	10/26/22	380.42	188.21 W	0.00	251 of 330 - Sale ²⁵
	11.930	251.71	10/26/22	498.09	246.38 W	0.00	252 of 330 - Sale ²⁵
	12.020	253.61	10/26/22	531.04	277.43 W	0.00	253 of 330 - Sale ²⁵
	15.980	337.17	10/26/22	706.01	368.84 W	0.00	254 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	39.85	18.75 W	0.00	255 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	36.36	15.26 W	0.00	256 of 330 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	42.20	10/26/22	72.72	30.52 W	0.00	257 of 330 - Sale ²⁵
	3.000	63.30	10/26/22	109.08	45.78 W	0.00	258 of 330 - Sale ²⁵
	5.000	105.50	10/26/22	181.81	76.31 W	0.00	259 of 330 - Sale ²⁵
	9.000	189.89	10/26/22	327.28	137.39 W	0.00	260 of 330 - Sale ²⁵
	13.000	274.29	10/26/22	472.72	198.43 W	0.00	261 of 330 - Sale ²⁵
	14.000	295.39	10/26/22	557.88	262.49 W	0.00	262 of 330 - Sale ²⁵
	15.000	316.49	10/26/22	545.46	228.97 W	0.00	263 of 330 - Sale ²⁵
	21.000	443.09	10/26/22	836.80	393.71 W	0.00	264 of 330 - Sale ²⁵
	33.000	696.28	10/26/22	1,199.98	503.70 W	0.00	265 of 330 - Sale ²⁵
	39.000	822.87	10/26/22	1,418.17	595.30 W	0.00	266 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	36.36	15.26 W	0.00	267 of 330 - Sale ²⁵
	46.000	970.57	10/26/22	1,672.71	702.14 W	0.00	268 of 330 - Sale ²⁵
	48.000	1,012.77	10/26/22	1,745.43	732.66 W	0.00	269 of 330 - Sale ²⁵
	51.000	1,076.06	10/26/22	1,854.53	778.47 W	0.00	270 of 330 - Sale ²⁵
	16.000	337.59	10/26/22	517.96	180.37 W	0.00	271 of 330 - Sale ²⁵
	2.000	42.20	10/26/22	71.72	29.52 W	0.00	272 of 330 - Sale ²⁵
	11.000	232.09	10/26/22	394.84	162.75 W	0.00	273 of 330 - Sale ²⁵
	17.000	358.69	10/26/22	609.69	251.00 W	0.00	274 of 330 - Sale ²⁵
	101.000	2,131.03	10/26/22	2,413.63	282.60 W	0.00	275 of 330 - Sale ²⁵
	13.000	275.85	10/26/22	422.83	146.98 W	0.00	276 of 330 - Sale ²⁵
	80.000	1,697.54	10/26/22	2,143.99	446.45 W	0.00	277 of 330 - Sale ²⁵
	99.000	2,100.71	10/26/22	2,653.17	552.46 W	0.00	278 of 330 - Sale ²⁵
	94.000	1,994.62	10/26/22	2,219.48	224.86 W	0.00	279 of 330 - Sale ²⁵
	7.000	147.70	10/26/22	254.50	106.80 W	0.00	280 of 330 - Sale ²⁵
	43.000	907.27	10/26/22	1,563.41	656.14 W	0.00	281 of 330 - Sale ²⁵
	3.000	63.30	10/26/22	106.36	43.06 W	0.00	282 of 330 - Sale ²⁵
	10.000	210.99	10/26/22	354.55	143.56 W	0.00	283 of 330 - Sale ²⁵
	13.000	274.29	10/26/22	460.94	186.65 W	0.00	284 of 330 - Sale ²⁵
	31.000	654.08	10/26/22	1,099.10	445.02 W	0.00	285 of 330 - Sale ²⁵
	43.000	907.27	10/26/22	1,524.55	617.28 W	0.00	286 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	33.54	12.44 W	0.00	287 of 330 - Sale ²⁵
	37.000	780.68	10/26/22	1,243.22	462.54 W	0.00	288 of 330 - Sale ²⁵
	46.000	970.57	10/26/22	1,545.64	575.07 W	0.00	289 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	32.38	11.28 W	0.00	290 of 330 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	42.20	10/26/22	64.74	22.54 W	0.00	291 of 330 - Sale ²⁵
	9.000	189.89	10/26/22	291.35	101.46 W	0.00	292 of 330 - Sale ²⁵
	13.000	274.29	10/26/22	420.84	146.55 W	0.00	293 of 330 - Sale ²⁵
	21.000	443.09	10/26/22	679.80	236.71 W	0.00	294 of 330 - Sale ²⁵
	25.000	527.48	10/26/22	809.30	281.82 W	0.00	295 of 330 - Sale ²⁵
	27.000	569.68	10/26/22	874.05	304.37 W	0.00	296 of 330 - Sale ²⁵
	87.000	1,835.65	10/26/22	2,816.35	980.70 W	0.00	297 of 330 - Sale ²⁵
	49.000	1,033.87	10/26/22	1,718.53	684.66 W	0.00	298 of 330 - Sale ²⁵
	2.000	42.20	10/26/22	71.79	29.59 W	0.00	299 of 330 - Sale ²⁵
	4.000	84.40	10/26/22	143.44	59.04 W	0.00	300 of 330 - Sale ²⁵
	9.000	189.89	10/26/22	322.78	132.89 W	0.00	301 of 330 - Sale ²⁵
	8.000	168.80	10/26/22	286.91	118.11 W	0.00	302 of 330 - Sale ²⁵
	63.000	1,329.26	10/26/22	2,259.43	930.17 W	0.00	303 of 330 - Sale ²⁵
	4.000	84.40	10/26/22	143.44	59.04 W	0.00	304 of 330 - Sale ²⁵
	4.000	84.40	10/26/22	143.45	59.05 W	0.00	305 of 330 - Sale ²⁵
	6.000	126.60	10/26/22	215.17	88.57 W	0.00	306 of 330 - Sale ²⁵
	6.000	126.60	10/26/22	215.19	88.59 W	0.00	307 of 330 - Sale ²⁵
	6.000	126.60	10/26/22	215.18	88.58 W	0.00	308 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	35.87	14.77 W	0.00	309 of 330 - Sale ²⁵
	23.000	485.28	10/26/22	824.87	339.59 W	0.00	310 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	34.98	13.88 W	0.00	311 of 330 - Sale ²⁵
	65.000	1,371.46	10/26/22	2,331.16	959.70 W	0.00	312 of 330 - Sale ²⁵
	88.000	1,856.74	10/26/22	3,156.05	1,299.31 W	0.00	313 of 330 - Sale ²⁵
	98.000	2,067.74	10/26/22	3,514.68	1,446.94 W	0.00	314 of 330 - Sale ²⁵
	98.000	2,067.73	10/26/22	3,428.11	1,360.38 W	0.00	315 of 330 - Sale ²⁵
	50.000	1,054.97	10/26/22	1,749.04	694.07 W	0.00	316 of 330 - Sale ²⁵
	5.000	105.50	10/26/22	165.45	59.95 W	0.00	317 of 330 - Sale ²⁵
	18.000	379.79	10/26/22	595.60	215.81 W	0.00	318 of 330 - Sale ²⁵
	27.000	569.68	10/26/22	893.42	323.74 W	0.00	319 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	30.57	9.47 W	0.00	320 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	26.65	5.55 W	0.00	321 of 330 - Sale ²⁵
	3.000	63.30	10/26/22	79.92	16.62 W	0.00	322 of 330 - Sale ²⁵
	17.000	358.69	10/26/22	452.90	94.21 W	0.00	323 of 330 - Sale ²⁵
	20.000	421.99	10/26/22	532.91	110.92 W	0.00	324 of 330 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	75.000	1,582.45	10/26/22	1,998.12	415.67 W	0.00	325 of 330 - Sale ²⁵
	80.000	1,687.95	10/26/22	2,131.70	443.75 W	0.00	326 of 330 - Sale ²⁵
	99.000	2,088.83	10/26/22	2,637.96	549.13 W	0.00	327 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	22.99	1.89 W	0.00	328 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	23.90	2.80 W	0.00	329 of 330 - Sale ²⁵
	1.000	21.10	10/26/22	24.06	2.96 W	0.00	330 of 330 - Sale ²⁵
10/26/22	5,000.000	105,856.86	Various	162,278.35	56,421.49 W	0.00	Total of 330 transactions
	2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	2.000	42.00	10/27/22	41.35	...	0.65	1 of 2 - Sale ²⁵
	97.000	2,036.94	10/27/22	2,005.72	...	31.22	2 of 2 - Sale ²⁵
10/28/22	99.000	2,078.94	Various	2,047.07	...	31.87	Total of 2 transactions
	64 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	0.040	0.84	10/27/22	1.61	0.77 W	0.00	1 of 64 - Sale ²⁵
	0.060	1.26	10/27/22	2.40	1.14 W	0.00	2 of 64 - Sale ²⁵
	0.130	2.73	10/27/22	5.17	2.44 W	0.00	3 of 64 - Sale ²⁵
	0.870	18.27	10/27/22	34.75	16.48 W	0.00	4 of 64 - Sale ²⁵
	1.870	39.27	10/27/22	74.64	35.37 W	0.00	5 of 64 - Sale ²⁵
	0.030	0.63	10/27/22	1.15	0.52 W	0.00	6 of 64 - Sale ²⁵
	0.040	0.84	10/27/22	1.55	0.71 W	0.00	7 of 64 - Sale ²⁵
	0.960	20.16	10/27/22	36.62	16.46 W	0.00	8 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	37.91	16.91 W	0.00	9 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	37.84	16.84 W	0.00	10 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	37.84	16.84 W	0.00	11 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	38.29	17.29 W	0.00	12 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	38.42	17.42 W	0.00	13 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	37.97	16.97 W	0.00	14 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	37.70	16.70 W	0.00	15 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	37.98	16.98 W	0.00	16 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	38.07	17.07 W	0.00	17 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	37.92	16.92 W	0.00	18 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	39.90	18.90 W	0.00	19 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	38.08	17.08 W	0.00	20 of 64 - Sale ²⁵
	1.040	21.84	10/27/22	39.67	17.83 W	0.00	21 of 64 - Sale ²⁵
	2.000	42.00	10/27/22	76.62	34.62 W	0.00	22 of 64 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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 ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	42.00	10/27/22	75.41	33.41 W	0.00	23 of 64 - Sale ²⁵
	3.000	63.00	10/27/22	113.03	50.03 W	0.00	24 of 64 - Sale ²⁵
	4.080	85.68	10/27/22	154.60	68.92 W	0.00	25 of 64 - Sale ²⁵
	5.000	105.00	10/27/22	188.57	83.57 W	0.00	26 of 64 - Sale ²⁵
	5.920	124.32	10/27/22	224.29	99.97 W	0.00	27 of 64 - Sale ²⁵
	7.960	167.16	10/27/22	305.40	138.24 W	0.00	28 of 64 - Sale ²⁵
	16.000	335.99	10/27/22	613.83	277.84 W	0.00	29 of 64 - Sale ²⁵
	0.990	20.79	10/27/22	39.19	18.40 W	0.00	30 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	37.80	16.80 W	0.00	31 of 64 - Sale ²⁵
	1.010	21.21	10/27/22	38.04	16.83 W	0.00	32 of 64 - Sale ²⁵
	34.000	713.98	10/27/22	1,285.11	571.13 W	0.00	33 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	24.89	3.89 W	0.00	34 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	24.52	3.52 W	0.00	35 of 64 - Sale ²⁵
	2.000	42.00	10/27/22	49.03	7.03 W	0.00	36 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.93	0.93 W	0.00	37 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	22.49	1.49 W	0.00	38 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.94	0.94 W	0.00	39 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.93	0.93 W	0.00	40 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.91	0.91 W	0.00	41 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.79	0.79 W	0.00	42 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.78	0.78 W	0.00	43 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.70	0.70 W	0.00	44 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.70	0.70 W	0.00	45 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.70	0.70 W	0.00	46 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.69	0.69 W	0.00	47 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.70	0.70 W	0.00	48 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.70	0.70 W	0.00	49 of 64 - Sale ²⁵
	1.000	21.00	10/27/22	21.70	0.70 W	0.00	50 of 64 - Sale ²⁵
	2.000	42.00	10/27/22	43.40	1.40 W	0.00	51 of 64 - Sale ²⁵
	4.000	84.00	10/27/22	86.80	2.80 W	0.00	52 of 64 - Sale ²⁵
	4.000	84.00	10/27/22	86.81	2.81 W	0.00	53 of 64 - Sale ²⁵
	13.000	272.99	10/27/22	282.13	9.14 W	0.00	54 of 64 - Sale ²⁵
	15.000	314.99	10/27/22	325.52	10.53 W	0.00	55 of 64 - Sale ²⁵
	19.000	398.99	10/27/22	412.34	13.35 W	0.00	56 of 64 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	77.000	1,616.95	10/27/22	1,671.10	54.15 W	0.00	57 of 64 - Sale ²⁵
	83.000	1,742.94	10/27/22	1,801.28	58.34 W	0.00	58 of 64 - Sale ²⁵
	87.000	1,826.94	10/27/22	1,888.07	61.13 W	0.00	59 of 64 - Sale ²⁵
	94.000	1,973.94	10/27/22	2,062.08	88.14 W	0.00	60 of 64 - Sale ²⁵
	94.000	1,973.94	10/27/22	2,040.00	66.06 W	0.00	61 of 64 - Sale ²⁵
	96.000	2,015.93	10/27/22	2,083.42	67.49 W	0.00	62 of 64 - Sale ²⁵
	97.000	2,036.93	10/27/22	2,105.09	68.16 W	0.00	63 of 64 - Sale ²⁵
	98.000	2,057.93	10/27/22	2,126.79	68.86 W	0.00	64 of 64 - Sale ²⁵
10/28/22	901.000	18,920.44	Various	21,226.30	2,305.86 W	0.00	Total of 64 transactions
	538 transactions for 10/31/22. Total proceeds and cost reported to the IRS.						
	0.010	0.21	10/31/22	0.46	0.25 W	0.00	1 of 538 - Sale ²⁵
	0.030	0.63	10/31/22	1.32	0.69 W	0.00	2 of 538 - Sale ²⁵
	0.030	0.63	10/31/22	1.32	0.69 W	0.00	3 of 538 - Sale ²⁵
	0.910	19.04	10/31/22	38.72	19.68 W	0.00	4 of 538 - Sale ²⁵
	0.010	0.21	10/31/22	0.45	0.24 W	0.00	5 of 538 - Sale ²⁵
	0.020	0.42	10/31/22	0.82	0.40 W	0.00	6 of 538 - Sale ²⁵
	0.020	0.42	10/31/22	0.85	0.43 W	0.00	7 of 538 - Sale ²⁵
	0.040	0.84	10/31/22	1.81	0.97 W	0.00	8 of 538 - Sale ²⁵
	0.930	19.46	10/31/22	40.24	20.78 W	0.00	9 of 538 - Sale ²⁵
	0.960	20.09	10/31/22	42.49	22.40 W	0.00	10 of 538 - Sale ²⁵
	0.980	20.51	10/31/22	44.63	24.12 W	0.00	11 of 538 - Sale ²⁵
	0.990	20.72	10/31/22	42.69	21.97 W	0.00	12 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	43.27	22.35 W	0.00	13 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	43.53	22.61 W	0.00	14 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	43.02	22.10 W	0.00	15 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	42.49	21.57 W	0.00	16 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	44.38	23.46 W	0.00	17 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	44.77	23.85 W	0.00	18 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	46.45	25.53 W	0.00	19 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	46.18	25.26 W	0.00	20 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	46.19	25.27 W	0.00	21 of 538 - Sale ²⁵
	1.980	41.43	10/31/22	87.37	45.94 W	0.00	22 of 538 - Sale ²⁵
	2.000	41.85	10/31/22	88.10	46.25 W	0.00	23 of 538 - Sale ²⁵
	2.000	41.85	10/31/22	91.11	49.26 W	0.00	24 of 538 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	41.85	10/31/22	91.47	49.62 W	0.00	25 of 538 - Sale ²⁵
	2.040	42.69	10/31/22	93.07	50.38 W	0.00	26 of 538 - Sale ²⁵
	3.000	62.77	10/31/22	129.59	66.82 W	0.00	27 of 538 - Sale ²⁵
	3.000	62.77	10/31/22	129.66	66.89 W	0.00	28 of 538 - Sale ²⁵
	3.000	62.77	10/31/22	137.41	74.64 W	0.00	29 of 538 - Sale ²⁵
	3.070	64.24	10/31/22	140.78	76.54 W	0.00	30 of 538 - Sale ²⁵
	4.000	83.70	10/31/22	182.37	98.67 W	0.00	31 of 538 - Sale ²⁵
	6.000	125.55	10/31/22	259.75	134.20 W	0.00	32 of 538 - Sale ²⁵
	7.000	146.47	10/31/22	318.65	172.18 W	0.00	33 of 538 - Sale ²⁵
	19.960	417.65	10/31/22	910.54	492.89 W	0.00	34 of 538 - Sale ²⁵
	26.020	544.45	10/31/22	1,126.19	581.74 W	0.00	35 of 538 - Sale ²⁵
	0.020	0.42	10/31/22	0.83	0.41 W	0.00	36 of 538 - Sale ²⁵
	0.020	0.42	10/31/22	0.83	0.41 W	0.00	37 of 538 - Sale ²⁵
	0.040	0.84	10/31/22	1.84	1.00 W	0.00	38 of 538 - Sale ²⁵
	0.930	19.46	10/31/22	41.31	21.85 W	0.00	39 of 538 - Sale ²⁵
	0.940	19.67	10/31/22	41.80	22.13 W	0.00	40 of 538 - Sale ²⁵
	0.970	20.30	10/31/22	43.09	22.79 W	0.00	41 of 538 - Sale ²⁵
	0.990	20.72	10/31/22	41.16	20.44 W	0.00	42 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	45.16	24.24 W	0.00	43 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	43.93	23.01 W	0.00	44 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	44.00	23.08 W	0.00	45 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	44.68	23.76 W	0.00	46 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	43.31	22.39 W	0.00	47 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	43.85	22.93 W	0.00	48 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	41.38	20.46 W	0.00	49 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	41.78	20.86 W	0.00	50 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	41.49	20.57 W	0.00	51 of 538 - Sale ²⁵
	1.000	20.93	10/31/22	41.56	20.63 W	0.00	52 of 538 - Sale ²⁵
	1.000	20.92	10/31/22	41.44	20.52 W	0.00	53 of 538 - Sale ²⁵
	2.000	41.85	10/31/22	86.37	44.52 W	0.00	54 of 538 - Sale ²⁵
	4.000	83.70	10/31/22	165.33	81.63 W	0.00	55 of 538 - Sale ²⁵
	5.000	104.62	10/31/22	219.77	115.15 W	0.00	56 of 538 - Sale ²⁵
	6.000	125.55	10/31/22	263.78	138.23 W	0.00	57 of 538 - Sale ²⁵
	9.000	188.33	10/31/22	373.96	185.63 W	0.00	58 of 538 - 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 ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
9.050		189.37	10/31/22	375.87	186.50 W	0.00	59 of 538 - Sale ²⁵
9.110		190.63	10/31/22	378.47	187.84 W	0.00	60 of 538 - Sale ²⁵
11.930		249.63	10/31/22	495.54	245.91 W	0.00	61 of 538 - Sale ²⁵
12.020		251.51	10/31/22	528.47	276.96 W	0.00	62 of 538 - Sale ²⁵
15.980		334.37	10/31/22	702.58	368.21 W	0.00	63 of 538 - Sale ²⁵
1.000		20.82	10/31/22	36.06	15.24 W	0.00	64 of 538 - Sale ²⁵
2.000		41.64	10/31/22	72.11	30.47 W	0.00	65 of 538 - Sale ²⁵
5.000		104.10	10/31/22	180.28	76.18 W	0.00	66 of 538 - Sale ²⁵
9.000		187.37	10/31/22	324.55	137.18 W	0.00	67 of 538 - Sale ²⁵
14.000		291.47	10/31/22	553.62	262.15 W	0.00	68 of 538 - Sale ²⁵
15.000		312.29	10/31/22	540.89	228.60 W	0.00	69 of 538 - Sale ²⁵
21.000		437.21	10/31/22	830.40	393.19 W	0.00	70 of 538 - Sale ²⁵
33.000		687.04	10/31/22	1,189.94	502.90 W	0.00	71 of 538 - Sale ²⁵
3.000		62.46	10/31/22	108.17	45.71 W	0.00	72 of 538 - Sale ²⁵
46.000		957.69	10/31/22	1,658.71	701.02 W	0.00	73 of 538 - Sale ²⁵
51.000		1,061.79	10/31/22	1,839.02	777.23 W	0.00	74 of 538 - Sale ²⁵
3.000		62.46	10/31/22	108.16	45.70 W	0.00	75 of 538 - Sale ²⁵
13.000		270.65	10/31/22	468.77	198.12 W	0.00	76 of 538 - Sale ²⁵
36.000		749.50	10/31/22	1,298.13	548.63 W	0.00	77 of 538 - Sale ²⁵
48.000		999.33	10/31/22	1,730.82	731.49 W	0.00	78 of 538 - Sale ²⁵
0.040		0.83	10/31/22	1.60	0.77 W	0.00	79 of 538 - Sale ²⁵
0.060		1.25	10/31/22	2.39	1.14 W	0.00	80 of 538 - Sale ²⁵
0.130		2.71	10/31/22	5.14	2.43 W	0.00	81 of 538 - Sale ²⁵
0.870		18.11	10/31/22	34.57	16.46 W	0.00	82 of 538 - Sale ²⁵
1.870		38.93	10/31/22	74.26	35.33 W	0.00	83 of 538 - Sale ²⁵
0.040		0.83	10/31/22	1.54	0.71 W	0.00	84 of 538 - Sale ²⁵
0.960		19.99	10/31/22	36.42	16.43 W	0.00	85 of 538 - Sale ²⁵
1.000		20.82	10/31/22	38.22	17.40 W	0.00	86 of 538 - Sale ²⁵
1.000		20.82	10/31/22	37.50	16.68 W	0.00	87 of 538 - Sale ²⁵
1.000		20.82	10/31/22	37.78	16.96 W	0.00	88 of 538 - Sale ²⁵
1.000		20.82	10/31/22	37.87	17.05 W	0.00	89 of 538 - Sale ²⁵
1.000		20.82	10/31/22	39.70	18.88 W	0.00	90 of 538 - Sale ²⁵
1.000		20.82	10/31/22	37.88	17.06 W	0.00	91 of 538 - Sale ²⁵
1.040		21.65	10/31/22	39.46	17.81 W	0.00	92 of 538 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
2.000		41.64	10/31/22	76.21	34.57 W	0.00	93 of 538 - Sale ²⁵
2.000		41.64	10/31/22	75.00	33.36 W	0.00	94 of 538 - Sale ²⁵
3.000		62.46	10/31/22	112.42	49.96 W	0.00	95 of 538 - Sale ²⁵
4.080		84.94	10/31/22	153.77	68.83 W	0.00	96 of 538 - Sale ²⁵
5.000		104.10	10/31/22	187.55	83.45 W	0.00	97 of 538 - Sale ²⁵
5.920		123.25	10/31/22	223.08	99.83 W	0.00	98 of 538 - Sale ²⁵
0.960		19.99	10/31/22	36.64	16.65 W	0.00	99 of 538 - Sale ²⁵
16.000		333.11	10/31/22	610.57	277.46 W	0.00	100 of 538 - Sale ²⁵
0.990		20.61	10/31/22	38.99	18.38 W	0.00	101 of 538 - Sale ²⁵
1.000		20.82	10/31/22	37.60	16.78 W	0.00	102 of 538 - Sale ²⁵
1.010		21.03	10/31/22	37.83	16.80 W	0.00	103 of 538 - Sale ²⁵
34.000		707.85	10/31/22	1,278.16	570.31 W	0.00	104 of 538 - Sale ²⁵
7.000		145.74	10/31/22	252.37	106.63 W	0.00	105 of 538 - Sale ²⁵
30.000		624.58	10/31/22	1,081.64	457.06 W	0.00	106 of 538 - Sale ²⁵
3.000		62.46	10/31/22	105.45	42.99 W	0.00	107 of 538 - Sale ²⁵
2.000		41.64	10/31/22	70.30	28.66 W	0.00	108 of 538 - Sale ²⁵
43.000		895.23	10/31/22	1,511.49	616.26 W	0.00	109 of 538 - Sale ²⁵
1.000		20.82	10/31/22	33.24	12.42 W	0.00	110 of 538 - Sale ²⁵
37.000		770.32	10/31/22	1,231.98	461.66 W	0.00	111 of 538 - Sale ²⁵
46.000		957.69	10/31/22	1,531.67	573.98 W	0.00	112 of 538 - Sale ²⁵
1.000		20.82	10/31/22	32.08	11.26 W	0.00	113 of 538 - Sale ²⁵
2.000		41.64	10/31/22	64.13	22.49 W	0.00	114 of 538 - Sale ²⁵
9.000		187.37	10/31/22	288.62	101.25 W	0.00	115 of 538 - Sale ²⁵
13.000		270.65	10/31/22	416.89	146.24 W	0.00	116 of 538 - Sale ²⁵
16.000		333.11	10/31/22	513.10	179.99 W	0.00	117 of 538 - Sale ²⁵
21.000		437.21	10/31/22	673.42	236.21 W	0.00	118 of 538 - Sale ²⁵
25.000		520.48	10/31/22	801.71	281.23 W	0.00	119 of 538 - Sale ²⁵
27.000		562.12	10/31/22	865.85	303.73 W	0.00	120 of 538 - Sale ²⁵
87.000		1,811.29	10/31/22	2,789.92	978.63 W	0.00	121 of 538 - Sale ²⁵
1.000		20.82	10/31/22	35.57	14.75 W	0.00	122 of 538 - Sale ²⁵
2.000		41.64	10/31/22	71.18	29.54 W	0.00	123 of 538 - Sale ²⁵
2.000		41.64	10/31/22	71.11	29.47 W	0.00	124 of 538 - Sale ²⁵
4.000		83.28	10/31/22	142.22	58.94 W	0.00	125 of 538 - Sale ²⁵
4.000		83.28	10/31/22	142.22	58.94 W	0.00	126 of 538 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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: (cont'd)							
	8.000	166.56	10/31/22	284.47	117.91 W	0.00	127 of 538 - Sale ²⁵
	9.000	187.37	10/31/22	320.05	132.68 W	0.00	128 of 538 - Sale ²⁵
	63.000	1,311.62	10/31/22	2,240.29	928.67 W	0.00	129 of 538 - Sale ²⁵
	2.000	41.64	10/31/22	71.11	29.47 W	0.00	130 of 538 - Sale ²⁵
	38.000	791.13	10/31/22	1,317.73	526.60 W	0.00	131 of 538 - Sale ²⁵
	4.000	83.28	10/31/22	131.14	47.86 W	0.00	132 of 538 - Sale ²⁵
	1.000	20.82	10/31/22	30.27	9.45 W	0.00	133 of 538 - Sale ²⁵
	1.000	20.82	10/31/22	24.69	3.87 W	0.00	134 of 538 - Sale ²⁵
	1.000	20.82	10/31/22	24.32	3.50 W	0.00	135 of 538 - Sale ²⁵
	2.000	41.64	10/31/22	48.62	6.98 W	0.00	136 of 538 - Sale ²⁵
	1.000	20.82	10/31/22	26.35	5.53 W	0.00	137 of 538 - Sale ²⁵
	3.000	62.46	10/31/22	79.01	16.55 W	0.00	138 of 538 - Sale ²⁵
	17.000	353.93	10/31/22	447.74	93.81 W	0.00	139 of 538 - Sale ²⁵
	20.000	416.39	10/31/22	526.83	110.44 W	0.00	140 of 538 - Sale ²⁵
	75.000	1,561.45	10/31/22	1,975.34	413.89 W	0.00	141 of 538 - Sale ²⁵
	80.000	1,665.55	10/31/22	2,107.40	441.85 W	0.00	142 of 538 - Sale ²⁵
	99.000	2,061.12	10/31/22	2,607.89	546.77 W	0.00	143 of 538 - Sale ²⁵
	1.000	20.82	10/31/22	21.73	0.91 W	0.00	144 of 538 - Sale ²⁵
	1.000	20.82	10/31/22	22.28	1.46 W	0.00	145 of 538 - Sale ²⁵
	93.000	1,936.20	10/31/22	2,021.14	84.94 W	0.00	146 of 538 - Sale ²⁵
	1.000	20.82	10/31/22	22.69	1.87 W	0.00	147 of 538 - Sale ²⁵
	1.000	20.82	10/31/22	23.60	2.78 W	0.00	148 of 538 - Sale ²⁵
	0.010	0.21	10/31/22	0.46	0.25 W	0.00	149 of 538 - Sale ²⁵
	0.030	0.63	10/31/22	1.32	0.69 W	0.00	150 of 538 - Sale ²⁵
	0.030	0.63	10/31/22	1.32	0.69 W	0.00	151 of 538 - Sale ²⁵
	0.910	19.02	10/31/22	38.66	19.64 W	0.00	152 of 538 - Sale ²⁵
	0.010	0.21	10/31/22	0.45	0.24 W	0.00	153 of 538 - Sale ²⁵
	0.020	0.42	10/31/22	0.82	0.40 W	0.00	154 of 538 - Sale ²⁵
	0.020	0.42	10/31/22	0.85	0.43 W	0.00	155 of 538 - Sale ²⁵
	0.040	0.84	10/31/22	1.80	0.96 W	0.00	156 of 538 - Sale ²⁵
	0.930	19.44	10/31/22	40.18	20.74 W	0.00	157 of 538 - Sale ²⁵
	0.960	20.06	10/31/22	42.43	22.37 W	0.00	158 of 538 - Sale ²⁵
	0.980	20.48	10/31/22	44.56	24.08 W	0.00	159 of 538 - Sale ²⁵
	0.990	20.69	10/31/22	42.62	21.93 W	0.00	160 of 538 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		20.90	10/31/22	43.21	22.31 W	0.00	161 of 538 - Sale ²⁵
1.000		20.90	10/31/22	43.47	22.57 W	0.00	162 of 538 - Sale ²⁵
1.000		20.90	10/31/22	42.96	22.06 W	0.00	163 of 538 - Sale ²⁵
1.000		20.90	10/31/22	42.43	21.53 W	0.00	164 of 538 - Sale ²⁵
1.000		20.90	10/31/22	44.32	23.42 W	0.00	165 of 538 - Sale ²⁵
1.000		20.90	10/31/22	44.71	23.81 W	0.00	166 of 538 - Sale ²⁵
1.000		20.90	10/31/22	46.39	25.49 W	0.00	167 of 538 - Sale ²⁵
1.000		20.90	10/31/22	46.12	25.22 W	0.00	168 of 538 - Sale ²⁵
1.000		20.90	10/31/22	46.13	25.23 W	0.00	169 of 538 - Sale ²⁵
1.980		41.38	10/31/22	87.24	45.86 W	0.00	170 of 538 - Sale ²⁵
2.000		41.80	10/31/22	87.97	46.17 W	0.00	171 of 538 - Sale ²⁵
2.000		41.80	10/31/22	90.98	49.18 W	0.00	172 of 538 - Sale ²⁵
2.000		41.80	10/31/22	91.34	49.54 W	0.00	173 of 538 - Sale ²⁵
2.040		42.63	10/31/22	92.93	50.30 W	0.00	174 of 538 - Sale ²⁵
3.000		62.70	10/31/22	129.40	66.70 W	0.00	175 of 538 - Sale ²⁵
3.000		62.70	10/31/22	129.47	66.77 W	0.00	176 of 538 - Sale ²⁵
3.000		62.70	10/31/22	137.22	74.52 W	0.00	177 of 538 - Sale ²⁵
3.070		64.16	10/31/22	140.58	76.42 W	0.00	178 of 538 - Sale ²⁵
4.000		83.60	10/31/22	182.11	98.51 W	0.00	179 of 538 - Sale ²⁵
6.000		125.40	10/31/22	259.36	133.96 W	0.00	180 of 538 - Sale ²⁵
7.000		146.29	10/31/22	318.20	171.91 W	0.00	181 of 538 - Sale ²⁵
19.960		417.15	10/31/22	909.26	492.11 W	0.00	182 of 538 - Sale ²⁵
26.020		543.80	10/31/22	1,124.52	580.72 W	0.00	183 of 538 - Sale ²⁵
0.040		0.84	10/31/22	1.60	0.76 W	0.00	184 of 538 - Sale ²⁵
0.060		1.25	10/31/22	2.39	1.14 W	0.00	185 of 538 - Sale ²⁵
0.130		2.72	10/31/22	5.14	2.42 W	0.00	186 of 538 - Sale ²⁵
0.870		18.18	10/31/22	34.61	16.43 W	0.00	187 of 538 - Sale ²⁵
1.870		39.08	10/31/22	74.34	35.26 W	0.00	188 of 538 - Sale ²⁵
0.020		0.42	10/31/22	0.83	0.41 W	0.00	189 of 538 - Sale ²⁵
0.020		0.42	10/31/22	0.83	0.41 W	0.00	190 of 538 - Sale ²⁵
0.040		0.84	10/31/22	1.83	0.99 W	0.00	191 of 538 - Sale ²⁵
0.930		19.44	10/31/22	41.25	21.81 W	0.00	192 of 538 - Sale ²⁵
0.940		19.65	10/31/22	41.74	22.09 W	0.00	193 of 538 - Sale ²⁵
0.970		20.27	10/31/22	43.02	22.75 W	0.00	194 of 538 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.990	20.69	10/31/22	41.09	20.40 W	0.00	195 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	45.10	24.20 W	0.00	196 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	43.87	22.97 W	0.00	197 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	43.94	23.04 W	0.00	198 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	44.62	23.72 W	0.00	199 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	43.25	22.35 W	0.00	200 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	43.79	22.89 W	0.00	201 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	41.32	20.42 W	0.00	202 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	41.72	20.82 W	0.00	203 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	41.43	20.53 W	0.00	204 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	41.49	20.59 W	0.00	205 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	41.38	20.48 W	0.00	206 of 538 - Sale ²⁵
	2.000	41.80	10/31/22	86.24	44.44 W	0.00	207 of 538 - Sale ²⁵
	4.000	83.60	10/31/22	165.07	81.47 W	0.00	208 of 538 - Sale ²⁵
	5.000	104.50	10/31/22	219.45	114.95 W	0.00	209 of 538 - Sale ²⁵
	6.000	125.39	10/31/22	263.39	138.00 W	0.00	210 of 538 - Sale ²⁵
	9.000	188.09	10/31/22	373.37	185.28 W	0.00	211 of 538 - Sale ²⁵
	9.050	189.14	10/31/22	375.28	186.14 W	0.00	212 of 538 - Sale ²⁵
	9.110	190.39	10/31/22	377.87	187.48 W	0.00	213 of 538 - Sale ²⁵
	11.930	249.33	10/31/22	494.77	245.44 W	0.00	214 of 538 - Sale ²⁵
	12.020	251.21	10/31/22	527.70	276.49 W	0.00	215 of 538 - Sale ²⁵
	15.980	333.97	10/31/22	701.55	367.58 W	0.00	216 of 538 - Sale ²⁵
	0.030	0.63	10/31/22	1.15	0.52 W	0.00	217 of 538 - Sale ²⁵
	0.040	0.84	10/31/22	1.54	0.70 W	0.00	218 of 538 - Sale ²⁵
	0.960	20.06	10/31/22	36.68	16.62 W	0.00	219 of 538 - Sale ²⁵
	0.960	20.06	10/31/22	36.46	16.40 W	0.00	220 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	37.75	16.85 W	0.00	221 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	37.68	16.78 W	0.00	222 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	37.68	16.78 W	0.00	223 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	38.13	17.23 W	0.00	224 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	38.26	17.36 W	0.00	225 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	37.81	16.91 W	0.00	226 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	37.54	16.64 W	0.00	227 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	37.82	16.92 W	0.00	228 of 538 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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: (cont'd)							
	1.000	20.90	10/31/22	37.91	17.01 W	0.00	229 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	37.76	16.86 W	0.00	230 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	39.74	18.84 W	0.00	231 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	37.92	17.02 W	0.00	232 of 538 - Sale ²⁵
	1.040	21.73	10/31/22	39.50	17.77 W	0.00	233 of 538 - Sale ²⁵
	2.000	41.80	10/31/22	76.29	34.49 W	0.00	234 of 538 - Sale ²⁵
	2.000	41.80	10/31/22	75.08	33.28 W	0.00	235 of 538 - Sale ²⁵
	3.000	62.70	10/31/22	112.54	49.84 W	0.00	236 of 538 - Sale ²⁵
	4.080	85.27	10/31/22	153.94	68.67 W	0.00	237 of 538 - Sale ²⁵
	5.000	104.50	10/31/22	187.75	83.25 W	0.00	238 of 538 - Sale ²⁵
	5.920	123.72	10/31/22	223.32	99.60 W	0.00	239 of 538 - Sale ²⁵
	7.000	146.29	10/31/22	267.41	121.12 W	0.00	240 of 538 - Sale ²⁵
	16.000	334.38	10/31/22	611.22	276.84 W	0.00	241 of 538 - Sale ²⁵
	0.990	20.69	10/31/22	39.03	18.34 W	0.00	242 of 538 - Sale ²⁵
	34.000	710.55	10/31/22	1,279.55	569.00 W	0.00	243 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	36.10	15.20 W	0.00	244 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	36.10	15.20 W	0.00	245 of 538 - Sale ²⁵
	2.000	41.80	10/31/22	72.19	30.39 W	0.00	246 of 538 - Sale ²⁵
	3.000	62.70	10/31/22	108.29	45.59 W	0.00	247 of 538 - Sale ²⁵
	3.000	62.70	10/31/22	108.28	45.58 W	0.00	248 of 538 - Sale ²⁵
	5.000	104.50	10/31/22	180.48	75.98 W	0.00	249 of 538 - Sale ²⁵
	7.000	146.30	10/31/22	252.65	106.35 W	0.00	250 of 538 - Sale ²⁵
	9.000	188.09	10/31/22	324.92	136.83 W	0.00	251 of 538 - Sale ²⁵
	13.000	271.69	10/31/22	469.30	197.61 W	0.00	252 of 538 - Sale ²⁵
	13.000	271.69	10/31/22	469.24	197.55 W	0.00	253 of 538 - Sale ²⁵
	13.000	271.69	10/31/22	514.60	242.91 W	0.00	254 of 538 - Sale ²⁵
	15.000	313.49	10/31/22	541.50	228.01 W	0.00	255 of 538 - Sale ²⁵
	21.000	438.89	10/31/22	831.25	392.36 W	0.00	256 of 538 - Sale ²⁵
	30.000	626.98	10/31/22	1,082.86	455.88 W	0.00	257 of 538 - Sale ²⁵
	33.000	689.68	10/31/22	1,191.28	501.60 W	0.00	258 of 538 - Sale ²⁵
	36.000	752.38	10/31/22	1,299.59	547.21 W	0.00	259 of 538 - Sale ²⁵
	46.000	961.37	10/31/22	1,660.58	699.21 W	0.00	260 of 538 - Sale ²⁵
	48.000	1,003.17	10/31/22	1,732.77	729.60 W	0.00	261 of 538 - Sale ²⁵
	51.000	1,065.87	10/31/22	1,841.09	775.22 W	0.00	262 of 538 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	41.80	10/31/22	70.38	28.58 W	0.00	263 of 538 - Sale ²⁵
	3.000	62.70	10/31/22	105.57	42.87 W	0.00	264 of 538 - Sale ²⁵
	8.000	167.20	10/31/22	281.54	114.34 W	0.00	265 of 538 - Sale ²⁵
	13.000	271.69	10/31/22	457.52	185.83 W	0.00	266 of 538 - Sale ²⁵
	31.000	647.88	10/31/22	1,090.95	443.07 W	0.00	267 of 538 - Sale ²⁵
	43.000	898.67	10/31/22	1,513.24	614.57 W	0.00	268 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	33.28	12.38 W	0.00	269 of 538 - Sale ²⁵
	37.000	773.28	10/31/22	1,233.48	460.20 W	0.00	270 of 538 - Sale ²⁵
	46.000	961.37	10/31/22	1,533.54	572.17 W	0.00	271 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	32.12	11.22 W	0.00	272 of 538 - Sale ²⁵
	2.000	41.80	10/31/22	64.21	22.41 W	0.00	273 of 538 - Sale ²⁵
	9.000	188.09	10/31/22	288.99	100.90 W	0.00	274 of 538 - Sale ²⁵
	13.000	271.69	10/31/22	417.42	145.73 W	0.00	275 of 538 - Sale ²⁵
	16.000	334.39	10/31/22	513.75	179.36 W	0.00	276 of 538 - Sale ²⁵
	21.000	438.89	10/31/22	674.27	235.38 W	0.00	277 of 538 - Sale ²⁵
	25.000	522.48	10/31/22	802.73	280.25 W	0.00	278 of 538 - Sale ²⁵
	27.000	564.28	10/31/22	866.95	302.67 W	0.00	279 of 538 - Sale ²⁵
	87.000	1,818.25	10/31/22	2,793.45	975.20 W	0.00	280 of 538 - Sale ²⁵
	49.000	1,024.07	10/31/22	1,705.63	681.56 W	0.00	281 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	35.61	14.71 W	0.00	282 of 538 - Sale ²⁵
	2.000	41.80	10/31/22	71.26	29.46 W	0.00	283 of 538 - Sale ²⁵
	2.000	41.80	10/31/22	71.19	29.39 W	0.00	284 of 538 - Sale ²⁵
	4.000	83.60	10/31/22	142.38	58.78 W	0.00	285 of 538 - Sale ²⁵
	8.000	167.20	10/31/22	284.79	117.59 W	0.00	286 of 538 - Sale ²⁵
	9.000	188.09	10/31/22	320.42	132.33 W	0.00	287 of 538 - Sale ²⁵
	11.000	229.89	10/31/22	391.95	162.06 W	0.00	288 of 538 - Sale ²⁵
	17.000	355.29	10/31/22	605.22	249.93 W	0.00	289 of 538 - Sale ²⁵
	63.000	1,316.66	10/31/22	2,242.85	926.19 W	0.00	290 of 538 - Sale ²⁵
	96.000	2,006.34	10/31/22	3,417.69	1,411.35 W	0.00	291 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	21.80	0.90 W	0.00	292 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	21.80	0.90 W	0.00	293 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	21.79	0.89 W	0.00	294 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	21.77	0.87 W	0.00	295 of 538 - Sale ²⁵
	1.000	20.90	10/31/22	21.65	0.75 W	0.00	296 of 538 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		20.90	10/31/22	21.64	0.74 W	0.00	297 of 538 - Sale ²⁵
1.000		20.90	10/31/22	21.56	0.66 W	0.00	298 of 538 - Sale ²⁵
1.000		20.90	10/31/22	21.56	0.66 W	0.00	299 of 538 - Sale ²⁵
1.000		20.90	10/31/22	21.56	0.66 W	0.00	300 of 538 - Sale ²⁵
1.000		20.90	10/31/22	21.55	0.65 W	0.00	301 of 538 - Sale ²⁵
1.000		20.90	10/31/22	21.56	0.66 W	0.00	302 of 538 - Sale ²⁵
1.000		20.90	10/31/22	21.56	0.66 W	0.00	303 of 538 - Sale ²⁵
1.000		20.90	10/31/22	21.56	0.66 W	0.00	304 of 538 - Sale ²⁵
2.000		41.80	10/31/22	43.12	1.32 W	0.00	305 of 538 - Sale ²⁵
4.000		83.60	10/31/22	86.24	2.64 W	0.00	306 of 538 - Sale ²⁵
4.000		83.60	10/31/22	86.25	2.65 W	0.00	307 of 538 - Sale ²⁵
13.000		271.69	10/31/22	280.32	8.63 W	0.00	308 of 538 - Sale ²⁵
15.000		313.49	10/31/22	323.43	9.94 W	0.00	309 of 538 - Sale ²⁵
19.000		397.09	10/31/22	409.69	12.60 W	0.00	310 of 538 - Sale ²⁵
77.000		1,609.25	10/31/22	1,660.37	51.12 W	0.00	311 of 538 - Sale ²⁵
83.000		1,734.65	10/31/22	1,789.72	55.07 W	0.00	312 of 538 - Sale ²⁵
87.000		1,818.25	10/31/22	1,875.95	57.70 W	0.00	313 of 538 - Sale ²⁵
94.000		1,964.54	10/31/22	2,026.90	62.36 W	0.00	314 of 538 - Sale ²⁵
96.000		2,006.33	10/31/22	2,070.05	63.72 W	0.00	315 of 538 - Sale ²⁵
97.000		2,027.24	10/31/22	2,091.58	64.34 W	0.00	316 of 538 - Sale ²⁵
98.000		2,048.14	10/31/22	2,113.14	65.00 W	0.00	317 of 538 - Sale ²⁵
1.000		20.90	10/31/22	23.21	2.31 W	0.00	318 of 538 - Sale ²⁵
0.010		0.21	10/31/22	0.46	0.25 W	0.00	319 of 538 - Sale ²⁵
0.030		0.63	10/31/22	1.32	0.69 W	0.00	320 of 538 - Sale ²⁵
0.030		0.63	10/31/22	1.32	0.69 W	0.00	321 of 538 - Sale ²⁵
0.910		19.05	10/31/22	38.62	19.57 W	0.00	322 of 538 - Sale ²⁵
0.010		0.21	10/31/22	0.45	0.24 W	0.00	323 of 538 - Sale ²⁵
0.020		0.42	10/31/22	0.82	0.40 W	0.00	324 of 538 - Sale ²⁵
0.020		0.42	10/31/22	0.85	0.43 W	0.00	325 of 538 - Sale ²⁵
0.040		0.84	10/31/22	1.79	0.95 W	0.00	326 of 538 - Sale ²⁵
0.930		19.47	10/31/22	40.14	20.67 W	0.00	327 of 538 - Sale ²⁵
0.960		20.10	10/31/22	42.40	22.30 W	0.00	328 of 538 - Sale ²⁵
0.980		20.52	10/31/22	44.52	24.00 W	0.00	329 of 538 - Sale ²⁵
0.990		20.73	10/31/22	42.58	21.85 W	0.00	330 of 538 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	20.94	10/31/22	43.17	22.23 W	0.00	331 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	43.43	22.49 W	0.00	332 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	42.92	21.98 W	0.00	333 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	42.39	21.45 W	0.00	334 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	44.28	23.34 W	0.00	335 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	44.67	23.73 W	0.00	336 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	46.35	25.41 W	0.00	337 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	46.08	25.14 W	0.00	338 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	46.09	25.15 W	0.00	339 of 538 - Sale ²⁵
	1.980	41.46	10/31/22	87.16	45.70 W	0.00	340 of 538 - Sale ²⁵
	2.000	41.88	10/31/22	87.89	46.01 W	0.00	341 of 538 - Sale ²⁵
	2.000	41.88	10/31/22	90.90	49.02 W	0.00	342 of 538 - Sale ²⁵
	2.000	41.88	10/31/22	91.26	49.38 W	0.00	343 of 538 - Sale ²⁵
	2.040	42.72	10/31/22	92.85	50.13 W	0.00	344 of 538 - Sale ²⁵
	3.000	62.82	10/31/22	129.28	66.46 W	0.00	345 of 538 - Sale ²⁵
	3.000	62.82	10/31/22	129.35	66.53 W	0.00	346 of 538 - Sale ²⁵
	3.000	62.82	10/31/22	137.10	74.28 W	0.00	347 of 538 - Sale ²⁵
	3.070	64.28	10/31/22	140.46	76.18 W	0.00	348 of 538 - Sale ²⁵
	4.000	83.76	10/31/22	181.95	98.19 W	0.00	349 of 538 - Sale ²⁵
	6.000	125.64	10/31/22	259.12	133.48 W	0.00	350 of 538 - Sale ²⁵
	7.000	146.57	10/31/22	317.93	171.36 W	0.00	351 of 538 - Sale ²⁵
	0.040	0.84	10/31/22	1.59	0.75 W	0.00	352 of 538 - Sale ²⁵
	0.060	1.26	10/31/22	2.39	1.13 W	0.00	353 of 538 - Sale ²⁵
	0.130	2.72	10/31/22	5.13	2.41 W	0.00	354 of 538 - Sale ²⁵
	0.870	18.22	10/31/22	34.58	16.36 W	0.00	355 of 538 - Sale ²⁵
	0.870	18.22	10/31/22	34.55	16.33 W	0.00	356 of 538 - Sale ²⁵
	0.020	0.42	10/31/22	0.83	0.41 W	0.00	357 of 538 - Sale ²⁵
	0.020	0.42	10/31/22	0.83	0.41 W	0.00	358 of 538 - Sale ²⁵
	0.040	0.84	10/31/22	1.82	0.98 W	0.00	359 of 538 - Sale ²⁵
	0.930	19.47	10/31/22	41.21	21.74 W	0.00	360 of 538 - Sale ²⁵
	0.940	19.68	10/31/22	41.70	22.02 W	0.00	361 of 538 - Sale ²⁵
	0.970	20.31	10/31/22	42.98	22.67 W	0.00	362 of 538 - Sale ²⁵
	0.990	20.73	10/31/22	41.05	20.32 W	0.00	363 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	45.06	24.12 W	0.00	364 of 538 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		20.94	10/31/22	43.83	22.89 W	0.00	365 of 538 - Sale ²⁵
1.000		20.94	10/31/22	43.90	22.96 W	0.00	366 of 538 - Sale ²⁵
1.000		20.94	10/31/22	44.58	23.64 W	0.00	367 of 538 - Sale ²⁵
1.000		20.94	10/31/22	43.21	22.27 W	0.00	368 of 538 - Sale ²⁵
1.000		20.94	10/31/22	43.75	22.81 W	0.00	369 of 538 - Sale ²⁵
1.000		20.94	10/31/22	41.28	20.34 W	0.00	370 of 538 - Sale ²⁵
1.000		20.94	10/31/22	41.68	20.74 W	0.00	371 of 538 - Sale ²⁵
1.000		20.94	10/31/22	41.39	20.45 W	0.00	372 of 538 - Sale ²⁵
1.000		20.94	10/31/22	41.45	20.51 W	0.00	373 of 538 - Sale ²⁵
1.000		20.94	10/31/22	41.34	20.40 W	0.00	374 of 538 - Sale ²⁵
2.000		41.88	10/31/22	86.16	44.28 W	0.00	375 of 538 - Sale ²⁵
4.000		83.76	10/31/22	164.91	81.15 W	0.00	376 of 538 - Sale ²⁵
5.000		104.70	10/31/22	219.25	114.55 W	0.00	377 of 538 - Sale ²⁵
6.000		125.64	10/31/22	263.16	137.52 W	0.00	378 of 538 - Sale ²⁵
9.000		188.45	10/31/22	373.02	184.57 W	0.00	379 of 538 - Sale ²⁵
9.050		189.50	10/31/22	374.92	185.42 W	0.00	380 of 538 - Sale ²⁵
8.140		170.44	10/31/22	337.31	166.87 W	0.00	381 of 538 - Sale ²⁵
11.930		249.80	10/31/22	494.30	244.50 W	0.00	382 of 538 - Sale ²⁵
0.030		0.63	10/31/22	1.15	0.52 W	0.00	383 of 538 - Sale ²⁵
0.040		0.84	10/31/22	1.53	0.69 W	0.00	384 of 538 - Sale ²⁵
0.960		20.10	10/31/22	36.65	16.55 W	0.00	385 of 538 - Sale ²⁵
0.960		20.10	10/31/22	36.43	16.33 W	0.00	386 of 538 - Sale ²⁵
1.000		20.94	10/31/22	37.71	16.77 W	0.00	387 of 538 - Sale ²⁵
1.000		20.94	10/31/22	37.64	16.70 W	0.00	388 of 538 - Sale ²⁵
1.000		20.94	10/31/22	37.64	16.70 W	0.00	389 of 538 - Sale ²⁵
1.000		20.94	10/31/22	38.09	17.15 W	0.00	390 of 538 - Sale ²⁵
1.000		20.94	10/31/22	38.22	17.28 W	0.00	391 of 538 - Sale ²⁵
1.000		20.94	10/31/22	37.77	16.83 W	0.00	392 of 538 - Sale ²⁵
1.000		20.94	10/31/22	37.50	16.56 W	0.00	393 of 538 - Sale ²⁵
1.000		20.94	10/31/22	37.78	16.84 W	0.00	394 of 538 - Sale ²⁵
1.000		20.94	10/31/22	37.87	16.93 W	0.00	395 of 538 - Sale ²⁵
1.000		20.94	10/31/22	37.72	16.78 W	0.00	396 of 538 - Sale ²⁵
1.000		20.94	10/31/22	39.70	18.76 W	0.00	397 of 538 - Sale ²⁵
1.000		20.94	10/31/22	37.88	16.94 W	0.00	398 of 538 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.040		21.78	10/31/22	39.46	17.68 W	0.00	399 of 538 - Sale ²⁵
2.000		41.88	10/31/22	76.21	34.33 W	0.00	400 of 538 - Sale ²⁵
2.000		41.88	10/31/22	75.00	33.12 W	0.00	401 of 538 - Sale ²⁵
3.000		62.82	10/31/22	112.42	49.60 W	0.00	402 of 538 - Sale ²⁵
4.080		85.43	10/31/22	153.78	68.35 W	0.00	403 of 538 - Sale ²⁵
5.000		104.70	10/31/22	187.55	82.85 W	0.00	404 of 538 - Sale ²⁵
5.920		123.96	10/31/22	223.09	99.13 W	0.00	405 of 538 - Sale ²⁵
7.000		146.58	10/31/22	267.14	120.56 W	0.00	406 of 538 - Sale ²⁵
16.000		335.03	10/31/22	610.60	275.57 W	0.00	407 of 538 - Sale ²⁵
0.990		20.73	10/31/22	38.99	18.26 W	0.00	408 of 538 - Sale ²⁵
1.000		20.94	10/31/22	37.60	16.66 W	0.00	409 of 538 - Sale ²⁵
1.010		21.15	10/31/22	37.83	16.68 W	0.00	410 of 538 - Sale ²⁵
34.000		711.93	10/31/22	1,278.24	566.31 W	0.00	411 of 538 - Sale ²⁵
1.000		20.94	10/31/22	39.53	18.59 W	0.00	412 of 538 - Sale ²⁵
1.000		20.94	10/31/22	39.55	18.61 W	0.00	413 of 538 - Sale ²⁵
1.000		20.94	10/31/22	36.06	15.12 W	0.00	414 of 538 - Sale ²⁵
2.000		41.88	10/31/22	72.11	30.23 W	0.00	415 of 538 - Sale ²⁵
5.000		104.70	10/31/22	180.28	75.58 W	0.00	416 of 538 - Sale ²⁵
9.000		188.45	10/31/22	324.57	136.12 W	0.00	417 of 538 - Sale ²⁵
13.000		272.21	10/31/22	514.09	241.88 W	0.00	418 of 538 - Sale ²⁵
15.000		314.09	10/31/22	540.91	226.82 W	0.00	419 of 538 - Sale ²⁵
21.000		439.72	10/31/22	830.42	390.70 W	0.00	420 of 538 - Sale ²⁵
33.000		690.99	10/31/22	1,189.98	498.99 W	0.00	421 of 538 - Sale ²⁵
1.000		20.94	10/31/22	36.06	15.12 W	0.00	422 of 538 - Sale ²⁵
43.000		900.39	10/31/22	1,511.55	611.16 W	0.00	423 of 538 - Sale ²⁵
37.000		774.76	10/31/22	1,232.02	457.26 W	0.00	424 of 538 - Sale ²⁵
46.000		963.21	10/31/22	1,531.73	568.52 W	0.00	425 of 538 - Sale ²⁵
1.000		20.94	10/31/22	32.08	11.14 W	0.00	426 of 538 - Sale ²⁵
2.000		41.88	10/31/22	64.13	22.25 W	0.00	427 of 538 - Sale ²⁵
13.000		272.21	10/31/22	416.91	144.70 W	0.00	428 of 538 - Sale ²⁵
25.000		523.48	10/31/22	801.75	278.27 W	0.00	429 of 538 - Sale ²⁵
27.000		565.36	10/31/22	865.89	300.53 W	0.00	430 of 538 - Sale ²⁵
87.000		1,821.73	10/31/22	2,790.02	968.29 W	0.00	431 of 538 - Sale ²⁵
49.000		1,026.03	10/31/22	1,703.70	677.67 W	0.00	432 of 538 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		20.94	10/31/22	34.72	13.78 W	0.00	433 of 538 - Sale ²⁵
1.000		20.94	10/31/22	35.56	14.62 W	0.00	434 of 538 - Sale ²⁵
2.000		41.88	10/31/22	71.20	29.32 W	0.00	435 of 538 - Sale ²⁵
2.000		41.88	10/31/22	71.19	29.31 W	0.00	436 of 538 - Sale ²⁵
2.000		41.88	10/31/22	71.19	29.31 W	0.00	437 of 538 - Sale ²⁵
2.000		41.88	10/31/22	71.18	29.30 W	0.00	438 of 538 - Sale ²⁵
4.000		83.76	10/31/22	142.38	58.62 W	0.00	439 of 538 - Sale ²⁵
6.000		125.64	10/31/22	213.59	87.95 W	0.00	440 of 538 - Sale ²⁵
6.000		125.64	10/31/22	213.60	87.96 W	0.00	441 of 538 - Sale ²⁵
6.000		125.64	10/31/22	213.59	87.95 W	0.00	442 of 538 - Sale ²⁵
11.000		230.33	10/31/22	391.52	161.19 W	0.00	443 of 538 - Sale ²⁵
12.000		251.27	10/31/22	416.61	165.34 W	0.00	444 of 538 - Sale ²⁵
23.000		481.60	10/31/22	818.82	337.22 W	0.00	445 of 538 - Sale ²⁵
38.000		795.70	10/31/22	1,319.28	523.58 W	0.00	446 of 538 - Sale ²⁵
65.000		1,361.06	10/31/22	2,314.05	952.99 W	0.00	447 of 538 - Sale ²⁵
88.000		1,842.67	10/31/22	3,132.89	1,290.22 W	0.00	448 of 538 - Sale ²⁵
98.000		2,052.05	10/31/22	3,402.34	1,350.29 W	0.00	449 of 538 - Sale ²⁵
1.000		20.94	10/31/22	32.83	11.89 W	0.00	450 of 538 - Sale ²⁵
4.000		83.76	10/31/22	131.30	47.54 W	0.00	451 of 538 - Sale ²⁵
18.000		376.91	10/31/22	590.86	213.95 W	0.00	452 of 538 - Sale ²⁵
27.000		565.36	10/31/22	886.32	320.96 W	0.00	453 of 538 - Sale ²⁵
1.000		20.94	10/31/22	30.31	9.37 W	0.00	454 of 538 - Sale ²⁵
1.000		20.94	10/31/22	24.73	3.79 W	0.00	455 of 538 - Sale ²⁵
1.000		20.94	10/31/22	24.36	3.42 W	0.00	456 of 538 - Sale ²⁵
2.000		41.88	10/31/22	48.70	6.82 W	0.00	457 of 538 - Sale ²⁵
34.000		711.93	10/31/22	896.87	184.94 W	0.00	458 of 538 - Sale ²⁵
1.000		20.92	10/31/22	39.63	18.71 W	0.00	459 of 538 - Sale ²⁵
1.000		20.93	10/31/22	23.28	2.35 W	0.00	460 of 538 - Sale ²⁵
0.030		0.62	10/31/22	1.14	0.52 W	0.00	461 of 538 - Sale ²⁵
1.000		20.82	10/31/22	37.71	16.89 W	0.00	462 of 538 - Sale ²⁵
1.000		20.82	10/31/22	37.64	16.82 W	0.00	463 of 538 - Sale ²⁵
1.000		20.82	10/31/22	37.64	16.82 W	0.00	464 of 538 - Sale ²⁵
1.000		20.82	10/31/22	38.09	17.27 W	0.00	465 of 538 - Sale ²⁵
7.000		145.74	10/31/22	267.13	121.39 W	0.00	466 of 538 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		20.82	10/31/22	37.77	16.95 W	0.00	467 of 538 - Sale ²⁵
1.000		20.82	10/31/22	37.72	16.90 W	0.00	468 of 538 - Sale ²⁵
1.000		20.82	10/31/22	36.06	15.24 W	0.00	469 of 538 - Sale ²⁵
13.000		270.65	10/31/22	468.71	198.06 W	0.00	470 of 538 - Sale ²⁵
13.000		270.65	10/31/22	456.99	186.34 W	0.00	471 of 538 - Sale ²⁵
31.000		645.39	10/31/22	1,089.68	444.29 W	0.00	472 of 538 - Sale ²⁵
8.000		166.56	10/31/22	281.22	114.66 W	0.00	473 of 538 - Sale ²⁵
49.000		1,020.15	10/31/22	1,703.64	683.49 W	0.00	474 of 538 - Sale ²⁵
2.000		41.64	10/31/22	71.11	29.47 W	0.00	475 of 538 - Sale ²⁵
6.000		124.91	10/31/22	213.34	88.43 W	0.00	476 of 538 - Sale ²⁵
11.000		229.01	10/31/22	391.50	162.49 W	0.00	477 of 538 - Sale ²⁵
17.000		353.93	10/31/22	604.53	250.60 W	0.00	478 of 538 - Sale ²⁵
88.000		1,832.11	10/31/22	3,129.32	1,297.21 W	0.00	479 of 538 - Sale ²⁵
98.000		2,040.30	10/31/22	3,484.91	1,444.61 W	0.00	480 of 538 - Sale ²⁵
1.000		20.82	10/31/22	34.68	13.86 W	0.00	481 of 538 - Sale ²⁵
6.000		124.92	10/31/22	213.36	88.44 W	0.00	482 of 538 - Sale ²⁵
6.000		124.92	10/31/22	213.35	88.43 W	0.00	483 of 538 - Sale ²⁵
23.000		478.85	10/31/22	817.89	339.04 W	0.00	484 of 538 - Sale ²⁵
65.000		1,353.26	10/31/22	2,311.41	958.15 W	0.00	485 of 538 - Sale ²⁵
98.000		2,040.29	10/31/22	3,398.35	1,358.06 W	0.00	486 of 538 - Sale ²⁵
12.000		249.83	10/31/22	416.12	166.29 W	0.00	487 of 538 - Sale ²⁵
18.000		374.75	10/31/22	590.13	215.38 W	0.00	488 of 538 - Sale ²⁵
27.000		562.12	10/31/22	885.22	323.10 W	0.00	489 of 538 - Sale ²⁵
1.000		20.82	10/31/22	32.79	11.97 W	0.00	490 of 538 - Sale ²⁵
1.000		20.82	10/31/22	23.76	2.94 W	0.00	491 of 538 - Sale ²⁵
101.000		2,102.75	10/31/22	2,382.95	280.20 W	0.00	492 of 538 - Sale ²⁵
1.000		20.90	10/31/22	37.64	16.74 W	0.00	493 of 538 - Sale ²⁵
1.010		21.11	10/31/22	37.87	16.76 W	0.00	494 of 538 - Sale ²⁵
1.000		20.90	10/31/22	39.57	18.67 W	0.00	495 of 538 - Sale ²⁵
1.000		20.90	10/31/22	39.59	18.69 W	0.00	496 of 538 - Sale ²⁵
19.960		417.94	10/31/22	908.48	490.54 W	0.00	497 of 538 - Sale ²⁵
26.020		544.84	10/31/22	1,123.50	578.66 W	0.00	498 of 538 - Sale ²⁵
1.000		20.94	10/31/22	39.72	18.78 W	0.00	499 of 538 - Sale ²⁵
12.020		251.69	10/31/22	527.23	275.54 W	0.00	500 of 538 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	15.980	334.61	10/31/22	700.92	366.31 W	0.00	501 of 538 - Sale ²⁵
	0.970	20.31	10/31/22	40.20	19.89 W	0.00	502 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	36.06	15.12 W	0.00	503 of 538 - Sale ²⁵
	3.000	62.82	10/31/22	108.17	45.35 W	0.00	504 of 538 - Sale ²⁵
	3.000	62.82	10/31/22	108.16	45.34 W	0.00	505 of 538 - Sale ²⁵
	7.000	146.58	10/31/22	252.37	105.79 W	0.00	506 of 538 - Sale ²⁵
	13.000	272.21	10/31/22	468.79	196.58 W	0.00	507 of 538 - Sale ²⁵
	13.000	272.21	10/31/22	468.73	196.52 W	0.00	508 of 538 - Sale ²⁵
	30.000	628.18	10/31/22	1,081.68	453.50 W	0.00	509 of 538 - Sale ²⁵
	36.000	753.82	10/31/22	1,298.17	544.35 W	0.00	510 of 538 - Sale ²⁵
	46.000	963.21	10/31/22	1,658.77	695.56 W	0.00	511 of 538 - Sale ²⁵
	48.000	1,005.09	10/31/22	1,730.88	725.79 W	0.00	512 of 538 - Sale ²⁵
	50.000	1,046.97	10/31/22	1,803.02	756.05 W	0.00	513 of 538 - Sale ²⁵
	2.000	41.88	10/31/22	70.30	28.42 W	0.00	514 of 538 - Sale ²⁵
	3.000	62.82	10/31/22	105.45	42.63 W	0.00	515 of 538 - Sale ²⁵
	8.000	167.52	10/31/22	281.22	113.70 W	0.00	516 of 538 - Sale ²⁵
	13.000	272.21	10/31/22	457.01	184.80 W	0.00	517 of 538 - Sale ²⁵
	31.000	649.12	10/31/22	1,089.73	440.61 W	0.00	518 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	33.24	12.30 W	0.00	519 of 538 - Sale ²⁵
	9.000	188.45	10/31/22	288.64	100.19 W	0.00	520 of 538 - Sale ²⁵
	16.000	335.03	10/31/22	513.12	178.09 W	0.00	521 of 538 - Sale ²⁵
	21.000	439.73	10/31/22	673.44	233.71 W	0.00	522 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	26.39	5.45 W	0.00	523 of 538 - Sale ²⁵
	3.000	62.82	10/31/22	79.13	16.31 W	0.00	524 of 538 - Sale ²⁵
	17.000	355.97	10/31/22	448.43	92.46 W	0.00	525 of 538 - Sale ²⁵
	41.000	858.52	10/31/22	1,081.52	223.00 W	0.00	526 of 538 - Sale ²⁵
	38.000	795.69	10/31/22	1,002.56	206.87 W	0.00	527 of 538 - Sale ²⁵
	42.000	879.45	10/31/22	1,108.09	228.64 W	0.00	528 of 538 - Sale ²⁵
	58.000	1,214.49	10/31/22	1,530.21	315.72 W	0.00	529 of 538 - Sale ²⁵
	20.000	418.79	10/31/22	527.64	108.85 W	0.00	530 of 538 - Sale ²⁵
	41.000	858.51	10/31/22	1,081.70	223.19 W	0.00	531 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	21.77	0.83 W	0.00	532 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	22.32	1.38 W	0.00	533 of 538 - Sale ²⁵
	93.000	1,947.36	10/31/22	2,024.92	77.56 W	0.00	534 of 538 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	20.94	10/31/22	22.73	1.79 W	0.00	535 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	23.64	2.70 W	0.00	536 of 538 - Sale ²⁵
	1.000	20.94	10/31/22	23.80	2.86 W	0.00	537 of 538 - Sale ²⁵
	101.000	2,114.88	10/31/22	2,387.06	272.18 W	0.00	538 of 538 - Sale ²⁵
10/31/22	6,200.000	129,501.17	Various	202,941.58	73,440.41 W	0.00	Total of 538 transactions
	187 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	0.010	0.20	11/01/22	0.45	0.25 W	0.00	1 of 187 - Sale ²⁵
	0.030	0.61	11/01/22	1.30	0.69 W	0.00	2 of 187 - Sale ²⁵
	0.030	0.61	11/01/22	1.30	0.69 W	0.00	3 of 187 - Sale ²⁵
	0.910	18.54	11/01/22	38.05	19.51 W	0.00	4 of 187 - Sale ²⁵
	0.020	0.41	11/01/22	0.81	0.40 W	0.00	5 of 187 - Sale ²⁵
	0.020	0.41	11/01/22	0.84	0.43 W	0.00	6 of 187 - Sale ²⁵
	0.040	0.81	11/01/22	1.76	0.95 W	0.00	7 of 187 - Sale ²⁵
	0.930	18.94	11/01/22	39.55	20.61 W	0.00	8 of 187 - Sale ²⁵
	0.960	19.55	11/01/22	41.79	22.24 W	0.00	9 of 187 - Sale ²⁵
	0.980	19.96	11/01/22	43.90	23.94 W	0.00	10 of 187 - Sale ²⁵
	0.990	20.17	11/01/22	41.95	21.78 W	0.00	11 of 187 - Sale ²⁵
	1.000	20.37	11/01/22	42.54	22.17 W	0.00	12 of 187 - Sale ²⁵
	1.000	20.37	11/01/22	42.80	22.43 W	0.00	13 of 187 - Sale ²⁵
	1.000	20.37	11/01/22	42.29	21.92 W	0.00	14 of 187 - Sale ²⁵
	1.000	20.37	11/01/22	41.76	21.39 W	0.00	15 of 187 - Sale ²⁵
	1.000	20.37	11/01/22	43.65	23.28 W	0.00	16 of 187 - Sale ²⁵
	1.000	20.37	11/01/22	45.72	25.35 W	0.00	17 of 187 - Sale ²⁵
	1.000	20.37	11/01/22	45.45	25.08 W	0.00	18 of 187 - Sale ²⁵
	1.980	40.33	11/01/22	85.91	45.58 W	0.00	19 of 187 - Sale ²⁵
	2.000	40.74	11/01/22	89.63	48.89 W	0.00	20 of 187 - Sale ²⁵
	2.040	41.55	11/01/22	91.55	50.00 W	0.00	21 of 187 - Sale ²⁵
	3.000	61.11	11/01/22	127.45	66.34 W	0.00	22 of 187 - Sale ²⁵
	3.000	61.11	11/01/22	135.20	74.09 W	0.00	23 of 187 - Sale ²⁵
	4.000	81.48	11/01/22	179.41	97.93 W	0.00	24 of 187 - Sale ²⁵
	6.000	122.22	11/01/22	255.32	133.10 W	0.00	25 of 187 - Sale ²⁵
	7.000	142.58	11/01/22	313.50	170.92 W	0.00	26 of 187 - Sale ²⁵
	14.920	303.76	11/01/22	669.64	365.88 W	0.00	27 of 187 - Sale ²⁵
	0.040	0.81	11/01/22	1.56	0.75 W	0.00	28 of 187 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.060	1.22	11/01/22	2.35	1.13 W	0.00	29 of 187 - Sale ²⁵
	0.130	2.65	11/01/22	5.05	2.40 W	0.00	30 of 187 - Sale ²⁵
	0.870	17.71	11/01/22	34.00	16.29 W	0.00	31 of 187 - Sale ²⁵
	0.870	17.71	11/01/22	34.03	16.32 W	0.00	32 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	39.09	18.73 W	0.00	33 of 187 - Sale ²⁵
	0.020	0.41	11/01/22	0.82	0.41 W	0.00	34 of 187 - Sale ²⁵
	0.020	0.41	11/01/22	0.82	0.41 W	0.00	35 of 187 - Sale ²⁵
	0.040	0.81	11/01/22	1.79	0.98 W	0.00	36 of 187 - Sale ²⁵
	0.930	18.93	11/01/22	40.62	21.69 W	0.00	37 of 187 - Sale ²⁵
	0.940	19.14	11/01/22	41.11	21.97 W	0.00	38 of 187 - Sale ²⁵
	0.970	19.75	11/01/22	42.37	22.62 W	0.00	39 of 187 - Sale ²⁵
	0.970	19.75	11/01/22	39.59	19.84 W	0.00	40 of 187 - Sale ²⁵
	0.990	20.16	11/01/22	40.42	20.26 W	0.00	41 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	44.43	24.07 W	0.00	42 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	43.20	22.84 W	0.00	43 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	43.27	22.91 W	0.00	44 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	43.95	23.59 W	0.00	45 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	42.58	22.22 W	0.00	46 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	43.12	22.76 W	0.00	47 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	40.65	20.29 W	0.00	48 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	41.05	20.69 W	0.00	49 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	40.76	20.40 W	0.00	50 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	40.82	20.46 W	0.00	51 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	40.71	20.35 W	0.00	52 of 187 - Sale ²⁵
	2.000	40.72	11/01/22	84.89	44.17 W	0.00	53 of 187 - Sale ²⁵
	4.000	81.44	11/01/22	162.37	80.93 W	0.00	54 of 187 - Sale ²⁵
	5.000	101.80	11/01/22	216.08	114.28 W	0.00	55 of 187 - Sale ²⁵
	6.000	122.16	11/01/22	259.36	137.20 W	0.00	56 of 187 - Sale ²⁵
	8.140	165.73	11/01/22	332.16	166.43 W	0.00	57 of 187 - Sale ²⁵
	9.000	183.23	11/01/22	367.33	184.10 W	0.00	58 of 187 - Sale ²⁵
	9.050	184.25	11/01/22	369.19	184.94 W	0.00	59 of 187 - Sale ²⁵
	11.930	242.89	11/01/22	486.75	243.86 W	0.00	60 of 187 - Sale ²⁵
	12.020	244.72	11/01/22	519.62	274.90 W	0.00	61 of 187 - Sale ²⁵
	15.980	325.34	11/01/22	690.80	365.46 W	0.00	62 of 187 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.030	0.61	11/01/22	1.13	0.52 W	0.00	63 of 187 - Sale ²⁵
	0.040	0.81	11/01/22	1.50	0.69 W	0.00	64 of 187 - Sale ²⁵
	0.960	19.55	11/01/22	36.04	16.49 W	0.00	65 of 187 - Sale ²⁵
	0.960	19.54	11/01/22	35.82	16.28 W	0.00	66 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	37.08	16.72 W	0.00	67 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	37.01	16.65 W	0.00	68 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	37.01	16.65 W	0.00	69 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	37.46	17.10 W	0.00	70 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	37.59	17.23 W	0.00	71 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	37.14	16.78 W	0.00	72 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	36.87	16.51 W	0.00	73 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	37.15	16.79 W	0.00	74 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	37.24	16.88 W	0.00	75 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	37.09	16.73 W	0.00	76 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	39.07	18.71 W	0.00	77 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	37.25	16.89 W	0.00	78 of 187 - Sale ²⁵
	1.040	21.17	11/01/22	38.80	17.63 W	0.00	79 of 187 - Sale ²⁵
	2.000	40.72	11/01/22	74.94	34.22 W	0.00	80 of 187 - Sale ²⁵
	2.000	40.72	11/01/22	73.73	33.01 W	0.00	81 of 187 - Sale ²⁵
	3.000	61.08	11/01/22	110.52	49.44 W	0.00	82 of 187 - Sale ²⁵
	4.080	83.07	11/01/22	151.20	68.13 W	0.00	83 of 187 - Sale ²⁵
	5.000	101.80	11/01/22	184.38	82.58 W	0.00	84 of 187 - Sale ²⁵
	5.920	120.53	11/01/22	219.34	98.81 W	0.00	85 of 187 - Sale ²⁵
	7.000	142.52	11/01/22	262.70	120.18 W	0.00	86 of 187 - Sale ²⁵
	16.000	325.75	11/01/22	600.47	274.72 W	0.00	87 of 187 - Sale ²⁵
	0.990	20.16	11/01/22	38.36	18.20 W	0.00	88 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	36.97	16.61 W	0.00	89 of 187 - Sale ²⁵
	1.010	20.56	11/01/22	37.19	16.63 W	0.00	90 of 187 - Sale ²⁵
	34.000	692.22	11/01/22	1,256.72	564.50 W	0.00	91 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	38.90	18.54 W	0.00	92 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	38.92	18.56 W	0.00	93 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	35.43	15.07 W	0.00	94 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	35.43	15.07 W	0.00	95 of 187 - Sale ²⁵
	2.000	40.72	11/01/22	70.84	30.12 W	0.00	96 of 187 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	61.08	11/01/22	106.27	45.19 W	0.00	97 of 187 - Sale ²⁵
	5.000	101.80	11/01/22	177.11	75.31 W	0.00	98 of 187 - Sale ²⁵
	9.000	183.23	11/01/22	318.88	135.65 W	0.00	99 of 187 - Sale ²⁵
	13.000	264.67	11/01/22	505.86	241.19 W	0.00	100 of 187 - Sale ²⁵
	15.000	305.39	11/01/22	531.41	226.02 W	0.00	101 of 187 - Sale ²⁵
	21.000	427.55	11/01/22	817.13	389.58 W	0.00	102 of 187 - Sale ²⁵
	33.000	671.86	11/01/22	1,169.09	497.23 W	0.00	103 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	35.43	15.07 W	0.00	104 of 187 - Sale ²⁵
	46.000	936.52	11/01/22	1,629.64	693.12 W	0.00	105 of 187 - Sale ²⁵
	50.000	1,017.96	11/01/22	1,771.36	753.40 W	0.00	106 of 187 - Sale ²⁵
	43.000	875.45	11/01/22	1,484.33	608.88 W	0.00	107 of 187 - Sale ²⁵
	37.000	753.30	11/01/22	1,208.59	455.29 W	0.00	108 of 187 - Sale ²⁵
	46.000	936.53	11/01/22	1,502.60	566.07 W	0.00	109 of 187 - Sale ²⁵
	2.000	40.72	11/01/22	62.86	22.14 W	0.00	110 of 187 - Sale ²⁵
	13.000	264.67	11/01/22	408.68	144.01 W	0.00	111 of 187 - Sale ²⁵
	27.000	549.70	11/01/22	848.80	299.10 W	0.00	112 of 187 - Sale ²⁵
	87.000	1,771.27	11/01/22	2,734.92	963.65 W	0.00	113 of 187 - Sale ²⁵
	49.000	997.61	11/01/22	1,672.67	675.06 W	0.00	114 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	35.02	14.66 W	0.00	115 of 187 - Sale ²⁵
	4.000	81.44	11/01/22	140.01	58.57 W	0.00	116 of 187 - Sale ²⁵
	8.000	162.88	11/01/22	280.04	117.16 W	0.00	117 of 187 - Sale ²⁵
	9.000	183.24	11/01/22	315.09	131.85 W	0.00	118 of 187 - Sale ²⁵
	17.000	346.11	11/01/22	595.14	249.03 W	0.00	119 of 187 - Sale ²⁵
	63.000	1,282.64	11/01/22	2,205.49	922.85 W	0.00	120 of 187 - Sale ²⁵
	13.000	264.67	11/01/22	455.10	190.43 W	0.00	121 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	20.97	0.61 W	0.00	122 of 187 - Sale ²⁵
	19.000	386.83	11/01/22	398.42	11.59 W	0.00	123 of 187 - Sale ²⁵
	77.000	1,567.67	11/01/22	1,614.70	47.03 W	0.00	124 of 187 - Sale ²⁵
	97.000	1,974.86	11/01/22	2,034.05	59.19 W	0.00	125 of 187 - Sale ²⁵
	67.000	1,364.07	11/01/22	1,404.96	40.89 W	0.00	126 of 187 - Sale ²⁵
	1.000	20.37	11/01/22	44.04	23.67 W	0.00	127 of 187 - Sale ²⁵
	2.000	40.74	11/01/22	86.62	45.88 W	0.00	128 of 187 - Sale ²⁵
	3.000	61.11	11/01/22	127.38	66.27 W	0.00	129 of 187 - Sale ²⁵
	5.040	102.66	11/01/22	226.21	123.55 W	0.00	130 of 187 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	26.020	530.01	11/01/22	1,107.03	577.02 W	0.00	131 of 187 - Sale ²⁵
	0.010	0.20	11/01/22	0.44	0.24 W	0.00	132 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	45.46	25.10 W	0.00	133 of 187 - Sale ²⁵
	2.000	40.72	11/01/22	89.99	49.27 W	0.00	134 of 187 - Sale ²⁵
	3.070	62.50	11/01/22	138.52	76.02 W	0.00	135 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	35.43	15.07 W	0.00	136 of 187 - Sale ²⁵
	3.000	61.08	11/01/22	106.26	45.18 W	0.00	137 of 187 - Sale ²⁵
	7.000	142.52	11/01/22	247.93	105.41 W	0.00	138 of 187 - Sale ²⁵
	13.000	264.67	11/01/22	460.56	195.89 W	0.00	139 of 187 - Sale ²⁵
	13.000	264.67	11/01/22	460.50	195.83 W	0.00	140 of 187 - Sale ²⁵
	30.000	610.78	11/01/22	1,062.68	451.90 W	0.00	141 of 187 - Sale ²⁵
	35.000	712.58	11/01/22	1,239.94	527.36 W	0.00	142 of 187 - Sale ²⁵
	48.000	977.25	11/01/22	1,700.48	723.23 W	0.00	143 of 187 - Sale ²⁵
	2.000	40.72	11/01/22	69.03	28.31 W	0.00	144 of 187 - Sale ²⁵
	3.000	61.08	11/01/22	103.55	42.47 W	0.00	145 of 187 - Sale ²⁵
	8.000	162.88	11/01/22	276.15	113.27 W	0.00	146 of 187 - Sale ²⁵
	13.000	264.67	11/01/22	448.78	184.11 W	0.00	147 of 187 - Sale ²⁵
	31.000	631.14	11/01/22	1,070.10	438.96 W	0.00	148 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	32.61	12.25 W	0.00	149 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	31.45	11.09 W	0.00	150 of 187 - Sale ²⁵
	9.000	183.23	11/01/22	282.94	99.71 W	0.00	151 of 187 - Sale ²⁵
	16.000	325.75	11/01/22	502.99	177.24 W	0.00	152 of 187 - Sale ²⁵
	21.000	427.55	11/01/22	660.14	232.59 W	0.00	153 of 187 - Sale ²⁵
	25.000	508.98	11/01/22	785.92	276.94 W	0.00	154 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	35.00	14.64 W	0.00	155 of 187 - Sale ²⁵
	68.000	1,384.43	11/01/22	2,380.53	996.10 W	0.00	156 of 187 - Sale ²⁵
	2.000	40.72	11/01/22	69.93	29.21 W	0.00	157 of 187 - Sale ²⁵
	4.000	81.44	11/01/22	139.85	58.41 W	0.00	158 of 187 - Sale ²⁵
	8.000	162.88	11/01/22	279.74	116.86 W	0.00	159 of 187 - Sale ²⁵
	15.000	305.39	11/01/22	525.12	219.73 W	0.00	160 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	21.21	0.85 W	0.00	161 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	21.21	0.85 W	0.00	162 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	21.20	0.84 W	0.00	163 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	21.18	0.82 W	0.00	164 of 187 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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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 ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	20.36	11/01/22	21.06	0.70 W	0.00	165 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	21.05	0.69 W	0.00	166 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	20.97	0.61 W	0.00	167 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	20.97	0.61 W	0.00	168 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	20.97	0.61 W	0.00	169 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	20.96	0.60 W	0.00	170 of 187 - Sale ²⁵
	2.000	40.72	11/01/22	41.93	1.21 W	0.00	171 of 187 - Sale ²⁵
	13.000	264.67	11/01/22	272.61	7.94 W	0.00	172 of 187 - Sale ²⁵
	15.000	305.39	11/01/22	314.54	9.15 W	0.00	173 of 187 - Sale ²⁵
	31.000	631.14	11/01/22	650.05	18.91 W	0.00	174 of 187 - Sale ²⁵
	39.000	794.02	11/01/22	817.81	23.79 W	0.00	175 of 187 - Sale ²⁵
	2.000	40.72	11/01/22	41.94	1.22 W	0.00	176 of 187 - Sale ²⁵
	5.000	101.80	11/01/22	104.85	3.05 W	0.00	177 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	20.97	0.61 W	0.00	178 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	20.97	0.61 W	0.00	179 of 187 - Sale ²⁵
	4.000	81.44	11/01/22	83.87	2.43 W	0.00	180 of 187 - Sale ²⁵
	4.000	81.44	11/01/22	83.88	2.44 W	0.00	181 of 187 - Sale ²⁵
	15.000	305.39	11/01/22	314.53	9.14 W	0.00	182 of 187 - Sale ²⁵
	83.000	1,689.83	11/01/22	1,740.49	50.66 W	0.00	183 of 187 - Sale ²⁵
	26.000	529.34	11/01/22	545.21	15.87 W	0.00	184 of 187 - Sale ²⁵
	94.000	1,913.78	11/01/22	1,971.15	57.37 W	0.00	185 of 187 - Sale ²⁵
	96.000	1,954.50	11/01/22	2,013.12	58.62 W	0.00	186 of 187 - Sale ²⁵
	1.000	20.36	11/01/22	22.62	2.26 W	0.00	187 of 187 - Sale ²⁵
11/01/22	2,000.000	40,719.57	Various	61,196.76	20,477.19 W	0.00	Total of 187 transactions
37 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	20.69	11/02/22	20.36	...	0.33	1 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.95	...	1.74	2 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.95	...	1.74	3 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.94	...	1.75	4 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.92	...	1.77	5 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.80	...	1.89	6 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.79	...	1.90	7 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.71	...	1.98	8 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.71	...	1.98	9 of 37 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	20.69	11/02/22	18.71	...	1.98	10 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.71	...	1.98	11 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.71	...	1.98	12 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.71	...	1.98	13 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.71	...	1.98	14 of 37 - Sale ²⁵
	1.000	20.69	11/02/22	18.70	...	1.99	15 of 37 - Sale ²⁵
	2.000	41.38	11/02/22	37.42	...	3.96	16 of 37 - Sale ²⁵
	2.000	41.38	11/02/22	37.41	...	3.97	17 of 37 - Sale ²⁵
	3.000	62.07	11/02/22	56.13	...	5.94	18 of 37 - Sale ²⁵
	4.000	82.76	11/02/22	74.84	...	7.92	19 of 37 - Sale ²⁵
	4.000	82.76	11/02/22	74.83	...	7.93	20 of 37 - Sale ²⁵
	5.000	103.45	11/02/22	93.55	...	9.90	21 of 37 - Sale ²⁵
	13.000	268.96	11/02/22	243.24	...	25.72	22 of 37 - Sale ²⁵
	15.000	310.34	11/02/22	280.65	...	29.69	23 of 37 - Sale ²⁵
	15.000	310.34	11/02/22	280.64	...	29.70	24 of 37 - Sale ²⁵
	19.000	393.10	11/02/22	355.49	...	37.61	25 of 37 - Sale ²⁵
	23.000	475.85	11/02/22	430.34	...	45.51	26 of 37 - Sale ²⁵
	31.000	641.37	11/02/22	580.01	...	61.36	27 of 37 - Sale ²⁵
	39.000	806.88	11/02/22	729.69	...	77.19	28 of 37 - Sale ²⁵
	67.000	1,386.19	11/02/22	1,253.59	...	132.60	29 of 37 - Sale ²⁵
	77.000	1,593.08	11/02/22	1,440.73	...	152.35	30 of 37 - Sale ²⁵
	83.000	1,717.22	11/02/22	1,552.96	...	164.26	31 of 37 - Sale ²⁵
	93.000	1,924.11	11/02/22	1,740.06	...	184.05	32 of 37 - Sale ²⁵
	96.000	1,986.17	11/02/22	1,796.22	...	189.95	33 of 37 - Sale ²⁵
	97.000	2,006.87	11/02/22	1,814.89	...	191.98	34 of 37 - Sale ²⁵
	1.000	20.69	11/03/22	20.55	...	0.14	35 of 37 - Sale ²⁵
	1.000	20.69	11/03/22	20.18	...	0.51	36 of 37 - Sale ²⁵
	2.000	41.38	11/03/22	40.34	...	1.04	37 of 37 - Sale ²⁵
11/10/22	707.000	14,627.39	Various	13,237.14	...	1,390.25	Total of 37 transactions
264 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	0.010	0.21	11/01/22	0.45	0.24 W	0.00	1 of 264 - Sale ²⁵
	0.030	0.62	11/01/22	1.30	0.68 W	0.00	2 of 264 - Sale ²⁵
	0.030	0.62	11/01/22	1.30	0.68 W	0.00	3 of 264 - Sale ²⁵
	0.910	18.83	11/01/22	37.98	19.15 W	0.00	4 of 264 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.010	0.21	11/01/22	0.44	0.23 W	0.00	5 of 264 - Sale ²⁵
	0.020	0.41	11/01/22	0.81	0.40 W	0.00	6 of 264 - Sale ²⁵
	0.020	0.41	11/01/22	0.84	0.43 W	0.00	7 of 264 - Sale ²⁵
	0.040	0.83	11/01/22	1.76	0.93 W	0.00	8 of 264 - Sale ²⁵
	0.930	19.24	11/01/22	39.49	20.25 W	0.00	9 of 264 - Sale ²⁵
	0.960	19.86	11/01/22	41.73	21.87 W	0.00	10 of 264 - Sale ²⁵
	0.980	20.28	11/01/22	43.83	23.55 W	0.00	11 of 264 - Sale ²⁵
	0.990	20.48	11/01/22	41.88	21.40 W	0.00	12 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	42.47	21.78 W	0.00	13 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	42.73	22.04 W	0.00	14 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	42.22	21.53 W	0.00	15 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	41.69	21.00 W	0.00	16 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	43.58	22.89 W	0.00	17 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	43.97	23.28 W	0.00	18 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	45.65	24.96 W	0.00	19 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	45.38	24.69 W	0.00	20 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	45.40	24.71 W	0.00	21 of 264 - Sale ²⁵
	1.980	40.96	11/01/22	85.77	44.81 W	0.00	22 of 264 - Sale ²⁵
	2.000	41.38	11/01/22	86.48	45.10 W	0.00	23 of 264 - Sale ²⁵
	2.000	41.38	11/01/22	89.49	48.11 W	0.00	24 of 264 - Sale ²⁵
	2.000	41.38	11/01/22	89.87	48.49 W	0.00	25 of 264 - Sale ²⁵
	2.040	42.21	11/01/22	91.41	49.20 W	0.00	26 of 264 - Sale ²⁵
	2.070	42.83	11/01/22	93.28	50.45 W	0.00	27 of 264 - Sale ²⁵
	3.000	62.07	11/01/22	127.17	65.10 W	0.00	28 of 264 - Sale ²⁵
	3.000	62.07	11/01/22	127.24	65.17 W	0.00	29 of 264 - Sale ²⁵
	3.000	62.07	11/01/22	134.99	72.92 W	0.00	30 of 264 - Sale ²⁵
	4.000	82.76	11/01/22	179.13	96.37 W	0.00	31 of 264 - Sale ²⁵
	5.040	104.27	11/01/22	225.86	121.59 W	0.00	32 of 264 - Sale ²⁵
	6.000	124.14	11/01/22	254.90	130.76 W	0.00	33 of 264 - Sale ²⁵
	7.000	144.83	11/01/22	313.02	168.19 W	0.00	34 of 264 - Sale ²⁵
	14.920	308.69	11/01/22	668.76	360.07 W	0.00	35 of 264 - Sale ²⁵
	26.020	538.34	11/01/22	1,105.23	566.89 W	0.00	36 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	34.08	13.39 W	0.00	37 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	34.92	14.23 W	0.00	38 of 264 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	41.38	11/01/22	69.91	28.53 W	0.00	39 of 264 - Sale ²⁵
	2.000	41.38	11/01/22	69.91	28.53 W	0.00	40 of 264 - Sale ²⁵
	2.000	41.38	11/01/22	69.90	28.52 W	0.00	41 of 264 - Sale ²⁵
	6.000	124.14	11/01/22	209.75	85.61 W	0.00	42 of 264 - Sale ²⁵
	6.000	124.14	11/01/22	209.76	85.62 W	0.00	43 of 264 - Sale ²⁵
	6.000	124.14	11/01/22	209.75	85.61 W	0.00	44 of 264 - Sale ²⁵
	11.000	227.58	11/01/22	384.49	156.91 W	0.00	45 of 264 - Sale ²⁵
	12.000	248.27	11/01/22	408.94	160.67 W	0.00	46 of 264 - Sale ²⁵
	23.000	475.85	11/01/22	804.12	328.27 W	0.00	47 of 264 - Sale ²⁵
	38.000	786.20	11/01/22	1,294.98	508.78 W	0.00	48 of 264 - Sale ²⁵
	65.000	1,344.81	11/01/22	2,272.49	927.68 W	0.00	49 of 264 - Sale ²⁵
	80.000	1,655.15	11/01/22	2,796.93	1,141.78 W	0.00	50 of 264 - Sale ²⁵
	98.000	2,027.55	11/01/22	3,339.69	1,312.14 W	0.00	51 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	32.19	11.50 W	0.00	52 of 264 - Sale ²⁵
	4.000	82.76	11/01/22	128.74	45.98 W	0.00	53 of 264 - Sale ²⁵
	18.000	372.41	11/01/22	579.35	206.94 W	0.00	54 of 264 - Sale ²⁵
	27.000	558.61	11/01/22	869.06	310.45 W	0.00	55 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	29.67	8.98 W	0.00	56 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	24.09	3.40 W	0.00	57 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	23.72	3.03 W	0.00	58 of 264 - Sale ²⁵
	2.000	41.38	11/01/22	47.42	6.04 W	0.00	59 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	25.75	5.06 W	0.00	60 of 264 - Sale ²⁵
	3.000	62.07	11/01/22	77.21	15.14 W	0.00	61 of 264 - Sale ²⁵
	17.000	351.72	11/01/22	437.56	85.84 W	0.00	62 of 264 - Sale ²⁵
	19.000	393.10	11/01/22	489.11	96.01 W	0.00	63 of 264 - Sale ²⁵
	34.000	703.44	11/01/22	875.14	171.70 W	0.00	64 of 264 - Sale ²⁵
	38.000	786.19	11/01/22	978.27	192.08 W	0.00	65 of 264 - Sale ²⁵
	41.000	848.26	11/01/22	1,055.30	207.04 W	0.00	66 of 264 - Sale ²⁵
	41.000	848.26	11/01/22	1,055.49	207.23 W	0.00	67 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	21.13	0.44 W	0.00	68 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	21.68	0.99 W	0.00	69 of 264 - Sale ²⁵
	93.000	1,924.11	11/01/22	1,965.46	41.35 W	0.00	70 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	22.09	1.40 W	0.00	71 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	23.00	2.31 W	0.00	72 of 264 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	42.000	868.95	11/01/22	1,081.24	212.29 W	0.00	73 of 264 - Sale ²⁵
	58.000	1,199.98	11/01/22	1,493.12	293.14 W	0.00	74 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	25.74	5.05 W	0.00	75 of 264 - Sale ²⁵
	1.000	20.69	11/01/22	23.16	2.47 W	0.00	76 of 264 - Sale ²⁵
	101.000	2,089.63	11/01/22	2,322.48	232.85 W	0.00	77 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	43.28	22.59 W	0.00	78 of 264 - Sale ²⁵
	0.040	0.83	11/02/22	1.49	0.66 W	0.00	79 of 264 - Sale ²⁵
	0.060	1.24	11/02/22	2.24	1.00 W	0.00	80 of 264 - Sale ²⁵
	0.130	2.69	11/02/22	4.81	2.12 W	0.00	81 of 264 - Sale ²⁵
	0.870	18.00	11/02/22	32.40	14.40 W	0.00	82 of 264 - Sale ²⁵
	0.870	18.00	11/02/22	32.43	14.43 W	0.00	83 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	37.24	16.55 W	0.00	84 of 264 - Sale ²⁵
	0.020	0.41	11/02/22	0.78	0.37 W	0.00	85 of 264 - Sale ²⁵
	0.020	0.41	11/02/22	0.78	0.37 W	0.00	86 of 264 - Sale ²⁵
	0.040	0.83	11/02/22	1.72	0.89 W	0.00	87 of 264 - Sale ²⁵
	0.930	19.24	11/02/22	38.91	19.67 W	0.00	88 of 264 - Sale ²⁵
	0.940	19.45	11/02/22	39.37	19.92 W	0.00	89 of 264 - Sale ²⁵
	0.970	20.07	11/02/22	40.58	20.51 W	0.00	90 of 264 - Sale ²⁵
	0.970	20.07	11/02/22	37.80	17.73 W	0.00	91 of 264 - Sale ²⁵
	0.990	20.48	11/02/22	38.59	18.11 W	0.00	92 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	42.58	21.89 W	0.00	93 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	41.36	20.67 W	0.00	94 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	41.43	20.74 W	0.00	95 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	42.10	21.41 W	0.00	96 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	40.74	20.05 W	0.00	97 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	41.27	20.58 W	0.00	98 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	38.81	18.12 W	0.00	99 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	39.20	18.51 W	0.00	100 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	38.91	18.22 W	0.00	101 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	38.98	18.29 W	0.00	102 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	38.86	18.17 W	0.00	103 of 264 - Sale ²⁵
	2.000	41.38	11/02/22	81.20	39.82 W	0.00	104 of 264 - Sale ²⁵
	4.000	82.76	11/02/22	154.99	72.23 W	0.00	105 of 264 - Sale ²⁵
	5.000	103.45	11/02/22	206.85	103.40 W	0.00	106 of 264 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	124.14	11/02/22	248.29	124.15 W	0.00	107 of 264 - Sale ²⁵
	8.140	168.41	11/02/22	317.14	148.73 W	0.00	108 of 264 - Sale ²⁵
	9.000	186.20	11/02/22	350.74	164.54 W	0.00	109 of 264 - Sale ²⁵
	9.050	187.24	11/02/22	352.50	165.26 W	0.00	110 of 264 - Sale ²⁵
	11.930	246.82	11/02/22	464.74	217.92 W	0.00	111 of 264 - Sale ²⁵
	12.020	248.69	11/02/22	497.45	248.76 W	0.00	112 of 264 - Sale ²⁵
	15.980	330.62	11/02/22	661.33	330.71 W	0.00	113 of 264 - Sale ²⁵
	0.030	0.62	11/02/22	1.08	0.46 W	0.00	114 of 264 - Sale ²⁵
	0.040	0.83	11/02/22	1.43	0.60 W	0.00	115 of 264 - Sale ²⁵
	0.960	19.86	11/02/22	34.26	14.40 W	0.00	116 of 264 - Sale ²⁵
	0.960	19.86	11/02/22	34.05	14.19 W	0.00	117 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.24	14.55 W	0.00	118 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.17	14.48 W	0.00	119 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.16	14.47 W	0.00	120 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.62	14.93 W	0.00	121 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.75	15.06 W	0.00	122 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.29	14.60 W	0.00	123 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.03	14.34 W	0.00	124 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.30	14.61 W	0.00	125 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.40	14.71 W	0.00	126 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.24	14.55 W	0.00	127 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	37.23	16.54 W	0.00	128 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.40	14.71 W	0.00	129 of 264 - Sale ²⁵
	1.040	21.52	11/02/22	36.89	15.37 W	0.00	130 of 264 - Sale ²⁵
	2.000	41.38	11/02/22	71.25	29.87 W	0.00	131 of 264 - Sale ²⁵
	2.000	41.38	11/02/22	70.04	28.66 W	0.00	132 of 264 - Sale ²⁵
	3.000	62.07	11/02/22	104.99	42.92 W	0.00	133 of 264 - Sale ²⁵
	4.080	84.41	11/02/22	143.67	59.26 W	0.00	134 of 264 - Sale ²⁵
	5.000	103.45	11/02/22	175.15	71.70 W	0.00	135 of 264 - Sale ²⁵
	5.920	122.48	11/02/22	208.42	85.94 W	0.00	136 of 264 - Sale ²⁵
	7.000	144.83	11/02/22	249.78	104.95 W	0.00	137 of 264 - Sale ²⁵
	16.000	331.03	11/02/22	570.96	239.93 W	0.00	138 of 264 - Sale ²⁵
	0.990	20.48	11/02/22	36.53	16.05 W	0.00	139 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	35.13	14.44 W	0.00	140 of 264 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.010	20.90	11/02/22	35.33	14.43 W	0.00	141 of 264 - Sale ²⁵
	34.000	703.44	11/02/22	1,194.01	490.57 W	0.00	142 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	37.05	16.36 W	0.00	143 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	37.08	16.39 W	0.00	144 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	33.58	12.89 W	0.00	145 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	33.59	12.90 W	0.00	146 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	33.59	12.90 W	0.00	147 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	33.59	12.90 W	0.00	148 of 264 - Sale ²⁵
	2.000	41.38	11/02/22	67.15	25.77 W	0.00	149 of 264 - Sale ²⁵
	3.000	62.07	11/02/22	100.73	38.66 W	0.00	150 of 264 - Sale ²⁵
	3.000	62.07	11/02/22	100.72	38.65 W	0.00	151 of 264 - Sale ²⁵
	5.000	103.45	11/02/22	167.89	64.44 W	0.00	152 of 264 - Sale ²⁵
	7.000	144.83	11/02/22	235.02	90.19 W	0.00	153 of 264 - Sale ²⁵
	9.000	186.20	11/02/22	302.28	116.08 W	0.00	154 of 264 - Sale ²⁵
	13.000	268.96	11/02/22	481.88	212.92 W	0.00	155 of 264 - Sale ²⁵
	13.000	268.96	11/02/22	436.58	167.62 W	0.00	156 of 264 - Sale ²⁵
	13.000	268.96	11/02/22	436.52	167.56 W	0.00	157 of 264 - Sale ²⁵
	15.000	310.34	11/02/22	503.75	193.41 W	0.00	158 of 264 - Sale ²⁵
	21.000	434.48	11/02/22	778.40	343.92 W	0.00	159 of 264 - Sale ²⁵
	30.000	620.68	11/02/22	1,007.35	386.67 W	0.00	160 of 264 - Sale ²⁵
	33.000	682.75	11/02/22	1,108.22	425.47 W	0.00	161 of 264 - Sale ²⁵
	35.000	724.13	11/02/22	1,175.39	451.26 W	0.00	162 of 264 - Sale ²⁵
	46.000	951.71	11/02/22	1,544.81	593.10 W	0.00	163 of 264 - Sale ²⁵
	48.000	993.09	11/02/22	1,611.95	618.86 W	0.00	164 of 264 - Sale ²⁵
	50.000	1,034.47	11/02/22	1,679.15	644.68 W	0.00	165 of 264 - Sale ²⁵
	2.000	41.38	11/02/22	65.34	23.96 W	0.00	166 of 264 - Sale ²⁵
	3.000	62.07	11/02/22	98.02	35.95 W	0.00	167 of 264 - Sale ²⁵
	8.000	165.51	11/02/22	261.39	95.88 W	0.00	168 of 264 - Sale ²⁵
	13.000	268.96	11/02/22	424.80	155.84 W	0.00	169 of 264 - Sale ²⁵
	31.000	641.37	11/02/22	1,012.92	371.55 W	0.00	170 of 264 - Sale ²⁵
	43.000	889.64	11/02/22	1,405.03	515.39 W	0.00	171 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	30.76	10.07 W	0.00	172 of 264 - Sale ²⁵
	37.000	765.50	11/02/22	1,140.35	374.85 W	0.00	173 of 264 - Sale ²⁵
	46.000	951.71	11/02/22	1,417.76	466.05 W	0.00	174 of 264 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		20.69	11/02/22	29.60	8.91 W	0.00	175 of 264 - Sale ²⁵
2.000		41.38	11/02/22	59.17	17.79 W	0.00	176 of 264 - Sale ²⁵
9.000		186.20	11/02/22	266.34	80.14 W	0.00	177 of 264 - Sale ²⁵
13.000		268.96	11/02/22	384.70	115.74 W	0.00	178 of 264 - Sale ²⁵
16.000		331.03	11/02/22	473.48	142.45 W	0.00	179 of 264 - Sale ²⁵
21.000		434.48	11/02/22	621.40	186.92 W	0.00	180 of 264 - Sale ²⁵
25.000		517.23	11/02/22	739.82	222.59 W	0.00	181 of 264 - Sale ²⁵
27.000		558.61	11/02/22	799.01	240.40 W	0.00	182 of 264 - Sale ²⁵
87.000		1,799.97	11/02/22	2,574.46	774.49 W	0.00	183 of 264 - Sale ²⁵
49.000		1,013.78	11/02/22	1,582.30	568.52 W	0.00	184 of 264 - Sale ²⁵
1.000		20.69	11/02/22	33.15	12.46 W	0.00	185 of 264 - Sale ²⁵
4.000		82.76	11/02/22	132.63	49.87 W	0.00	186 of 264 - Sale ²⁵
9.000		186.20	11/02/22	298.48	112.28 W	0.00	187 of 264 - Sale ²⁵
1.000		20.69	11/02/22	32.76	12.07 W	0.00	188 of 264 - Sale ²⁵
2.000		41.38	11/02/22	65.41	24.03 W	0.00	189 of 264 - Sale ²⁵
4.000		82.76	11/02/22	130.81	48.05 W	0.00	190 of 264 - Sale ²⁵
8.000		165.52	11/02/22	261.99	96.47 W	0.00	191 of 264 - Sale ²⁵
8.000		165.52	11/02/22	261.96	96.44 W	0.00	192 of 264 - Sale ²⁵
8.000		165.51	11/02/22	261.66	96.15 W	0.00	193 of 264 - Sale ²⁵
9.000		186.20	11/02/22	294.75	108.55 W	0.00	194 of 264 - Sale ²⁵
13.000		268.96	11/02/22	425.73	156.77 W	0.00	195 of 264 - Sale ²⁵
15.000		310.34	11/02/22	491.23	180.89 W	0.00	196 of 264 - Sale ²⁵
63.000		1,303.43	11/02/22	2,063.15	759.72 W	0.00	197 of 264 - Sale ²⁵
68.000		1,406.88	11/02/22	2,226.90	820.02 W	0.00	198 of 264 - Sale ²⁵
0.010		0.21	11/02/22	0.42	0.21 W	0.00	199 of 264 - Sale ²⁵
0.030		0.62	11/02/22	1.22	0.60 W	0.00	200 of 264 - Sale ²⁵
0.030		0.62	11/02/22	1.22	0.60 W	0.00	201 of 264 - Sale ²⁵
0.910		18.83	11/02/22	35.62	16.79 W	0.00	202 of 264 - Sale ²⁵
0.010		0.21	11/02/22	0.41	0.20 W	0.00	203 of 264 - Sale ²⁵
0.020		0.41	11/02/22	0.76	0.35 W	0.00	204 of 264 - Sale ²⁵
0.020		0.41	11/02/22	0.79	0.38 W	0.00	205 of 264 - Sale ²⁵
0.040		0.83	11/02/22	1.65	0.82 W	0.00	206 of 264 - Sale ²⁵
0.930		19.24	11/02/22	37.08	17.84 W	0.00	207 of 264 - Sale ²⁵
0.960		19.86	11/02/22	39.25	19.39 W	0.00	208 of 264 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.980	20.28	11/02/22	41.29	21.01 W	0.00	209 of 264 - Sale ²⁵
	0.990	20.48	11/02/22	39.32	18.84 W	0.00	210 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	39.88	19.19 W	0.00	211 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	40.14	19.45 W	0.00	212 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	39.63	18.94 W	0.00	213 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	39.10	18.41 W	0.00	214 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	40.99	20.30 W	0.00	215 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	41.38	20.69 W	0.00	216 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	43.06	22.37 W	0.00	217 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	42.79	22.10 W	0.00	218 of 264 - Sale ²⁵
	1.000	20.69	11/02/22	42.81	22.12 W	0.00	219 of 264 - Sale ²⁵
	1.980	40.96	11/02/22	80.65	39.69 W	0.00	220 of 264 - Sale ²⁵
	2.000	41.38	11/02/22	81.30	39.92 W	0.00	221 of 264 - Sale ²⁵
	2.000	41.38	11/02/22	84.31	42.93 W	0.00	222 of 264 - Sale ²⁵
	2.000	41.38	11/02/22	84.69	43.31 W	0.00	223 of 264 - Sale ²⁵
	2.040	42.21	11/02/22	86.12	43.91 W	0.00	224 of 264 - Sale ²⁵
	2.070	42.83	11/02/22	87.92	45.09 W	0.00	225 of 264 - Sale ²⁵
	3.000	62.07	11/02/22	119.40	57.33 W	0.00	226 of 264 - Sale ²⁵
	3.000	62.07	11/02/22	119.47	57.40 W	0.00	227 of 264 - Sale ²⁵
	3.000	62.07	11/02/22	127.22	65.15 W	0.00	228 of 264 - Sale ²⁵
	4.000	82.76	11/02/22	168.77	86.01 W	0.00	229 of 264 - Sale ²⁵
	5.040	104.27	11/02/22	212.82	108.55 W	0.00	230 of 264 - Sale ²⁵
	6.000	124.14	11/02/22	239.36	115.22 W	0.00	231 of 264 - Sale ²⁵
	7.000	144.83	11/02/22	294.89	150.06 W	0.00	232 of 264 - Sale ²⁵
	14.920	308.68	11/02/22	630.13	321.45 W	0.00	233 of 264 - Sale ²⁵
	26.020	538.34	11/02/22	1,037.85	499.51 W	0.00	234 of 264 - Sale ²⁵
	2.000	41.38	11/03/22	62.83	21.45 W	0.00	235 of 264 - Sale ²⁵
	2.000	41.38	11/03/22	62.83	21.45 W	0.00	236 of 264 - Sale ²⁵
	6.000	124.14	11/03/22	188.51	64.37 W	0.00	237 of 264 - Sale ²⁵
	6.000	124.14	11/03/22	188.52	64.38 W	0.00	238 of 264 - Sale ²⁵
	6.000	124.14	11/03/22	188.51	64.37 W	0.00	239 of 264 - Sale ²⁵
	23.000	475.85	11/03/22	722.72	246.87 W	0.00	240 of 264 - Sale ²⁵
	65.000	1,344.80	11/03/22	2,042.43	697.63 W	0.00	241 of 264 - Sale ²⁵
	80.000	1,655.14	11/03/22	2,513.78	858.64 W	0.00	242 of 264 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	10.000	206.89	11/03/22	305.39	98.50 W	0.00	243 of 264 - Sale ²⁵
	1.000	20.69	11/03/22	30.54	9.85 W	0.00	244 of 264 - Sale ²⁵
	1.000	20.69	11/03/22	31.38	10.69 W	0.00	245 of 264 - Sale ²⁵
	2.000	41.38	11/03/22	62.82	21.44 W	0.00	246 of 264 - Sale ²⁵
	11.000	227.58	11/03/22	345.56	117.98 W	0.00	247 of 264 - Sale ²⁵
	12.000	248.27	11/03/22	366.47	118.20 W	0.00	248 of 264 - Sale ²⁵
	38.000	786.20	11/03/22	1,160.48	374.28 W	0.00	249 of 264 - Sale ²⁵
	88.000	1,820.67	11/03/22	2,687.45	866.78 W	0.00	250 of 264 - Sale ²⁵
	1.000	20.69	11/03/22	28.65	7.96 W	0.00	251 of 264 - Sale ²⁵
	4.000	82.76	11/03/22	114.58	31.82 W	0.00	252 of 264 - Sale ²⁵
	18.000	372.41	11/03/22	515.64	143.23 W	0.00	253 of 264 - Sale ²⁵
	27.000	558.61	11/03/22	773.50	214.89 W	0.00	254 of 264 - Sale ²⁵
	1.000	20.69	11/03/22	26.13	5.44 W	0.00	255 of 264 - Sale ²⁵
	2.000	41.38	11/03/22	44.40	3.02 W	0.00	256 of 264 - Sale ²⁵
	1.000	20.69	11/03/22	22.21	1.52 W	0.00	257 of 264 - Sale ²⁵
	3.000	62.07	11/03/22	66.59	4.52 W	0.00	258 of 264 - Sale ²⁵
	16.000	331.03	11/03/22	355.27	24.24 W	0.00	259 of 264 - Sale ²⁵
	17.000	351.72	11/03/22	377.39	25.67 W	0.00	260 of 264 - Sale ²⁵
	32.000	662.06	11/03/22	710.40	48.34 W	0.00	261 of 264 - Sale ²⁵
	38.000	786.20	11/03/22	843.78	57.58 W	0.00	262 of 264 - Sale ²⁵
	41.000	848.26	11/03/22	910.19	61.93 W	0.00	263 of 264 - Sale ²⁵
	42.000	868.95	11/03/22	932.59	63.64 W	0.00	264 of 264 - Sale ²⁵
11/10/22	2,893.000	59,854.42	Various	90,793.76	30,939.34 W	0.00	Total of 264 transactions
	120 transactions for 11/22/22. Total proceeds and cost reported to the IRS.						
	1.000	21.52	11/22/22	44.04	22.52 W	0.00	1 of 120 - Sale ²⁵
	0.040	0.86	11/22/22	1.52	0.66 W	0.00	2 of 120 - Sale ²⁵
	0.060	1.29	11/22/22	2.29	1.00 W	0.00	3 of 120 - Sale ²⁵
	0.130	2.80	11/22/22	4.91	2.11 W	0.00	4 of 120 - Sale ²⁵
	0.870	18.72	11/22/22	33.06	14.34 W	0.00	5 of 120 - Sale ²⁵
	0.870	18.72	11/22/22	33.09	14.37 W	0.00	6 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	38.00	16.48 W	0.00	7 of 120 - Sale ²⁵
	0.020	0.43	11/22/22	0.80	0.37 W	0.00	8 of 120 - Sale ²⁵
	0.020	0.43	11/22/22	0.80	0.37 W	0.00	9 of 120 - Sale ²⁵
	0.040	0.86	11/22/22	1.75	0.89 W	0.00	10 of 120 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.940	20.23	11/22/22	40.08	19.85 W	0.00	11 of 120 - Sale ²⁵
	0.970	20.87	11/22/22	41.31	20.44 W	0.00	12 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	43.34	21.82 W	0.00	13 of 120 - Sale ²⁵
	5.000	107.61	11/22/22	210.63	103.02 W	0.00	14 of 120 - Sale ²⁵
	3.110	66.93	11/22/22	131.06	64.13 W	0.00	15 of 120 - Sale ²⁵
	0.970	20.87	11/22/22	38.53	17.66 W	0.00	16 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	42.19	20.67 W	0.00	17 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	42.86	21.34 W	0.00	18 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	41.50	19.98 W	0.00	19 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	42.03	20.51 W	0.00	20 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	39.57	18.05 W	0.00	21 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	39.96	18.44 W	0.00	22 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	39.67	18.15 W	0.00	23 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	39.74	18.22 W	0.00	24 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	39.62	18.10 W	0.00	25 of 120 - Sale ²⁵
	2.000	43.04	11/22/22	82.71	39.67 W	0.00	26 of 120 - Sale ²⁵
	4.000	86.08	11/22/22	158.02	71.94 W	0.00	27 of 120 - Sale ²⁵
	6.000	129.12	11/22/22	252.83	123.71 W	0.00	28 of 120 - Sale ²⁵
	8.140	175.17	11/22/22	323.30	148.13 W	0.00	29 of 120 - Sale ²⁵
	9.000	193.67	11/22/22	357.56	163.89 W	0.00	30 of 120 - Sale ²⁵
	9.050	194.75	11/22/22	359.35	164.60 W	0.00	31 of 120 - Sale ²⁵
	11.930	256.73	11/22/22	473.78	217.05 W	0.00	32 of 120 - Sale ²⁵
	12.020	258.66	11/22/22	506.55	247.89 W	0.00	33 of 120 - Sale ²⁵
	12.870	276.95	11/22/22	542.37	265.42 W	0.00	34 of 120 - Sale ²⁵
	0.040	0.86	11/22/22	1.46	0.60 W	0.00	35 of 120 - Sale ²⁵
	0.960	20.66	11/22/22	34.78	14.12 W	0.00	36 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	36.05	14.53 W	0.00	37 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	35.79	14.27 W	0.00	38 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	36.06	14.54 W	0.00	39 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	36.00	14.48 W	0.00	40 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	37.99	16.47 W	0.00	41 of 120 - Sale ²⁵
	1.040	22.38	11/22/22	37.67	15.29 W	0.00	42 of 120 - Sale ²⁵
	2.000	43.04	11/22/22	72.76	29.72 W	0.00	43 of 120 - Sale ²⁵
	2.000	43.04	11/22/22	71.55	28.51 W	0.00	44 of 120 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	3.000	64.56	11/22/22	107.26	42.70 W	0.00	45 of 120 - Sale ²⁵
	4.080	87.80	11/22/22	146.76	58.96 W	0.00	46 of 120 - Sale ²⁵
	5.000	107.60	11/22/22	178.93	71.33 W	0.00	47 of 120 - Sale ²⁵
	5.920	127.39	11/22/22	212.90	85.51 W	0.00	48 of 120 - Sale ²⁵
	0.960	20.66	11/22/22	34.98	14.32 W	0.00	49 of 120 - Sale ²⁵
	0.990	21.30	11/22/22	37.28	15.98 W	0.00	50 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	35.89	14.37 W	0.00	51 of 120 - Sale ²⁵
	1.010	21.73	11/22/22	36.09	14.36 W	0.00	52 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	37.84	16.32 W	0.00	53 of 120 - Sale ²⁵
	3.000	64.56	11/22/22	113.47	48.91 W	0.00	54 of 120 - Sale ²⁵
	15.000	322.79	11/22/22	515.11	192.32 W	0.00	55 of 120 - Sale ²⁵
	21.000	451.91	11/22/22	794.29	342.38 W	0.00	56 of 120 - Sale ²⁵
	20.000	430.38	11/22/22	686.79	256.41 W	0.00	57 of 120 - Sale ²⁵
	0.930	20.01	11/22/22	39.62	19.61 W	0.00	58 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	42.12	20.60 W	0.00	59 of 120 - Sale ²⁵
	0.990	21.30	11/22/22	39.34	18.04 W	0.00	60 of 120 - Sale ²⁵
	0.030	0.65	11/22/22	1.10	0.45 W	0.00	61 of 120 - Sale ²⁵
	0.960	20.66	11/22/22	34.99	14.33 W	0.00	62 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	36.00	14.48 W	0.00	63 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	35.93	14.41 W	0.00	64 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	35.92	14.40 W	0.00	65 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	36.38	14.86 W	0.00	66 of 120 - Sale ²⁵
	7.000	150.63	11/22/22	255.08	104.45 W	0.00	67 of 120 - Sale ²⁵
	15.040	323.65	11/22/22	548.09	224.44 W	0.00	68 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	36.51	14.99 W	0.00	69 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	36.16	14.64 W	0.00	70 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	36.16	14.64 W	0.00	71 of 120 - Sale ²⁵
	34.000	731.65	11/22/22	1,219.75	488.10 W	0.00	72 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	37.81	16.29 W	0.00	73 of 120 - Sale ²⁵
	10.000	215.19	11/22/22	378.25	163.06 W	0.00	74 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	34.34	12.82 W	0.00	75 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	34.35	12.83 W	0.00	76 of 120 - Sale ²⁵
	2.000	43.04	11/22/22	68.66	25.62 W	0.00	77 of 120 - Sale ²⁵
	5.000	107.60	11/22/22	171.67	64.07 W	0.00	78 of 120 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
	9.000	193.67	11/22/22	309.10	115.43 W	0.00	79 of 120 - Sale ²⁵
	13.000	279.75	11/22/22	446.41	166.66 W	0.00	80 of 120 - Sale ²⁵
	13.000	279.75	11/22/22	446.42	166.67 W	0.00	81 of 120 - Sale ²⁵
	31.000	667.10	11/22/22	1,064.54	397.44 W	0.00	82 of 120 - Sale ²⁵
	17.000	365.84	11/22/22	583.78	217.94 W	0.00	83 of 120 - Sale ²⁵
	6.000	129.12	11/22/22	206.04	76.92 W	0.00	84 of 120 - Sale ²⁵
	17.000	365.84	11/22/22	583.78	217.94 W	0.00	85 of 120 - Sale ²⁵
	10.000	215.20	11/22/22	343.40	128.20 W	0.00	86 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	34.35	12.83 W	0.00	87 of 120 - Sale ²⁵
	3.000	64.56	11/22/22	103.00	38.44 W	0.00	88 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	34.34	12.82 W	0.00	89 of 120 - Sale ²⁵
	2.000	43.04	11/22/22	68.68	25.64 W	0.00	90 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	34.35	12.83 W	0.00	91 of 120 - Sale ²⁵
	3.000	64.56	11/22/22	102.99	38.43 W	0.00	92 of 120 - Sale ²⁵
	13.000	279.75	11/22/22	446.42	166.67 W	0.00	93 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	34.34	12.82 W	0.00	94 of 120 - Sale ²⁵
	34.000	731.66	11/22/22	1,167.54	435.88 W	0.00	95 of 120 - Sale ²⁵
	48.000	1,032.93	11/22/22	1,648.29	615.36 W	0.00	96 of 120 - Sale ²⁵
	5.000	107.60	11/22/22	171.68	64.08 W	0.00	97 of 120 - Sale ²⁵
	7.000	150.64	11/22/22	240.31	89.67 W	0.00	98 of 120 - Sale ²⁵
	7.000	150.64	11/22/22	240.34	89.70 W	0.00	99 of 120 - Sale ²⁵
	30.000	645.58	11/22/22	1,030.06	384.48 W	0.00	100 of 120 - Sale ²⁵
	2.000	43.04	11/22/22	66.85	23.81 W	0.00	101 of 120 - Sale ²⁵
	3.000	64.56	11/22/22	100.29	35.73 W	0.00	102 of 120 - Sale ²⁵
	8.000	172.15	11/22/22	267.45	95.30 W	0.00	103 of 120 - Sale ²⁵
	13.000	279.75	11/22/22	434.64	154.89 W	0.00	104 of 120 - Sale ²⁵
	31.000	667.10	11/22/22	1,036.39	369.29 W	0.00	105 of 120 - Sale ²⁵
	43.000	925.33	11/22/22	1,437.59	512.26 W	0.00	106 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	31.52	10.00 W	0.00	107 of 120 - Sale ²⁵
	45.000	968.37	11/22/22	1,421.01	452.64 W	0.00	108 of 120 - Sale ²⁵
	19.000	408.87	11/22/22	503.50	94.63 W	0.00	109 of 120 - Sale ²⁵
	41.000	882.29	11/22/22	1,086.54	204.25 W	0.00	110 of 120 - Sale ²⁵
	42.000	903.81	11/22/22	1,113.03	209.22 W	0.00	111 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	26.50	4.98 W	0.00	112 of 120 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	21.52	11/22/22	21.89	0.37 W	0.00	113 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	22.44	0.92 W	0.00	114 of 120 - Sale ²⁵
	93.000	2,001.30	11/22/22	2,035.88	34.58 W	0.00	115 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	22.85	1.33 W	0.00	116 of 120 - Sale ²⁵
	3.000	64.56	11/22/22	71.26	6.70 W	0.00	117 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	23.76	2.24 W	0.00	118 of 120 - Sale ²⁵
	1.000	21.52	11/22/22	23.92	2.40 W	0.00	119 of 120 - Sale ²⁵
	98.000	2,108.90	11/22/22	2,327.69	218.79 W	0.00	120 of 120 - Sale ²⁵
11/22/22	1,000.000	21,519.41	Various	31,999.91	10,480.50 W	0.00	Total of 120 transactions
	85 transactions for 11/23/22. Total proceeds and cost reported to the IRS.						
	0.010	0.22	11/23/22	0.43	0.21 W	0.00	1 of 85 - Sale ²⁵
	0.030	0.67	11/23/22	1.27	0.60 W	0.00	2 of 85 - Sale ²⁵
	0.930	20.87	11/23/22	38.46	17.59 W	0.00	3 of 85 - Sale ²⁵
	0.010	0.22	11/23/22	0.42	0.20 W	0.00	4 of 85 - Sale ²⁵
	0.020	0.45	11/23/22	0.82	0.37 W	0.00	5 of 85 - Sale ²⁵
	0.040	0.90	11/23/22	1.71	0.81 W	0.00	6 of 85 - Sale ²⁵
	0.980	21.99	11/23/22	42.74	20.75 W	0.00	7 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	41.62	19.18 W	0.00	8 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	41.11	18.67 W	0.00	9 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	40.59	18.15 W	0.00	10 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	42.47	20.03 W	0.00	11 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	42.87	20.43 W	0.00	12 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	44.55	22.11 W	0.00	13 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	44.27	21.83 W	0.00	14 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	44.29	21.85 W	0.00	15 of 85 - Sale ²⁵
	1.980	44.43	11/23/22	83.60	39.17 W	0.00	16 of 85 - Sale ²⁵
	2.000	44.88	11/23/22	84.27	39.39 W	0.00	17 of 85 - Sale ²⁵
	2.000	44.88	11/23/22	87.28	42.40 W	0.00	18 of 85 - Sale ²⁵
	2.000	44.88	11/23/22	87.66	42.78 W	0.00	19 of 85 - Sale ²⁵
	2.040	45.78	11/23/22	89.15	43.37 W	0.00	20 of 85 - Sale ²⁵
	2.070	46.45	11/23/22	90.99	44.54 W	0.00	21 of 85 - Sale ²⁵
	1.920	43.08	11/23/22	79.27	36.19 W	0.00	22 of 85 - Sale ²⁵
	3.000	67.32	11/23/22	131.68	64.36 W	0.00	23 of 85 - Sale ²⁵
	5.040	113.09	11/23/22	220.31	107.22 W	0.00	24 of 85 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
14.920		334.79	11/23/22	652.30	317.51 W	0.00	25 of 85 - Sale ²⁵
1.000		22.44	11/23/22	32.31	9.87 W	0.00	26 of 85 - Sale ²⁵
37.000		830.25	11/23/22	1,195.32	365.07 W	0.00	27 of 85 - Sale ²⁵
1.000		22.44	11/23/22	31.08	8.64 W	0.00	28 of 85 - Sale ²⁵
2.000		44.88	11/23/22	62.14	17.26 W	0.00	29 of 85 - Sale ²⁵
9.000		201.95	11/23/22	279.72	77.77 W	0.00	30 of 85 - Sale ²⁵
13.000		291.71	11/23/22	404.01	112.30 W	0.00	31 of 85 - Sale ²⁵
16.000		359.03	11/23/22	497.25	138.22 W	0.00	32 of 85 - Sale ²⁵
21.000		471.23	11/23/22	652.60	181.37 W	0.00	33 of 85 - Sale ²⁵
25.000		560.98	11/23/22	776.97	215.99 W	0.00	34 of 85 - Sale ²⁵
27.000		605.86	11/23/22	839.13	233.27 W	0.00	35 of 85 - Sale ²⁵
2.000		44.88	11/23/22	65.80	20.92 W	0.00	36 of 85 - Sale ²⁵
6.000		134.64	11/23/22	197.42	62.78 W	0.00	37 of 85 - Sale ²⁵
6.000		134.64	11/23/22	197.43	62.79 W	0.00	38 of 85 - Sale ²⁵
23.000		516.10	11/23/22	756.90	240.80 W	0.00	39 of 85 - Sale ²⁵
65.000		1,458.55	11/23/22	2,139.00	680.45 W	0.00	40 of 85 - Sale ²⁵
12.000		269.27	11/23/22	384.30	115.03 W	0.00	41 of 85 - Sale ²⁵
74.000		1,660.51	11/23/22	2,369.83	709.32 W	0.00	42 of 85 - Sale ²⁵
3.000		67.32	11/23/22	90.39	23.07 W	0.00	43 of 85 - Sale ²⁵
18.000		403.91	11/23/22	542.38	138.47 W	0.00	44 of 85 - Sale ²⁵
2.000		44.88	11/23/22	68.38	23.50 W	0.00	45 of 85 - Sale ²⁵
4.000		89.76	11/23/22	136.75	46.99 W	0.00	46 of 85 - Sale ²⁵
8.000		179.51	11/23/22	273.87	94.36 W	0.00	47 of 85 - Sale ²⁵
8.000		179.51	11/23/22	273.84	94.33 W	0.00	48 of 85 - Sale ²⁵
8.000		179.51	11/23/22	273.55	94.04 W	0.00	49 of 85 - Sale ²⁵
1.000		22.44	11/23/22	34.65	12.21 W	0.00	50 of 85 - Sale ²⁵
9.000		201.95	11/23/22	308.12	106.17 W	0.00	51 of 85 - Sale ²⁵
13.000		291.71	11/23/22	445.04	153.33 W	0.00	52 of 85 - Sale ²⁵
15.000		336.59	11/23/22	513.52	176.93 W	0.00	53 of 85 - Sale ²⁵
0.030		0.67	11/23/22	1.27	0.60 W	0.00	54 of 85 - Sale ²⁵
0.910		20.42	11/23/22	36.97	16.55 W	0.00	55 of 85 - Sale ²⁵
0.990		22.22	11/23/22	40.79	18.57 W	0.00	56 of 85 - Sale ²⁵
1.000		22.44	11/23/22	41.36	18.92 W	0.00	57 of 85 - Sale ²⁵
1.080		24.23	11/23/22	44.59	20.36 W	0.00	58 of 85 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	134.64	11/23/22	248.27	113.63 W	0.00	59 of 85 - Sale ²⁵
	26.020	583.88	11/23/22	1,076.50	492.62 W	0.00	60 of 85 - Sale ²⁵
	0.020	0.45	11/23/22	0.79	0.34 W	0.00	61 of 85 - Sale ²⁵
	0.960	21.54	11/23/22	40.68	19.14 W	0.00	62 of 85 - Sale ²⁵
	3.000	67.32	11/23/22	123.93	56.61 W	0.00	63 of 85 - Sale ²⁵
	4.000	89.76	11/23/22	174.71	84.95 W	0.00	64 of 85 - Sale ²⁵
	7.000	157.08	11/23/22	305.28	148.20 W	0.00	65 of 85 - Sale ²⁵
	87.000	1,952.22	11/23/22	2,703.71	751.49 W	0.00	66 of 85 - Sale ²⁵
	49.000	1,099.53	11/23/22	1,655.09	555.56 W	0.00	67 of 85 - Sale ²⁵
	14.000	314.15	11/23/22	460.71	146.56 W	0.00	68 of 85 - Sale ²⁵
	2.000	44.88	11/23/22	65.80	20.92 W	0.00	69 of 85 - Sale ²⁵
	6.000	134.64	11/23/22	197.42	62.78 W	0.00	70 of 85 - Sale ²⁵
	10.000	224.39	11/23/22	320.25	95.86 W	0.00	71 of 85 - Sale ²⁵
	66.000	1,480.99	11/23/22	2,171.93	690.94 W	0.00	72 of 85 - Sale ²⁵
	14.000	314.15	11/23/22	448.35	134.20 W	0.00	73 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	32.03	9.59 W	0.00	74 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	32.86	10.42 W	0.00	75 of 85 - Sale ²⁵
	2.000	44.88	11/23/22	65.79	20.91 W	0.00	76 of 85 - Sale ²⁵
	11.000	246.83	11/23/22	361.91	115.08 W	0.00	77 of 85 - Sale ²⁵
	38.000	852.70	11/23/22	1,216.93	364.23 W	0.00	78 of 85 - Sale ²⁵
	27.000	605.86	11/23/22	813.62	207.76 W	0.00	79 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	34.63	12.19 W	0.00	80 of 85 - Sale ²⁵
	4.000	89.76	11/23/22	138.57	48.81 W	0.00	81 of 85 - Sale ²⁵
	8.000	179.52	11/23/22	277.21	97.69 W	0.00	82 of 85 - Sale ²⁵
	1.000	22.44	11/23/22	34.25	11.81 W	0.00	83 of 85 - Sale ²⁵
	63.000	1,413.68	11/23/22	2,156.75	743.07 W	0.00	84 of 85 - Sale ²⁵
	68.000	1,525.88	11/23/22	2,327.92	802.04 W	0.00	85 of 85 - Sale ²⁵
11/23/22	1,000.000	22,439.34	Various	33,526.70	11,087.36 W	0.00	Total of 85 transactions
	129 transactions for 12/01/22. Total proceeds and cost reported to the IRS.						
	1.000	23.75	12/01/22	46.41	22.66 W	0.00	1 of 129 - Sale ²⁵
	0.040	0.95	12/01/22	1.62	0.67 W	0.00	2 of 129 - Sale ²⁵
	0.060	1.42	12/01/22	2.43	1.01 W	0.00	3 of 129 - Sale ²⁵
	0.130	3.09	12/01/22	5.22	2.13 W	0.00	4 of 129 - Sale ²⁵
	0.870	20.66	12/01/22	35.12	14.46 W	0.00	5 of 129 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.870	20.66	12/01/22	35.15	14.49 W	0.00	6 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	40.37	16.62 W	0.00	7 of 129 - Sale ²⁵
	0.020	0.47	12/01/22	0.85	0.38 W	0.00	8 of 129 - Sale ²⁵
	0.020	0.47	12/01/22	0.85	0.38 W	0.00	9 of 129 - Sale ²⁵
	0.040	0.95	12/01/22	1.85	0.90 W	0.00	10 of 129 - Sale ²⁵
	0.930	22.09	12/01/22	41.83	19.74 W	0.00	11 of 129 - Sale ²⁵
	0.940	22.32	12/01/22	42.31	19.99 W	0.00	12 of 129 - Sale ²⁵
	0.970	23.04	12/01/22	43.61	20.57 W	0.00	13 of 129 - Sale ²⁵
	0.970	23.04	12/01/22	40.83	17.79 W	0.00	14 of 129 - Sale ²⁵
	0.990	23.51	12/01/22	41.69	18.18 W	0.00	15 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	45.71	21.96 W	0.00	16 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	44.49	20.74 W	0.00	17 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	44.56	20.81 W	0.00	18 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	45.23	21.48 W	0.00	19 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	43.87	20.12 W	0.00	20 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	44.40	20.65 W	0.00	21 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	41.94	18.19 W	0.00	22 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	42.33	18.58 W	0.00	23 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	42.04	18.29 W	0.00	24 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	42.11	18.36 W	0.00	25 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	41.99	18.24 W	0.00	26 of 129 - Sale ²⁵
	2.000	47.50	12/01/22	87.45	39.95 W	0.00	27 of 129 - Sale ²⁵
	3.110	73.86	12/01/22	138.43	64.57 W	0.00	28 of 129 - Sale ²⁵
	4.000	95.00	12/01/22	167.50	72.50 W	0.00	29 of 129 - Sale ²⁵
	5.000	118.75	12/01/22	222.47	103.72 W	0.00	30 of 129 - Sale ²⁵
	6.000	142.50	12/01/22	267.05	124.55 W	0.00	31 of 129 - Sale ²⁵
	8.140	193.32	12/01/22	342.59	149.27 W	0.00	32 of 129 - Sale ²⁵
	9.000	213.74	12/01/22	378.90	165.16 W	0.00	33 of 129 - Sale ²⁵
	9.050	214.93	12/01/22	380.80	165.87 W	0.00	34 of 129 - Sale ²⁵
	11.930	283.33	12/01/22	502.06	218.73 W	0.00	35 of 129 - Sale ²⁵
	12.020	285.47	12/01/22	535.05	249.58 W	0.00	36 of 129 - Sale ²⁵
	12.870	305.65	12/01/22	572.88	267.23 W	0.00	37 of 129 - Sale ²⁵
	0.030	0.71	12/01/22	1.17	0.46 W	0.00	38 of 129 - Sale ²⁵
	0.040	0.95	12/01/22	1.56	0.61 W	0.00	39 of 129 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.960	22.80	12/01/22	37.26	14.46 W	0.00	40 of 129 - Sale ²⁵
	0.960	22.80	12/01/22	37.25	14.45 W	0.00	41 of 129 - Sale ²⁵
	0.960	22.80	12/01/22	37.05	14.25 W	0.00	42 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.37	14.62 W	0.00	43 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.30	14.55 W	0.00	44 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.29	14.54 W	0.00	45 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.75	15.00 W	0.00	46 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.88	15.13 W	0.00	47 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.42	14.67 W	0.00	48 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.16	14.41 W	0.00	49 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.43	14.68 W	0.00	50 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.53	14.78 W	0.00	51 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.37	14.62 W	0.00	52 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	40.36	16.61 W	0.00	53 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.53	14.78 W	0.00	54 of 129 - Sale ²⁵
	1.040	24.70	12/01/22	40.14	15.44 W	0.00	55 of 129 - Sale ²⁵
	2.000	47.50	12/01/22	77.50	30.00 W	0.00	56 of 129 - Sale ²⁵
	2.000	47.50	12/01/22	76.29	28.79 W	0.00	57 of 129 - Sale ²⁵
	3.000	71.25	12/01/22	114.37	43.12 W	0.00	58 of 129 - Sale ²⁵
	4.080	96.90	12/01/22	156.43	59.53 W	0.00	59 of 129 - Sale ²⁵
	5.000	118.74	12/01/22	190.78	72.04 W	0.00	60 of 129 - Sale ²⁵
	5.920	140.60	12/01/22	226.94	86.34 W	0.00	61 of 129 - Sale ²⁵
	7.000	166.24	12/01/22	271.68	105.44 W	0.00	62 of 129 - Sale ²⁵
	15.040	357.19	12/01/22	583.74	226.55 W	0.00	63 of 129 - Sale ²⁵
	0.990	23.51	12/01/22	39.63	16.12 W	0.00	64 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	38.26	14.51 W	0.00	65 of 129 - Sale ²⁵
	1.010	23.99	12/01/22	38.49	14.50 W	0.00	66 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	40.18	16.43 W	0.00	67 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	40.21	16.46 W	0.00	68 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	36.71	12.96 W	0.00	69 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	36.72	12.97 W	0.00	70 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	36.72	12.97 W	0.00	71 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	36.71	12.96 W	0.00	72 of 129 - Sale ²⁵
	2.000	47.50	12/01/22	73.40	25.90 W	0.00	73 of 129 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.000	47.50	12/01/22	73.42	25.92 W	0.00	74 of 129 - Sale ²⁵
	3.000	71.25	12/01/22	120.58	49.33 W	0.00	75 of 129 - Sale ²⁵
	3.000	71.25	12/01/22	110.11	38.86 W	0.00	76 of 129 - Sale ²⁵
	2.000	47.50	12/01/22	73.40	25.90 W	0.00	77 of 129 - Sale ²⁵
	5.000	118.75	12/01/22	183.52	64.77 W	0.00	78 of 129 - Sale ²⁵
	6.000	142.50	12/01/22	220.26	77.76 W	0.00	79 of 129 - Sale ²⁵
	9.000	213.74	12/01/22	330.44	116.70 W	0.00	80 of 129 - Sale ²⁵
	10.000	237.49	12/01/22	401.96	164.47 W	0.00	81 of 129 - Sale ²⁵
	10.000	237.49	12/01/22	367.10	129.61 W	0.00	82 of 129 - Sale ²⁵
	13.000	308.74	12/01/22	477.23	168.49 W	0.00	83 of 129 - Sale ²⁵
	13.000	308.74	12/01/22	477.24	168.50 W	0.00	84 of 129 - Sale ²⁵
	13.000	308.74	12/01/22	477.24	168.50 W	0.00	85 of 129 - Sale ²⁵
	15.000	356.24	12/01/22	550.67	194.43 W	0.00	86 of 129 - Sale ²⁵
	17.000	403.74	12/01/22	624.07	220.33 W	0.00	87 of 129 - Sale ²⁵
	17.000	403.74	12/01/22	624.07	220.33 W	0.00	88 of 129 - Sale ²⁵
	20.000	474.99	12/01/22	734.21	259.22 W	0.00	89 of 129 - Sale ²⁵
	21.000	498.74	12/01/22	844.07	345.33 W	0.00	90 of 129 - Sale ²⁵
	31.000	736.23	12/01/22	1,138.02	401.79 W	0.00	91 of 129 - Sale ²⁵
	34.000	807.47	12/01/22	1,248.13	440.66 W	0.00	92 of 129 - Sale ²⁵
	2.000	47.50	12/01/22	71.59	24.09 W	0.00	93 of 129 - Sale ²⁵
	8.000	189.99	12/01/22	286.42	96.43 W	0.00	94 of 129 - Sale ²⁵
	45.000	1,068.72	12/01/22	1,527.68	458.96 W	0.00	95 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	31.85	8.10 W	0.00	96 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	29.33	5.58 W	0.00	97 of 129 - Sale ²⁵
	34.000	807.46	12/01/22	1,300.36	492.90 W	0.00	98 of 129 - Sale ²⁵
	48.000	1,139.95	12/01/22	1,762.07	622.12 W	0.00	99 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	36.72	12.97 W	0.00	100 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	36.71	12.96 W	0.00	101 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	36.70	12.95 W	0.00	102 of 129 - Sale ²⁵
	5.000	118.75	12/01/22	183.53	64.78 W	0.00	103 of 129 - Sale ²⁵
	7.000	166.24	12/01/22	256.93	90.69 W	0.00	104 of 129 - Sale ²⁵
	7.000	166.25	12/01/22	256.90	90.65 W	0.00	105 of 129 - Sale ²⁵
	30.000	712.48	12/01/22	1,101.17	388.69 W	0.00	106 of 129 - Sale ²⁵
	3.000	71.25	12/01/22	107.40	36.15 W	0.00	107 of 129 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	13.000	308.74	12/01/22	465.46	156.72 W	0.00	108 of 129 - Sale ²⁵
	31.000	736.23	12/01/22	1,109.87	373.64 W	0.00	109 of 129 - Sale ²⁵
	43.000	1,021.22	12/01/22	1,539.52	518.30 W	0.00	110 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	33.89	10.14 W	0.00	111 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	31.84	8.09 W	0.00	112 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	25.41	1.66 W	0.00	113 of 129 - Sale ²⁵
	2.000	47.50	12/01/22	50.80	3.30 W	0.00	114 of 129 - Sale ²⁵
	3.000	71.25	12/01/22	76.19	4.94 W	0.00	115 of 129 - Sale ²⁵
	17.000	403.73	12/01/22	431.80	28.07 W	0.00	116 of 129 - Sale ²⁵
	32.000	759.97	12/01/22	812.82	52.85 W	0.00	117 of 129 - Sale ²⁵
	3.000	71.25	12/01/22	76.22	4.97 W	0.00	118 of 129 - Sale ²⁵
	41.000	973.72	12/01/22	1,041.42	67.70 W	0.00	119 of 129 - Sale ²⁵
	16.000	379.99	12/01/22	406.48	26.49 W	0.00	120 of 129 - Sale ²⁵
	35.000	831.23	12/01/22	889.18	57.95 W	0.00	121 of 129 - Sale ²⁵
	42.000	997.47	12/01/22	1,067.02	69.55 W	0.00	122 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	28.87	5.12 W	0.00	123 of 129 - Sale ²⁵
	19.000	451.23	12/01/22	548.54	97.31 W	0.00	124 of 129 - Sale ²⁵
	41.000	973.72	12/01/22	1,183.73	210.01 W	0.00	125 of 129 - Sale ²⁵
	42.000	997.47	12/01/22	1,212.59	215.12 W	0.00	126 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	24.26	0.51 W	0.00	127 of 129 - Sale ²⁵
	1.000	23.75	12/01/22	24.81	1.06 W	0.00	128 of 129 - Sale ²⁵
	2.000	47.50	12/01/22	48.52	1.02 W	0.00	129 of 129 - Sale ²⁵
12/01/22	1,000.000	23,749.30	Various	34,416.91	10,667.61 W	0.00	Total of 129 transactions
83 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	0.010	0.23	12/02/22	0.44	0.21 W	0.00	1 of 83 - Sale ²⁵
	0.030	0.69	12/02/22	1.29	0.60 W	0.00	2 of 83 - Sale ²⁵
	0.030	0.69	12/02/22	1.29	0.60 W	0.00	3 of 83 - Sale ²⁵
	0.910	20.88	12/02/22	37.38	16.50 W	0.00	4 of 83 - Sale ²⁵
	0.010	0.23	12/02/22	0.43	0.20 W	0.00	5 of 83 - Sale ²⁵
	0.020	0.46	12/02/22	0.80	0.34 W	0.00	6 of 83 - Sale ²⁵
	0.020	0.46	12/02/22	0.83	0.37 W	0.00	7 of 83 - Sale ²⁵
	0.040	0.92	12/02/22	1.73	0.81 W	0.00	8 of 83 - Sale ²⁵
	0.930	21.34	12/02/22	38.87	17.53 W	0.00	9 of 83 - Sale ²⁵
	0.960	22.03	12/02/22	41.11	19.08 W	0.00	10 of 83 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.980	22.49	12/02/22	43.18	20.69 W	0.00	11 of 83 - Sale ²⁵
	0.990	22.72	12/02/22	41.23	18.51 W	0.00	12 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	41.81	18.86 W	0.00	13 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	42.07	19.12 W	0.00	14 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	41.56	18.61 W	0.00	15 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	41.04	18.09 W	0.00	16 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	42.92	19.97 W	0.00	17 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	43.32	20.37 W	0.00	18 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	45.00	22.05 W	0.00	19 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	44.72	21.77 W	0.00	20 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	44.74	21.79 W	0.00	21 of 83 - Sale ²⁵
	1.080	24.79	12/02/22	45.08	20.29 W	0.00	22 of 83 - Sale ²⁵
	1.920	44.06	12/02/22	80.13	36.07 W	0.00	23 of 83 - Sale ²⁵
	1.980	45.44	12/02/22	84.48	39.04 W	0.00	24 of 83 - Sale ²⁵
	2.000	45.90	12/02/22	85.16	39.26 W	0.00	25 of 83 - Sale ²⁵
	2.000	45.90	12/02/22	88.17	42.27 W	0.00	26 of 83 - Sale ²⁵
	2.000	45.90	12/02/22	88.55	42.65 W	0.00	27 of 83 - Sale ²⁵
	2.040	46.82	12/02/22	90.06	43.24 W	0.00	28 of 83 - Sale ²⁵
	2.070	47.50	12/02/22	91.91	44.41 W	0.00	29 of 83 - Sale ²⁵
	3.000	68.85	12/02/22	125.27	56.42 W	0.00	30 of 83 - Sale ²⁵
	3.000	68.85	12/02/22	133.02	64.17 W	0.00	31 of 83 - Sale ²⁵
	4.000	91.80	12/02/22	176.49	84.69 W	0.00	32 of 83 - Sale ²⁵
	5.040	115.66	12/02/22	222.56	106.90 W	0.00	33 of 83 - Sale ²⁵
	6.000	137.70	12/02/22	250.94	113.24 W	0.00	34 of 83 - Sale ²⁵
	7.000	160.64	12/02/22	308.40	147.76 W	0.00	35 of 83 - Sale ²⁵
	14.920	342.40	12/02/22	658.96	316.56 W	0.00	36 of 83 - Sale ²⁵
	26.020	597.14	12/02/22	1,088.10	490.96 W	0.00	37 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	32.76	9.81 W	0.00	38 of 83 - Sale ²⁵
	25.000	573.73	12/02/22	788.13	214.40 W	0.00	39 of 83 - Sale ²⁵
	27.000	619.63	12/02/22	851.18	231.55 W	0.00	40 of 83 - Sale ²⁵
	86.000	1,973.64	12/02/22	2,711.02	737.38 W	0.00	41 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	32.48	9.53 W	0.00	42 of 83 - Sale ²⁵
	2.000	45.90	12/02/22	66.69	20.79 W	0.00	43 of 83 - Sale ²⁵
	6.000	137.70	12/02/22	200.09	62.39 W	0.00	44 of 83 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	137.70	12/02/22	200.10	62.40 W	0.00	45 of 83 - Sale ²⁵
	14.000	321.29	12/02/22	466.96	145.67 W	0.00	46 of 83 - Sale ²⁵
	14.000	321.29	12/02/22	454.60	133.31 W	0.00	47 of 83 - Sale ²⁵
	23.000	527.83	12/02/22	767.17	239.34 W	0.00	48 of 83 - Sale ²⁵
	25.000	573.73	12/02/22	811.76	238.03 W	0.00	49 of 83 - Sale ²⁵
	65.000	1,491.70	12/02/22	2,168.02	676.32 W	0.00	50 of 83 - Sale ²⁵
	3.000	68.85	12/02/22	91.73	22.88 W	0.00	51 of 83 - Sale ²⁵
	18.000	413.09	12/02/22	550.41	137.32 W	0.00	52 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	35.08	12.13 W	0.00	53 of 83 - Sale ²⁵
	4.000	91.80	12/02/22	140.35	48.55 W	0.00	54 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	35.09	12.14 W	0.00	55 of 83 - Sale ²⁵
	4.000	91.80	12/02/22	138.72	46.92 W	0.00	56 of 83 - Sale ²⁵
	91.000	2,088.38	12/02/22	2,116.44	28.06 W	0.00	57 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	24.22	1.27 W	0.00	58 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	25.13	2.18 W	0.00	59 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	25.29	2.34 W	0.00	60 of 83 - Sale ²⁵
	37.000	849.12	12/02/22	1,211.84	362.72 W	0.00	61 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	31.53	8.58 W	0.00	62 of 83 - Sale ²⁵
	16.000	367.19	12/02/22	504.39	137.20 W	0.00	63 of 83 - Sale ²⁵
	21.000	481.93	12/02/22	661.97	180.04 W	0.00	64 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	31.52	8.57 W	0.00	65 of 83 - Sale ²⁵
	2.000	45.90	12/02/22	63.03	17.13 W	0.00	66 of 83 - Sale ²⁵
	9.000	206.54	12/02/22	283.74	77.20 W	0.00	67 of 83 - Sale ²⁵
	13.000	298.34	12/02/22	409.81	111.47 W	0.00	68 of 83 - Sale ²⁵
	49.000	1,124.52	12/02/22	1,676.95	552.43 W	0.00	69 of 83 - Sale ²⁵
	2.000	45.90	12/02/22	66.69	20.79 W	0.00	70 of 83 - Sale ²⁵
	6.000	137.70	12/02/22	200.09	62.39 W	0.00	71 of 83 - Sale ²⁵
	10.000	229.49	12/02/22	324.72	95.23 W	0.00	72 of 83 - Sale ²⁵
	66.000	1,514.66	12/02/22	2,201.39	686.73 W	0.00	73 of 83 - Sale ²⁵
	74.000	1,698.25	12/02/22	2,402.86	704.61 W	0.00	74 of 83 - Sale ²⁵
	1.000	22.95	12/02/22	33.31	10.36 W	0.00	75 of 83 - Sale ²⁵
	2.000	45.90	12/02/22	66.68	20.78 W	0.00	76 of 83 - Sale ²⁵
	11.000	252.44	12/02/22	366.82	114.38 W	0.00	77 of 83 - Sale ²⁵
	12.000	275.39	12/02/22	389.66	114.27 W	0.00	78 of 83 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	13.000	298.34	12/02/22	422.12	123.78 W	0.00	79 of 83 - Sale ²⁵
	27.000	619.63	12/02/22	825.67	206.04 W	0.00	80 of 83 - Sale ²⁵
	8.000	183.59	12/02/22	280.77	97.18 W	0.00	81 of 83 - Sale ²⁵
	3.000	68.85	12/02/22	75.36	6.51 W	0.00	82 of 83 - Sale ²⁵
	98.000	2,249.03	12/02/22	2,461.59	212.56 W	0.00	83 of 83 - Sale ²⁵
12/02/22	1,000.000	22,949.31	Various	31,938.97	8,989.66 W	0.00	Total of 83 transactions
	346 transactions for 12/05/22. Total proceeds and cost reported to the IRS.						
	1.000	22.07	12/05/22	44.88	22.81 W	0.00	1 of 346 - Sale ²⁵
	0.040	0.88	12/05/22	1.56	0.68 W	0.00	2 of 346 - Sale ²⁵
	0.060	1.32	12/05/22	2.34	1.02 W	0.00	3 of 346 - Sale ²⁵
	0.130	2.87	12/05/22	5.02	2.15 W	0.00	4 of 346 - Sale ²⁵
	0.870	19.20	12/05/22	33.79	14.59 W	0.00	5 of 346 - Sale ²⁵
	0.870	19.20	12/05/22	33.82	14.62 W	0.00	6 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	38.84	16.77 W	0.00	7 of 346 - Sale ²⁵
	0.020	0.44	12/05/22	0.82	0.38 W	0.00	8 of 346 - Sale ²⁵
	0.020	0.44	12/05/22	0.82	0.38 W	0.00	9 of 346 - Sale ²⁵
	0.040	0.88	12/05/22	1.79	0.91 W	0.00	10 of 346 - Sale ²⁵
	0.930	20.52	12/05/22	40.40	19.88 W	0.00	11 of 346 - Sale ²⁵
	0.940	20.75	12/05/22	40.88	20.13 W	0.00	12 of 346 - Sale ²⁵
	0.970	21.41	12/05/22	42.12	20.71 W	0.00	13 of 346 - Sale ²⁵
	0.970	21.41	12/05/22	39.34	17.93 W	0.00	14 of 346 - Sale ²⁵
	0.990	21.85	12/05/22	40.18	18.33 W	0.00	15 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	44.18	22.11 W	0.00	16 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	42.96	20.89 W	0.00	17 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	43.03	20.96 W	0.00	18 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	43.70	21.63 W	0.00	19 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	42.34	20.27 W	0.00	20 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	42.87	20.80 W	0.00	21 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.41	18.34 W	0.00	22 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.80	18.73 W	0.00	23 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.51	18.44 W	0.00	24 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.58	18.51 W	0.00	25 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.46	18.39 W	0.00	26 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	84.39	40.25 W	0.00	27 of 346 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
3.110		68.64	12/05/22	133.67	65.03 W	0.00	28 of 346 - Sale ²⁵
4.000		88.28	12/05/22	161.38	73.10 W	0.00	29 of 346 - Sale ²⁵
5.000		110.35	12/05/22	214.82	104.47 W	0.00	30 of 346 - Sale ²⁵
6.000		132.42	12/05/22	257.87	125.45 W	0.00	31 of 346 - Sale ²⁵
8.140		179.64	12/05/22	330.14	150.50 W	0.00	32 of 346 - Sale ²⁵
9.000		198.62	12/05/22	365.13	166.51 W	0.00	33 of 346 - Sale ²⁵
9.050		199.73	12/05/22	366.95	167.22 W	0.00	34 of 346 - Sale ²⁵
11.930		263.29	12/05/22	483.81	220.52 W	0.00	35 of 346 - Sale ²⁵
12.020		265.27	12/05/22	516.66	251.39 W	0.00	36 of 346 - Sale ²⁵
12.870		284.03	12/05/22	553.19	269.16 W	0.00	37 of 346 - Sale ²⁵
0.030		0.66	12/05/22	1.13	0.47 W	0.00	38 of 346 - Sale ²⁵
0.040		0.88	12/05/22	1.50	0.62 W	0.00	39 of 346 - Sale ²⁵
0.960		21.19	12/05/22	35.79	14.60 W	0.00	40 of 346 - Sale ²⁵
0.960		21.19	12/05/22	35.78	14.59 W	0.00	41 of 346 - Sale ²⁵
0.960		21.19	12/05/22	35.58	14.39 W	0.00	42 of 346 - Sale ²⁵
1.000		22.07	12/05/22	36.84	14.77 W	0.00	43 of 346 - Sale ²⁵
1.000		22.07	12/05/22	36.77	14.70 W	0.00	44 of 346 - Sale ²⁵
1.000		22.07	12/05/22	36.76	14.69 W	0.00	45 of 346 - Sale ²⁵
1.000		22.07	12/05/22	37.22	15.15 W	0.00	46 of 346 - Sale ²⁵
1.000		22.07	12/05/22	37.35	15.28 W	0.00	47 of 346 - Sale ²⁵
1.000		22.07	12/05/22	36.89	14.82 W	0.00	48 of 346 - Sale ²⁵
1.000		22.07	12/05/22	36.63	14.56 W	0.00	49 of 346 - Sale ²⁵
1.000		22.07	12/05/22	36.90	14.83 W	0.00	50 of 346 - Sale ²⁵
1.000		22.07	12/05/22	37.00	14.93 W	0.00	51 of 346 - Sale ²⁵
1.000		22.07	12/05/22	36.84	14.77 W	0.00	52 of 346 - Sale ²⁵
1.000		22.07	12/05/22	38.83	16.76 W	0.00	53 of 346 - Sale ²⁵
1.000		22.07	12/05/22	37.00	14.93 W	0.00	54 of 346 - Sale ²⁵
1.040		22.95	12/05/22	38.55	15.60 W	0.00	55 of 346 - Sale ²⁵
2.000		44.14	12/05/22	74.44	30.30 W	0.00	56 of 346 - Sale ²⁵
2.000		44.14	12/05/22	73.23	29.09 W	0.00	57 of 346 - Sale ²⁵
3.000		66.21	12/05/22	109.78	43.57 W	0.00	58 of 346 - Sale ²⁵
4.080		90.04	12/05/22	150.18	60.14 W	0.00	59 of 346 - Sale ²⁵
5.000		110.35	12/05/22	183.14	72.79 W	0.00	60 of 346 - Sale ²⁵
5.920		130.65	12/05/22	217.88	87.23 W	0.00	61 of 346 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	7.000	154.49	12/05/22	260.97	106.48 W	0.00	62 of 346 - Sale ²⁵
	15.040	331.92	12/05/22	560.73	228.81 W	0.00	63 of 346 - Sale ²⁵
	0.990	21.85	12/05/22	38.12	16.27 W	0.00	64 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.73	14.66 W	0.00	65 of 346 - Sale ²⁵
	1.010	22.29	12/05/22	36.94	14.65 W	0.00	66 of 346 - Sale ²⁵
	34.000	750.36	12/05/22	1,248.35	497.99 W	0.00	67 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	38.65	16.58 W	0.00	68 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	38.68	16.61 W	0.00	69 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.18	13.11 W	0.00	70 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.19	13.12 W	0.00	71 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.19	13.12 W	0.00	72 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.18	13.11 W	0.00	73 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.17	13.10 W	0.00	74 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.19	13.12 W	0.00	75 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.18	13.11 W	0.00	76 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	70.34	26.20 W	0.00	77 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	70.36	26.22 W	0.00	78 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	70.34	26.20 W	0.00	79 of 346 - Sale ²⁵
	3.000	66.21	12/05/22	115.99	49.78 W	0.00	80 of 346 - Sale ²⁵
	3.000	66.21	12/05/22	105.52	39.31 W	0.00	81 of 346 - Sale ²⁵
	5.000	110.35	12/05/22	175.87	65.52 W	0.00	82 of 346 - Sale ²⁵
	5.000	110.35	12/05/22	175.88	65.53 W	0.00	83 of 346 - Sale ²⁵
	6.000	132.42	12/05/22	211.08	78.66 W	0.00	84 of 346 - Sale ²⁵
	7.000	154.48	12/05/22	246.22	91.74 W	0.00	85 of 346 - Sale ²⁵
	7.000	154.48	12/05/22	246.18	91.70 W	0.00	86 of 346 - Sale ²⁵
	9.000	198.62	12/05/22	316.67	118.05 W	0.00	87 of 346 - Sale ²⁵
	10.000	220.69	12/05/22	386.66	165.97 W	0.00	88 of 346 - Sale ²⁵
	10.000	220.69	12/05/22	351.80	131.11 W	0.00	89 of 346 - Sale ²⁵
	13.000	286.90	12/05/22	457.34	170.44 W	0.00	90 of 346 - Sale ²⁵
	13.000	286.90	12/05/22	457.35	170.45 W	0.00	91 of 346 - Sale ²⁵
	13.000	286.90	12/05/22	457.35	170.45 W	0.00	92 of 346 - Sale ²⁵
	15.000	331.04	12/05/22	527.72	196.68 W	0.00	93 of 346 - Sale ²⁵
	17.000	375.18	12/05/22	598.06	222.88 W	0.00	94 of 346 - Sale ²⁵
	17.000	375.18	12/05/22	598.06	222.88 W	0.00	95 of 346 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
20.000		441.39	12/05/22	703.61	262.22 W	0.00	96 of 346 - Sale ²⁵
21.000		463.46	12/05/22	811.93	348.47 W	0.00	97 of 346 - Sale ²⁵
30.000		662.08	12/05/22	1,055.27	393.19 W	0.00	98 of 346 - Sale ²⁵
31.000		684.15	12/05/22	1,090.59	406.44 W	0.00	99 of 346 - Sale ²⁵
34.000		750.36	12/05/22	1,196.11	445.75 W	0.00	100 of 346 - Sale ²⁵
48.000		1,059.32	12/05/22	1,688.64	629.32 W	0.00	101 of 346 - Sale ²⁵
2.000		44.14	12/05/22	68.53	24.39 W	0.00	102 of 346 - Sale ²⁵
3.000		66.21	12/05/22	102.81	36.60 W	0.00	103 of 346 - Sale ²⁵
8.000		176.55	12/05/22	274.18	97.63 W	0.00	104 of 346 - Sale ²⁵
13.000		286.90	12/05/22	445.57	158.67 W	0.00	105 of 346 - Sale ²⁵
31.000		684.15	12/05/22	1,062.44	378.29 W	0.00	106 of 346 - Sale ²⁵
43.000		948.98	12/05/22	1,473.73	524.75 W	0.00	107 of 346 - Sale ²⁵
1.000		22.07	12/05/22	32.36	10.29 W	0.00	108 of 346 - Sale ²⁵
45.000		993.12	12/05/22	1,458.82	465.70 W	0.00	109 of 346 - Sale ²⁵
1.000		22.07	12/05/22	30.31	8.24 W	0.00	110 of 346 - Sale ²⁵
1.000		22.07	12/05/22	30.32	8.25 W	0.00	111 of 346 - Sale ²⁵
1.000		22.07	12/05/22	27.80	5.73 W	0.00	112 of 346 - Sale ²⁵
1.000		22.07	12/05/22	34.03	11.96 W	0.00	113 of 346 - Sale ²⁵
2.000		44.14	12/05/22	67.94	23.80 W	0.00	114 of 346 - Sale ²⁵
4.000		88.28	12/05/22	136.06	47.78 W	0.00	115 of 346 - Sale ²⁵
4.000		88.28	12/05/22	135.87	47.59 W	0.00	116 of 346 - Sale ²⁵
8.000		176.55	12/05/22	272.08	95.53 W	0.00	117 of 346 - Sale ²⁵
8.000		176.55	12/05/22	271.79	95.24 W	0.00	118 of 346 - Sale ²⁵
9.000		198.62	12/05/22	306.14	107.52 W	0.00	119 of 346 - Sale ²⁵
13.000		286.90	12/05/22	442.18	155.28 W	0.00	120 of 346 - Sale ²⁵
15.000		331.04	12/05/22	510.22	179.18 W	0.00	121 of 346 - Sale ²⁵
63.000		1,390.36	12/05/22	2,142.89	752.53 W	0.00	122 of 346 - Sale ²⁵
68.000		1,500.71	12/05/22	2,312.95	812.24 W	0.00	123 of 346 - Sale ²⁵
2.000		44.14	12/05/22	47.74	3.60 W	0.00	124 of 346 - Sale ²⁵
2.000		44.14	12/05/22	47.74	3.60 W	0.00	125 of 346 - Sale ²⁵
1.000		22.07	12/05/22	23.88	1.81 W	0.00	126 of 346 - Sale ²⁵
3.000		66.21	12/05/22	71.60	5.39 W	0.00	127 of 346 - Sale ²⁵
3.000		66.21	12/05/22	71.63	5.42 W	0.00	128 of 346 - Sale ²⁵
5.000		110.35	12/05/22	119.37	9.02 W	0.00	129 of 346 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	17.000	375.18	12/05/22	405.80	30.62 W	0.00	130 of 346 - Sale ²⁵
	30.000	662.08	12/05/22	716.12	54.04 W	0.00	131 of 346 - Sale ²⁵
	41.000	904.84	12/05/22	978.69	73.85 W	0.00	132 of 346 - Sale ²⁵
	0.010	0.22	12/05/22	0.43	0.21 W	0.00	133 of 346 - Sale ²⁵
	0.030	0.66	12/05/22	1.26	0.60 W	0.00	134 of 346 - Sale ²⁵
	0.030	0.66	12/05/22	1.26	0.60 W	0.00	135 of 346 - Sale ²⁵
	0.910	20.08	12/05/22	36.60	16.52 W	0.00	136 of 346 - Sale ²⁵
	0.010	0.22	12/05/22	0.42	0.20 W	0.00	137 of 346 - Sale ²⁵
	0.020	0.44	12/05/22	0.78	0.34 W	0.00	138 of 346 - Sale ²⁵
	0.020	0.44	12/05/22	0.81	0.37 W	0.00	139 of 346 - Sale ²⁵
	0.040	0.88	12/05/22	1.69	0.81 W	0.00	140 of 346 - Sale ²⁵
	0.930	20.52	12/05/22	38.07	17.55 W	0.00	141 of 346 - Sale ²⁵
	0.960	21.19	12/05/22	40.28	19.09 W	0.00	142 of 346 - Sale ²⁵
	0.980	21.63	12/05/22	42.33	20.70 W	0.00	143 of 346 - Sale ²⁵
	0.990	21.85	12/05/22	40.38	18.53 W	0.00	144 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.95	18.88 W	0.00	145 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	41.21	19.14 W	0.00	146 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.70	18.63 W	0.00	147 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.18	18.11 W	0.00	148 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	42.06	19.99 W	0.00	149 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	42.46	20.39 W	0.00	150 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	44.14	22.07 W	0.00	151 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	43.86	21.79 W	0.00	152 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	43.88	21.81 W	0.00	153 of 346 - Sale ²⁵
	1.080	23.83	12/05/22	44.14	20.31 W	0.00	154 of 346 - Sale ²⁵
	1.920	42.37	12/05/22	78.48	36.11 W	0.00	155 of 346 - Sale ²⁵
	1.980	43.70	12/05/22	82.77	39.07 W	0.00	156 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	83.43	39.29 W	0.00	157 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	86.44	42.30 W	0.00	158 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	86.82	42.68 W	0.00	159 of 346 - Sale ²⁵
	2.040	45.02	12/05/22	88.30	43.28 W	0.00	160 of 346 - Sale ²⁵
	2.070	45.68	12/05/22	90.13	44.45 W	0.00	161 of 346 - Sale ²⁵
	3.000	66.21	12/05/22	122.68	56.47 W	0.00	162 of 346 - Sale ²⁵
	3.000	66.21	12/05/22	130.43	64.22 W	0.00	163 of 346 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	4.000	88.28	12/05/22	173.04	84.76 W	0.00	164 of 346 - Sale ²⁵
	5.040	111.23	12/05/22	218.22	106.99 W	0.00	165 of 346 - Sale ²⁵
	6.000	132.42	12/05/22	245.76	113.34 W	0.00	166 of 346 - Sale ²⁵
	7.000	154.49	12/05/22	302.37	147.88 W	0.00	167 of 346 - Sale ²⁵
	14.920	329.27	12/05/22	646.09	316.82 W	0.00	168 of 346 - Sale ²⁵
	26.020	574.24	12/05/22	1,065.65	491.41 W	0.00	169 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	31.90	9.83 W	0.00	170 of 346 - Sale ²⁵
	37.000	816.57	12/05/22	1,179.92	363.35 W	0.00	171 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	30.67	8.60 W	0.00	172 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	30.66	8.59 W	0.00	173 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	61.30	17.16 W	0.00	174 of 346 - Sale ²⁵
	9.000	198.62	12/05/22	275.98	77.36 W	0.00	175 of 346 - Sale ²⁵
	13.000	286.90	12/05/22	398.60	111.70 W	0.00	176 of 346 - Sale ²⁵
	16.000	353.11	12/05/22	490.58	137.47 W	0.00	177 of 346 - Sale ²⁵
	21.000	463.46	12/05/22	643.86	180.40 W	0.00	178 of 346 - Sale ²⁵
	25.000	551.73	12/05/22	766.56	214.83 W	0.00	179 of 346 - Sale ²⁵
	27.000	595.87	12/05/22	827.89	232.02 W	0.00	180 of 346 - Sale ²⁵
	86.000	1,897.96	12/05/22	2,636.82	738.86 W	0.00	181 of 346 - Sale ²⁵
	49.000	1,081.40	12/05/22	1,634.67	553.27 W	0.00	182 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	31.62	9.55 W	0.00	183 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	64.96	20.82 W	0.00	184 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	64.96	20.82 W	0.00	185 of 346 - Sale ²⁵
	6.000	132.42	12/05/22	194.91	62.49 W	0.00	186 of 346 - Sale ²⁵
	6.000	132.42	12/05/22	194.92	62.50 W	0.00	187 of 346 - Sale ²⁵
	6.000	132.42	12/05/22	194.91	62.49 W	0.00	188 of 346 - Sale ²⁵
	10.000	220.69	12/05/22	316.10	95.41 W	0.00	189 of 346 - Sale ²⁵
	14.000	308.97	12/05/22	454.88	145.91 W	0.00	190 of 346 - Sale ²⁵
	14.000	308.97	12/05/22	442.52	133.55 W	0.00	191 of 346 - Sale ²⁵
	23.000	507.60	12/05/22	747.33	239.73 W	0.00	192 of 346 - Sale ²⁵
	25.000	551.73	12/05/22	790.19	238.46 W	0.00	193 of 346 - Sale ²⁵
	65.000	1,434.51	12/05/22	2,111.95	677.44 W	0.00	194 of 346 - Sale ²⁵
	66.000	1,456.58	12/05/22	2,144.44	687.86 W	0.00	195 of 346 - Sale ²⁵
	74.000	1,633.13	12/05/22	2,339.01	705.88 W	0.00	196 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	32.45	10.38 W	0.00	197 of 346 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
2.000		44.14	12/05/22	64.95	20.81 W	0.00	198 of 346 - Sale ²⁵
11.000		242.76	12/05/22	357.33	114.57 W	0.00	199 of 346 - Sale ²⁵
12.000		264.83	12/05/22	379.31	114.48 W	0.00	200 of 346 - Sale ²⁵
13.000		286.90	12/05/22	410.91	124.01 W	0.00	201 of 346 - Sale ²⁵
3.000		66.21	12/05/22	89.14	22.93 W	0.00	202 of 346 - Sale ²⁵
18.000		397.25	12/05/22	534.88	137.63 W	0.00	203 of 346 - Sale ²⁵
27.000		595.87	12/05/22	802.37	206.50 W	0.00	204 of 346 - Sale ²⁵
1.000		22.07	12/05/22	34.22	12.15 W	0.00	205 of 346 - Sale ²⁵
1.000		22.07	12/05/22	34.23	12.16 W	0.00	206 of 346 - Sale ²⁵
4.000		88.28	12/05/22	136.90	48.62 W	0.00	207 of 346 - Sale ²⁵
4.000		88.28	12/05/22	135.26	46.98 W	0.00	208 of 346 - Sale ²⁵
8.000		176.55	12/05/22	273.87	97.32 W	0.00	209 of 346 - Sale ²⁵
16.000		353.11	12/05/22	379.88	26.77 W	0.00	210 of 346 - Sale ²⁵
30.000		662.08	12/05/22	712.27	50.19 W	0.00	211 of 346 - Sale ²⁵
42.000		926.91	12/05/22	997.19	70.28 W	0.00	212 of 346 - Sale ²⁵
1.000		22.07	12/05/22	27.21	5.14 W	0.00	213 of 346 - Sale ²⁵
19.000		419.32	12/05/22	516.96	97.64 W	0.00	214 of 346 - Sale ²⁵
41.000		904.84	12/05/22	1,115.56	210.72 W	0.00	215 of 346 - Sale ²⁵
42.000		926.91	12/05/22	1,142.76	215.85 W	0.00	216 of 346 - Sale ²⁵
1.000		22.07	12/05/22	22.60	0.53 W	0.00	217 of 346 - Sale ²⁵
1.000		22.07	12/05/22	23.15	1.08 W	0.00	218 of 346 - Sale ²⁵
2.000		44.14	12/05/22	45.19	1.05 W	0.00	219 of 346 - Sale ²⁵
1.000		22.07	12/05/22	44.71	22.64 W	0.00	220 of 346 - Sale ²⁵
0.040		0.88	12/05/22	1.56	0.68 W	0.00	221 of 346 - Sale ²⁵
0.060		1.32	12/05/22	2.33	1.01 W	0.00	222 of 346 - Sale ²⁵
0.130		2.87	12/05/22	5.00	2.13 W	0.00	223 of 346 - Sale ²⁵
0.870		19.20	12/05/22	33.64	14.44 W	0.00	224 of 346 - Sale ²⁵
0.870		19.20	12/05/22	33.67	14.47 W	0.00	225 of 346 - Sale ²⁵
1.000		22.07	12/05/22	38.67	16.60 W	0.00	226 of 346 - Sale ²⁵
0.020		0.44	12/05/22	0.82	0.38 W	0.00	227 of 346 - Sale ²⁵
0.020		0.44	12/05/22	0.82	0.38 W	0.00	228 of 346 - Sale ²⁵
0.040		0.88	12/05/22	1.79	0.91 W	0.00	229 of 346 - Sale ²⁵
0.930		20.52	12/05/22	40.25	19.73 W	0.00	230 of 346 - Sale ²⁵
0.940		20.75	12/05/22	40.72	19.97 W	0.00	231 of 346 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.970	21.41	12/05/22	41.95	20.54 W	0.00	232 of 346 - Sale ²⁵
	0.970	21.41	12/05/22	39.17	17.76 W	0.00	233 of 346 - Sale ²⁵
	0.990	21.85	12/05/22	40.01	18.16 W	0.00	234 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	44.01	21.94 W	0.00	235 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	42.79	20.72 W	0.00	236 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	42.86	20.79 W	0.00	237 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	43.53	21.46 W	0.00	238 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	42.17	20.10 W	0.00	239 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	42.70	20.63 W	0.00	240 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.24	18.17 W	0.00	241 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.63	18.56 W	0.00	242 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.34	18.27 W	0.00	243 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.41	18.34 W	0.00	244 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	40.29	18.22 W	0.00	245 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	84.05	39.91 W	0.00	246 of 346 - Sale ²⁵
	3.110	68.64	12/05/22	133.14	64.50 W	0.00	247 of 346 - Sale ²⁵
	4.000	88.28	12/05/22	160.70	72.42 W	0.00	248 of 346 - Sale ²⁵
	5.000	110.35	12/05/22	213.97	103.62 W	0.00	249 of 346 - Sale ²⁵
	6.000	132.42	12/05/22	256.85	124.43 W	0.00	250 of 346 - Sale ²⁵
	8.140	179.64	12/05/22	328.77	149.13 W	0.00	251 of 346 - Sale ²⁵
	9.000	198.62	12/05/22	363.61	164.99 W	0.00	252 of 346 - Sale ²⁵
	9.050	199.73	12/05/22	365.41	165.68 W	0.00	253 of 346 - Sale ²⁵
	11.930	263.29	12/05/22	481.79	218.50 W	0.00	254 of 346 - Sale ²⁵
	12.020	265.27	12/05/22	514.63	249.36 W	0.00	255 of 346 - Sale ²⁵
	12.870	284.03	12/05/22	551.01	266.98 W	0.00	256 of 346 - Sale ²⁵
	0.030	0.66	12/05/22	1.13	0.47 W	0.00	257 of 346 - Sale ²⁵
	0.040	0.88	12/05/22	1.50	0.62 W	0.00	258 of 346 - Sale ²⁵
	0.960	21.19	12/05/22	35.62	14.43 W	0.00	259 of 346 - Sale ²⁵
	0.960	21.19	12/05/22	35.61	14.42 W	0.00	260 of 346 - Sale ²⁵
	0.960	21.19	12/05/22	35.41	14.22 W	0.00	261 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.67	14.60 W	0.00	262 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.60	14.53 W	0.00	263 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.59	14.52 W	0.00	264 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	37.05	14.98 W	0.00	265 of 346 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	22.07	12/05/22	37.18	15.11 W	0.00	266 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.72	14.65 W	0.00	267 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.46	14.39 W	0.00	268 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.73	14.66 W	0.00	269 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.83	14.76 W	0.00	270 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.67	14.60 W	0.00	271 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	38.66	16.59 W	0.00	272 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.83	14.76 W	0.00	273 of 346 - Sale ²⁵
	1.040	22.95	12/05/22	38.38	15.43 W	0.00	274 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	74.10	29.96 W	0.00	275 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	72.89	28.75 W	0.00	276 of 346 - Sale ²⁵
	3.000	66.21	12/05/22	109.27	43.06 W	0.00	277 of 346 - Sale ²⁵
	4.080	90.04	12/05/22	149.49	59.45 W	0.00	278 of 346 - Sale ²⁵
	5.000	110.35	12/05/22	182.29	71.94 W	0.00	279 of 346 - Sale ²⁵
	5.920	130.65	12/05/22	216.88	86.23 W	0.00	280 of 346 - Sale ²⁵
	7.000	154.49	12/05/22	259.78	105.29 W	0.00	281 of 346 - Sale ²⁵
	15.040	331.92	12/05/22	558.18	226.26 W	0.00	282 of 346 - Sale ²⁵
	0.990	21.85	12/05/22	37.95	16.10 W	0.00	283 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	36.56	14.49 W	0.00	284 of 346 - Sale ²⁵
	1.010	22.29	12/05/22	36.77	14.48 W	0.00	285 of 346 - Sale ²⁵
	34.000	750.35	12/05/22	1,242.59	492.24 W	0.00	286 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	38.48	16.41 W	0.00	287 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	38.51	16.44 W	0.00	288 of 346 - Sale ²⁵
	3.000	66.21	12/05/22	115.49	49.28 W	0.00	289 of 346 - Sale ²⁵
	91.000	2,008.29	12/05/22	2,020.96	12.67 W	0.00	290 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	23.17	1.10 W	0.00	291 of 346 - Sale ²⁵
	3.000	66.21	12/05/22	72.21	6.00 W	0.00	292 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	24.08	2.01 W	0.00	293 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	24.24	2.17 W	0.00	294 of 346 - Sale ²⁵
	98.000	2,162.80	12/05/22	2,358.76	195.96 W	0.00	295 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.01	12.94 W	0.00	296 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.02	12.95 W	0.00	297 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	70.00	25.86 W	0.00	298 of 346 - Sale ²⁵
	3.000	66.21	12/05/22	115.48	49.27 W	0.00	299 of 346 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	66.21	12/05/22	105.03	38.82 W	0.00	300 of 346 - Sale ²⁵
	5.000	110.35	12/05/22	175.02	64.67 W	0.00	301 of 346 - Sale ²⁵
	7.000	154.49	12/05/22	269.48	114.99 W	0.00	302 of 346 - Sale ²⁵
	9.000	198.62	12/05/22	315.15	116.53 W	0.00	303 of 346 - Sale ²⁵
	13.000	286.90	12/05/22	455.14	168.24 W	0.00	304 of 346 - Sale ²⁵
	15.000	331.04	12/05/22	525.18	194.14 W	0.00	305 of 346 - Sale ²⁵
	20.000	441.39	12/05/22	700.22	258.83 W	0.00	306 of 346 - Sale ²⁵
	21.000	463.46	12/05/22	808.37	344.91 W	0.00	307 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.02	12.95 W	0.00	308 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.01	12.94 W	0.00	309 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.00	12.93 W	0.00	310 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.02	12.95 W	0.00	311 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	35.01	12.94 W	0.00	312 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	70.02	25.88 W	0.00	313 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	70.00	25.86 W	0.00	314 of 346 - Sale ²⁵
	3.000	66.21	12/05/22	105.01	38.80 W	0.00	315 of 346 - Sale ²⁵
	5.000	110.35	12/05/22	175.03	64.68 W	0.00	316 of 346 - Sale ²⁵
	6.000	132.42	12/05/22	210.06	77.64 W	0.00	317 of 346 - Sale ²⁵
	7.000	154.48	12/05/22	245.04	90.56 W	0.00	318 of 346 - Sale ²⁵
	7.000	154.48	12/05/22	245.00	90.52 W	0.00	319 of 346 - Sale ²⁵
	10.000	220.69	12/05/22	350.12	129.43 W	0.00	320 of 346 - Sale ²⁵
	10.000	220.69	12/05/22	350.11	129.42 W	0.00	321 of 346 - Sale ²⁵
	13.000	286.90	12/05/22	455.15	168.25 W	0.00	322 of 346 - Sale ²⁵
	17.000	375.18	12/05/22	595.18	220.00 W	0.00	323 of 346 - Sale ²⁵
	17.000	375.18	12/05/22	595.18	220.00 W	0.00	324 of 346 - Sale ²⁵
	30.000	662.08	12/05/22	1,050.19	388.11 W	0.00	325 of 346 - Sale ²⁵
	31.000	684.15	12/05/22	1,085.34	401.19 W	0.00	326 of 346 - Sale ²⁵
	34.000	750.36	12/05/22	1,190.35	439.99 W	0.00	327 of 346 - Sale ²⁵
	48.000	1,059.33	12/05/22	1,680.52	621.19 W	0.00	328 of 346 - Sale ²⁵
	2.000	44.14	12/05/22	68.19	24.05 W	0.00	329 of 346 - Sale ²⁵
	3.000	66.21	12/05/22	102.30	36.09 W	0.00	330 of 346 - Sale ²⁵
	8.000	176.55	12/05/22	272.83	96.28 W	0.00	331 of 346 - Sale ²⁵
	13.000	286.90	12/05/22	443.37	156.47 W	0.00	332 of 346 - Sale ²⁵
	31.000	684.15	12/05/22	1,057.19	373.04 W	0.00	333 of 346 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	43.000	948.98	12/05/22	1,466.45	517.47 W	0.00	334 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	32.19	10.12 W	0.00	335 of 346 - Sale ²⁵
	45.000	993.12	12/05/22	1,451.20	458.08 W	0.00	336 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	30.14	8.07 W	0.00	337 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	30.15	8.08 W	0.00	338 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	27.63	5.56 W	0.00	339 of 346 - Sale ²⁵
	4.000	88.28	12/05/22	135.38	47.10 W	0.00	340 of 346 - Sale ²⁵
	1.000	22.07	12/05/22	33.86	11.79 W	0.00	341 of 346 - Sale ²⁵
	6.000	132.42	12/05/22	203.07	70.65 W	0.00	342 of 346 - Sale ²⁵
	8.000	176.55	12/05/22	270.73	94.18 W	0.00	343 of 346 - Sale ²⁵
	9.000	198.62	12/05/22	304.62	106.00 W	0.00	344 of 346 - Sale ²⁵
	13.000	286.90	12/05/22	439.98	153.08 W	0.00	345 of 346 - Sale ²⁵
	63.000	1,390.36	12/05/22	2,132.23	741.87 W	0.00	346 of 346 - Sale ²⁵
12/05/22	3,000.000	66,208.07	Various	99,329.91	33,121.84 W	0.00	Total of 346 transactions
	307 transactions for 12/06/22. Total proceeds and cost reported to the IRS.						
	0.010	0.21	12/06/22	0.42	0.21 W	0.00	1 of 307 - Sale ²⁵
	0.030	0.62	12/06/22	1.22	0.60 W	0.00	2 of 307 - Sale ²⁵
	0.030	0.62	12/06/22	1.22	0.60 W	0.00	3 of 307 - Sale ²⁵
	0.910	18.82	12/06/22	35.48	16.66 W	0.00	4 of 307 - Sale ²⁵
	0.010	0.21	12/06/22	0.41	0.20 W	0.00	5 of 307 - Sale ²⁵
	0.020	0.41	12/06/22	0.76	0.35 W	0.00	6 of 307 - Sale ²⁵
	0.020	0.41	12/06/22	0.79	0.38 W	0.00	7 of 307 - Sale ²⁵
	0.040	0.83	12/06/22	1.64	0.81 W	0.00	8 of 307 - Sale ²⁵
	0.930	19.23	12/06/22	36.92	17.69 W	0.00	9 of 307 - Sale ²⁵
	0.960	19.85	12/06/22	39.09	19.24 W	0.00	10 of 307 - Sale ²⁵
	0.980	20.27	12/06/22	41.11	20.84 W	0.00	11 of 307 - Sale ²⁵
	0.990	20.47	12/06/22	39.15	18.68 W	0.00	12 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	39.71	19.03 W	0.00	13 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	39.97	19.29 W	0.00	14 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	39.46	18.78 W	0.00	15 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	38.94	18.26 W	0.00	16 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	40.82	20.14 W	0.00	17 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	41.22	20.54 W	0.00	18 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	42.90	22.22 W	0.00	19 of 307 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		20.68	12/06/22	42.62	21.94 W	0.00	20 of 307 - Sale ²⁵
1.000		20.68	12/06/22	42.64	21.96 W	0.00	21 of 307 - Sale ²⁵
1.080		22.33	12/06/22	42.81	20.48 W	0.00	22 of 307 - Sale ²⁵
1.920		39.70	12/06/22	76.10	36.40 W	0.00	23 of 307 - Sale ²⁵
1.980		40.95	12/06/22	80.31	39.36 W	0.00	24 of 307 - Sale ²⁵
2.000		41.36	12/06/22	80.95	39.59 W	0.00	25 of 307 - Sale ²⁵
2.000		41.36	12/06/22	83.96	42.60 W	0.00	26 of 307 - Sale ²⁵
2.000		41.36	12/06/22	84.34	42.98 W	0.00	27 of 307 - Sale ²⁵
2.040		42.19	12/06/22	85.77	43.58 W	0.00	28 of 307 - Sale ²⁵
2.070		42.81	12/06/22	87.57	44.76 W	0.00	29 of 307 - Sale ²⁵
3.000		62.04	12/06/22	118.96	56.92 W	0.00	30 of 307 - Sale ²⁵
3.000		62.04	12/06/22	126.71	64.67 W	0.00	31 of 307 - Sale ²⁵
4.000		82.72	12/06/22	168.08	85.36 W	0.00	32 of 307 - Sale ²⁵
5.040		104.22	12/06/22	211.97	107.75 W	0.00	33 of 307 - Sale ²⁵
6.000		124.08	12/06/22	238.32	114.24 W	0.00	34 of 307 - Sale ²⁵
7.000		144.76	12/06/22	293.69	148.93 W	0.00	35 of 307 - Sale ²⁵
14.920		308.54	12/06/22	627.60	319.06 W	0.00	36 of 307 - Sale ²⁵
26.020		538.08	12/06/22	1,033.40	495.32 W	0.00	37 of 307 - Sale ²⁵
1.000		20.68	12/06/22	30.66	9.98 W	0.00	38 of 307 - Sale ²⁵
37.000		765.13	12/06/22	1,134.05	368.92 W	0.00	39 of 307 - Sale ²⁵
1.000		20.68	12/06/22	29.43	8.75 W	0.00	40 of 307 - Sale ²⁵
1.000		20.68	12/06/22	29.42	8.74 W	0.00	41 of 307 - Sale ²⁵
2.000		41.36	12/06/22	58.82	17.46 W	0.00	42 of 307 - Sale ²⁵
9.000		186.11	12/06/22	264.83	78.72 W	0.00	43 of 307 - Sale ²⁵
13.000		268.83	12/06/22	382.49	113.66 W	0.00	44 of 307 - Sale ²⁵
16.000		330.87	12/06/22	470.74	139.87 W	0.00	45 of 307 - Sale ²⁵
21.000		434.27	12/06/22	617.82	183.55 W	0.00	46 of 307 - Sale ²⁵
25.000		516.98	12/06/22	735.57	218.59 W	0.00	47 of 307 - Sale ²⁵
27.000		558.34	12/06/22	794.42	236.08 W	0.00	48 of 307 - Sale ²⁵
86.000		1,778.42	12/06/22	2,530.21	751.79 W	0.00	49 of 307 - Sale ²⁵
49.000		1,013.29	12/06/22	1,573.92	560.63 W	0.00	50 of 307 - Sale ²⁵
2.000		41.36	12/06/22	62.48	21.12 W	0.00	51 of 307 - Sale ²⁵
2.000		41.36	12/06/22	62.48	21.12 W	0.00	52 of 307 - Sale ²⁵
6.000		124.08	12/06/22	187.47	63.39 W	0.00	53 of 307 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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: (cont'd)							
6.000		124.08	12/06/22	187.48	63.40 W	0.00	54 of 307 - Sale ²⁵
6.000		124.08	12/06/22	187.47	63.39 W	0.00	55 of 307 - Sale ²⁵
10.000		206.79	12/06/22	303.71	96.92 W	0.00	56 of 307 - Sale ²⁵
14.000		289.51	12/06/22	437.53	148.02 W	0.00	57 of 307 - Sale ²⁵
14.000		289.51	12/06/22	425.16	135.65 W	0.00	58 of 307 - Sale ²⁵
23.000		475.62	12/06/22	718.81	243.19 W	0.00	59 of 307 - Sale ²⁵
65.000		1,344.15	12/06/22	2,031.37	687.22 W	0.00	60 of 307 - Sale ²⁵
66.000		1,364.84	12/06/22	2,062.62	697.78 W	0.00	61 of 307 - Sale ²⁵
1.000		20.68	12/06/22	30.38	9.70 W	0.00	62 of 307 - Sale ²⁵
1.000		20.68	12/06/22	31.21	10.53 W	0.00	63 of 307 - Sale ²⁵
2.000		41.36	12/06/22	62.47	21.11 W	0.00	64 of 307 - Sale ²⁵
11.000		227.47	12/06/22	343.70	116.23 W	0.00	65 of 307 - Sale ²⁵
12.000		248.15	12/06/22	364.44	116.29 W	0.00	66 of 307 - Sale ²⁵
13.000		268.83	12/06/22	394.80	125.97 W	0.00	67 of 307 - Sale ²⁵
25.000		516.98	12/06/22	759.20	242.22 W	0.00	68 of 307 - Sale ²⁵
74.000		1,530.27	12/06/22	2,247.27	717.00 W	0.00	69 of 307 - Sale ²⁵
3.000		62.04	12/06/22	85.42	23.38 W	0.00	70 of 307 - Sale ²⁵
18.000		372.23	12/06/22	512.56	140.33 W	0.00	71 of 307 - Sale ²⁵
27.000		558.34	12/06/22	768.90	210.56 W	0.00	72 of 307 - Sale ²⁵
1.000		20.68	12/06/22	32.98	12.30 W	0.00	73 of 307 - Sale ²⁵
1.000		20.68	12/06/22	32.99	12.31 W	0.00	74 of 307 - Sale ²⁵
2.000		41.36	12/06/22	65.46	24.10 W	0.00	75 of 307 - Sale ²⁵
4.000		82.72	12/06/22	130.91	48.19 W	0.00	76 of 307 - Sale ²⁵
4.000		82.72	12/06/22	131.94	49.22 W	0.00	77 of 307 - Sale ²⁵
4.000		82.72	12/06/22	130.30	47.58 W	0.00	78 of 307 - Sale ²⁵
8.000		165.44	12/06/22	261.88	96.44 W	0.00	79 of 307 - Sale ²⁵
8.000		165.44	12/06/22	263.95	98.51 W	0.00	80 of 307 - Sale ²⁵
15.000		310.19	12/06/22	491.63	181.44 W	0.00	81 of 307 - Sale ²⁵
62.000		1,282.12	12/06/22	2,032.01	749.89 W	0.00	82 of 307 - Sale ²⁵
1.000		20.68	12/06/22	22.64	1.96 W	0.00	83 of 307 - Sale ²⁵
2.000		41.36	12/06/22	45.26	3.90 W	0.00	84 of 307 - Sale ²⁵
2.000		41.36	12/06/22	45.26	3.90 W	0.00	85 of 307 - Sale ²⁵
3.000		62.04	12/06/22	67.88	5.84 W	0.00	86 of 307 - Sale ²⁵
3.000		62.04	12/06/22	67.91	5.87 W	0.00	87 of 307 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	5.000	103.40	12/06/22	113.17	9.77 W	0.00	88 of 307 - Sale ²⁵
	17.000	351.55	12/06/22	384.72	33.17 W	0.00	89 of 307 - Sale ²⁵
	30.000	620.38	12/06/22	678.93	58.55 W	0.00	90 of 307 - Sale ²⁵
	41.000	847.85	12/06/22	927.87	80.02 W	0.00	91 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	43.22	22.54 W	0.00	92 of 307 - Sale ²⁵
	0.040	0.83	12/06/22	1.50	0.67 W	0.00	93 of 307 - Sale ²⁵
	0.060	1.24	12/06/22	2.24	1.00 W	0.00	94 of 307 - Sale ²⁵
	0.130	2.69	12/06/22	4.80	2.11 W	0.00	95 of 307 - Sale ²⁵
	0.870	17.99	12/06/22	32.34	14.35 W	0.00	96 of 307 - Sale ²⁵
	0.870	17.99	12/06/22	32.37	14.38 W	0.00	97 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	37.17	16.49 W	0.00	98 of 307 - Sale ²⁵
	0.020	0.41	12/06/22	0.79	0.38 W	0.00	99 of 307 - Sale ²⁵
	0.020	0.41	12/06/22	0.79	0.38 W	0.00	100 of 307 - Sale ²⁵
	0.040	0.83	12/06/22	1.73	0.90 W	0.00	101 of 307 - Sale ²⁵
	0.930	19.23	12/06/22	38.86	19.63 W	0.00	102 of 307 - Sale ²⁵
	0.940	19.44	12/06/22	39.31	19.87 W	0.00	103 of 307 - Sale ²⁵
	0.970	20.06	12/06/22	40.50	20.44 W	0.00	104 of 307 - Sale ²⁵
	0.970	20.06	12/06/22	37.72	17.66 W	0.00	105 of 307 - Sale ²⁵
	0.990	20.47	12/06/22	38.53	18.06 W	0.00	106 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	42.52	21.84 W	0.00	107 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	41.30	20.62 W	0.00	108 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	41.37	20.69 W	0.00	109 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	42.04	21.36 W	0.00	110 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	40.68	20.00 W	0.00	111 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	41.20	20.52 W	0.00	112 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	38.75	18.07 W	0.00	113 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	39.13	18.45 W	0.00	114 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	38.84	18.16 W	0.00	115 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	38.92	18.24 W	0.00	116 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	38.79	18.11 W	0.00	117 of 307 - Sale ²⁵
	2.000	41.36	12/06/22	81.06	39.70 W	0.00	118 of 307 - Sale ²⁵
	3.110	64.31	12/06/22	128.49	64.18 W	0.00	119 of 307 - Sale ²⁵
	4.000	82.72	12/06/22	154.72	72.00 W	0.00	120 of 307 - Sale ²⁵
	5.000	103.40	12/06/22	206.50	103.10 W	0.00	121 of 307 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	124.08	12/06/22	247.88	123.80 W	0.00	122 of 307 - Sale ²⁵
	8.140	168.33	12/06/22	316.61	148.28 W	0.00	123 of 307 - Sale ²⁵
	9.000	186.11	12/06/22	350.17	164.06 W	0.00	124 of 307 - Sale ²⁵
	9.050	187.15	12/06/22	351.88	164.73 W	0.00	125 of 307 - Sale ²⁵
	11.930	246.70	12/06/22	463.96	217.26 W	0.00	126 of 307 - Sale ²⁵
	12.020	248.57	12/06/22	496.67	248.10 W	0.00	127 of 307 - Sale ²⁵
	12.870	266.14	12/06/22	531.78	265.64 W	0.00	128 of 307 - Sale ²⁵
	0.030	0.62	12/06/22	1.09	0.47 W	0.00	129 of 307 - Sale ²⁵
	0.040	0.83	12/06/22	1.44	0.61 W	0.00	130 of 307 - Sale ²⁵
	0.960	19.85	12/06/22	34.18	14.33 W	0.00	131 of 307 - Sale ²⁵
	0.960	19.85	12/06/22	34.17	14.32 W	0.00	132 of 307 - Sale ²⁵
	0.960	19.85	12/06/22	33.97	14.12 W	0.00	133 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	35.18	14.50 W	0.00	134 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	35.10	14.42 W	0.00	135 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	35.10	14.42 W	0.00	136 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	35.55	14.87 W	0.00	137 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	35.69	15.01 W	0.00	138 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	35.23	14.55 W	0.00	139 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	34.96	14.28 W	0.00	140 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	35.24	14.56 W	0.00	141 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	35.33	14.65 W	0.00	142 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	35.18	14.50 W	0.00	143 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	37.16	16.48 W	0.00	144 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	35.34	14.66 W	0.00	145 of 307 - Sale ²⁵
	1.040	21.51	12/06/22	36.83	15.32 W	0.00	146 of 307 - Sale ²⁵
	2.000	41.36	12/06/22	71.11	29.75 W	0.00	147 of 307 - Sale ²⁵
	2.000	41.36	12/06/22	69.90	28.54 W	0.00	148 of 307 - Sale ²⁵
	3.000	62.04	12/06/22	104.78	42.74 W	0.00	149 of 307 - Sale ²⁵
	4.080	84.37	12/06/22	143.40	59.03 W	0.00	150 of 307 - Sale ²⁵
	5.000	103.40	12/06/22	174.82	71.42 W	0.00	151 of 307 - Sale ²⁵
	5.920	122.42	12/06/22	208.03	85.61 W	0.00	152 of 307 - Sale ²⁵
	7.000	144.75	12/06/22	249.31	104.56 W	0.00	153 of 307 - Sale ²⁵
	15.040	311.02	12/06/22	535.71	224.69 W	0.00	154 of 307 - Sale ²⁵
	0.990	20.47	12/06/22	36.47	16.00 W	0.00	155 of 307 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	20.68	12/06/22	35.06	14.38 W	0.00	156 of 307 - Sale ²⁵
	1.010	20.89	12/06/22	35.26	14.37 W	0.00	157 of 307 - Sale ²⁵
	34.000	703.08	12/06/22	1,191.79	488.71 W	0.00	158 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	36.99	16.31 W	0.00	159 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	37.01	16.33 W	0.00	160 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	33.52	12.84 W	0.00	161 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	33.52	12.84 W	0.00	162 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	33.52	12.84 W	0.00	163 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	33.52	12.84 W	0.00	164 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	33.51	12.83 W	0.00	165 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	33.52	12.84 W	0.00	166 of 307 - Sale ²⁵
	1.000	20.68	12/06/22	33.52	12.84 W	0.00	167 of 307 - Sale ²⁵
	2.000	41.36	12/06/22	67.01	25.65 W	0.00	168 of 307 - Sale ²⁵
	2.000	41.36	12/06/22	67.03	25.67 W	0.00	169 of 307 - Sale ²⁵
	2.000	41.36	12/06/22	67.01	25.65 W	0.00	170 of 307 - Sale ²⁵
	3.000	62.04	12/06/22	111.01	48.97 W	0.00	171 of 307 - Sale ²⁵
	3.000	62.04	12/06/22	111.00	48.96 W	0.00	172 of 307 - Sale ²⁵
	3.000	62.04	12/06/22	100.55	38.51 W	0.00	173 of 307 - Sale ²⁵
	3.000	62.04	12/06/22	100.53	38.49 W	0.00	174 of 307 - Sale ²⁵
	5.000	103.40	12/06/22	167.54	64.14 W	0.00	175 of 307 - Sale ²⁵
	5.000	103.40	12/06/22	167.55	64.15 W	0.00	176 of 307 - Sale ²⁵
	6.000	124.08	12/06/22	201.09	77.01 W	0.00	177 of 307 - Sale ²⁵
	7.000	144.76	12/06/22	259.02	114.26 W	0.00	178 of 307 - Sale ²⁵
	7.000	144.75	12/06/22	234.59	89.84 W	0.00	179 of 307 - Sale ²⁵
	7.000	144.75	12/06/22	234.54	89.79 W	0.00	180 of 307 - Sale ²⁵
	9.000	186.11	12/06/22	301.71	115.60 W	0.00	181 of 307 - Sale ²⁵
	10.000	206.79	12/06/22	335.18	128.39 W	0.00	182 of 307 - Sale ²⁵
	10.000	206.79	12/06/22	335.17	128.38 W	0.00	183 of 307 - Sale ²⁵
	13.000	268.83	12/06/22	435.72	166.89 W	0.00	184 of 307 - Sale ²⁵
	13.000	268.83	12/06/22	435.72	166.89 W	0.00	185 of 307 - Sale ²⁵
	15.000	310.19	12/06/22	502.76	192.57 W	0.00	186 of 307 - Sale ²⁵
	17.000	351.55	12/06/22	569.78	218.23 W	0.00	187 of 307 - Sale ²⁵
	17.000	351.55	12/06/22	569.77	218.22 W	0.00	188 of 307 - Sale ²⁵
	20.000	413.59	12/06/22	670.33	256.74 W	0.00	189 of 307 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
21.000		434.27	12/06/22	776.98	342.71 W	0.00	190 of 307 - Sale ²⁵
30.000		620.38	12/06/22	1,005.36	384.98 W	0.00	191 of 307 - Sale ²⁵
31.000		641.06	12/06/22	1,039.01	397.95 W	0.00	192 of 307 - Sale ²⁵
34.000		703.10	12/06/22	1,139.54	436.44 W	0.00	193 of 307 - Sale ²⁵
48.000		992.61	12/06/22	1,608.79	616.18 W	0.00	194 of 307 - Sale ²⁵
1.000		20.68	12/06/22	32.60	11.92 W	0.00	195 of 307 - Sale ²⁵
3.000		62.04	12/06/22	97.81	35.77 W	0.00	196 of 307 - Sale ²⁵
13.000		268.83	12/06/22	423.95	155.12 W	0.00	197 of 307 - Sale ²⁵
31.000		641.06	12/06/22	1,010.87	369.81 W	0.00	198 of 307 - Sale ²⁵
1.000		20.68	12/06/22	32.60	11.92 W	0.00	199 of 307 - Sale ²⁵
1.000		20.68	12/06/22	32.60	11.92 W	0.00	200 of 307 - Sale ²⁵
8.000		165.44	12/06/22	260.88	95.44 W	0.00	201 of 307 - Sale ²⁵
16.000		330.87	12/06/22	355.97	25.10 W	0.00	202 of 307 - Sale ²⁵
30.000		620.38	12/06/22	667.44	47.06 W	0.00	203 of 307 - Sale ²⁵
42.000		868.53	12/06/22	934.43	65.90 W	0.00	204 of 307 - Sale ²⁵
1.000		20.68	12/06/22	25.71	5.03 W	0.00	205 of 307 - Sale ²⁵
19.000		392.91	12/06/22	488.57	95.66 W	0.00	206 of 307 - Sale ²⁵
41.000		847.86	12/06/22	1,054.29	206.43 W	0.00	207 of 307 - Sale ²⁵
42.000		868.53	12/06/22	1,080.00	211.47 W	0.00	208 of 307 - Sale ²⁵
1.000		20.68	12/06/22	21.11	0.43 W	0.00	209 of 307 - Sale ²⁵
1.000		20.68	12/06/22	21.65	0.97 W	0.00	210 of 307 - Sale ²⁵
2.000		41.36	12/06/22	42.20	0.84 W	0.00	211 of 307 - Sale ²⁵
91.000		1,881.82	12/06/22	1,884.99	3.17 W	0.00	212 of 307 - Sale ²⁵
1.000		20.68	12/06/22	21.68	1.00 W	0.00	213 of 307 - Sale ²⁵
1.000		20.68	12/06/22	22.59	1.91 W	0.00	214 of 307 - Sale ²⁵
1.000		20.68	12/06/22	22.74	2.06 W	0.00	215 of 307 - Sale ²⁵
3.000		62.04	12/06/22	67.72	5.68 W	0.00	216 of 307 - Sale ²⁵
98.000		2,026.58	12/06/22	2,212.31	185.73 W	0.00	217 of 307 - Sale ²⁵
0.010		0.21	12/06/22	0.42	0.21 W	0.00	218 of 307 - Sale ²⁵
0.030		0.62	12/06/22	1.22	0.60 W	0.00	219 of 307 - Sale ²⁵
0.030		0.62	12/06/22	1.22	0.60 W	0.00	220 of 307 - Sale ²⁵
0.910		18.73	12/06/22	35.37	16.64 W	0.00	221 of 307 - Sale ²⁵
0.930		19.14	12/06/22	36.81	17.67 W	0.00	222 of 307 - Sale ²⁵
0.990		20.37	12/06/22	39.03	18.66 W	0.00	223 of 307 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	20.58	12/06/22	39.58	19.00 W	0.00	224 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	39.84	19.26 W	0.00	225 of 307 - Sale ²⁵
	1.000	20.57	12/06/22	39.33	18.76 W	0.00	226 of 307 - Sale ²⁵
	0.080	1.65	12/06/22	3.11	1.46 W	0.00	227 of 307 - Sale ²⁵
	1.080	22.23	12/06/22	42.68	20.45 W	0.00	228 of 307 - Sale ²⁵
	1.920	39.51	12/06/22	75.87	36.36 W	0.00	229 of 307 - Sale ²⁵
	3.000	61.74	12/06/22	118.58	56.84 W	0.00	230 of 307 - Sale ²⁵
	6.000	123.47	12/06/22	237.57	114.10 W	0.00	231 of 307 - Sale ²⁵
	26.020	535.47	12/06/22	1,030.16	494.69 W	0.00	232 of 307 - Sale ²⁵
	0.010	0.21	12/06/22	0.41	0.20 W	0.00	233 of 307 - Sale ²⁵
	0.020	0.41	12/06/22	0.76	0.35 W	0.00	234 of 307 - Sale ²⁵
	0.020	0.41	12/06/22	0.79	0.38 W	0.00	235 of 307 - Sale ²⁵
	0.040	0.82	12/06/22	1.63	0.81 W	0.00	236 of 307 - Sale ²⁵
	0.960	19.76	12/06/22	38.97	19.21 W	0.00	237 of 307 - Sale ²⁵
	0.980	20.17	12/06/22	40.98	20.81 W	0.00	238 of 307 - Sale ²⁵
	0.920	18.93	12/06/22	35.71	16.78 W	0.00	239 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	40.69	20.11 W	0.00	240 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	41.10	20.52 W	0.00	241 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	42.78	22.20 W	0.00	242 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	42.49	21.91 W	0.00	243 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	42.51	21.93 W	0.00	244 of 307 - Sale ²⁵
	1.980	40.75	12/06/22	80.06	39.31 W	0.00	245 of 307 - Sale ²⁵
	2.000	41.16	12/06/22	80.70	39.54 W	0.00	246 of 307 - Sale ²⁵
	2.000	41.16	12/06/22	83.71	42.55 W	0.00	247 of 307 - Sale ²⁵
	2.000	41.16	12/06/22	84.09	42.93 W	0.00	248 of 307 - Sale ²⁵
	2.040	41.98	12/06/22	85.51	43.53 W	0.00	249 of 307 - Sale ²⁵
	2.070	42.60	12/06/22	87.31	44.71 W	0.00	250 of 307 - Sale ²⁵
	3.000	61.74	12/06/22	126.34	64.60 W	0.00	251 of 307 - Sale ²⁵
	4.000	82.32	12/06/22	167.58	85.26 W	0.00	252 of 307 - Sale ²⁵
	5.040	103.72	12/06/22	211.35	107.63 W	0.00	253 of 307 - Sale ²⁵
	7.000	144.06	12/06/22	292.82	148.76 W	0.00	254 of 307 - Sale ²⁵
	14.920	307.04	12/06/22	625.74	318.70 W	0.00	255 of 307 - Sale ²⁵
	42.000	864.32	12/06/22	1,368.75	504.43 W	0.00	256 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	30.68	10.10 W	0.00	257 of 307 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	61.74	12/06/22	92.20	30.46 W	0.00	258 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	30.53	9.95 W	0.00	259 of 307 - Sale ²⁵
	37.000	761.44	12/06/22	1,129.46	368.02 W	0.00	260 of 307 - Sale ²⁵
	42.000	864.33	12/06/22	1,290.85	426.52 W	0.00	261 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	29.30	8.72 W	0.00	262 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	29.30	8.72 W	0.00	263 of 307 - Sale ²⁵
	2.000	41.16	12/06/22	58.57	17.41 W	0.00	264 of 307 - Sale ²⁵
	9.000	185.21	12/06/22	263.71	78.50 W	0.00	265 of 307 - Sale ²⁵
	13.000	267.53	12/06/22	380.87	113.34 W	0.00	266 of 307 - Sale ²⁵
	16.000	329.27	12/06/22	468.75	139.48 W	0.00	267 of 307 - Sale ²⁵
	21.000	432.17	12/06/22	615.20	183.03 W	0.00	268 of 307 - Sale ²⁵
	25.000	514.49	12/06/22	732.47	217.98 W	0.00	269 of 307 - Sale ²⁵
	27.000	555.64	12/06/22	791.07	235.43 W	0.00	270 of 307 - Sale ²⁵
	86.000	1,769.83	12/06/22	2,519.52	749.69 W	0.00	271 of 307 - Sale ²⁵
	49.000	1,008.39	12/06/22	1,567.83	559.44 W	0.00	272 of 307 - Sale ²⁵
	14.000	288.11	12/06/22	435.79	147.68 W	0.00	273 of 307 - Sale ²⁵
	56.000	1,152.45	12/06/22	1,743.14	590.69 W	0.00	274 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	30.25	9.67 W	0.00	275 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	31.08	10.50 W	0.00	276 of 307 - Sale ²⁵
	2.000	41.16	12/06/22	62.23	21.07 W	0.00	277 of 307 - Sale ²⁵
	2.000	41.16	12/06/22	62.23	21.07 W	0.00	278 of 307 - Sale ²⁵
	2.000	41.16	12/06/22	62.22	21.06 W	0.00	279 of 307 - Sale ²⁵
	6.000	123.48	12/06/22	186.72	63.24 W	0.00	280 of 307 - Sale ²⁵
	6.000	123.48	12/06/22	186.73	63.25 W	0.00	281 of 307 - Sale ²⁵
	6.000	123.48	12/06/22	186.72	63.24 W	0.00	282 of 307 - Sale ²⁵
	10.000	205.79	12/06/22	302.47	96.68 W	0.00	283 of 307 - Sale ²⁵
	11.000	226.38	12/06/22	342.34	115.96 W	0.00	284 of 307 - Sale ²⁵
	12.000	246.95	12/06/22	362.95	116.00 W	0.00	285 of 307 - Sale ²⁵
	13.000	267.53	12/06/22	393.18	125.65 W	0.00	286 of 307 - Sale ²⁵
	14.000	288.11	12/06/22	423.42	135.31 W	0.00	287 of 307 - Sale ²⁵
	23.000	473.32	12/06/22	715.95	242.63 W	0.00	288 of 307 - Sale ²⁵
	25.000	514.48	12/06/22	756.10	241.62 W	0.00	289 of 307 - Sale ²⁵
	65.000	1,337.66	12/06/22	2,023.30	685.64 W	0.00	290 of 307 - Sale ²⁵
	10.000	205.79	12/06/22	311.27	105.48 W	0.00	291 of 307 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	74.000	1,522.87	12/06/22	2,238.07	715.20 W	0.00	292 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	28.62	8.04 W	0.00	293 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	28.64	8.06 W	0.00	294 of 307 - Sale ²⁵
	15.000	308.69	12/06/22	425.27	116.58 W	0.00	295 of 307 - Sale ²⁵
	3.000	61.74	12/06/22	85.04	23.30 W	0.00	296 of 307 - Sale ²⁵
	3.000	61.74	12/06/22	85.05	23.31 W	0.00	297 of 307 - Sale ²⁵
	27.000	555.64	12/06/22	765.55	209.91 W	0.00	298 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	26.11	5.53 W	0.00	299 of 307 - Sale ²⁵
	1.000	20.58	12/06/22	32.35	11.77 W	0.00	300 of 307 - Sale ²⁵
	4.000	82.32	12/06/22	129.32	47.00 W	0.00	301 of 307 - Sale ²⁵
	6.000	123.48	12/06/22	193.98	70.50 W	0.00	302 of 307 - Sale ²⁵
	8.000	164.63	12/06/22	258.62	93.99 W	0.00	303 of 307 - Sale ²⁵
	9.000	185.21	12/06/22	290.99	105.78 W	0.00	304 of 307 - Sale ²⁵
	13.000	267.53	12/06/22	420.29	152.76 W	0.00	305 of 307 - Sale ²⁵
	18.000	370.43	12/06/22	587.70	217.27 W	0.00	306 of 307 - Sale ²⁵
	63.000	1,296.50	12/06/22	2,036.84	740.34 W	0.00	307 of 307 - Sale ²⁵
12/06/22	3,000.000	61,938.16	Various	92,783.58	30,845.42 W	0.00	Total of 307 transactions
12/07/22	91.000	1,872.72	12/07/22	1,866.51	...	6.21	Sale ²⁵
221 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	20.58	12/07/22	43.07	22.49 W	0.00	1 of 221 - Sale ²⁵
	0.040	0.82	12/07/22	1.49	0.67 W	0.00	2 of 221 - Sale ²⁵
	0.060	1.23	12/07/22	2.23	1.00 W	0.00	3 of 221 - Sale ²⁵
	0.130	2.68	12/07/22	4.78	2.10 W	0.00	4 of 221 - Sale ²⁵
	0.870	17.90	12/07/22	32.21	14.31 W	0.00	5 of 221 - Sale ²⁵
	0.870	17.90	12/07/22	32.24	14.34 W	0.00	6 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	37.02	16.44 W	0.00	7 of 221 - Sale ²⁵
	0.020	0.41	12/07/22	0.79	0.38 W	0.00	8 of 221 - Sale ²⁵
	0.020	0.41	12/07/22	0.79	0.38 W	0.00	9 of 221 - Sale ²⁵
	0.040	0.82	12/07/22	1.72	0.90 W	0.00	10 of 221 - Sale ²⁵
	0.930	19.14	12/07/22	38.72	19.58 W	0.00	11 of 221 - Sale ²⁵
	0.940	19.34	12/07/22	39.17	19.83 W	0.00	12 of 221 - Sale ²⁵
	0.970	19.96	12/07/22	40.35	20.39 W	0.00	13 of 221 - Sale ²⁵
	0.970	19.96	12/07/22	37.57	17.61 W	0.00	14 of 221 - Sale ²⁵
	0.990	20.37	12/07/22	38.38	18.01 W	0.00	15 of 221 - Sale ²⁵

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	20.58	12/07/22	42.37	21.79 W	0.00	16 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	41.15	20.57 W	0.00	17 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	41.22	20.64 W	0.00	18 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	41.89	21.31 W	0.00	19 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	40.53	19.95 W	0.00	20 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	41.05	20.47 W	0.00	21 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	38.60	18.02 W	0.00	22 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	38.98	18.40 W	0.00	23 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	38.69	18.11 W	0.00	24 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	38.77	18.19 W	0.00	25 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	38.64	18.06 W	0.00	26 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	80.76	39.60 W	0.00	27 of 221 - Sale ²⁵
	3.110	64.00	12/07/22	128.02	64.02 W	0.00	28 of 221 - Sale ²⁵
	4.000	82.32	12/07/22	154.11	71.79 W	0.00	29 of 221 - Sale ²⁵
	5.000	102.90	12/07/22	205.74	102.84 W	0.00	30 of 221 - Sale ²⁵
	6.000	123.48	12/07/22	246.97	123.49 W	0.00	31 of 221 - Sale ²⁵
	8.140	167.52	12/07/22	315.38	147.86 W	0.00	32 of 221 - Sale ²⁵
	9.000	185.21	12/07/22	348.82	163.61 W	0.00	33 of 221 - Sale ²⁵
	9.050	186.24	12/07/22	350.51	164.27 W	0.00	34 of 221 - Sale ²⁵
	11.930	245.51	12/07/22	462.17	216.66 W	0.00	35 of 221 - Sale ²⁵
	12.020	247.36	12/07/22	494.85	247.49 W	0.00	36 of 221 - Sale ²⁵
	12.870	264.86	12/07/22	529.84	264.98 W	0.00	37 of 221 - Sale ²⁵
	0.030	0.62	12/07/22	1.09	0.47 W	0.00	38 of 221 - Sale ²⁵
	0.040	0.82	12/07/22	1.43	0.61 W	0.00	39 of 221 - Sale ²⁵
	0.960	19.76	12/07/22	34.04	14.28 W	0.00	40 of 221 - Sale ²⁵
	0.960	19.76	12/07/22	34.03	14.27 W	0.00	41 of 221 - Sale ²⁵
	0.960	19.76	12/07/22	33.83	14.07 W	0.00	42 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	35.03	14.45 W	0.00	43 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	34.95	14.37 W	0.00	44 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	34.95	14.37 W	0.00	45 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	35.40	14.82 W	0.00	46 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	35.54	14.96 W	0.00	47 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	35.08	14.50 W	0.00	48 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	34.81	14.23 W	0.00	49 of 221 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		20.58	12/07/22	35.09	14.51 W	0.00	50 of 221 - Sale ²⁵
1.000		20.58	12/07/22	35.18	14.60 W	0.00	51 of 221 - Sale ²⁵
1.000		20.58	12/07/22	35.03	14.45 W	0.00	52 of 221 - Sale ²⁵
1.000		20.58	12/07/22	37.01	16.43 W	0.00	53 of 221 - Sale ²⁵
1.000		20.58	12/07/22	35.19	14.61 W	0.00	54 of 221 - Sale ²⁵
1.040		21.40	12/07/22	36.67	15.27 W	0.00	55 of 221 - Sale ²⁵
2.000		41.16	12/07/22	70.81	29.65 W	0.00	56 of 221 - Sale ²⁵
2.000		41.16	12/07/22	69.60	28.44 W	0.00	57 of 221 - Sale ²⁵
3.000		61.74	12/07/22	104.33	42.59 W	0.00	58 of 221 - Sale ²⁵
4.080		83.96	12/07/22	142.79	58.83 W	0.00	59 of 221 - Sale ²⁵
5.000		102.90	12/07/22	174.06	71.16 W	0.00	60 of 221 - Sale ²⁵
5.920		121.83	12/07/22	207.14	85.31 W	0.00	61 of 221 - Sale ²⁵
7.000		144.06	12/07/22	248.26	104.20 W	0.00	62 of 221 - Sale ²⁵
15.040		309.51	12/07/22	533.44	223.93 W	0.00	63 of 221 - Sale ²⁵
0.990		20.37	12/07/22	36.32	15.95 W	0.00	64 of 221 - Sale ²⁵
1.000		20.58	12/07/22	34.91	14.33 W	0.00	65 of 221 - Sale ²⁵
1.010		20.79	12/07/22	35.10	14.31 W	0.00	66 of 221 - Sale ²⁵
34.000		699.69	12/07/22	1,186.68	486.99 W	0.00	67 of 221 - Sale ²⁵
1.000		20.58	12/07/22	36.84	16.26 W	0.00	68 of 221 - Sale ²⁵
1.000		20.58	12/07/22	36.86	16.28 W	0.00	69 of 221 - Sale ²⁵
1.000		20.58	12/07/22	33.37	12.79 W	0.00	70 of 221 - Sale ²⁵
1.000		20.58	12/07/22	33.37	12.79 W	0.00	71 of 221 - Sale ²⁵
1.000		20.58	12/07/22	33.37	12.79 W	0.00	72 of 221 - Sale ²⁵
1.000		20.58	12/07/22	33.37	12.79 W	0.00	73 of 221 - Sale ²⁵
2.000		41.16	12/07/22	66.71	25.55 W	0.00	74 of 221 - Sale ²⁵
2.000		41.16	12/07/22	66.73	25.57 W	0.00	75 of 221 - Sale ²⁵
2.000		41.16	12/07/22	66.71	25.55 W	0.00	76 of 221 - Sale ²⁵
3.000		61.74	12/07/22	110.56	48.82 W	0.00	77 of 221 - Sale ²⁵
3.000		61.74	12/07/22	110.55	48.81 W	0.00	78 of 221 - Sale ²⁵
3.000		61.74	12/07/22	100.10	38.36 W	0.00	79 of 221 - Sale ²⁵
3.000		61.74	12/07/22	100.08	38.34 W	0.00	80 of 221 - Sale ²⁵
5.000		102.90	12/07/22	166.78	63.88 W	0.00	81 of 221 - Sale ²⁵
6.000		123.48	12/07/22	200.18	76.70 W	0.00	82 of 221 - Sale ²⁵
7.000		144.06	12/07/22	257.96	113.90 W	0.00	83 of 221 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	9.000	185.21	12/07/22	300.36	115.15 W	0.00	84 of 221 - Sale ²⁵
	10.000	205.79	12/07/22	333.67	127.88 W	0.00	85 of 221 - Sale ²⁵
	10.000	205.79	12/07/22	333.67	127.88 W	0.00	86 of 221 - Sale ²⁵
	13.000	267.53	12/07/22	433.76	166.23 W	0.00	87 of 221 - Sale ²⁵
	13.000	267.53	12/07/22	433.76	166.23 W	0.00	88 of 221 - Sale ²⁵
	15.000	308.69	12/07/22	500.50	191.81 W	0.00	89 of 221 - Sale ²⁵
	17.000	349.85	12/07/22	567.21	217.36 W	0.00	90 of 221 - Sale ²⁵
	17.000	349.85	12/07/22	567.21	217.36 W	0.00	91 of 221 - Sale ²⁵
	20.000	411.59	12/07/22	667.31	255.72 W	0.00	92 of 221 - Sale ²⁵
	21.000	432.17	12/07/22	773.81	341.64 W	0.00	93 of 221 - Sale ²⁵
	31.000	637.96	12/07/22	1,034.33	396.37 W	0.00	94 of 221 - Sale ²⁵
	34.000	699.69	12/07/22	1,134.41	434.72 W	0.00	95 of 221 - Sale ²⁵
	48.000	987.80	12/07/22	1,601.55	613.75 W	0.00	96 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	33.36	12.78 W	0.00	97 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	33.37	12.79 W	0.00	98 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	33.37	12.79 W	0.00	99 of 221 - Sale ²⁵
	5.000	102.90	12/07/22	166.79	63.89 W	0.00	100 of 221 - Sale ²⁵
	7.000	144.06	12/07/22	233.54	89.48 W	0.00	101 of 221 - Sale ²⁵
	7.000	144.06	12/07/22	233.49	89.43 W	0.00	102 of 221 - Sale ²⁵
	30.000	617.38	12/07/22	1,000.83	383.45 W	0.00	103 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	32.45	11.87 W	0.00	104 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	32.45	11.87 W	0.00	105 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	32.45	11.87 W	0.00	106 of 221 - Sale ²⁵
	3.000	61.74	12/07/22	97.36	35.62 W	0.00	107 of 221 - Sale ²⁵
	8.000	164.63	12/07/22	259.67	95.04 W	0.00	108 of 221 - Sale ²⁵
	13.000	267.53	12/07/22	421.99	154.46 W	0.00	109 of 221 - Sale ²⁵
	31.000	637.96	12/07/22	1,006.19	368.23 W	0.00	110 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	32.83	12.25 W	0.00	111 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	32.84	12.26 W	0.00	112 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	65.16	24.00 W	0.00	113 of 221 - Sale ²⁵
	4.000	82.32	12/07/22	130.30	47.98 W	0.00	114 of 221 - Sale ²⁵
	4.000	82.32	12/07/22	131.33	49.01 W	0.00	115 of 221 - Sale ²⁵
	3.000	61.73	12/07/22	97.27	35.54 W	0.00	116 of 221 - Sale ²⁵
	8.000	164.63	12/07/22	260.67	96.04 W	0.00	117 of 221 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	8.000	164.63	12/07/22	262.74	98.11 W	0.00	118 of 221 - Sale ²⁵
	15.000	308.69	12/07/22	489.37	180.68 W	0.00	119 of 221 - Sale ²⁵
	44.000	905.49	12/07/22	1,435.44	529.95 W	0.00	120 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	32.42	11.84 W	0.00	121 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	22.49	1.91 W	0.00	122 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	44.96	3.80 W	0.00	123 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	44.96	3.80 W	0.00	124 of 221 - Sale ²⁵
	3.000	61.74	12/07/22	67.43	5.69 W	0.00	125 of 221 - Sale ²⁵
	3.000	61.74	12/07/22	67.46	5.72 W	0.00	126 of 221 - Sale ²⁵
	5.000	102.90	12/07/22	112.41	9.51 W	0.00	127 of 221 - Sale ²⁵
	16.000	329.27	12/07/22	353.56	24.29 W	0.00	128 of 221 - Sale ²⁵
	17.000	349.85	12/07/22	382.16	32.31 W	0.00	129 of 221 - Sale ²⁵
	30.000	617.38	12/07/22	674.41	57.03 W	0.00	130 of 221 - Sale ²⁵
	30.000	617.38	12/07/22	662.91	45.53 W	0.00	131 of 221 - Sale ²⁵
	41.000	843.75	12/07/22	921.69	77.94 W	0.00	132 of 221 - Sale ²⁵
	42.000	864.33	12/07/22	928.09	63.76 W	0.00	133 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	25.56	4.98 W	0.00	134 of 221 - Sale ²⁵
	19.000	391.01	12/07/22	485.70	94.69 W	0.00	135 of 221 - Sale ²⁵
	41.000	843.75	12/07/22	1,048.10	204.35 W	0.00	136 of 221 - Sale ²⁵
	42.000	864.33	12/07/22	1,073.66	209.33 W	0.00	137 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	20.96	0.38 W	0.00	138 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	21.50	0.92 W	0.00	139 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	41.89	0.73 W	0.00	140 of 221 - Sale ²⁵
	0.010	0.21	12/07/22	0.41	0.20 W	0.00	141 of 221 - Sale ²⁵
	0.030	0.62	12/07/22	1.21	0.59 W	0.00	142 of 221 - Sale ²⁵
	0.030	0.62	12/07/22	1.21	0.59 W	0.00	143 of 221 - Sale ²⁵
	0.910	18.73	12/07/22	35.27	16.54 W	0.00	144 of 221 - Sale ²⁵
	0.010	0.21	12/07/22	0.40	0.19 W	0.00	145 of 221 - Sale ²⁵
	0.020	0.41	12/07/22	0.76	0.35 W	0.00	146 of 221 - Sale ²⁵
	0.020	0.41	12/07/22	0.79	0.38 W	0.00	147 of 221 - Sale ²⁵
	0.040	0.82	12/07/22	1.63	0.81 W	0.00	148 of 221 - Sale ²⁵
	0.080	1.65	12/07/22	3.10	1.45 W	0.00	149 of 221 - Sale ²⁵
	0.920	18.93	12/07/22	35.62	16.69 W	0.00	150 of 221 - Sale ²⁵
	0.930	19.14	12/07/22	36.71	17.57 W	0.00	151 of 221 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.960	19.76	12/07/22	38.87	19.11 W	0.00	152 of 221 - Sale ²⁵
	0.980	20.17	12/07/22	40.88	20.71 W	0.00	153 of 221 - Sale ²⁵
	0.990	20.37	12/07/22	38.93	18.56 W	0.00	154 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	39.48	18.90 W	0.00	155 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	39.74	19.16 W	0.00	156 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	39.24	18.66 W	0.00	157 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	40.59	20.01 W	0.00	158 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	41.00	20.42 W	0.00	159 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	42.68	22.10 W	0.00	160 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	42.39	21.81 W	0.00	161 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	42.41	21.83 W	0.00	162 of 221 - Sale ²⁵
	1.080	22.23	12/07/22	42.56	20.33 W	0.00	163 of 221 - Sale ²⁵
	1.920	39.51	12/07/22	75.67	36.16 W	0.00	164 of 221 - Sale ²⁵
	1.980	40.75	12/07/22	79.85	39.10 W	0.00	165 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	80.49	39.33 W	0.00	166 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	83.50	42.34 W	0.00	167 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	83.88	42.72 W	0.00	168 of 221 - Sale ²⁵
	2.040	41.98	12/07/22	85.30	43.32 W	0.00	169 of 221 - Sale ²⁵
	2.070	42.60	12/07/22	87.10	44.50 W	0.00	170 of 221 - Sale ²⁵
	3.000	61.74	12/07/22	118.27	56.53 W	0.00	171 of 221 - Sale ²⁵
	3.000	61.74	12/07/22	126.03	64.29 W	0.00	172 of 221 - Sale ²⁵
	4.000	82.32	12/07/22	167.17	84.85 W	0.00	173 of 221 - Sale ²⁵
	5.040	103.72	12/07/22	210.83	107.11 W	0.00	174 of 221 - Sale ²⁵
	6.000	123.48	12/07/22	236.96	113.48 W	0.00	175 of 221 - Sale ²⁵
	7.000	144.05	12/07/22	292.09	148.04 W	0.00	176 of 221 - Sale ²⁵
	14.920	307.03	12/07/22	624.21	317.18 W	0.00	177 of 221 - Sale ²⁵
	26.020	535.47	12/07/22	1,027.48	492.01 W	0.00	178 of 221 - Sale ²⁵
	2.000	41.15	12/07/22	64.97	23.82 W	0.00	179 of 221 - Sale ²⁵
	40.000	823.17	12/07/22	1,299.46	476.29 W	0.00	180 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	30.58	10.00 W	0.00	181 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	30.43	9.85 W	0.00	182 of 221 - Sale ²⁵
	3.000	61.74	12/07/22	91.89	30.15 W	0.00	183 of 221 - Sale ²⁵
	37.000	761.44	12/07/22	1,125.64	364.20 W	0.00	184 of 221 - Sale ²⁵
	42.000	864.33	12/07/22	1,286.52	422.19 W	0.00	185 of 221 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	20.58	12/07/22	29.20	8.62 W	0.00	186 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	29.20	8.62 W	0.00	187 of 221 - Sale ²⁵
	13.000	267.53	12/07/22	379.53	112.00 W	0.00	188 of 221 - Sale ²⁵
	16.000	329.27	12/07/22	467.10	137.83 W	0.00	189 of 221 - Sale ²⁵
	21.000	432.17	12/07/22	613.03	180.86 W	0.00	190 of 221 - Sale ²⁵
	25.000	514.48	12/07/22	729.89	215.41 W	0.00	191 of 221 - Sale ²⁵
	13.000	267.53	12/07/22	379.55	112.02 W	0.00	192 of 221 - Sale ²⁵
	86.000	1,769.83	12/07/22	2,510.65	740.82 W	0.00	193 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	58.36	17.20 W	0.00	194 of 221 - Sale ²⁵
	9.000	185.21	12/07/22	262.79	77.58 W	0.00	195 of 221 - Sale ²⁵
	14.000	288.11	12/07/22	408.74	120.63 W	0.00	196 of 221 - Sale ²⁵
	49.000	1,008.39	12/07/22	1,562.78	554.39 W	0.00	197 of 221 - Sale ²⁵
	14.000	288.11	12/07/22	434.35	146.24 W	0.00	198 of 221 - Sale ²⁵
	12.000	246.96	12/07/22	372.29	125.33 W	0.00	199 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	62.02	20.86 W	0.00	200 of 221 - Sale ²⁵
	2.000	41.16	12/07/22	62.02	20.86 W	0.00	201 of 221 - Sale ²⁵
	6.000	123.48	12/07/22	186.10	62.62 W	0.00	202 of 221 - Sale ²⁵
	6.000	123.48	12/07/22	186.11	62.63 W	0.00	203 of 221 - Sale ²⁵
	10.000	205.79	12/07/22	310.24	104.45 W	0.00	204 of 221 - Sale ²⁵
	23.000	473.32	12/07/22	713.58	240.26 W	0.00	205 of 221 - Sale ²⁵
	44.000	905.49	12/07/22	1,365.07	459.58 W	0.00	206 of 221 - Sale ²⁵
	7.000	144.06	12/07/22	217.17	73.11 W	0.00	207 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	30.15	9.57 W	0.00	208 of 221 - Sale ²⁵
	4.000	82.32	12/07/22	120.58	38.26 W	0.00	209 of 221 - Sale ²⁵
	6.000	123.48	12/07/22	186.10	62.62 W	0.00	210 of 221 - Sale ²⁵
	10.000	205.79	12/07/22	301.44	95.65 W	0.00	211 of 221 - Sale ²⁵
	13.000	267.53	12/07/22	391.84	124.31 W	0.00	212 of 221 - Sale ²⁵
	14.000	288.11	12/07/22	421.98	133.87 W	0.00	213 of 221 - Sale ²⁵
	25.000	514.49	12/07/22	753.52	239.03 W	0.00	214 of 221 - Sale ²⁵
	58.000	1,193.61	12/07/22	1,799.43	605.82 W	0.00	215 of 221 - Sale ²⁵
	74.000	1,522.87	12/07/22	2,230.44	707.57 W	0.00	216 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	21.48	0.90 W	0.00	217 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	22.39	1.81 W	0.00	218 of 221 - Sale ²⁵
	1.000	20.58	12/07/22	22.54	1.96 W	0.00	219 of 221 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	3.000	61.74	12/07/22	67.11		0.00	220 of 221 - Sale ²⁵
	98.000	2,016.78	12/07/22	2,192.41	5.37 W	0.00	221 of 221 - Sale ²⁵
12/07/22	1,909.000	39,286.03	Various	59,055.43	175.63 W	0.00	Total of 221 transactions
	235 transactions for 12/12/22. Total proceeds and cost reported to the IRS.						
	1.000	21.10	12/09/22	43.61	19,769.40 W	0.00	1 of 235 - Sale ²⁵
	0.040	0.84	12/09/22	1.51		0.00	2 of 235 - Sale ²⁵
	0.060	1.27	12/09/22	2.27		0.00	3 of 235 - Sale ²⁵
	0.130	2.74	12/09/22	4.85		0.00	4 of 235 - Sale ²⁵
	0.870	18.36	12/09/22	32.68		0.00	5 of 235 - Sale ²⁵
	0.870	18.36	12/09/22	32.71		0.00	6 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	37.56		0.00	7 of 235 - Sale ²⁵
	0.020	0.42	12/09/22	0.80		0.00	8 of 235 - Sale ²⁵
	0.020	0.42	12/09/22	0.80		0.00	9 of 235 - Sale ²⁵
	0.040	0.84	12/09/22	1.74		0.00	10 of 235 - Sale ²⁵
	0.930	19.62	12/09/22	39.22		0.00	11 of 235 - Sale ²⁵
	0.940	19.83	12/09/22	39.68		0.00	12 of 235 - Sale ²⁵
	0.970	20.47	12/09/22	40.88		0.00	13 of 235 - Sale ²⁵
	0.970	20.47	12/09/22	38.10		0.00	14 of 235 - Sale ²⁵
	0.990	20.89	12/09/22	38.92		0.00	15 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	42.91		0.00	16 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	41.69		0.00	17 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	41.76		0.00	18 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	42.43		0.00	19 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	41.07		0.00	20 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	41.59		0.00	21 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	39.14		0.00	22 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	39.52		0.00	23 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	39.23		0.00	24 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	39.31		0.00	25 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	39.18		0.00	26 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	81.84		0.00	27 of 235 - Sale ²⁵
	3.110	65.62	12/09/22	129.70		0.00	28 of 235 - Sale ²⁵
	4.000	84.40	12/09/22	156.27		0.00	29 of 235 - Sale ²⁵
	5.000	105.50	12/09/22	208.44		0.00	30 of 235 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	6.000	126.60	12/09/22	250.20	123.60 W	0.00	31 of 235 - Sale ²⁵
	8.140	171.75	12/09/22	319.77	148.02 W	0.00	32 of 235 - Sale ²⁵
	9.000	189.89	12/09/22	353.68	163.79 W	0.00	33 of 235 - Sale ²⁵
	9.050	190.95	12/09/22	355.40	164.45 W	0.00	34 of 235 - Sale ²⁵
	11.930	251.72	12/09/22	468.61	216.89 W	0.00	35 of 235 - Sale ²⁵
	12.020	253.61	12/09/22	501.34	247.73 W	0.00	36 of 235 - Sale ²⁵
	12.870	271.55	12/09/22	536.78	265.23 W	0.00	37 of 235 - Sale ²⁵
	0.030	0.63	12/09/22	1.10	0.47 W	0.00	38 of 235 - Sale ²⁵
	0.040	0.84	12/09/22	1.45	0.61 W	0.00	39 of 235 - Sale ²⁵
	0.960	20.26	12/09/22	34.55	14.29 W	0.00	40 of 235 - Sale ²⁵
	0.960	20.26	12/09/22	34.54	14.28 W	0.00	41 of 235 - Sale ²⁵
	0.960	20.26	12/09/22	34.34	14.08 W	0.00	42 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	35.57	14.47 W	0.00	43 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	35.49	14.39 W	0.00	44 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	35.49	14.39 W	0.00	45 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	35.94	14.84 W	0.00	46 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	36.08	14.98 W	0.00	47 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	35.62	14.52 W	0.00	48 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	35.35	14.25 W	0.00	49 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	35.63	14.53 W	0.00	50 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	35.72	14.62 W	0.00	51 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	35.57	14.47 W	0.00	52 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	37.55	16.45 W	0.00	53 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	35.73	14.63 W	0.00	54 of 235 - Sale ²⁵
	1.040	21.94	12/09/22	37.23	15.29 W	0.00	55 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	71.89	29.69 W	0.00	56 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	70.68	28.48 W	0.00	57 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	105.95	42.65 W	0.00	58 of 235 - Sale ²⁵
	4.080	86.09	12/09/22	145.00	58.91 W	0.00	59 of 235 - Sale ²⁵
	5.000	105.50	12/09/22	176.75	71.25 W	0.00	60 of 235 - Sale ²⁵
	5.920	124.91	12/09/22	210.33	85.42 W	0.00	61 of 235 - Sale ²⁵
	7.000	147.70	12/09/22	252.03	104.33 W	0.00	62 of 235 - Sale ²⁵
	15.040	317.33	12/09/22	541.56	224.23 W	0.00	63 of 235 - Sale ²⁵
	0.990	20.89	12/09/22	36.86	15.97 W	0.00	64 of 235 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	21.10	12/09/22	35.45	14.35 W	0.00	65 of 235 - Sale ²⁵
	1.010	21.31	12/09/22	35.64	14.33 W	0.00	66 of 235 - Sale ²⁵
	34.000	717.38	12/09/22	1,205.04	487.66 W	0.00	67 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	37.38	16.28 W	0.00	68 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	37.40	16.30 W	0.00	69 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	33.91	12.81 W	0.00	70 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	33.91	12.81 W	0.00	71 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	33.91	12.81 W	0.00	72 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	33.91	12.81 W	0.00	73 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	33.90	12.80 W	0.00	74 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	33.91	12.81 W	0.00	75 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	33.91	12.81 W	0.00	76 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	67.79	25.59 W	0.00	77 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	67.81	25.61 W	0.00	78 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	67.79	25.59 W	0.00	79 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	112.18	48.88 W	0.00	80 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	112.17	48.87 W	0.00	81 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	101.72	38.42 W	0.00	82 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	101.70	38.40 W	0.00	83 of 235 - Sale ²⁵
	5.000	105.50	12/09/22	169.47	63.97 W	0.00	84 of 235 - Sale ²⁵
	5.000	105.50	12/09/22	169.48	63.98 W	0.00	85 of 235 - Sale ²⁵
	6.000	126.60	12/09/22	203.41	76.81 W	0.00	86 of 235 - Sale ²⁵
	7.000	147.70	12/09/22	261.73	114.03 W	0.00	87 of 235 - Sale ²⁵
	7.000	147.70	12/09/22	237.31	89.61 W	0.00	88 of 235 - Sale ²⁵
	7.000	147.70	12/09/22	237.26	89.56 W	0.00	89 of 235 - Sale ²⁵
	9.000	189.89	12/09/22	305.22	115.33 W	0.00	90 of 235 - Sale ²⁵
	10.000	210.99	12/09/22	339.07	128.08 W	0.00	91 of 235 - Sale ²⁵
	10.000	210.99	12/09/22	339.07	128.08 W	0.00	92 of 235 - Sale ²⁵
	13.000	274.29	12/09/22	440.78	166.49 W	0.00	93 of 235 - Sale ²⁵
	13.000	274.29	12/09/22	440.78	166.49 W	0.00	94 of 235 - Sale ²⁵
	15.000	316.49	12/09/22	508.59	192.10 W	0.00	95 of 235 - Sale ²⁵
	17.000	358.69	12/09/22	576.38	217.69 W	0.00	96 of 235 - Sale ²⁵
	17.000	358.69	12/09/22	576.38	217.69 W	0.00	97 of 235 - Sale ²⁵
	20.000	421.99	12/09/22	678.10	256.11 W	0.00	98 of 235 - Sale ²⁵

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(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	21.000	443.09	12/09/22	785.14	342.05 W	0.00	99 of 235 - Sale ²⁵
	30.000	632.98	12/09/22	1,017.02	384.04 W	0.00	100 of 235 - Sale ²⁵
	31.000	654.08	12/09/22	1,051.06	396.98 W	0.00	101 of 235 - Sale ²⁵
	34.000	717.38	12/09/22	1,152.76	435.38 W	0.00	102 of 235 - Sale ²⁵
	48.000	1,012.77	12/09/22	1,627.46	614.69 W	0.00	103 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	32.99	11.89 W	0.00	104 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	32.99	11.89 W	0.00	105 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	32.99	11.89 W	0.00	106 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	98.98	35.68 W	0.00	107 of 235 - Sale ²⁵
	8.000	168.79	12/09/22	263.99	95.20 W	0.00	108 of 235 - Sale ²⁵
	13.000	274.29	12/09/22	429.01	154.72 W	0.00	109 of 235 - Sale ²⁵
	31.000	654.08	12/09/22	1,022.92	368.84 W	0.00	110 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	31.62	10.52 W	0.00	111 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	63.30	21.10 W	0.00	112 of 235 - Sale ²⁵
	8.000	168.79	12/09/22	246.28	77.49 W	0.00	113 of 235 - Sale ²⁵
	11.000	232.09	12/09/22	348.27	116.18 W	0.00	114 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	29.16	8.06 W	0.00	115 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	29.18	8.08 W	0.00	116 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	86.67	23.37 W	0.00	117 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	86.66	23.36 W	0.00	118 of 235 - Sale ²⁵
	15.000	316.49	12/09/22	433.36	116.87 W	0.00	119 of 235 - Sale ²⁵
	27.000	569.68	12/09/22	780.12	210.44 W	0.00	120 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	26.65	5.55 W	0.00	121 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	32.89	11.79 W	0.00	122 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	33.37	12.27 W	0.00	123 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	33.38	12.28 W	0.00	124 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	32.96	11.86 W	0.00	125 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	66.24	24.04 W	0.00	126 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	98.90	35.60 W	0.00	127 of 235 - Sale ²⁵
	4.000	84.40	12/09/22	131.48	47.08 W	0.00	128 of 235 - Sale ²⁵
	4.000	84.40	12/09/22	132.46	48.06 W	0.00	129 of 235 - Sale ²⁵
	4.000	84.40	12/09/22	133.49	49.09 W	0.00	130 of 235 - Sale ²⁵
	6.000	126.60	12/09/22	197.21	70.61 W	0.00	131 of 235 - Sale ²⁵
	8.000	168.79	12/09/22	262.94	94.15 W	0.00	132 of 235 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	8.000	168.79	12/09/22	264.99	96.20 W	0.00	133 of 235 - Sale ²⁵
	8.000	168.79	12/09/22	267.06	98.27 W	0.00	134 of 235 - Sale ²⁵
	9.000	189.89	12/09/22	295.85	105.96 W	0.00	135 of 235 - Sale ²⁵
	13.000	274.29	12/09/22	427.31	153.02 W	0.00	136 of 235 - Sale ²⁵
	15.000	316.49	12/09/22	497.46	180.97 W	0.00	137 of 235 - Sale ²⁵
	18.000	379.79	12/09/22	597.41	217.62 W	0.00	138 of 235 - Sale ²⁵
	44.000	928.37	12/09/22	1,459.18	530.81 W	0.00	139 of 235 - Sale ²⁵
	63.000	1,329.26	12/09/22	2,070.84	741.58 W	0.00	140 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	23.03	1.93 W	0.00	141 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	46.04	3.84 W	0.00	142 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	46.04	3.84 W	0.00	143 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	69.05	5.75 W	0.00	144 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	69.08	5.78 W	0.00	145 of 235 - Sale ²⁵
	5.000	105.50	12/09/22	115.10	9.60 W	0.00	146 of 235 - Sale ²⁵
	17.000	358.69	12/09/22	391.33	32.64 W	0.00	147 of 235 - Sale ²⁵
	30.000	632.98	12/09/22	690.59	57.61 W	0.00	148 of 235 - Sale ²⁵
	41.000	865.07	12/09/22	943.81	78.74 W	0.00	149 of 235 - Sale ²⁵
	0.010	0.21	12/09/22	0.41	0.20 W	0.00	150 of 235 - Sale ²⁵
	0.030	0.63	12/09/22	1.22	0.59 W	0.00	151 of 235 - Sale ²⁵
	0.030	0.63	12/09/22	1.22	0.59 W	0.00	152 of 235 - Sale ²⁵
	0.910	19.20	12/09/22	35.57	16.37 W	0.00	153 of 235 - Sale ²⁵
	0.010	0.21	12/09/22	0.40	0.19 W	0.00	154 of 235 - Sale ²⁵
	0.020	0.42	12/09/22	0.77	0.35 W	0.00	155 of 235 - Sale ²⁵
	0.020	0.42	12/09/22	0.80	0.38 W	0.00	156 of 235 - Sale ²⁵
	0.040	0.84	12/09/22	1.65	0.81 W	0.00	157 of 235 - Sale ²⁵
	0.080	1.69	12/09/22	3.12	1.43 W	0.00	158 of 235 - Sale ²⁵
	0.920	19.41	12/09/22	35.93	16.52 W	0.00	159 of 235 - Sale ²⁵
	0.930	19.62	12/09/22	37.02	17.40 W	0.00	160 of 235 - Sale ²⁵
	0.960	20.26	12/09/22	39.19	18.93 W	0.00	161 of 235 - Sale ²⁵
	0.980	20.68	12/09/22	41.21	20.53 W	0.00	162 of 235 - Sale ²⁵
	0.990	20.89	12/09/22	39.27	18.38 W	0.00	163 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	39.81	18.71 W	0.00	164 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	40.07	18.97 W	0.00	165 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	39.57	18.47 W	0.00	166 of 235 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	21.10	12/09/22	40.93	19.83 W	0.00	167 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	41.33	20.23 W	0.00	168 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	43.02	21.92 W	0.00	169 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	42.72	21.62 W	0.00	170 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	42.74	21.64 W	0.00	171 of 235 - Sale ²⁵
	1.080	22.79	12/09/22	42.92	20.13 W	0.00	172 of 235 - Sale ²⁵
	1.920	40.51	12/09/22	76.32	35.81 W	0.00	173 of 235 - Sale ²⁵
	1.980	41.78	12/09/22	80.51	38.73 W	0.00	174 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	81.16	38.96 W	0.00	175 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	84.17	41.97 W	0.00	176 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	84.55	42.35 W	0.00	177 of 235 - Sale ²⁵
	2.040	43.04	12/09/22	85.99	42.95 W	0.00	178 of 235 - Sale ²⁵
	2.070	43.68	12/09/22	87.79	44.11 W	0.00	179 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	119.27	55.97 W	0.00	180 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	127.04	63.74 W	0.00	181 of 235 - Sale ²⁵
	4.000	84.40	12/09/22	168.51	84.11 W	0.00	182 of 235 - Sale ²⁵
	5.040	106.34	12/09/22	212.52	106.18 W	0.00	183 of 235 - Sale ²⁵
	6.000	126.60	12/09/22	238.97	112.37 W	0.00	184 of 235 - Sale ²⁵
	7.000	147.70	12/09/22	294.44	146.74 W	0.00	185 of 235 - Sale ²⁵
	14.920	314.80	12/09/22	629.23	314.43 W	0.00	186 of 235 - Sale ²⁵
	26.020	549.00	12/09/22	1,036.22	487.22 W	0.00	187 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	65.65	23.45 W	0.00	188 of 235 - Sale ²⁵
	40.000	843.97	12/09/22	1,312.89	468.92 W	0.00	189 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	30.92	9.82 W	0.00	190 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	30.76	9.66 W	0.00	191 of 235 - Sale ²⁵
	3.000	63.30	12/09/22	92.90	29.60 W	0.00	192 of 235 - Sale ²⁵
	37.000	780.67	12/09/22	1,138.05	357.38 W	0.00	193 of 235 - Sale ²⁵
	42.000	886.17	12/09/22	1,300.62	414.45 W	0.00	194 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	29.54	8.44 W	0.00	195 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	29.54	8.44 W	0.00	196 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	59.03	16.83 W	0.00	197 of 235 - Sale ²⁵
	9.000	189.89	12/09/22	265.81	75.92 W	0.00	198 of 235 - Sale ²⁵
	13.000	274.29	12/09/22	383.89	109.60 W	0.00	199 of 235 - Sale ²⁵
	13.000	274.29	12/09/22	383.92	109.63 W	0.00	200 of 235 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	14.000	295.39	12/09/22	413.44	118.05 W	0.00	201 of 235 - Sale ²⁵
	16.000	337.59	12/09/22	472.47	134.88 W	0.00	202 of 235 - Sale ²⁵
	21.000	443.09	12/09/22	620.07	176.98 W	0.00	203 of 235 - Sale ²⁵
	25.000	527.48	12/09/22	738.29	210.81 W	0.00	204 of 235 - Sale ²⁵
	86.000	1,814.54	12/09/22	2,539.51	724.97 W	0.00	205 of 235 - Sale ²⁵
	49.000	1,033.87	12/09/22	1,579.23	545.36 W	0.00	206 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	30.48	9.38 W	0.00	207 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	62.69	20.49 W	0.00	208 of 235 - Sale ²⁵
	2.000	42.20	12/09/22	62.69	20.49 W	0.00	209 of 235 - Sale ²⁵
	4.000	84.40	12/09/22	121.92	37.52 W	0.00	210 of 235 - Sale ²⁵
	6.000	126.60	12/09/22	188.11	61.51 W	0.00	211 of 235 - Sale ²⁵
	6.000	126.60	12/09/22	188.12	61.52 W	0.00	212 of 235 - Sale ²⁵
	6.000	126.60	12/09/22	188.11	61.51 W	0.00	213 of 235 - Sale ²⁵
	7.000	147.70	12/09/22	219.52	71.82 W	0.00	214 of 235 - Sale ²⁵
	10.000	210.99	12/09/22	313.60	102.61 W	0.00	215 of 235 - Sale ²⁵
	10.000	210.99	12/09/22	304.80	93.81 W	0.00	216 of 235 - Sale ²⁵
	12.000	253.19	12/09/22	376.31	123.12 W	0.00	217 of 235 - Sale ²⁵
	13.000	274.29	12/09/22	396.20	121.91 W	0.00	218 of 235 - Sale ²⁵
	14.000	295.39	12/09/22	439.05	143.66 W	0.00	219 of 235 - Sale ²⁵
	14.000	295.39	12/09/22	426.68	131.29 W	0.00	220 of 235 - Sale ²⁵
	23.000	485.28	12/09/22	721.30	236.02 W	0.00	221 of 235 - Sale ²⁵
	25.000	527.48	12/09/22	761.91	234.43 W	0.00	222 of 235 - Sale ²⁵
	44.000	928.37	12/09/22	1,379.84	451.47 W	0.00	223 of 235 - Sale ²⁵
	58.000	1,223.76	12/09/22	1,818.89	595.13 W	0.00	224 of 235 - Sale ²⁵
	74.000	1,561.35	12/09/22	2,255.28	693.93 W	0.00	225 of 235 - Sale ²⁵
	16.000	337.59	12/09/22	358.93	21.34 W	0.00	226 of 235 - Sale ²⁵
	30.000	632.98	12/09/22	672.98	40.00 W	0.00	227 of 235 - Sale ²⁵
	42.000	886.17	12/09/22	942.19	56.02 W	0.00	228 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	25.90	4.80 W	0.00	229 of 235 - Sale ²⁵
	19.000	400.88	12/09/22	492.08	91.20 W	0.00	230 of 235 - Sale ²⁵
	41.000	865.07	12/09/22	1,061.86	196.79 W	0.00	231 of 235 - Sale ²⁵
	42.000	886.17	12/09/22	1,087.76	201.59 W	0.00	232 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	21.29	0.19 W	0.00	233 of 235 - Sale ²⁵
	1.000	21.10	12/09/22	21.84	0.74 W	0.00	234 of 235 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
12/12/22	2.000	42.20	12/09/22	42.56	0.36 W	0.00	235 of 235 - Sale ²⁵
	2,000.000	42,198.77	Various	63,676.72	21,477.95 W	0.00	Total of 235 transactions
	146 transactions for 12/13/22. Total proceeds and cost reported to the IRS.						
	1.000	22.34	12/13/22	44.84	22.50 W	0.00	1 of 146 - Sale ²⁵
	0.040	0.89	12/13/22	1.56	0.67 W	0.00	2 of 146 - Sale ²⁵
	0.060	1.34	12/13/22	2.34	1.00 W	0.00	3 of 146 - Sale ²⁵
	0.130	2.90	12/13/22	5.01	2.11 W	0.00	4 of 146 - Sale ²⁵
	0.870	19.44	12/13/22	33.74	14.30 W	0.00	5 of 146 - Sale ²⁵
	0.870	19.44	12/13/22	33.77	14.33 W	0.00	6 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	38.78	16.44 W	0.00	7 of 146 - Sale ²⁵
	0.020	0.45	12/13/22	0.83	0.38 W	0.00	8 of 146 - Sale ²⁵
	0.020	0.45	12/13/22	0.83	0.38 W	0.00	9 of 146 - Sale ²⁵
	0.040	0.89	12/13/22	1.79	0.90 W	0.00	10 of 146 - Sale ²⁵
	0.930	20.78	12/13/22	40.36	19.58 W	0.00	11 of 146 - Sale ²⁵
	0.940	21.00	12/13/22	40.84	19.84 W	0.00	12 of 146 - Sale ²⁵
	0.970	21.67	12/13/22	42.07	20.40 W	0.00	13 of 146 - Sale ²⁵
	0.970	21.67	12/13/22	39.29	17.62 W	0.00	14 of 146 - Sale ²⁵
	0.990	22.12	12/13/22	40.13	18.01 W	0.00	15 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	44.14	21.80 W	0.00	16 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	42.91	20.57 W	0.00	17 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	42.99	20.65 W	0.00	18 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	43.65	21.31 W	0.00	19 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	42.30	19.96 W	0.00	20 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	42.81	20.47 W	0.00	21 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	40.37	18.03 W	0.00	22 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	40.74	18.40 W	0.00	23 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	40.45	18.11 W	0.00	24 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	40.54	18.20 W	0.00	25 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	40.40	18.06 W	0.00	26 of 146 - Sale ²⁵
	2.000	44.68	12/13/22	84.29	39.61 W	0.00	27 of 146 - Sale ²⁵
	3.110	69.48	12/13/22	133.51	64.03 W	0.00	28 of 146 - Sale ²⁵
	4.000	89.36	12/13/22	161.17	71.81 W	0.00	29 of 146 - Sale ²⁵
	5.000	111.70	12/13/22	214.56	102.86 W	0.00	30 of 146 - Sale ²⁵
	6.000	134.04	12/13/22	257.55	123.51 W	0.00	31 of 146 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
8.140		181.84	12/13/22	329.75	147.91 W	0.00	32 of 146 - Sale ²⁵
9.000		201.05	12/13/22	364.72	163.67 W	0.00	33 of 146 - Sale ²⁵
9.050		202.17	12/13/22	366.49	164.32 W	0.00	34 of 146 - Sale ²⁵
11.930		266.51	12/13/22	483.23	216.72 W	0.00	35 of 146 - Sale ²⁵
12.020		268.52	12/13/22	516.08	247.56 W	0.00	36 of 146 - Sale ²⁵
12.870		287.51	12/13/22	552.55	265.04 W	0.00	37 of 146 - Sale ²⁵
0.030		0.67	12/13/22	1.14	0.47 W	0.00	38 of 146 - Sale ²⁵
0.040		0.89	12/13/22	1.50	0.61 W	0.00	39 of 146 - Sale ²⁵
0.960		21.45	12/13/22	35.72	14.27 W	0.00	40 of 146 - Sale ²⁵
0.960		21.45	12/13/22	35.71	14.26 W	0.00	41 of 146 - Sale ²⁵
0.960		21.45	12/13/22	35.51	14.06 W	0.00	42 of 146 - Sale ²⁵
1.000		22.34	12/13/22	36.79	14.45 W	0.00	43 of 146 - Sale ²⁵
1.000		22.34	12/13/22	36.72	14.38 W	0.00	44 of 146 - Sale ²⁵
1.000		22.34	12/13/22	36.71	14.37 W	0.00	45 of 146 - Sale ²⁵
1.000		22.34	12/13/22	37.17	14.83 W	0.00	46 of 146 - Sale ²⁵
1.000		22.34	12/13/22	37.31	14.97 W	0.00	47 of 146 - Sale ²⁵
1.000		22.34	12/13/22	36.84	14.50 W	0.00	48 of 146 - Sale ²⁵
1.000		22.34	12/13/22	36.58	14.24 W	0.00	49 of 146 - Sale ²⁵
1.000		22.34	12/13/22	36.85	14.51 W	0.00	50 of 146 - Sale ²⁵
1.000		22.34	12/13/22	36.95	14.61 W	0.00	51 of 146 - Sale ²⁵
1.000		22.34	12/13/22	36.79	14.45 W	0.00	52 of 146 - Sale ²⁵
1.000		22.34	12/13/22	38.78	16.44 W	0.00	53 of 146 - Sale ²⁵
1.000		22.34	12/13/22	36.95	14.61 W	0.00	54 of 146 - Sale ²⁵
1.040		23.23	12/13/22	38.51	15.28 W	0.00	55 of 146 - Sale ²⁵
2.000		44.68	12/13/22	74.34	29.66 W	0.00	56 of 146 - Sale ²⁵
2.000		44.68	12/13/22	73.13	28.45 W	0.00	57 of 146 - Sale ²⁵
3.000		67.02	12/13/22	109.63	42.61 W	0.00	58 of 146 - Sale ²⁵
4.080		91.14	12/13/22	150.00	58.86 W	0.00	59 of 146 - Sale ²⁵
5.000		111.70	12/13/22	182.87	71.17 W	0.00	60 of 146 - Sale ²⁵
5.920		132.25	12/13/22	217.58	85.33 W	0.00	61 of 146 - Sale ²⁵
7.000		156.37	12/13/22	260.60	104.23 W	0.00	62 of 146 - Sale ²⁵
15.040		335.98	12/13/22	560.00	224.02 W	0.00	63 of 146 - Sale ²⁵
0.990		22.12	12/13/22	38.07	15.95 W	0.00	64 of 146 - Sale ²⁵
1.000		22.34	12/13/22	36.68	14.34 W	0.00	65 of 146 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.010		22.56	12/13/22	36.88	14.32 W	0.00	66 of 146 - Sale ²⁵
34.000		759.52	12/13/22	1,246.71	487.19 W	0.00	67 of 146 - Sale ²⁵
1.000		22.34	12/13/22	38.60	16.26 W	0.00	68 of 146 - Sale ²⁵
1.000		22.34	12/13/22	38.63	16.29 W	0.00	69 of 146 - Sale ²⁵
1.000		22.34	12/13/22	35.13	12.79 W	0.00	70 of 146 - Sale ²⁵
1.000		22.34	12/13/22	35.12	12.78 W	0.00	71 of 146 - Sale ²⁵
3.000		67.02	12/13/22	115.85	48.83 W	0.00	72 of 146 - Sale ²⁵
3.000		67.02	12/13/22	115.84	48.82 W	0.00	73 of 146 - Sale ²⁵
5.000		111.69	12/13/22	175.60	63.91 W	0.00	74 of 146 - Sale ²⁵
7.000		156.37	12/13/22	270.31	113.94 W	0.00	75 of 146 - Sale ²⁵
9.000		201.05	12/13/22	316.25	115.20 W	0.00	76 of 146 - Sale ²⁵
13.000		290.41	12/13/22	456.71	166.30 W	0.00	77 of 146 - Sale ²⁵
15.000		335.08	12/13/22	526.98	191.90 W	0.00	78 of 146 - Sale ²⁵
20.000		446.78	12/13/22	702.61	255.83 W	0.00	79 of 146 - Sale ²⁵
21.000		469.12	12/13/22	810.88	341.76 W	0.00	80 of 146 - Sale ²⁵
1.000		22.34	12/13/22	35.14	12.80 W	0.00	81 of 146 - Sale ²⁵
1.000		22.34	12/13/22	35.14	12.80 W	0.00	82 of 146 - Sale ²⁵
1.000		22.34	12/13/22	35.13	12.79 W	0.00	83 of 146 - Sale ²⁵
1.000		22.34	12/13/22	35.12	12.78 W	0.00	84 of 146 - Sale ²⁵
2.000		44.68	12/13/22	70.26	25.58 W	0.00	85 of 146 - Sale ²⁵
2.000		44.68	12/13/22	70.24	25.56 W	0.00	86 of 146 - Sale ²⁵
3.000		67.02	12/13/22	105.39	38.37 W	0.00	87 of 146 - Sale ²⁵
3.000		67.02	12/13/22	105.37	38.35 W	0.00	88 of 146 - Sale ²⁵
6.000		134.04	12/13/22	210.76	76.72 W	0.00	89 of 146 - Sale ²⁵
10.000		223.39	12/13/22	351.33	127.94 W	0.00	90 of 146 - Sale ²⁵
10.000		223.39	12/13/22	351.33	127.94 W	0.00	91 of 146 - Sale ²⁵
13.000		290.41	12/13/22	456.72	166.31 W	0.00	92 of 146 - Sale ²⁵
17.000		379.77	12/13/22	597.21	217.44 W	0.00	93 of 146 - Sale ²⁵
17.000		379.77	12/13/22	597.22	217.45 W	0.00	94 of 146 - Sale ²⁵
31.000		692.52	12/13/22	1,089.06	396.54 W	0.00	95 of 146 - Sale ²⁵
34.000		759.53	12/13/22	1,194.43	434.90 W	0.00	96 of 146 - Sale ²⁵
48.000		1,072.28	12/13/22	1,686.29	614.01 W	0.00	97 of 146 - Sale ²⁵
1.000		22.34	12/13/22	35.12	12.78 W	0.00	98 of 146 - Sale ²⁵
1.000		22.34	12/13/22	35.14	12.80 W	0.00	99 of 146 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	22.34	12/13/22	35.13	12.79 W	0.00	100 of 146 - Sale ²⁵
	5.000	111.70	12/13/22	175.61	63.91 W	0.00	101 of 146 - Sale ²⁵
	7.000	156.38	12/13/22	245.88	89.50 W	0.00	102 of 146 - Sale ²⁵
	7.000	156.38	12/13/22	245.84	89.46 W	0.00	103 of 146 - Sale ²⁵
	30.000	670.18	12/13/22	1,053.79	383.61 W	0.00	104 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	34.22	11.88 W	0.00	105 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	34.21	11.87 W	0.00	106 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	34.22	11.88 W	0.00	107 of 146 - Sale ²⁵
	3.000	67.02	12/13/22	102.66	35.64 W	0.00	108 of 146 - Sale ²⁵
	8.000	178.71	12/13/22	273.80	95.09 W	0.00	109 of 146 - Sale ²⁵
	13.000	290.41	12/13/22	444.94	154.53 W	0.00	110 of 146 - Sale ²⁵
	31.000	692.52	12/13/22	1,060.91	368.39 W	0.00	111 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	32.85	10.51 W	0.00	112 of 146 - Sale ²⁵
	2.000	44.68	12/13/22	65.75	21.07 W	0.00	113 of 146 - Sale ²⁵
	8.000	178.71	12/13/22	256.09	77.38 W	0.00	114 of 146 - Sale ²⁵
	11.000	245.73	12/13/22	361.75	116.02 W	0.00	115 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	30.38	8.04 W	0.00	116 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	30.41	8.07 W	0.00	117 of 146 - Sale ²⁵
	3.000	67.02	12/13/22	90.35	23.33 W	0.00	118 of 146 - Sale ²⁵
	3.000	67.02	12/13/22	90.34	23.32 W	0.00	119 of 146 - Sale ²⁵
	15.000	335.09	12/13/22	451.74	116.65 W	0.00	120 of 146 - Sale ²⁵
	27.000	603.16	12/13/22	813.21	210.05 W	0.00	121 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	27.87	5.53 W	0.00	122 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	34.12	11.78 W	0.00	123 of 146 - Sale ²⁵
	2.000	44.68	12/13/22	68.69	24.01 W	0.00	124 of 146 - Sale ²⁵
	4.000	89.36	12/13/22	136.38	47.02 W	0.00	125 of 146 - Sale ²⁵
	4.000	89.35	12/13/22	137.36	48.01 W	0.00	126 of 146 - Sale ²⁵
	6.000	134.04	12/13/22	204.56	70.52 W	0.00	127 of 146 - Sale ²⁵
	8.000	178.71	12/13/22	272.75	94.04 W	0.00	128 of 146 - Sale ²⁵
	9.000	201.05	12/13/22	306.88	105.83 W	0.00	129 of 146 - Sale ²⁵
	13.000	290.41	12/13/22	443.24	152.83 W	0.00	130 of 146 - Sale ²⁵
	15.000	335.09	12/13/22	515.85	180.76 W	0.00	131 of 146 - Sale ²⁵
	18.000	402.11	12/13/22	619.47	217.36 W	0.00	132 of 146 - Sale ²⁵
	44.000	982.93	12/13/22	1,513.11	530.18 W	0.00	133 of 146 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	63.000	1,407.38	12/13/22	2,148.06	740.68 W	0.00	134 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	34.59	12.25 W	0.00	135 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	34.61	12.27 W	0.00	136 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	34.19	11.85 W	0.00	137 of 146 - Sale ²⁵
	3.000	67.02	12/13/22	102.57	35.55 W	0.00	138 of 146 - Sale ²⁵
	4.000	89.36	12/13/22	138.39	49.03 W	0.00	139 of 146 - Sale ²⁵
	8.000	178.71	12/13/22	274.80	96.09 W	0.00	140 of 146 - Sale ²⁵
	8.000	178.72	12/13/22	276.87	98.15 W	0.00	141 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	23.23	0.89 W	0.00	142 of 146 - Sale ²⁵
	3.000	67.01	12/13/22	72.34	5.33 W	0.00	143 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	24.14	1.80 W	0.00	144 of 146 - Sale ²⁵
	1.000	22.34	12/13/22	24.28	1.94 W	0.00	145 of 146 - Sale ²⁵
	98.000	2,189.25	12/13/22	2,363.48	174.23 W	0.00	146 of 146 - Sale ²⁵
12/13/22	1,000.000	22,339.33	Various	34,401.22	12,061.89 W	0.00	Total of 146 transactions
	92 transactions for 12/14/22. Total proceeds and cost reported to the IRS.						
	0.010	0.22	12/14/22	0.42	0.20 W	0.00	1 of 92 - Sale ²⁵
	0.030	0.66	12/14/22	1.25	0.59 W	0.00	2 of 92 - Sale ²⁵
	0.030	0.66	12/14/22	1.25	0.59 W	0.00	3 of 92 - Sale ²⁵
	0.910	20.02	12/14/22	36.26	16.24 W	0.00	4 of 92 - Sale ²⁵
	0.010	0.22	12/14/22	0.41	0.19 W	0.00	5 of 92 - Sale ²⁵
	0.020	0.44	12/14/22	0.79	0.35 W	0.00	6 of 92 - Sale ²⁵
	0.020	0.44	12/14/22	0.82	0.38 W	0.00	7 of 92 - Sale ²⁵
	0.040	0.88	12/14/22	1.68	0.80 W	0.00	8 of 92 - Sale ²⁵
	0.080	1.76	12/14/22	3.18	1.42 W	0.00	9 of 92 - Sale ²⁵
	0.920	20.24	12/14/22	36.63	16.39 W	0.00	10 of 92 - Sale ²⁵
	0.930	20.46	12/14/22	37.73	17.27 W	0.00	11 of 92 - Sale ²⁵
	0.960	21.12	12/14/22	39.91	18.79 W	0.00	12 of 92 - Sale ²⁵
	0.980	21.56	12/14/22	41.95	20.39 W	0.00	13 of 92 - Sale ²⁵
	0.990	21.78	12/14/22	40.02	18.24 W	0.00	14 of 92 - Sale ²⁵
	1.000	22.00	12/14/22	40.56	18.56 W	0.00	15 of 92 - Sale ²⁵
	1.000	22.00	12/14/22	40.82	18.82 W	0.00	16 of 92 - Sale ²⁵
	1.000	22.00	12/14/22	40.32	18.32 W	0.00	17 of 92 - Sale ²⁵
	1.000	22.00	12/14/22	41.68	19.68 W	0.00	18 of 92 - Sale ²⁵
	1.000	22.00	12/14/22	42.09	20.09 W	0.00	19 of 92 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
1.000		22.00	12/14/22	43.78	21.78 W	0.00	20 of 92 - Sale ²⁵
1.000		22.00	12/14/22	43.47	21.47 W	0.00	21 of 92 - Sale ²⁵
1.000		22.00	12/14/22	43.49	21.49 W	0.00	22 of 92 - Sale ²⁵
1.080		23.76	12/14/22	43.73	19.97 W	0.00	23 of 92 - Sale ²⁵
1.920		42.24	12/14/22	77.77	35.53 W	0.00	24 of 92 - Sale ²⁵
1.980		43.56	12/14/22	82.00	38.44 W	0.00	25 of 92 - Sale ²⁵
2.000		44.00	12/14/22	82.67	38.67 W	0.00	26 of 92 - Sale ²⁵
2.000		44.00	12/14/22	85.68	41.68 W	0.00	27 of 92 - Sale ²⁵
2.000		44.00	12/14/22	86.06	42.06 W	0.00	28 of 92 - Sale ²⁵
2.040		44.88	12/14/22	87.53	42.65 W	0.00	29 of 92 - Sale ²⁵
2.070		45.54	12/14/22	89.35	43.81 W	0.00	30 of 92 - Sale ²⁵
3.000		66.00	12/14/22	121.54	55.54 W	0.00	31 of 92 - Sale ²⁵
3.000		66.00	12/14/22	129.31	63.31 W	0.00	32 of 92 - Sale ²⁵
4.000		88.00	12/14/22	171.53	83.53 W	0.00	33 of 92 - Sale ²⁵
5.040		110.88	12/14/22	216.33	105.45 W	0.00	34 of 92 - Sale ²⁵
6.000		132.00	12/14/22	243.50	111.50 W	0.00	35 of 92 - Sale ²⁵
7.000		154.00	12/14/22	299.72	145.72 W	0.00	36 of 92 - Sale ²⁵
14.920		328.23	12/14/22	640.51	312.28 W	0.00	37 of 92 - Sale ²⁵
26.020		572.42	12/14/22	1,055.88	483.46 W	0.00	38 of 92 - Sale ²⁵
2.000		44.00	12/14/22	67.16	23.16 W	0.00	39 of 92 - Sale ²⁵
40.000		879.97	12/14/22	1,343.12	463.15 W	0.00	40 of 92 - Sale ²⁵
1.000		22.00	12/14/22	31.67	9.67 W	0.00	41 of 92 - Sale ²⁵
1.000		22.00	12/14/22	31.51	9.51 W	0.00	42 of 92 - Sale ²⁵
3.000		66.00	12/14/22	95.17	29.17 W	0.00	43 of 92 - Sale ²⁵
9.000		197.99	12/14/22	283.63	85.64 W	0.00	44 of 92 - Sale ²⁵
42.000		923.97	12/14/22	1,332.36	408.39 W	0.00	45 of 92 - Sale ²⁵
1.000		22.00	12/14/22	23.78	1.78 W	0.00	46 of 92 - Sale ²⁵
2.000		44.00	12/14/22	47.55	3.55 W	0.00	47 of 92 - Sale ²⁵
2.000		44.00	12/14/22	47.55	3.55 W	0.00	48 of 92 - Sale ²⁵
3.000		66.00	12/14/22	71.31	5.31 W	0.00	49 of 92 - Sale ²⁵
3.000		66.00	12/14/22	71.35	5.35 W	0.00	50 of 92 - Sale ²⁵
5.000		110.00	12/14/22	118.87	8.87 W	0.00	51 of 92 - Sale ²⁵
17.000		373.99	12/14/22	404.18	30.19 W	0.00	52 of 92 - Sale ²⁵
30.000		659.98	12/14/22	713.26	53.28 W	0.00	53 of 92 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	41.000	901.97	12/14/22	974.80	72.83 W	0.00	54 of 92 - Sale ²⁵
	28.000	615.98	12/14/22	882.39	266.41 W	0.00	55 of 92 - Sale ²⁵
	1.000	22.00	12/14/22	30.30	8.30 W	0.00	56 of 92 - Sale ²⁵
	1.000	22.00	12/14/22	30.29	8.29 W	0.00	57 of 92 - Sale ²⁵
	9.000	197.99	12/14/22	272.59	74.60 W	0.00	58 of 92 - Sale ²⁵
	13.000	285.99	12/14/22	393.72	107.73 W	0.00	59 of 92 - Sale ²⁵
	16.000	351.99	12/14/22	484.56	132.57 W	0.00	60 of 92 - Sale ²⁵
	21.000	461.99	12/14/22	635.94	173.95 W	0.00	61 of 92 - Sale ²⁵
	25.000	549.98	12/14/22	757.18	207.20 W	0.00	62 of 92 - Sale ²⁵
	86.000	1,891.94	12/14/22	2,604.50	712.56 W	0.00	63 of 92 - Sale ²⁵
	2.000	44.00	12/14/22	60.54	16.54 W	0.00	64 of 92 - Sale ²⁵
	4.000	88.00	12/14/22	121.15	33.15 W	0.00	65 of 92 - Sale ²⁵
	9.000	197.99	12/14/22	272.62	74.63 W	0.00	66 of 92 - Sale ²⁵
	14.000	307.99	12/14/22	424.02	116.03 W	0.00	67 of 92 - Sale ²⁵
	49.000	1,077.97	12/14/22	1,616.25	538.28 W	0.00	68 of 92 - Sale ²⁵
	2.000	44.00	12/14/22	64.20	20.20 W	0.00	69 of 92 - Sale ²⁵
	2.000	44.00	12/14/22	64.20	20.20 W	0.00	70 of 92 - Sale ²⁵
	6.000	132.00	12/14/22	192.64	60.64 W	0.00	71 of 92 - Sale ²⁵
	6.000	132.00	12/14/22	192.65	60.65 W	0.00	72 of 92 - Sale ²⁵
	6.000	132.00	12/14/22	192.64	60.64 W	0.00	73 of 92 - Sale ²⁵
	7.000	154.00	12/14/22	224.81	70.81 W	0.00	74 of 92 - Sale ²⁵
	8.000	175.99	12/14/22	249.86	73.87 W	0.00	75 of 92 - Sale ²⁵
	10.000	219.99	12/14/22	321.16	101.17 W	0.00	76 of 92 - Sale ²⁵
	10.000	219.99	12/14/22	312.36	92.37 W	0.00	77 of 92 - Sale ²⁵
	12.000	263.99	12/14/22	385.38	121.39 W	0.00	78 of 92 - Sale ²⁵
	14.000	307.99	12/14/22	449.63	141.64 W	0.00	79 of 92 - Sale ²⁵
	14.000	307.99	12/14/22	437.26	129.27 W	0.00	80 of 92 - Sale ²⁵
	23.000	505.98	12/14/22	738.68	232.70 W	0.00	81 of 92 - Sale ²⁵
	44.000	967.97	12/14/22	1,413.09	445.12 W	0.00	82 of 92 - Sale ²⁵
	58.000	1,275.96	12/14/22	1,862.72	586.76 W	0.00	83 of 92 - Sale ²⁵
	1.000	22.00	12/14/22	31.23	9.23 W	0.00	84 of 92 - Sale ²⁵
	4.000	88.00	12/14/22	124.94	36.94 W	0.00	85 of 92 - Sale ²⁵
	13.000	285.99	12/14/22	406.02	120.03 W	0.00	86 of 92 - Sale ²⁵
	25.000	549.98	12/14/22	780.81	230.83 W	0.00	87 of 92 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 731764486
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	66.000	1,451.95	12/14/22	2,061.34	609.39 W	0.00	88 of 92 - Sale ²⁵
	16.000	351.99	12/14/22	371.02	19.03 W	0.00	89 of 92 - Sale ²⁵
	30.000	659.98	12/14/22	695.65	35.67 W	0.00	90 of 92 - Sale ²⁵
	42.000	923.97	12/14/22	973.93	49.96 W	0.00	91 of 92 - Sale ²⁵
	3.000	66.00	12/14/22	79.97	13.97 W	0.00	92 of 92 - Sale ²⁵
12/14/22	1,000.000	21,999.36	Various	30,961.13	8,961.77 W	0.00	Total of 92 transactions
	Security total:	3,208,116.69		3,961,244.96	759,058.92 W	5,930.65	
REDBOX ENTERTAINMENT INC. CLAS S A COMMON STOCK / CUSIP: 75724T103 / Symbol:							
9 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	3.11	04/21/22	3.11	...	0.00	1 of 9 - Sale ²⁵
	9.000	27.99	04/21/22	27.98	...	0.01	2 of 9 - Sale ²⁵
	1.000	3.11	04/21/22	2.96	...	0.15	3 of 9 - Sale ²⁵
	9.000	27.99	04/21/22	27.71	...	0.28	4 of 9 - Sale ²⁵
	4.000	12.16	04/21/22	11.84	...	0.32	5 of 9 - Sale ²⁵
	99.000	307.06	04/21/22	302.94	...	4.12	6 of 9 - Sale ²⁵
	90.000	273.59	04/21/22	266.35	...	7.24	7 of 9 - Sale ²⁵
	396.000	1,203.78	04/21/22	1,171.92	...	31.86	8 of 9 - Sale ²⁵
	490.000	1,523.82	04/21/22	1,460.20	...	63.62	9 of 9 - Sale ²⁵
04/21/22	1,099.000	3,382.61	Various	3,275.01	...	107.60	Total of 9 transactions
41 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	3.01	04/21/22	3.06	0.05 W	0.00	1 of 41 - Sale ²⁵
	29.000	87.29	04/21/22	92.22	4.93 W	0.00	2 of 41 - Sale ²⁵
	1.000	3.01	04/21/22	3.23	0.22 W	0.00	3 of 41 - Sale ²⁵
	69.000	207.68	04/21/22	219.42	11.74 W	0.00	4 of 41 - Sale ²⁵
	401.000	1,206.95	04/21/22	1,275.18	68.23 W	0.00	5 of 41 - Sale ²⁵
	1.000	3.01	04/21/22	3.37	0.36 W	0.00	6 of 41 - Sale ²⁵
	29.000	87.28	04/21/22	96.28	9.00 W	0.00	7 of 41 - Sale ²⁵
	69.000	207.68	04/21/22	229.09	21.41 W	0.00	8 of 41 - Sale ²⁵
	9.000	27.09	04/21/22	28.35	1.26 W	0.00	9 of 41 - Sale ²⁵
	40.000	120.40	04/21/22	132.81	12.41 W	0.00	10 of 41 - Sale ²⁵
	51.000	153.50	04/21/22	169.33	15.83 W	0.00	11 of 41 - Sale ²⁵
	1.000	3.01	04/21/22	3.32	0.31 W	0.00	12 of 41 - Sale ²⁵
	99.000	297.98	04/21/22	321.76	23.78 W	0.00	13 of 41 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
REDBOX ENTERTAINMENT INC. CLAS S A COMMON STOCK / CUSIP: 75724T103 / Symbol: (cont'd)							
	100.000	300.99	04/21/22	325.01	24.02 W	0.00	14 of 41 - Sale ²⁵
	100.000	300.99	04/21/22	325.02	24.03 W	0.00	15 of 41 - Sale ²⁵
	1.000	3.04	04/21/22	3.25	0.21 W	0.00	16 of 41 - Sale ²⁵
	1.000	3.04	04/21/22	3.32	0.28 W	0.00	17 of 41 - Sale ²⁵
	1.000	3.04	04/21/22	3.27	0.23 W	0.00	18 of 41 - Sale ²⁵
	9.000	27.36	04/21/22	28.16	0.80 W	0.00	19 of 41 - Sale ²⁵
	9.000	27.36	04/21/22	27.89	0.53 W	0.00	20 of 41 - Sale ²⁵
	29.000	88.16	04/21/22	94.82	6.66 W	0.00	21 of 41 - Sale ²⁵
	40.000	121.59	04/21/22	130.79	9.20 W	0.00	22 of 41 - Sale ²⁵
	51.000	155.03	04/21/22	166.76	11.73 W	0.00	23 of 41 - Sale ²⁵
	69.000	209.75	04/21/22	225.61	15.86 W	0.00	24 of 41 - Sale ²⁵
	99.000	300.94	04/21/22	316.76	15.82 W	0.00	25 of 41 - Sale ²⁵
	100.000	303.98	04/21/22	319.96	15.98 W	0.00	26 of 41 - Sale ²⁵
	91.000	276.63	04/21/22	291.17	14.54 W	0.00	27 of 41 - Sale ²⁵
	1.000	3.04	04/21/22	3.17	0.13 W	0.00	28 of 41 - Sale ²⁵
	9.000	27.36	04/21/22	28.80	1.44 W	0.00	29 of 41 - Sale ²⁵
	1.000	3.11	04/21/22	3.30	0.19 W	0.00	30 of 41 - Sale ²⁵
	1.000	3.11	04/21/22	3.25	0.14 W	0.00	31 of 41 - Sale ²⁵
	1.000	3.11	04/21/22	3.18	0.07 W	0.00	32 of 41 - Sale ²⁵
	29.000	90.19	04/21/22	94.24	4.05 W	0.00	33 of 41 - Sale ²⁵
	40.000	124.39	04/21/22	130.00	5.61 W	0.00	34 of 41 - Sale ²⁵
	51.000	158.60	04/21/22	165.75	7.15 W	0.00	35 of 41 - Sale ²⁵
	69.000	214.58	04/21/22	224.24	9.66 W	0.00	36 of 41 - Sale ²⁵
	91.000	283.00	04/21/22	289.36	6.36 W	0.00	37 of 41 - Sale ²⁵
	99.000	307.87	04/21/22	314.80	6.93 W	0.00	38 of 41 - Sale ²⁵
	100.000	310.99	04/21/22	317.98	6.99 W	0.00	39 of 41 - Sale ²⁵
	8.000	24.88	04/21/22	25.12	0.24 W	0.00	40 of 41 - Sale ²⁵
	1.000	3.08	04/21/22	3.12	0.04 W	0.00	41 of 41 - Sale ²⁵
04/21/22	2,001.000	6,087.10	Various	6,445.52	358.42 W	0.00	Total of 41 transactions
04/25/22	1.000	3.71	04/25/22	3.84	0.13 W	0.00	Sale ²⁵
	5 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	1.000	5.56	04/29/22	5.52	...	0.04	1 of 5 - Sale ²⁵
	23.000	127.34	04/29/22	126.96	...	0.38	2 of 5 - Sale ²⁵
	36.000	199.31	04/29/22	198.72	...	0.59	3 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
REDBOX ENTERTAINMENT INC. CLAS S A COMMON STOCK / CUSIP: 75724T103 / Symbol: (cont'd)							
	40.000	221.46	04/29/22	220.81	...	0.65	4 of 5 - Sale ²⁵
	30.000	166.09	04/29/22	164.99	...	1.10	5 of 5 - Sale ²⁵
04/29/22	130.000	719.76	Various	717.00	...	2.76	Total of 5 transactions
	6 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	1.000	5.54	04/29/22	5.70	0.16 W	0.00	1 of 6 - Sale ²⁵
	10.000	55.36	04/29/22	56.15	0.79 W	0.00	2 of 6 - Sale ²⁵
	1.000	5.54	04/29/22	5.72	0.18 W	0.00	3 of 6 - Sale ²⁵
	3.000	16.61	04/29/22	17.00	0.39 W	0.00	4 of 6 - Sale ²⁵
	16.000	88.58	04/29/22	90.67	2.09 W	0.00	5 of 6 - Sale ²⁵
	19.000	105.64	04/29/22	107.07	1.43 W	0.00	6 of 6 - Sale ²⁵
04/29/22	50.000	277.27	Various	282.31	5.04 W	0.00	Total of 6 transactions
	9 transactions for 05/02/22. Total proceeds and cost reported to the IRS.						
	1.000	8.24	04/29/22	5.64	...	2.60	1 of 9 - Sale ²⁵
	2.000	16.48	04/29/22	10.70	...	5.78	2 of 9 - Sale ²⁵
	1.000	10.37	05/02/22	9.89	...	0.48	3 of 9 - Sale ²⁵
	1.000	9.85	05/02/22	9.28	...	0.57	4 of 9 - Sale ²⁵
	5.000	48.40	05/02/22	46.40	...	2.00	5 of 9 - Sale ²⁵
	5.000	51.87	05/02/22	49.48	...	2.39	6 of 9 - Sale ²⁵
	50.000	483.99	05/02/22	468.49	...	15.50	7 of 9 - Sale ²⁵
	44.000	425.91	05/02/22	408.32	...	17.59	8 of 9 - Sale ²⁵
	93.000	964.75	05/02/22	913.73	...	51.02	9 of 9 - Sale ²⁵
05/02/22	202.000	2,019.86	Various	1,921.93	...	97.93	Total of 9 transactions
	14 transactions for 05/02/22. Total proceeds and cost reported to the IRS.						
	1.000	9.68	05/02/22	9.82	0.14 W	0.00	1 of 14 - Sale ²⁵
	5.000	48.40	05/02/22	50.45	2.05 W	0.00	2 of 14 - Sale ²⁵
	45.000	435.59	05/02/22	454.05	18.46 W	0.00	3 of 14 - Sale ²⁵
	1.000	9.85	05/02/22	10.04	0.19 W	0.00	4 of 14 - Sale ²⁵
	1.000	9.85	05/02/22	10.01	0.16 W	0.00	5 of 14 - Sale ²⁵
	1.000	9.86	05/02/22	10.10	0.24 W	0.00	6 of 14 - Sale ²⁵
	1.000	9.85	05/02/22	10.13	0.28 W	0.00	7 of 14 - Sale ²⁵
	1.000	9.86	05/02/22	10.15	0.29 W	0.00	8 of 14 - Sale ²⁵
	3.000	29.56	05/02/22	30.31	0.75 W	0.00	9 of 14 - Sale ²⁵
	8.000	78.84	05/02/22	80.02	1.18 W	0.00	10 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
REDBOX ENTERTAINMENT INC. CLAS S A COMMON STOCK / CUSIP: 75724T103 / Symbol: (cont'd)							
	10.000	98.55	05/02/22	100.51	1.96 W	0.00	11 of 14 - Sale ²⁵
	11.000	108.41	05/02/22	110.52	2.11 W	0.00	12 of 14 - Sale ²⁵
	16.000	157.68	05/02/22	161.65	3.97 W	0.00	13 of 14 - Sale ²⁵
	46.000	453.32	05/02/22	461.93	8.61 W	0.00	14 of 14 - Sale ²⁵
05/02/22	150.000	1,469.30	Various	1,509.69	40.39 W	0.00	Total of 14 transactions
05/03/22	1.000	7.12	05/02/22	10.05	2.93 W	0.00	Sale ²⁵
	18 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	1.000	7.01	05/03/22	9.50	...	-2.49	1 of 18 - Sale ²⁵
	5.000	35.05	05/03/22	34.90	...	0.15	2 of 18 - Sale ²⁵
	1.000	7.01	05/03/22	6.86	...	0.15	3 of 18 - Sale ²⁵
	1.000	7.01	05/03/22	6.85	...	0.16	4 of 18 - Sale ²⁵
	1.000	7.01	05/03/22	6.81	...	0.20	5 of 18 - Sale ²⁵
	1.000	7.01	05/03/22	6.76	...	0.25	6 of 18 - Sale ²⁵
	1.000	7.01	05/03/22	6.73	...	0.28	7 of 18 - Sale ²⁵
	1.000	7.01	05/03/22	6.71	...	0.30	8 of 18 - Sale ²⁵
	3.000	21.03	05/03/22	20.46	...	0.57	9 of 18 - Sale ²⁵
	45.000	315.44	05/03/22	314.11	...	1.33	10 of 18 - Sale ²⁵
	8.000	56.08	05/03/22	53.74	...	2.34	11 of 18 - Sale ²⁵
	10.000	70.10	05/03/22	67.66	...	2.44	12 of 18 - Sale ²⁵
	7.000	49.07	05/03/22	46.52	...	2.55	13 of 18 - Sale ²⁵
	11.000	77.11	05/03/22	74.38	...	2.73	14 of 18 - Sale ²⁵
	12.000	84.12	05/03/22	81.09	...	3.03	15 of 18 - Sale ²⁵
	16.000	112.16	05/03/22	109.09	...	3.07	16 of 18 - Sale ²⁵
	34.000	238.33	05/03/22	229.74	...	8.59	17 of 18 - Sale ²⁵
	142.000	995.38	05/03/22	932.94	...	62.44	18 of 18 - Sale ²⁵
05/04/22	300.000	2,102.94	Various	2,014.85	...	88.09	Total of 18 transactions
	Security total:	16,069.67		16,180.20	406.91 W	296.38	
SAFE & GREEN HOLDINGS CORP. CO MMON STOCK / CUSIP: 78418A505 / Symbol:							
	22 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	1,100.000	2,430.85	04/01/22	2,453.15	...	-22.30	1 of 22 - Sale ²⁵
	600.000	1,325.92	04/01/22	1,334.60	...	-8.68	2 of 22 - Sale ²⁵
	200.000	441.97	04/01/22	449.09	...	-7.12	3 of 22 - Sale ²⁵
	199.000	439.76	04/01/22	446.84	...	-7.08	4 of 22 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SAFE & GREEN HOLDINGS CORP. CO MMON STOCK / CUSIP: 78418A505 / Symbol: (cont'd)							
	99.000	218.78	04/01/22	223.18	...	-4.40	5 of 22 - Sale ²⁵
	99.000	218.78	04/01/22	222.71	...	-3.93	6 of 22 - Sale ²⁵
	100.000	220.99	04/01/22	224.53	...	-3.54	7 of 22 - Sale ²⁵
	99.000	218.78	04/01/22	222.28	...	-3.50	8 of 22 - Sale ²⁵
	99.000	218.78	04/01/22	221.79	...	-3.01	9 of 22 - Sale ²⁵
	300.000	662.96	04/01/22	665.81	...	-2.85	10 of 22 - Sale ²⁵
	60.000	132.59	04/01/22	134.97	...	-2.38	11 of 22 - Sale ²⁵
	41.000	90.60	04/01/22	92.47	...	-1.87	12 of 22 - Sale ²⁵
	100.000	220.99	04/01/22	221.93	...	-0.94	13 of 22 - Sale ²⁵
	1.000	2.17	04/01/22	2.26	...	-0.09	14 of 22 - Sale ²⁵
	1.000	2.21	04/01/22	2.29	...	-0.08	15 of 22 - Sale ²⁵
	1.000	2.21	04/01/22	2.26	...	-0.05	16 of 22 - Sale ²⁵
	1,700.000	3,756.78	04/01/22	3,756.83	...	-0.05	17 of 22 - Sale ²⁵
	1.000	2.21	04/01/22	2.25	...	-0.04	18 of 22 - Sale ²⁵
	200.000	441.97	04/01/22	442.00	...	-0.03	19 of 22 - Sale ²⁵
	1.000	2.27	04/01/22	2.22	...	0.05	20 of 22 - Sale ²⁵
	100.000	226.99	04/01/22	224.00	...	2.99	21 of 22 - Sale ²⁵
	900.000	2,042.88	04/01/22	2,024.10	...	18.78	22 of 22 - Sale ²⁵
04/01/22	6,001.000	13,321.44	Various	13,371.56	...	-50.12	Total of 22 transactions
25 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	999.000	2,267.59	04/01/22	2,277.72	10.13 W	0.00	1 of 25 - Sale ²⁵
	1.000	2.22	04/01/22	2.28	0.06 W	0.00	2 of 25 - Sale ²⁵
	99.000	219.77	04/01/22	221.27	1.50 W	0.00	3 of 25 - Sale ²⁵
	1.000	2.22	04/01/22	2.24	0.02 W	0.00	4 of 25 - Sale ²⁵
	200.000	443.97	04/01/22	447.03	3.06 W	0.00	5 of 25 - Sale ²⁵
	199.000	441.75	04/01/22	444.79	3.04 W	0.00	6 of 25 - Sale ²⁵
	100.000	221.99	04/01/22	223.51	1.52 W	0.00	7 of 25 - Sale ²⁵
	1.000	2.21	04/01/22	2.24	0.03 W	0.00	8 of 25 - Sale ²⁵
	99.000	218.88	04/01/22	221.28	2.40 W	0.00	9 of 25 - Sale ²⁵
	101.000	223.20	04/01/22	225.75	2.55 W	0.00	10 of 25 - Sale ²⁵
	1.000	2.21	04/01/22	2.29	0.08 W	0.00	11 of 25 - Sale ²⁵
	1.000	2.21	04/01/22	2.25	0.04 W	0.00	12 of 25 - Sale ²⁵
	1.000	2.21	04/01/22	2.26	0.05 W	0.00	13 of 25 - Sale ²⁵
	99.000	218.78	04/01/22	222.27	3.49 W	0.00	14 of 25 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SAFE & GREEN HOLDINGS CORP. CO MMON STOCK / CUSIP: 78418A505 / Symbol: (cont'd)							
	99.000	218.78	04/01/22	223.17	4.39 W	0.00	15 of 25 - Sale ²⁵
	100.000	220.99	04/01/22	224.52	3.53 W	0.00	16 of 25 - Sale ²⁵
	199.000	439.76	04/01/22	445.79	6.03 W	0.00	17 of 25 - Sale ²⁵
	199.000	439.76	04/01/22	446.81	7.05 W	0.00	18 of 25 - Sale ²⁵
	200.000	441.97	04/01/22	449.06	7.09 W	0.00	19 of 25 - Sale ²⁵
	1,100.000	2,430.85	04/01/22	2,453.00	22.15 W	0.00	20 of 25 - Sale ²⁵
	41.000	90.61	04/01/22	92.47	1.86 W	0.00	21 of 25 - Sale ²⁵
	99.000	219.35	04/01/22	223.27	3.92 W	0.00	22 of 25 - Sale ²⁵
	60.000	132.94	04/01/22	135.31	2.37 W	0.00	23 of 25 - Sale ²⁵
	1,000.000	2,215.66	04/01/22	2,230.00	14.34 W	0.00	24 of 25 - Sale ²⁵
	1.000	2.21	04/01/22	2.26	0.05 W	0.00	25 of 25 - Sale ²⁵
04/01/22	5,000.000	11,122.09	Various	11,222.84	100.75 W	0.00	Total of 25 transactions
	Security total:	24,443.53		24,594.40	100.75 W	-50.12	
SQZ BIOTECHNOLOGIES COMPANY / CUSIP: 78472W104 / Symbol:							
4 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	100.000	380.49	04/28/22	388.55	...	-8.06	1 of 4 - Sale ²⁵
	1.000	3.80	04/28/22	3.63	...	0.17	2 of 4 - Sale ²⁵
	100.000	361.99	04/28/22	356.85	...	5.14	3 of 4 - Sale ²⁵
	99.000	371.24	04/28/22	358.91	...	12.33	4 of 4 - Sale ²⁵
04/28/22	300.000	1,117.52	Various	1,107.94	...	9.58	Total of 4 transactions
6 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	600.000	2,282.90	04/28/22	2,331.33	12.19 W	-36.24	1 of 6 - Sale ²⁵
	1,900.000	6,877.71	04/28/22	6,888.26	10.55 W	0.00	2 of 6 - Sale ²⁵
	99.000	376.69	04/28/22	383.68	6.99 W	0.00	3 of 6 - Sale ²⁵
	1.000	3.80	04/28/22	3.88	0.08 W	0.00	4 of 6 - Sale ²⁵
	99.000	376.69	04/28/22	384.67	7.98 W	0.00	5 of 6 - Sale ²⁵
	100.000	380.04	04/28/22	388.56	8.52 W	0.00	6 of 6 - Sale ²⁵
04/28/22	2,799.000	10,297.83	Various	10,380.38	46.31 W	-36.24	Total of 6 transactions
17 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	99.000	358.36	04/28/22	385.14	...	-26.78	1 of 17 - Sale ²⁵
	100.000	361.98	04/28/22	382.56	...	-20.58	2 of 17 - Sale ²⁵
	100.000	361.99	04/28/22	382.55	...	-20.56	3 of 17 - Sale ²⁵
	100.000	361.99	04/28/22	382.55	...	-20.56	4 of 17 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQZ BIOTECHNOLOGIES COMPANY / CUSIP: 78472W104 / Symbol: (cont'd)							
	100.000	361.99	04/28/22	382.55	...	-20.56	5 of 17 - Sale ²⁵
	100.000	361.98	04/28/22	382.06	...	-20.08	6 of 17 - Sale ²⁵
	100.000	361.98	04/28/22	382.06	...	-20.08	7 of 17 - Sale ²⁵
	100.000	361.98	04/28/22	382.05	...	-20.07	8 of 17 - Sale ²⁵
	100.000	361.99	04/28/22	382.05	...	-20.06	9 of 17 - Sale ²⁵
	61.000	220.81	04/28/22	233.34	...	-12.53	10 of 17 - Sale ²⁵
	39.000	141.17	04/28/22	149.20	...	-8.03	11 of 17 - Sale ²⁵
	1.000	3.62	04/28/22	3.90	...	-0.28	12 of 17 - Sale ²⁵
	1.000	3.62	04/28/22	3.89	...	-0.27	13 of 17 - Sale ²⁵
	100.000	361.98	04/29/22	362.52	...	-0.54	14 of 17 - Sale ²⁵
	101.000	365.61	04/29/22	365.69	...	-0.08	15 of 17 - Sale ²⁵
	99.000	358.37	04/29/22	358.44	...	-0.07	16 of 17 - Sale ²⁵
	50.000	180.99	04/29/22	177.52	...	3.47	17 of 17 - Sale ²⁵
04/29/22	1,351.000	4,890.41	Various	5,098.07	...	-207.66	Total of 17 transactions
	Security total:	16,305.76		16,586.39	46.31 W	-234.32	
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
03/28/22	1.000	575.29	03/25/22	559.97	...	15.32	Sale ²⁵
SIDUS SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 826165102 / Symbol:							
9 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	3.12	05/06/22	3.15	...	-0.03	1 of 9 - Sale ²⁵
	1.000	3.01	05/06/22	2.97	...	0.04	2 of 9 - Sale ²⁵
	2.000	6.24	05/06/22	6.06	...	0.18	3 of 9 - Sale ²⁵
	2.000	6.24	05/06/22	6.06	...	0.18	4 of 9 - Sale ²⁵
	41.000	127.94	05/06/22	124.20	...	3.74	5 of 9 - Sale ²⁵
	55.000	171.63	05/06/22	166.62	...	5.01	6 of 9 - Sale ²⁵
	99.000	308.93	05/06/22	299.91	...	9.02	7 of 9 - Sale ²⁵
	100.000	312.06	05/06/22	302.94	...	9.12	8 of 9 - Sale ²⁵
	699.000	2,181.27	05/06/22	2,117.59	...	63.68	9 of 9 - Sale ²⁵
05/06/22	1,000.000	3,120.44	Various	3,029.50	...	90.94	Total of 9 transactions
10 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	3.06	05/06/22	3.18	0.12 W	0.00	1 of 10 - Sale ²⁵
	99.000	302.93	05/06/22	316.80	13.87 W	0.00	2 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SIDUS SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 826165102 / Symbol: (cont'd)							
	1.000	3.06	05/06/22	3.32	0.26 W	0.00	3 of 10 - Sale ²⁵
	699.000	2,138.83	05/06/22	2,236.80	97.97 W	0.00	4 of 10 - Sale ²⁵
	2.000	6.12	05/06/22	6.40	0.28 W	0.00	5 of 10 - Sale ²⁵
	2.000	6.12	05/06/22	6.40	0.28 W	0.00	6 of 10 - Sale ²⁵
	41.000	125.46	05/06/22	131.20	5.74 W	0.00	7 of 10 - Sale ²⁵
	100.000	305.99	05/06/22	320.00	14.01 W	0.00	8 of 10 - Sale ²⁵
	55.000	168.29	05/06/22	176.00	7.71 W	0.00	9 of 10 - Sale ²⁵
	1.000	3.12	05/06/22	3.20	0.08 W	0.00	10 of 10 - Sale ²⁵
05/06/22	1,001.000	3,062.98	Various	3,203.30	140.32 W	0.00	Total of 10 transactions
	Security total:	6,183.42		6,232.80	140.32 W	90.94	
SKY HARBOUR GROUP CORPORATION / CUSIP: 83085C107 / Symbol:							
13 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	10.000	110.70	04/26/22	110.72	...	-0.02	1 of 13 - Sale ²⁵
	1.000	11.07	04/26/22	11.08	...	-0.01	2 of 13 - Sale ²⁵
	1.000	11.07	04/26/22	11.06	...	0.01	3 of 13 - Sale ²⁵
	1.000	11.07	04/26/22	11.06	...	0.01	4 of 13 - Sale ²⁵
	99.000	1,083.03	04/26/22	1,082.99	...	0.04	5 of 13 - Sale ²⁵
	9.000	99.63	04/26/22	99.55	...	0.08	6 of 13 - Sale ²⁵
	1.000	11.07	04/26/22	10.98	...	0.09	7 of 13 - Sale ²⁵
	5.000	55.35	04/26/22	55.26	...	0.09	8 of 13 - Sale ²⁵
	1.000	10.99	04/26/22	10.85	...	0.14	9 of 13 - Sale ²⁵
	9.000	99.63	04/26/22	99.46	...	0.17	10 of 13 - Sale ²⁵
	10.000	110.70	04/26/22	110.52	...	0.18	11 of 13 - Sale ²⁵
	9.000	99.63	04/26/22	98.78	...	0.85	12 of 13 - Sale ²⁵
	44.000	487.06	04/26/22	479.88	...	7.18	13 of 13 - Sale ²⁵
04/26/22	200.000	2,201.00	Various	2,192.19	...	8.81	Total of 13 transactions
29 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	19.000	209.19	04/26/22	210.90	1.71 W	0.00	1 of 29 - Sale ²⁵
	25.000	275.60	04/26/22	277.50	1.90 W	0.00	2 of 29 - Sale ²⁵
	1.000	11.02	04/26/22	11.10	0.08 W	0.00	3 of 29 - Sale ²⁵
	19.000	209.46	04/26/22	212.61	3.15 W	0.00	4 of 29 - Sale ²⁵
	20.000	220.60	04/26/22	223.52	2.92 W	0.00	5 of 29 - Sale ²⁵
	1.000	11.03	04/26/22	11.18	0.15 W	0.00	6 of 29 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SKY HARBOUR GROUP CORPORATION / CUSIP: 83085C107 / Symbol: (cont'd)							
	5.000	55.15	04/26/22	55.88	0.73 W	0.00	7 of 29 - Sale ²⁵
	10.000	110.30	04/26/22	111.00	0.70 W	0.00	8 of 29 - Sale ²⁵
	9.000	99.27	04/26/22	101.21	1.94 W	0.00	9 of 29 - Sale ²⁵
	10.000	110.20	04/26/22	112.46	2.26 W	0.00	10 of 29 - Sale ²⁵
	10.000	110.20	04/26/22	112.26	2.06 W	0.00	11 of 29 - Sale ²⁵
	1.000	11.02	04/26/22	11.23	0.21 W	0.00	12 of 29 - Sale ²⁵
	5.000	55.10	04/26/22	56.13	1.03 W	0.00	13 of 29 - Sale ²⁵
	9.000	99.18	04/26/22	100.35	1.17 W	0.00	14 of 29 - Sale ²⁵
	10.000	110.20	04/26/22	112.26	2.06 W	0.00	15 of 29 - Sale ²⁵
	1.000	11.02	04/26/22	11.15	0.13 W	0.00	16 of 29 - Sale ²⁵
	44.000	484.88	04/26/22	487.52	2.64 W	0.00	17 of 29 - Sale ²⁵
	1.000	10.94	04/26/22	11.08	0.14 W	0.00	18 of 29 - Sale ²⁵
	1.000	10.94	04/26/22	11.25	0.31 W	0.00	19 of 29 - Sale ²⁵
	9.000	98.46	04/26/22	101.26	2.80 W	0.00	20 of 29 - Sale ²⁵
	10.000	109.40	04/26/22	112.62	3.22 W	0.00	21 of 29 - Sale ²⁵
	1.000	10.94	04/26/22	11.25	0.31 W	0.00	22 of 29 - Sale ²⁵
	5.000	54.70	04/26/22	56.21	1.51 W	0.00	23 of 29 - Sale ²⁵
	9.000	98.46	04/26/22	101.17	2.71 W	0.00	24 of 29 - Sale ²⁵
	10.000	109.40	04/26/22	112.42	3.02 W	0.00	25 of 29 - Sale ²⁵
	1.000	10.94	04/26/22	11.17	0.23 W	0.00	26 of 29 - Sale ²⁵
	9.000	98.46	04/26/22	100.49	2.03 W	0.00	27 of 29 - Sale ²⁵
	44.000	481.34	04/26/22	488.22	6.88 W	0.00	28 of 29 - Sale ²⁵
	1.000	10.94	04/26/22	11.04	0.10 W	0.00	29 of 29 - Sale ²⁵
04/26/22	300.000	3,298.34	Various	3,346.44	48.10 W	0.00	Total of 29 transactions
	Security total:	5,499.34		5,538.63	48.10 W	8.81	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
04/13/22	1.000	34.77	04/13/22	34.68	...	0.09	Sale ²⁵
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
04/05/22	1.000	227.87	04/05/22	230.47	...	-2.60	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
<i>2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	195.60	03/28/22	180.36	...	15.24	1 of 2 - Sale ²⁵
	100.000	977.98	03/28/22	907.72	...	70.26	2 of 2 - Sale ²⁵
03/29/22	120.000	1,173.58	Various	1,088.08	...	85.50	Total of 2 transactions
<i>2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.</i>							
	500.000	4,780.86	03/31/22	4,775.00	...	5.86	1 of 2 - Sale ²⁵
	1,000.000	9,561.73	03/31/22	9,499.80	...	61.93	2 of 2 - Sale ²⁵
03/31/22	1,500.000	14,342.59	Various	14,274.80	...	67.79	Total of 2 transactions
04/05/22	5.000	46.16	04/05/22	47.88	1.72 W	0.00	Sale ²⁵
<i>2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.</i>							
	45.000	361.58	04/07/22	366.52	...	-4.94	1 of 2 - Sale ²⁵
	5.000	40.17	04/07/22	42.45	...	-2.28	2 of 2 - Sale ²⁵
04/08/22	50.000	401.75	Various	408.97	...	-7.22	Total of 2 transactions
	Security total:	15,964.08		15,819.73	1.72 W	146.07	
SONOMA PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 83558L204 / Symbol:							
<i>3 transactions for 05/04/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	340.21	05/03/22	369.84	...	-29.63	1 of 3 - Sale ²⁵
	100.000	340.21	05/03/22	339.85	...	0.36	2 of 3 - Sale ²⁵
	100.000	340.22	05/03/22	339.50	...	0.72	3 of 3 - Sale ²⁵
05/04/22	300.000	1,020.64	Various	1,049.19	...	-28.55	Total of 3 transactions
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
04/05/22	3.000	254.81	04/04/22	263.97	...	-9.16	Sale ²⁵
STATERA BIOPHARMA INC COMMON S TOCK / CUSIP: 857561104 / Symbol:							
<i>24 transactions for 04/28/22. Total proceeds and cost reported to the IRS.</i>							
	3,500.000	1,579.79	04/28/22	1,582.57	...	-2.78	1 of 24 - Sale ²⁵
	2,000.000	902.74	04/28/22	904.32	...	-1.58	2 of 24 - Sale ²⁵
	800.000	361.09	04/28/22	361.74	...	-0.65	3 of 24 - Sale ²⁵
	600.000	270.82	04/28/22	271.30	...	-0.48	4 of 24 - Sale ²⁵
	299.000	134.96	04/28/22	135.20	...	-0.24	5 of 24 - Sale ²⁵
	200.000	90.27	04/28/22	90.44	...	-0.17	6 of 24 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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STATERA BIOPHARMA INC COMMON S TOCK / CUSIP: 857561104 / Symbol: (cont'd)							
	500.000	234.23	04/28/22	234.36	...	-0.13	7 of 24 - Sale ²⁵
	1.000	0.42	04/28/22	0.47	...	-0.05	8 of 24 - Sale ²⁵
	1.000	0.45	04/28/22	0.46	...	-0.01	9 of 24 - Sale ²⁵
	1.000	0.46	04/28/22	0.46	...	0.00	10 of 24 - Sale ²⁵
	4.000	1.81	04/28/22	1.81	...	0.00	11 of 24 - Sale ²⁵
	1.000	0.45	04/28/22	0.45	...	0.00	12 of 24 - Sale ²⁵
	1.000	0.45	04/28/22	0.45	...	0.00	13 of 24 - Sale ²⁵
	1.000	0.46	04/28/22	0.45	...	0.01	14 of 24 - Sale ²⁵
	1.000	0.47	04/28/22	0.45	...	0.02	15 of 24 - Sale ²⁵
	49.000	22.18	04/28/22	22.15	...	0.03	16 of 24 - Sale ²⁵
	45.000	20.37	04/28/22	20.34	...	0.03	17 of 24 - Sale ²⁵
	10.000	4.53	04/28/22	4.49	...	0.04	18 of 24 - Sale ²⁵
	90.000	40.79	04/28/22	40.44	...	0.35	19 of 24 - Sale ²⁵
	99.000	44.87	04/28/22	44.50	...	0.37	20 of 24 - Sale ²⁵
	200.000	93.70	04/28/22	93.16	...	0.54	21 of 24 - Sale ²⁵
	299.000	140.07	04/28/22	139.27	...	0.80	22 of 24 - Sale ²⁵
	800.000	362.63	04/28/22	359.61	...	3.02	23 of 24 - Sale ²⁵
	999.000	457.01	04/28/22	447.75	...	9.26	24 of 24 - Sale ²⁵
04/28/22	10,501.000	4,765.02	Various	4,756.64	...	8.38	Total of 24 transactions
	17 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	800.000	361.09	04/28/22	361.74	0.24 W	-0.41	1 of 17 - Sale ²⁵
	9,999.000	4,598.21	04/28/22	4,627.54	29.33 W	0.00	2 of 17 - Sale ²⁵
	100.000	45.77	04/28/22	45.98	0.21 W	0.00	3 of 17 - Sale ²⁵
	100.000	45.77	04/28/22	45.99	0.22 W	0.00	4 of 17 - Sale ²⁵
	800.000	366.13	04/28/22	367.95	1.82 W	0.00	5 of 17 - Sale ²⁵
	800.000	366.13	04/28/22	367.95	1.82 W	0.00	6 of 17 - Sale ²⁵
	800.000	366.13	04/28/22	367.95	1.82 W	0.00	7 of 17 - Sale ²⁵
	800.000	366.13	04/28/22	367.95	1.82 W	0.00	8 of 17 - Sale ²⁵
	600.000	274.60	04/28/22	275.96	1.36 W	0.00	9 of 17 - Sale ²⁵
	200.000	91.53	04/28/22	91.99	0.46 W	0.00	10 of 17 - Sale ²⁵
	3,500.000	1,601.84	04/28/22	1,609.76	7.92 W	0.00	11 of 17 - Sale ²⁵
	2,000.000	915.34	04/28/22	919.86	4.52 W	0.00	12 of 17 - Sale ²⁵
	299.000	136.84	04/28/22	137.52	0.68 W	0.00	13 of 17 - Sale ²⁵
	1.000	0.45	04/28/22	0.46	0.01 W	0.00	14 of 17 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
STATERA BIOPHARMA INC COMMON S TOCK / CUSIP: 857561104 / Symbol: (cont'd)							
	100.000	45.14	04/28/22	45.21	0.07 W	0.00	15 of 17 - Sale ²⁵
	800.000	361.09	04/28/22	361.74	0.65 W	0.00	16 of 17 - Sale ²⁵
	800.000	361.09	04/28/22	361.74	0.65 W	0.00	17 of 17 - Sale ²⁵
04/28/22	22,499.000	10,303.28	Various	10,357.29	53.60 W	-0.41	Total of 17 transactions
	Security total:	15,068.30		15,113.93	53.60 W	7.97	
STUDIO CITY INTERNATIONAL HOLD INGS LIMITED AMERICAN DEPOSITA RY SHARES, EACH REPRESENTING F / CUSIP: 86389T106 / Symbol:							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	91.000	494.56	04/27/22	507.78	...	-13.22	1 of 2 - Sale ²⁵
	9.000	50.85	04/27/22	50.22	...	0.63	2 of 2 - Sale ²⁵
04/27/22	100.000	545.41	Various	558.00	...	-12.59	Total of 2 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
03/30/22	500.000	383.39	03/29/22	365.15	...	18.24	Sale ²⁵
70 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	0.70	04/01/22	0.70	...	0.00	1 of 70 - Sale ²⁵
	1.000	0.71	04/01/22	0.70	...	0.01	2 of 70 - Sale ²⁵
	2.000	1.40	04/01/22	1.39	...	0.01	3 of 70 - Sale ²⁵
	2.000	1.40	04/01/22	1.39	...	0.01	4 of 70 - Sale ²⁵
	12.000	8.48	04/01/22	8.46	...	0.02	5 of 70 - Sale ²⁵
	12.000	8.39	04/01/22	8.37	...	0.02	6 of 70 - Sale ²⁵
	4.000	2.80	04/01/22	2.78	...	0.02	7 of 70 - Sale ²⁵
	11.000	7.69	04/01/22	7.67	...	0.02	8 of 70 - Sale ²⁵
	14.000	9.89	04/01/22	9.86	...	0.03	9 of 70 - Sale ²⁵
	13.000	9.09	04/01/22	9.06	...	0.03	10 of 70 - Sale ²⁵
	13.000	9.09	04/01/22	9.06	...	0.03	11 of 70 - Sale ²⁵
	33.000	23.07	04/01/22	22.98	...	0.09	12 of 70 - Sale ²⁵
	94.000	66.40	04/01/22	66.23	...	0.17	13 of 70 - Sale ²⁵
	100.000	70.63	04/01/22	70.45	...	0.18	14 of 70 - Sale ²⁵
	89.000	62.24	04/01/22	62.06	...	0.18	15 of 70 - Sale ²⁵
	89.000	62.24	04/01/22	62.06	...	0.18	16 of 70 - Sale ²⁵
	85.000	59.45	04/01/22	59.27	...	0.18	17 of 70 - Sale ²⁵
	90.000	62.94	04/01/22	62.76	...	0.18	18 of 70 - Sale ²⁵
	100.000	70.64	04/01/22	70.45	...	0.19	19 of 70 - Sale ²⁵

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Account 731764486

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(continued)

02/13/2023

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	100.000	70.64	04/01/22	70.45	...	0.19	20 of 70 - Sale ²⁵
	100.000	70.64	04/01/22	70.45	...	0.19	21 of 70 - Sale ²⁵
	100.000	70.64	04/01/22	70.45	...	0.19	22 of 70 - Sale ²⁵
	100.000	70.64	04/01/22	70.45	...	0.19	23 of 70 - Sale ²⁵
	100.000	70.64	04/01/22	70.45	...	0.19	24 of 70 - Sale ²⁵
	100.000	70.64	04/01/22	70.45	...	0.19	25 of 70 - Sale ²⁵
	87.000	60.85	04/01/22	60.66	...	0.19	26 of 70 - Sale ²⁵
	87.000	60.85	04/01/22	60.66	...	0.19	27 of 70 - Sale ²⁵
	87.000	60.85	04/01/22	60.66	...	0.19	28 of 70 - Sale ²⁵
	98.000	68.53	04/01/22	68.33	...	0.20	29 of 70 - Sale ²⁵
	100.000	69.93	04/01/22	69.73	...	0.20	30 of 70 - Sale ²⁵
	100.000	69.94	04/01/22	69.73	...	0.21	31 of 70 - Sale ²⁵
	101.000	70.63	04/01/22	70.42	...	0.21	32 of 70 - Sale ²⁵
	100.000	69.94	04/01/22	69.73	...	0.21	33 of 70 - Sale ²⁵
	100.000	69.94	04/01/22	69.73	...	0.21	34 of 70 - Sale ²⁵
	100.000	69.94	04/01/22	69.72	...	0.22	35 of 70 - Sale ²⁵
	100.000	69.94	04/01/22	69.72	...	0.22	36 of 70 - Sale ²⁵
	111.000	77.63	04/01/22	77.39	...	0.24	37 of 70 - Sale ²⁵
	113.000	79.03	04/01/22	78.79	...	0.24	38 of 70 - Sale ²⁵
	100.000	69.94	04/01/22	69.64	...	0.30	39 of 70 - Sale ²⁵
	189.000	133.20	04/01/22	132.87	...	0.33	40 of 70 - Sale ²⁵
	187.000	130.78	04/01/22	130.39	...	0.39	41 of 70 - Sale ²⁵
	198.000	138.48	04/01/22	138.06	...	0.42	42 of 70 - Sale ²⁵
	213.000	148.97	04/01/22	148.52	...	0.45	43 of 70 - Sale ²⁵
	211.000	147.57	04/01/22	147.11	...	0.46	44 of 70 - Sale ²⁵
	300.000	211.43	04/01/22	210.90	...	0.53	45 of 70 - Sale ²⁵
	300.000	211.43	04/01/22	210.90	...	0.53	46 of 70 - Sale ²⁵
	300.000	211.43	04/01/22	210.90	...	0.53	47 of 70 - Sale ²⁵
	300.000	211.44	04/01/22	210.90	...	0.54	48 of 70 - Sale ²⁵
	189.000	132.18	04/01/22	131.61	...	0.57	49 of 70 - Sale ²⁵
	287.000	200.72	04/01/22	200.12	...	0.60	50 of 70 - Sale ²⁵
	300.000	209.81	04/01/22	209.18	...	0.63	51 of 70 - Sale ²⁵
	300.000	209.81	04/01/22	209.18	...	0.63	52 of 70 - Sale ²⁵
	300.000	209.81	04/01/22	209.18	...	0.63	53 of 70 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	300.000	209.81	04/01/22	209.17	...	0.64	54 of 70 - Sale ²⁵
	300.000	209.81	04/01/22	209.17	...	0.64	55 of 70 - Sale ²⁵
	313.000	218.90	04/01/22	218.24	...	0.66	56 of 70 - Sale ²⁵
	400.000	282.54	04/01/22	281.82	...	0.72	57 of 70 - Sale ²⁵
	195.000	136.54	04/01/22	135.77	...	0.77	58 of 70 - Sale ²⁵
	387.000	270.66	04/01/22	269.84	...	0.82	59 of 70 - Sale ²⁵
	711.000	496.97	04/01/22	495.10	...	1.87	60 of 70 - Sale ²⁵
	867.000	606.01	04/01/22	603.69	...	2.32	61 of 70 - Sale ²⁵
	900.000	629.08	04/01/22	626.72	...	2.36	62 of 70 - Sale ²⁵
	900.000	629.08	04/01/22	626.67	...	2.41	63 of 70 - Sale ²⁵
	900.000	629.08	04/01/22	626.67	...	2.41	64 of 70 - Sale ²⁵
	900.000	629.08	04/01/22	626.67	...	2.41	65 of 70 - Sale ²⁵
	900.000	629.08	04/01/22	626.67	...	2.41	66 of 70 - Sale ²⁵
	810.000	566.50	04/01/22	564.04	...	2.46	67 of 70 - Sale ²⁵
	900.000	629.44	04/01/22	626.72	...	2.72	68 of 70 - Sale ²⁵
	2,291.000	1,614.66	04/01/22	1,610.58	...	4.08	69 of 70 - Sale ²⁵
	20,899.000	14,607.93	04/01/22	14,551.98	...	55.95	70 of 70 - Sale ²⁵
04/01/22	39,196.000	27,431.26	Various	27,332.65	...	98.61	Total of 70 transactions
	42 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	100.000	70.49	04/01/22	70.76	0.27 W	0.00	1 of 42 - Sale ²⁵
	100.000	70.49	04/01/22	70.76	0.27 W	0.00	2 of 42 - Sale ²⁵
	100.000	70.49	04/01/22	70.76	0.27 W	0.00	3 of 42 - Sale ²⁵
	2,419.000	1,705.10	04/01/22	1,711.68	6.58 W	0.00	4 of 42 - Sale ²⁵
	3,400.000	2,396.58	04/01/22	2,405.84	9.26 W	0.00	5 of 42 - Sale ²⁵
	100.000	70.49	04/01/22	70.76	0.27 W	0.00	6 of 42 - Sale ²⁵
	100.000	70.49	04/01/22	70.76	0.27 W	0.00	7 of 42 - Sale ²⁵
	3,681.000	2,594.28	04/01/22	2,604.68	10.40 W	0.00	8 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	9 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	10 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	11 of 42 - Sale ²⁵
	94.000	66.25	04/01/22	66.34	0.09 W	0.00	12 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	13 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	14 of 42 - Sale ²⁵
	14.000	9.87	04/01/22	9.88	0.01 W	0.00	15 of 42 - Sale ²⁵

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(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	16 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	17 of 42 - Sale ²⁵
	400.000	281.91	04/01/22	282.29	0.38 W	0.00	18 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	19 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	20 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.72	0.29 W	0.00	21 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	22 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	23 of 42 - Sale ²⁵
	700.000	493.34	04/01/22	494.01	0.67 W	0.00	24 of 42 - Sale ²⁵
	89.000	62.72	04/01/22	62.81	0.09 W	0.00	25 of 42 - Sale ²⁵
	111.000	78.23	04/01/22	78.33	0.10 W	0.00	26 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.58	0.10 W	0.00	27 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.72	0.29 W	0.00	28 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.72	0.29 W	0.00	29 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.72	0.29 W	0.00	30 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.72	0.29 W	0.00	31 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.72	0.29 W	0.00	32 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.72	0.29 W	0.00	33 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.71	0.28 W	0.00	34 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.72	0.29 W	0.00	35 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.71	0.28 W	0.00	36 of 42 - Sale ²⁵
	300.000	211.43	04/01/22	211.72	0.29 W	0.00	37 of 42 - Sale ²⁵
	89.000	62.73	04/01/22	62.81	0.08 W	0.00	38 of 42 - Sale ²⁵
	211.000	148.71	04/01/22	148.90	0.19 W	0.00	39 of 42 - Sale ²⁵
	11.000	7.75	04/01/22	7.76	0.01 W	0.00	40 of 42 - Sale ²⁵
	100.000	70.48	04/01/22	70.57	0.09 W	0.00	41 of 42 - Sale ²⁵
	3,679.000	2,598.75	04/01/22	2,598.94	0.19 W	0.00	42 of 42 - Sale ²⁵
04/01/22	19,998.000	14,100.64	Various	14,134.39	33.75 W	0.00	Total of 42 transactions
	3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1,000.000	673.48	04/04/22	675.30	...	-1.82	1 of 3 - Sale ²⁵
	2,000.000	1,346.96	04/04/22	1,330.60	...	16.36	2 of 3 - Sale ²⁵
	4,000.000	2,693.91	04/04/22	2,645.20	...	48.71	3 of 3 - Sale ²⁵
04/04/22	7,000.000	4,714.35	Various	4,651.10	...	63.25	Total of 3 transactions

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(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	0.68	04/01/22	0.70	0.02 W	0.00	1 of 3 - Sale ²⁵
	999.000	672.80	04/04/22	675.42	0.26 W	-2.36	2 of 3 - Sale ²⁵
	1.000	0.67	04/04/22	0.70	0.03 W	0.00	3 of 3 - Sale ²⁵
04/04/22	1,001.000	674.15	Various	676.82	0.31 W	-2.36	Total of 3 transactions
2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1.000	0.59	04/11/22	0.60	...	-0.01	1 of 2 - Sale ²⁵
	99.000	57.99	04/11/22	56.60	...	1.39	2 of 2 - Sale ²⁵
04/12/22	100.000	58.58	Various	57.20	...	1.38	Total of 2 transactions
	Security total:	47,362.37		47,217.31	34.06 W	179.12	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
47 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	33.65	04/28/22	33.61	...	0.04	1 of 47 - Sale ²⁵
	1.000	33.65	04/28/22	33.61	...	0.04	2 of 47 - Sale ²⁵
	44.000	1,480.58	04/28/22	1,480.52	...	0.06	3 of 47 - Sale ²⁵
	55.000	1,850.73	04/28/22	1,850.64	...	0.09	4 of 47 - Sale ²⁵
	1.000	33.89	04/28/22	33.76	...	0.13	5 of 47 - Sale ²⁵
	6.000	201.90	04/28/22	201.66	...	0.24	6 of 47 - Sale ²⁵
	1.000	32.89	04/28/22	32.62	...	0.27	7 of 47 - Sale ²⁵
	1.000	33.89	04/28/22	33.60	...	0.29	8 of 47 - Sale ²⁵
	1.000	31.37	04/28/22	31.06	...	0.31	9 of 47 - Sale ²⁵
	1.000	32.21	04/28/22	31.90	...	0.31	10 of 47 - Sale ²⁵
	1.000	33.86	04/28/22	33.27	...	0.59	11 of 47 - Sale ²⁵
	1.000	32.76	04/28/22	32.15	...	0.61	12 of 47 - Sale ²⁵
	1.000	32.08	04/28/22	31.29	...	0.79	13 of 47 - Sale ²⁵
	1.000	33.89	04/28/22	32.90	...	0.99	14 of 47 - Sale ²⁵
	1.000	33.89	04/28/22	32.90	...	0.99	15 of 47 - Sale ²⁵
	26.000	881.13	04/28/22	880.10	...	1.03	16 of 47 - Sale ²⁵
	1.000	33.89	04/28/22	32.84	...	1.05	17 of 47 - Sale ²⁵
	1.000	33.90	04/28/22	32.80	...	1.10	18 of 47 - Sale ²⁵
	5.000	168.25	04/28/22	167.05	...	1.20	19 of 47 - Sale ²⁵
	5.000	169.45	04/28/22	167.90	...	1.55	20 of 47 - Sale ²⁵
	99.000	3,329.49	04/28/22	3,327.35	...	2.14	21 of 47 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: (cont'd)							
	93.000	3,129.42	04/28/22	3,125.73	...	3.69	22 of 47 - Sale ²⁵
	99.000	3,331.32	04/28/22	3,327.39	...	3.93	23 of 47 - Sale ²⁵
	99.000	3,188.80	04/28/22	3,182.49	...	6.31	24 of 47 - Sale ²⁵
	100.000	3,288.76	04/28/22	3,282.00	...	6.76	25 of 47 - Sale ²⁵
	174.000	5,896.80	04/28/22	5,889.90	...	6.90	26 of 47 - Sale ²⁵
	49.000	1,605.23	04/28/22	1,598.31	...	6.92	27 of 47 - Sale ²⁵
	50.000	1,637.98	04/28/22	1,630.93	...	7.05	28 of 47 - Sale ²⁵
	8.000	271.12	04/28/22	263.20	...	7.92	29 of 47 - Sale ²⁵
	99.000	3,352.11	04/28/22	3,344.07	...	8.04	30 of 47 - Sale ²⁵
	99.000	3,255.88	04/28/22	3,247.67	...	8.21	31 of 47 - Sale ²⁵
	99.000	3,106.10	04/28/22	3,097.71	...	8.39	32 of 47 - Sale ²⁵
	45.000	1,514.24	04/28/22	1,503.45	...	10.79	33 of 47 - Sale ²⁵
	55.000	1,850.73	04/28/22	1,837.55	...	13.18	34 of 47 - Sale ²⁵
	99.000	3,091.74	04/28/22	3,074.94	...	16.80	35 of 47 - Sale ²⁵
	99.000	3,175.89	04/28/22	3,157.64	...	18.25	36 of 47 - Sale ²⁵
	30.000	1,017.03	04/28/22	998.02	...	19.01	37 of 47 - Sale ²⁵
	95.000	3,196.72	04/28/22	3,173.95	...	22.77	38 of 47 - Sale ²⁵
	99.000	3,331.32	04/28/22	3,307.59	...	23.73	39 of 47 - Sale ²⁵
	94.000	3,185.63	04/28/22	3,158.21	...	27.42	40 of 47 - Sale ²⁵
	28.000	948.91	04/28/22	921.20	...	27.71	41 of 47 - Sale ²⁵
	68.000	2,305.27	04/28/22	2,262.76	...	42.51	42 of 47 - Sale ²⁵
	71.000	2,406.16	04/28/22	2,335.90	...	70.26	43 of 47 - Sale ²⁵
	91.000	3,083.96	04/28/22	2,993.90	...	90.06	44 of 47 - Sale ²⁵
	99.000	3,355.08	04/28/22	3,257.10	...	97.98	45 of 47 - Sale ²⁵
	201.000	6,814.09	04/28/22	6,686.27	...	127.82	46 of 47 - Sale ²⁵
	199.000	6,696.28	04/28/22	6,536.16	...	160.12	47 of 47 - Sale ²⁵
04/28/22	2,596.000	86,583.92	Various	85,727.57	...	856.35	Total of 47 transactions
9 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	32.000	1,052.41	04/28/22	1,052.48	0.07 W	0.00	1 of 9 - Sale ²⁵
	68.000	2,236.36	04/28/22	2,237.10	0.74 W	0.00	2 of 9 - Sale ²⁵
	1.000	33.63	04/28/22	33.78	0.15 W	0.00	3 of 9 - Sale ²⁵
	99.000	3,354.92	04/28/22	3,362.62	7.70 W	0.00	4 of 9 - Sale ²⁵
	1.000	33.65	04/28/22	33.97	0.32 W	0.00	5 of 9 - Sale ²⁵
	99.000	3,331.32	04/28/22	3,335.09	3.77 W	0.00	6 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: (cont'd)							
	1.000	33.65	04/28/22	33.93	0.28 W	0.00	7 of 9 - Sale ²⁵
	1.000	33.65	04/28/22	33.89	0.24 W	0.00	8 of 9 - Sale ²⁵
	1.000	33.65	04/28/22	33.85	0.20 W	0.00	9 of 9 - Sale ²⁵
04/28/22	303.000	10,143.24	Various	10,156.71	13.47 W	0.00	Total of 9 transactions
04/29/22	1.000	33.63	04/28/22	32.90	...	0.73	Sale ²⁵
2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	50.000	1,931.99	05/03/22	1,931.50	...	0.49	1 of 2 - Sale ²⁵
	50.000	1,931.98	05/03/22	1,918.72	...	13.26	2 of 2 - Sale ²⁵
05/04/22	100.000	3,863.97	Various	3,850.22	...	13.75	Total of 2 transactions
	Security total:	100,624.76		99,767.40	13.47 W	870.83	
TELLURIAN INC. / CUSIP: 87968A104 / Symbol:							
6 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	100.000	638.48	04/01/22	641.42	...	-2.94	1 of 6 - Sale ²⁵
	100.000	638.48	04/01/22	638.70	...	-0.22	2 of 6 - Sale ²⁵
	1.000	6.38	04/01/22	6.42	...	-0.04	3 of 6 - Sale ²⁵
	1.000	6.32	04/01/22	6.33	...	-0.01	4 of 6 - Sale ²⁵
	100.000	638.49	04/01/22	636.20	...	2.29	5 of 6 - Sale ²⁵
	99.000	632.10	04/01/22	626.88	...	5.22	6 of 6 - Sale ²⁵
04/01/22	401.000	2,560.25	Various	2,555.95	...	4.30	Total of 6 transactions
04/01/22	1,000.000	6,181.14	04/01/22	6,198.20	6.85 W	-10.21	Sale ²⁵
	Security total:	8,741.39		8,754.15	6.85 W	-5.91	
TEMPEST THERAPEUTICS, INC. COM MON STOCK / CUSIP: 87978U108 / Symbol:							
3 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	100.000	349.99	04/27/22	350.99	...	-1.00	1 of 3 - Sale ²⁵
	100.000	349.98	04/27/22	329.97	...	20.01	2 of 3 - Sale ²⁵
	100.000	349.99	04/27/22	329.97	...	20.02	3 of 3 - Sale ²⁵
04/28/22	300.000	1,049.96	Various	1,010.93	...	39.03	Total of 3 transactions
04/28/22	100.000	349.98	04/27/22	371.00	21.02 W	0.00	Sale ²⁵
	Security total:	1,399.94		1,381.93	21.02 W	39.03	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
03/28/22	1.000	1,088.40	03/25/22	1,003.69	...	84.71	Sale ²⁵
03/29/22	1.000	1,080.51	03/28/22	1,083.02	2.51 W	0.00	Sale ²⁵
	3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	1.000	1,092.51	03/31/22	1,092.40	...	0.11	1 of 3 - Sale ²⁵
	1.000	1,092.52	03/31/22	1,091.25	...	1.27	2 of 3 - Sale ²⁵
	2.000	2,185.03	03/31/22	2,177.78	...	7.25	3 of 3 - Sale ²⁵
03/31/22	4.000	4,370.06	Various	4,361.43	...	8.63	Total of 3 transactions
03/31/22	1.000	1,092.52	03/31/22	1,094.91	2.39 W	0.00	Sale ²⁵
	19 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	1.000	1,081.03	03/31/22	1,091.37	10.34 W	0.00	1 of 19 - Sale ²⁵
	1.000	1,081.03	03/31/22	1,088.98	7.95 W	0.00	2 of 19 - Sale ²⁵
	10.000	10,810.29	03/31/22	10,860.67	50.38 W	0.00	3 of 19 - Sale ²⁵
	8.000	8,648.23	03/31/22	8,703.92	55.69 W	0.00	4 of 19 - Sale ²⁵
	1.000	1,081.03	03/31/22	1,084.49	3.46 W	0.00	5 of 19 - Sale ²⁵
	2.000	2,162.06	03/31/22	2,167.63	5.57 W	0.00	6 of 19 - Sale ²⁵
	1.990	2,151.25	03/31/22	2,155.54	4.29 W	0.00	7 of 19 - Sale ²⁵
	0.010	10.90	03/31/22	10.93	0.03 W	0.00	8 of 19 - Sale ²⁵
	0.990	1,078.85	04/01/22	1,088.00	9.15 W	0.00	9 of 19 - Sale ²⁵
	1.000	1,089.75	04/01/22	1,096.60	6.85 W	0.00	10 of 19 - Sale ²⁵
	8.000	8,718.00	04/01/22	8,764.87	46.87 W	0.00	11 of 19 - Sale ²⁵
	10.000	10,897.51	04/01/22	10,936.85	39.34 W	0.00	12 of 19 - Sale ²⁵
	0.010	10.83	04/01/22	10.92	0.09 W	0.00	13 of 19 - Sale ²⁵
	0.010	10.83	04/01/22	10.86	0.03 W	0.00	14 of 19 - Sale ²⁵
	0.010	10.83	04/01/22	10.91	0.08 W	0.00	15 of 19 - Sale ²⁵
	0.990	1,072.62	04/01/22	1,074.95	2.33 W	0.00	16 of 19 - Sale ²⁵
	1.980	2,145.25	04/01/22	2,147.30	2.05 W	0.00	17 of 19 - Sale ²⁵
	2.000	2,166.91	04/01/22	2,170.25	3.34 W	0.00	18 of 19 - Sale ²⁵
	0.010	10.79	04/01/22	10.84	0.05 W	0.00	19 of 19 - Sale ²⁵
04/01/22	50.000	54,237.99	Various	54,485.88	247.89 W	0.00	Total of 19 transactions
	3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	0.980	1,076.66	04/04/22	1,069.27	...	7.39	1 of 3 - Sale ²⁵
	1.000	1,098.63	04/04/22	1,088.70	...	9.93	2 of 3 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	8.020	8,811.05	04/04/22	8,707.96	...	103.09	3 of 3 - Sale ²⁵
04/04/22	10.000	10,986.34	Various	10,865.93	...	120.41	Total of 3 transactions
04/05/22	15.000	16,464.67	04/05/22	16,452.22	...	12.45	Sale ²⁵
	162 transactions for 04/05/22. Total proceeds and cost reported to the IRS.						
	1.000	1,111.40	04/05/22	1,131.34	19.94 W	0.00	1 of 162 - Sale ²⁵
	0.980	1,089.18	04/05/22	1,110.74	21.56 W	0.00	2 of 162 - Sale ²⁵
	1.020	1,133.63	04/05/22	1,158.04	24.41 W	0.00	3 of 162 - Sale ²⁵
	1.000	1,111.40	04/05/22	1,133.82	22.42 W	0.00	4 of 162 - Sale ²⁵
	1.000	1,111.40	04/05/22	1,132.14	20.74 W	0.00	5 of 162 - Sale ²⁵
	1.000	1,111.41	04/05/22	1,131.93	20.52 W	0.00	6 of 162 - Sale ²⁵
	1.000	1,111.40	04/05/22	1,131.69	20.29 W	0.00	7 of 162 - Sale ²⁵
	1.000	1,111.41	04/05/22	1,130.78	19.37 W	0.00	8 of 162 - Sale ²⁵
	0.010	11.11	04/05/22	11.25	0.14 W	0.00	9 of 162 - Sale ²⁵
	0.010	11.11	04/05/22	11.32	0.21 W	0.00	10 of 162 - Sale ²⁵
	1.980	2,200.58	04/05/22	2,234.05	33.47 W	0.00	11 of 162 - Sale ²⁵
	0.010	11.11	04/05/22	11.26	0.15 W	0.00	12 of 162 - Sale ²⁵
	0.010	11.12	04/05/22	11.24	0.12 W	0.00	13 of 162 - Sale ²⁵
	0.990	1,100.29	04/05/22	1,109.53	9.24 W	0.00	14 of 162 - Sale ²⁵
	1.980	2,200.58	04/05/22	2,216.44	15.86 W	0.00	15 of 162 - Sale ²⁵
	2.000	2,222.82	04/05/22	2,240.11	17.29 W	0.00	16 of 162 - Sale ²⁵
	0.010	11.11	04/05/22	11.18	0.07 W	0.00	17 of 162 - Sale ²⁵
	1.000	1,094.49	04/05/22	1,134.89	40.40 W	0.00	18 of 162 - Sale ²⁵
	0.980	1,072.60	04/05/22	1,118.38	45.78 W	0.00	19 of 162 - Sale ²⁵
	1.020	1,116.38	04/05/22	1,166.00	49.62 W	0.00	20 of 162 - Sale ²⁵
	1.000	1,094.49	04/05/22	1,136.13	41.64 W	0.00	21 of 162 - Sale ²⁵
	1.000	1,094.49	04/05/22	1,136.11	41.62 W	0.00	22 of 162 - Sale ²⁵
	0.010	10.94	04/05/22	11.29	0.35 W	0.00	23 of 162 - Sale ²⁵
	0.010	10.94	04/05/22	11.36	0.42 W	0.00	24 of 162 - Sale ²⁵
	1.000	1,094.49	04/05/22	1,135.45	40.96 W	0.00	25 of 162 - Sale ²⁵
	1.000	1,094.49	04/05/22	1,135.22	40.73 W	0.00	26 of 162 - Sale ²⁵
	1.000	1,094.49	04/05/22	1,134.30	39.81 W	0.00	27 of 162 - Sale ²⁵
	1.980	2,167.09	04/05/22	2,241.03	73.94 W	0.00	28 of 162 - Sale ²⁵
	0.010	10.94	04/05/22	11.28	0.34 W	0.00	29 of 162 - Sale ²⁵
	0.010	10.94	04/05/22	11.25	0.31 W	0.00	30 of 162 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.990		1,083.52	04/05/22	1,111.50	27.98 W	0.00	31 of 162 - Sale ²⁵
1.980		2,167.04	04/05/22	2,220.38	53.34 W	0.00	32 of 162 - Sale ²⁵
2.000		2,188.93	04/05/22	2,244.08	55.15 W	0.00	33 of 162 - Sale ²⁵
0.010		10.94	04/05/22	11.21	0.27 W	0.00	34 of 162 - Sale ²⁵
0.020		21.89	04/05/22	23.15	1.26 W	0.00	35 of 162 - Sale ²⁵
0.980		1,072.58	04/05/22	1,132.48	59.90 W	0.00	36 of 162 - Sale ²⁵
1.000		1,094.47	04/05/22	1,149.28	54.81 W	0.00	37 of 162 - Sale ²⁵
1.000		1,094.46	04/05/22	1,158.03	63.57 W	0.00	38 of 162 - Sale ²⁵
1.000		1,094.46	04/05/22	1,151.02	56.56 W	0.00	39 of 162 - Sale ²⁵
1.000		1,094.47	04/05/22	1,150.08	55.61 W	0.00	40 of 162 - Sale ²⁵
0.010		10.94	04/05/22	11.44	0.50 W	0.00	41 of 162 - Sale ²⁵
0.990		1,083.12	04/05/22	1,137.80	54.68 W	0.00	42 of 162 - Sale ²⁵
1.000		1,094.06	04/05/22	1,149.52	55.46 W	0.00	43 of 162 - Sale ²⁵
0.010		10.94	04/05/22	11.41	0.47 W	0.00	44 of 162 - Sale ²⁵
0.010		10.94	04/05/22	11.48	0.54 W	0.00	45 of 162 - Sale ²⁵
0.010		10.94	04/05/22	11.49	0.55 W	0.00	46 of 162 - Sale ²⁵
0.990		1,083.12	04/05/22	1,123.77	40.65 W	0.00	47 of 162 - Sale ²⁵
1.000		1,094.07	04/05/22	1,146.67	52.60 W	0.00	48 of 162 - Sale ²⁵
1.000		1,094.07	04/05/22	1,134.43	40.36 W	0.00	49 of 162 - Sale ²⁵
1.980		2,166.25	04/05/22	2,265.52	99.27 W	0.00	50 of 162 - Sale ²⁵
1.000		1,094.06	04/05/22	1,131.98	37.92 W	0.00	51 of 162 - Sale ²⁵
1.000		1,094.07	04/05/22	1,129.31	35.24 W	0.00	52 of 162 - Sale ²⁵
0.010		10.94	04/05/22	11.35	0.41 W	0.00	53 of 162 - Sale ²⁵
0.980		1,072.18	04/05/22	1,108.03	35.85 W	0.00	54 of 162 - Sale ²⁵
0.010		10.94	04/05/22	11.59	0.65 W	0.00	55 of 162 - Sale ²⁵
0.010		10.98	04/05/22	11.54	0.56 W	0.00	56 of 162 - Sale ²⁵
0.010		10.98	04/05/22	11.51	0.53 W	0.00	57 of 162 - Sale ²⁵
0.010		10.98	04/05/22	11.58	0.60 W	0.00	58 of 162 - Sale ²⁵
0.020		21.95	04/05/22	23.33	1.38 W	0.00	59 of 162 - Sale ²⁵
0.980		1,075.69	04/05/22	1,141.53	65.84 W	0.00	60 of 162 - Sale ²⁵
0.980		1,075.69	04/05/22	1,130.76	55.07 W	0.00	61 of 162 - Sale ²⁵
0.990		1,086.67	04/05/22	1,147.35	60.68 W	0.00	62 of 162 - Sale ²⁵
0.990		1,086.67	04/05/22	1,146.92	60.25 W	0.00	63 of 162 - Sale ²⁵
1.000		1,097.64	04/05/22	1,167.27	69.63 W	0.00	64 of 162 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross 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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	1,097.64	04/05/22	1,160.26	62.62 W	0.00	65 of 162 - Sale ²⁵
	1.000	1,097.64	04/05/22	1,159.32	61.68 W	0.00	66 of 162 - Sale ²⁵
	1.000	1,097.64	04/05/22	1,159.16	61.52 W	0.00	67 of 162 - Sale ²⁵
	1.000	1,097.64	04/05/22	1,156.30	58.66 W	0.00	68 of 162 - Sale ²⁵
	0.010	10.98	04/05/22	11.31	0.33 W	0.00	69 of 162 - Sale ²⁵
	1.000	1,097.64	04/05/22	1,150.87	53.23 W	0.00	70 of 162 - Sale ²⁵
	0.010	10.98	04/05/22	11.52	0.54 W	0.00	71 of 162 - Sale ²⁵
	0.010	10.98	04/05/22	11.38	0.40 W	0.00	72 of 162 - Sale ²⁵
	0.010	10.98	04/05/22	11.62	0.64 W	0.00	73 of 162 - Sale ²⁵
	0.980	1,075.69	04/05/22	1,110.73	35.04 W	0.00	74 of 162 - Sale ²⁵
	0.990	1,086.67	04/05/22	1,126.50	39.83 W	0.00	75 of 162 - Sale ²⁵
	1.000	1,097.64	04/05/22	1,137.17	39.53 W	0.00	76 of 162 - Sale ²⁵
	1.000	1,097.65	04/05/22	1,134.73	37.08 W	0.00	77 of 162 - Sale ²⁵
	1.000	1,097.64	04/05/22	1,132.06	34.42 W	0.00	78 of 162 - Sale ²⁵
	0.010	10.98	04/05/22	11.50	0.52 W	0.00	79 of 162 - Sale ²⁵
	0.010	10.98	04/05/22	11.47	0.49 W	0.00	80 of 162 - Sale ²⁵
	0.020	21.95	04/05/22	23.26	1.31 W	0.00	81 of 162 - Sale ²⁵
	0.980	1,075.79	04/05/22	1,138.13	62.34 W	0.00	82 of 162 - Sale ²⁵
	0.990	1,086.77	04/05/22	1,143.48	56.71 W	0.00	83 of 162 - Sale ²⁵
	0.990	1,086.77	04/05/22	1,144.29	57.52 W	0.00	84 of 162 - Sale ²⁵
	1.000	1,097.75	04/05/22	1,163.81	66.06 W	0.00	85 of 162 - Sale ²⁵
	1.000	1,097.75	04/05/22	1,156.80	59.05 W	0.00	86 of 162 - Sale ²⁵
	0.010	10.98	04/05/22	11.55	0.57 W	0.00	87 of 162 - Sale ²⁵
	0.010	10.98	04/05/22	11.53	0.55 W	0.00	88 of 162 - Sale ²⁵
	0.980	1,075.79	04/05/22	1,126.07	50.28 W	0.00	89 of 162 - Sale ²⁵
	0.990	1,086.77	04/05/22	1,142.61	55.84 W	0.00	90 of 162 - Sale ²⁵
	1.000	1,097.75	04/05/22	1,154.38	56.63 W	0.00	91 of 162 - Sale ²⁵
	1.000	1,097.75	04/05/22	1,151.52	53.77 W	0.00	92 of 162 - Sale ²⁵
	0.010	10.98	04/05/22	11.46	0.48 W	0.00	93 of 162 - Sale ²⁵
	0.990	1,089.78	04/05/22	1,134.62	44.84 W	0.00	94 of 162 - Sale ²⁵
	0.010	11.01	04/05/22	11.26	0.25 W	0.00	95 of 162 - Sale ²⁵
	0.010	11.01	04/05/22	11.51	0.50 W	0.00	96 of 162 - Sale ²⁵
	0.990	1,089.78	04/05/22	1,126.09	36.31 W	0.00	97 of 162 - Sale ²⁵
	1.000	1,101.01	04/05/22	1,136.77	35.76 W	0.00	98 of 162 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.010		11.01	04/05/22	11.50	0.49 W	0.00	99 of 162 - Sale ²⁵
0.010		11.01	04/05/22	11.47	0.46 W	0.00	100 of 162 - Sale ²⁵
0.010		11.01	04/05/22	11.38	0.37 W	0.00	101 of 162 - Sale ²⁵
0.010		11.01	04/05/22	11.62	0.61 W	0.00	102 of 162 - Sale ²⁵
0.010		11.01	04/05/22	11.55	0.54 W	0.00	103 of 162 - Sale ²⁵
0.020		22.02	04/05/22	23.28	1.26 W	0.00	104 of 162 - Sale ²⁵
0.980		1,078.99	04/05/22	1,111.51	32.52 W	0.00	105 of 162 - Sale ²⁵
0.980		1,078.99	04/05/22	1,138.81	59.82 W	0.00	106 of 162 - Sale ²⁵
0.990		1,090.00	04/05/22	1,144.17	54.17 W	0.00	107 of 162 - Sale ²⁵
0.990		1,090.00	04/05/22	1,144.97	54.97 W	0.00	108 of 162 - Sale ²⁵
1.000		1,101.01	04/05/22	1,135.52	34.51 W	0.00	109 of 162 - Sale ²⁵
1.000		1,101.01	04/05/22	1,132.86	31.85 W	0.00	110 of 162 - Sale ²⁵
1.000		1,101.01	04/05/22	1,164.50	63.49 W	0.00	111 of 162 - Sale ²⁵
1.000		1,101.01	04/05/22	1,157.49	56.48 W	0.00	112 of 162 - Sale ²⁵
0.990		1,090.01	04/05/22	1,143.52	53.51 W	0.00	113 of 162 - Sale ²⁵
0.990		1,092.26	04/05/22	1,143.30	51.04 W	0.00	114 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.55	0.52 W	0.00	115 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.57	0.54 W	0.00	116 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.50	0.47 W	0.00	117 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.52	0.49 W	0.00	118 of 162 - Sale ²⁵
0.980		1,081.23	04/05/22	1,130.25	49.02 W	0.00	119 of 162 - Sale ²⁵
0.990		1,092.26	04/05/22	1,135.84	43.58 W	0.00	120 of 162 - Sale ²⁵
0.990		1,092.27	04/05/22	1,127.30	35.03 W	0.00	121 of 162 - Sale ²⁵
1.000		1,103.30	04/05/22	1,155.78	52.48 W	0.00	122 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.38	0.35 W	0.00	123 of 162 - Sale ²⁵
0.990		1,093.02	04/05/22	1,126.40	33.38 W	0.00	124 of 162 - Sale ²⁵
0.010		11.04	04/05/22	11.27	0.23 W	0.00	125 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.54	0.51 W	0.00	126 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.51	0.48 W	0.00	127 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.42	0.39 W	0.00	128 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.66	0.63 W	0.00	129 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.59	0.56 W	0.00	130 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.57	0.54 W	0.00	131 of 162 - Sale ²⁵
0.010		11.03	04/05/22	11.59	0.56 W	0.00	132 of 162 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.010	11.03	04/05/22	11.52	0.49 W	0.00	133 of 162 - Sale ²⁵
	0.010	11.03	04/05/22	11.54	0.51 W	0.00	134 of 162 - Sale ²⁵
	0.010	11.03	04/05/22	11.40	0.37 W	0.00	135 of 162 - Sale ²⁵
	0.020	22.07	04/05/22	23.36	1.29 W	0.00	136 of 162 - Sale ²⁵
	0.980	1,081.38	04/05/22	1,115.66	34.28 W	0.00	137 of 162 - Sale ²⁵
	0.980	1,081.38	04/05/22	1,142.96	61.58 W	0.00	138 of 162 - Sale ²⁵
	0.980	1,081.38	04/05/22	1,132.16	50.78 W	0.00	139 of 162 - Sale ²⁵
	0.990	1,092.41	04/05/22	1,148.36	55.95 W	0.00	140 of 162 - Sale ²⁵
	0.990	1,092.41	04/05/22	1,149.16	56.75 W	0.00	141 of 162 - Sale ²⁵
	0.990	1,092.41	04/05/22	1,147.70	55.29 W	0.00	142 of 162 - Sale ²⁵
	0.990	1,092.41	04/05/22	1,145.23	52.82 W	0.00	143 of 162 - Sale ²⁵
	0.990	1,092.41	04/05/22	1,137.77	45.36 W	0.00	144 of 162 - Sale ²⁵
	0.990	1,092.41	04/05/22	1,129.22	36.81 W	0.00	145 of 162 - Sale ²⁵
	0.990	1,092.41	04/05/22	1,127.58	35.17 W	0.00	146 of 162 - Sale ²⁵
	1.000	1,103.44	04/05/22	1,139.75	36.31 W	0.00	147 of 162 - Sale ²⁵
	1.000	1,103.44	04/05/22	1,137.09	33.65 W	0.00	148 of 162 - Sale ²⁵
	1.000	1,103.44	04/05/22	1,168.73	65.29 W	0.00	149 of 162 - Sale ²⁵
	1.000	1,103.45	04/05/22	1,161.73	58.28 W	0.00	150 of 162 - Sale ²⁵
	1.000	1,103.45	04/05/22	1,157.73	54.28 W	0.00	151 of 162 - Sale ²⁵
	0.010	11.03	04/05/22	11.28	0.25 W	0.00	152 of 162 - Sale ²⁵
	5.000	5,517.25	04/05/22	5,526.24	8.99 W	0.00	153 of 162 - Sale ²⁵
	0.010	11.05	04/05/22	11.54	0.49 W	0.00	154 of 162 - Sale ²⁵
	0.010	11.05	04/05/22	11.51	0.46 W	0.00	155 of 162 - Sale ²⁵
	0.980	1,083.36	04/05/22	1,114.37	31.01 W	0.00	156 of 162 - Sale ²⁵
	1.000	1,105.47	04/05/22	1,139.77	34.30 W	0.00	157 of 162 - Sale ²⁵
	0.010	11.05	04/05/22	11.42	0.37 W	0.00	158 of 162 - Sale ²⁵
	0.010	11.05	04/05/22	11.66	0.61 W	0.00	159 of 162 - Sale ²⁵
	0.020	22.11	04/05/22	22.74	0.63 W	0.00	160 of 162 - Sale ²⁵
	0.980	1,083.37	04/05/22	1,115.59	32.22 W	0.00	161 of 162 - Sale ²⁵
	0.980	1,083.37	04/05/22	1,136.69	53.32 W	0.00	162 of 162 - Sale ²⁵
04/05/22	111.000	122,168.61	Various	126,767.53	4,598.92 W	0.00	Total of 162 transactions
	80 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	0.010	10.59	04/05/22	11.63	1.04 W	0.00	1 of 80 - Sale ²⁵
	0.020	21.17	04/05/22	23.40	2.23 W	0.00	2 of 80 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.980	1,037.37	04/05/22	1,145.00	107.63 W	0.00	3 of 80 - Sale ²⁵
	0.990	1,047.96	04/05/22	1,159.11	111.15 W	0.00	4 of 80 - Sale ²⁵
	0.010	10.59	04/05/22	11.70	1.11 W	0.00	5 of 80 - Sale ²⁵
	0.990	1,047.96	04/05/22	1,150.57	102.61 W	0.00	6 of 80 - Sale ²⁵
	1.000	1,058.54	04/05/22	1,163.15	104.61 W	0.00	7 of 80 - Sale ²⁵
	0.010	10.59	04/05/22	11.59	1.00 W	0.00	8 of 80 - Sale ²⁵
	0.990	1,047.95	04/05/22	1,147.72	99.77 W	0.00	9 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	11.57	1.05 W	0.00	10 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	11.59	1.07 W	0.00	11 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	11.52	1.00 W	0.00	12 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	11.54	1.02 W	0.00	13 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	11.40	0.88 W	0.00	14 of 80 - Sale ²⁵
	0.980	1,031.15	04/05/22	1,132.18	101.03 W	0.00	15 of 80 - Sale ²⁵
	0.990	1,041.67	04/05/22	1,145.25	103.58 W	0.00	16 of 80 - Sale ²⁵
	0.990	1,041.67	04/05/22	1,137.79	96.12 W	0.00	17 of 80 - Sale ²⁵
	0.990	1,041.67	04/05/22	1,129.25	87.58 W	0.00	18 of 80 - Sale ²⁵
	0.990	1,041.67	04/05/22	1,127.61	85.94 W	0.00	19 of 80 - Sale ²⁵
	1.000	1,052.19	04/05/22	1,157.74	105.55 W	0.00	20 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	11.28	0.76 W	0.00	21 of 80 - Sale ²⁵
	2.000	2,104.38	04/05/22	2,210.28	105.90 W	0.00	22 of 80 - Sale ²⁵
	2.000	2,104.38	04/05/22	2,209.51	105.13 W	0.00	23 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	11.53	1.01 W	0.00	24 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	11.50	0.98 W	0.00	25 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	11.41	0.89 W	0.00	26 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	11.65	1.13 W	0.00	27 of 80 - Sale ²⁵
	0.020	21.04	04/05/22	22.70	1.66 W	0.00	28 of 80 - Sale ²⁵
	0.980	1,031.15	04/05/22	1,112.54	81.39 W	0.00	29 of 80 - Sale ²⁵
	0.980	1,031.15	04/05/22	1,113.75	82.60 W	0.00	30 of 80 - Sale ²⁵
	0.980	1,031.15	04/05/22	1,134.85	103.70 W	0.00	31 of 80 - Sale ²⁵
	1.000	1,052.19	04/05/22	1,137.90	85.71 W	0.00	32 of 80 - Sale ²⁵
	1.000	1,052.19	04/05/22	1,105.40	53.21 W	0.00	33 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	12.06	1.54 W	0.00	34 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	12.13	1.61 W	0.00	35 of 80 - Sale ²⁵
	0.010	10.52	04/05/22	12.02	1.50 W	0.00	36 of 80 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.020		21.04	04/05/22	24.27	3.23 W	0.00	37 of 80 - Sale ²⁵
0.980		1,031.15	04/05/22	1,187.37	156.22 W	0.00	38 of 80 - Sale ²⁵
0.990		1,041.67	04/05/22	1,201.91	160.24 W	0.00	39 of 80 - Sale ²⁵
0.990		1,041.67	04/05/22	1,193.37	151.70 W	0.00	40 of 80 - Sale ²⁵
0.990		1,041.67	04/05/22	1,190.52	148.85 W	0.00	41 of 80 - Sale ²⁵
1.000		1,052.19	04/05/22	1,206.38	154.19 W	0.00	42 of 80 - Sale ²⁵
0.010		10.43	04/05/22	12.07	1.64 W	0.00	43 of 80 - Sale ²⁵
0.990		1,032.90	04/05/22	1,194.63	161.73 W	0.00	44 of 80 - Sale ²⁵
0.010		10.43	04/05/22	12.08	1.65 W	0.00	45 of 80 - Sale ²⁵
0.010		10.43	04/05/22	12.01	1.58 W	0.00	46 of 80 - Sale ²⁵
0.010		10.43	04/05/22	12.03	1.60 W	0.00	47 of 80 - Sale ²⁵
0.010		10.43	04/05/22	11.89	1.46 W	0.00	48 of 80 - Sale ²⁵
0.980		1,022.47	04/05/22	1,180.46	157.99 W	0.00	49 of 80 - Sale ²⁵
0.990		1,032.90	04/05/22	1,186.57	153.67 W	0.00	50 of 80 - Sale ²⁵
0.990		1,032.91	04/05/22	1,178.03	145.12 W	0.00	51 of 80 - Sale ²⁵
1.000		1,043.34	04/05/22	1,207.01	163.67 W	0.00	52 of 80 - Sale ²⁵
0.990		1,032.98	04/05/22	1,176.39	143.41 W	0.00	53 of 80 - Sale ²⁵
0.010		10.43	04/05/22	11.77	1.34 W	0.00	54 of 80 - Sale ²⁵
0.010		10.43	04/05/22	12.01	1.58 W	0.00	55 of 80 - Sale ²⁵
0.010		10.43	04/05/22	11.98	1.55 W	0.00	56 of 80 - Sale ²⁵
0.010		10.43	04/05/22	11.89	1.46 W	0.00	57 of 80 - Sale ²⁵
0.010		10.43	04/05/22	12.13	1.70 W	0.00	58 of 80 - Sale ²⁵
0.020		20.87	04/05/22	23.67	2.80 W	0.00	59 of 80 - Sale ²⁵
0.980		1,022.55	04/05/22	1,159.70	137.15 W	0.00	60 of 80 - Sale ²⁵
0.980		1,022.55	04/05/22	1,160.91	138.36 W	0.00	61 of 80 - Sale ²⁵
0.980		1,022.55	04/05/22	1,182.02	159.47 W	0.00	62 of 80 - Sale ²⁵
1.000		1,043.42	04/05/22	1,186.03	142.61 W	0.00	63 of 80 - Sale ²⁵
2.000		2,086.83	04/05/22	2,306.54	219.71 W	0.00	64 of 80 - Sale ²⁵
2.000		2,086.83	04/05/22	2,305.77	218.94 W	0.00	65 of 80 - Sale ²⁵
0.010		10.43	04/05/22	12.54	2.11 W	0.00	66 of 80 - Sale ²⁵
0.010		10.43	04/05/22	12.62	2.19 W	0.00	67 of 80 - Sale ²⁵
0.980		1,022.55	04/05/22	1,233.82	211.27 W	0.00	68 of 80 - Sale ²⁵
1.000		1,043.42	04/05/22	1,152.81	109.39 W	0.00	69 of 80 - Sale ²⁵
0.010		10.43	04/05/22	12.57	2.14 W	0.00	70 of 80 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.010	10.43	04/05/22	12.57	2.14 W	0.00	71 of 80 - Sale ²⁵
	0.010	10.43	04/05/22	12.46	2.03 W	0.00	72 of 80 - Sale ²⁵
	0.990	1,032.98	04/05/22	1,245.33	212.35 W	0.00	73 of 80 - Sale ²⁵
	0.990	1,032.98	04/05/22	1,236.79	203.81 W	0.00	74 of 80 - Sale ²⁵
	0.990	1,032.99	04/05/22	1,233.94	200.95 W	0.00	75 of 80 - Sale ²⁵
	1.000	1,043.42	04/05/22	1,250.24	206.82 W	0.00	76 of 80 - Sale ²⁵
	0.010	10.35	04/05/22	12.61	2.26 W	0.00	77 of 80 - Sale ²⁵
	0.371	383.54	04/05/22	467.03	83.49 W	0.00	78 of 80 - Sale ²⁵
	0.370	382.36	04/05/22	465.77	83.41 W	0.00	79 of 80 - Sale ²⁵
	0.055	56.55	04/05/22	68.93	12.38 W	0.00	80 of 80 - Sale ²⁵
04/06/22	45.805	48,037.21	Various	53,853.26	5,816.05 W	0.00	Total of 80 transactions
28 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	0.010	10.35	04/08/22	11.97	1.62 W	0.00	1 of 28 - Sale ²⁵
	0.195	202.11	04/08/22	233.48	31.37 W	0.00	2 of 28 - Sale ²⁵
	0.795	822.15	04/08/22	950.02	127.87 W	0.00	3 of 28 - Sale ²⁵
	0.010	10.35	04/08/22	11.91	1.56 W	0.00	4 of 28 - Sale ²⁵
	0.010	10.35	04/08/22	11.88	1.53 W	0.00	5 of 28 - Sale ²⁵
	0.010	10.35	04/08/22	11.91	1.56 W	0.00	6 of 28 - Sale ²⁵
	0.010	10.35	04/08/22	11.93	1.58 W	0.00	7 of 28 - Sale ²⁵
	0.010	10.35	04/08/22	11.79	1.44 W	0.00	8 of 28 - Sale ²⁵
	0.010	10.35	04/08/22	11.79	1.44 W	0.00	9 of 28 - Sale ²⁵
	0.010	10.35	04/08/22	12.03	1.68 W	0.00	10 of 28 - Sale ²⁵
	0.020	20.69	04/08/22	23.45	2.76 W	0.00	11 of 28 - Sale ²⁵
	0.205	212.45	04/08/22	245.64	33.19 W	0.00	12 of 28 - Sale ²⁵
	0.980	1,013.92	04/08/22	1,169.86	155.94 W	0.00	13 of 28 - Sale ²⁵
	0.980	1,013.92	04/08/22	1,149.02	135.10 W	0.00	14 of 28 - Sale ²⁵
	0.980	1,013.92	04/08/22	1,150.22	136.30 W	0.00	15 of 28 - Sale ²⁵
	0.980	1,013.92	04/08/22	1,171.33	157.41 W	0.00	16 of 28 - Sale ²⁵
	0.990	1,024.26	04/08/22	1,175.86	151.60 W	0.00	17 of 28 - Sale ²⁵
	0.990	1,024.26	04/08/22	1,167.31	143.05 W	0.00	18 of 28 - Sale ²⁵
	0.990	1,024.26	04/08/22	1,165.60	141.34 W	0.00	19 of 28 - Sale ²⁵
	1.000	1,034.61	04/08/22	1,175.13	140.52 W	0.00	20 of 28 - Sale ²⁵
	0.010	10.35	04/08/22	11.67	1.32 W	0.00	21 of 28 - Sale ²⁵
	1.805	1,867.10	04/08/22	2,061.58	194.48 W	0.00	22 of 28 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.010	10.35	04/08/22	12.43	2.08 W	0.00	23 of 28 - Sale ²⁵
	0.010	10.35	04/08/22	12.51	2.16 W	0.00	24 of 28 - Sale ²⁵
	0.980	1,013.91	04/08/22	1,222.52	208.61 W	0.00	25 of 28 - Sale ²⁵
	0.195	202.11	04/08/22	223.04	20.93 W	0.00	26 of 28 - Sale ²⁵
	0.805	832.50	04/08/22	918.33	85.83 W	0.00	27 of 28 - Sale ²⁵
	2.000	2,069.21	04/08/22	2,282.72	213.51 W	0.00	28 of 28 - Sale ²⁵
04/08/22	15.000	15,519.15	Various	17,616.93	2,097.78 W	0.00	Total of 28 transactions
	13 transactions for 04/11/22. Total proceeds and cost reported to the IRS.						
	0.010	9.94	04/08/22	12.40	2.46 W	0.00	1 of 13 - Sale ²⁵
	0.795	790.24	04/08/22	986.09	195.85 W	0.00	2 of 13 - Sale ²⁵
	0.195	194.26	04/08/22	221.88	27.62 W	0.00	3 of 13 - Sale ²⁵
	0.010	9.94	04/08/22	12.41	2.47 W	0.00	4 of 13 - Sale ²⁵
	0.010	9.94	04/08/22	12.30	2.36 W	0.00	5 of 13 - Sale ²⁵
	0.010	9.94	04/08/22	12.53	2.59 W	0.00	6 of 13 - Sale ²⁵
	0.055	54.35	04/08/22	68.49	14.14 W	0.00	7 of 13 - Sale ²⁵
	0.195	194.26	04/08/22	242.47	48.21 W	0.00	8 of 13 - Sale ²⁵
	0.370	367.46	04/08/22	462.79	95.33 W	0.00	9 of 13 - Sale ²⁵
	0.371	368.44	04/08/22	463.88	95.44 W	0.00	10 of 13 - Sale ²⁵
	0.990	984.51	04/08/22	1,220.26	235.75 W	0.00	11 of 13 - Sale ²⁵
	0.990	984.52	04/08/22	1,217.39	232.87 W	0.00	12 of 13 - Sale ²⁵
	1.000	994.46	04/08/22	1,233.53	239.07 W	0.00	13 of 13 - Sale ²⁵
04/11/22	5.000	4,972.26	Various	6,166.42	1,194.16 W	0.00	Total of 13 transactions
	71 transactions for 04/25/22. Total proceeds and cost reported to the IRS.						
	0.010	10.01	04/20/22	12.55	2.54 W	0.00	1 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	12.56	2.55 W	0.00	2 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	12.45	2.44 W	0.00	3 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	12.68	2.67 W	0.00	4 of 71 - Sale ²⁵
	0.055	54.71	04/20/22	69.28	14.57 W	0.00	5 of 71 - Sale ²⁵
	0.195	195.54	04/20/22	245.31	49.77 W	0.00	6 of 71 - Sale ²⁵
	0.370	369.87	04/20/22	468.15	98.28 W	0.00	7 of 71 - Sale ²⁵
	0.371	370.86	04/20/22	469.26	98.40 W	0.00	8 of 71 - Sale ²⁵
	0.795	795.44	04/20/22	997.63	202.19 W	0.00	9 of 71 - Sale ²⁵
	0.990	990.99	04/20/22	1,234.63	243.64 W	0.00	10 of 71 - Sale ²⁵
	0.990	990.98	04/20/22	1,231.75	240.77 W	0.00	11 of 71 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	1,000.99	04/20/22	1,248.04	247.05 W	0.00	12 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	11.65	1.64 W	0.00	13 of 71 - Sale ²⁵
	0.195	195.54	04/20/22	224.72	29.18 W	0.00	14 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	11.62	1.61 W	0.00	15 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	12.17	2.16 W	0.00	16 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	12.25	2.24 W	0.00	17 of 71 - Sale ²⁵
	0.980	980.98	04/20/22	1,197.40	216.42 W	0.00	18 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	11.71	1.70 W	0.00	19 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	11.65	1.64 W	0.00	20 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	11.67	1.66 W	0.00	21 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	11.53	1.52 W	0.00	22 of 71 - Sale ²⁵
	0.195	195.54	04/20/22	228.47	32.93 W	0.00	23 of 71 - Sale ²⁵
	0.205	205.55	04/20/22	240.38	34.83 W	0.00	24 of 71 - Sale ²⁵
	0.795	795.44	04/20/22	929.65	134.21 W	0.00	25 of 71 - Sale ²⁵
	0.980	980.98	04/20/22	1,144.73	163.75 W	0.00	26 of 71 - Sale ²⁵
	0.990	990.99	04/20/22	1,150.48	159.49 W	0.00	27 of 71 - Sale ²⁵
	0.990	990.98	04/20/22	1,141.93	150.95 W	0.00	28 of 71 - Sale ²⁵
	0.990	990.99	04/20/22	1,140.22	149.23 W	0.00	29 of 71 - Sale ²⁵
	0.795	795.44	04/20/22	913.44	118.00 W	0.00	30 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	11.53	1.52 W	0.00	31 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	11.77	1.76 W	0.00	32 of 71 - Sale ²⁵
	0.020	20.02	04/20/22	22.94	2.92 W	0.00	33 of 71 - Sale ²⁵
	0.980	980.97	04/20/22	1,123.89	142.92 W	0.00	34 of 71 - Sale ²⁵
	0.980	980.97	04/20/22	1,125.09	144.12 W	0.00	35 of 71 - Sale ²⁵
	0.980	980.98	04/20/22	1,146.20	165.22 W	0.00	36 of 71 - Sale ²⁵
	0.205	205.55	04/20/22	236.05	30.50 W	0.00	37 of 71 - Sale ²⁵
	0.010	10.01	04/20/22	11.41	1.40 W	0.00	38 of 71 - Sale ²⁵
	0.195	195.54	04/20/22	218.03	22.49 W	0.00	39 of 71 - Sale ²⁵
	0.805	805.45	04/20/22	897.70	92.25 W	0.00	40 of 71 - Sale ²⁵
	1.805	1,806.45	04/20/22	2,015.32	208.87 W	0.00	41 of 71 - Sale ²⁵
	2.000	2,001.99	04/20/22	2,231.45	229.46 W	0.00	42 of 71 - Sale ²⁵
	10.000	9,916.09	04/20/22	10,089.70	173.61 W	0.00	43 of 71 - Sale ²⁵
	0.010	9.92	04/21/22	13.12	3.20 W	0.00	44 of 71 - Sale ²⁵
	0.195	193.71	04/21/22	256.51	62.80 W	0.00	45 of 71 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.795	787.98	04/21/22	1,043.18	255.20 W	0.00	46 of 71 - Sale ²⁵
	0.010	9.92	04/21/22	13.11	3.19 W	0.00	47 of 71 - Sale ²⁵
	0.990	981.69	04/21/22	1,290.19	308.50 W	0.00	48 of 71 - Sale ²⁵
	0.010	9.92	04/21/22	12.79	2.87 W	0.00	49 of 71 - Sale ²⁵
	0.990	981.69	04/21/22	1,265.09	283.40 W	0.00	50 of 71 - Sale ²⁵
	0.010	9.92	04/25/22	12.31	2.39 W	0.00	51 of 71 - Sale ²⁵
	0.010	9.92	04/25/22	12.54	2.62 W	0.00	52 of 71 - Sale ²⁵
	0.055	54.19	04/25/22	68.51	14.32 W	0.00	53 of 71 - Sale ²⁵
	0.370	366.40	04/25/22	462.98	96.58 W	0.00	54 of 71 - Sale ²⁵
	0.371	367.39	04/25/22	464.08	96.69 W	0.00	55 of 71 - Sale ²⁵
	0.990	981.69	04/25/22	1,217.90	236.21 W	0.00	56 of 71 - Sale ²⁵
	0.010	9.92	04/25/22	11.51	1.59 W	0.00	57 of 71 - Sale ²⁵
	0.195	193.71	04/25/22	221.99	28.28 W	0.00	58 of 71 - Sale ²⁵
	0.010	9.92	04/25/22	11.48	1.56 W	0.00	59 of 71 - Sale ²⁵
	0.010	9.92	04/25/22	12.03	2.11 W	0.00	60 of 71 - Sale ²⁵
	0.010	9.92	04/25/22	12.11	2.19 W	0.00	61 of 71 - Sale ²⁵
	0.980	971.78	04/25/22	1,183.68	211.90 W	0.00	62 of 71 - Sale ²⁵
	0.010	9.92	04/25/22	11.57	1.65 W	0.00	63 of 71 - Sale ²⁵
	0.010	9.92	04/25/22	11.51	1.59 W	0.00	64 of 71 - Sale ²⁵
	0.010	9.92	04/25/22	11.53	1.61 W	0.00	65 of 71 - Sale ²⁵
	0.195	193.71	04/25/22	225.74	32.03 W	0.00	66 of 71 - Sale ²⁵
	0.205	203.62	04/25/22	237.51	33.89 W	0.00	67 of 71 - Sale ²⁵
	0.795	787.98	04/25/22	918.53	130.55 W	0.00	68 of 71 - Sale ²⁵
	0.980	971.77	04/25/22	1,131.01	159.24 W	0.00	69 of 71 - Sale ²⁵
	0.990	981.69	04/25/22	1,136.62	154.93 W	0.00	70 of 71 - Sale ²⁵
	0.785	778.06	04/25/22	894.09	116.03 W	0.00	71 of 71 - Sale ²⁵
04/25/22	40.000	39,852.07	Various	45,724.26	5,872.19 W	0.00	Total of 71 transactions
	12 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	2.000	1,775.33	04/25/22	2,203.46	...	-428.13	1 of 12 - Sale ²⁵
	1.805	1,601.92	04/25/22	1,990.06	...	-388.14	2 of 12 - Sale ²⁵
	2.000	1,775.33	04/25/22	2,008.72	...	-233.39	3 of 12 - Sale ²⁵
	0.795	718.94	04/25/22	918.29	...	-199.35	4 of 12 - Sale ²⁵
	0.805	714.26	04/25/22	886.44	...	-172.18	5 of 12 - Sale ²⁵
	1.000	887.67	04/25/22	1,004.36	...	-116.69	6 of 12 - 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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.185	164.53	04/25/22	214.19	...	-49.66	7 of 12 - Sale ²⁵
	0.195	173.40	04/25/22	215.30	...	-41.90	8 of 12 - Sale ²⁵
	0.010	9.05	04/25/22	11.63	...	-2.58	9 of 12 - Sale ²⁵
	0.010	8.88	04/25/22	11.27	...	-2.39	10 of 12 - Sale ²⁵
	0.010	9.05	04/25/22	11.39	...	-2.34	11 of 12 - Sale ²⁵
	1.000	887.66	04/26/22	937.06	...	-49.40	12 of 12 - Sale ²⁵
04/26/22	9.815	8,726.02	Various	10,412.17	...	-1,686.15	Total of 12 transactions
	8 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	0.980	886.63	04/25/22	1,111.38	182.24 W	-42.51	1 of 8 - Sale ²⁵
	0.010	9.05	04/25/22	11.39	2.34 W	0.00	2 of 8 - Sale ²⁵
	0.020	18.09	04/25/22	22.66	4.57 W	0.00	3 of 8 - Sale ²⁵
	0.205	185.78	04/25/22	233.18	47.40 W	0.00	4 of 8 - Sale ²⁵
	0.795	718.94	04/25/22	902.32	183.38 W	0.00	5 of 8 - Sale ²⁵
	0.980	886.63	04/25/22	1,110.18	223.55 W	0.00	6 of 8 - Sale ²⁵
	0.205	185.78	04/25/22	233.99	48.21 W	0.00	7 of 8 - Sale ²⁵
	0.990	895.68	04/25/22	1,126.36	230.68 W	0.00	8 of 8 - Sale ²⁵
04/26/22	4.185	3,786.58	Various	4,751.46	922.37 W	-42.51	Total of 8 transactions
	39 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
	0.990	895.96	04/26/22	1,192.32	...	-296.36	1 of 39 - Sale ²⁵
	0.990	895.96	04/26/22	1,167.21	...	-271.25	2 of 39 - Sale ²⁵
	0.795	719.17	04/26/22	964.62	...	-245.45	3 of 39 - Sale ²⁵
	0.990	895.96	04/26/22	1,120.02	...	-224.06	4 of 39 - Sale ²⁵
	0.990	897.84	04/26/22	1,108.20	...	-210.36	5 of 39 - Sale ²⁵
	0.980	888.77	04/26/22	1,092.21	...	-203.44	6 of 39 - Sale ²⁵
	0.980	888.77	04/26/22	1,080.56	...	-191.79	7 of 39 - Sale ²⁵
	0.795	720.67	04/26/22	887.75	...	-167.08	8 of 39 - Sale ²⁵
	0.795	720.67	04/26/22	886.60	...	-165.93	9 of 39 - Sale ²⁵
	0.980	888.77	04/26/22	1,027.90	...	-139.13	10 of 39 - Sale ²⁵
	0.795	720.68	04/26/22	834.92	...	-114.24	11 of 39 - Sale ²⁵
	0.785	711.60	04/26/22	818.30	...	-106.70	12 of 39 - Sale ²⁵
	0.775	695.34	04/26/22	801.19	...	-105.85	13 of 39 - Sale ²⁵
	0.371	336.00	04/26/22	425.09	...	-89.09	14 of 39 - Sale ²⁵
	0.370	335.10	04/26/22	424.10	...	-89.00	15 of 39 - Sale ²⁵
	0.195	176.79	04/26/22	237.20	...	-60.41	16 of 39 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross 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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.205	186.23	04/26/22	230.23	...	-44.00	17 of 39 - Sale ²⁵
	0.205	186.23	04/26/22	229.42	...	-43.19	18 of 39 - Sale ²⁵
	1.000	905.01	04/26/22	937.06	...	-32.05	19 of 39 - Sale ²⁵
	0.205	184.32	04/26/22	214.15	...	-29.83	20 of 39 - Sale ²⁵
	0.205	186.23	04/26/22	215.91	...	-29.68	21 of 39 - Sale ²⁵
	0.195	177.16	04/26/22	205.18	...	-28.02	22 of 39 - Sale ²⁵
	5.000	4,525.05	04/26/22	4,550.54	...	-25.49	23 of 39 - Sale ²⁵
	0.195	177.16	04/26/22	201.43	...	-24.27	24 of 39 - Sale ²⁵
	0.055	49.56	04/26/22	62.76	...	-13.20	25 of 39 - Sale ²⁵
	0.020	18.14	04/26/22	22.30	...	-4.16	26 of 39 - Sale ²⁵
	0.010	9.05	04/26/22	12.13	...	-3.08	27 of 39 - Sale ²⁵
	0.010	9.05	04/26/22	12.12	...	-3.07	28 of 39 - Sale ²⁵
	0.010	9.05	04/26/22	11.80	...	-2.75	29 of 39 - Sale ²⁵
	0.010	9.07	04/26/22	11.48	...	-2.41	30 of 39 - Sale ²⁵
	0.010	9.05	04/26/22	11.32	...	-2.27	31 of 39 - Sale ²⁵
	0.010	9.07	04/26/22	11.20	...	-2.13	32 of 39 - Sale ²⁵
	0.010	9.07	04/26/22	11.05	...	-1.98	33 of 39 - Sale ²⁵
	0.010	9.07	04/26/22	10.97	...	-1.90	34 of 39 - Sale ²⁵
	0.010	8.98	04/26/22	10.47	...	-1.49	35 of 39 - Sale ²⁵
	0.010	9.07	04/26/22	10.51	...	-1.44	36 of 39 - Sale ²⁵
	0.010	9.07	04/26/22	10.45	...	-1.38	37 of 39 - Sale ²⁵
	0.010	9.07	04/26/22	10.45	...	-1.38	38 of 39 - Sale ²⁵
	0.010	9.07	04/26/22	10.42	...	-1.35	39 of 39 - Sale ²⁵
04/27/22	19.990	18,100.88	Various	21,081.54	...	-2,980.66	Total of 39 transactions
04/28/22	0.010	8.67	04/26/22	10.34	...	-1.67	Sale ²⁵
06/01/22	0.008	5.63	05/26/22	5.38	...	0.25	Sale ²⁵
	Security total:	350,497.57		375,736.37	20,754.26 W	-4,484.54	
TOUGHBUILT INDUSTRIES, INC. COMMON STOCK / CUSIP: 89157G504 / Symbol:							
2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	900.000	200.22	04/19/22	218.97	...	-18.75	1 of 2 - Sale ²⁵
	100.000	22.25	04/19/22	24.24	...	-1.99	2 of 2 - Sale ²⁵
04/19/22	1,000.000	222.47	Various	243.21	...	-20.74	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
VNET GROUP, INC. AMERICAN DEPO SITARY SHARES / CUSIP: 90138A103 / Symbol:							
04/12/22	1.000	6.91	04/11/22	6.97	...	-0.06	Sale ²⁵
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	20.000	1,020.19	04/04/22	956.59	...	63.60	1 of 2 - Sale ²⁵
	50.000	2,550.48	04/04/22	2,437.54	...	112.94	2 of 2 - Sale ²⁵
04/04/22	70.000	3,570.67	Various	3,394.13	...	176.54	Total of 2 transactions
2 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	100.000	4,587.97	04/11/22	4,752.66	164.69 W	0.00	1 of 2 - Sale ²⁵
	50.000	2,293.99	04/11/22	2,328.00	34.01 W	0.00	2 of 2 - Sale ²⁵
04/11/22	150.000	6,881.96	Various	7,080.66	198.70 W	0.00	Total of 2 transactions
14 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	2.000	93.22	04/11/22	93.05	...	0.17	1 of 14 - Sale ²⁵
	48.000	2,237.26	04/11/22	2,233.21	...	4.05	2 of 14 - Sale ²⁵
	50.000	2,330.48	04/11/22	2,318.50	...	11.98	3 of 14 - Sale ²⁵
	2.000	93.22	04/12/22	92.67	...	0.55	4 of 14 - Sale ²⁵
	2.000	93.22	04/12/22	91.24	...	1.98	5 of 14 - Sale ²⁵
	2.000	93.22	04/12/22	90.00	...	3.22	6 of 14 - Sale ²⁵
	48.000	2,237.26	04/12/22	2,224.22	...	13.04	7 of 14 - Sale ²⁵
	46.000	2,144.04	04/12/22	2,099.56	...	44.48	8 of 14 - Sale ²⁵
	100.000	4,660.96	04/12/22	4,601.00	...	59.96	9 of 14 - Sale ²⁵
	2.000	93.22	04/14/22	91.17	...	2.05	10 of 14 - Sale ²⁵
	2.000	93.22	04/14/22	91.06	...	2.16	11 of 14 - Sale ²⁵
	100.000	4,659.96	04/14/22	4,553.00	...	106.96	12 of 14 - Sale ²⁵
	98.000	4,567.74	04/14/22	4,404.08	...	163.66	13 of 14 - Sale ²⁵
	298.000	13,886.68	04/14/22	13,567.94	...	318.74	14 of 14 - Sale ²⁵
04/14/22	800.000	37,283.70	Various	36,550.70	...	733.00	Total of 14 transactions
8 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	2.000	93.26	04/11/22	96.41	3.15 W	0.00	1 of 8 - Sale ²⁵
	48.000	2,238.22	04/11/22	2,313.94	75.72 W	0.00	2 of 8 - Sale ²⁵
	2.000	93.26	04/11/22	94.98	1.72 W	0.00	3 of 8 - Sale ²⁵
	48.000	2,237.26	04/11/22	2,279.61	42.35 W	0.00	4 of 8 - Sale ²⁵
	2.000	93.22	04/11/22	95.89	2.67 W	0.00	5 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	2.000	93.22	04/11/22	94.46	1.24 W	0.00	6 of 8 - Sale ²⁵
	48.000	2,237.26	04/11/22	2,301.48	64.22 W	0.00	7 of 8 - Sale ²⁵
	48.000	2,237.26	04/11/22	2,268.11	30.85 W	0.00	8 of 8 - Sale ²⁵
04/14/22	200.000	9,322.96	Various	9,544.88	221.92 W	0.00	Total of 8 transactions
	3 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	50.000	2,349.98	04/14/22	2,276.50	...	73.48	1 of 3 - Sale ²⁵
	1.000	47.00	04/20/22	45.83	...	1.17	2 of 3 - Sale ²⁵
	149.000	7,002.94	04/20/22	6,827.92	...	175.02	3 of 3 - Sale ²⁵
04/21/22	200.000	9,399.92	Various	9,150.25	...	249.67	Total of 3 transactions
10/07/22	100.000	4,902.88	10/04/22	5,197.50	...	-294.62	Sale ²⁵
	Security total:	71,362.09		70,918.12	420.62 W	864.59	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
	3 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	49.000	2,529.39	04/21/22	2,533.53	...	-4.14	1 of 3 - Sale ²⁵
	1.000	51.63	04/21/22	51.73	...	-0.10	2 of 3 - Sale ²⁵
	99.000	5,153.48	04/21/22	5,113.11	...	40.37	3 of 3 - Sale ²⁵
04/21/22	149.000	7,734.50	Various	7,698.37	...	36.13	Total of 3 transactions
	3 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	1.000	51.58	04/21/22	51.65	0.07 W	0.00	1 of 3 - Sale ²⁵
	49.000	2,527.40	04/21/22	2,535.22	7.82 W	0.00	2 of 3 - Sale ²⁵
	1.000	51.62	04/21/22	51.81	0.19 W	0.00	3 of 3 - Sale ²⁵
04/21/22	51.000	2,630.60	Various	2,638.68	8.08 W	0.00	Total of 3 transactions
	Security total:	10,365.10		10,337.05	8.08 W	36.13	
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
03/29/22	2.000	203.50	03/25/22	184.19	...	19.31	Sale ²⁵
	4 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	20.000	2,005.84	03/31/22	2,030.18	24.34 W	0.00	1 of 4 - Sale ²⁵
	40.000	4,011.67	03/31/22	4,048.80	37.13 W	0.00	2 of 4 - Sale ²⁵
	40.000	4,011.67	03/31/22	4,018.95	7.28 W	0.00	3 of 4 - Sale ²⁵
	20.000	2,002.02	03/31/22	2,033.81	31.79 W	0.00	4 of 4 - Sale ²⁵
03/31/22	120.000	12,031.20	Various	12,131.74	100.54 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol: (cont'd)							
5 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	2.000	206.88	04/05/22	212.04	5.16 W	0.00	1 of 5 - Sale ²⁵
	19.000	1,965.39	04/05/22	1,995.36	29.97 W	0.00	2 of 5 - Sale ²⁵
	38.000	3,930.78	04/05/22	3,965.60	34.82 W	0.00	3 of 5 - Sale ²⁵
	40.000	4,137.66	04/05/22	4,144.47	6.81 W	0.00	4 of 5 - Sale ²⁵
	1.000	102.20	04/05/22	105.02	2.82 W	0.00	5 of 5 - Sale ²⁵
04/05/22	100.000	10,342.91	Various	10,422.49	79.58 W	0.00	Total of 5 transactions
5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	38.000	3,575.33	04/13/22	3,608.89	...	-33.56	1 of 5 - Sale ²⁵
	19.000	1,787.67	04/13/22	1,817.01	...	-29.34	2 of 5 - Sale ²⁵
	40.000	3,763.51	04/13/22	3,768.98	...	-5.47	3 of 5 - Sale ²⁵
	2.000	188.18	04/13/22	193.27	...	-5.09	4 of 5 - Sale ²⁵
	1.000	94.09	04/13/22	96.87	...	-2.78	5 of 5 - Sale ²⁵
04/13/22	100.000	9,408.78	Various	9,485.02	...	-76.24	Total of 5 transactions
	Security total:	31,986.39		32,223.44	180.12 W	-56.93	
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol:							
7 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	200.000	411.97	04/22/22	415.77	...	-3.80	1 of 7 - Sale ²⁵
	100.000	205.98	04/22/22	206.91	...	-0.93	2 of 7 - Sale ²⁵
	1.000	1.98	04/22/22	2.03	...	-0.05	3 of 7 - Sale ²⁵
	100.000	205.99	04/22/22	205.47	...	0.52	4 of 7 - Sale ²⁵
	100.000	205.98	04/22/22	205.46	...	0.52	5 of 7 - Sale ²⁵
	499.000	997.93	04/22/22	988.02	...	9.91	6 of 7 - Sale ²⁵
	499.000	1,027.87	04/22/22	983.03	...	44.84	7 of 7 - Sale ²⁵
04/22/22	1,499.000	3,057.70	Various	3,006.69	...	51.01	Total of 7 transactions
5 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	1.000	2.00	04/22/22	2.14	0.14 W	0.00	1 of 5 - Sale ²⁵
	100.000	199.98	04/22/22	210.94	10.96 W	0.00	2 of 5 - Sale ²⁵
	200.000	399.97	04/22/22	423.84	23.87 W	0.00	3 of 5 - Sale ²⁵
	200.000	399.97	04/22/22	419.00	19.03 W	0.00	4 of 5 - Sale ²⁵
	1.000	2.06	04/22/22	2.12	0.06 W	0.00	5 of 5 - Sale ²⁵
04/22/22	502.000	1,003.98	Various	1,058.04	54.06 W	0.00	Total of 5 transactions

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol: (cont'd)							
Security total:		4,061.68		4,064.73		54.06 W	51.01
VAXXINITY, INC. CLASS A COMMON STOCK / CUSIP: 92244V104 / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	7.43	04/29/22	6.97	...	0.46	1 of 3 - Sale ²⁵
	2.000	14.87	04/29/22	13.52	...	1.35	2 of 3 - Sale ²⁵
	97.000	721.18	04/29/22	671.73	...	49.45	3 of 3 - Sale ²⁵
04/29/22	100.000	743.48	Various	692.22	...	51.26	Total of 3 transactions
05/02/22	1.000	5.78	04/29/22	6.92	...	-1.14	Sale ²⁵
Security total:		749.26		699.14		50.12	
VERASTEM, INC. COMMON STOCK / CUSIP: 92337C104 / Symbol:							
4 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	100.000	170.99	04/14/22	191.97	...	-20.98	1 of 4 - Sale ²⁵
	900.000	1,538.87	04/14/22	1,557.00	...	-18.13	2 of 4 - Sale ²⁵
	1.000	1.98	04/14/22	1.85	...	0.13	3 of 4 - Sale ²⁵
	100.000	198.26	04/14/22	185.50	...	12.76	4 of 4 - Sale ²⁵
04/14/22	1,101.000	1,910.10	Various	1,936.32	...	-26.22	Total of 4 transactions
2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	100.000	198.25	04/14/22	205.00	6.75 W	0.00	1 of 2 - Sale ²⁵
	100.000	173.28	04/14/22	192.25	18.97 W	0.00	2 of 2 - Sale ²⁵
04/14/22	200.000	371.53	Various	397.25	25.72 W	0.00	Total of 2 transactions
Security total:		2,281.63		2,333.57	25.72 W	-26.22	
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol:							
40 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	1.000	13.00	04/11/22	12.90	...	0.10	1 of 40 - Sale ²⁵
	1.000	11.08	04/11/22	10.97	...	0.11	2 of 40 - Sale ²⁵
	1.000	10.98	04/11/22	10.81	...	0.17	3 of 40 - Sale ²⁵
	1.000	10.98	04/11/22	10.81	...	0.17	4 of 40 - Sale ²⁵
	1.000	10.98	04/11/22	10.81	...	0.17	5 of 40 - Sale ²⁵
	1.000	13.00	04/11/22	12.80	...	0.20	6 of 40 - Sale ²⁵
	1.000	13.00	04/11/22	12.69	...	0.31	7 of 40 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	13.37	04/11/22	12.97	...	0.40	8 of 40 - Sale ²⁵
	10.000	129.90	04/11/22	129.43	...	0.47	9 of 40 - Sale ²⁵
	1.000	11.42	04/11/22	10.90	...	0.52	10 of 40 - Sale ²⁵
	1.000	13.76	04/11/22	13.10	...	0.66	11 of 40 - Sale ²⁵
	1.000	14.36	04/11/22	13.59	...	0.77	12 of 40 - Sale ²⁵
	1.000	11.08	04/11/22	10.23	...	0.85	13 of 40 - Sale ²⁵
	1.000	10.92	04/11/22	10.01	...	0.91	14 of 40 - Sale ²⁵
	10.000	132.53	04/11/22	131.30	...	1.23	15 of 40 - Sale ²⁵
	1.000	13.00	04/11/22	11.74	...	1.26	16 of 40 - Sale ²⁵
	23.000	298.99	04/11/22	297.45	...	1.54	17 of 40 - Sale ²⁵
	99.000	1,097.41	04/11/22	1,095.86	...	1.55	18 of 40 - Sale ²⁵
	5.000	65.00	04/11/22	63.41	...	1.59	19 of 40 - Sale ²⁵
	1.000	13.80	04/11/22	11.39	...	2.41	20 of 40 - Sale ²⁵
	8.000	106.97	04/11/22	104.11	...	2.86	21 of 40 - Sale ²⁵
	10.000	133.72	04/11/22	128.69	...	5.03	22 of 40 - Sale ²⁵
	100.000	1,142.11	04/11/22	1,136.91	...	5.20	23 of 40 - Sale ²⁵
	10.000	133.71	04/11/22	128.27	...	5.44	24 of 40 - Sale ²⁵
	24.000	310.07	04/11/22	304.54	...	5.53	25 of 40 - Sale ²⁵
	19.000	247.00	04/11/22	240.89	...	6.11	26 of 40 - Sale ²⁵
	49.000	636.50	04/11/22	629.61	...	6.89	27 of 40 - Sale ²⁵
	20.000	267.43	04/11/22	258.39	...	9.04	28 of 40 - Sale ²⁵
	9.000	117.00	04/11/22	105.30	...	11.70	29 of 40 - Sale ²⁵
	96.000	1,054.09	04/11/22	1,038.72	...	15.37	30 of 40 - Sale ²⁵
	99.000	1,362.16	04/11/22	1,345.26	...	16.90	31 of 40 - Sale ²⁵
	99.000	1,130.69	04/11/22	1,112.76	...	17.93	32 of 40 - Sale ²⁵
	15.000	195.00	04/11/22	177.01	...	17.99	33 of 40 - Sale ²⁵
	99.000	1,312.04	04/11/22	1,285.02	...	27.02	34 of 40 - Sale ²⁵
	25.000	324.99	04/11/22	292.06	...	32.93	35 of 40 - Sale ²⁵
	99.000	1,366.33	04/11/22	1,311.86	...	54.47	36 of 40 - Sale ²⁵
	49.000	636.99	04/11/22	580.11	...	56.88	37 of 40 - Sale ²⁵
	99.000	1,081.06	04/11/22	1,012.73	...	68.33	38 of 40 - Sale ²⁵
	999.000	14,345.43	04/11/22	13,926.06	...	419.37	39 of 40 - Sale ²⁵
	1,000.000	9,961.21	04/11/22	9,315.00	...	646.21	40 of 40 - Sale ²⁵
04/11/22	3,090.000	37,773.06	Various	36,326.47	...	1,446.59	Total of 40 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
64 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
1.000		10.98	04/11/22	11.07	0.09 W	0.00	1 of 64 - Sale ²⁵
100.000		1,098.02	04/11/22	1,110.40	12.38 W	0.00	2 of 64 - Sale ²⁵
100.000		1,142.11	04/11/22	1,157.22	15.11 W	0.00	3 of 64 - Sale ²⁵
1.000		13.25	04/11/22	13.94	0.69 W	0.00	4 of 64 - Sale ²⁵
10.000		132.53	04/11/22	132.59	0.06 W	0.00	5 of 64 - Sale ²⁵
80.000		1,060.24	04/11/22	1,067.60	7.36 W	0.00	6 of 64 - Sale ²⁵
1.000		12.99	04/11/22	13.67	0.68 W	0.00	7 of 64 - Sale ²⁵
10.000		129.90	04/11/22	130.28	0.38 W	0.00	8 of 64 - Sale ²⁵
70.000		909.28	04/11/22	922.03	12.75 W	0.00	9 of 64 - Sale ²⁵
10.000		129.90	04/11/22	130.80	0.90 W	0.00	10 of 64 - Sale ²⁵
1.000		12.87	04/11/22	13.53	0.66 W	0.00	11 of 64 - Sale ²⁵
10.000		128.73	04/11/22	130.05	1.32 W	0.00	12 of 64 - Sale ²⁵
10.000		128.72	04/11/22	131.48	2.76 W	0.00	13 of 64 - Sale ²⁵
39.000		502.03	04/11/22	505.91	3.88 W	0.00	14 of 64 - Sale ²⁵
1.000		13.37	04/11/22	13.40	0.03 W	0.00	15 of 64 - Sale ²⁵
1.000		12.07	04/11/22	13.01	0.94 W	0.00	16 of 64 - Sale ²⁵
1.000		12.07	04/11/22	12.99	0.92 W	0.00	17 of 64 - Sale ²⁵
1.000		12.07	04/11/22	12.74	0.67 W	0.00	18 of 64 - Sale ²⁵
39.000		470.75	04/11/22	499.37	28.62 W	0.00	19 of 64 - Sale ²⁵
9.000		108.64	04/11/22	114.34	5.70 W	0.00	20 of 64 - Sale ²⁵
49.000		591.46	04/11/22	615.90	24.44 W	0.00	21 of 64 - Sale ²⁵
1.000		12.34	04/11/22	13.51	1.17 W	0.00	22 of 64 - Sale ²⁵
1.000		12.34	04/11/22	13.09	0.75 W	0.00	23 of 64 - Sale ²⁵
1.000		12.34	04/11/22	12.84	0.50 W	0.00	24 of 64 - Sale ²⁵
9.000		111.06	04/11/22	115.23	4.17 W	0.00	25 of 64 - Sale ²⁵
39.000		481.26	04/11/22	503.23	21.97 W	0.00	26 of 64 - Sale ²⁵
44.000		542.95	04/11/22	552.37	9.42 W	0.00	27 of 64 - Sale ²⁵
5.000		61.70	04/11/22	62.77	1.07 W	0.00	28 of 64 - Sale ²⁵
1.000		12.62	04/11/22	13.22	0.60 W	0.00	29 of 64 - Sale ²⁵
1.000		12.62	04/11/22	13.42	0.80 W	0.00	30 of 64 - Sale ²⁵
1.000		12.62	04/11/22	13.17	0.55 W	0.00	31 of 64 - Sale ²⁵
5.000		63.10	04/11/22	64.42	1.32 W	0.00	32 of 64 - Sale ²⁵
9.000		113.59	04/11/22	118.19	4.60 W	0.00	33 of 64 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	39.000	492.21	04/11/22	516.06	23.85 W	0.00	34 of 64 - Sale ²⁵
	44.000	555.31	04/11/22	566.86	11.55 W	0.00	35 of 64 - Sale ²⁵
	1.000	12.11	04/11/22	13.27	1.16 W	0.00	36 of 64 - Sale ²⁵
	1.000	12.11	04/11/22	12.83	0.72 W	0.00	37 of 64 - Sale ²⁵
	1.000	12.11	04/11/22	12.58	0.47 W	0.00	38 of 64 - Sale ²⁵
	5.000	60.55	04/11/22	61.47	0.92 W	0.00	39 of 64 - Sale ²⁵
	9.000	109.00	04/11/22	112.87	3.87 W	0.00	40 of 64 - Sale ²⁵
	39.000	472.32	04/11/22	493.02	20.70 W	0.00	41 of 64 - Sale ²⁵
	44.000	532.87	04/11/22	540.86	7.99 W	0.00	42 of 64 - Sale ²⁵
	1.000	12.00	04/11/22	13.19	1.19 W	0.00	43 of 64 - Sale ²⁵
	1.000	12.00	04/11/22	12.68	0.68 W	0.00	44 of 64 - Sale ²⁵
	1.000	12.00	04/11/22	12.43	0.43 W	0.00	45 of 64 - Sale ²⁵
	5.000	60.00	04/11/22	60.71	0.71 W	0.00	46 of 64 - Sale ²⁵
	9.000	108.00	04/11/22	111.49	3.49 W	0.00	47 of 64 - Sale ²⁵
	39.000	468.00	04/11/22	487.06	19.06 W	0.00	48 of 64 - Sale ²⁵
	44.000	528.00	04/11/22	534.14	6.14 W	0.00	49 of 64 - Sale ²⁵
	1.000	12.09	04/11/22	13.15	1.06 W	0.00	50 of 64 - Sale ²⁵
	1.000	12.09	04/11/22	12.69	0.60 W	0.00	51 of 64 - Sale ²⁵
	1.000	12.09	04/11/22	12.44	0.35 W	0.00	52 of 64 - Sale ²⁵
	5.000	60.45	04/11/22	60.76	0.31 W	0.00	53 of 64 - Sale ²⁵
	9.000	108.81	04/11/22	111.57	2.76 W	0.00	54 of 64 - Sale ²⁵
	39.000	471.52	04/11/22	487.41	15.89 W	0.00	55 of 64 - Sale ²⁵
	44.000	531.98	04/11/22	534.54	2.56 W	0.00	56 of 64 - Sale ²⁵
	1.000	12.89	04/11/22	13.07	0.18 W	0.00	57 of 64 - Sale ²⁵
	1.000	12.89	04/11/22	13.39	0.50 W	0.00	58 of 64 - Sale ²⁵
	23.000	296.35	04/11/22	303.54	7.19 W	0.00	59 of 64 - Sale ²⁵
	1.000	12.92	04/11/22	13.20	0.28 W	0.00	60 of 64 - Sale ²⁵
	1.000	12.92	04/11/22	12.98	0.06 W	0.00	61 of 64 - Sale ²⁵
	9.000	116.28	04/11/22	116.44	0.16 W	0.00	62 of 64 - Sale ²⁵
	15.000	193.80	04/11/22	195.58	1.78 W	0.00	63 of 64 - Sale ²⁵
	1.000	13.00	04/11/22	13.12	0.12 W	0.00	64 of 64 - Sale ²⁵
04/11/22	1,096.000	13,419.19	Various	13,723.18	303.99 W	0.00	Total of 64 transactions
04/12/22	499.000	5,319.59	04/12/22	5,293.84	...	25.75	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
34 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
1.000		10.66	04/11/22	11.96	1.30 W	0.00	1 of 34 - Sale ²⁵
2.000		21.32	04/11/22	26.06	4.74 W	0.00	2 of 34 - Sale ²⁵
3.000		31.98	04/11/22	39.09	7.11 W	0.00	3 of 34 - Sale ²⁵
45.000		479.72	04/11/22	586.35	106.63 W	0.00	4 of 34 - Sale ²⁵
50.000		533.03	04/11/22	627.50	94.47 W	0.00	5 of 34 - Sale ²⁵
50.000		533.03	04/12/22	607.93	74.90 W	0.00	6 of 34 - Sale ²⁵
50.000		533.03	04/12/22	589.00	55.97 W	0.00	7 of 34 - Sale ²⁵
50.000		533.03	04/12/22	584.93	51.90 W	0.00	8 of 34 - Sale ²⁵
50.000		533.02	04/12/22	590.00	56.98 W	0.00	9 of 34 - Sale ²⁵
100.000		1,066.05	04/12/22	1,125.82	59.77 W	0.00	10 of 34 - Sale ²⁵
100.000		1,066.05	04/12/22	1,101.65	35.60 W	0.00	11 of 34 - Sale ²⁵
1.000		10.61	04/12/22	11.91	1.30 W	0.00	12 of 34 - Sale ²⁵
2.000		21.22	04/12/22	26.15	4.93 W	0.00	13 of 34 - Sale ²⁵
3.000		31.83	04/12/22	39.23	7.40 W	0.00	14 of 34 - Sale ²⁵
45.000		477.51	04/12/22	588.36	110.85 W	0.00	15 of 34 - Sale ²⁵
49.000		519.95	04/12/22	617.12	97.17 W	0.00	16 of 34 - Sale ²⁵
1.000		10.61	04/12/22	12.60	1.99 W	0.00	17 of 34 - Sale ²⁵
50.000		530.57	04/12/22	610.39	79.82 W	0.00	18 of 34 - Sale ²⁵
50.000		530.57	04/12/22	591.46	60.89 W	0.00	19 of 34 - Sale ²⁵
50.000		530.57	04/12/22	587.39	56.82 W	0.00	20 of 34 - Sale ²⁵
50.000		530.56	04/12/22	592.47	61.91 W	0.00	21 of 34 - Sale ²⁵
100.000		1,061.13	04/12/22	1,130.75	69.62 W	0.00	22 of 34 - Sale ²⁵
99.000		1,050.52	04/12/22	1,095.51	44.99 W	0.00	23 of 34 - Sale ²⁵
1.000		10.65	04/12/22	11.07	0.42 W	0.00	24 of 34 - Sale ²⁵
1.000		10.65	04/12/22	11.42	0.77 W	0.00	25 of 34 - Sale ²⁵
1.000		10.65	04/12/22	12.11	1.46 W	0.00	26 of 34 - Sale ²⁵
2.000		21.31	04/12/22	25.17	3.86 W	0.00	27 of 34 - Sale ²⁵
3.000		31.96	04/12/22	37.76	5.80 W	0.00	28 of 34 - Sale ²⁵
45.000		479.47	04/12/22	566.21	86.74 W	0.00	29 of 34 - Sale ²⁵
49.000		522.09	04/12/22	593.01	70.92 W	0.00	30 of 34 - Sale ²⁵
48.000		511.44	04/12/22	540.26	28.82 W	0.00	31 of 34 - Sale ²⁵
50.000		532.74	04/12/22	585.77	53.03 W	0.00	32 of 34 - Sale ²⁵
50.000		532.74	04/12/22	566.84	34.10 W	0.00	33 of 34 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	10.43	04/12/22	11.26	0.83 W	0.00	34 of 44 - Sale ²⁵
04/12/22	1,252.000	13,320.70	Various	14,754.51	1,433.81 W	0.00	Total of 34 transactions
44 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	16.45	04/13/22	16.45	...	0.00	1 of 44 - Sale ²⁵
	1.000	15.41	04/13/22	15.40	...	0.01	2 of 44 - Sale ²⁵
	1.000	11.33	04/13/22	11.31	...	0.02	3 of 44 - Sale ²⁵
	1.000	16.45	04/13/22	16.43	...	0.02	4 of 44 - Sale ²⁵
	1.000	16.67	04/13/22	16.65	...	0.02	5 of 44 - Sale ²⁵
	1.000	16.39	04/13/22	16.36	...	0.03	6 of 44 - Sale ²⁵
	1.000	16.39	04/13/22	16.35	...	0.04	7 of 44 - Sale ²⁵
	8.458	138.71	04/13/22	138.61	...	0.10	8 of 44 - Sale ²⁵
	1.000	12.18	04/13/22	12.05	...	0.13	9 of 44 - Sale ²⁵
	1.000	16.10	04/13/22	15.88	...	0.22	10 of 44 - Sale ²⁵
	1.000	12.14	04/13/22	11.85	...	0.29	11 of 44 - Sale ²⁵
	2.458	39.58	04/13/22	39.28	...	0.30	12 of 44 - Sale ²⁵
	20.000	308.39	04/13/22	308.00	...	0.39	13 of 44 - Sale ²⁵
	20.000	308.39	04/13/22	307.81	...	0.58	14 of 44 - Sale ²⁵
	5.542	87.23	04/13/22	86.60	...	0.63	15 of 44 - Sale ²⁵
	13.458	163.99	04/13/22	163.22	...	0.77	16 of 44 - Sale ²⁵
	20.948	330.55	04/13/22	329.78	...	0.77	17 of 44 - Sale ²⁵
	11.000	180.07	04/13/22	179.30	...	0.77	18 of 44 - Sale ²⁵
	14.000	229.60	04/13/22	228.62	...	0.98	19 of 44 - Sale ²⁵
	8.458	136.18	04/13/22	135.16	...	1.02	20 of 44 - Sale ²⁵
	9.000	109.62	04/13/22	108.59	...	1.03	21 of 44 - Sale ²⁵
	99.000	1,121.65	04/13/22	1,120.54	...	1.11	22 of 44 - Sale ²⁵
	5.542	74.37	04/13/22	73.22	...	1.15	23 of 44 - Sale ²⁵
	60.000	925.19	04/13/22	924.02	...	1.17	24 of 44 - Sale ²⁵
	30.000	491.99	04/13/22	490.80	...	1.19	25 of 44 - Sale ²⁵
	40.052	632.02	04/13/22	630.54	...	1.48	26 of 44 - Sale ²⁵
	45.542	702.24	04/13/22	700.68	...	1.56	27 of 44 - Sale ²⁵
	19.000	231.51	04/13/22	229.58	...	1.93	28 of 44 - Sale ²⁵
	18.000	219.25	04/13/22	217.07	...	2.18	29 of 44 - Sale ²⁵
	34.000	556.56	04/13/22	554.20	...	2.36	30 of 44 - Sale ²⁵
	20.542	330.72	04/13/22	328.23	...	2.49	31 of 44 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	20.000	308.20	04/13/22	305.21	...	2.99	32 of 44 - Sale ²⁵
	70.000	1,147.99	04/13/22	1,144.50	...	3.49	33 of 44 - Sale ²⁵
	60.000	731.10	04/13/22	726.18	...	4.92	34 of 44 - Sale ²⁵
	34.000	414.13	04/13/22	409.02	...	5.11	35 of 44 - Sale ²⁵
	66.542	1,024.06	04/13/22	1,018.75	...	5.31	36 of 44 - Sale ²⁵
	87.000	1,426.78	04/13/22	1,419.84	...	6.94	37 of 44 - Sale ²⁵
	91.458	1,497.14	04/13/22	1,488.03	...	9.11	38 of 44 - Sale ²⁵
	40.000	487.22	04/13/22	477.80	...	9.42	39 of 44 - Sale ²⁵
	100.000	1,132.98	04/13/22	1,121.50	...	11.48	40 of 44 - Sale ²⁵
	100.000	1,132.98	04/13/22	1,119.00	...	13.98	41 of 44 - Sale ²⁵
	100.000	1,218.04	04/13/22	1,195.00	...	23.04	42 of 44 - Sale ²⁵
	200.000	2,803.96	04/13/22	2,779.00	...	24.96	43 of 44 - Sale ²⁵
	200.000	2,436.09	04/13/22	2,393.00	...	43.09	44 of 44 - Sale ²⁵
04/13/22	1,684.000	23,227.99	Various	23,039.41	...	188.58	Total of 44 transactions
	928 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	1.000	11.70	04/13/22	12.35	0.65 W	0.00	1 of 928 - Sale ²⁵
	9.000	105.30	04/13/22	112.03	6.73 W	0.00	2 of 928 - Sale ²⁵
	39.000	456.31	04/13/22	500.28	43.97 W	0.00	3 of 928 - Sale ²⁵
	1.000	11.61	04/13/22	12.83	1.22 W	0.00	4 of 928 - Sale ²⁵
	1.000	11.61	04/13/22	12.94	1.33 W	0.00	5 of 928 - Sale ²⁵
	99.000	1,149.37	04/13/22	1,226.72	77.35 W	0.00	6 of 928 - Sale ²⁵
	1.000	11.61	04/13/22	12.11	0.50 W	0.00	7 of 928 - Sale ²⁵
	19.000	220.59	04/13/22	225.42	4.83 W	0.00	8 of 928 - Sale ²⁵
	19.000	220.58	04/13/22	224.57	3.99 W	0.00	9 of 928 - Sale ²⁵
	1.000	11.67	04/13/22	11.82	0.15 W	0.00	10 of 928 - Sale ²⁵
	1.000	11.67	04/13/22	12.19	0.52 W	0.00	11 of 928 - Sale ²⁵
	2.000	23.34	04/13/22	26.71	3.37 W	0.00	12 of 928 - Sale ²⁵
	3.000	35.01	04/13/22	40.08	5.07 W	0.00	13 of 928 - Sale ²⁵
	33.000	385.12	04/13/22	440.63	55.51 W	0.00	14 of 928 - Sale ²⁵
	60.000	700.23	04/13/22	712.77	12.54 W	0.00	15 of 928 - Sale ²⁵
	1.000	12.14	04/13/22	13.66	1.52 W	0.00	16 of 928 - Sale ²⁵
	12.000	145.74	04/13/22	169.47	23.73 W	0.00	17 of 928 - Sale ²⁵
	49.000	595.09	04/13/22	668.47	73.38 W	0.00	18 of 928 - Sale ²⁵
	37.000	449.36	04/13/22	473.43	24.07 W	0.00	19 of 928 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	50.000	607.24	04/13/22	662.78	55.54 W	0.00	20 of 928 - Sale ²⁵
	50.000	607.24	04/13/22	643.85	36.61 W	0.00	21 of 928 - Sale ²⁵
	1.000	11.33	04/13/22	12.80	1.47 W	0.00	22 of 928 - Sale ²⁵
	1.000	11.33	04/13/22	12.46	1.13 W	0.00	23 of 928 - Sale ²⁵
	1.000	11.33	04/13/22	12.27	0.94 W	0.00	24 of 928 - Sale ²⁵
	1.000	11.33	04/13/22	12.85	1.52 W	0.00	25 of 928 - Sale ²⁵
	1.000	11.33	04/13/22	12.95	1.62 W	0.00	26 of 928 - Sale ²⁵
	9.000	101.97	04/13/22	111.35	9.38 W	0.00	27 of 928 - Sale ²⁵
	10.000	113.30	04/13/22	122.25	8.95 W	0.00	28 of 928 - Sale ²⁵
	38.000	430.53	04/13/22	471.44	40.91 W	0.00	29 of 928 - Sale ²⁵
	39.000	441.86	04/13/22	497.35	55.49 W	0.00	30 of 928 - Sale ²⁵
	1.000	11.33	04/13/22	11.78	0.45 W	0.00	31 of 928 - Sale ²⁵
	19.000	215.27	04/13/22	219.25	3.98 W	0.00	32 of 928 - Sale ²⁵
	19.000	215.27	04/13/22	218.40	3.13 W	0.00	33 of 928 - Sale ²⁵
	61.000	691.12	04/13/22	736.05	44.93 W	0.00	34 of 928 - Sale ²⁵
	1.000	11.33	04/13/22	11.82	0.49 W	0.00	35 of 928 - Sale ²⁵
	2.000	22.66	04/13/22	25.98	3.32 W	0.00	36 of 928 - Sale ²⁵
	3.000	33.99	04/13/22	38.99	5.00 W	0.00	37 of 928 - Sale ²⁵
	33.000	373.88	04/13/22	428.57	54.69 W	0.00	38 of 928 - Sale ²⁵
	1.000	11.33	04/13/22	11.46	0.13 W	0.00	39 of 928 - Sale ²⁵
	60.000	679.79	04/13/22	690.84	11.05 W	0.00	40 of 928 - Sale ²⁵
	1.000	11.33	04/13/22	12.92	1.59 W	0.00	41 of 928 - Sale ²⁵
	12.000	135.96	04/13/22	160.53	24.57 W	0.00	42 of 928 - Sale ²⁵
	49.000	555.16	04/13/22	631.96	76.80 W	0.00	43 of 928 - Sale ²⁵
	38.000	430.53	04/13/22	475.40	44.87 W	0.00	44 of 928 - Sale ²⁵
	12.000	135.96	04/13/22	149.05	13.09 W	0.00	45 of 928 - Sale ²⁵
	37.000	419.20	04/13/22	442.54	23.34 W	0.00	46 of 928 - Sale ²⁵
	50.000	566.49	04/13/22	602.11	35.62 W	0.00	47 of 928 - Sale ²⁵
	1.000	11.89	04/13/22	12.79	0.90 W	0.00	48 of 928 - Sale ²⁵
	9.000	109.13	04/13/22	116.06	6.93 W	0.00	49 of 928 - Sale ²⁵
	1.000	11.96	04/13/22	12.90	0.94 W	0.00	50 of 928 - Sale ²⁵
	1.000	11.96	04/13/22	13.17	1.21 W	0.00	51 of 928 - Sale ²⁵
	1.000	11.96	04/13/22	12.98	1.02 W	0.00	52 of 928 - Sale ²⁵
	6.542	78.25	04/13/22	85.58	7.33 W	0.00	53 of 928 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.458	17.76	04/13/22	19.08	1.32 W	0.00	54 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	13.08	0.90 W	0.00	55 of 928 - Sale ²⁵
	9.000	109.62	04/13/22	121.16	11.54 W	0.00	56 of 928 - Sale ²⁵
	10.000	121.80	04/13/22	135.33	13.53 W	0.00	57 of 928 - Sale ²⁵
	0.052	0.64	04/13/22	0.70	0.06 W	0.00	58 of 928 - Sale ²⁵
	12.489	152.12	04/13/22	160.27	8.15 W	0.00	59 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	13.64	1.46 W	0.00	60 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	13.74	1.56 W	0.00	61 of 928 - Sale ²⁵
	19.948	242.97	04/13/22	270.14	27.17 W	0.00	62 of 928 - Sale ²⁵
	38.000	462.86	04/13/22	501.47	38.61 W	0.00	63 of 928 - Sale ²⁵
	40.052	487.86	04/13/22	514.94	27.08 W	0.00	64 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	12.61	0.43 W	0.00	65 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	13.71	1.53 W	0.00	66 of 928 - Sale ²⁵
	2.000	24.36	04/13/22	27.56	3.20 W	0.00	67 of 928 - Sale ²⁵
	3.000	36.54	04/13/22	41.36	4.82 W	0.00	68 of 928 - Sale ²⁵
	12.000	146.16	04/13/22	170.01	23.85 W	0.00	69 of 928 - Sale ²⁵
	33.000	401.95	04/13/22	454.65	52.70 W	0.00	70 of 928 - Sale ²⁵
	49.000	596.84	04/13/22	670.68	73.84 W	0.00	71 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	12.57	0.39 W	0.00	72 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	12.25	0.07 W	0.00	73 of 928 - Sale ²⁵
	12.000	146.16	04/13/22	158.53	12.37 W	0.00	74 of 928 - Sale ²⁵
	19.000	231.43	04/13/22	234.26	2.83 W	0.00	75 of 928 - Sale ²⁵
	19.000	231.43	04/13/22	233.41	1.98 W	0.00	76 of 928 - Sale ²⁵
	20.948	255.15	04/13/22	269.31	14.16 W	0.00	77 of 928 - Sale ²⁵
	28.052	341.69	04/13/22	359.98	18.29 W	0.00	78 of 928 - Sale ²⁵
	38.000	462.86	04/13/22	505.43	42.57 W	0.00	79 of 928 - Sale ²⁵
	60.000	730.82	04/13/22	738.25	7.43 W	0.00	80 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	12.93	0.75 W	0.00	81 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	12.97	0.79 W	0.00	82 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	13.24	1.06 W	0.00	83 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	13.05	0.87 W	0.00	84 of 928 - Sale ²⁵
	6.542	79.68	04/13/22	86.03	6.35 W	0.00	85 of 928 - Sale ²⁵
	9.000	109.62	04/13/22	115.20	5.58 W	0.00	86 of 928 - Sale ²⁵
	9.458	115.21	04/13/22	120.52	5.31 W	0.00	87 of 928 - Sale ²⁵

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	37.000	450.68	04/13/22	468.45	17.77 W	0.00	88 of 928 - Sale ²⁵
	0.052	0.63	04/13/22	0.69	0.06 W	0.00	89 of 928 - Sale ²⁵
	1.000	12.07	04/13/22	12.95	0.88 W	0.00	90 of 928 - Sale ²⁵
	1.000	12.07	04/13/22	13.51	1.44 W	0.00	91 of 928 - Sale ²⁵
	1.000	12.07	04/13/22	13.61	1.54 W	0.00	92 of 928 - Sale ²⁵
	1.458	17.60	04/13/22	18.89	1.29 W	0.00	93 of 928 - Sale ²⁵
	5.542	66.89	04/13/22	72.41	5.52 W	0.00	94 of 928 - Sale ²⁵
	9.000	108.63	04/13/22	119.99	11.36 W	0.00	95 of 928 - Sale ²⁵
	10.000	120.70	04/13/22	134.03	13.33 W	0.00	96 of 928 - Sale ²⁵
	19.948	240.76	04/13/22	267.54	26.78 W	0.00	97 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	13.07	0.89 W	0.00	98 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	12.50	0.32 W	0.00	99 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	13.60	1.42 W	0.00	100 of 928 - Sale ²⁵
	2.000	24.37	04/13/22	27.34	2.97 W	0.00	101 of 928 - Sale ²⁵
	3.000	36.55	04/13/22	41.03	4.48 W	0.00	102 of 928 - Sale ²⁵
	12.000	146.22	04/13/22	168.69	22.47 W	0.00	103 of 928 - Sale ²⁵
	33.000	402.10	04/13/22	451.01	48.91 W	0.00	104 of 928 - Sale ²⁵
	49.000	597.06	04/13/22	665.27	68.21 W	0.00	105 of 928 - Sale ²⁵
	1.000	12.18	04/13/22	12.46	0.28 W	0.00	106 of 928 - Sale ²⁵
	5.542	67.53	04/13/22	67.72	0.19 W	0.00	107 of 928 - Sale ²⁵
	20.948	255.24	04/13/22	267.00	11.76 W	0.00	108 of 928 - Sale ²⁵
	31.458	383.32	04/13/22	411.66	28.34 W	0.00	109 of 928 - Sale ²⁵
	40.052	488.03	04/13/22	510.51	22.48 W	0.00	110 of 928 - Sale ²⁵
	6.542	79.71	04/13/22	85.69	5.98 W	0.00	111 of 928 - Sale ²⁵
	1.000	13.11	04/13/22	13.50	0.39 W	0.00	112 of 928 - Sale ²⁵
	7.542	98.88	04/13/22	100.07	1.19 W	0.00	113 of 928 - Sale ²⁵
	9.458	124.00	04/13/22	126.27	2.27 W	0.00	114 of 928 - Sale ²⁵
	12.000	157.33	04/13/22	165.83	8.50 W	0.00	115 of 928 - Sale ²⁵
	12.489	163.74	04/13/22	167.87	4.13 W	0.00	116 of 928 - Sale ²⁵
	28.052	367.79	04/13/22	377.04	9.25 W	0.00	117 of 928 - Sale ²⁵
	30.458	399.33	04/13/22	423.64	24.31 W	0.00	118 of 928 - Sale ²⁵
	1.000	13.42	04/13/22	13.77	0.35 W	0.00	119 of 928 - Sale ²⁵
	0.052	0.70	04/13/22	0.77	0.07 W	0.00	120 of 928 - Sale ²⁵
	1.000	13.42	04/13/22	14.20	0.78 W	0.00	121 of 928 - Sale ²⁵

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.000		13.43	04/13/22	14.24	0.81 W	0.00	122 of 928 - Sale ²⁵
1.000		13.42	04/13/22	14.51	1.09 W	0.00	123 of 928 - Sale ²⁵
1.000		13.43	04/13/22	14.32	0.89 W	0.00	124 of 928 - Sale ²⁵
1.000		13.42	04/13/22	14.33	0.91 W	0.00	125 of 928 - Sale ²⁵
1.000		13.42	04/13/22	14.89	1.47 W	0.00	126 of 928 - Sale ²⁵
1.000		13.43	04/13/22	14.99	1.56 W	0.00	127 of 928 - Sale ²⁵
1.000		13.42	04/13/22	14.34	0.92 W	0.00	128 of 928 - Sale ²⁵
1.458		19.58	04/13/22	20.90	1.32 W	0.00	129 of 928 - Sale ²⁵
5.542		74.40	04/13/22	80.06	5.66 W	0.00	130 of 928 - Sale ²⁵
6.542		87.82	04/13/22	94.34	6.52 W	0.00	131 of 928 - Sale ²⁵
9.000		120.82	04/13/22	126.63	5.81 W	0.00	132 of 928 - Sale ²⁵
9.000		120.83	04/13/22	132.41	11.58 W	0.00	133 of 928 - Sale ²⁵
10.000		134.25	04/13/22	147.83	13.58 W	0.00	134 of 928 - Sale ²⁵
19.948		267.80	04/13/22	295.07	27.27 W	0.00	135 of 928 - Sale ²⁵
29.458		395.47	04/13/22	410.36	14.89 W	0.00	136 of 928 - Sale ²⁵
1.000		13.42	04/13/22	14.73	1.31 W	0.00	137 of 928 - Sale ²⁵
2.000		26.84	04/13/22	29.59	2.75 W	0.00	138 of 928 - Sale ²⁵
3.000		40.26	04/13/22	44.40	4.14 W	0.00	139 of 928 - Sale ²⁵
12.000		161.04	04/13/22	182.17	21.13 W	0.00	140 of 928 - Sale ²⁵
33.000		442.85	04/13/22	488.07	45.22 W	0.00	141 of 928 - Sale ²⁵
49.000		657.57	04/13/22	720.30	62.73 W	0.00	142 of 928 - Sale ²⁵
1.000		13.42	04/13/22	13.46	0.04 W	0.00	143 of 928 - Sale ²⁵
1.000		13.42	04/13/22	14.09	0.67 W	0.00	144 of 928 - Sale ²⁵
20.948		281.11	04/13/22	287.83	6.72 W	0.00	145 of 928 - Sale ²⁵
31.458		422.16	04/13/22	442.93	20.77 W	0.00	146 of 928 - Sale ²⁵
40.052		537.50	04/13/22	550.33	12.83 W	0.00	147 of 928 - Sale ²⁵
1.000		14.02	04/13/22	14.39	0.37 W	0.00	148 of 928 - Sale ²⁵
1.000		14.02	04/13/22	14.80	0.78 W	0.00	149 of 928 - Sale ²⁵
2.000		28.04	04/13/22	29.14	1.10 W	0.00	150 of 928 - Sale ²⁵
4.542		63.67	04/13/22	69.61	5.94 W	0.00	151 of 928 - Sale ²⁵
9.458		132.60	04/13/22	138.56	5.96 W	0.00	152 of 928 - Sale ²⁵
12.000		168.24	04/13/22	181.42	13.18 W	0.00	153 of 928 - Sale ²⁵
12.489		175.10	04/13/22	184.10	9.00 W	0.00	154 of 928 - Sale ²⁵
28.052		393.29	04/13/22	413.49	20.20 W	0.00	155 of 928 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	30.458	427.02	04/13/22	463.21	36.19 W	0.00	156 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	14.60	0.58 W	0.00	157 of 928 - Sale ²⁵
	0.052	0.74	04/13/22	0.82	0.08 W	0.00	158 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	15.03	1.01 W	0.00	159 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	15.06	1.04 W	0.00	160 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	15.34	1.32 W	0.00	161 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	15.14	1.12 W	0.00	162 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	15.16	1.14 W	0.00	163 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	15.72	1.70 W	0.00	164 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	15.80	1.78 W	0.00	165 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	15.27	1.25 W	0.00	166 of 928 - Sale ²⁵
	1.458	20.44	04/13/22	22.09	1.65 W	0.00	167 of 928 - Sale ²⁵
	5.542	77.69	04/13/22	79.82	2.13 W	0.00	168 of 928 - Sale ²⁵
	6.542	91.71	04/13/22	99.72	8.01 W	0.00	169 of 928 - Sale ²⁵
	9.000	126.18	04/13/22	134.03	7.85 W	0.00	170 of 928 - Sale ²⁵
	9.000	126.18	04/13/22	139.80	13.62 W	0.00	171 of 928 - Sale ²⁵
	10.000	140.20	04/13/22	156.04	15.84 W	0.00	172 of 928 - Sale ²⁵
	19.948	279.66	04/13/22	311.44	31.78 W	0.00	173 of 928 - Sale ²⁵
	29.458	413.00	04/13/22	434.57	21.57 W	0.00	174 of 928 - Sale ²⁵
	2.000	28.04	04/13/22	31.11	3.07 W	0.00	175 of 928 - Sale ²⁵
	3.000	42.06	04/13/22	46.68	4.62 W	0.00	176 of 928 - Sale ²⁵
	12.000	168.24	04/13/22	191.29	23.05 W	0.00	177 of 928 - Sale ²⁵
	33.000	462.65	04/13/22	513.16	50.51 W	0.00	178 of 928 - Sale ²⁵
	44.458	623.29	04/13/22	687.33	64.04 W	0.00	179 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	15.10	1.08 W	0.00	180 of 928 - Sale ²⁵
	4.542	63.67	04/13/22	69.04	5.37 W	0.00	181 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	15.39	1.37 W	0.00	182 of 928 - Sale ²⁵
	4.542	63.67	04/13/22	69.75	6.08 W	0.00	183 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	14.12	0.10 W	0.00	184 of 928 - Sale ²⁵
	1.000	14.02	04/13/22	14.75	0.73 W	0.00	185 of 928 - Sale ²⁵
	20.948	293.68	04/13/22	301.62	7.94 W	0.00	186 of 928 - Sale ²⁵
	31.458	441.04	04/13/22	463.65	22.61 W	0.00	187 of 928 - Sale ²⁵
	40.052	561.53	04/13/22	576.69	15.16 W	0.00	188 of 928 - Sale ²⁵
	1.000	13.98	04/13/22	14.30	0.32 W	0.00	189 of 928 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.000		13.98	04/13/22	14.70	0.72 W	0.00	190 of 928 - Sale ²⁵
1.000		13.98	04/13/22	14.47	0.49 W	0.00	191 of 928 - Sale ²⁵
4.542		63.49	04/13/22	69.18	5.69 W	0.00	192 of 928 - Sale ²⁵
9.458		132.22	04/13/22	137.67	5.45 W	0.00	193 of 928 - Sale ²⁵
12.000		167.76	04/13/22	180.28	12.52 W	0.00	194 of 928 - Sale ²⁵
12.489		174.60	04/13/22	182.92	8.32 W	0.00	195 of 928 - Sale ²⁵
28.052		392.17	04/13/22	410.83	18.66 W	0.00	196 of 928 - Sale ²⁵
30.458		425.80	04/13/22	460.32	34.52 W	0.00	197 of 928 - Sale ²⁵
1.000		14.09	04/13/22	14.49	0.40 W	0.00	198 of 928 - Sale ²⁵
0.052		0.74	04/13/22	0.81	0.07 W	0.00	199 of 928 - Sale ²⁵
1.000		14.09	04/13/22	14.47	0.38 W	0.00	200 of 928 - Sale ²⁵
1.000		14.09	04/13/22	14.93	0.84 W	0.00	201 of 928 - Sale ²⁵
1.000		14.09	04/13/22	14.96	0.87 W	0.00	202 of 928 - Sale ²⁵
1.000		14.09	04/13/22	15.24	1.15 W	0.00	203 of 928 - Sale ²⁵
1.000		14.09	04/13/22	15.03	0.94 W	0.00	204 of 928 - Sale ²⁵
1.000		14.09	04/13/22	15.06	0.97 W	0.00	205 of 928 - Sale ²⁵
1.000		14.09	04/13/22	15.62	1.53 W	0.00	206 of 928 - Sale ²⁵
1.000		14.09	04/13/22	15.69	1.60 W	0.00	207 of 928 - Sale ²⁵
1.458		20.55	04/13/22	21.94	1.39 W	0.00	208 of 928 - Sale ²⁵
5.542		78.09	04/13/22	79.24	1.15 W	0.00	209 of 928 - Sale ²⁵
6.542		92.18	04/13/22	99.04	6.86 W	0.00	210 of 928 - Sale ²⁵
9.000		126.82	04/13/22	133.08	6.26 W	0.00	211 of 928 - Sale ²⁵
9.000		126.83	04/13/22	138.85	12.02 W	0.00	212 of 928 - Sale ²⁵
10.000		140.92	04/13/22	154.99	14.07 W	0.00	213 of 928 - Sale ²⁵
19.948		281.09	04/13/22	309.35	28.26 W	0.00	214 of 928 - Sale ²⁵
29.458		415.11	04/13/22	431.48	16.37 W	0.00	215 of 928 - Sale ²⁵
2.000		28.20	04/13/22	30.91	2.71 W	0.00	216 of 928 - Sale ²⁵
3.000		42.30	04/13/22	46.38	4.08 W	0.00	217 of 928 - Sale ²⁵
3.000		42.30	04/13/22	46.35	4.05 W	0.00	218 of 928 - Sale ²⁵
1.000		14.10	04/13/22	15.17	1.07 W	0.00	219 of 928 - Sale ²⁵
18.000		253.81	04/13/22	278.11	24.30 W	0.00	220 of 928 - Sale ²⁵
12.000		169.21	04/13/22	185.53	16.32 W	0.00	221 of 928 - Sale ²⁵
12.000		169.21	04/13/22	190.21	21.00 W	0.00	222 of 928 - Sale ²⁵
39.000		549.93	04/13/22	599.45	49.52 W	0.00	223 of 928 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	5.458	76.97	04/13/22	83.89	6.92 W	0.00	224 of 928 - Sale ²⁵
	4.542	64.04	04/13/22	68.64	4.60 W	0.00	225 of 928 - Sale ²⁵
	1.000	14.10	04/13/22	15.38	1.28 W	0.00	226 of 928 - Sale ²⁵
	4.542	64.06	04/13/22	69.71	5.65 W	0.00	227 of 928 - Sale ²⁵
	1.000	14.10	04/13/22	15.09	0.99 W	0.00	228 of 928 - Sale ²⁵
	1.000	14.10	04/13/22	14.11	0.01 W	0.00	229 of 928 - Sale ²⁵
	20.948	295.47	04/13/22	301.40	5.93 W	0.00	230 of 928 - Sale ²⁵
	31.458	443.72	04/13/22	463.31	19.59 W	0.00	231 of 928 - Sale ²⁵
	40.052	564.93	04/13/22	576.26	11.33 W	0.00	232 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	16.34	0.60 W	0.00	233 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	15.93	0.19 W	0.00	234 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	16.33	0.59 W	0.00	235 of 928 - Sale ²⁵
	4.542	71.49	04/13/22	76.59	5.10 W	0.00	236 of 928 - Sale ²⁵
	9.458	148.87	04/13/22	153.09	4.22 W	0.00	237 of 928 - Sale ²⁵
	12.000	188.88	04/13/22	199.84	10.96 W	0.00	238 of 928 - Sale ²⁵
	12.489	196.58	04/13/22	203.28	6.70 W	0.00	239 of 928 - Sale ²⁵
	28.052	441.54	04/13/22	456.56	15.02 W	0.00	240 of 928 - Sale ²⁵
	30.458	479.40	04/13/22	509.97	30.57 W	0.00	241 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	15.82	0.08 W	0.00	242 of 928 - Sale ²⁵
	0.052	0.83	04/13/22	0.88	0.05 W	0.00	243 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	15.91	0.17 W	0.00	244 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	15.80	0.06 W	0.00	245 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	16.26	0.52 W	0.00	246 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	16.29	0.55 W	0.00	247 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	16.57	0.83 W	0.00	248 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	16.36	0.62 W	0.00	249 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	16.39	0.65 W	0.00	250 of 928 - Sale ²⁵
	1.000	15.74	04/13/22	16.95	1.21 W	0.00	251 of 928 - Sale ²⁵
	1.458	22.95	04/13/22	23.88	0.93 W	0.00	252 of 928 - Sale ²⁵
	6.542	102.96	04/13/22	107.73	4.77 W	0.00	253 of 928 - Sale ²⁵
	9.000	141.66	04/13/22	145.04	3.38 W	0.00	254 of 928 - Sale ²⁵
	9.000	141.66	04/13/22	150.80	9.14 W	0.00	255 of 928 - Sale ²⁵
	10.000	157.40	04/13/22	168.27	10.87 W	0.00	256 of 928 - Sale ²⁵
	19.948	313.96	04/13/22	335.85	21.89 W	0.00	257 of 928 - Sale ²⁵

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
29.458		463.66	04/13/22	470.62	6.96 W	0.00	258 of 928 - Sale ²⁵
2.000		31.56	04/13/22	33.87	2.31 W	0.00	259 of 928 - Sale ²⁵
3.000		47.34	04/13/22	50.82	3.48 W	0.00	260 of 928 - Sale ²⁵
3.000		47.34	04/13/22	50.79	3.45 W	0.00	261 of 928 - Sale ²⁵
12.000		189.36	04/13/22	203.28	13.92 W	0.00	262 of 928 - Sale ²⁵
12.000		189.36	04/13/22	207.96	18.60 W	0.00	263 of 928 - Sale ²⁵
18.000		284.03	04/13/22	304.74	20.71 W	0.00	264 of 928 - Sale ²⁵
19.000		299.81	04/13/22	320.15	20.34 W	0.00	265 of 928 - Sale ²⁵
5.458		86.13	04/13/22	91.96	5.83 W	0.00	266 of 928 - Sale ²⁵
20.000		315.60	04/13/22	336.99	21.39 W	0.00	267 of 928 - Sale ²⁵
1.000		15.78	04/13/22	17.18	1.40 W	0.00	268 of 928 - Sale ²⁵
1.000		15.78	04/13/22	16.65	0.87 W	0.00	269 of 928 - Sale ²⁵
3.542		55.89	04/13/22	58.77	2.88 W	0.00	270 of 928 - Sale ²⁵
1.000		15.78	04/13/22	16.74	0.96 W	0.00	271 of 928 - Sale ²⁵
4.542		71.67	04/13/22	75.87	4.20 W	0.00	272 of 928 - Sale ²⁵
1.000		15.78	04/13/22	16.47	0.69 W	0.00	273 of 928 - Sale ²⁵
1.000		15.78	04/13/22	16.45	0.67 W	0.00	274 of 928 - Sale ²⁵
2.458		38.79	04/13/22	39.54	0.75 W	0.00	275 of 928 - Sale ²⁵
29.000		457.61	04/13/22	466.39	8.78 W	0.00	276 of 928 - Sale ²⁵
1.000		15.43	04/13/22	15.73	0.30 W	0.00	277 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.32	0.89 W	0.00	278 of 928 - Sale ²⁵
1.000		15.43	04/13/22	15.91	0.48 W	0.00	279 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.31	0.88 W	0.00	280 of 928 - Sale ²⁵
4.542		70.08	04/13/22	76.50	6.42 W	0.00	281 of 928 - Sale ²⁵
6.000		92.58	04/13/22	97.53	4.95 W	0.00	282 of 928 - Sale ²⁵
12.000		185.16	04/13/22	199.60	14.44 W	0.00	283 of 928 - Sale ²⁵
30.458		469.96	04/13/22	509.37	39.41 W	0.00	284 of 928 - Sale ²⁵
7.458		115.08	04/13/22	120.58	5.50 W	0.00	285 of 928 - Sale ²⁵
12.489		192.71	04/13/22	203.03	10.32 W	0.00	286 of 928 - Sale ²⁵
22.052		340.26	04/13/22	358.47	18.21 W	0.00	287 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.17	0.74 W	0.00	288 of 928 - Sale ²⁵
1.000		15.43	04/13/22	15.69	0.26 W	0.00	289 of 928 - Sale ²⁵
2.000		30.86	04/13/22	33.53	2.67 W	0.00	290 of 928 - Sale ²⁵
3.000		46.29	04/13/22	50.31	4.02 W	0.00	291 of 928 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
3.000		46.29	04/13/22	50.28	3.99 W	0.00	292 of 928 - Sale ²⁵
13.542		208.95	04/13/22	226.97	18.02 W	0.00	293 of 928 - Sale ²⁵
0.052		0.81	04/13/22	0.87	0.06 W	0.00	294 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.05	0.62 W	0.00	295 of 928 - Sale ²⁵
1.000		15.43	04/13/22	15.78	0.35 W	0.00	296 of 928 - Sale ²⁵
1.000		15.43	04/13/22	15.67	0.24 W	0.00	297 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.13	0.70 W	0.00	298 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.16	0.73 W	0.00	299 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.44	1.01 W	0.00	300 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.23	0.80 W	0.00	301 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.26	0.83 W	0.00	302 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.82	1.39 W	0.00	303 of 928 - Sale ²⁵
1.458		22.50	04/13/22	23.69	1.19 W	0.00	304 of 928 - Sale ²⁵
6.542		100.94	04/13/22	106.89	5.95 W	0.00	305 of 928 - Sale ²⁵
9.000		138.87	04/13/22	143.87	5.00 W	0.00	306 of 928 - Sale ²⁵
9.000		138.87	04/13/22	149.63	10.76 W	0.00	307 of 928 - Sale ²⁵
10.000		154.30	04/13/22	166.97	12.67 W	0.00	308 of 928 - Sale ²⁵
19.948		307.79	04/13/22	333.27	25.48 W	0.00	309 of 928 - Sale ²⁵
29.458		454.53	04/13/22	466.80	12.27 W	0.00	310 of 928 - Sale ²⁵
4.458		68.79	04/13/22	74.72	5.93 W	0.00	311 of 928 - Sale ²⁵
10.542		162.66	04/13/22	176.79	14.13 W	0.00	312 of 928 - Sale ²⁵
1.458		22.50	04/13/22	24.45	1.95 W	0.00	313 of 928 - Sale ²⁵
11.542		178.09	04/13/22	198.06	19.97 W	0.00	314 of 928 - Sale ²⁵
0.458		7.07	04/13/22	7.86	0.79 W	0.00	315 of 928 - Sale ²⁵
4.542		70.08	04/13/22	75.76	5.68 W	0.00	316 of 928 - Sale ²⁵
4.542		70.08	04/13/22	75.10	5.02 W	0.00	317 of 928 - Sale ²⁵
5.458		84.22	04/13/22	91.03	6.81 W	0.00	318 of 928 - Sale ²⁵
14.458		223.09	04/13/22	241.17	18.08 W	0.00	319 of 928 - Sale ²⁵
20.000		308.59	04/13/22	333.59	25.00 W	0.00	320 of 928 - Sale ²⁵
1.000		15.43	04/13/22	17.01	1.58 W	0.00	321 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.48	1.05 W	0.00	322 of 928 - Sale ²⁵
3.542		54.65	04/13/22	58.17	3.52 W	0.00	323 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.49	1.06 W	0.00	324 of 928 - Sale ²⁵
1.000		15.43	04/13/22	16.22	0.79 W	0.00	325 of 928 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.000		15.43	04/13/22	16.20	0.77 W	0.00	326 of 928 - Sale ²⁵
2.458		37.93	04/13/22	38.93	1.00 W	0.00	327 of 928 - Sale ²⁵
20.542		316.95	04/13/22	325.23	8.28 W	0.00	328 of 928 - Sale ²⁵
8.458		130.51	04/13/22	133.92	3.41 W	0.00	329 of 928 - Sale ²⁵
65.542		1,011.29	04/13/22	1,017.86	6.57 W	0.00	330 of 928 - Sale ²⁵
100.000		1,542.96	04/13/22	1,552.00	9.04 W	0.00	331 of 928 - Sale ²⁵
1.000		15.42	04/13/22	15.65	0.23 W	0.00	332 of 928 - Sale ²⁵
1.000		15.42	04/13/22	16.24	0.82 W	0.00	333 of 928 - Sale ²⁵
1.000		15.42	04/13/22	15.83	0.41 W	0.00	334 of 928 - Sale ²⁵
1.000		15.42	04/13/22	16.23	0.81 W	0.00	335 of 928 - Sale ²⁵
1.000		15.42	04/13/22	16.09	0.67 W	0.00	336 of 928 - Sale ²⁵
4.542		70.03	04/13/22	76.14	6.11 W	0.00	337 of 928 - Sale ²⁵
6.000		92.52	04/13/22	97.05	4.53 W	0.00	338 of 928 - Sale ²⁵
7.458		115.01	04/13/22	119.98	4.97 W	0.00	339 of 928 - Sale ²⁵
12.000		185.04	04/13/22	198.64	13.60 W	0.00	340 of 928 - Sale ²⁵
12.489		192.58	04/13/22	202.03	9.45 W	0.00	341 of 928 - Sale ²⁵
22.052		340.04	04/13/22	356.72	16.68 W	0.00	342 of 928 - Sale ²⁵
30.458		469.66	04/13/22	506.94	37.28 W	0.00	343 of 928 - Sale ²⁵
1.000		15.42	04/13/22	15.59	0.17 W	0.00	344 of 928 - Sale ²⁵
2.000		30.84	04/13/22	33.33	2.49 W	0.00	345 of 928 - Sale ²⁵
3.000		46.26	04/13/22	50.01	3.75 W	0.00	346 of 928 - Sale ²⁵
3.000		46.26	04/13/22	49.98	3.72 W	0.00	347 of 928 - Sale ²⁵
13.542		208.81	04/13/22	225.61	16.80 W	0.00	348 of 928 - Sale ²⁵
1.000		15.42	04/13/22	15.95	0.53 W	0.00	349 of 928 - Sale ²⁵
1.000		15.42	04/13/22	15.68	0.26 W	0.00	350 of 928 - Sale ²⁵
1.000		15.42	04/13/22	15.57	0.15 W	0.00	351 of 928 - Sale ²⁵
1.000		15.42	04/13/22	16.03	0.61 W	0.00	352 of 928 - Sale ²⁵
1.000		15.42	04/13/22	16.06	0.64 W	0.00	353 of 928 - Sale ²⁵
1.000		15.42	04/13/22	16.34	0.92 W	0.00	354 of 928 - Sale ²⁵
1.000		15.42	04/13/22	16.13	0.71 W	0.00	355 of 928 - Sale ²⁵
1.000		15.42	04/13/22	16.16	0.74 W	0.00	356 of 928 - Sale ²⁵
1.458		22.49	04/13/22	23.55	1.06 W	0.00	357 of 928 - Sale ²⁵
3.000		46.26	04/13/22	49.58	3.32 W	0.00	358 of 928 - Sale ²⁵
6.542		100.87	04/13/22	106.23	5.36 W	0.00	359 of 928 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	9.000	138.78	04/13/22	142.97	4.19 W	0.00	360 of 928 - Sale ²⁵
	29.458	454.24	04/13/22	463.87	9.63 W	0.00	361 of 928 - Sale ²⁵
	0.458	7.07	04/13/22	7.77	0.70 W	0.00	362 of 928 - Sale ²⁵
	1.458	22.49	04/13/22	24.17	1.68 W	0.00	363 of 928 - Sale ²⁵
	4.458	68.75	04/13/22	73.87	5.12 W	0.00	364 of 928 - Sale ²⁵
	4.542	70.03	04/13/22	74.90	4.87 W	0.00	365 of 928 - Sale ²⁵
	10.542	162.55	04/13/22	174.79	12.24 W	0.00	366 of 928 - Sale ²⁵
	11.542	177.97	04/13/22	195.87	17.90 W	0.00	367 of 928 - Sale ²⁵
	14.458	222.94	04/13/22	238.42	15.48 W	0.00	368 of 928 - Sale ²⁵
	15.542	239.65	04/13/22	256.29	16.64 W	0.00	369 of 928 - Sale ²⁵
	0.052	0.81	04/13/22	0.86	0.05 W	0.00	370 of 928 - Sale ²⁵
	1.000	15.42	04/13/22	16.63	1.21 W	0.00	371 of 928 - Sale ²⁵
	6.000	92.52	04/13/22	98.61	6.09 W	0.00	372 of 928 - Sale ²⁵
	10.000	154.20	04/13/22	165.07	10.87 W	0.00	373 of 928 - Sale ²⁵
	19.948	307.59	04/13/22	329.48	21.89 W	0.00	374 of 928 - Sale ²⁵
	1.000	15.42	04/13/22	16.34	0.92 W	0.00	375 of 928 - Sale ²⁵
	4.458	68.75	04/13/22	73.71	4.96 W	0.00	376 of 928 - Sale ²⁵
	4.542	70.03	04/13/22	74.44	4.41 W	0.00	377 of 928 - Sale ²⁵
	5.458	84.16	04/13/22	90.24	6.08 W	0.00	378 of 928 - Sale ²⁵
	1.000	15.42	04/13/22	16.87	1.45 W	0.00	379 of 928 - Sale ²⁵
	1.000	15.42	04/13/22	16.33	0.91 W	0.00	380 of 928 - Sale ²⁵
	1.000	15.42	04/13/22	16.08	0.66 W	0.00	381 of 928 - Sale ²⁵
	1.000	15.42	04/13/22	16.05	0.63 W	0.00	382 of 928 - Sale ²⁵
	2.458	37.91	04/13/22	38.57	0.66 W	0.00	383 of 928 - Sale ²⁵
	3.542	54.61	04/13/22	57.66	3.05 W	0.00	384 of 928 - Sale ²⁵
	8.458	130.42	04/13/22	132.70	2.28 W	0.00	385 of 928 - Sale ²⁵
	20.542	316.75	04/13/22	322.26	5.51 W	0.00	386 of 928 - Sale ²⁵
	1.000	15.41	04/13/22	15.99	0.58 W	0.00	387 of 928 - Sale ²⁵
	1.000	15.41	04/13/22	15.58	0.17 W	0.00	388 of 928 - Sale ²⁵
	1.000	15.41	04/13/22	15.98	0.57 W	0.00	389 of 928 - Sale ²⁵
	4.542	69.99	04/13/22	75.01	5.02 W	0.00	390 of 928 - Sale ²⁵
	21.458	330.66	04/13/22	351.78	21.12 W	0.00	391 of 928 - Sale ²⁵
	0.948	14.59	04/13/22	15.09	0.50 W	0.00	392 of 928 - Sale ²⁵
	6.000	92.40	04/13/22	95.55	3.15 W	0.00	393 of 928 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
12.000		184.80	04/13/22	195.64	10.84 W	0.00	394 of 928 - Sale ²⁵
22.052		339.60	04/13/22	351.22	11.62 W	0.00	395 of 928 - Sale ²⁵
9.000		138.60	04/13/22	147.55	8.95 W	0.00	396 of 928 - Sale ²⁵
1.000		15.39	04/13/22	15.58	0.19 W	0.00	397 of 928 - Sale ²⁵
2.000		30.78	04/13/22	33.31	2.53 W	0.00	398 of 928 - Sale ²⁵
3.000		46.17	04/13/22	49.98	3.81 W	0.00	399 of 928 - Sale ²⁵
3.000		46.17	04/13/22	49.95	3.78 W	0.00	400 of 928 - Sale ²⁵
13.542		208.40	04/13/22	225.48	17.08 W	0.00	401 of 928 - Sale ²⁵
1.000		15.39	04/13/22	16.08	0.69 W	0.00	402 of 928 - Sale ²⁵
1.000		15.39	04/13/22	15.94	0.55 W	0.00	403 of 928 - Sale ²⁵
1.000		15.39	04/13/22	15.67	0.28 W	0.00	404 of 928 - Sale ²⁵
1.000		15.39	04/13/22	15.56	0.17 W	0.00	405 of 928 - Sale ²⁵
1.000		15.39	04/13/22	16.02	0.63 W	0.00	406 of 928 - Sale ²⁵
1.000		15.39	04/13/22	16.05	0.66 W	0.00	407 of 928 - Sale ²⁵
1.000		15.39	04/13/22	16.33	0.94 W	0.00	408 of 928 - Sale ²⁵
1.000		15.39	04/13/22	16.12	0.73 W	0.00	409 of 928 - Sale ²⁵
1.000		15.39	04/13/22	16.15	0.76 W	0.00	410 of 928 - Sale ²⁵
1.458		22.44	04/13/22	23.53	1.09 W	0.00	411 of 928 - Sale ²⁵
3.000		46.17	04/13/22	49.55	3.38 W	0.00	412 of 928 - Sale ²⁵
6.542		100.68	04/13/22	106.17	5.49 W	0.00	413 of 928 - Sale ²⁵
7.458		114.78	04/13/22	119.90	5.12 W	0.00	414 of 928 - Sale ²⁵
9.000		138.51	04/13/22	142.88	4.37 W	0.00	415 of 928 - Sale ²⁵
11.542		177.62	04/13/22	186.59	8.97 W	0.00	416 of 928 - Sale ²⁵
29.458		453.36	04/13/22	463.58	10.22 W	0.00	417 of 928 - Sale ²⁵
4.458		68.61	04/13/22	73.38	4.77 W	0.00	418 of 928 - Sale ²⁵
7.542		116.07	04/13/22	124.22	8.15 W	0.00	419 of 928 - Sale ²⁵
0.458		7.05	04/13/22	7.72	0.67 W	0.00	420 of 928 - Sale ²⁵
1.458		22.44	04/13/22	24.02	1.58 W	0.00	421 of 928 - Sale ²⁵
3.000		46.17	04/13/22	49.44	3.27 W	0.00	422 of 928 - Sale ²⁵
4.542		69.90	04/13/22	74.45	4.55 W	0.00	423 of 928 - Sale ²⁵
11.542		177.62	04/13/22	194.72	17.10 W	0.00	424 of 928 - Sale ²⁵
14.458		222.51	04/13/22	236.98	14.47 W	0.00	425 of 928 - Sale ²⁵
15.542		239.18	04/13/22	254.74	15.56 W	0.00	426 of 928 - Sale ²⁵
0.052		0.81	04/13/22	0.85	0.04 W	0.00	427 of 928 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.000		15.39	04/13/22	16.53	1.14 W	0.00	428 of 928 - Sale ²⁵
6.000		92.34	04/13/22	98.01	5.67 W	0.00	429 of 928 - Sale ²⁵
10.000		153.90	04/13/22	164.07	10.17 W	0.00	430 of 928 - Sale ²⁵
19.948		306.99	04/13/22	327.49	20.50 W	0.00	431 of 928 - Sale ²⁵
1.000		15.39	04/13/22	16.18	0.79 W	0.00	432 of 928 - Sale ²⁵
4.458		68.61	04/13/22	72.99	4.38 W	0.00	433 of 928 - Sale ²⁵
4.542		69.90	04/13/22	73.72	3.82 W	0.00	434 of 928 - Sale ²⁵
5.458		84.00	04/13/22	89.37	5.37 W	0.00	435 of 928 - Sale ²⁵
1.000		15.39	04/13/22	16.71	1.32 W	0.00	436 of 928 - Sale ²⁵
1.000		15.39	04/13/22	16.17	0.78 W	0.00	437 of 928 - Sale ²⁵
1.000		15.39	04/13/22	15.92	0.53 W	0.00	438 of 928 - Sale ²⁵
1.000		15.39	04/13/22	15.89	0.50 W	0.00	439 of 928 - Sale ²⁵
1.000		15.39	04/13/22	15.84	0.45 W	0.00	440 of 928 - Sale ²⁵
1.000		15.39	04/13/22	15.43	0.04 W	0.00	441 of 928 - Sale ²⁵
1.000		15.39	04/13/22	15.83	0.44 W	0.00	442 of 928 - Sale ²⁵
2.458		37.83	04/13/22	38.17	0.34 W	0.00	443 of 928 - Sale ²⁵
3.542		54.51	04/13/22	57.10	2.59 W	0.00	444 of 928 - Sale ²⁵
4.542		69.90	04/13/22	74.33	4.43 W	0.00	445 of 928 - Sale ²⁵
7.542		116.06	04/13/22	121.90	5.84 W	0.00	446 of 928 - Sale ²⁵
8.458		130.17	04/13/22	131.35	1.18 W	0.00	447 of 928 - Sale ²⁵
9.000		138.51	04/13/22	146.29	7.78 W	0.00	448 of 928 - Sale ²⁵
20.542		316.13	04/13/22	318.98	2.85 W	0.00	449 of 928 - Sale ²⁵
21.458		330.24	04/13/22	348.57	18.33 W	0.00	450 of 928 - Sale ²⁵
0.948		14.58	04/13/22	15.01	0.43 W	0.00	451 of 928 - Sale ²⁵
4.458		68.61	04/13/22	72.29	3.68 W	0.00	452 of 928 - Sale ²⁵
6.000		92.34	04/13/22	95.01	2.67 W	0.00	453 of 928 - Sale ²⁵
22.052		339.38	04/13/22	349.24	9.86 W	0.00	454 of 928 - Sale ²⁵
1.000		15.62	04/13/22	15.71	0.09 W	0.00	455 of 928 - Sale ²⁵
2.000		31.24	04/13/22	33.57	2.33 W	0.00	456 of 928 - Sale ²⁵
3.000		46.86	04/13/22	50.37	3.51 W	0.00	457 of 928 - Sale ²⁵
3.000		46.86	04/13/22	50.34	3.48 W	0.00	458 of 928 - Sale ²⁵
13.542		211.52	04/13/22	227.25	15.73 W	0.00	459 of 928 - Sale ²⁵
1.000		15.62	04/13/22	16.21	0.59 W	0.00	460 of 928 - Sale ²⁵
1.000		15.62	04/13/22	16.07	0.45 W	0.00	461 of 928 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	15.62	04/13/22	15.80	0.18 W	0.00	462 of 928 - Sale ²⁵
	1.000	15.62	04/13/22	15.69	0.07 W	0.00	463 of 928 - Sale ²⁵
	1.000	15.62	04/13/22	16.15	0.53 W	0.00	464 of 928 - Sale ²⁵
	1.000	15.62	04/13/22	16.18	0.56 W	0.00	465 of 928 - Sale ²⁵
	1.000	15.62	04/13/22	16.46	0.84 W	0.00	466 of 928 - Sale ²⁵
	1.000	15.62	04/13/22	16.25	0.63 W	0.00	467 of 928 - Sale ²⁵
	1.000	15.62	04/13/22	16.28	0.66 W	0.00	468 of 928 - Sale ²⁵
	1.458	22.78	04/13/22	23.72	0.94 W	0.00	469 of 928 - Sale ²⁵
	3.000	46.86	04/13/22	49.94	3.08 W	0.00	470 of 928 - Sale ²⁵
	6.542	102.18	04/13/22	107.02	4.84 W	0.00	471 of 928 - Sale ²⁵
	7.458	116.50	04/13/22	120.87	4.37 W	0.00	472 of 928 - Sale ²⁵
	9.000	140.58	04/13/22	144.05	3.47 W	0.00	473 of 928 - Sale ²⁵
	11.542	180.28	04/13/22	188.10	7.82 W	0.00	474 of 928 - Sale ²⁵
	29.458	460.13	04/13/22	467.41	7.28 W	0.00	475 of 928 - Sale ²⁵
	0.458	7.16	04/13/22	7.76	0.60 W	0.00	476 of 928 - Sale ²⁵
	1.458	22.78	04/13/22	24.14	1.36 W	0.00	477 of 928 - Sale ²⁵
	3.000	46.86	04/13/22	49.68	2.82 W	0.00	478 of 928 - Sale ²⁵
	4.458	69.64	04/13/22	73.74	4.10 W	0.00	479 of 928 - Sale ²⁵
	4.542	70.94	04/13/22	74.81	3.87 W	0.00	480 of 928 - Sale ²⁵
	7.542	117.80	04/13/22	124.82	7.02 W	0.00	481 of 928 - Sale ²⁵
	11.542	180.28	04/13/22	195.65	15.37 W	0.00	482 of 928 - Sale ²⁵
	14.458	225.83	04/13/22	238.14	12.31 W	0.00	483 of 928 - Sale ²⁵
	15.542	242.75	04/13/22	255.99	13.24 W	0.00	484 of 928 - Sale ²⁵
	0.052	0.82	04/13/22	0.85	0.03 W	0.00	485 of 928 - Sale ²⁵
	1.000	15.62	04/13/22	16.61	0.99 W	0.00	486 of 928 - Sale ²⁵
	6.000	93.72	04/13/22	98.49	4.77 W	0.00	487 of 928 - Sale ²⁵
	10.000	156.19	04/13/22	164.87	8.68 W	0.00	488 of 928 - Sale ²⁵
	19.948	311.57	04/13/22	329.09	17.52 W	0.00	489 of 928 - Sale ²⁵
	1.000	16.10	04/13/22	16.63	0.53 W	0.00	490 of 928 - Sale ²⁵
	4.458	71.78	04/13/22	75.00	3.22 W	0.00	491 of 928 - Sale ²⁵
	4.542	73.12	04/13/22	75.76	2.64 W	0.00	492 of 928 - Sale ²⁵
	5.458	87.88	04/13/22	91.83	3.95 W	0.00	493 of 928 - Sale ²⁵
	1.000	16.10	04/13/22	17.16	1.06 W	0.00	494 of 928 - Sale ²⁵
	1.000	16.10	04/13/22	16.62	0.52 W	0.00	495 of 928 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	16.10	04/13/22	16.37	0.27 W	0.00	496 of 928 - Sale ²⁵
	1.000	16.10	04/13/22	16.34	0.24 W	0.00	497 of 928 - Sale ²⁵
	1.000	16.10	04/13/22	16.29	0.19 W	0.00	498 of 928 - Sale ²⁵
	1.000	16.10	04/13/22	16.28	0.18 W	0.00	499 of 928 - Sale ²⁵
	3.542	57.02	04/13/22	58.69	1.67 W	0.00	500 of 928 - Sale ²⁵
	4.542	73.12	04/13/22	76.37	3.25 W	0.00	501 of 928 - Sale ²⁵
	7.542	121.42	04/13/22	125.30	3.88 W	0.00	502 of 928 - Sale ²⁵
	9.000	144.89	04/13/22	150.34	5.45 W	0.00	503 of 928 - Sale ²⁵
	21.458	345.47	04/13/22	358.23	12.76 W	0.00	504 of 928 - Sale ²⁵
	2.000	32.90	04/13/22	35.05	2.15 W	0.00	505 of 928 - Sale ²⁵
	3.000	49.35	04/13/22	52.59	3.24 W	0.00	506 of 928 - Sale ²⁵
	3.000	49.35	04/13/22	52.56	3.21 W	0.00	507 of 928 - Sale ²⁵
	13.542	222.76	04/13/22	237.27	14.51 W	0.00	508 of 928 - Sale ²⁵
	0.948	15.59	04/13/22	15.93	0.34 W	0.00	509 of 928 - Sale ²⁵
	1.000	16.45	04/13/22	16.95	0.50 W	0.00	510 of 928 - Sale ²⁵
	1.000	16.45	04/13/22	16.81	0.36 W	0.00	511 of 928 - Sale ²⁵
	1.000	16.45	04/13/22	16.54	0.09 W	0.00	512 of 928 - Sale ²⁵
	4.458	73.34	04/13/22	76.62	3.28 W	0.00	513 of 928 - Sale ²⁵
	6.000	98.70	04/13/22	100.83	2.13 W	0.00	514 of 928 - Sale ²⁵
	7.458	122.69	04/13/22	126.39	3.70 W	0.00	515 of 928 - Sale ²⁵
	11.542	189.86	04/13/22	196.64	6.78 W	0.00	516 of 928 - Sale ²⁵
	21.000	345.44	04/13/22	348.75	3.31 W	0.00	517 of 928 - Sale ²⁵
	22.052	362.76	04/13/22	370.64	7.88 W	0.00	518 of 928 - Sale ²⁵
	0.458	7.54	04/13/22	8.07	0.53 W	0.00	519 of 928 - Sale ²⁵
	1.458	23.99	04/13/22	25.12	1.13 W	0.00	520 of 928 - Sale ²⁵
	3.000	49.35	04/13/22	51.69	2.34 W	0.00	521 of 928 - Sale ²⁵
	4.458	73.34	04/13/22	76.72	3.38 W	0.00	522 of 928 - Sale ²⁵
	4.542	74.71	04/13/22	77.85	3.14 W	0.00	523 of 928 - Sale ²⁵
	7.542	124.06	04/13/22	129.87	5.81 W	0.00	524 of 928 - Sale ²⁵
	11.542	189.86	04/13/22	203.38	13.52 W	0.00	525 of 928 - Sale ²⁵
	14.458	237.83	04/13/22	247.84	10.01 W	0.00	526 of 928 - Sale ²⁵
	15.542	255.65	04/13/22	266.42	10.77 W	0.00	527 of 928 - Sale ²⁵
	1.000	16.45	04/13/22	16.82	0.37 W	0.00	528 of 928 - Sale ²⁵
	1.000	16.45	04/13/22	16.85	0.40 W	0.00	529 of 928 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	16.45	04/13/22	17.13	0.68 W	0.00	530 of 928 - Sale ²⁵
	1.000	16.45	04/13/22	16.92	0.47 W	0.00	531 of 928 - Sale ²⁵
	1.000	16.45	04/13/22	16.95	0.50 W	0.00	532 of 928 - Sale ²⁵
	1.458	23.99	04/13/22	24.70	0.71 W	0.00	533 of 928 - Sale ²⁵
	3.000	49.34	04/13/22	51.95	2.61 W	0.00	534 of 928 - Sale ²⁵
	3.542	58.26	04/13/22	60.51	2.25 W	0.00	535 of 928 - Sale ²⁵
	6.542	107.61	04/13/22	111.40	3.79 W	0.00	536 of 928 - Sale ²⁵
	8.458	139.13	04/13/22	139.88	0.75 W	0.00	537 of 928 - Sale ²⁵
	9.000	148.05	04/13/22	150.08	2.03 W	0.00	538 of 928 - Sale ²⁵
	1.000	16.50	04/13/22	16.93	0.43 W	0.00	539 of 928 - Sale ²⁵
	4.458	73.56	04/13/22	76.34	2.78 W	0.00	540 of 928 - Sale ²⁵
	4.542	74.94	04/13/22	77.12	2.18 W	0.00	541 of 928 - Sale ²⁵
	5.458	90.06	04/13/22	93.46	3.40 W	0.00	542 of 928 - Sale ²⁵
	0.052	0.87	04/13/22	0.89	0.02 W	0.00	543 of 928 - Sale ²⁵
	1.000	16.50	04/13/22	17.39	0.89 W	0.00	544 of 928 - Sale ²⁵
	1.000	16.50	04/13/22	17.46	0.96 W	0.00	545 of 928 - Sale ²⁵
	1.000	16.50	04/13/22	16.92	0.42 W	0.00	546 of 928 - Sale ²⁵
	1.000	16.50	04/13/22	16.67	0.17 W	0.00	547 of 928 - Sale ²⁵
	1.000	16.50	04/13/22	16.64	0.14 W	0.00	548 of 928 - Sale ²⁵
	1.000	16.50	04/13/22	16.59	0.09 W	0.00	549 of 928 - Sale ²⁵
	1.000	16.50	04/13/22	16.58	0.08 W	0.00	550 of 928 - Sale ²⁵
	2.458	40.56	04/13/22	42.27	1.71 W	0.00	551 of 928 - Sale ²⁵
	3.542	58.44	04/13/22	59.75	1.31 W	0.00	552 of 928 - Sale ²⁵
	4.542	74.94	04/13/22	77.73	2.79 W	0.00	553 of 928 - Sale ²⁵
	6.542	107.93	04/13/22	110.66	2.73 W	0.00	554 of 928 - Sale ²⁵
	9.000	148.50	04/13/22	153.05	4.55 W	0.00	555 of 928 - Sale ²⁵
	10.000	165.00	04/13/22	172.68	7.68 W	0.00	556 of 928 - Sale ²⁵
	19.948	329.13	04/13/22	344.66	15.53 W	0.00	557 of 928 - Sale ²⁵
	21.458	354.05	04/13/22	364.68	10.63 W	0.00	558 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	17.32	0.92 W	0.00	559 of 928 - Sale ²⁵
	2.000	32.80	04/13/22	35.27	2.47 W	0.00	560 of 928 - Sale ²⁵
	3.000	49.20	04/13/22	52.92	3.72 W	0.00	561 of 928 - Sale ²⁵
	3.000	49.20	04/13/22	52.89	3.69 W	0.00	562 of 928 - Sale ²⁵
	13.542	222.08	04/13/22	238.76	16.68 W	0.00	563 of 928 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	0.948	15.54	04/13/22	16.03	0.49 W	0.00	564 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	17.07	0.67 W	0.00	565 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	17.06	0.66 W	0.00	566 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	16.92	0.52 W	0.00	567 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	16.65	0.25 W	0.00	568 of 928 - Sale ²⁵
	4.458	73.11	04/13/22	77.11	4.00 W	0.00	569 of 928 - Sale ²⁵
	6.000	98.40	04/13/22	101.49	3.09 W	0.00	570 of 928 - Sale ²⁵
	7.458	122.31	04/13/22	127.21	4.90 W	0.00	571 of 928 - Sale ²⁵
	11.542	189.28	04/13/22	197.91	8.63 W	0.00	572 of 928 - Sale ²⁵
	21.000	344.40	04/13/22	351.07	6.67 W	0.00	573 of 928 - Sale ²⁵
	22.052	361.66	04/13/22	373.07	11.41 W	0.00	574 of 928 - Sale ²⁵
	0.458	7.52	04/13/22	8.03	0.51 W	0.00	575 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	16.99	0.59 W	0.00	576 of 928 - Sale ²⁵
	1.458	23.92	04/13/22	25.00	1.08 W	0.00	577 of 928 - Sale ²⁵
	3.000	49.20	04/13/22	51.45	2.25 W	0.00	578 of 928 - Sale ²⁵
	3.458	56.71	04/13/22	59.23	2.52 W	0.00	579 of 928 - Sale ²⁵
	4.542	74.48	04/13/22	77.49	3.01 W	0.00	580 of 928 - Sale ²⁵
	7.542	123.68	04/13/22	129.27	5.59 W	0.00	581 of 928 - Sale ²⁵
	11.542	189.28	04/13/22	202.46	13.18 W	0.00	582 of 928 - Sale ²⁵
	14.458	237.11	04/13/22	246.69	9.58 W	0.00	583 of 928 - Sale ²⁵
	15.542	254.88	04/13/22	265.19	10.31 W	0.00	584 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	16.74	0.34 W	0.00	585 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	16.77	0.37 W	0.00	586 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	17.05	0.65 W	0.00	587 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	16.84	0.44 W	0.00	588 of 928 - Sale ²⁵
	2.542	41.68	04/13/22	43.08	1.40 W	0.00	589 of 928 - Sale ²⁵
	8.458	138.72	04/13/22	139.21	0.49 W	0.00	590 of 928 - Sale ²⁵
	9.000	147.60	04/13/22	149.36	1.76 W	0.00	591 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	16.87	0.47 W	0.00	592 of 928 - Sale ²⁵
	1.458	23.92	04/13/22	24.58	0.66 W	0.00	593 of 928 - Sale ²⁵
	3.000	49.20	04/13/22	51.72	2.52 W	0.00	594 of 928 - Sale ²⁵
	3.542	58.08	04/13/22	60.23	2.15 W	0.00	595 of 928 - Sale ²⁵
	4.000	65.60	04/13/22	67.80	2.20 W	0.00	596 of 928 - Sale ²⁵
	1.000	16.40	04/13/22	16.83	0.43 W	0.00	597 of 928 - Sale ²⁵

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.000		16.40	04/13/22	17.64	1.24 W	0.00	598 of 928 - Sale ²⁵
3.458		56.71	04/13/22	58.88	2.17 W	0.00	599 of 928 - Sale ²⁵
4.542		74.48	04/13/22	76.66	2.18 W	0.00	600 of 928 - Sale ²⁵
5.458		89.51	04/13/22	92.92	3.41 W	0.00	601 of 928 - Sale ²⁵
0.052		0.86	04/13/22	0.88	0.02 W	0.00	602 of 928 - Sale ²⁵
1.000		16.40	04/13/22	17.29	0.89 W	0.00	603 of 928 - Sale ²⁵
1.000		16.40	04/13/22	17.36	0.96 W	0.00	604 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.82	0.42 W	0.00	605 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.57	0.17 W	0.00	606 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.54	0.14 W	0.00	607 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.49	0.09 W	0.00	608 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.48	0.08 W	0.00	609 of 928 - Sale ²⁵
2.458		40.32	04/13/22	42.03	1.71 W	0.00	610 of 928 - Sale ²⁵
3.542		58.08	04/13/22	59.39	1.31 W	0.00	611 of 928 - Sale ²⁵
4.542		74.48	04/13/22	77.27	2.79 W	0.00	612 of 928 - Sale ²⁵
6.542		107.28	04/13/22	110.01	2.73 W	0.00	613 of 928 - Sale ²⁵
9.000		147.60	04/13/22	152.15	4.55 W	0.00	614 of 928 - Sale ²⁵
10.000		164.00	04/13/22	171.68	7.68 W	0.00	615 of 928 - Sale ²⁵
19.948		327.13	04/13/22	342.67	15.54 W	0.00	616 of 928 - Sale ²⁵
21.458		351.91	04/13/22	362.55	10.64 W	0.00	617 of 928 - Sale ²⁵
1.000		16.40	04/13/22	17.53	1.13 W	0.00	618 of 928 - Sale ²⁵
1.000		16.40	04/13/22	17.22	0.82 W	0.00	619 of 928 - Sale ²⁵
1.000		16.40	04/13/22	17.03	0.63 W	0.00	620 of 928 - Sale ²⁵
3.000		49.20	04/13/22	52.62	3.42 W	0.00	621 of 928 - Sale ²⁵
3.000		49.20	04/13/22	52.59	3.39 W	0.00	622 of 928 - Sale ²⁵
13.542		222.08	04/13/22	237.41	15.33 W	0.00	623 of 928 - Sale ²⁵
0.948		15.54	04/13/22	15.93	0.39 W	0.00	624 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.97	0.57 W	0.00	625 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.96	0.56 W	0.00	626 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.82	0.42 W	0.00	627 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.55	0.15 W	0.00	628 of 928 - Sale ²⁵
4.458		73.11	04/13/22	76.67	3.56 W	0.00	629 of 928 - Sale ²⁵
6.000		98.40	04/13/22	100.89	2.49 W	0.00	630 of 928 - Sale ²⁵
7.458		122.31	04/13/22	126.47	4.16 W	0.00	631 of 928 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
11.542		189.28	04/13/22	196.76	7.48 W	0.00	632 of 928 - Sale ²⁵
21.000		344.40	04/13/22	348.97	4.57 W	0.00	633 of 928 - Sale ²⁵
22.052		361.66	04/13/22	370.87	9.21 W	0.00	634 of 928 - Sale ²⁵
0.458		7.52	04/13/22	7.99	0.47 W	0.00	635 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.92	0.52 W	0.00	636 of 928 - Sale ²⁵
1.458		23.92	04/13/22	24.89	0.97 W	0.00	637 of 928 - Sale ²⁵
2.458		40.32	04/13/22	41.93	1.61 W	0.00	638 of 928 - Sale ²⁵
3.000		49.20	04/13/22	51.24	2.04 W	0.00	639 of 928 - Sale ²⁵
4.542		74.48	04/13/22	77.18	2.70 W	0.00	640 of 928 - Sale ²⁵
7.542		123.68	04/13/22	128.75	5.07 W	0.00	641 of 928 - Sale ²⁵
11.542		189.28	04/13/22	201.66	12.38 W	0.00	642 of 928 - Sale ²⁵
14.458		237.11	04/13/22	245.68	8.57 W	0.00	643 of 928 - Sale ²⁵
15.542		254.88	04/13/22	264.11	9.23 W	0.00	644 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.67	0.27 W	0.00	645 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.70	0.30 W	0.00	646 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.98	0.58 W	0.00	647 of 928 - Sale ²⁵
1.000		16.40	04/13/22	16.77	0.37 W	0.00	648 of 928 - Sale ²⁵
2.542		41.68	04/13/22	42.91	1.23 W	0.00	649 of 928 - Sale ²⁵
9.000		147.60	04/13/22	148.73	1.13 W	0.00	650 of 928 - Sale ²⁵
1.000		16.39	04/13/22	16.79	0.40 W	0.00	651 of 928 - Sale ²⁵
1.458		23.90	04/13/22	24.46	0.56 W	0.00	652 of 928 - Sale ²⁵
3.000		49.17	04/13/22	51.48	2.31 W	0.00	653 of 928 - Sale ²⁵
3.542		58.05	04/13/22	59.95	1.90 W	0.00	654 of 928 - Sale ²⁵
4.000		65.56	04/13/22	67.48	1.92 W	0.00	655 of 928 - Sale ²⁵
1.000		16.39	04/13/22	16.70	0.31 W	0.00	656 of 928 - Sale ²⁵
1.000		16.39	04/13/22	17.51	1.12 W	0.00	657 of 928 - Sale ²⁵
1.000		16.39	04/13/22	17.40	1.01 W	0.00	658 of 928 - Sale ²⁵
1.000		16.39	04/13/22	17.09	0.70 W	0.00	659 of 928 - Sale ²⁵
1.000		16.39	04/13/22	16.90	0.51 W	0.00	660 of 928 - Sale ²⁵
3.000		49.17	04/13/22	52.23	3.06 W	0.00	661 of 928 - Sale ²⁵
3.000		49.17	04/13/22	52.20	3.03 W	0.00	662 of 928 - Sale ²⁵
3.458		56.68	04/13/22	58.44	1.76 W	0.00	663 of 928 - Sale ²⁵
4.542		74.44	04/13/22	76.07	1.63 W	0.00	664 of 928 - Sale ²⁵
5.458		89.46	04/13/22	92.22	2.76 W	0.00	665 of 928 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
13.542		221.95	04/13/22	235.65	13.70 W	0.00	666 of 928 - Sale ²⁵
0.052		0.86	04/13/22	0.87	0.01 W	0.00	667 of 928 - Sale ²⁵
0.948		15.53	04/13/22	15.81	0.28 W	0.00	668 of 928 - Sale ²⁵
1.000		16.39	04/13/22	17.16	0.77 W	0.00	669 of 928 - Sale ²⁵
1.000		16.39	04/13/22	17.23	0.84 W	0.00	670 of 928 - Sale ²⁵
1.000		16.39	04/13/22	16.69	0.30 W	0.00	671 of 928 - Sale ²⁵
1.000		16.39	04/13/22	16.44	0.05 W	0.00	672 of 928 - Sale ²⁵
1.000		16.39	04/13/22	16.41	0.02 W	0.00	673 of 928 - Sale ²⁵
1.000		16.39	04/13/22	16.84	0.45 W	0.00	674 of 928 - Sale ²⁵
1.000		16.39	04/13/22	16.83	0.44 W	0.00	675 of 928 - Sale ²⁵
1.000		16.39	04/13/22	16.69	0.30 W	0.00	676 of 928 - Sale ²⁵
1.000		16.39	04/13/22	16.42	0.03 W	0.00	677 of 928 - Sale ²⁵
2.458		40.29	04/13/22	41.71	1.42 W	0.00	678 of 928 - Sale ²⁵
3.542		58.05	04/13/22	58.93	0.88 W	0.00	679 of 928 - Sale ²⁵
4.458		73.07	04/13/22	76.10	3.03 W	0.00	680 of 928 - Sale ²⁵
4.542		74.44	04/13/22	76.68	2.24 W	0.00	681 of 928 - Sale ²⁵
6.000		98.34	04/13/22	100.11	1.77 W	0.00	682 of 928 - Sale ²⁵
6.542		107.22	04/13/22	109.16	1.94 W	0.00	683 of 928 - Sale ²⁵
7.458		122.24	04/13/22	125.51	3.27 W	0.00	684 of 928 - Sale ²⁵
9.000		147.51	04/13/22	150.98	3.47 W	0.00	685 of 928 - Sale ²⁵
10.000		163.90	04/13/22	170.38	6.48 W	0.00	686 of 928 - Sale ²⁵
11.542		189.16	04/13/22	195.26	6.10 W	0.00	687 of 928 - Sale ²⁵
19.948		326.93	04/13/22	340.09	13.16 W	0.00	688 of 928 - Sale ²⁵
21.000		344.18	04/13/22	346.24	2.06 W	0.00	689 of 928 - Sale ²⁵
21.458		351.69	04/13/22	359.77	8.08 W	0.00	690 of 928 - Sale ²⁵
22.052		361.43	04/13/22	368.00	6.57 W	0.00	691 of 928 - Sale ²⁵
0.458		7.48	04/13/22	7.96	0.48 W	0.00	692 of 928 - Sale ²⁵
0.542		8.84	04/13/22	9.05	0.21 W	0.00	693 of 928 - Sale ²⁵
1.000		16.32	04/13/22	16.87	0.55 W	0.00	694 of 928 - Sale ²⁵
1.458		23.80	04/13/22	24.81	1.01 W	0.00	695 of 928 - Sale ²⁵
2.458		40.12	04/13/22	41.80	1.68 W	0.00	696 of 928 - Sale ²⁵
3.000		48.96	04/13/22	51.09	2.13 W	0.00	697 of 928 - Sale ²⁵
3.458		56.44	04/13/22	58.30	1.86 W	0.00	698 of 928 - Sale ²⁵
4.542		74.12	04/13/22	76.96	2.84 W	0.00	699 of 928 - Sale ²⁵

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(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	5.458	89.08	04/13/22	92.00	2.92 W	0.00	700 of 928 - Sale ²⁵
	7.542	123.08	04/13/22	128.38	5.30 W	0.00	701 of 928 - Sale ²⁵
	11.542	188.36	04/13/22	201.09	12.73 W	0.00	702 of 928 - Sale ²⁵
	14.458	235.95	04/13/22	244.96	9.01 W	0.00	703 of 928 - Sale ²⁵
	15.542	253.64	04/13/22	263.34	9.70 W	0.00	704 of 928 - Sale ²⁵
	1.000	16.32	04/13/22	16.62	0.30 W	0.00	705 of 928 - Sale ²⁵
	1.000	16.32	04/13/22	16.65	0.33 W	0.00	706 of 928 - Sale ²⁵
	1.000	16.32	04/13/22	16.93	0.61 W	0.00	707 of 928 - Sale ²⁵
	1.000	16.32	04/13/22	16.72	0.40 W	0.00	708 of 928 - Sale ²⁵
	1.000	16.32	04/13/22	16.75	0.43 W	0.00	709 of 928 - Sale ²⁵
	1.458	23.80	04/13/22	24.40	0.60 W	0.00	710 of 928 - Sale ²⁵
	2.542	41.48	04/13/22	42.79	1.31 W	0.00	711 of 928 - Sale ²⁵
	3.000	48.95	04/13/22	51.36	2.41 W	0.00	712 of 928 - Sale ²⁵
	3.542	57.80	04/13/22	59.81	2.01 W	0.00	713 of 928 - Sale ²⁵
	4.000	65.28	04/13/22	67.32	2.04 W	0.00	714 of 928 - Sale ²⁵
	9.000	146.88	04/13/22	148.28	1.40 W	0.00	715 of 928 - Sale ²⁵
	1.000	16.38	04/13/22	16.69	0.31 W	0.00	716 of 928 - Sale ²⁵
	1.000	16.38	04/13/22	17.50	1.12 W	0.00	717 of 928 - Sale ²⁵
	1.000	16.38	04/13/22	17.39	1.01 W	0.00	718 of 928 - Sale ²⁵
	3.000	49.14	04/13/22	52.20	3.06 W	0.00	719 of 928 - Sale ²⁵
	3.000	49.14	04/13/22	52.17	3.03 W	0.00	720 of 928 - Sale ²⁵
	4.000	65.52	04/13/22	66.96	1.44 W	0.00	721 of 928 - Sale ²⁵
	7.000	114.66	04/13/22	121.74	7.08 W	0.00	722 of 928 - Sale ²⁵
	1.000	16.37	04/13/22	17.08	0.71 W	0.00	723 of 928 - Sale ²⁵
	1.000	16.37	04/13/22	16.89	0.52 W	0.00	724 of 928 - Sale ²⁵
	1.458	23.87	04/13/22	24.93	1.06 W	0.00	725 of 928 - Sale ²⁵
	2.458	40.24	04/13/22	41.95	1.71 W	0.00	726 of 928 - Sale ²⁵
	7.542	123.46	04/13/22	128.83	5.37 W	0.00	727 of 928 - Sale ²⁵
	6.542	107.09	04/13/22	113.77	6.68 W	0.00	728 of 928 - Sale ²⁵
	0.052	0.86	04/13/22	0.87	0.01 W	0.00	729 of 928 - Sale ²⁵
	0.948	15.51	04/13/22	15.80	0.29 W	0.00	730 of 928 - Sale ²⁵
	1.000	16.37	04/13/22	17.15	0.78 W	0.00	731 of 928 - Sale ²⁵
	1.000	16.37	04/13/22	17.22	0.85 W	0.00	732 of 928 - Sale ²⁵
	1.000	16.37	04/13/22	16.68	0.31 W	0.00	733 of 928 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.000		16.37	04/13/22	16.43	0.06 W	0.00	734 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.40	0.03 W	0.00	735 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.83	0.46 W	0.00	736 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.82	0.45 W	0.00	737 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.68	0.31 W	0.00	738 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.41	0.04 W	0.00	739 of 928 - Sale ²⁵
2.458		40.24	04/13/22	41.69	1.45 W	0.00	740 of 928 - Sale ²⁵
3.542		57.98	04/13/22	58.89	0.91 W	0.00	741 of 928 - Sale ²⁵
4.458		72.98	04/13/22	76.06	3.08 W	0.00	742 of 928 - Sale ²⁵
4.542		74.35	04/13/22	76.63	2.28 W	0.00	743 of 928 - Sale ²⁵
6.000		98.22	04/13/22	100.05	1.83 W	0.00	744 of 928 - Sale ²⁵
6.542		107.09	04/13/22	109.09	2.00 W	0.00	745 of 928 - Sale ²⁵
7.458		122.09	04/13/22	125.44	3.35 W	0.00	746 of 928 - Sale ²⁵
9.000		147.33	04/13/22	150.89	3.56 W	0.00	747 of 928 - Sale ²⁵
10.000		163.70	04/13/22	170.28	6.58 W	0.00	748 of 928 - Sale ²⁵
11.542		188.93	04/13/22	195.15	6.22 W	0.00	749 of 928 - Sale ²⁵
19.948		326.54	04/13/22	339.90	13.36 W	0.00	750 of 928 - Sale ²⁵
21.000		343.76	04/13/22	346.04	2.28 W	0.00	751 of 928 - Sale ²⁵
21.458		351.27	04/13/22	359.57	8.30 W	0.00	752 of 928 - Sale ²⁵
22.052		360.99	04/13/22	367.79	6.80 W	0.00	753 of 928 - Sale ²⁵
0.458		7.50	04/13/22	7.95	0.45 W	0.00	754 of 928 - Sale ²⁵
0.542		8.87	04/13/22	9.05	0.18 W	0.00	755 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.86	0.49 W	0.00	756 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.62	0.25 W	0.00	757 of 928 - Sale ²⁵
1.000		16.37	04/13/22	17.43	1.06 W	0.00	758 of 928 - Sale ²⁵
1.000		16.37	04/13/22	17.32	0.95 W	0.00	759 of 928 - Sale ²⁵
1.458		23.87	04/13/22	24.79	0.92 W	0.00	760 of 928 - Sale ²⁵
1.458		23.87	04/13/22	25.25	1.38 W	0.00	761 of 928 - Sale ²⁵
1.542		25.24	04/13/22	26.24	1.00 W	0.00	762 of 928 - Sale ²⁵
3.000		49.11	04/13/22	51.99	2.88 W	0.00	763 of 928 - Sale ²⁵
3.458		56.61	04/13/22	58.26	1.65 W	0.00	764 of 928 - Sale ²⁵
4.000		65.48	04/13/22	66.68	1.20 W	0.00	765 of 928 - Sale ²⁵
4.542		74.35	04/13/22	76.92	2.57 W	0.00	766 of 928 - Sale ²⁵
5.458		89.35	04/13/22	91.94	2.59 W	0.00	767 of 928 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
11.542		188.93	04/13/22	200.98	12.05 W	0.00	768 of 928 - Sale ²⁵
14.458		236.68	04/13/22	244.82	8.14 W	0.00	769 of 928 - Sale ²⁵
15.542		254.41	04/13/22	263.19	8.78 W	0.00	770 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.61	0.24 W	0.00	771 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.64	0.27 W	0.00	772 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.92	0.55 W	0.00	773 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.71	0.34 W	0.00	774 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.74	0.37 W	0.00	775 of 928 - Sale ²⁵
1.458		23.87	04/13/22	24.38	0.51 W	0.00	776 of 928 - Sale ²⁵
2.542		41.61	04/13/22	42.77	1.16 W	0.00	777 of 928 - Sale ²⁵
3.000		49.11	04/13/22	51.34	2.23 W	0.00	778 of 928 - Sale ²⁵
3.542		57.98	04/13/22	59.78	1.80 W	0.00	779 of 928 - Sale ²⁵
4.000		65.48	04/13/22	67.28	1.80 W	0.00	780 of 928 - Sale ²⁵
9.000		147.33	04/13/22	148.19	0.86 W	0.00	781 of 928 - Sale ²⁵
1.542		25.24	04/13/22	26.64	1.40 W	0.00	782 of 928 - Sale ²⁵
7.000		114.59	04/13/22	120.97	6.38 W	0.00	783 of 928 - Sale ²⁵
1.000		16.37	04/13/22	17.01	0.64 W	0.00	784 of 928 - Sale ²⁵
1.000		16.37	04/13/22	16.82	0.45 W	0.00	785 of 928 - Sale ²⁵
1.458		23.87	04/13/22	24.83	0.96 W	0.00	786 of 928 - Sale ²⁵
2.458		40.24	04/13/22	41.78	1.54 W	0.00	787 of 928 - Sale ²⁵
6.542		107.09	04/13/22	113.31	6.22 W	0.00	788 of 928 - Sale ²⁵
7.542		123.45	04/13/22	128.30	4.85 W	0.00	789 of 928 - Sale ²⁵
0.052		0.86	04/13/22	0.87	0.01 W	0.00	790 of 928 - Sale ²⁵
0.542		8.87	04/13/22	9.00	0.13 W	0.00	791 of 928 - Sale ²⁵
1.000		16.37	04/13/22	17.08	0.71 W	0.00	792 of 928 - Sale ²⁵
1.000		16.37	04/13/22	17.15	0.78 W	0.00	793 of 928 - Sale ²⁵
2.458		40.24	04/13/22	41.52	1.28 W	0.00	794 of 928 - Sale ²⁵
10.000		163.70	04/13/22	169.58	5.88 W	0.00	795 of 928 - Sale ²⁵
19.948		326.53	04/13/22	338.50	11.97 W	0.00	796 of 928 - Sale ²⁵
0.458		7.64	04/13/22	7.76	0.12 W	0.00	797 of 928 - Sale ²⁵
0.948		15.80	04/13/22	16.04	0.24 W	0.00	798 of 928 - Sale ²⁵
1.000		16.67	04/13/22	16.68	0.01 W	0.00	799 of 928 - Sale ²⁵
1.000		16.67	04/13/22	17.08	0.41 W	0.00	800 of 928 - Sale ²⁵
3.542		59.04	04/13/22	59.77	0.73 W	0.00	801 of 928 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
4.458		74.32	04/13/22	77.18	2.86 W	0.00	802 of 928 - Sale ²⁵
4.542		75.71	04/13/22	77.76	2.05 W	0.00	803 of 928 - Sale ²⁵
6.000		100.02	04/13/22	101.55	1.53 W	0.00	804 of 928 - Sale ²⁵
6.458		107.66	04/13/22	110.24	2.58 W	0.00	805 of 928 - Sale ²⁵
6.542		109.05	04/13/22	110.72	1.67 W	0.00	806 of 928 - Sale ²⁵
9.000		150.03	04/13/22	153.14	3.11 W	0.00	807 of 928 - Sale ²⁵
11.542		192.39	04/13/22	198.04	5.65 W	0.00	808 of 928 - Sale ²⁵
21.458		357.70	04/13/22	364.94	7.24 W	0.00	809 of 928 - Sale ²⁵
22.052		367.61	04/13/22	373.31	5.70 W	0.00	810 of 928 - Sale ²⁵
0.458		7.63	04/13/22	8.06	0.43 W	0.00	811 of 928 - Sale ²⁵
0.542		9.01	04/13/22	9.18	0.17 W	0.00	812 of 928 - Sale ²⁵
1.000		16.64	04/13/22	17.10	0.46 W	0.00	813 of 928 - Sale ²⁵
1.000		16.64	04/13/22	16.86	0.22 W	0.00	814 of 928 - Sale ²⁵
1.000		16.64	04/13/22	17.67	1.03 W	0.00	815 of 928 - Sale ²⁵
1.000		16.64	04/13/22	17.56	0.92 W	0.00	816 of 928 - Sale ²⁵
1.458		24.27	04/13/22	25.14	0.87 W	0.00	817 of 928 - Sale ²⁵
1.458		24.27	04/13/22	25.60	1.33 W	0.00	818 of 928 - Sale ²⁵
1.542		25.65	04/13/22	26.61	0.96 W	0.00	819 of 928 - Sale ²⁵
3.000		49.92	04/13/22	52.71	2.79 W	0.00	820 of 928 - Sale ²⁵
3.458		57.55	04/13/22	59.09	1.54 W	0.00	821 of 928 - Sale ²⁵
4.000		66.56	04/13/22	67.64	1.08 W	0.00	822 of 928 - Sale ²⁵
4.542		75.57	04/13/22	78.01	2.44 W	0.00	823 of 928 - Sale ²⁵
5.458		90.82	04/13/22	93.25	2.43 W	0.00	824 of 928 - Sale ²⁵
11.542		192.05	04/13/22	203.76	11.71 W	0.00	825 of 928 - Sale ²⁵
14.458		240.58	04/13/22	248.29	7.71 W	0.00	826 of 928 - Sale ²⁵
15.542		258.61	04/13/22	266.93	8.32 W	0.00	827 of 928 - Sale ²⁵
1.000		16.64	04/13/22	17.06	0.42 W	0.00	828 of 928 - Sale ²⁵
1.000		16.64	04/13/22	17.06	0.42 W	0.00	829 of 928 - Sale ²⁵
1.000		16.64	04/13/22	16.92	0.28 W	0.00	830 of 928 - Sale ²⁵
1.000		16.64	04/13/22	16.65	0.01 W	0.00	831 of 928 - Sale ²⁵
1.000		16.64	04/13/22	16.85	0.21 W	0.00	832 of 928 - Sale ²⁵
2.542		42.29	04/13/22	42.46	0.17 W	0.00	833 of 928 - Sale ²⁵
21.000		349.44	04/13/22	351.09	1.65 W	0.00	834 of 928 - Sale ²⁵
1.000		16.34	04/13/22	17.24	0.90 W	0.00	835 of 928 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.000		16.34	04/13/22	17.05	0.71 W	0.00	836 of 928 - Sale ²⁵
1.458		23.83	04/13/22	25.17	1.34 W	0.00	837 of 928 - Sale ²⁵
1.542		25.19	04/13/22	26.99	1.80 W	0.00	838 of 928 - Sale ²⁵
2.458		40.17	04/13/22	42.35	2.18 W	0.00	839 of 928 - Sale ²⁵
6.542		106.89	04/13/22	114.81	7.92 W	0.00	840 of 928 - Sale ²⁵
7.000		114.38	04/13/22	122.58	8.20 W	0.00	841 of 928 - Sale ²⁵
7.542		123.23	04/13/22	130.04	6.81 W	0.00	842 of 928 - Sale ²⁵
0.052		0.86	04/13/22	0.88	0.02 W	0.00	843 of 928 - Sale ²⁵
1.000		16.34	04/13/22	16.87	0.53 W	0.00	844 of 928 - Sale ²⁵
1.000		16.34	04/13/22	17.15	0.81 W	0.00	845 of 928 - Sale ²⁵
1.000		16.34	04/13/22	16.94	0.60 W	0.00	846 of 928 - Sale ²⁵
1.000		16.34	04/13/22	16.97	0.63 W	0.00	847 of 928 - Sale ²⁵
1.458		23.83	04/13/22	24.72	0.89 W	0.00	848 of 928 - Sale ²⁵
2.458		40.17	04/13/22	42.09	1.92 W	0.00	849 of 928 - Sale ²⁵
2.542		41.53	04/13/22	43.35	1.82 W	0.00	850 of 928 - Sale ²⁵
3.000		49.02	04/13/22	52.03	3.01 W	0.00	851 of 928 - Sale ²⁵
3.542		57.87	04/13/22	60.59	2.72 W	0.00	852 of 928 - Sale ²⁵
4.000		65.36	04/13/22	68.20	2.84 W	0.00	853 of 928 - Sale ²⁵
6.458		105.53	04/13/22	107.83	2.30 W	0.00	854 of 928 - Sale ²⁵
10.000		163.39	04/13/22	171.88	8.49 W	0.00	855 of 928 - Sale ²⁵
19.948		325.93	04/13/22	343.10	17.17 W	0.00	856 of 928 - Sale ²⁵
0.458		7.48	04/13/22	7.73	0.25 W	0.00	857 of 928 - Sale ²⁵
0.542		8.84	04/13/22	9.12	0.28 W	0.00	858 of 928 - Sale ²⁵
1.000		16.32	04/13/22	17.31	0.99 W	0.00	859 of 928 - Sale ²⁵
1.000		16.32	04/13/22	17.38	1.06 W	0.00	860 of 928 - Sale ²⁵
1.000		16.29	04/13/22	16.61	0.32 W	0.00	861 of 928 - Sale ²⁵
1.917		31.22	04/13/22	32.47	1.25 W	0.00	862 of 928 - Sale ²⁵
3.542		57.69	04/13/22	59.52	1.83 W	0.00	863 of 928 - Sale ²⁵
4.542		73.98	04/13/22	77.44	3.46 W	0.00	864 of 928 - Sale ²⁵
1.458		23.75	04/13/22	24.80	1.05 W	0.00	865 of 928 - Sale ²⁵
1.542		25.11	04/13/22	26.26	1.15 W	0.00	866 of 928 - Sale ²⁵
9.458		154.07	04/13/22	164.81	10.74 W	0.00	867 of 928 - Sale ²⁵
0.948		15.44	04/13/22	15.79	0.35 W	0.00	868 of 928 - Sale ²⁵
1.000		16.29	04/13/22	16.82	0.53 W	0.00	869 of 928 - Sale ²⁵

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	4.458	72.62	04/13/22	76.02	3.40 W	0.00	870 of 928 - Sale ²⁵
	6.000	97.74	04/13/22	99.99	2.25 W	0.00	871 of 928 - Sale ²⁵
	6.458	105.20	04/13/22	108.56	3.36 W	0.00	872 of 928 - Sale ²⁵
	6.542	106.56	04/13/22	109.02	2.46 W	0.00	873 of 928 - Sale ²⁵
	9.000	146.61	04/13/22	150.80	4.19 W	0.00	874 of 928 - Sale ²⁵
	11.542	188.01	04/13/22	195.05	7.04 W	0.00	875 of 928 - Sale ²⁵
	19.542	318.33	04/13/22	327.27	8.94 W	0.00	876 of 928 - Sale ²⁵
	22.052	359.23	04/13/22	367.58	8.35 W	0.00	877 of 928 - Sale ²⁵
	0.458	7.47	04/13/22	7.95	0.48 W	0.00	878 of 928 - Sale ²⁵
	0.542	8.82	04/13/22	9.07	0.25 W	0.00	879 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	16.88	0.59 W	0.00	880 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	16.64	0.35 W	0.00	881 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	17.45	1.16 W	0.00	882 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	17.34	1.05 W	0.00	883 of 928 - Sale ²⁵
	1.458	23.76	04/13/22	25.27	1.51 W	0.00	884 of 928 - Sale ²⁵
	2.083	33.94	04/13/22	36.32	2.38 W	0.00	885 of 928 - Sale ²⁵
	3.000	48.87	04/13/22	52.05	3.18 W	0.00	886 of 928 - Sale ²⁵
	3.458	56.33	04/13/22	58.32	1.99 W	0.00	887 of 928 - Sale ²⁵
	4.000	65.16	04/13/22	66.76	1.60 W	0.00	888 of 928 - Sale ²⁵
	4.542	73.98	04/13/22	77.02	3.04 W	0.00	889 of 928 - Sale ²⁵
	5.458	88.91	04/13/22	92.06	3.15 W	0.00	890 of 928 - Sale ²⁵
	14.458	235.52	04/13/22	245.11	9.59 W	0.00	891 of 928 - Sale ²⁵
	15.542	253.17	04/13/22	263.52	10.35 W	0.00	892 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	16.84	0.55 W	0.00	893 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	16.84	0.55 W	0.00	894 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	16.70	0.41 W	0.00	895 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	16.43	0.14 W	0.00	896 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	16.63	0.34 W	0.00	897 of 928 - Sale ²⁵
	21.000	342.09	04/13/22	346.47	4.38 W	0.00	898 of 928 - Sale ²⁵
	1.542	25.11	04/13/22	27.11	2.00 W	0.00	899 of 928 - Sale ²⁵
	3.917	63.80	04/13/22	69.05	5.25 W	0.00	900 of 928 - Sale ²⁵
	7.000	114.03	04/13/22	123.14	9.11 W	0.00	901 of 928 - Sale ²⁵
	2.542	41.40	04/13/22	41.91	0.51 W	0.00	902 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	17.29	1.00 W	0.00	903 of 928 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	16.29	04/13/22	17.10	0.81 W	0.00	904 of 928 - Sale ²⁵
	1.458	23.76	04/13/22	25.24	1.48 W	0.00	905 of 928 - Sale ²⁵
	2.458	40.05	04/13/22	42.47	2.42 W	0.00	906 of 928 - Sale ²⁵
	2.625	42.76	04/13/22	46.21	3.45 W	0.00	907 of 928 - Sale ²⁵
	7.542	122.85	04/13/22	130.42	7.57 W	0.00	908 of 928 - Sale ²⁵
	0.052	0.85	04/13/22	0.88	0.03 W	0.00	909 of 928 - Sale ²⁵
	0.458	7.47	04/13/22	7.76	0.29 W	0.00	910 of 928 - Sale ²⁵
	0.542	8.82	04/13/22	9.16	0.34 W	0.00	911 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	16.92	0.63 W	0.00	912 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	17.20	0.91 W	0.00	913 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	16.99	0.70 W	0.00	914 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	17.02	0.73 W	0.00	915 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	17.38	1.09 W	0.00	916 of 928 - Sale ²⁵
	1.000	16.29	04/13/22	17.45	1.16 W	0.00	917 of 928 - Sale ²⁵
	1.458	23.76	04/13/22	24.79	1.03 W	0.00	918 of 928 - Sale ²⁵
	2.458	40.05	04/13/22	42.21	2.16 W	0.00	919 of 928 - Sale ²⁵
	2.542	41.40	04/13/22	43.48	2.08 W	0.00	920 of 928 - Sale ²⁵
	3.000	48.87	04/13/22	52.18	3.31 W	0.00	921 of 928 - Sale ²⁵
	3.542	57.69	04/13/22	60.77	3.08 W	0.00	922 of 928 - Sale ²⁵
	4.000	65.16	04/13/22	68.40	3.24 W	0.00	923 of 928 - Sale ²⁵
	6.458	105.20	04/13/22	108.15	2.95 W	0.00	924 of 928 - Sale ²⁵
	10.000	162.90	04/13/22	172.39	9.49 W	0.00	925 of 928 - Sale ²⁵
	19.948	324.95	04/13/22	344.11	19.16 W	0.00	926 of 928 - Sale ²⁵
	23.458	382.13	04/13/22	384.48	2.35 W	0.00	927 of 928 - Sale ²⁵
	100.000	1,629.00	04/13/22	1,636.00	7.00 W	0.00	928 of 928 - Sale ²⁵
04/13/22	6,957.542	101,348.96	Various	106,700.15	5,351.19 W	0.00	Total of 928 transactions
	63 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	1.000	14.44	04/14/22	14.44	...	0.00	1 of 63 - Sale ²⁵
	1.000	14.44	04/14/22	14.44	...	0.00	2 of 63 - Sale ²⁵
	0.458	6.62	04/14/22	6.62	...	0.00	3 of 63 - Sale ²⁵
	0.542	7.82	04/14/22	7.82	...	0.00	4 of 63 - Sale ²⁵
	1.458	20.34	04/14/22	20.34	...	0.00	5 of 63 - Sale ²⁵
	0.052	0.76	04/14/22	0.75	...	0.01	6 of 63 - Sale ²⁵
	1.000	13.92	04/14/22	13.91	...	0.01	7 of 63 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	0.771	11.24	04/14/22	11.23	...	0.01	8 of 63 - Sale ²⁵
	1.000	13.92	04/14/22	13.90	...	0.02	9 of 63 - Sale ²⁵
	1.000	14.44	04/14/22	14.40	...	0.04	10 of 63 - Sale ²⁵
	1.000	14.44	04/14/22	14.40	...	0.04	11 of 63 - Sale ²⁵
	3.458	49.94	04/14/22	49.89	...	0.05	12 of 63 - Sale ²⁵
	0.542	7.82	04/14/22	7.75	...	0.07	13 of 63 - Sale ²⁵
	5.458	78.82	04/14/22	78.75	...	0.07	14 of 63 - Sale ²⁵
	0.458	6.38	04/14/22	6.30	...	0.08	15 of 63 - Sale ²⁵
	1.000	13.95	04/14/22	13.87	...	0.08	16 of 63 - Sale ²⁵
	0.344	4.79	04/14/22	4.69	...	0.10	17 of 63 - Sale ²⁵
	1.000	13.92	04/14/22	13.81	...	0.11	18 of 63 - Sale ²⁵
	0.542	7.54	04/14/22	7.43	...	0.11	19 of 63 - Sale ²⁵
	2.458	34.23	04/14/22	34.12	...	0.11	20 of 63 - Sale ²⁵
	3.000	45.06	04/14/22	44.95	...	0.11	21 of 63 - Sale ²⁵
	1.000	14.44	04/14/22	14.26	...	0.18	22 of 63 - Sale ²⁵
	2.573	35.89	04/14/22	35.68	...	0.21	23 of 63 - Sale ²⁵
	1.000	13.92	04/14/22	13.70	...	0.22	24 of 63 - Sale ²⁵
	3.542	49.32	04/14/22	49.09	...	0.23	25 of 63 - Sale ²⁵
	1.000	14.44	04/14/22	14.20	...	0.24	26 of 63 - Sale ²⁵
	2.458	34.30	04/14/22	34.06	...	0.24	27 of 63 - Sale ²⁵
	1.000	14.44	04/14/22	14.19	...	0.25	28 of 63 - Sale ²⁵
	2.542	35.39	04/14/22	35.10	...	0.29	29 of 63 - Sale ²⁵
	1.458	20.31	04/14/22	19.99	...	0.32	30 of 63 - Sale ²⁵
	1.000	14.37	04/14/22	13.94	...	0.43	31 of 63 - Sale ²⁵
	1.000	14.44	04/14/22	13.99	...	0.45	32 of 63 - Sale ²⁵
	6.458	93.26	04/14/22	92.81	...	0.45	33 of 63 - Sale ²⁵
	4.000	55.70	04/14/22	55.22	...	0.48	34 of 63 - Sale ²⁵
	1.458	20.96	04/14/22	20.37	...	0.59	35 of 63 - Sale ²⁵
	27.573	383.95	04/14/22	383.32	...	0.63	36 of 63 - Sale ²⁵
	4.000	57.76	04/14/22	57.00	...	0.76	37 of 63 - Sale ²⁵
	5.625	78.33	04/14/22	77.46	...	0.87	38 of 63 - Sale ²⁵
	3.000	43.12	04/14/22	42.16	...	0.96	39 of 63 - Sale ²⁵
	2.542	36.70	04/14/22	35.61	...	1.09	40 of 63 - Sale ²⁵
	6.458	93.26	04/14/22	92.14	...	1.12	41 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	5.260	73.24	04/14/22	72.05	...	1.19	42 of 63 - Sale ²⁵
	4.198	58.46	04/14/22	57.27	...	1.19	43 of 63 - Sale ²⁵
	9.657	134.47	04/14/22	133.12	...	1.35	44 of 63 - Sale ²⁵
	32.855	457.50	04/14/22	456.13	...	1.37	45 of 63 - Sale ²⁵
	10.291	143.30	04/14/22	141.86	...	1.44	46 of 63 - Sale ²⁵
	4.375	62.88	04/14/22	60.80	...	2.08	47 of 63 - Sale ²⁵
	4.969	71.42	04/14/22	69.31	...	2.11	48 of 63 - Sale ²⁵
	43.855	610.67	04/14/22	607.96	...	2.71	49 of 63 - Sale ²⁵
	15.542	216.42	04/14/22	212.89	...	3.53	50 of 63 - Sale ²⁵
	43.855	610.44	04/14/22	605.61	...	4.83	51 of 63 - Sale ²⁵
	11.000	158.09	04/14/22	152.98	...	5.11	52 of 63 - Sale ²⁵
	12.458	179.90	04/14/22	173.30	...	6.60	53 of 63 - Sale ²⁵
	21.000	303.25	04/14/22	295.22	...	8.03	54 of 63 - Sale ²⁵
	11.000	158.84	04/14/22	148.06	...	10.78	55 of 63 - Sale ²⁵
	56.145	806.94	04/14/22	789.07	...	17.87	56 of 63 - Sale ²⁵
	200.000	2,783.94	04/14/22	2,761.64	...	22.30	57 of 63 - Sale ²⁵
	143.855	2,003.16	04/14/22	1,970.38	...	32.78	58 of 63 - Sale ²⁵
	172.427	2,571.00	04/14/22	2,525.54	...	45.46	59 of 63 - Sale ²⁵
	100.000	1,444.04	04/14/22	1,369.00	...	75.04	60 of 63 - Sale ²⁵
	100.000	1,444.04	04/14/22	1,360.96	...	83.08	61 of 63 - Sale ²⁵
	89.000	1,285.20	04/14/22	1,195.27	...	89.93	62 of 63 - Sale ²⁵
	200.000	2,888.09	04/14/22	2,749.70	...	138.39	63 of 63 - Sale ²⁵
04/14/22	1,398.969	19,984.42	Various	19,416.22	...	568.20	Total of 63 transactions
	353 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	1.000	14.44	04/13/22	16.85	2.41 W	0.00	1 of 353 - Sale ²⁵
	1.458	21.06	04/13/22	24.86	3.80 W	0.00	2 of 353 - Sale ²⁵
	1.542	22.26	04/13/22	26.33	4.07 W	0.00	3 of 353 - Sale ²⁵
	9.458	136.58	04/13/22	165.19	28.61 W	0.00	4 of 353 - Sale ²⁵
	0.948	13.68	04/13/22	15.82	2.14 W	0.00	5 of 353 - Sale ²⁵
	1.000	14.44	04/13/22	16.65	2.21 W	0.00	6 of 353 - Sale ²⁵
	1.000	14.44	04/13/22	16.86	2.42 W	0.00	7 of 353 - Sale ²⁵
	1.917	27.68	04/13/22	32.55	4.87 W	0.00	8 of 353 - Sale ²⁵
	2.542	36.70	04/13/22	42.82	6.12 W	0.00	9 of 353 - Sale ²⁵
	4.458	64.38	04/13/22	76.20	11.82 W	0.00	10 of 353 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
4.542		65.58	04/13/22	77.63	12.05 W	0.00	11 of 353 - Sale ²⁵
6.000		86.64	04/13/22	100.23	13.59 W	0.00	12 of 353 - Sale ²⁵
6.542		94.47	04/13/22	109.29	14.82 W	0.00	13 of 353 - Sale ²⁵
7.000		101.08	04/13/22	118.58	17.50 W	0.00	14 of 353 - Sale ²⁵
9.000		129.96	04/13/22	151.16	21.20 W	0.00	15 of 353 - Sale ²⁵
19.542		282.19	04/13/22	328.05	45.86 W	0.00	16 of 353 - Sale ²⁵
22.052		318.45	04/13/22	368.47	50.02 W	0.00	17 of 353 - Sale ²⁵
0.458		6.62	04/14/22	6.83	0.21 W	0.00	18 of 353 - Sale ²⁵
1.000		14.44	04/14/22	15.01	0.57 W	0.00	19 of 353 - Sale ²⁵
1.000		14.44	04/14/22	14.90	0.46 W	0.00	20 of 353 - Sale ²⁵
1.458		21.06	04/14/22	21.71	0.65 W	0.00	21 of 353 - Sale ²⁵
1.542		22.26	04/14/22	23.35	1.09 W	0.00	22 of 353 - Sale ²⁵
2.083		30.09	04/14/22	31.24	1.15 W	0.00	23 of 353 - Sale ²⁵
2.458		35.50	04/14/22	37.25	1.75 W	0.00	24 of 353 - Sale ²⁵
3.000		43.32	04/14/22	44.73	1.41 W	0.00	25 of 353 - Sale ²⁵
4.542		65.58	04/14/22	65.94	0.36 W	0.00	26 of 353 - Sale ²⁵
14.458		208.78	04/14/22	209.84	1.06 W	0.00	27 of 353 - Sale ²⁵
15.542		224.43	04/14/22	225.60	1.17 W	0.00	28 of 353 - Sale ²⁵
4.542		65.58	04/14/22	65.67	0.09 W	0.00	29 of 353 - Sale ²⁵
1.000		14.44	04/14/22	14.81	0.37 W	0.00	30 of 353 - Sale ²⁵
1.000		14.44	04/14/22	14.62	0.18 W	0.00	31 of 353 - Sale ²⁵
1.458		21.06	04/14/22	21.62	0.56 W	0.00	32 of 353 - Sale ²⁵
2.458		35.50	04/14/22	36.37	0.87 W	0.00	33 of 353 - Sale ²⁵
2.625		37.91	04/14/22	39.70	1.79 W	0.00	34 of 353 - Sale ²⁵
3.917		56.56	04/14/22	59.34	2.78 W	0.00	35 of 353 - Sale ²⁵
4.542		65.58	04/14/22	68.63	3.05 W	0.00	36 of 353 - Sale ²⁵
7.542		108.91	04/14/22	111.72	2.81 W	0.00	37 of 353 - Sale ²⁵
0.458		6.62	04/14/22	6.66	0.04 W	0.00	38 of 353 - Sale ²⁵
1.000		14.44	04/14/22	14.72	0.28 W	0.00	39 of 353 - Sale ²⁵
1.000		14.44	04/14/22	14.51	0.07 W	0.00	40 of 353 - Sale ²⁵
1.458		21.06	04/14/22	21.17	0.11 W	0.00	41 of 353 - Sale ²⁵
2.542		36.70	04/14/22	37.18	0.48 W	0.00	42 of 353 - Sale ²⁵
4.000		57.76	04/14/22	58.48	0.72 W	0.00	43 of 353 - Sale ²⁵
0.542		7.82	04/14/22	7.88	0.06 W	0.00	44 of 353 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.000		14.44	04/14/22	14.90	0.46 W	0.00	45 of 353 - Sale ²⁵
1.000		14.44	04/14/22	14.97	0.53 W	0.00	46 of 353 - Sale ²⁵
2.458		35.50	04/14/22	36.11	0.61 W	0.00	47 of 353 - Sale ²⁵
3.000		43.32	04/14/22	44.74	1.42 W	0.00	48 of 353 - Sale ²⁵
3.542		51.14	04/14/22	51.99	0.85 W	0.00	49 of 353 - Sale ²⁵
10.000		144.40	04/14/22	147.59	3.19 W	0.00	50 of 353 - Sale ²⁵
19.948		288.05	04/14/22	294.64	6.59 W	0.00	51 of 353 - Sale ²⁵
11.000		158.84	04/14/22	164.34	5.50 W	0.00	52 of 353 - Sale ²⁵
189.000		2,729.24	04/14/22	2,810.43	81.19 W	0.00	53 of 353 - Sale ²⁵
200.000		2,888.09	04/14/22	2,911.48	23.39 W	0.00	54 of 353 - Sale ²⁵
1.000		15.18	04/14/22	16.77	1.59 W	0.00	55 of 353 - Sale ²⁵
1.458		22.14	04/14/22	25.26	3.12 W	0.00	56 of 353 - Sale ²⁵
1.542		23.40	04/14/22	26.76	3.36 W	0.00	57 of 353 - Sale ²⁵
9.458		143.58	04/14/22	167.82	24.24 W	0.00	58 of 353 - Sale ²⁵
0.948		14.38	04/14/22	16.09	1.71 W	0.00	59 of 353 - Sale ²⁵
1.000		15.18	04/14/22	16.93	1.75 W	0.00	60 of 353 - Sale ²⁵
1.000		15.18	04/14/22	17.14	1.96 W	0.00	61 of 353 - Sale ²⁵
1.000		15.18	04/14/22	15.27	0.09 W	0.00	62 of 353 - Sale ²⁵
1.917		29.09	04/14/22	33.08	3.99 W	0.00	63 of 353 - Sale ²⁵
2.542		38.59	04/14/22	43.53	4.94 W	0.00	64 of 353 - Sale ²⁵
4.458		67.68	04/14/22	77.44	9.76 W	0.00	65 of 353 - Sale ²⁵
4.542		68.95	04/14/22	78.90	9.95 W	0.00	66 of 353 - Sale ²⁵
6.000		91.08	04/14/22	101.90	10.82 W	0.00	67 of 353 - Sale ²⁵
6.542		99.31	04/14/22	111.10	11.79 W	0.00	68 of 353 - Sale ²⁵
7.000		106.27	04/14/22	120.52	14.25 W	0.00	69 of 353 - Sale ²⁵
9.000		136.63	04/14/22	153.66	17.03 W	0.00	70 of 353 - Sale ²⁵
19.542		296.66	04/14/22	333.48	36.82 W	0.00	71 of 353 - Sale ²⁵
22.052		334.77	04/14/22	374.58	39.81 W	0.00	72 of 353 - Sale ²⁵
0.458		6.83	04/14/22	7.06	0.23 W	0.00	73 of 353 - Sale ²⁵
1.000		14.91	04/14/22	15.51	0.60 W	0.00	74 of 353 - Sale ²⁵
1.000		14.91	04/14/22	15.40	0.49 W	0.00	75 of 353 - Sale ²⁵
1.000		14.91	04/14/22	15.31	0.40 W	0.00	76 of 353 - Sale ²⁵
1.000		14.91	04/14/22	15.12	0.21 W	0.00	77 of 353 - Sale ²⁵
1.083		16.16	04/14/22	16.79	0.63 W	0.00	78 of 353 - Sale ²⁵

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.458		21.74	04/14/22	22.44	0.70 W	0.00	79 of 353 - Sale ²⁵
1.458		21.74	04/14/22	22.35	0.61 W	0.00	80 of 353 - Sale ²⁵
1.542		22.99	04/14/22	24.12	1.13 W	0.00	81 of 353 - Sale ²⁵
2.458		36.65	04/14/22	38.48	1.83 W	0.00	82 of 353 - Sale ²⁵
2.458		36.65	04/14/22	37.60	0.95 W	0.00	83 of 353 - Sale ²⁵
2.625		39.14	04/14/22	41.01	1.87 W	0.00	84 of 353 - Sale ²⁵
3.000		44.73	04/14/22	46.23	1.50 W	0.00	85 of 353 - Sale ²⁵
3.917		58.40	04/14/22	61.29	2.89 W	0.00	86 of 353 - Sale ²⁵
4.542		67.72	04/14/22	68.21	0.49 W	0.00	87 of 353 - Sale ²⁵
4.542		67.72	04/14/22	70.90	3.18 W	0.00	88 of 353 - Sale ²⁵
7.542		112.45	04/14/22	115.48	3.03 W	0.00	89 of 353 - Sale ²⁵
14.458		215.58	04/14/22	217.07	1.49 W	0.00	90 of 353 - Sale ²⁵
15.542		231.74	04/14/22	233.36	1.62 W	0.00	91 of 353 - Sale ²⁵
0.458		6.83	04/14/22	6.89	0.06 W	0.00	92 of 353 - Sale ²⁵
0.542		8.08	04/14/22	8.15	0.07 W	0.00	93 of 353 - Sale ²⁵
1.000		14.91	04/14/22	15.22	0.31 W	0.00	94 of 353 - Sale ²⁵
1.000		14.91	04/14/22	15.01	0.10 W	0.00	95 of 353 - Sale ²⁵
1.458		21.74	04/14/22	21.90	0.16 W	0.00	96 of 353 - Sale ²⁵
2.458		36.65	04/14/22	37.34	0.69 W	0.00	97 of 353 - Sale ²⁵
2.542		37.90	04/14/22	38.45	0.55 W	0.00	98 of 353 - Sale ²⁵
3.000		44.73	04/14/22	46.24	1.51 W	0.00	99 of 353 - Sale ²⁵
3.542		52.81	04/14/22	53.76	0.95 W	0.00	100 of 353 - Sale ²⁵
4.000		59.64	04/14/22	60.48	0.84 W	0.00	101 of 353 - Sale ²⁵
4.375		65.23	04/14/22	66.76	1.53 W	0.00	102 of 353 - Sale ²⁵
4.542		67.72	04/14/22	67.94	0.22 W	0.00	103 of 353 - Sale ²⁵
1.000		14.91	04/14/22	15.23	0.32 W	0.00	104 of 353 - Sale ²⁵
1.000		14.91	04/14/22	15.30	0.39 W	0.00	105 of 353 - Sale ²⁵
5.625		83.88	04/14/22	84.87	0.99 W	0.00	106 of 353 - Sale ²⁵
11.000		164.02	04/14/22	167.96	3.94 W	0.00	107 of 353 - Sale ²⁵
19.948		297.43	04/14/22	301.20	3.77 W	0.00	108 of 353 - Sale ²⁵
161.427		2,406.98	04/14/22	2,453.48	46.50 W	0.00	109 of 353 - Sale ²⁵
27.573		411.13	04/14/22	412.47	1.34 W	0.00	110 of 353 - Sale ²⁵
1.458		20.32	04/14/22	24.18	3.86 W	0.00	111 of 353 - Sale ²⁵
1.542		21.48	04/14/22	25.62	4.14 W	0.00	112 of 353 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	9.458	131.80	04/14/22	160.81	29.01 W	0.00	113 of 353 - Sale ²⁵
	1.000	13.93	04/14/22	16.03	2.10 W	0.00	114 of 353 - Sale ²⁵
	1.000	13.93	04/14/22	16.19	2.26 W	0.00	115 of 353 - Sale ²⁵
	1.000	13.93	04/14/22	16.40	2.47 W	0.00	116 of 353 - Sale ²⁵
	1.917	26.71	04/14/22	31.66	4.95 W	0.00	117 of 353 - Sale ²⁵
	2.427	33.82	04/14/22	39.43	5.61 W	0.00	118 of 353 - Sale ²⁵
	2.542	35.42	04/14/22	41.64	6.22 W	0.00	119 of 353 - Sale ²⁵
	4.458	62.13	04/14/22	74.13	12.00 W	0.00	120 of 353 - Sale ²⁵
	4.542	63.29	04/14/22	75.53	12.24 W	0.00	121 of 353 - Sale ²⁵
	6.000	83.61	04/14/22	97.46	13.85 W	0.00	122 of 353 - Sale ²⁵
	6.542	91.16	04/14/22	106.25	15.09 W	0.00	123 of 353 - Sale ²⁵
	9.000	125.41	04/14/22	146.99	21.58 W	0.00	124 of 353 - Sale ²⁵
	19.542	272.31	04/14/22	318.99	46.68 W	0.00	125 of 353 - Sale ²⁵
	27.573	384.23	04/14/22	401.36	17.13 W	0.00	126 of 353 - Sale ²⁵
	0.458	6.38	04/14/22	6.73	0.35 W	0.00	127 of 353 - Sale ²⁵
	0.948	13.20	04/14/22	15.14	1.94 W	0.00	128 of 353 - Sale ²⁵
	1.000	13.93	04/14/22	14.27	0.34 W	0.00	129 of 353 - Sale ²⁵
	1.000	13.93	04/14/22	14.78	0.85 W	0.00	130 of 353 - Sale ²⁵
	1.000	13.93	04/14/22	14.66	0.73 W	0.00	131 of 353 - Sale ²⁵
	1.000	13.93	04/14/22	14.57	0.64 W	0.00	132 of 353 - Sale ²⁵
	1.000	13.93	04/14/22	14.39	0.46 W	0.00	133 of 353 - Sale ²⁵
	1.083	15.09	04/14/22	15.99	0.90 W	0.00	134 of 353 - Sale ²⁵
	1.458	20.31	04/14/22	21.37	1.06 W	0.00	135 of 353 - Sale ²⁵
	1.458	20.31	04/14/22	21.28	0.97 W	0.00	136 of 353 - Sale ²⁵
	1.542	21.48	04/14/22	22.98	1.50 W	0.00	137 of 353 - Sale ²⁵
	2.458	34.25	04/14/22	36.68	2.43 W	0.00	138 of 353 - Sale ²⁵
	2.458	34.25	04/14/22	35.80	1.55 W	0.00	139 of 353 - Sale ²⁵
	2.625	36.57	04/14/22	39.08	2.51 W	0.00	140 of 353 - Sale ²⁵
	3.000	41.79	04/14/22	44.03	2.24 W	0.00	141 of 353 - Sale ²⁵
	3.917	54.56	04/14/22	58.41	3.85 W	0.00	142 of 353 - Sale ²⁵
	4.542	63.27	04/14/22	64.87	1.60 W	0.00	143 of 353 - Sale ²⁵
	4.542	63.27	04/14/22	67.56	4.29 W	0.00	144 of 353 - Sale ²⁵
	7.000	97.51	04/14/22	113.48	15.97 W	0.00	145 of 353 - Sale ²⁵
	7.542	105.06	04/14/22	109.93	4.87 W	0.00	146 of 353 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
14.458		201.41	04/14/22	206.44	5.03 W	0.00	147 of 353 - Sale ²⁵
15.542		216.50	04/14/22	221.92	5.42 W	0.00	148 of 353 - Sale ²⁵
19.625		273.38	04/14/22	313.62	40.24 W	0.00	149 of 353 - Sale ²⁵
0.344		4.79	04/14/22	4.89	0.10 W	0.00	150 of 353 - Sale ²⁵
0.458		6.38	04/14/22	6.56	0.18 W	0.00	151 of 353 - Sale ²⁵
0.542		7.55	04/14/22	7.75	0.20 W	0.00	152 of 353 - Sale ²⁵
1.000		13.93	04/14/22	14.48	0.55 W	0.00	153 of 353 - Sale ²⁵
1.000		13.93	04/14/22	14.28	0.35 W	0.00	154 of 353 - Sale ²⁵
1.000		13.93	04/14/22	14.49	0.56 W	0.00	155 of 353 - Sale ²⁵
1.000		13.93	04/14/22	14.56	0.63 W	0.00	156 of 353 - Sale ²⁵
1.458		20.31	04/14/22	20.83	0.52 W	0.00	157 of 353 - Sale ²⁵
2.458		34.24	04/14/22	35.54	1.30 W	0.00	158 of 353 - Sale ²⁵
2.542		35.41	04/14/22	36.58	1.17 W	0.00	159 of 353 - Sale ²⁵
3.000		41.79	04/14/22	44.03	2.24 W	0.00	160 of 353 - Sale ²⁵
3.542		49.34	04/14/22	51.15	1.81 W	0.00	161 of 353 - Sale ²⁵
4.000		55.72	04/14/22	57.54	1.82 W	0.00	162 of 353 - Sale ²⁵
4.375		60.94	04/14/22	63.54	2.60 W	0.00	163 of 353 - Sale ²⁵
4.198		58.48	04/14/22	59.71	1.23 W	0.00	164 of 353 - Sale ²⁵
5.625		78.36	04/14/22	80.73	2.37 W	0.00	165 of 353 - Sale ²⁵
11.000		153.23	04/14/22	159.87	6.64 W	0.00	166 of 353 - Sale ²⁵
19.948		277.86	04/14/22	286.53	8.67 W	0.00	167 of 353 - Sale ²⁵
32.855		457.65	04/14/22	475.17	17.52 W	0.00	168 of 353 - Sale ²⁵
100.000		1,392.98	04/14/22	1,444.31	51.33 W	0.00	169 of 353 - Sale ²⁵
1.458		20.30	04/14/22	24.38	4.08 W	0.00	170 of 353 - Sale ²⁵
1.542		21.46	04/14/22	25.84	4.38 W	0.00	171 of 353 - Sale ²⁵
9.458		131.66	04/14/22	162.13	30.47 W	0.00	172 of 353 - Sale ²⁵
0.458		6.38	04/14/22	6.80	0.42 W	0.00	173 of 353 - Sale ²⁵
0.948		13.19	04/14/22	15.28	2.09 W	0.00	174 of 353 - Sale ²⁵
1.000		13.92	04/14/22	16.17	2.25 W	0.00	175 of 353 - Sale ²⁵
1.000		13.92	04/14/22	16.33	2.41 W	0.00	176 of 353 - Sale ²⁵
1.000		13.92	04/14/22	16.54	2.62 W	0.00	177 of 353 - Sale ²⁵
1.000		13.92	04/14/22	14.42	0.50 W	0.00	178 of 353 - Sale ²⁵
1.083		15.08	04/14/22	16.15	1.07 W	0.00	179 of 353 - Sale ²⁵
1.917		26.68	04/14/22	31.93	5.25 W	0.00	180 of 353 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
2.427		33.79	04/14/22	39.77	5.98 W	0.00	181 of 353 - Sale ²⁵
2.542		35.38	04/14/22	41.99	6.61 W	0.00	182 of 353 - Sale ²⁵
4.458		62.06	04/14/22	74.75	12.69 W	0.00	183 of 353 - Sale ²⁵
4.542		63.22	04/14/22	76.16	12.94 W	0.00	184 of 353 - Sale ²⁵
4.542		63.22	04/14/22	65.52	2.30 W	0.00	185 of 353 - Sale ²⁵
6.000		83.52	04/14/22	98.30	14.78 W	0.00	186 of 353 - Sale ²⁵
6.542		91.06	04/14/22	107.16	16.10 W	0.00	187 of 353 - Sale ²⁵
7.000		97.44	04/14/22	114.49	17.05 W	0.00	188 of 353 - Sale ²⁵
9.000		125.28	04/14/22	148.25	22.97 W	0.00	189 of 353 - Sale ²⁵
9.198		128.04	04/14/22	132.67	4.63 W	0.00	190 of 353 - Sale ²⁵
19.542		272.02	04/14/22	321.73	49.71 W	0.00	191 of 353 - Sale ²⁵
19.625		273.18	04/14/22	316.46	43.28 W	0.00	192 of 353 - Sale ²⁵
27.573		383.81	04/14/22	389.42	5.61 W	0.00	193 of 353 - Sale ²⁵
27.573		383.81	04/14/22	405.22	21.41 W	0.00	194 of 353 - Sale ²⁵
28.573		397.73	04/14/22	410.38	12.65 W	0.00	195 of 353 - Sale ²⁵
1.000		13.92	04/14/22	14.66	0.74 W	0.00	196 of 353 - Sale ²⁵
1.000		13.92	04/14/22	14.54	0.62 W	0.00	197 of 353 - Sale ²⁵
1.000		13.92	04/14/22	14.45	0.53 W	0.00	198 of 353 - Sale ²⁵
1.000		13.92	04/14/22	14.27	0.35 W	0.00	199 of 353 - Sale ²⁵
1.458		20.30	04/14/22	21.20	0.90 W	0.00	200 of 353 - Sale ²⁵
1.458		20.30	04/14/22	21.11	0.81 W	0.00	201 of 353 - Sale ²⁵
1.542		21.46	04/14/22	22.79	1.33 W	0.00	202 of 353 - Sale ²⁵
2.458		34.22	04/14/22	36.38	2.16 W	0.00	203 of 353 - Sale ²⁵
2.458		34.22	04/14/22	35.50	1.28 W	0.00	204 of 353 - Sale ²⁵
2.625		36.54	04/14/22	38.76	2.22 W	0.00	205 of 353 - Sale ²⁵
3.000		41.76	04/14/22	43.67	1.91 W	0.00	206 of 353 - Sale ²⁵
3.917		54.52	04/14/22	57.94	3.42 W	0.00	207 of 353 - Sale ²⁵
4.542		63.22	04/14/22	67.01	3.79 W	0.00	208 of 353 - Sale ²⁵
5.260		73.22	04/14/22	74.47	1.25 W	0.00	209 of 353 - Sale ²⁵
7.542		104.98	04/14/22	109.02	4.04 W	0.00	210 of 353 - Sale ²⁵
15.542		216.34	04/14/22	220.04	3.70 W	0.00	211 of 353 - Sale ²⁵
0.344		4.79	04/14/22	4.85	0.06 W	0.00	212 of 353 - Sale ²⁵
0.458		6.38	04/14/22	6.51	0.13 W	0.00	213 of 353 - Sale ²⁵
0.542		7.54	04/14/22	7.68	0.14 W	0.00	214 of 353 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	13.92	04/14/22	14.36	0.44 W	0.00	215 of 353 - Sale ²⁵
	1.000	13.92	04/14/22	14.16	0.24 W	0.00	216 of 353 - Sale ²⁵
	1.000	13.92	04/14/22	14.37	0.45 W	0.00	217 of 353 - Sale ²⁵
	1.000	13.92	04/14/22	14.44	0.52 W	0.00	218 of 353 - Sale ²⁵
	1.458	20.30	04/14/22	20.66	0.36 W	0.00	219 of 353 - Sale ²⁵
	2.458	34.22	04/14/22	35.25	1.03 W	0.00	220 of 353 - Sale ²⁵
	2.542	35.38	04/14/22	36.27	0.89 W	0.00	221 of 353 - Sale ²⁵
	3.000	41.76	04/14/22	43.67	1.91 W	0.00	222 of 353 - Sale ²⁵
	3.542	49.30	04/14/22	50.72	1.42 W	0.00	223 of 353 - Sale ²⁵
	4.000	55.68	04/14/22	57.06	1.38 W	0.00	224 of 353 - Sale ²⁵
	4.198	58.43	04/14/22	59.20	0.77 W	0.00	225 of 353 - Sale ²⁵
	4.375	60.90	04/14/22	63.01	2.11 W	0.00	226 of 353 - Sale ²⁵
	5.625	78.30	04/14/22	80.05	1.75 W	0.00	227 of 353 - Sale ²⁵
	11.000	153.12	04/14/22	158.54	5.42 W	0.00	228 of 353 - Sale ²⁵
	19.948	277.66	04/14/22	284.14	6.48 W	0.00	229 of 353 - Sale ²⁵
	32.855	457.32	04/14/22	471.23	13.91 W	0.00	230 of 353 - Sale ²⁵
	100.000	1,391.97	04/14/22	1,432.28	40.31 W	0.00	231 of 353 - Sale ²⁵
	1.458	20.31	04/14/22	24.06	3.75 W	0.00	232 of 353 - Sale ²⁵
	1.542	21.47	04/14/22	25.50	4.03 W	0.00	233 of 353 - Sale ²⁵
	9.458	131.70	04/14/22	160.04	28.34 W	0.00	234 of 353 - Sale ²⁵
	0.458	6.38	04/14/22	6.70	0.32 W	0.00	235 of 353 - Sale ²⁵
	0.948	13.19	04/14/22	15.07	1.88 W	0.00	236 of 353 - Sale ²⁵
	1.000	13.92	04/14/22	15.95	2.03 W	0.00	237 of 353 - Sale ²⁵
	1.000	13.92	04/14/22	16.11	2.19 W	0.00	238 of 353 - Sale ²⁵
	1.000	13.92	04/14/22	16.32	2.40 W	0.00	239 of 353 - Sale ²⁵
	1.000	13.92	04/14/22	14.20	0.28 W	0.00	240 of 353 - Sale ²⁵
	1.083	15.09	04/14/22	15.91	0.82 W	0.00	241 of 353 - Sale ²⁵
	1.917	26.69	04/14/22	31.50	4.81 W	0.00	242 of 353 - Sale ²⁵
	2.427	33.80	04/14/22	39.23	5.43 W	0.00	243 of 353 - Sale ²⁵
	2.542	35.39	04/14/22	41.43	6.04 W	0.00	244 of 353 - Sale ²⁵
	4.458	62.08	04/14/22	73.76	11.68 W	0.00	245 of 353 - Sale ²⁵
	4.542	63.24	04/14/22	75.16	11.92 W	0.00	246 of 353 - Sale ²⁵
	4.542	63.24	04/14/22	64.52	1.28 W	0.00	247 of 353 - Sale ²⁵
	6.000	83.55	04/14/22	96.97	13.42 W	0.00	248 of 353 - Sale ²⁵

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
6.542		91.09	04/14/22	105.71	14.62 W	0.00	249 of 353 - Sale ²⁵
7.000		97.47	04/14/22	112.94	15.47 W	0.00	250 of 353 - Sale ²⁵
9.000		125.32	04/14/22	146.26	20.94 W	0.00	251 of 353 - Sale ²⁵
9.198		128.09	04/14/22	130.63	2.54 W	0.00	252 of 353 - Sale ²⁵
19.542		272.11	04/14/22	317.40	45.29 W	0.00	253 of 353 - Sale ²⁵
19.625		273.28	04/14/22	312.12	38.84 W	0.00	254 of 353 - Sale ²⁵
27.573		383.95	04/14/22	399.12	15.17 W	0.00	255 of 353 - Sale ²⁵
28.573		397.87	04/14/22	404.06	6.19 W	0.00	256 of 353 - Sale ²⁵
1.000		13.92	04/14/22	14.20	0.28 W	0.00	257 of 353 - Sale ²⁵
1.000		13.92	04/14/22	14.08	0.16 W	0.00	258 of 353 - Sale ²⁵
1.000		13.92	04/14/22	13.99	0.07 W	0.00	259 of 353 - Sale ²⁵
1.458		20.31	04/14/22	20.53	0.22 W	0.00	260 of 353 - Sale ²⁵
1.458		20.31	04/14/22	20.44	0.13 W	0.00	261 of 353 - Sale ²⁵
1.542		21.47	04/14/22	22.08	0.61 W	0.00	262 of 353 - Sale ²⁵
2.458		34.23	04/14/22	35.25	1.02 W	0.00	263 of 353 - Sale ²⁵
2.458		34.23	04/14/22	34.37	0.14 W	0.00	264 of 353 - Sale ²⁵
2.625		36.56	04/14/22	37.55	0.99 W	0.00	265 of 353 - Sale ²⁵
3.000		41.77	04/14/22	42.29	0.52 W	0.00	266 of 353 - Sale ²⁵
3.917		54.54	04/14/22	56.14	1.60 W	0.00	267 of 353 - Sale ²⁵
4.542		63.24	04/14/22	64.92	1.68 W	0.00	268 of 353 - Sale ²⁵
7.542		105.02	04/14/22	105.55	0.53 W	0.00	269 of 353 - Sale ²⁵
3.000		41.77	04/14/22	42.29	0.52 W	0.00	270 of 353 - Sale ²⁵
4.375		60.92	04/14/22	61.00	0.08 W	0.00	271 of 353 - Sale ²⁵
1.000		13.92	04/14/22	13.98	0.06 W	0.00	272 of 353 - Sale ²⁵
11.000		153.17	04/14/22	153.48	0.31 W	0.00	273 of 353 - Sale ²⁵
56.145		781.82	04/14/22	791.65	9.83 W	0.00	274 of 353 - Sale ²⁵
1.000		13.99	04/14/22	16.44	2.45 W	0.00	275 of 353 - Sale ²⁵
1.458		20.39	04/14/22	23.90	3.51 W	0.00	276 of 353 - Sale ²⁵
0.542		7.57	04/14/22	8.90	1.33 W	0.00	277 of 353 - Sale ²⁵
9.458		132.22	04/14/22	159.05	26.83 W	0.00	278 of 353 - Sale ²⁵
0.948		13.25	04/14/22	14.97	1.72 W	0.00	279 of 353 - Sale ²⁵
1.000		13.98	04/14/22	15.85	1.87 W	0.00	280 of 353 - Sale ²⁵
1.000		13.98	04/14/22	16.01	2.03 W	0.00	281 of 353 - Sale ²⁵
1.000		13.98	04/14/22	16.22	2.24 W	0.00	282 of 353 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.917		26.79	04/14/22	31.30	4.51 W	0.00	283 of 353 - Sale ²⁵
2.427		33.93	04/14/22	38.97	5.04 W	0.00	284 of 353 - Sale ²⁵
2.542		35.53	04/14/22	41.16	5.63 W	0.00	285 of 353 - Sale ²⁵
4.458		62.33	04/14/22	73.29	10.96 W	0.00	286 of 353 - Sale ²⁵
4.542		63.49	04/14/22	74.68	11.19 W	0.00	287 of 353 - Sale ²⁵
6.000		83.88	04/14/22	96.34	12.46 W	0.00	288 of 353 - Sale ²⁵
6.542		91.45	04/14/22	105.02	13.57 W	0.00	289 of 353 - Sale ²⁵
7.000		97.86	04/14/22	112.21	14.35 W	0.00	290 of 353 - Sale ²⁵
9.000		125.82	04/14/22	145.31	19.49 W	0.00	291 of 353 - Sale ²⁵
19.542		273.19	04/14/22	315.34	42.15 W	0.00	292 of 353 - Sale ²⁵
19.625		274.36	04/14/22	310.04	35.68 W	0.00	293 of 353 - Sale ²⁵
0.458		6.39	04/14/22	6.64	0.25 W	0.00	294 of 353 - Sale ²⁵
1.000		13.95	04/14/22	14.08	0.13 W	0.00	295 of 353 - Sale ²⁵
1.000		13.95	04/14/22	14.08	0.13 W	0.00	296 of 353 - Sale ²⁵
1.000		13.95	04/14/22	13.96	0.01 W	0.00	297 of 353 - Sale ²⁵
1.083		15.12	04/14/22	15.77	0.65 W	0.00	298 of 353 - Sale ²⁵
1.542		21.51	04/14/22	21.88	0.37 W	0.00	299 of 353 - Sale ²⁵
2.458		34.29	04/14/22	34.94	0.65 W	0.00	300 of 353 - Sale ²⁵
2.625		36.62	04/14/22	37.22	0.60 W	0.00	301 of 353 - Sale ²⁵
3.000		41.85	04/14/22	41.92	0.07 W	0.00	302 of 353 - Sale ²⁵
3.917		54.64	04/14/22	55.65	1.01 W	0.00	303 of 353 - Sale ²⁵
4.542		63.36	04/14/22	63.95	0.59 W	0.00	304 of 353 - Sale ²⁵
4.542		63.36	04/14/22	64.35	0.99 W	0.00	305 of 353 - Sale ²⁵
9.198		128.32	04/14/22	129.47	1.15 W	0.00	306 of 353 - Sale ²⁵
27.573		384.66	04/14/22	395.66	11.00 W	0.00	307 of 353 - Sale ²⁵
28.573		398.62	04/14/22	400.48	1.86 W	0.00	308 of 353 - Sale ²⁵
0.542		7.79	04/14/22	8.85	1.06 W	0.00	309 of 353 - Sale ²⁵
1.000		14.37	04/14/22	16.33	1.96 W	0.00	310 of 353 - Sale ²⁵
1.458		20.96	04/14/22	23.75	2.79 W	0.00	311 of 353 - Sale ²⁵
9.458		135.94	04/14/22	158.10	22.16 W	0.00	312 of 353 - Sale ²⁵
1.000		14.37	04/14/22	15.75	1.38 W	0.00	313 of 353 - Sale ²⁵
1.000		14.37	04/14/22	15.91	1.54 W	0.00	314 of 353 - Sale ²⁵
1.052		15.13	04/14/22	17.19	2.06 W	0.00	315 of 353 - Sale ²⁵
2.542		36.53	04/14/22	40.91	4.38 W	0.00	316 of 353 - Sale ²⁵

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(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
0.458		6.68	04/14/22	6.92	0.24 W	0.00	317 of 353 - Sale ²⁵
0.948		13.82	04/14/22	15.52	1.70 W	0.00	318 of 353 - Sale ²⁵
1.000		14.58	04/14/22	16.80	2.22 W	0.00	319 of 353 - Sale ²⁵
1.000		14.58	04/14/22	14.70	0.12 W	0.00	320 of 353 - Sale ²⁵
1.000		14.58	04/14/22	14.70	0.12 W	0.00	321 of 353 - Sale ²⁵
1.083		15.80	04/14/22	16.43	0.63 W	0.00	322 of 353 - Sale ²⁵
1.917		27.94	04/14/22	32.42	4.48 W	0.00	323 of 353 - Sale ²⁵
2.427		35.39	04/14/22	40.39	5.00 W	0.00	324 of 353 - Sale ²⁵
3.489		50.87	04/14/22	59.42	8.55 W	0.00	325 of 353 - Sale ²⁵
4.458		65.00	04/14/22	75.89	10.89 W	0.00	326 of 353 - Sale ²⁵
4.542		66.22	04/14/22	66.74	0.52 W	0.00	327 of 353 - Sale ²⁵
6.000		87.48	04/14/22	99.85	12.37 W	0.00	328 of 353 - Sale ²⁵
6.542		95.38	04/14/22	108.85	13.47 W	0.00	329 of 353 - Sale ²⁵
7.000		102.06	04/14/22	116.31	14.25 W	0.00	330 of 353 - Sale ²⁵
9.000		131.22	04/14/22	150.58	19.36 W	0.00	331 of 353 - Sale ²⁵
9.198		134.11	04/14/22	135.13	1.02 W	0.00	332 of 353 - Sale ²⁵
19.542		284.93	04/14/22	326.78	41.85 W	0.00	333 of 353 - Sale ²⁵
19.625		286.15	04/14/22	321.52	35.37 W	0.00	334 of 353 - Sale ²⁵
0.229		3.44	04/14/22	3.88	0.44 W	0.00	335 of 353 - Sale ²⁵
0.542		8.14	04/14/22	9.16	1.02 W	0.00	336 of 353 - Sale ²⁵
0.771		11.58	04/14/22	13.04	1.46 W	0.00	337 of 353 - Sale ²⁵
1.458		21.90	04/14/22	24.61	2.71 W	0.00	338 of 353 - Sale ²⁵
9.458		142.06	04/14/22	163.65	21.59 W	0.00	339 of 353 - Sale ²⁵
1.000		15.02	04/14/22	16.34	1.32 W	0.00	340 of 353 - Sale ²⁵
1.000		15.02	04/14/22	16.50	1.48 W	0.00	341 of 353 - Sale ²⁵
1.052		15.81	04/14/22	17.80	1.99 W	0.00	342 of 353 - Sale ²⁵
1.542		23.16	04/14/22	23.43	0.27 W	0.00	343 of 353 - Sale ²⁵
1.917		28.79	04/14/22	33.15	4.36 W	0.00	344 of 353 - Sale ²⁵
2.313		34.74	04/14/22	39.55	4.81 W	0.00	345 of 353 - Sale ²⁵
2.458		36.92	04/14/22	37.42	0.50 W	0.00	346 of 353 - Sale ²⁵
2.542		38.18	04/14/22	42.40	4.22 W	0.00	347 of 353 - Sale ²⁵
2.625		39.43	04/14/22	39.87	0.44 W	0.00	348 of 353 - Sale ²⁵
3.489		52.41	04/14/22	60.75	8.34 W	0.00	349 of 353 - Sale ²⁵
3.917		58.83	04/14/22	59.60	0.77 W	0.00	350 of 353 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	4.542	68.22	04/14/22	68.93	0.71 W	0.00	351 of 353 - Sale ²⁵
	27.573	414.13	04/14/22	423.48	9.35 W	0.00	352 of 353 - Sale ²⁵
	28.573	429.14	04/14/22	429.30	0.16 W	0.00	353 of 353 - Sale ²⁵
04/14/22	2,602.031	37,194.10	Various	39,474.62	2,280.52 W	0.00	Total of 353 transactions
	118 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	0.229	2.81	04/14/22	4.01	1.20 W	0.00	1 of 118 - Sale ²⁵
	0.542	6.64	04/14/22	9.44	2.80 W	0.00	2 of 118 - Sale ²⁵
	0.771	9.45	04/14/22	13.44	3.99 W	0.00	3 of 118 - Sale ²⁵
	1.458	17.88	04/14/22	25.39	7.51 W	0.00	4 of 118 - Sale ²⁵
	5.489	67.30	04/14/22	97.89	30.59 W	0.00	5 of 118 - Sale ²⁵
	0.458	5.62	04/14/22	7.37	1.75 W	0.00	6 of 118 - Sale ²⁵
	0.948	11.62	04/14/22	16.43	4.81 W	0.00	7 of 118 - Sale ²⁵
	1.000	12.26	04/14/22	17.77	5.51 W	0.00	8 of 118 - Sale ²⁵
	1.000	12.26	04/14/22	15.67	3.41 W	0.00	9 of 118 - Sale ²⁵
	1.000	12.26	04/14/22	15.67	3.41 W	0.00	10 of 118 - Sale ²⁵
	1.083	13.28	04/14/22	17.48	4.20 W	0.00	11 of 118 - Sale ²⁵
	2.427	29.76	04/14/22	42.74	12.98 W	0.00	12 of 118 - Sale ²⁵
	4.458	54.66	04/14/22	80.22	25.56 W	0.00	13 of 118 - Sale ²⁵
	4.542	55.68	04/14/22	71.14	15.46 W	0.00	14 of 118 - Sale ²⁵
	6.000	73.56	04/14/22	105.67	32.11 W	0.00	15 of 118 - Sale ²⁵
	6.542	80.20	04/14/22	115.19	34.99 W	0.00	16 of 118 - Sale ²⁵
	7.000	85.82	04/14/22	123.10	37.28 W	0.00	17 of 118 - Sale ²⁵
	9.000	110.34	04/14/22	159.31	48.97 W	0.00	18 of 118 - Sale ²⁵
	9.198	112.77	04/14/22	144.06	31.29 W	0.00	19 of 118 - Sale ²⁵
	17.229	211.22	04/14/22	304.81	93.59 W	0.00	20 of 118 - Sale ²⁵
	19.625	240.60	04/14/22	340.54	99.94 W	0.00	21 of 118 - Sale ²⁵
	3.969	48.66	04/18/22	60.54	11.88 W	0.00	22 of 118 - Sale ²⁵
	1.000	12.26	04/18/22	14.29	2.03 W	0.00	23 of 118 - Sale ²⁵
	1.000	12.26	04/18/22	14.45	2.19 W	0.00	24 of 118 - Sale ²⁵
	1.052	12.90	04/18/22	15.64	2.74 W	0.00	25 of 118 - Sale ²⁵
	1.542	18.90	04/18/22	20.27	1.37 W	0.00	26 of 118 - Sale ²⁵
	1.917	23.50	04/18/22	29.22	5.72 W	0.00	27 of 118 - Sale ²⁵
	2.313	28.35	04/18/22	34.81	6.46 W	0.00	28 of 118 - Sale ²⁵
	2.458	30.14	04/18/22	32.38	2.24 W	0.00	29 of 118 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
2.542		31.16	04/18/22	37.19	6.03 W	0.00	30 of 118 - Sale ²⁵
2.625		32.18	04/18/22	34.49	2.31 W	0.00	31 of 118 - Sale ²⁵
3.489		42.78	04/18/22	53.59	10.81 W	0.00	32 of 118 - Sale ²⁵
3.917		48.02	04/18/22	51.57	3.55 W	0.00	33 of 118 - Sale ²⁵
4.542		55.68	04/18/22	59.61	3.93 W	0.00	34 of 118 - Sale ²⁵
27.573		338.04	04/18/22	366.96	28.92 W	0.00	35 of 118 - Sale ²⁵
28.573		350.29	04/18/22	370.73	20.44 W	0.00	36 of 118 - Sale ²⁵
11.489		140.86	04/18/22	149.01	8.15 W	0.00	37 of 118 - Sale ²⁵
100.000		1,225.97	04/18/22	1,299.50	73.53 W	0.00	38 of 118 - Sale ²⁵
200.000		2,451.95	04/18/22	2,453.64	1.69 W	0.00	39 of 118 - Sale ²⁵
0.229		2.80	04/19/22	3.95	1.15 W	0.00	40 of 118 - Sale ²⁵
0.542		6.63	04/19/22	9.29	2.66 W	0.00	41 of 118 - Sale ²⁵
0.771		9.43	04/19/22	13.23	3.80 W	0.00	42 of 118 - Sale ²⁵
1.458		17.83	04/19/22	24.99	7.16 W	0.00	43 of 118 - Sale ²⁵
5.489		67.13	04/19/22	96.38	29.25 W	0.00	44 of 118 - Sale ²⁵
0.458		5.60	04/19/22	7.24	1.64 W	0.00	45 of 118 - Sale ²⁵
0.948		11.59	04/19/22	16.17	4.58 W	0.00	46 of 118 - Sale ²⁵
1.000		12.23	04/19/22	17.50	5.27 W	0.00	47 of 118 - Sale ²⁵
1.000		12.23	04/19/22	15.39	3.16 W	0.00	48 of 118 - Sale ²⁵
1.000		12.23	04/19/22	15.40	3.17 W	0.00	49 of 118 - Sale ²⁵
1.083		13.25	04/19/22	17.19	3.94 W	0.00	50 of 118 - Sale ²⁵
2.427		29.69	04/19/22	42.07	12.38 W	0.00	51 of 118 - Sale ²⁵
4.458		54.52	04/19/22	78.99	24.47 W	0.00	52 of 118 - Sale ²⁵
4.542		55.55	04/19/22	69.89	14.34 W	0.00	53 of 118 - Sale ²⁵
6.000		73.38	04/19/22	104.02	30.64 W	0.00	54 of 118 - Sale ²⁵
6.542		80.01	04/19/22	113.39	33.38 W	0.00	55 of 118 - Sale ²⁵
7.000		85.61	04/19/22	121.17	35.56 W	0.00	56 of 118 - Sale ²⁵
9.000		110.07	04/19/22	156.83	46.76 W	0.00	57 of 118 - Sale ²⁵
9.198		112.50	04/19/22	141.53	29.03 W	0.00	58 of 118 - Sale ²⁵
17.229		210.71	04/19/22	300.08	89.37 W	0.00	59 of 118 - Sale ²⁵
19.625		240.02	04/19/22	335.15	95.13 W	0.00	60 of 118 - Sale ²⁵
3.969		48.54	04/19/22	59.67	11.13 W	0.00	61 of 118 - Sale ²⁵
1.000		12.23	04/19/22	14.07	1.84 W	0.00	62 of 118 - Sale ²⁵
1.000		12.23	04/19/22	14.23	2.00 W	0.00	63 of 118 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.052		12.87	04/19/22	15.41	2.54 W	0.00	64 of 118 - Sale ²⁵
1.542		18.86	04/19/22	19.93	1.07 W	0.00	65 of 118 - Sale ²⁵
1.917		23.44	04/19/22	28.80	5.36 W	0.00	66 of 118 - Sale ²⁵
2.313		28.29	04/19/22	34.31	6.02 W	0.00	67 of 118 - Sale ²⁵
2.458		30.06	04/19/22	31.84	1.78 W	0.00	68 of 118 - Sale ²⁵
2.542		31.09	04/19/22	36.63	5.54 W	0.00	69 of 118 - Sale ²⁵
2.625		32.11	04/19/22	33.92	1.81 W	0.00	70 of 118 - Sale ²⁵
3.489		42.67	04/19/22	52.82	10.15 W	0.00	71 of 118 - Sale ²⁵
3.917		47.90	04/19/22	50.71	2.81 W	0.00	72 of 118 - Sale ²⁵
4.542		55.55	04/19/22	58.61	3.06 W	0.00	73 of 118 - Sale ²⁵
11.489		140.51	04/19/22	146.48	5.97 W	0.00	74 of 118 - Sale ²⁵
27.573		337.21	04/19/22	360.89	23.68 W	0.00	75 of 118 - Sale ²⁵
28.573		349.44	04/19/22	364.45	15.01 W	0.00	76 of 118 - Sale ²⁵
100.000		1,222.99	04/19/22	1,274.43	51.44 W	0.00	77 of 118 - Sale ²⁵
100.000		1,197.08	04/19/22	1,204.76	7.68 W	0.00	78 of 118 - Sale ²⁵
100.000		1,197.08	04/19/22	1,198.84	1.76 W	0.00	79 of 118 - Sale ²⁵
0.229		2.75	04/19/22	3.88	1.13 W	0.00	80 of 118 - Sale ²⁵
0.542		6.48	04/19/22	9.12	2.64 W	0.00	81 of 118 - Sale ²⁵
0.771		9.23	04/19/22	12.99	3.76 W	0.00	82 of 118 - Sale ²⁵
1.458		17.46	04/19/22	24.55	7.09 W	0.00	83 of 118 - Sale ²⁵
5.489		65.71	04/19/22	94.71	29.00 W	0.00	84 of 118 - Sale ²⁵
0.458		5.49	04/19/22	7.10	1.61 W	0.00	85 of 118 - Sale ²⁵
0.948		11.34	04/19/22	15.88	4.54 W	0.00	86 of 118 - Sale ²⁵
1.000		11.97	04/19/22	17.20	5.23 W	0.00	87 of 118 - Sale ²⁵
1.000		11.97	04/19/22	15.09	3.12 W	0.00	88 of 118 - Sale ²⁵
1.083		12.97	04/19/22	16.86	3.89 W	0.00	89 of 118 - Sale ²⁵
2.427		29.06	04/19/22	41.33	12.27 W	0.00	90 of 118 - Sale ²⁵
4.458		53.37	04/19/22	77.63	24.26 W	0.00	91 of 118 - Sale ²⁵
4.542		54.36	04/19/22	68.50	14.14 W	0.00	92 of 118 - Sale ²⁵
6.000		71.82	04/19/22	102.19	30.37 W	0.00	93 of 118 - Sale ²⁵
6.542		78.31	04/19/22	111.39	33.08 W	0.00	94 of 118 - Sale ²⁵
7.000		83.80	04/19/22	119.03	35.23 W	0.00	95 of 118 - Sale ²⁵
9.000		107.74	04/19/22	154.08	46.34 W	0.00	96 of 118 - Sale ²⁵
9.198		110.11	04/19/22	138.72	28.61 W	0.00	97 of 118 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	17.229	206.24	04/19/22	294.83	88.59 W	0.00	98 of 118 - Sale ²⁵
	19.625	234.93	04/19/22	329.16	94.23 W	0.00	99 of 118 - Sale ²⁵
	1.000	11.81	04/19/22	15.10	3.29 W	0.00	100 of 118 - Sale ²⁵
	3.969	46.89	04/19/22	57.92	11.03 W	0.00	101 of 118 - Sale ²⁵
	1.000	11.81	04/19/22	13.63	1.82 W	0.00	102 of 118 - Sale ²⁵
	1.000	11.81	04/19/22	13.79	1.98 W	0.00	103 of 118 - Sale ²⁵
	1.052	12.43	04/19/22	14.95	2.52 W	0.00	104 of 118 - Sale ²⁵
	1.542	18.22	04/19/22	19.24	1.02 W	0.00	105 of 118 - Sale ²⁵
	1.917	22.64	04/19/22	27.95	5.31 W	0.00	106 of 118 - Sale ²⁵
	2.313	27.33	04/19/22	33.28	5.95 W	0.00	107 of 118 - Sale ²⁵
	2.458	29.04	04/19/22	30.76	1.72 W	0.00	108 of 118 - Sale ²⁵
	2.542	30.03	04/19/22	35.50	5.47 W	0.00	109 of 118 - Sale ²⁵
	2.625	31.02	04/19/22	32.75	1.73 W	0.00	110 of 118 - Sale ²⁵
	3.489	41.23	04/19/22	51.28	10.05 W	0.00	111 of 118 - Sale ²⁵
	3.917	46.27	04/19/22	48.98	2.71 W	0.00	112 of 118 - Sale ²⁵
	4.542	53.66	04/19/22	56.60	2.94 W	0.00	113 of 118 - Sale ²⁵
	11.489	135.74	04/19/22	141.40	5.66 W	0.00	114 of 118 - Sale ²⁵
	27.573	325.77	04/19/22	348.70	22.93 W	0.00	115 of 118 - Sale ²⁵
	28.573	337.58	04/19/22	351.82	14.24 W	0.00	116 of 118 - Sale ²⁵
	99.000	1,169.67	04/19/22	1,216.14	46.47 W	0.00	117 of 118 - Sale ²⁵
	1.000	11.96	04/19/22	12.28	0.32 W	0.00	118 of 118 - Sale ²⁵
04/19/22	1,300.000	15,753.07	Various	17,702.19	1,949.12 W	0.00	Total of 118 transactions
	3 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	1.000	12.07	04/21/22	11.53	...	0.54	1 of 3 - Sale ²⁵
	100.000	1,184.97	04/21/22	1,176.18	...	8.79	2 of 3 - Sale ²⁵
	99.000	1,173.13	04/21/22	1,141.20	...	31.93	3 of 3 - Sale ²⁵
04/21/22	200.000	2,370.17	Various	2,328.91	...	41.26	Total of 3 transactions
	40 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	0.229	2.77	04/21/22	3.89	1.12 W	0.00	1 of 40 - Sale ²⁵
	0.542	6.54	04/21/22	9.16	2.62 W	0.00	2 of 40 - Sale ²⁵
	0.771	9.31	04/21/22	13.04	3.73 W	0.00	3 of 40 - Sale ²⁵
	1.458	17.61	04/21/22	24.65	7.04 W	0.00	4 of 40 - Sale ²⁵
	5.489	66.28	04/21/22	95.09	28.81 W	0.00	5 of 40 - Sale ²⁵
	0.458	5.53	04/21/22	7.13	1.60 W	0.00	6 of 40 - Sale ²⁵

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Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	0.948	11.44	04/21/22	15.95	4.51 W	0.00	7 of 40 - Sale ²⁵
	1.000	12.07	04/21/22	17.27	5.20 W	0.00	8 of 40 - Sale ²⁵
	1.000	12.07	04/21/22	15.16	3.09 W	0.00	9 of 40 - Sale ²⁵
	1.000	12.07	04/21/22	15.33	3.26 W	0.00	10 of 40 - Sale ²⁵
	1.083	13.08	04/21/22	16.93	3.85 W	0.00	11 of 40 - Sale ²⁵
	2.427	29.31	04/21/22	41.49	12.18 W	0.00	12 of 40 - Sale ²⁵
	4.458	53.83	04/21/22	77.94	24.11 W	0.00	13 of 40 - Sale ²⁵
	4.542	54.84	04/21/22	68.82	13.98 W	0.00	14 of 40 - Sale ²⁵
	6.000	72.45	04/21/22	102.61	30.16 W	0.00	15 of 40 - Sale ²⁵
	6.542	78.99	04/21/22	111.84	32.85 W	0.00	16 of 40 - Sale ²⁵
	7.000	84.52	04/21/22	119.51	34.99 W	0.00	17 of 40 - Sale ²⁵
	9.000	108.67	04/21/22	154.70	46.03 W	0.00	18 of 40 - Sale ²⁵
	9.198	111.07	04/21/22	139.36	28.29 W	0.00	19 of 40 - Sale ²⁵
	17.229	208.03	04/21/22	296.03	88.00 W	0.00	20 of 40 - Sale ²⁵
	19.625	236.97	04/21/22	330.52	93.55 W	0.00	21 of 40 - Sale ²⁵
	3.969	47.92	04/21/22	58.46	10.54 W	0.00	22 of 40 - Sale ²⁵
	1.000	12.07	04/21/22	13.77	1.70 W	0.00	23 of 40 - Sale ²⁵
	1.000	12.07	04/21/22	13.93	1.86 W	0.00	24 of 40 - Sale ²⁵
	1.052	12.71	04/21/22	15.10	2.39 W	0.00	25 of 40 - Sale ²⁵
	1.542	18.62	04/21/22	19.44	0.82 W	0.00	26 of 40 - Sale ²⁵
	1.917	23.14	04/21/22	28.21	5.07 W	0.00	27 of 40 - Sale ²⁵
	2.313	27.93	04/21/22	33.59	5.66 W	0.00	28 of 40 - Sale ²⁵
	2.458	29.68	04/21/22	31.09	1.41 W	0.00	29 of 40 - Sale ²⁵
	2.542	30.69	04/21/22	35.84	5.15 W	0.00	30 of 40 - Sale ²⁵
	2.625	31.70	04/21/22	33.10	1.40 W	0.00	31 of 40 - Sale ²⁵
	3.489	42.13	04/21/22	51.74	9.61 W	0.00	32 of 40 - Sale ²⁵
	3.917	47.29	04/21/22	49.51	2.22 W	0.00	33 of 40 - Sale ²⁵
	4.542	54.84	04/21/22	57.21	2.37 W	0.00	34 of 40 - Sale ²⁵
	10.489	126.66	04/21/22	130.51	3.85 W	0.00	35 of 40 - Sale ²⁵
	27.573	332.93	04/21/22	352.40	19.47 W	0.00	36 of 40 - Sale ²⁵
	28.573	345.01	04/21/22	355.66	10.65 W	0.00	37 of 40 - Sale ²⁵
	1.000	11.88	04/21/22	12.44	0.56 W	0.00	38 of 40 - Sale ²⁵
	1.000	12.22	04/21/22	12.46	0.24 W	0.00	39 of 40 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	99.000	1,209.97	04/21/22	1,248.33	38.36 W	0.00	40 of 40 - Sale ²⁵
04/21/22	300.000	3,636.91	Various	4,229.21	592.30 W	0.00	Total of 40 transactions
04/25/22	1.000	13.38	04/25/22	13.34	...	0.04	Sale ²⁵
	39 transactions for 04/25/22. Total proceeds and cost reported to the IRS.						
	0.229	2.93	04/25/22	3.78	0.85 W	0.00	1 of 39 - Sale ²⁵
	0.542	6.93	04/25/22	8.91	1.98 W	0.00	2 of 39 - Sale ²⁵
	0.771	9.86	04/25/22	12.68	2.82 W	0.00	3 of 39 - Sale ²⁵
	1.458	18.65	04/25/22	23.97	5.32 W	0.00	4 of 39 - Sale ²⁵
	5.489	70.21	04/25/22	92.54	22.33 W	0.00	5 of 39 - Sale ²⁵
	0.458	5.86	04/25/22	6.92	1.06 W	0.00	6 of 39 - Sale ²⁵
	0.948	12.12	04/25/22	15.51	3.39 W	0.00	7 of 39 - Sale ²⁵
	1.000	12.79	04/25/22	16.81	4.02 W	0.00	8 of 39 - Sale ²⁵
	1.000	12.79	04/25/22	14.70	1.91 W	0.00	9 of 39 - Sale ²⁵
	1.000	12.79	04/25/22	14.87	2.08 W	0.00	10 of 39 - Sale ²⁵
	1.083	13.86	04/25/22	16.43	2.57 W	0.00	11 of 39 - Sale ²⁵
	2.427	31.04	04/25/22	40.36	9.32 W	0.00	12 of 39 - Sale ²⁵
	4.458	57.02	04/25/22	75.87	18.85 W	0.00	13 of 39 - Sale ²⁵
	4.542	58.09	04/25/22	66.71	8.62 W	0.00	14 of 39 - Sale ²⁵
	6.000	76.74	04/25/22	99.82	23.08 W	0.00	15 of 39 - Sale ²⁵
	6.542	83.67	04/25/22	108.80	25.13 W	0.00	16 of 39 - Sale ²⁵
	7.000	89.53	04/25/22	116.26	26.73 W	0.00	17 of 39 - Sale ²⁵
	9.000	115.11	04/25/22	150.52	35.41 W	0.00	18 of 39 - Sale ²⁵
	9.198	117.64	04/25/22	135.08	17.44 W	0.00	19 of 39 - Sale ²⁵
	17.229	220.35	04/25/22	288.03	67.68 W	0.00	20 of 39 - Sale ²⁵
	19.625	251.00	04/25/22	321.40	70.40 W	0.00	21 of 39 - Sale ²⁵
	3.969	50.96	04/25/22	61.26	10.30 W	0.00	22 of 39 - Sale ²⁵
	1.000	12.84	04/25/22	14.48	1.64 W	0.00	23 of 39 - Sale ²⁵
	1.000	12.84	04/25/22	14.64	1.80 W	0.00	24 of 39 - Sale ²⁵
	1.052	13.51	04/25/22	15.84	2.33 W	0.00	25 of 39 - Sale ²⁵
	1.542	19.80	04/25/22	20.52	0.72 W	0.00	26 of 39 - Sale ²⁵
	1.917	24.61	04/25/22	29.56	4.95 W	0.00	27 of 39 - Sale ²⁵
	2.313	29.70	04/25/22	35.22	5.52 W	0.00	28 of 39 - Sale ²⁵
	2.458	31.57	04/25/22	32.83	1.26 W	0.00	29 of 39 - Sale ²⁵
	2.542	32.64	04/25/22	37.63	4.99 W	0.00	30 of 39 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	2.625	33.71	04/25/22	34.95	1.24 W	0.00	31 of 39 - Sale ²⁵
	3.489	44.80	04/25/22	54.21	9.41 W	0.00	32 of 39 - Sale ²⁵
	3.917	50.29	04/25/22	52.27	1.98 W	0.00	33 of 39 - Sale ²⁵
	4.542	58.32	04/25/22	60.41	2.09 W	0.00	34 of 39 - Sale ²⁵
	13.635	175.08	04/25/22	179.34	4.26 W	0.00	35 of 39 - Sale ²⁵
	3.938	50.57	04/25/22	51.80	1.23 W	0.00	36 of 39 - Sale ²⁵
	10.489	134.69	04/25/22	137.90	3.21 W	0.00	37 of 39 - Sale ²⁵
	27.573	354.04	04/25/22	371.85	17.81 W	0.00	38 of 39 - Sale ²⁵
	11.000	141.24	04/25/22	144.68	3.44 W	0.00	39 of 39 - Sale ²⁵
04/25/22	199.000	2,550.19	Various	2,979.36	429.17 W	0.00	Total of 39 transactions
	14 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	1.542	22.73	04/26/22	22.43	...	0.30	1 of 14 - Sale ²⁵
	2.458	36.24	04/26/22	35.87	...	0.37	2 of 14 - Sale ²⁵
	27.573	406.42	04/26/22	406.03	...	0.39	3 of 14 - Sale ²⁵
	2.625	38.70	04/26/22	38.20	...	0.50	4 of 14 - Sale ²⁵
	1.000	14.74	04/26/22	14.14	...	0.60	5 of 14 - Sale ²⁵
	3.917	57.73	04/26/22	57.12	...	0.61	6 of 14 - Sale ²⁵
	4.542	66.95	04/26/22	66.04	...	0.91	7 of 14 - Sale ²⁵
	3.938	58.05	04/26/22	56.68	...	1.37	8 of 14 - Sale ²⁵
	10.489	154.61	04/26/22	150.90	...	3.71	9 of 14 - Sale ²⁵
	11.000	162.14	04/26/22	158.32	...	3.82	10 of 14 - Sale ²⁵
	13.635	200.98	04/26/22	196.23	...	4.75	11 of 14 - Sale ²⁵
	81.718	1,195.51	04/26/22	1,190.23	...	5.28	12 of 14 - Sale ²⁵
	99.000	1,459.27	04/26/22	1,414.41	...	44.86	13 of 14 - Sale ²⁵
	700.000	10,318.03	04/26/22	9,855.85	...	462.18	14 of 14 - Sale ²⁵
04/26/22	963.436	14,192.10	Various	13,662.45	...	529.65	Total of 14 transactions
	175 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	0.229	3.38	04/26/22	4.08	0.70 W	0.00	1 of 175 - Sale ²⁵
	0.542	7.99	04/26/22	9.61	1.62 W	0.00	2 of 175 - Sale ²⁵
	0.771	11.36	04/26/22	13.67	2.31 W	0.00	3 of 175 - Sale ²⁵
	1.458	21.50	04/26/22	25.85	4.35 W	0.00	4 of 175 - Sale ²⁵
	5.489	80.91	04/26/22	99.62	18.71 W	0.00	5 of 175 - Sale ²⁵
	0.458	6.75	04/26/22	7.51	0.76 W	0.00	6 of 175 - Sale ²⁵
	0.948	13.97	04/26/22	16.73	2.76 W	0.00	7 of 175 - 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
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.000		14.74	04/26/22	18.10	3.36 W	0.00	8 of 175 - Sale ²⁵
1.000		14.74	04/26/22	15.99	1.25 W	0.00	9 of 175 - Sale ²⁵
1.000		14.74	04/26/22	16.16	1.42 W	0.00	10 of 175 - Sale ²⁵
1.083		15.97	04/26/22	17.82	1.85 W	0.00	11 of 175 - Sale ²⁵
2.427		35.78	04/26/22	43.50	7.72 W	0.00	12 of 175 - Sale ²⁵
4.458		65.72	04/26/22	81.62	15.90 W	0.00	13 of 175 - Sale ²⁵
4.542		66.95	04/26/22	72.57	5.62 W	0.00	14 of 175 - Sale ²⁵
6.000		88.44	04/26/22	107.56	19.12 W	0.00	15 of 175 - Sale ²⁵
6.542		96.43	04/26/22	117.24	20.81 W	0.00	16 of 175 - Sale ²⁵
7.000		103.18	04/26/22	125.29	22.11 W	0.00	17 of 175 - Sale ²⁵
9.000		132.66	04/26/22	162.13	29.47 W	0.00	18 of 175 - Sale ²⁵
9.198		135.58	04/26/22	146.95	11.37 W	0.00	19 of 175 - Sale ²⁵
17.229		253.96	04/26/22	310.26	56.30 W	0.00	20 of 175 - Sale ²⁵
19.625		289.28	04/26/22	346.72	57.44 W	0.00	21 of 175 - Sale ²⁵
3.969		58.50	04/26/22	66.18	7.68 W	0.00	22 of 175 - Sale ²⁵
1.000		14.74	04/26/22	15.72	0.98 W	0.00	23 of 175 - Sale ²⁵
1.000		14.74	04/26/22	15.88	1.14 W	0.00	24 of 175 - Sale ²⁵
1.052		15.51	04/26/22	17.15	1.64 W	0.00	25 of 175 - Sale ²⁵
1.917		28.25	04/26/22	31.93	3.68 W	0.00	26 of 175 - Sale ²⁵
2.313		34.09	04/26/22	38.08	3.99 W	0.00	27 of 175 - Sale ²⁵
2.542		37.47	04/26/22	40.78	3.31 W	0.00	28 of 175 - Sale ²⁵
3.489		51.43	04/26/22	58.54	7.11 W	0.00	29 of 175 - Sale ²⁵
1.000		13.90	04/26/22	14.08	0.18 W	0.00	30 of 175 - Sale ²⁵
0.229		3.19	04/26/22	3.88	0.69 W	0.00	31 of 175 - Sale ²⁵
0.542		7.53	04/26/22	9.14	1.61 W	0.00	32 of 175 - Sale ²⁵
0.771		10.71	04/26/22	13.01	2.30 W	0.00	33 of 175 - Sale ²⁵
1.458		20.27	04/26/22	24.59	4.32 W	0.00	34 of 175 - Sale ²⁵
5.489		76.30	04/26/22	94.90	18.60 W	0.00	35 of 175 - Sale ²⁵
0.458		6.37	04/26/22	7.12	0.75 W	0.00	36 of 175 - Sale ²⁵
0.948		13.17	04/26/22	15.91	2.74 W	0.00	37 of 175 - Sale ²⁵
1.000		13.90	04/26/22	17.24	3.34 W	0.00	38 of 175 - Sale ²⁵
1.000		13.90	04/26/22	15.13	1.23 W	0.00	39 of 175 - Sale ²⁵
1.083		15.06	04/26/22	16.89	1.83 W	0.00	40 of 175 - Sale ²⁵
2.427		33.74	04/26/22	41.41	7.67 W	0.00	41 of 175 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
4.458		61.97	04/26/22	77.78	15.81 W	0.00	42 of 175 - Sale ²⁵
4.542		63.13	04/26/22	68.66	5.53 W	0.00	43 of 175 - Sale ²⁵
6.000		83.40	04/26/22	102.40	19.00 W	0.00	44 of 175 - Sale ²⁵
6.542		90.93	04/26/22	111.61	20.68 W	0.00	45 of 175 - Sale ²⁵
7.000		97.31	04/26/22	119.26	21.95 W	0.00	46 of 175 - Sale ²⁵
9.000		125.11	04/26/22	154.38	29.27 W	0.00	47 of 175 - Sale ²⁵
9.198		127.87	04/26/22	139.03	11.16 W	0.00	48 of 175 - Sale ²⁵
17.229		239.50	04/26/22	295.42	55.92 W	0.00	49 of 175 - Sale ²⁵
19.625		272.81	04/26/22	329.82	57.01 W	0.00	50 of 175 - Sale ²⁵
1.000		14.63	04/26/22	15.30	0.67 W	0.00	51 of 175 - Sale ²⁵
0.229		3.36	04/26/22	4.03	0.67 W	0.00	52 of 175 - Sale ²⁵
0.542		7.93	04/26/22	9.50	1.57 W	0.00	53 of 175 - Sale ²⁵
0.771		11.27	04/26/22	13.52	2.25 W	0.00	54 of 175 - Sale ²⁵
1.458		21.33	04/26/22	25.56	4.23 W	0.00	55 of 175 - Sale ²⁵
5.489		80.31	04/26/22	98.55	18.24 W	0.00	56 of 175 - Sale ²⁵
0.458		6.70	04/26/22	7.42	0.72 W	0.00	57 of 175 - Sale ²⁵
0.948		13.86	04/26/22	16.54	2.68 W	0.00	58 of 175 - Sale ²⁵
1.000		14.63	04/26/22	17.91	3.28 W	0.00	59 of 175 - Sale ²⁵
1.000		14.63	04/26/22	15.80	1.17 W	0.00	60 of 175 - Sale ²⁵
1.083		15.85	04/26/22	17.61	1.76 W	0.00	61 of 175 - Sale ²⁵
2.427		35.51	04/26/22	43.02	7.51 W	0.00	62 of 175 - Sale ²⁵
4.458		65.22	04/26/22	80.74	15.52 W	0.00	63 of 175 - Sale ²⁵
4.542		66.44	04/26/22	71.68	5.24 W	0.00	64 of 175 - Sale ²⁵
6.000		87.78	04/26/22	106.39	18.61 W	0.00	65 of 175 - Sale ²⁵
6.542		95.70	04/26/22	115.96	20.26 W	0.00	66 of 175 - Sale ²⁵
7.000		102.41	04/26/22	123.91	21.50 W	0.00	67 of 175 - Sale ²⁵
9.000		131.67	04/26/22	160.36	28.69 W	0.00	68 of 175 - Sale ²⁵
9.198		134.57	04/26/22	145.13	10.56 W	0.00	69 of 175 - Sale ²⁵
17.229		252.05	04/26/22	306.86	54.81 W	0.00	70 of 175 - Sale ²⁵
19.625		287.11	04/26/22	342.85	55.74 W	0.00	71 of 175 - Sale ²⁵
3.969		58.07	04/26/22	65.49	7.42 W	0.00	72 of 175 - Sale ²⁵
1.000		14.63	04/26/22	15.54	0.91 W	0.00	73 of 175 - Sale ²⁵
1.000		14.63	04/26/22	15.71	1.08 W	0.00	74 of 175 - Sale ²⁵
1.052		15.40	04/26/22	16.97	1.57 W	0.00	75 of 175 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
1.917		28.04	04/26/22	31.59	3.55 W	0.00	76 of 175 - Sale ²⁵
2.313		33.84	04/26/22	37.68	3.84 W	0.00	77 of 175 - Sale ²⁵
2.542		37.19	04/26/22	40.33	3.14 W	0.00	78 of 175 - Sale ²⁵
3.489		51.05	04/26/22	57.93	6.88 W	0.00	79 of 175 - Sale ²⁵
1.000		14.63	04/26/22	14.74	0.11 W	0.00	80 of 175 - Sale ²⁵
1.000		14.19	04/26/22	15.24	1.05 W	0.00	81 of 175 - Sale ²⁵
0.229		3.25	04/26/22	3.92	0.67 W	0.00	82 of 175 - Sale ²⁵
0.542		7.69	04/26/22	9.25	1.56 W	0.00	83 of 175 - Sale ²⁵
0.771		10.94	04/26/22	13.17	2.23 W	0.00	84 of 175 - Sale ²⁵
1.458		20.69	04/26/22	24.89	4.20 W	0.00	85 of 175 - Sale ²⁵
5.489		77.89	04/26/22	96.02	18.13 W	0.00	86 of 175 - Sale ²⁵
0.458		6.50	04/26/22	7.21	0.71 W	0.00	87 of 175 - Sale ²⁵
0.948		13.45	04/26/22	16.11	2.66 W	0.00	88 of 175 - Sale ²⁵
1.000		14.19	04/26/22	17.45	3.26 W	0.00	89 of 175 - Sale ²⁵
1.000		14.19	04/26/22	15.34	1.15 W	0.00	90 of 175 - Sale ²⁵
1.083		15.37	04/26/22	17.11	1.74 W	0.00	91 of 175 - Sale ²⁵
2.427		34.44	04/26/22	41.90	7.46 W	0.00	92 of 175 - Sale ²⁵
4.458		63.26	04/26/22	78.69	15.43 W	0.00	93 of 175 - Sale ²⁵
4.542		64.45	04/26/22	69.60	5.15 W	0.00	94 of 175 - Sale ²⁵
6.000		85.14	04/26/22	103.63	18.49 W	0.00	95 of 175 - Sale ²⁵
6.542		92.83	04/26/22	112.96	20.13 W	0.00	96 of 175 - Sale ²⁵
7.000		99.33	04/26/22	120.69	21.36 W	0.00	97 of 175 - Sale ²⁵
9.000		127.71	04/26/22	156.22	28.51 W	0.00	98 of 175 - Sale ²⁵
9.198		130.52	04/26/22	140.91	10.39 W	0.00	99 of 175 - Sale ²⁵
17.229		244.48	04/26/22	298.94	54.46 W	0.00	100 of 175 - Sale ²⁵
19.625		278.47	04/26/22	333.83	55.36 W	0.00	101 of 175 - Sale ²⁵
1.000		13.25	04/26/22	16.04	2.79 W	0.00	102 of 175 - Sale ²⁵
0.229		3.04	04/26/22	3.84	0.80 W	0.00	103 of 175 - Sale ²⁵
0.542		7.18	04/26/22	9.05	1.87 W	0.00	104 of 175 - Sale ²⁵
0.771		10.21	04/26/22	12.88	2.67 W	0.00	105 of 175 - Sale ²⁵
1.458		19.32	04/26/22	24.35	5.03 W	0.00	106 of 175 - Sale ²⁵
5.489		72.73	04/26/22	93.99	21.26 W	0.00	107 of 175 - Sale ²⁵
0.948		12.55	04/26/22	15.76	3.21 W	0.00	108 of 175 - Sale ²⁵
1.000		13.25	04/26/22	14.87	1.62 W	0.00	109 of 175 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	13.25	04/26/22	17.08	3.83 W	0.00	110 of 175 - Sale ²⁵
	2.427	32.16	04/26/22	41.00	8.84 W	0.00	111 of 175 - Sale ²⁵
	4.458	59.07	04/26/22	77.04	17.97 W	0.00	112 of 175 - Sale ²⁵
	6.000	79.50	04/26/22	101.41	21.91 W	0.00	113 of 175 - Sale ²⁵
	6.000	79.50	04/26/22	101.23	21.73 W	0.00	114 of 175 - Sale ²⁵
	6.542	86.68	04/26/22	110.54	23.86 W	0.00	115 of 175 - Sale ²⁵
	9.000	119.25	04/26/22	152.89	33.64 W	0.00	116 of 175 - Sale ²⁵
	17.229	228.28	04/26/22	292.57	64.29 W	0.00	117 of 175 - Sale ²⁵
	19.625	260.03	04/26/22	326.58	66.55 W	0.00	118 of 175 - Sale ²⁵
	2.969	39.34	04/26/22	46.58	7.24 W	0.00	119 of 175 - Sale ²⁵
	1.000	13.25	04/26/22	14.73	1.48 W	0.00	120 of 175 - Sale ²⁵
	1.000	13.25	04/26/22	14.90	1.65 W	0.00	121 of 175 - Sale ²⁵
	1.052	13.94	04/26/22	16.11	2.17 W	0.00	122 of 175 - Sale ²⁵
	1.917	25.39	04/26/22	30.04	4.65 W	0.00	123 of 175 - Sale ²⁵
	2.313	30.64	04/26/22	35.80	5.16 W	0.00	124 of 175 - Sale ²⁵
	2.542	33.68	04/26/22	38.27	4.59 W	0.00	125 of 175 - Sale ²⁵
	3.489	46.23	04/26/22	55.10	8.87 W	0.00	126 of 175 - Sale ²⁵
	1.000	13.25	04/26/22	13.93	0.68 W	0.00	127 of 175 - Sale ²⁵
	0.458	6.07	04/26/22	7.01	0.94 W	0.00	128 of 175 - Sale ²⁵
	1.000	13.25	04/26/22	16.80	3.55 W	0.00	129 of 175 - Sale ²⁵
	1.000	13.25	04/26/22	14.90	1.65 W	0.00	130 of 175 - Sale ²⁵
	1.083	14.36	04/26/22	16.64	2.28 W	0.00	131 of 175 - Sale ²⁵
	4.542	60.18	04/26/22	67.60	7.42 W	0.00	132 of 175 - Sale ²⁵
	9.198	121.88	04/26/22	136.87	14.99 W	0.00	133 of 175 - Sale ²⁵
	82.718	1,096.00	04/26/22	1,137.37	41.37 W	0.00	134 of 175 - Sale ²⁵
	50.000	662.49	04/26/22	673.50	11.01 W	0.00	135 of 175 - Sale ²⁵
	150.000	1,987.46	04/26/22	2,021.73	34.27 W	0.00	136 of 175 - Sale ²⁵
	99.000	1,311.73	04/26/22	1,315.55	3.82 W	0.00	137 of 175 - Sale ²⁵
	0.229	3.03	04/26/22	3.85	0.82 W	0.00	138 of 175 - Sale ²⁵
	0.542	7.17	04/26/22	9.07	1.90 W	0.00	139 of 175 - Sale ²⁵
	0.771	10.20	04/26/22	12.91	2.71 W	0.00	140 of 175 - Sale ²⁵
	1.458	19.29	04/26/22	24.41	5.12 W	0.00	141 of 175 - Sale ²⁵
	5.489	72.63	04/26/22	94.20	21.57 W	0.00	142 of 175 - Sale ²⁵
	1.000	13.23	04/26/22	14.91	1.68 W	0.00	143 of 175 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	10.511	139.07	04/26/22	178.89	39.82 W	0.00	144 of 175 - Sale ²⁵
	0.948	12.55	04/26/22	15.80	3.25 W	0.00	145 of 175 - Sale ²⁵
	1.000	13.24	04/26/22	17.12	3.88 W	0.00	146 of 175 - Sale ²⁵
	2.427	32.14	04/26/22	41.09	8.95 W	0.00	147 of 175 - Sale ²⁵
	4.458	59.03	04/26/22	77.21	18.18 W	0.00	148 of 175 - Sale ²⁵
	6.000	79.44	04/26/22	101.64	22.20 W	0.00	149 of 175 - Sale ²⁵
	6.000	79.44	04/26/22	101.46	22.02 W	0.00	150 of 175 - Sale ²⁵
	6.542	86.61	04/26/22	110.79	24.18 W	0.00	151 of 175 - Sale ²⁵
	9.000	119.16	04/26/22	153.24	34.08 W	0.00	152 of 175 - Sale ²⁵
	6.718	88.95	04/26/22	114.34	25.39 W	0.00	153 of 175 - Sale ²⁵
	19.625	259.83	04/26/22	327.34	67.51 W	0.00	154 of 175 - Sale ²⁵
	1.000	13.24	04/26/22	16.08	2.84 W	0.00	155 of 175 - Sale ²⁵
	2.969	39.31	04/26/22	46.69	7.38 W	0.00	156 of 175 - Sale ²⁵
	1.000	13.24	04/26/22	14.77	1.53 W	0.00	157 of 175 - Sale ²⁵
	1.000	13.24	04/26/22	14.94	1.70 W	0.00	158 of 175 - Sale ²⁵
	1.052	13.93	04/26/22	16.16	2.23 W	0.00	159 of 175 - Sale ²⁵
	1.917	25.37	04/26/22	30.12	4.75 W	0.00	160 of 175 - Sale ²⁵
	2.313	30.62	04/26/22	35.89	5.27 W	0.00	161 of 175 - Sale ²⁵
	2.542	33.65	04/26/22	38.37	4.72 W	0.00	162 of 175 - Sale ²⁵
	3.489	46.20	04/26/22	55.23	9.03 W	0.00	163 of 175 - Sale ²⁵
	1.000	13.24	04/26/22	13.97	0.73 W	0.00	164 of 175 - Sale ²⁵
	0.458	6.07	04/26/22	6.95	0.88 W	0.00	165 of 175 - Sale ²⁵
	1.000	13.24	04/26/22	16.67	3.43 W	0.00	166 of 175 - Sale ²⁵
	1.000	13.24	04/26/22	14.77	1.53 W	0.00	167 of 175 - Sale ²⁵
	1.083	14.34	04/26/22	16.49	2.15 W	0.00	168 of 175 - Sale ²⁵
	4.542	60.13	04/26/22	67.01	6.88 W	0.00	169 of 175 - Sale ²⁵
	9.198	121.78	04/26/22	135.67	13.89 W	0.00	170 of 175 - Sale ²⁵
	81.718	1,081.93	04/26/22	1,113.02	31.09 W	0.00	171 of 175 - Sale ²⁵
	1.000	13.38	04/26/22	13.62	0.24 W	0.00	172 of 175 - Sale ²⁵
	50.000	668.99	04/26/22	683.44	14.45 W	0.00	173 of 175 - Sale ²⁵
	50.000	668.99	04/26/22	683.85	14.86 W	0.00	174 of 175 - Sale ²⁵
	99.000	1,324.59	04/26/22	1,339.11	14.52 W	0.00	175 of 175 - Sale ²⁵
04/26/22	1,335.564	18,216.87	Various	20,298.24	2,081.37 W	0.00	Total of 175 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
4 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	13.82	04/26/22	13.53	...	0.29	1 of 4 - Sale ²⁵
	1.000	13.85	04/27/22	13.62	...	0.23	2 of 4 - Sale ²⁵
	48.000	664.82	04/27/22	663.77	...	1.05	3 of 4 - Sale ²⁵
	49.000	677.17	04/27/22	667.31	...	9.86	4 of 4 - Sale ²⁵
04/27/22	99.000	1,369.66	Various	1,358.23	...	11.43	Total of 4 transactions
54 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	0.229	3.18	04/27/22	3.98	0.80 W	0.00	1 of 54 - Sale ²⁵
	0.542	7.50	04/27/22	9.37	1.87 W	0.00	2 of 54 - Sale ²⁵
	0.771	10.67	04/27/22	13.34	2.67 W	0.00	3 of 54 - Sale ²⁵
	1.458	20.20	04/27/22	25.23	5.03 W	0.00	4 of 54 - Sale ²⁵
	5.489	76.03	04/27/22	97.27	21.24 W	0.00	5 of 54 - Sale ²⁵
	1.000	13.85	04/27/22	15.47	1.62 W	0.00	6 of 54 - Sale ²⁵
	1.000	13.85	04/27/22	17.67	3.82 W	0.00	7 of 54 - Sale ²⁵
	3.282	45.45	04/27/22	57.40	11.95 W	0.00	8 of 54 - Sale ²⁵
	4.458	61.75	04/27/22	79.66	17.91 W	0.00	9 of 54 - Sale ²⁵
	6.542	90.60	04/27/22	114.39	23.79 W	0.00	10 of 54 - Sale ²⁵
	6.718	93.05	04/27/22	118.03	24.98 W	0.00	11 of 54 - Sale ²⁵
	9.000	124.65	04/27/22	158.19	33.54 W	0.00	12 of 54 - Sale ²⁵
	10.511	145.58	04/27/22	184.76	39.18 W	0.00	13 of 54 - Sale ²⁵
	1.000	13.27	04/27/22	13.83	0.56 W	0.00	14 of 54 - Sale ²⁵
	0.229	3.04	04/27/22	3.85	0.81 W	0.00	15 of 54 - Sale ²⁵
	0.542	7.19	04/27/22	9.06	1.87 W	0.00	16 of 54 - Sale ²⁵
	0.771	10.23	04/27/22	12.90	2.67 W	0.00	17 of 54 - Sale ²⁵
	1.458	19.36	04/27/22	24.40	5.04 W	0.00	18 of 54 - Sale ²⁵
	5.489	72.86	04/27/22	94.14	21.28 W	0.00	19 of 54 - Sale ²⁵
	0.458	6.08	04/27/22	6.97	0.89 W	0.00	20 of 54 - Sale ²⁵
	0.948	12.58	04/27/22	15.83	3.25 W	0.00	21 of 54 - Sale ²⁵
	1.000	13.27	04/27/22	16.71	3.44 W	0.00	22 of 54 - Sale ²⁵
	1.000	13.27	04/27/22	14.81	1.54 W	0.00	23 of 54 - Sale ²⁵
	1.000	13.27	04/27/22	14.90	1.63 W	0.00	24 of 54 - Sale ²⁵
	1.000	13.27	04/27/22	17.10	3.83 W	0.00	25 of 54 - Sale ²⁵
	1.083	14.38	04/27/22	16.54	2.16 W	0.00	26 of 54 - Sale ²⁵
	2.427	32.22	04/27/22	41.18	8.96 W	0.00	27 of 54 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	2.718	36.08	04/27/22	46.16	10.08 W	0.00	28 of 54 - Sale ²⁵
	3.282	43.56	04/27/22	55.53	11.97 W	0.00	29 of 54 - Sale ²⁵
	4.458	59.17	04/27/22	77.12	17.95 W	0.00	30 of 54 - Sale ²⁵
	4.542	60.28	04/27/22	67.19	6.91 W	0.00	31 of 54 - Sale ²⁵
	6.000	79.64	04/27/22	101.70	22.06 W	0.00	32 of 54 - Sale ²⁵
	6.542	86.83	04/27/22	110.66	23.83 W	0.00	33 of 54 - Sale ²⁵
	6.718	89.17	04/27/22	114.20	25.03 W	0.00	34 of 54 - Sale ²⁵
	9.000	119.46	04/27/22	153.06	33.60 W	0.00	35 of 54 - Sale ²⁵
	9.198	122.09	04/27/22	136.04	13.95 W	0.00	36 of 54 - Sale ²⁵
	10.511	139.51	04/27/22	178.76	39.25 W	0.00	37 of 54 - Sale ²⁵
	19.625	260.48	04/27/22	328.13	67.65 W	0.00	38 of 54 - Sale ²⁵
	1.000	13.27	04/27/22	16.12	2.85 W	0.00	39 of 54 - Sale ²⁵
	2.969	39.41	04/27/22	46.81	7.40 W	0.00	40 of 54 - Sale ²⁵
	1.000	13.27	04/27/22	14.81	1.54 W	0.00	41 of 54 - Sale ²⁵
	1.000	13.27	04/27/22	14.98	1.71 W	0.00	42 of 54 - Sale ²⁵
	1.052	13.97	04/27/22	16.21	2.24 W	0.00	43 of 54 - Sale ²⁵
	1.917	25.44	04/27/22	30.20	4.76 W	0.00	44 of 54 - Sale ²⁵
	2.313	30.70	04/27/22	35.98	5.28 W	0.00	45 of 54 - Sale ²⁵
	2.542	33.74	04/27/22	38.47	4.73 W	0.00	46 of 54 - Sale ²⁵
	3.489	46.31	04/27/22	55.37	9.06 W	0.00	47 of 54 - Sale ²⁵
	1.000	13.27	04/27/22	14.01	0.74 W	0.00	48 of 54 - Sale ²⁵
	1.000	13.27	04/27/22	13.52	0.25 W	0.00	49 of 54 - Sale ²⁵
	50.000	663.64	04/27/22	678.45	14.81 W	0.00	50 of 54 - Sale ²⁵
	50.000	663.65	04/27/22	678.86	15.21 W	0.00	51 of 54 - Sale ²⁵
	81.718	1,084.64	04/27/22	1,116.31	31.67 W	0.00	52 of 54 - Sale ²⁵
	99.000	1,314.01	04/27/22	1,329.24	15.23 W	0.00	53 of 54 - Sale ²⁵
	99.000	1,314.02	04/27/22	1,314.73	0.71 W	0.00	54 of 54 - Sale ²⁵
04/27/22	551.000	7,342.80	Various	7,979.60	636.80 W	0.00	Total of 54 transactions
	43 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	1.000	12.19	04/27/22	13.84	1.65 W	0.00	1 of 43 - Sale ²⁵
	0.229	2.80	04/28/22	3.74	0.94 W	0.00	2 of 43 - Sale ²⁵
	0.542	6.60	04/28/22	8.79	2.19 W	0.00	3 of 43 - Sale ²⁵
	0.771	9.39	04/28/22	12.51	3.12 W	0.00	4 of 43 - Sale ²⁵
	1.458	17.78	04/28/22	23.66	5.88 W	0.00	5 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
5.489		66.91	04/28/22	91.37	24.46 W	0.00	6 of 43 - Sale ²⁵
0.458		5.59	04/28/22	6.74	1.15 W	0.00	7 of 43 - Sale ²⁵
0.948		11.55	04/28/22	15.35	3.80 W	0.00	8 of 43 - Sale ²⁵
1.000		12.19	04/28/22	16.21	4.02 W	0.00	9 of 43 - Sale ²⁵
1.000		12.19	04/28/22	14.31	2.12 W	0.00	10 of 43 - Sale ²⁵
1.000		12.19	04/28/22	14.40	2.21 W	0.00	11 of 43 - Sale ²⁵
1.000		12.19	04/28/22	16.60	4.41 W	0.00	12 of 43 - Sale ²⁵
1.083		13.21	04/28/22	15.99	2.78 W	0.00	13 of 43 - Sale ²⁵
2.427		29.59	04/28/22	39.95	10.36 W	0.00	14 of 43 - Sale ²⁵
2.718		33.13	04/28/22	44.79	11.66 W	0.00	15 of 43 - Sale ²⁵
3.282		40.00	04/28/22	53.87	13.87 W	0.00	16 of 43 - Sale ²⁵
4.458		54.35	04/28/22	74.88	20.53 W	0.00	17 of 43 - Sale ²⁵
4.542		55.36	04/28/22	64.90	9.54 W	0.00	18 of 43 - Sale ²⁵
6.000		73.14	04/28/22	98.67	25.53 W	0.00	19 of 43 - Sale ²⁵
6.542		79.74	04/28/22	107.36	27.62 W	0.00	20 of 43 - Sale ²⁵
6.718		81.89	04/28/22	110.81	28.92 W	0.00	21 of 43 - Sale ²⁵
9.000		109.71	04/28/22	148.52	38.81 W	0.00	22 of 43 - Sale ²⁵
9.198		112.13	04/28/22	131.40	19.27 W	0.00	23 of 43 - Sale ²⁵
10.511		128.12	04/28/22	173.46	45.34 W	0.00	24 of 43 - Sale ²⁵
19.625		239.23	04/28/22	318.24	79.01 W	0.00	25 of 43 - Sale ²⁵
1.000		12.19	04/28/22	15.62	3.43 W	0.00	26 of 43 - Sale ²⁵
2.969		36.19	04/28/22	45.31	9.12 W	0.00	27 of 43 - Sale ²⁵
1.000		12.19	04/28/22	14.31	2.12 W	0.00	28 of 43 - Sale ²⁵
1.000		12.19	04/28/22	14.48	2.29 W	0.00	29 of 43 - Sale ²⁵
1.052		12.83	04/28/22	15.68	2.85 W	0.00	30 of 43 - Sale ²⁵
1.917		23.36	04/28/22	29.23	5.87 W	0.00	31 of 43 - Sale ²⁵
2.313		28.19	04/28/22	34.81	6.62 W	0.00	32 of 43 - Sale ²⁵
2.542		30.98	04/28/22	37.19	6.21 W	0.00	33 of 43 - Sale ²⁵
3.489		42.53	04/28/22	53.61	11.08 W	0.00	34 of 43 - Sale ²⁵
1.000		12.19	04/28/22	13.51	1.32 W	0.00	35 of 43 - Sale ²⁵
81.718		996.13	04/28/22	1,075.12	78.99 W	0.00	36 of 43 - Sale ²⁵
1.000		12.19	04/28/22	12.39	0.20 W	0.00	37 of 43 - Sale ²⁵
49.000		597.30	04/28/22	609.77	12.47 W	0.00	38 of 43 - Sale ²⁵
50.000		609.49	04/28/22	621.81	12.32 W	0.00	39 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	12.19	04/28/22	12.52	0.33 W	0.00	40 of 43 - Sale ²⁵
	99.000	1,206.79	04/28/22	1,225.01	18.22 W	0.00	41 of 43 - Sale ²⁵
	99.000	1,206.79	04/28/22	1,210.49	3.70 W	0.00	42 of 43 - Sale ²⁵
	501.000	6,107.10	04/28/22	6,122.22	15.12 W	0.00	43 of 43 - Sale ²⁵
04/28/22	1,001.000	12,201.99	Various	12,783.44	581.45 W	0.00	Total of 43 transactions
	163 transactions for 05/03/22. Total proceeds and cost reported to the IRS.						
	0.229	2.20	05/02/22	3.64	1.44 W	0.00	1 of 163 - Sale ²⁵
	0.542	5.20	05/02/22	8.58	3.38 W	0.00	2 of 163 - Sale ²⁵
	0.771	7.40	05/02/22	12.21	4.81 W	0.00	3 of 163 - Sale ²⁵
	1.458	14.00	05/02/22	23.07	9.07 W	0.00	4 of 163 - Sale ²⁵
	5.489	52.70	05/02/22	89.18	36.48 W	0.00	5 of 163 - Sale ²⁵
	0.458	4.40	05/02/22	6.55	2.15 W	0.00	6 of 163 - Sale ²⁵
	0.948	9.10	05/02/22	14.97	5.87 W	0.00	7 of 163 - Sale ²⁵
	1.000	9.60	05/02/22	15.81	6.21 W	0.00	8 of 163 - Sale ²⁵
	1.000	9.60	05/02/22	13.91	4.31 W	0.00	9 of 163 - Sale ²⁵
	1.000	9.60	05/02/22	14.00	4.40 W	0.00	10 of 163 - Sale ²⁵
	1.083	10.40	05/02/22	15.55	5.15 W	0.00	11 of 163 - Sale ²⁵
	2.427	23.30	05/02/22	38.98	15.68 W	0.00	12 of 163 - Sale ²⁵
	2.718	26.09	05/02/22	43.71	17.62 W	0.00	13 of 163 - Sale ²⁵
	4.542	43.60	05/02/22	63.09	19.49 W	0.00	14 of 163 - Sale ²⁵
	6.000	57.60	05/02/22	96.27	38.67 W	0.00	15 of 163 - Sale ²⁵
	1.282	12.30	05/02/22	20.52	8.22 W	0.00	16 of 163 - Sale ²⁵
	6.718	64.49	05/02/22	108.13	43.64 W	0.00	17 of 163 - Sale ²⁵
	9.000	86.40	05/02/22	144.92	58.52 W	0.00	18 of 163 - Sale ²⁵
	9.198	88.30	05/02/22	127.72	39.42 W	0.00	19 of 163 - Sale ²⁵
	10.511	100.90	05/02/22	169.26	68.36 W	0.00	20 of 163 - Sale ²⁵
	19.625	188.40	05/02/22	310.39	121.99 W	0.00	21 of 163 - Sale ²⁵
	1.000	9.60	05/02/22	16.20	6.60 W	0.00	22 of 163 - Sale ²⁵
	3.282	31.50	05/02/22	52.56	21.06 W	0.00	23 of 163 - Sale ²⁵
	4.458	42.80	05/02/22	73.09	30.29 W	0.00	24 of 163 - Sale ²⁵
	5.260	50.49	05/02/22	84.23	33.74 W	0.00	25 of 163 - Sale ²⁵
	1.000	9.60	05/02/22	15.22	5.62 W	0.00	26 of 163 - Sale ²⁵
	2.969	28.50	05/02/22	44.12	15.62 W	0.00	27 of 163 - Sale ²⁵
	1.000	9.60	05/02/22	13.91	4.31 W	0.00	28 of 163 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	9.60	05/02/22	14.08	4.48 W	0.00	29 of 163 - Sale ²⁵
	1.052	10.10	05/02/22	15.26	5.16 W	0.00	30 of 163 - Sale ²⁵
	1.917	18.40	05/02/22	28.47	10.07 W	0.00	31 of 163 - Sale ²⁵
	2.313	22.20	05/02/22	33.89	11.69 W	0.00	32 of 163 - Sale ²⁵
	2.542	24.40	05/02/22	36.18	11.78 W	0.00	33 of 163 - Sale ²⁵
	3.489	33.50	05/02/22	52.22	18.72 W	0.00	34 of 163 - Sale ²⁵
	1.000	9.60	05/02/22	13.44	3.84 W	0.00	35 of 163 - Sale ²⁵
	1.000	9.60	05/02/22	13.11	3.51 W	0.00	36 of 163 - Sale ²⁵
	66.718	640.49	05/02/22	851.10	210.61 W	0.00	37 of 163 - Sale ²⁵
	1.000	9.60	05/02/22	11.99	2.39 W	0.00	38 of 163 - Sale ²⁵
	34.000	326.39	05/02/22	409.51	83.12 W	0.00	39 of 163 - Sale ²⁵
	50.000	479.99	05/02/22	601.82	121.83 W	0.00	40 of 163 - Sale ²⁵
	15.000	144.00	05/02/22	191.35	47.35 W	0.00	41 of 163 - Sale ²⁵
	1.000	9.60	05/02/22	12.12	2.52 W	0.00	42 of 163 - Sale ²⁵
	15.000	144.00	05/02/22	180.67	36.67 W	0.00	43 of 163 - Sale ²⁵
	84.000	806.38	05/02/22	1,005.82	199.44 W	0.00	44 of 163 - Sale ²⁵
	15.000	144.00	05/02/22	179.61	35.61 W	0.00	45 of 163 - Sale ²⁵
	85.000	815.98	05/02/22	1,005.33	189.35 W	0.00	46 of 163 - Sale ²⁵
	12.000	115.20	05/02/22	141.93	26.73 W	0.00	47 of 163 - Sale ²⁵
	500.000	4,799.90	05/02/22	5,910.08	1,110.18 W	0.00	48 of 163 - Sale ²⁵
	2.000	19.20	05/02/22	23.65	4.45 W	0.00	49 of 163 - Sale ²⁵
	0.229	2.01	05/02/22	3.70	1.69 W	0.00	50 of 163 - Sale ²⁵
	0.542	4.75	05/02/22	8.71	3.96 W	0.00	51 of 163 - Sale ²⁵
	0.771	6.75	05/02/22	12.40	5.65 W	0.00	52 of 163 - Sale ²⁵
	1.458	12.78	05/02/22	23.43	10.65 W	0.00	53 of 163 - Sale ²⁵
	5.489	48.09	05/02/22	90.52	42.43 W	0.00	54 of 163 - Sale ²⁵
	0.458	4.02	05/02/22	6.66	2.64 W	0.00	55 of 163 - Sale ²⁵
	0.948	8.30	05/02/22	15.20	6.90 W	0.00	56 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	16.05	7.29 W	0.00	57 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	14.15	5.39 W	0.00	58 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	14.24	5.48 W	0.00	59 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	16.44	7.68 W	0.00	60 of 163 - Sale ²⁵
	1.083	9.49	05/02/22	15.82	6.33 W	0.00	61 of 163 - Sale ²⁵
	1.282	11.23	05/02/22	20.84	9.61 W	0.00	62 of 163 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	2.427	21.27	05/02/22	39.58	18.31 W	0.00	63 of 163 - Sale ²⁵
	2.718	23.81	05/02/22	44.38	20.57 W	0.00	64 of 163 - Sale ²⁵
	3.282	28.75	05/02/22	53.37	24.62 W	0.00	65 of 163 - Sale ²⁵
	4.458	39.06	05/02/22	74.18	35.12 W	0.00	66 of 163 - Sale ²⁵
	4.542	39.79	05/02/22	64.20	24.41 W	0.00	67 of 163 - Sale ²⁵
	5.260	46.08	05/02/22	85.52	39.44 W	0.00	68 of 163 - Sale ²⁵
	6.000	52.57	05/02/22	97.74	45.17 W	0.00	69 of 163 - Sale ²⁵
	6.718	58.86	05/02/22	109.78	50.92 W	0.00	70 of 163 - Sale ²⁵
	9.000	78.85	05/02/22	147.13	68.28 W	0.00	71 of 163 - Sale ²⁵
	9.198	80.59	05/02/22	129.98	49.39 W	0.00	72 of 163 - Sale ²⁵
	10.511	92.09	05/02/22	171.84	79.75 W	0.00	73 of 163 - Sale ²⁵
	19.625	171.94	05/02/22	315.20	143.26 W	0.00	74 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	15.47	6.71 W	0.00	75 of 163 - Sale ²⁵
	2.969	26.01	05/02/22	44.85	18.84 W	0.00	76 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	14.15	5.39 W	0.00	77 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	14.33	5.57 W	0.00	78 of 163 - Sale ²⁵
	1.052	9.22	05/02/22	15.52	6.30 W	0.00	79 of 163 - Sale ²⁵
	1.917	16.79	05/02/22	28.94	12.15 W	0.00	80 of 163 - Sale ²⁵
	2.313	20.26	05/02/22	34.46	14.20 W	0.00	81 of 163 - Sale ²⁵
	2.542	22.27	05/02/22	36.80	14.53 W	0.00	82 of 163 - Sale ²⁵
	3.489	30.57	05/02/22	53.07	22.50 W	0.00	83 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	13.69	4.93 W	0.00	84 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	13.35	4.59 W	0.00	85 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	12.24	3.48 W	0.00	86 of 163 - Sale ²⁵
	1.000	8.76	05/02/22	12.36	3.60 W	0.00	87 of 163 - Sale ²⁵
	2.000	17.52	05/02/22	24.14	6.62 W	0.00	88 of 163 - Sale ²⁵
	11.000	96.38	05/02/22	132.79	36.41 W	0.00	89 of 163 - Sale ²⁵
	15.000	131.42	05/02/22	195.03	63.61 W	0.00	90 of 163 - Sale ²⁵
	15.000	131.42	05/02/22	184.34	52.92 W	0.00	91 of 163 - Sale ²⁵
	15.000	131.42	05/02/22	183.29	51.87 W	0.00	92 of 163 - Sale ²⁵
	34.000	297.88	05/02/22	417.85	119.97 W	0.00	93 of 163 - Sale ²⁵
	50.000	438.06	05/02/22	614.08	176.02 W	0.00	94 of 163 - Sale ²⁵
	66.718	584.54	05/02/22	867.45	282.91 W	0.00	95 of 163 - Sale ²⁵
	84.000	735.95	05/02/22	1,026.42	290.47 W	0.00	96 of 163 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	85.000	744.70	05/02/22	1,026.18	281.48 W	0.00	97 of 163 - Sale ²⁵
	1.000	9.06	05/02/22	9.88	0.82 W	0.00	98 of 163 - Sale ²⁵
	1.000	9.06	05/03/22	11.09	2.03 W	0.00	99 of 163 - Sale ²⁵
	99.000	896.92	05/03/22	1,096.91	199.99 W	0.00	100 of 163 - Sale ²⁵
	200.000	1,811.97	05/03/22	2,217.33	405.36 W	0.00	101 of 163 - Sale ²⁵
	99.000	896.92	05/03/22	1,099.84	202.92 W	0.00	102 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	11.11	1.96 W	0.00	103 of 163 - Sale ²⁵
	0.229	2.10	05/03/22	3.77	1.67 W	0.00	104 of 163 - Sale ²⁵
	0.542	4.96	05/03/22	8.87	3.91 W	0.00	105 of 163 - Sale ²⁵
	0.771	7.05	05/03/22	12.63	5.58 W	0.00	106 of 163 - Sale ²⁵
	1.458	13.34	05/03/22	23.86	10.52 W	0.00	107 of 163 - Sale ²⁵
	5.489	50.23	05/03/22	92.14	41.91 W	0.00	108 of 163 - Sale ²⁵
	0.458	4.19	05/03/22	6.79	2.60 W	0.00	109 of 163 - Sale ²⁵
	0.948	8.67	05/03/22	15.48	6.81 W	0.00	110 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	16.35	7.20 W	0.00	111 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	14.45	5.30 W	0.00	112 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	14.54	5.39 W	0.00	113 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	16.74	7.59 W	0.00	114 of 163 - Sale ²⁵
	1.083	9.91	05/03/22	16.14	6.23 W	0.00	115 of 163 - Sale ²⁵
	1.282	11.73	05/03/22	21.22	9.49 W	0.00	116 of 163 - Sale ²⁵
	2.427	22.21	05/03/22	40.29	18.08 W	0.00	117 of 163 - Sale ²⁵
	2.718	24.87	05/03/22	45.19	20.32 W	0.00	118 of 163 - Sale ²⁵
	2.282	20.88	05/03/22	37.78	16.90 W	0.00	119 of 163 - Sale ²⁵
	4.458	40.79	05/03/22	75.50	34.71 W	0.00	120 of 163 - Sale ²⁵
	4.542	41.56	05/03/22	65.54	23.98 W	0.00	121 of 163 - Sale ²⁵
	5.260	48.12	05/03/22	87.08	38.96 W	0.00	122 of 163 - Sale ²⁵
	6.000	54.90	05/03/22	99.51	44.61 W	0.00	123 of 163 - Sale ²⁵
	6.718	61.47	05/03/22	111.76	50.29 W	0.00	124 of 163 - Sale ²⁵
	9.000	82.35	05/03/22	149.79	67.44 W	0.00	125 of 163 - Sale ²⁵
	9.198	84.16	05/03/22	132.70	48.54 W	0.00	126 of 163 - Sale ²⁵
	10.511	96.17	05/03/22	174.94	78.77 W	0.00	127 of 163 - Sale ²⁵
	19.625	179.57	05/03/22	321.00	141.43 W	0.00	128 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	16.56	7.41 W	0.00	129 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	15.77	6.62 W	0.00	130 of 163 - Sale ²⁵

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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	2.969	27.17	05/03/22	45.73	18.56 W	0.00	131 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	14.45	5.30 W	0.00	132 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	14.63	5.48 W	0.00	133 of 163 - Sale ²⁵
	1.052	9.63	05/03/22	15.83	6.20 W	0.00	134 of 163 - Sale ²⁵
	1.917	17.54	05/03/22	29.51	11.97 W	0.00	135 of 163 - Sale ²⁵
	2.313	21.16	05/03/22	35.15	13.99 W	0.00	136 of 163 - Sale ²⁵
	2.542	23.26	05/03/22	37.55	14.29 W	0.00	137 of 163 - Sale ²⁵
	3.489	31.93	05/03/22	54.10	22.17 W	0.00	138 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	13.99	4.84 W	0.00	139 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	13.65	4.50 W	0.00	140 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	12.54	3.39 W	0.00	141 of 163 - Sale ²⁵
	13.000	118.95	05/03/22	163.59	44.64 W	0.00	142 of 163 - Sale ²⁵
	15.000	137.25	05/03/22	199.46	62.21 W	0.00	143 of 163 - Sale ²⁵
	34.000	311.09	05/03/22	427.89	116.80 W	0.00	144 of 163 - Sale ²⁵
	50.000	457.48	05/03/22	628.83	171.35 W	0.00	145 of 163 - Sale ²⁵
	66.718	610.45	05/03/22	887.13	276.68 W	0.00	146 of 163 - Sale ²⁵
	101.000	924.13	05/03/22	1,138.98	214.85 W	0.00	147 of 163 - Sale ²⁵
	1.000	9.15	05/03/22	12.57	3.42 W	0.00	148 of 163 - Sale ²⁵
	2.000	18.30	05/03/22	25.00	6.70 W	0.00	149 of 163 - Sale ²⁵
	13.000	118.95	05/03/22	161.55	42.60 W	0.00	150 of 163 - Sale ²⁵
	84.000	768.58	05/03/22	1,043.85	275.27 W	0.00	151 of 163 - Sale ²⁵
	2.000	18.30	05/03/22	24.98	6.68 W	0.00	152 of 163 - Sale ²⁵
	2.000	18.30	05/03/22	24.68	6.38 W	0.00	153 of 163 - Sale ²⁵
	10.000	91.50	05/03/22	123.38	31.88 W	0.00	154 of 163 - Sale ²⁵
	85.000	777.73	05/03/22	1,048.89	271.16 W	0.00	155 of 163 - Sale ²⁵
	1.000	8.90	05/03/22	12.34	3.44 W	0.00	156 of 163 - Sale ²⁵
	1.000	8.90	05/03/22	9.78	0.88 W	0.00	157 of 163 - Sale ²⁵
	1.000	8.90	05/03/22	10.99	2.09 W	0.00	158 of 163 - Sale ²⁵
	98.000	872.18	05/03/22	1,076.05	203.87 W	0.00	159 of 163 - Sale ²⁵
	1.000	8.90	05/03/22	10.93	2.03 W	0.00	160 of 163 - Sale ²⁵
	99.000	881.08	05/03/22	1,083.24	202.16 W	0.00	161 of 163 - Sale ²⁵
	98.000	872.19	05/03/22	1,063.27	191.08 W	0.00	162 of 163 - Sale ²⁵
	101.000	898.88	05/03/22	1,093.51	194.63 W	0.00	163 of 163 - Sale ²⁵
05/03/22	2,899.000	26,645.39	Various	35,583.85	8,938.46 W	0.00	Total of 163 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
8 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	8.55	05/03/22	10.85	2.30 W	0.00	1 of 8 - Sale ²⁵
	0.229	1.96	05/03/22	3.72	1.76 W	0.00	2 of 8 - Sale ²⁵
	0.542	4.63	05/03/22	8.75	4.12 W	0.00	3 of 8 - Sale ²⁵
	0.771	6.59	05/03/22	12.46	5.87 W	0.00	4 of 8 - Sale ²⁵
	1.458	12.47	05/03/22	23.54	11.07 W	0.00	5 of 8 - Sale ²⁵
	3.000	25.66	05/03/22	49.69	24.03 W	0.00	6 of 8 - Sale ²⁵
	1.000	8.55	05/03/22	10.89	2.34 W	0.00	7 of 8 - Sale ²⁵
	2.000	17.10	05/03/22	33.17	16.07 W	0.00	8 of 8 - Sale ²⁵
05/04/22	10.000	85.51	Various	153.07	67.56 W	0.00	Total of 8 transactions
27 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	0.489	3.96	05/09/22	7.75	3.79 W	0.00	1 of 27 - Sale ²⁵
	0.458	3.71	05/09/22	6.35	2.64 W	0.00	2 of 27 - Sale ²⁵
	0.948	7.67	05/09/22	14.57	6.90 W	0.00	3 of 27 - Sale ²⁵
	1.000	8.09	05/09/22	15.39	7.30 W	0.00	4 of 27 - Sale ²⁵
	1.000	8.09	05/09/22	13.49	5.40 W	0.00	5 of 27 - Sale ²⁵
	1.000	8.09	05/09/22	13.58	5.49 W	0.00	6 of 27 - Sale ²⁵
	1.000	8.09	05/09/22	15.78	7.69 W	0.00	7 of 27 - Sale ²⁵
	1.000	8.10	05/09/22	15.60	7.50 W	0.00	8 of 27 - Sale ²⁵
	1.083	8.77	05/09/22	15.10	6.33 W	0.00	9 of 27 - Sale ²⁵
	1.282	10.38	05/09/22	19.99	9.61 W	0.00	10 of 27 - Sale ²⁵
	2.282	18.47	05/09/22	35.59	17.12 W	0.00	11 of 27 - Sale ²⁵
	2.427	19.65	05/09/22	37.96	18.31 W	0.00	12 of 27 - Sale ²⁵
	2.718	22.00	05/09/22	42.58	20.58 W	0.00	13 of 27 - Sale ²⁵
	4.458	36.09	05/09/22	71.22	35.13 W	0.00	14 of 27 - Sale ²⁵
	4.542	36.77	05/09/22	61.18	24.41 W	0.00	15 of 27 - Sale ²⁵
	5.260	42.58	05/09/22	82.04	39.46 W	0.00	16 of 27 - Sale ²⁵
	6.000	48.57	05/09/22	93.75	45.18 W	0.00	17 of 27 - Sale ²⁵
	6.718	54.38	05/09/22	105.31	50.93 W	0.00	18 of 27 - Sale ²⁵
	9.000	72.86	05/09/22	141.15	68.29 W	0.00	19 of 27 - Sale ²⁵
	9.198	74.46	05/09/22	123.87	49.41 W	0.00	20 of 27 - Sale ²⁵
	10.511	85.08	05/09/22	164.85	79.77 W	0.00	21 of 27 - Sale ²⁵
	19.625	158.86	05/09/22	302.16	143.30 W	0.00	22 of 27 - Sale ²⁵
	1.000	8.09	05/09/22	14.81	6.72 W	0.00	23 of 27 - Sale ²⁵

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	2.969	24.04	05/09/22	42.88	18.84 W	0.00	24 of 27 - Sale ²⁵
	0.489	3.96	05/09/22	6.69	2.73 W	0.00	25 of 27 - Sale ²⁵
	1.000	8.09	05/09/22	13.49	5.40 W	0.00	26 of 27 - Sale ²⁵
	2.542	20.58	05/09/22	35.10	14.52 W	0.00	27 of 27 - Sale ²⁵
05/10/22	100.000	809.48	Various	1,512.23	702.75 W	0.00	Total of 27 transactions
	84 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	66.718	561.15	05/11/22	914.52	...	-353.37	1 of 84 - Sale ²⁵
	92.000	773.79	05/11/22	1,070.00	...	-296.21	2 of 84 - Sale ²⁵
	92.000	773.79	05/11/22	1,066.47	...	-292.68	3 of 84 - Sale ²⁵
	95.000	799.02	05/11/22	1,091.54	...	-292.52	4 of 84 - Sale ²⁵
	93.000	782.20	05/11/22	1,066.44	...	-284.24	5 of 84 - Sale ²⁵
	73.000	613.99	05/11/22	859.74	...	-245.75	6 of 84 - Sale ²⁵
	44.000	370.07	05/11/22	575.39	...	-205.32	7 of 84 - Sale ²⁵
	46.000	386.89	05/11/22	591.57	...	-204.68	8 of 84 - Sale ²⁵
	19.625	165.06	05/11/22	330.53	...	-165.47	9 of 84 - Sale ²⁵
	34.000	285.97	05/11/22	444.91	...	-158.94	10 of 84 - Sale ²⁵
	33.000	277.55	05/11/22	424.39	...	-146.84	11 of 84 - Sale ²⁵
	30.000	252.32	05/11/22	388.40	...	-136.08	12 of 84 - Sale ²⁵
	30.000	252.32	05/11/22	388.11	...	-135.79	13 of 84 - Sale ²⁵
	10.511	88.40	05/11/22	180.04	...	-91.64	14 of 84 - Sale ²⁵
	9.000	75.70	05/11/22	154.15	...	-78.45	15 of 84 - Sale ²⁵
	19.000	159.80	05/11/22	223.96	...	-64.16	16 of 84 - Sale ²⁵
	12.000	100.93	05/11/22	164.49	...	-63.56	17 of 84 - Sale ²⁵
	9.198	77.36	05/11/22	137.16	...	-59.80	18 of 84 - Sale ²⁵
	13.000	109.34	05/11/22	168.31	...	-58.97	19 of 84 - Sale ²⁵
	6.718	56.50	05/11/22	115.02	...	-58.52	20 of 84 - Sale ²⁵
	6.000	50.46	05/11/22	102.42	...	-51.96	21 of 84 - Sale ²⁵
	11.000	92.52	05/11/22	142.42	...	-49.90	22 of 84 - Sale ²⁵
	10.000	84.11	05/11/22	130.84	...	-46.73	23 of 84 - Sale ²⁵
	5.260	44.24	05/11/22	89.63	...	-45.39	24 of 84 - Sale ²⁵
	10.000	84.11	05/11/22	128.59	...	-44.48	25 of 84 - Sale ²⁵
	4.458	37.50	05/11/22	77.66	...	-40.16	26 of 84 - Sale ²⁵
	8.000	67.29	05/11/22	103.50	...	-36.21	27 of 84 - Sale ²⁵
	9.000	75.70	05/11/22	106.00	...	-30.30	28 of 84 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
4.542		38.20	05/11/22	67.74	...	-29.54	29 of 84 - Sale ²⁵
3.000		25.23	05/11/22	52.65	...	-27.42	30 of 84 - Sale ²⁵
6.000		50.46	05/11/22	77.16	...	-26.70	31 of 84 - Sale ²⁵
3.489		29.35	05/11/22	55.53	...	-26.18	32 of 84 - Sale ²⁵
8.000		67.29	05/11/22	91.82	...	-24.53	33 of 84 - Sale ²⁵
2.718		22.86	05/11/22	46.51	...	-23.65	34 of 84 - Sale ²⁵
5.000		42.05	05/11/22	64.93	...	-22.88	35 of 84 - Sale ²⁵
5.000		42.05	05/11/22	64.64	...	-22.59	36 of 84 - Sale ²⁵
7.000		58.88	05/11/22	81.14	...	-22.26	37 of 84 - Sale ²⁵
2.969		24.97	05/11/22	47.16	...	-22.19	38 of 84 - Sale ²⁵
2.427		20.42	05/11/22	41.46	...	-21.04	39 of 84 - Sale ²⁵
6.000		50.46	05/11/22	70.50	...	-20.04	40 of 84 - Sale ²⁵
2.282		19.19	05/11/22	38.90	...	-19.71	41 of 84 - Sale ²⁵
2.000		16.82	05/11/22	35.15	...	-18.33	42 of 84 - Sale ²⁵
2.313		19.45	05/11/22	36.10	...	-16.65	43 of 84 - Sale ²⁵
3.000		25.23	05/11/22	41.12	...	-15.89	44 of 84 - Sale ²⁵
1.917		16.12	05/11/22	30.29	...	-14.17	45 of 84 - Sale ²⁵
3.000		25.23	05/11/22	39.25	...	-14.02	46 of 84 - Sale ²⁵
2.031		17.08	05/11/22	30.97	...	-13.89	47 of 84 - Sale ²⁵
1.458		12.27	05/11/22	24.98	...	-12.71	48 of 84 - Sale ²⁵
1.282		10.78	05/11/22	21.84	...	-11.06	49 of 84 - Sale ²⁵
2.000		16.82	05/11/22	26.02	...	-9.20	50 of 84 - Sale ²⁵
2.000		16.82	05/11/22	26.00	...	-9.18	51 of 84 - Sale ²⁵
2.000		16.82	05/11/22	25.72	...	-8.90	52 of 84 - Sale ²⁵
1.000		8.41	05/11/22	17.23	...	-8.82	53 of 84 - Sale ²⁵
1.000		8.41	05/11/22	17.04	...	-8.63	54 of 84 - Sale ²⁵
1.000		8.41	05/11/22	16.84	...	-8.43	55 of 84 - Sale ²⁵
0.948		7.97	05/11/22	15.95	...	-7.98	56 of 84 - Sale ²⁵
1.000		8.41	05/11/22	16.26	...	-7.85	57 of 84 - Sale ²⁵
1.083		9.11	05/11/22	16.67	...	-7.56	58 of 84 - Sale ²⁵
1.052		8.85	05/11/22	16.26	...	-7.41	59 of 84 - Sale ²⁵
0.771		6.48	05/11/22	13.23	...	-6.75	60 of 84 - Sale ²⁵
1.000		8.41	05/11/22	15.03	...	-6.62	61 of 84 - Sale ²⁵
1.000		8.41	05/11/22	14.94	...	-6.53	62 of 84 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	8.41	05/11/22	14.94	...	-6.53	63 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	14.40	...	-5.99	64 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	14.06	...	-5.65	65 of 84 - Sale ²⁵
	0.542	4.56	05/11/22	9.29	...	-4.73	66 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	13.11	...	-4.70	67 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	13.07	...	-4.66	68 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	13.07	...	-4.66	69 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	12.95	...	-4.54	70 of 84 - Sale ²⁵
	0.489	4.12	05/11/22	8.46	...	-4.34	71 of 84 - Sale ²⁵
	0.511	4.30	05/11/22	7.80	...	-3.50	72 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	11.88	...	-3.47	73 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	11.84	...	-3.43	74 of 84 - Sale ²⁵
	0.511	4.30	05/11/22	7.68	...	-3.38	75 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	11.76	...	-3.35	76 of 84 - Sale ²⁵
	0.489	4.12	05/11/22	7.41	...	-3.29	77 of 84 - Sale ²⁵
	1.000	8.26	05/11/22	11.49	...	-3.23	78 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	11.63	...	-3.22	79 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	11.58	...	-3.17	80 of 84 - Sale ²⁵
	0.458	3.85	05/11/22	7.01	...	-3.16	81 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	10.55	...	-2.14	82 of 84 - Sale ²⁵
	0.229	1.93	05/11/22	3.94	...	-2.01	83 of 84 - Sale ²⁵
	1.000	8.41	05/11/22	10.25	...	-1.84	84 of 84 - Sale ²⁵
05/11/22	1,001.000	8,418.98	Various	12,771.40	...	-4,352.42	Total of 84 transactions
	159 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	0.511	4.88	05/11/22	7.68	2.80 W	0.00	1 of 159 - Sale ²⁵
	1.052	10.06	05/11/22	16.26	6.20 W	0.00	2 of 159 - Sale ²⁵
	1.917	18.32	05/11/22	30.29	11.97 W	0.00	3 of 159 - Sale ²⁵
	2.313	22.11	05/11/22	36.10	13.99 W	0.00	4 of 159 - Sale ²⁵
	3.489	33.36	05/11/22	55.53	22.17 W	0.00	5 of 159 - Sale ²⁵
	1.000	9.56	05/11/22	14.40	4.84 W	0.00	6 of 159 - Sale ²⁵
	1.000	9.56	05/11/22	14.06	4.50 W	0.00	7 of 159 - Sale ²⁵
	3.000	28.68	05/11/22	41.12	12.44 W	0.00	8 of 159 - Sale ²⁵
	66.718	637.81	05/11/22	914.51	276.70 W	0.00	9 of 159 - Sale ²⁵
	1.000	9.56	05/11/22	12.95	3.39 W	0.00	10 of 159 - Sale ²⁵

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(continued)

02/13/2023

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	6.000	57.36	05/11/22	77.92	20.56 W	0.00	11 of 159 - Sale ²⁵
	12.000	114.72	05/11/22	164.49	49.77 W	0.00	12 of 159 - Sale ²⁵
	3.000	28.68	05/11/22	39.01	10.33 W	0.00	13 of 159 - Sale ²⁵
	34.000	325.03	05/11/22	442.18	117.15 W	0.00	14 of 159 - Sale ²⁵
	44.000	420.63	05/11/22	571.87	151.24 W	0.00	15 of 159 - Sale ²⁵
	10.000	95.60	05/11/22	130.04	34.44 W	0.00	16 of 159 - Sale ²⁵
	9.000	86.04	05/11/22	105.28	19.24 W	0.00	17 of 159 - Sale ²⁵
	1.000	9.56	05/11/22	12.99	3.43 W	0.00	18 of 159 - Sale ²⁵
	2.000	19.12	05/11/22	25.84	6.72 W	0.00	19 of 159 - Sale ²⁵
	5.000	47.80	05/11/22	64.24	16.44 W	0.00	20 of 159 - Sale ²⁵
	73.000	697.86	05/11/22	853.89	156.03 W	0.00	21 of 159 - Sale ²⁵
	19.000	181.45	05/11/22	222.25	40.80 W	0.00	22 of 159 - Sale ²⁵
	8.000	76.40	05/11/22	102.78	26.38 W	0.00	23 of 159 - Sale ²⁵
	30.000	286.50	05/11/22	385.41	98.91 W	0.00	24 of 159 - Sale ²⁵
	30.000	286.20	05/11/22	385.40	99.20 W	0.00	25 of 159 - Sale ²⁵
	2.000	19.08	05/11/22	25.82	6.74 W	0.00	26 of 159 - Sale ²⁵
	6.000	57.24	05/11/22	76.56	19.32 W	0.00	27 of 159 - Sale ²⁵
	13.000	124.02	05/11/22	167.01	42.99 W	0.00	28 of 159 - Sale ²⁵
	11.000	104.94	05/11/22	141.32	36.38 W	0.00	29 of 159 - Sale ²⁵
	33.000	314.80	05/11/22	421.08	106.28 W	0.00	30 of 159 - Sale ²⁵
	1.000	9.54	05/11/22	13.01	3.47 W	0.00	31 of 159 - Sale ²⁵
	2.000	19.08	05/11/22	25.52	6.44 W	0.00	32 of 159 - Sale ²⁵
	10.000	95.39	05/11/22	127.58	32.19 W	0.00	33 of 159 - Sale ²⁵
	46.000	438.83	05/11/22	586.97	148.14 W	0.00	34 of 159 - Sale ²⁵
	1.000	9.54	05/11/22	10.45	0.91 W	0.00	35 of 159 - Sale ²⁵
	1.000	9.54	05/11/22	11.66	2.12 W	0.00	36 of 159 - Sale ²⁵
	6.000	57.24	05/11/22	69.90	12.66 W	0.00	37 of 159 - Sale ²⁵
	1.000	9.66	05/11/22	11.60	1.94 W	0.00	38 of 159 - Sale ²⁵
	7.000	67.62	05/11/22	81.28	13.66 W	0.00	39 of 159 - Sale ²⁵
	92.000	888.70	05/11/22	1,071.83	183.13 W	0.00	40 of 159 - Sale ²⁵
	8.000	77.28	05/11/22	91.98	14.70 W	0.00	41 of 159 - Sale ²⁵
	92.000	888.70	05/11/22	1,068.31	179.61 W	0.00	42 of 159 - Sale ²⁵
	0.229	2.22	05/11/22	3.95	1.73 W	0.00	43 of 159 - Sale ²⁵
	0.489	4.73	05/11/22	8.47	3.74 W	0.00	44 of 159 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
0.542		5.23	05/11/22	9.30	4.07 W	0.00	45 of 159 - Sale ²⁵
0.771		7.44	05/11/22	13.24	5.80 W	0.00	46 of 159 - Sale ²⁵
1.458		14.09	05/11/22	25.01	10.92 W	0.00	47 of 159 - Sale ²⁵
2.000		19.32	05/11/22	35.19	15.87 W	0.00	48 of 159 - Sale ²⁵
3.000		28.98	05/11/22	52.71	23.73 W	0.00	49 of 159 - Sale ²⁵
0.458		4.43	05/11/22	7.02	2.59 W	0.00	50 of 159 - Sale ²⁵
0.948		9.15	05/11/22	15.96	6.81 W	0.00	51 of 159 - Sale ²⁵
1.000		9.66	05/11/22	16.86	7.20 W	0.00	52 of 159 - Sale ²⁵
1.000		9.66	05/11/22	14.96	5.30 W	0.00	53 of 159 - Sale ²⁵
1.000		9.66	05/11/22	15.05	5.39 W	0.00	54 of 159 - Sale ²⁵
1.000		9.66	05/11/22	17.25	7.59 W	0.00	55 of 159 - Sale ²⁵
1.000		9.66	05/11/22	17.06	7.40 W	0.00	56 of 159 - Sale ²⁵
1.083		10.47	05/11/22	16.69	6.22 W	0.00	57 of 159 - Sale ²⁵
1.282		12.38	05/11/22	21.86	9.48 W	0.00	58 of 159 - Sale ²⁵
2.282		22.04	05/11/22	38.94	16.90 W	0.00	59 of 159 - Sale ²⁵
2.427		23.45	05/11/22	41.51	18.06 W	0.00	60 of 159 - Sale ²⁵
2.718		26.26	05/11/22	46.57	20.31 W	0.00	61 of 159 - Sale ²⁵
4.458		43.07	05/11/22	77.75	34.68 W	0.00	62 of 159 - Sale ²⁵
4.542		43.87	05/11/22	67.83	23.96 W	0.00	63 of 159 - Sale ²⁵
5.260		50.81	05/11/22	89.74	38.93 W	0.00	64 of 159 - Sale ²⁵
6.000		57.96	05/11/22	102.54	44.58 W	0.00	65 of 159 - Sale ²⁵
6.718		64.90	05/11/22	115.16	50.26 W	0.00	66 of 159 - Sale ²⁵
9.000		86.94	05/11/22	154.33	67.39 W	0.00	67 of 159 - Sale ²⁵
9.198		88.85	05/11/22	137.34	48.49 W	0.00	68 of 159 - Sale ²⁵
10.511		101.53	05/11/22	180.25	78.72 W	0.00	69 of 159 - Sale ²⁵
19.625		189.57	05/11/22	330.92	141.35 W	0.00	70 of 159 - Sale ²⁵
1.000		9.66	05/11/22	16.28	6.62 W	0.00	71 of 159 - Sale ²⁵
2.969		28.68	05/11/22	47.22	18.54 W	0.00	72 of 159 - Sale ²⁵
1.000		9.66	05/11/22	14.96	5.30 W	0.00	73 of 159 - Sale ²⁵
2.031		19.62	05/11/22	31.02	11.40 W	0.00	74 of 159 - Sale ²⁵
1.000		9.66	05/11/22	11.86	2.20 W	0.00	75 of 159 - Sale ²⁵
1.000		9.66	05/11/22	11.90	2.24 W	0.00	76 of 159 - Sale ²⁵
93.000		898.36	05/11/22	1,068.29	169.93 W	0.00	77 of 159 - Sale ²⁵
98.000		946.65	05/11/22	1,127.96	181.31 W	0.00	78 of 159 - Sale ²⁵

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
0.489		4.18	05/11/22	7.48	3.30 W	0.00	79 of 159 - Sale ²⁵
0.511		4.36	05/11/22	7.87	3.51 W	0.00	80 of 159 - Sale ²⁵
0.511		4.36	05/11/22	7.75	3.39 W	0.00	81 of 159 - Sale ²⁵
1.052		8.99	05/11/22	16.41	7.42 W	0.00	82 of 159 - Sale ²⁵
1.917		16.37	05/11/22	30.56	14.19 W	0.00	83 of 159 - Sale ²⁵
2.313		19.75	05/11/22	36.42	16.67 W	0.00	84 of 159 - Sale ²⁵
3.489		29.80	05/11/22	56.02	26.22 W	0.00	85 of 159 - Sale ²⁵
1.000		8.54	05/11/22	14.54	6.00 W	0.00	86 of 159 - Sale ²⁵
1.000		8.54	05/11/22	14.20	5.66 W	0.00	87 of 159 - Sale ²⁵
1.000		8.54	05/11/22	13.09	4.55 W	0.00	88 of 159 - Sale ²⁵
3.000		25.62	05/11/22	41.54	15.92 W	0.00	89 of 159 - Sale ²⁵
5.000		42.70	05/11/22	65.63	22.93 W	0.00	90 of 159 - Sale ²⁵
12.000		102.48	05/11/22	166.17	63.69 W	0.00	91 of 159 - Sale ²⁵
66.718		569.78	05/11/22	923.87	354.09 W	0.00	92 of 159 - Sale ²⁵
0.229		1.96	05/11/22	3.97	2.01 W	0.00	93 of 159 - Sale ²⁵
0.489		4.18	05/11/22	8.53	4.35 W	0.00	94 of 159 - Sale ²⁵
0.542		4.63	05/11/22	9.37	4.74 W	0.00	95 of 159 - Sale ²⁵
0.771		6.58	05/11/22	13.34	6.76 W	0.00	96 of 159 - Sale ²⁵
1.458		12.45	05/11/22	25.18	12.73 W	0.00	97 of 159 - Sale ²⁵
2.000		17.08	05/11/22	35.43	18.35 W	0.00	98 of 159 - Sale ²⁵
3.000		25.62	05/11/22	53.07	27.45 W	0.00	99 of 159 - Sale ²⁵
0.458		3.91	05/11/22	7.07	3.16 W	0.00	100 of 159 - Sale ²⁵
0.948		8.09	05/11/22	16.08	7.99 W	0.00	101 of 159 - Sale ²⁵
1.000		8.54	05/11/22	16.98	8.44 W	0.00	102 of 159 - Sale ²⁵
1.000		8.54	05/11/22	15.08	6.54 W	0.00	103 of 159 - Sale ²⁵
1.000		8.54	05/11/22	15.17	6.63 W	0.00	104 of 159 - Sale ²⁵
1.000		8.54	05/11/22	17.37	8.83 W	0.00	105 of 159 - Sale ²⁵
1.000		8.54	05/11/22	17.18	8.64 W	0.00	106 of 159 - Sale ²⁵
1.083		9.25	05/11/22	16.82	7.57 W	0.00	107 of 159 - Sale ²⁵
1.282		10.95	05/11/22	22.02	11.07 W	0.00	108 of 159 - Sale ²⁵
2.282		19.49	05/11/22	39.22	19.73 W	0.00	109 of 159 - Sale ²⁵
2.427		20.73	05/11/22	41.80	21.07 W	0.00	110 of 159 - Sale ²⁵
2.718		23.21	05/11/22	46.89	23.68 W	0.00	111 of 159 - Sale ²⁵
4.458		38.07	05/11/22	78.28	40.21 W	0.00	112 of 159 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	4.542	38.79	05/11/22	68.38	29.59 W	0.00	113 of 159 - Sale ²⁵
	5.260	44.92	05/11/22	90.37	45.45 W	0.00	114 of 159 - Sale ²⁵
	6.000	51.24	05/11/22	103.26	52.02 W	0.00	115 of 159 - Sale ²⁵
	6.718	57.37	05/11/22	115.96	58.59 W	0.00	116 of 159 - Sale ²⁵
	9.000	76.86	05/11/22	155.41	78.55 W	0.00	117 of 159 - Sale ²⁵
	9.198	78.56	05/11/22	138.45	59.89 W	0.00	118 of 159 - Sale ²⁵
	10.511	89.76	05/11/22	181.51	91.75 W	0.00	119 of 159 - Sale ²⁵
	19.625	167.60	05/11/22	333.28	165.68 W	0.00	120 of 159 - Sale ²⁵
	1.000	8.54	05/11/22	16.40	7.86 W	0.00	121 of 159 - Sale ²⁵
	2.969	25.36	05/11/22	47.58	22.22 W	0.00	122 of 159 - Sale ²⁵
	1.000	8.54	05/11/22	15.08	6.54 W	0.00	123 of 159 - Sale ²⁵
	2.031	17.35	05/11/22	31.26	13.91 W	0.00	124 of 159 - Sale ²⁵
	1.000	8.54	05/11/22	13.21	4.67 W	0.00	125 of 159 - Sale ²⁵
	1.000	8.54	05/11/22	13.21	4.67 W	0.00	126 of 159 - Sale ²⁵
	1.000	8.54	05/11/22	13.25	4.71 W	0.00	127 of 159 - Sale ²⁵
	1.000	8.54	05/11/22	11.98	3.44 W	0.00	128 of 159 - Sale ²⁵
	1.000	8.54	05/11/22	12.02	3.48 W	0.00	129 of 159 - Sale ²⁵
	2.000	17.08	05/11/22	26.28	9.20 W	0.00	130 of 159 - Sale ²⁵
	2.000	17.08	05/11/22	26.30	9.22 W	0.00	131 of 159 - Sale ²⁵
	2.000	17.08	05/11/22	26.00	8.92 W	0.00	132 of 159 - Sale ²⁵
	3.000	25.62	05/11/22	39.67	14.05 W	0.00	133 of 159 - Sale ²⁵
	5.000	42.70	05/11/22	65.34	22.64 W	0.00	134 of 159 - Sale ²⁵
	6.000	51.24	05/11/22	78.00	26.76 W	0.00	135 of 159 - Sale ²⁵
	8.000	68.32	05/11/22	104.62	36.30 W	0.00	136 of 159 - Sale ²⁵
	10.000	85.40	05/11/22	132.24	46.84 W	0.00	137 of 159 - Sale ²⁵
	10.000	85.40	05/11/22	129.99	44.59 W	0.00	138 of 159 - Sale ²⁵
	11.000	93.94	05/11/22	143.96	50.02 W	0.00	139 of 159 - Sale ²⁵
	13.000	111.02	05/11/22	170.13	59.11 W	0.00	140 of 159 - Sale ²⁵
	30.000	256.20	05/11/22	392.31	136.11 W	0.00	141 of 159 - Sale ²⁵
	30.000	256.20	05/11/22	392.60	136.40 W	0.00	142 of 159 - Sale ²⁵
	33.000	281.83	05/11/22	429.02	147.19 W	0.00	143 of 159 - Sale ²⁵
	34.000	290.36	05/11/22	449.67	159.31 W	0.00	144 of 159 - Sale ²⁵
	44.000	375.77	05/11/22	581.56	205.79 W	0.00	145 of 159 - Sale ²⁵
	46.000	392.85	05/11/22	598.02	205.17 W	0.00	146 of 159 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	1.000	8.54	05/11/22	10.69	2.15 W	0.00	147 of 159 - Sale ²⁵
	1.000	8.54	05/11/22	11.90	3.36 W	0.00	148 of 159 - Sale ²⁵
	1.000	8.54	05/11/22	11.72	3.18 W	0.00	149 of 159 - Sale ²⁵
	6.000	51.24	05/11/22	71.34	20.10 W	0.00	150 of 159 - Sale ²⁵
	7.000	59.78	05/11/22	82.12	22.34 W	0.00	151 of 159 - Sale ²⁵
	8.000	68.32	05/11/22	92.94	24.62 W	0.00	152 of 159 - Sale ²⁵
	9.000	76.86	05/11/22	107.26	30.40 W	0.00	153 of 159 - Sale ²⁵
	19.000	162.26	05/11/22	226.62	64.36 W	0.00	154 of 159 - Sale ²⁵
	73.000	623.43	05/11/22	869.97	246.54 W	0.00	155 of 159 - Sale ²⁵
	92.000	785.69	05/11/22	1,082.89	297.20 W	0.00	156 of 159 - Sale ²⁵
	92.000	785.70	05/11/22	1,079.37	293.67 W	0.00	157 of 159 - Sale ²⁵
	93.000	794.23	05/11/22	1,079.47	285.24 W	0.00	158 of 159 - Sale ²⁵
	96.000	819.86	05/11/22	1,116.49	296.63 W	0.00	159 of 159 - Sale ²⁵
05/11/22	1,999.000	18,137.57	Various	25,620.82	7,483.25 W	0.00	Total of 159 transactions
	Security total:	383,332.08		417,704.74	32,831.74 W	-1,540.92	
VIVAKOR, INC. COMMON STOCK / CUSIP: 92852R403 / Symbol:							
9 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	99.000	350.45	04/27/22	408.89	...	-58.44	1 of 9 - Sale ²⁵
	1.000	3.54	04/27/22	4.30	...	-0.76	2 of 9 - Sale ²⁵
	1.000	3.63	04/27/22	3.52	...	0.11	3 of 9 - Sale ²⁵
	10.000	35.40	04/27/22	35.20	...	0.20	4 of 9 - Sale ²⁵
	20.000	70.80	04/27/22	70.40	...	0.40	5 of 9 - Sale ²⁵
	80.000	283.19	04/27/22	281.60	...	1.59	6 of 9 - Sale ²⁵
	100.000	353.98	04/27/22	352.00	...	1.98	7 of 9 - Sale ²⁵
	290.000	1,026.55	04/27/22	1,020.80	...	5.75	8 of 9 - Sale ²⁵
	300.000	1,061.95	04/27/22	1,056.00	...	5.95	9 of 9 - Sale ²⁵
04/27/22	901.000	3,189.49	Various	3,232.71	...	-43.22	Total of 9 transactions
7 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	100.000	350.49	04/27/22	441.68	91.19 W	0.00	1 of 7 - Sale ²⁵
	100.000	379.99	04/27/22	466.19	86.20 W	0.00	2 of 7 - Sale ²⁵
	100.000	378.99	04/27/22	453.15	74.16 W	0.00	3 of 7 - Sale ²⁵
	1.000	3.63	04/27/22	4.43	0.80 W	0.00	4 of 7 - Sale ²⁵
	99.000	359.53	04/27/22	421.90	62.37 W	0.00	5 of 7 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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VIVAKOR, INC. COMMON STOCK / CUSIP: 92852R403 / Symbol: (cont'd)							
	1.000	3.54	04/27/22	4.32	0.78 W	0.00	6 of 7 - Sale ²⁵
	99.000	350.44	04/27/22	410.85	60.41 W	0.00	7 of 7 - Sale ²⁵
04/27/22	500.000	1,826.61	Various	2,202.52	375.91 W	0.00	Total of 7 transactions
	Security total:	5,016.10		5,435.23	375.91 W	-43.22	
WALMART INC. / CUSIP: 931142103 / Symbol:							
3 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	100.000	15,520.41	04/11/22	15,758.12	...	-237.71	1 of 3 - Sale ²⁵
	50.000	7,760.20	04/11/22	7,798.91	...	-38.71	2 of 3 - Sale ²⁵
	50.000	7,760.20	04/11/22	7,757.02	...	3.18	3 of 3 - Sale ²⁵
04/11/22	200.000	31,040.81	Various	31,314.05	...	-273.24	Total of 3 transactions
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	200.000	9,767.93	03/31/22	9,761.14	...	6.79	1 of 2 - Sale ²⁵
	100.000	4,883.96	03/31/22	4,875.52	...	8.44	2 of 2 - Sale ²⁵
03/31/22	300.000	14,651.89	Various	14,636.66	...	15.23	Total of 2 transactions
4 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	99.000	4,871.75	03/30/22	4,986.58	114.83 W	0.00	1 of 4 - Sale ²⁵
	1.000	49.21	03/30/22	50.37	1.16 W	0.00	2 of 4 - Sale ²⁵
	1.000	48.84	03/31/22	50.13	1.29 W	0.00	3 of 4 - Sale ²⁵
	99.000	4,835.12	03/31/22	4,962.42	127.30 W	0.00	4 of 4 - Sale ²⁵
03/31/22	200.000	9,804.92	Various	10,049.50	244.58 W	0.00	Total of 4 transactions
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	67.000	3,245.79	04/01/22	3,328.25	...	-82.46	1 of 3 - Sale ²⁵
	32.000	1,550.23	04/01/22	1,589.61	...	-39.38	2 of 3 - Sale ²⁵
	1.000	48.44	04/01/22	49.68	...	-1.24	3 of 3 - Sale ²⁵
04/01/22	100.000	4,844.46	Various	4,967.54	...	-123.08	Total of 3 transactions
	Security total:	29,301.27		29,653.70	244.58 W	-107.85	

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
3 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	5.000	148.28	04/05/22	150.48	...	-2.20	1 of 3 - Sale ²⁵
	2.000	59.31	04/05/22	59.86	...	-0.55	2 of 3 - Sale ²⁵
	3.000	88.96	04/05/22	88.79	...	0.17	3 of 3 - Sale ²⁵
04/05/22	10.000	296.55	Various	299.13	...	-2.58	Total of 3 transactions
ZYMEWORKS INC. / CUSIP: 98985W102 / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	2.000	12.62	04/29/22	12.78	...	-0.16	1 of 2 - Sale ²⁵
	1.000	6.31	04/29/22	6.45	...	-0.14	2 of 2 - Sale ²⁵
04/29/22	3.000	18.93	Various	19.23	...	-0.30	Total of 2 transactions
BORQS TECHNOLOGIES, INC. ORDINARY SHARES / CUSIP: G1466B103 / Symbol:							
04/14/22	2.000	0.43	04/14/22	0.43	...	0.00	Sale ²⁵
04/14/22	1.000	0.22	04/14/22	0.23	0.01 W	0.00	Sale ²⁵
2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	99.000	32.27	04/21/22	35.13	...	-2.86	1 of 2 - Sale ²⁵
	1.000	0.33	04/21/22	0.36	...	-0.03	2 of 2 - Sale ²⁵
04/22/22	100.000	32.60	Various	35.49	...	-2.89	Total of 2 transactions
	Security total:	33.25		36.15	0.01 W	-2.89	
HUDSON CAPITAL INC. ORDINARY SHARES / CUSIP: G4645C117 / Symbol:							
171 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	195.000	501.12	04/01/22	556.63	...	-55.51	1 of 171 - Sale ²⁵
	171.000	439.45	04/01/22	494.14	...	-54.69	2 of 171 - Sale ²⁵
	149.000	382.91	04/01/22	429.82	...	-46.91	3 of 171 - Sale ²⁵
	99.000	260.36	04/01/22	295.95	...	-35.59	4 of 171 - Sale ²⁵
	99.000	260.36	04/01/22	294.97	...	-34.61	5 of 171 - Sale ²⁵
	99.000	260.36	04/01/22	294.95	...	-34.59	6 of 171 - Sale ²⁵
	100.000	262.99	04/01/22	295.95	...	-32.96	7 of 171 - Sale ²⁵
	99.000	260.36	04/01/22	292.99	...	-32.63	8 of 171 - Sale ²⁵
	101.000	259.56	04/01/22	291.86	...	-32.30	9 of 171 - Sale ²⁵
	99.000	254.42	04/01/22	286.69	...	-32.27	10 of 171 - Sale ²⁵
	100.000	256.99	04/01/22	288.96	...	-31.97	11 of 171 - Sale ²⁵

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
100.000		256.99	04/01/22	287.45	...	-30.46	12 of 171 - Sale ²⁵
100.000		256.99	04/01/22	287.45	...	-30.46	13 of 171 - Sale ²⁵
99.000		254.42	04/01/22	284.58	...	-30.16	14 of 171 - Sale ²⁵
99.000		254.42	04/01/22	283.72	...	-29.30	15 of 171 - Sale ²⁵
93.000		239.00	04/01/22	267.00	...	-28.00	16 of 171 - Sale ²⁵
94.000		241.57	04/01/22	269.39	...	-27.82	17 of 171 - Sale ²⁵
74.000		190.17	04/01/22	213.83	...	-23.66	18 of 171 - Sale ²⁵
71.000		182.46	04/01/22	205.60	...	-23.14	19 of 171 - Sale ²⁵
72.000		185.03	04/01/22	208.03	...	-23.00	20 of 171 - Sale ²⁵
74.000		190.17	04/01/22	212.72	...	-22.55	21 of 171 - Sale ²⁵
58.000		152.53	04/01/22	173.98	...	-21.45	22 of 171 - Sale ²⁵
59.000		155.16	04/01/22	176.39	...	-21.23	23 of 171 - Sale ²⁵
57.000		149.90	04/01/22	169.28	...	-19.38	24 of 171 - Sale ²⁵
57.000		149.90	04/01/22	169.00	...	-19.10	25 of 171 - Sale ²⁵
50.000		131.49	04/01/22	149.47	...	-17.98	26 of 171 - Sale ²⁵
51.000		134.12	04/01/22	151.97	...	-17.85	27 of 171 - Sale ²⁵
50.000		131.49	04/01/22	148.96	...	-17.47	28 of 171 - Sale ²⁵
56.000		143.91	04/01/22	161.35	...	-17.44	29 of 171 - Sale ²⁵
55.000		141.34	04/01/22	158.47	...	-17.13	30 of 171 - Sale ²⁵
49.000		128.86	04/01/22	145.99	...	-17.13	31 of 171 - Sale ²⁵
56.000		143.91	04/01/22	160.71	...	-16.80	32 of 171 - Sale ²⁵
50.000		131.49	04/01/22	148.23	...	-16.74	33 of 171 - Sale ²⁵
48.000		126.23	04/01/22	142.30	...	-16.07	34 of 171 - Sale ²⁵
55.000		141.34	04/01/22	156.99	...	-15.65	35 of 171 - Sale ²⁵
51.000		134.12	04/01/22	149.66	...	-15.54	36 of 171 - Sale ²⁵
42.000		110.45	04/01/22	125.99	...	-15.54	37 of 171 - Sale ²⁵
55.000		141.34	04/01/22	156.76	...	-15.42	38 of 171 - Sale ²⁵
50.000		128.49	04/01/22	143.73	...	-15.24	39 of 171 - Sale ²⁵
98.000		257.73	04/01/22	272.87	...	-15.14	40 of 171 - Sale ²⁵
98.000		257.73	04/01/22	272.87	...	-15.14	41 of 171 - Sale ²⁵
50.000		128.49	04/01/22	143.48	...	-14.99	42 of 171 - Sale ²⁵
49.000		128.86	04/01/22	143.81	...	-14.95	43 of 171 - Sale ²⁵
48.000		126.23	04/01/22	141.11	...	-14.88	44 of 171 - Sale ²⁵
40.000		105.20	04/01/22	120.00	...	-14.80	45 of 171 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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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
HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
49.000		125.92	04/01/22	140.63	...	-14.71	46 of 171 - Sale ²⁵
49.000		125.92	04/01/22	140.62	...	-14.70	47 of 171 - Sale ²⁵
48.000		126.23	04/01/22	140.88	...	-14.65	48 of 171 - Sale ²⁵
49.000		125.92	04/01/22	140.41	...	-14.49	49 of 171 - Sale ²⁵
42.000		110.46	04/01/22	124.94	...	-14.48	50 of 171 - Sale ²⁵
42.000		110.45	04/01/22	124.51	...	-14.06	51 of 171 - Sale ²⁵
49.000		125.92	04/01/22	139.85	...	-13.93	52 of 171 - Sale ²⁵
45.000		115.64	04/01/22	128.44	...	-12.80	53 of 171 - Sale ²⁵
45.000		115.64	04/01/22	128.23	...	-12.59	54 of 171 - Sale ²⁵
41.000		107.83	04/01/22	120.34	...	-12.51	55 of 171 - Sale ²⁵
38.000		97.66	04/01/22	109.48	...	-11.82	56 of 171 - Sale ²⁵
38.000		97.66	04/01/22	109.48	...	-11.82	57 of 171 - Sale ²⁵
31.000		81.53	04/01/22	92.67	...	-11.14	58 of 171 - Sale ²⁵
48.000		126.23	04/01/22	137.04	...	-10.81	59 of 171 - Sale ²⁵
48.000		126.23	04/01/22	137.03	...	-10.80	60 of 171 - Sale ²⁵
69.000		181.46	04/01/22	192.13	...	-10.67	61 of 171 - Sale ²⁵
48.000		126.23	04/01/22	136.78	...	-10.55	62 of 171 - Sale ²⁵
48.000		126.23	04/01/22	136.78	...	-10.55	63 of 171 - Sale ²⁵
48.000		126.23	04/01/22	136.55	...	-10.32	64 of 171 - Sale ²⁵
50.000		131.49	04/01/22	141.72	...	-10.23	65 of 171 - Sale ²⁵
46.000		120.97	04/01/22	131.09	...	-10.12	66 of 171 - Sale ²⁵
42.000		110.45	04/01/22	120.32	...	-9.87	67 of 171 - Sale ²⁵
48.000		126.23	04/01/22	136.07	...	-9.84	68 of 171 - Sale ²⁵
48.000		126.23	04/01/22	135.58	...	-9.35	69 of 171 - Sale ²⁵
45.000		118.34	04/01/22	127.56	...	-9.22	70 of 171 - Sale ²⁵
28.000		71.96	04/01/22	81.06	...	-9.10	71 of 171 - Sale ²⁵
30.000		77.09	04/01/22	86.08	...	-8.99	72 of 171 - Sale ²⁵
28.000		71.96	04/01/22	80.90	...	-8.94	73 of 171 - Sale ²⁵
28.000		71.96	04/01/22	80.89	...	-8.93	74 of 171 - Sale ²⁵
56.000		147.27	04/01/22	155.94	...	-8.67	75 of 171 - Sale ²⁵
48.000		126.23	04/01/22	134.62	...	-8.39	76 of 171 - Sale ²⁵
26.000		66.82	04/01/22	75.10	...	-8.28	77 of 171 - Sale ²⁵
26.000		66.82	04/01/22	74.71	...	-7.89	78 of 171 - Sale ²⁵
49.000		128.86	04/01/22	136.45	...	-7.59	79 of 171 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
49.000		128.86	04/01/22	136.45	...	-7.59	80 of 171 - Sale ²⁵
49.000		128.86	04/01/22	136.45	...	-7.59	81 of 171 - Sale ²⁵
26.000		66.82	04/01/22	74.19	...	-7.37	82 of 171 - Sale ²⁵
47.000		123.60	04/01/22	130.88	...	-7.28	83 of 171 - Sale ²⁵
30.000		78.90	04/01/22	85.47	...	-6.57	84 of 171 - Sale ²⁵
23.000		59.11	04/01/22	65.66	...	-6.55	85 of 171 - Sale ²⁵
18.000		47.34	04/01/22	53.63	...	-6.29	86 of 171 - Sale ²⁵
26.000		68.38	04/01/22	74.47	...	-6.09	87 of 171 - Sale ²⁵
26.000		68.38	04/01/22	74.46	...	-6.08	88 of 171 - Sale ²⁵
26.000		68.38	04/01/22	74.19	...	-5.81	89 of 171 - Sale ²⁵
22.000		57.86	04/01/22	63.02	...	-5.16	90 of 171 - Sale ²⁵
22.000		57.86	04/01/22	62.80	...	-4.94	91 of 171 - Sale ²⁵
28.000		73.64	04/01/22	77.97	...	-4.33	92 of 171 - Sale ²⁵
27.000		71.01	04/01/22	75.18	...	-4.17	93 of 171 - Sale ²⁵
27.000		71.01	04/01/22	75.17	...	-4.16	94 of 171 - Sale ²⁵
24.000		63.12	04/01/22	66.81	...	-3.69	95 of 171 - Sale ²⁵
12.000		30.84	04/01/22	34.43	...	-3.59	96 of 171 - Sale ²⁵
18.000		47.34	04/01/22	50.93	...	-3.59	97 of 171 - Sale ²⁵
15.000		39.45	04/01/22	42.96	...	-3.51	98 of 171 - Sale ²⁵
20.000		52.60	04/01/22	55.69	...	-3.09	99 of 171 - Sale ²⁵
20.000		52.60	04/01/22	55.69	...	-3.09	100 of 171 - Sale ²⁵
7.000		18.41	04/01/22	20.54	...	-2.13	101 of 171 - Sale ²⁵
9.000		23.67	04/01/22	25.77	...	-2.10	102 of 171 - Sale ²⁵
6.000		15.42	04/01/22	17.34	...	-1.92	103 of 171 - Sale ²⁵
6.000		15.42	04/01/22	17.28	...	-1.86	104 of 171 - Sale ²⁵
6.000		15.42	04/01/22	17.22	...	-1.80	105 of 171 - Sale ²⁵
6.000		15.42	04/01/22	17.19	...	-1.77	106 of 171 - Sale ²⁵
10.000		26.30	04/01/22	27.85	...	-1.55	107 of 171 - Sale ²⁵
5.000		12.85	04/01/22	14.29	...	-1.44	108 of 171 - Sale ²⁵
5.000		13.15	04/01/22	14.32	...	-1.17	109 of 171 - Sale ²⁵
3.000		7.89	04/01/22	8.81	...	-0.92	110 of 171 - Sale ²⁵
3.000		7.71	04/01/22	8.61	...	-0.90	111 of 171 - Sale ²⁵
4.000		10.52	04/01/22	11.41	...	-0.89	112 of 171 - Sale ²⁵
4.000		10.52	04/01/22	11.41	...	-0.89	113 of 171 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	4.000	10.52	04/01/22	11.39	...	-0.87	114 of 171 - Sale ²⁵
	4.000	10.52	04/01/22	11.34	...	-0.82	115 of 171 - Sale ²⁵
	2.000	5.26	04/01/22	5.96	...	-0.70	116 of 171 - Sale ²⁵
	3.000	7.89	04/01/22	8.36	...	-0.47	117 of 171 - Sale ²⁵
	3.000	7.89	04/01/22	8.36	...	-0.47	118 of 171 - Sale ²⁵
	3.000	7.89	04/01/22	8.35	...	-0.46	119 of 171 - Sale ²⁵
	3.000	7.89	04/01/22	8.35	...	-0.46	120 of 171 - Sale ²⁵
	3.000	7.89	04/01/22	8.35	...	-0.46	121 of 171 - Sale ²⁵
	2.000	5.26	04/01/22	5.70	...	-0.44	122 of 171 - Sale ²⁵
	2.000	5.26	04/01/22	5.65	...	-0.39	123 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	3.02	...	-0.39	124 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.99	...	-0.36	125 of 171 - Sale ²⁵
	1.000	2.58	04/01/22	2.94	...	-0.36	126 of 171 - Sale ²⁵
	1.000	2.57	04/01/22	2.90	...	-0.33	127 of 171 - Sale ²⁵
	1.000	2.57	04/01/22	2.90	...	-0.33	128 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.96	...	-0.33	129 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.96	...	-0.33	130 of 171 - Sale ²⁵
	1.000	2.57	04/01/22	2.89	...	-0.32	131 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.95	...	-0.32	132 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.95	...	-0.32	133 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.95	...	-0.32	134 of 171 - Sale ²⁵
	1.000	2.57	04/01/22	2.88	...	-0.31	135 of 171 - Sale ²⁵
	2.000	5.26	04/01/22	5.57	...	-0.31	136 of 171 - Sale ²⁵
	2.000	5.26	04/01/22	5.57	...	-0.31	137 of 171 - Sale ²⁵
	2.000	5.26	04/01/22	5.57	...	-0.31	138 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.94	...	-0.31	139 of 171 - Sale ²⁵
	1.000	2.57	04/01/22	2.87	...	-0.30	140 of 171 - Sale ²⁵
	1.000	2.57	04/01/22	2.87	...	-0.30	141 of 171 - Sale ²⁵
	1.000	2.57	04/01/22	2.87	...	-0.30	142 of 171 - Sale ²⁵
	1.000	2.57	04/01/22	2.87	...	-0.30	143 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.93	...	-0.30	144 of 171 - Sale ²⁵
	1.000	2.57	04/01/22	2.86	...	-0.29	145 of 171 - Sale ²⁵
	1.000	2.57	04/01/22	2.86	...	-0.29	146 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.92	...	-0.29	147 of 171 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	1.000	2.57	04/01/22	2.84	...	-0.27	148 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.89	...	-0.26	149 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.87	...	-0.24	150 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.86	...	-0.23	151 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.86	...	-0.23	152 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.85	...	-0.22	153 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.85	...	-0.22	154 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.85	...	-0.22	155 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.84	...	-0.21	156 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.84	...	-0.21	157 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.83	...	-0.20	158 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.83	...	-0.20	159 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.83	...	-0.20	160 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.82	...	-0.19	161 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.80	...	-0.17	162 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.80	...	-0.17	163 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.79	...	-0.16	164 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.79	...	-0.16	165 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.78	...	-0.15	166 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.78	...	-0.15	167 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.78	...	-0.15	168 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.78	...	-0.15	169 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.78	...	-0.15	170 of 171 - Sale ²⁵
	1.000	2.63	04/01/22	2.78	...	-0.15	171 of 171 - Sale ²⁵
04/01/22	5,701.000	14,830.83	Various	16,446.99	...	-1,616.16	Total of 171 transactions
	788 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	50.000	128.49	04/01/22	143.73	0.30 W	-14.94	1 of 788 - Sale ²⁵
	100.000	260.49	04/01/22	262.00	1.51 W	0.00	2 of 788 - Sale ²⁵
	100.000	260.49	04/01/22	262.00	1.51 W	0.00	3 of 788 - Sale ²⁵
	100.000	259.99	04/01/22	262.00	2.01 W	0.00	4 of 788 - Sale ²⁵
	700.000	1,819.91	04/01/22	1,834.00	14.09 W	0.00	5 of 788 - Sale ²⁵
	300.000	779.95	04/01/22	786.00	6.05 W	0.00	6 of 788 - Sale ²⁵
	100.000	259.99	04/01/22	262.00	2.01 W	0.00	7 of 788 - Sale ²⁵
	100.000	259.99	04/01/22	262.00	2.01 W	0.00	8 of 788 - Sale ²⁵

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(continued)

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	200.000	519.97	04/01/22	524.00	4.03 W	0.00	9 of 788 - Sale ²⁵
	100.000	259.99	04/01/22	262.00	2.01 W	0.00	10 of 788 - Sale ²⁵
	100.000	259.99	04/01/22	262.00	2.01 W	0.00	11 of 788 - Sale ²⁵
	500.000	1,299.98	04/01/22	1,310.00	10.02 W	0.00	12 of 788 - Sale ²⁵
	100.000	259.99	04/01/22	262.00	2.01 W	0.00	13 of 788 - Sale ²⁵
	500.000	1,299.93	04/01/22	1,310.00	10.07 W	0.00	14 of 788 - Sale ²⁵
	100.000	257.99	04/01/22	262.00	4.01 W	0.00	15 of 788 - Sale ²⁵
	100.000	257.99	04/01/22	262.00	4.01 W	0.00	16 of 788 - Sale ²⁵
	500.000	1,289.93	04/01/22	1,310.00	20.07 W	0.00	17 of 788 - Sale ²⁵
	70.000	181.99	04/01/22	183.40	1.41 W	0.00	18 of 788 - Sale ²⁵
	30.000	77.40	04/01/22	78.60	1.20 W	0.00	19 of 788 - Sale ²⁵
	100.000	257.99	04/01/22	262.00	4.01 W	0.00	20 of 788 - Sale ²⁵
	100.000	257.99	04/01/22	262.00	4.01 W	0.00	21 of 788 - Sale ²⁵
	100.000	257.99	04/01/22	262.00	4.01 W	0.00	22 of 788 - Sale ²⁵
	100.000	257.99	04/01/22	262.00	4.01 W	0.00	23 of 788 - Sale ²⁵
	50.000	129.00	04/01/22	131.00	2.00 W	0.00	24 of 788 - Sale ²⁵
	750.000	1,927.40	04/01/22	1,965.00	37.60 W	0.00	25 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	258.01	1.02 W	0.00	26 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	258.01	1.02 W	0.00	27 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	258.51	1.52 W	0.00	28 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	258.51	1.52 W	0.00	29 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	258.51	1.52 W	0.00	30 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	258.51	1.52 W	0.00	31 of 788 - Sale ²⁵
	94.000	241.57	04/01/22	243.47	1.90 W	0.00	32 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	259.01	2.02 W	0.00	33 of 788 - Sale ²⁵
	300.000	770.96	04/01/22	777.05	6.09 W	0.00	34 of 788 - Sale ²⁵
	400.000	1,027.95	04/01/22	1,036.06	8.11 W	0.00	35 of 788 - Sale ²⁵
	6.000	15.42	04/01/22	15.54	0.12 W	0.00	36 of 788 - Sale ²⁵
	94.000	241.57	04/01/22	243.47	1.90 W	0.00	37 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	259.02	2.03 W	0.00	38 of 788 - Sale ²⁵
	6.000	15.42	04/01/22	15.54	0.12 W	0.00	39 of 788 - Sale ²⁵
	94.000	241.57	04/01/22	243.47	1.90 W	0.00	40 of 788 - Sale ²⁵
	6.000	15.42	04/01/22	15.60	0.18 W	0.00	41 of 788 - Sale ²⁵
	29.000	74.53	04/01/22	75.40	0.87 W	0.00	42 of 788 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	100.000	256.99	04/01/22	260.01	3.02 W	0.00	43 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	260.00	3.01 W	0.00	44 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	260.01	3.02 W	0.00	45 of 788 - Sale ²⁵
	100.000	256.99	04/01/22	260.00	3.01 W	0.00	46 of 788 - Sale ²⁵
	74.000	190.17	04/01/22	192.41	2.24 W	0.00	47 of 788 - Sale ²⁵
	171.000	439.44	04/01/22	444.61	5.17 W	0.00	48 of 788 - Sale ²⁵
	26.000	66.82	04/01/22	67.60	0.78 W	0.00	49 of 788 - Sale ²⁵
	474.000	1,218.11	04/01/22	1,232.47	14.36 W	0.00	50 of 788 - Sale ²⁵
	26.000	66.82	04/01/22	67.60	0.78 W	0.00	51 of 788 - Sale ²⁵
	74.000	190.17	04/01/22	193.89	3.72 W	0.00	52 of 788 - Sale ²⁵
	26.000	66.82	04/01/22	68.12	1.30 W	0.00	53 of 788 - Sale ²⁵
	30.000	77.10	04/01/22	78.60	1.50 W	0.00	54 of 788 - Sale ²⁵
	70.000	179.89	04/01/22	182.01	2.12 W	0.00	55 of 788 - Sale ²⁵
	74.000	190.17	04/01/22	193.89	3.72 W	0.00	56 of 788 - Sale ²⁵
	100.000	256.98	04/01/22	262.01	5.03 W	0.00	57 of 788 - Sale ²⁵
	100.000	256.98	04/01/22	262.01	5.03 W	0.00	58 of 788 - Sale ²⁵
	100.000	256.98	04/01/22	262.01	5.03 W	0.00	59 of 788 - Sale ²⁵
	500.000	1,284.92	04/01/22	1,310.07	25.15 W	0.00	60 of 788 - Sale ²⁵
	26.000	66.82	04/01/22	68.12	1.30 W	0.00	61 of 788 - Sale ²⁵
	74.000	190.17	04/01/22	193.89	3.72 W	0.00	62 of 788 - Sale ²⁵
	24.000	61.68	04/01/22	62.88	1.20 W	0.00	63 of 788 - Sale ²⁵
	26.000	66.82	04/01/22	68.12	1.30 W	0.00	64 of 788 - Sale ²⁵
	26.000	66.82	04/01/22	68.12	1.30 W	0.00	65 of 788 - Sale ²⁵
	74.000	190.17	04/01/22	190.92	0.75 W	0.00	66 of 788 - Sale ²⁵
	100.000	256.98	04/01/22	258.00	1.02 W	0.00	67 of 788 - Sale ²⁵
	100.000	256.98	04/01/22	258.00	1.02 W	0.00	68 of 788 - Sale ²⁵
	100.000	256.98	04/01/22	258.00	1.02 W	0.00	69 of 788 - Sale ²⁵
	376.000	966.26	04/01/22	970.08	3.82 W	0.00	70 of 788 - Sale ²⁵
	1.000	2.48	04/01/22	2.64	0.16 W	0.00	71 of 788 - Sale ²⁵
	608.000	1,507.76	04/01/22	1,620.41	112.65 W	0.00	72 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	266.51	19.52 W	0.00	73 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.67	0.20 W	0.00	74 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	262.52	15.53 W	0.00	75 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	262.52	15.53 W	0.00	76 of 788 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	100.000	246.98	04/01/22	263.02	16.04 W	0.00	77 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	263.02	16.03 W	0.00	78 of 788 - Sale ²⁵
	100.000	246.98	04/01/22	263.02	16.04 W	0.00	79 of 788 - Sale ²⁵
	8.000	19.76	04/01/22	21.04	1.28 W	0.00	80 of 788 - Sale ²⁵
	40.000	98.79	04/01/22	106.60	7.81 W	0.00	81 of 788 - Sale ²⁵
	48.000	118.56	04/01/22	126.25	7.69 W	0.00	82 of 788 - Sale ²⁵
	44.000	108.67	04/01/22	115.73	7.06 W	0.00	83 of 788 - Sale ²⁵
	56.000	138.31	04/01/22	147.58	9.27 W	0.00	84 of 788 - Sale ²⁵
	400.000	987.95	04/01/22	1,054.11	66.16 W	0.00	85 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	263.53	16.54 W	0.00	86 of 788 - Sale ²⁵
	6.000	14.82	04/01/22	15.81	0.99 W	0.00	87 of 788 - Sale ²⁵
	94.000	232.17	04/01/22	247.71	15.54 W	0.00	88 of 788 - Sale ²⁵
	94.000	232.16	04/01/22	247.71	15.55 W	0.00	89 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	263.52	16.53 W	0.00	90 of 788 - Sale ²⁵
	62.000	153.13	04/01/22	163.39	10.26 W	0.00	91 of 788 - Sale ²⁵
	144.000	355.66	04/01/22	379.48	23.82 W	0.00	92 of 788 - Sale ²⁵
	6.000	14.82	04/01/22	15.81	0.99 W	0.00	93 of 788 - Sale ²⁵
	56.000	138.31	04/01/22	147.57	9.26 W	0.00	94 of 788 - Sale ²⁵
	38.000	93.86	04/01/22	100.14	6.28 W	0.00	95 of 788 - Sale ²⁵
	6.000	14.82	04/01/22	15.87	1.05 W	0.00	96 of 788 - Sale ²⁵
	26.000	64.22	04/01/22	68.77	4.55 W	0.00	97 of 788 - Sale ²⁵
	29.000	71.63	04/01/22	76.70	5.07 W	0.00	98 of 788 - Sale ²⁵
	74.000	182.77	04/01/22	195.75	12.98 W	0.00	99 of 788 - Sale ²⁵
	38.000	93.85	04/01/22	100.14	6.29 W	0.00	100 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	264.52	17.53 W	0.00	101 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	264.51	17.52 W	0.00	102 of 788 - Sale ²⁵
	100.000	246.98	04/01/22	264.52	17.54 W	0.00	103 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	264.51	17.52 W	0.00	104 of 788 - Sale ²⁵
	171.000	422.34	04/01/22	452.34	30.00 W	0.00	105 of 788 - Sale ²⁵
	256.000	632.28	04/01/22	677.20	44.92 W	0.00	106 of 788 - Sale ²⁵
	26.000	64.22	04/01/22	68.77	4.55 W	0.00	107 of 788 - Sale ²⁵
	26.000	64.22	04/01/22	69.29	5.07 W	0.00	108 of 788 - Sale ²⁵
	74.000	182.77	04/01/22	197.23	14.46 W	0.00	109 of 788 - Sale ²⁵
	100.000	246.98	04/01/22	266.53	19.55 W	0.00	110 of 788 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	218.000	538.43	04/01/22	576.67	38.24 W	0.00	111 of 788 - Sale ²⁵
	56.000	138.31	04/01/22	149.26	10.95 W	0.00	112 of 788 - Sale ²⁵
	300.000	740.95	04/01/22	799.59	58.64 W	0.00	113 of 788 - Sale ²⁵
	30.000	74.10	04/01/22	79.95	5.85 W	0.00	114 of 788 - Sale ²⁵
	70.000	172.89	04/01/22	185.17	12.28 W	0.00	115 of 788 - Sale ²⁵
	100.000	246.98	04/01/22	266.53	19.55 W	0.00	116 of 788 - Sale ²⁵
	50.000	123.49	04/01/22	133.26	9.77 W	0.00	117 of 788 - Sale ²⁵
	144.000	355.66	04/01/22	383.80	28.14 W	0.00	118 of 788 - Sale ²⁵
	24.000	59.04	04/01/22	63.96	4.92 W	0.00	119 of 788 - Sale ²⁵
	26.000	63.96	04/01/22	69.29	5.33 W	0.00	120 of 788 - Sale ²⁵
	26.000	63.95	04/01/22	69.29	5.34 W	0.00	121 of 788 - Sale ²⁵
	26.000	63.95	04/01/22	69.29	5.34 W	0.00	122 of 788 - Sale ²⁵
	74.000	182.03	04/01/22	197.23	15.20 W	0.00	123 of 788 - Sale ²⁵
	74.000	182.03	04/01/22	197.23	15.20 W	0.00	124 of 788 - Sale ²⁵
	50.000	122.99	04/01/22	133.26	10.27 W	0.00	125 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.62	0.15 W	0.00	126 of 788 - Sale ²⁵
	27.000	66.69	04/01/22	70.07	3.38 W	0.00	127 of 788 - Sale ²⁵
	73.000	180.30	04/01/22	189.45	9.15 W	0.00	128 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	259.52	12.53 W	0.00	129 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	259.52	12.53 W	0.00	130 of 788 - Sale ²⁵
	27.000	66.69	04/01/22	70.06	3.37 W	0.00	131 of 788 - Sale ²⁵
	73.000	180.30	04/01/22	189.45	9.15 W	0.00	132 of 788 - Sale ²⁵
	100.000	246.98	04/01/22	259.52	12.54 W	0.00	133 of 788 - Sale ²⁵
	200.000	493.97	04/01/22	519.03	25.06 W	0.00	134 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.74	0.27 W	0.00	135 of 788 - Sale ²⁵
	49.000	121.02	04/01/22	127.17	6.15 W	0.00	136 of 788 - Sale ²⁵
	150.000	370.48	04/01/22	415.54	45.06 W	0.00	137 of 788 - Sale ²⁵
	99.000	244.51	04/01/22	274.26	29.75 W	0.00	138 of 788 - Sale ²⁵
	201.000	496.44	04/01/22	556.83	60.39 W	0.00	139 of 788 - Sale ²⁵
	42.000	103.73	04/01/22	116.77	13.04 W	0.00	140 of 788 - Sale ²⁵
	158.000	390.24	04/01/22	437.70	47.46 W	0.00	141 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.79	0.32 W	0.00	142 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.74	0.27 W	0.00	143 of 788 - Sale ²⁵
	40.000	98.79	04/01/22	111.21	12.42 W	0.00	144 of 788 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	58.000	143.25	04/01/22	161.25	18.00 W	0.00	145 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.74	0.27 W	0.00	146 of 788 - Sale ²⁵
	99.000	244.52	04/01/22	271.29	26.77 W	0.00	147 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	274.03	27.04 W	0.00	148 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.74	0.27 W	0.00	149 of 788 - Sale ²⁵
	99.000	244.52	04/01/22	271.80	27.28 W	0.00	150 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.74	0.27 W	0.00	151 of 788 - Sale ²⁵
	99.000	244.52	04/01/22	271.79	27.27 W	0.00	152 of 788 - Sale ²⁵
	99.000	244.51	04/01/22	272.29	27.78 W	0.00	153 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.76	0.29 W	0.00	154 of 788 - Sale ²⁵
	8.000	19.76	04/01/22	22.00	2.24 W	0.00	155 of 788 - Sale ²⁵
	44.000	108.67	04/01/22	121.02	12.35 W	0.00	156 of 788 - Sale ²⁵
	48.000	118.55	04/01/22	132.01	13.46 W	0.00	157 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	275.54	28.55 W	0.00	158 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	275.54	28.55 W	0.00	159 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	275.54	28.55 W	0.00	160 of 788 - Sale ²⁵
	45.000	111.14	04/01/22	123.99	12.85 W	0.00	161 of 788 - Sale ²⁵
	56.000	138.31	04/01/22	154.31	16.00 W	0.00	162 of 788 - Sale ²⁵
	99.000	244.52	04/01/22	272.78	28.26 W	0.00	163 of 788 - Sale ²⁵
	45.000	111.14	04/01/22	123.99	12.85 W	0.00	164 of 788 - Sale ²⁵
	55.000	135.84	04/01/22	151.55	15.71 W	0.00	165 of 788 - Sale ²⁵
	6.000	14.82	04/01/22	16.53	1.71 W	0.00	166 of 788 - Sale ²⁵
	94.000	232.17	04/01/22	259.00	26.83 W	0.00	167 of 788 - Sale ²⁵
	99.000	244.52	04/01/22	272.79	28.27 W	0.00	168 of 788 - Sale ²⁵
	100.000	246.98	04/01/22	275.53	28.55 W	0.00	169 of 788 - Sale ²⁵
	6.000	14.82	04/01/22	16.53	1.71 W	0.00	170 of 788 - Sale ²⁵
	6.000	14.82	04/01/22	16.59	1.77 W	0.00	171 of 788 - Sale ²⁵
	26.000	64.22	04/01/22	71.89	7.67 W	0.00	172 of 788 - Sale ²⁵
	26.000	64.22	04/01/22	71.89	7.67 W	0.00	173 of 788 - Sale ²⁵
	26.000	64.22	04/01/22	72.41	8.19 W	0.00	174 of 788 - Sale ²⁵
	29.000	71.63	04/01/22	80.18	8.55 W	0.00	175 of 788 - Sale ²⁵
	38.000	93.85	04/01/22	104.70	10.85 W	0.00	176 of 788 - Sale ²⁵
	38.000	93.85	04/01/22	104.71	10.86 W	0.00	177 of 788 - Sale ²⁵
	56.000	138.31	04/01/22	154.30	15.99 W	0.00	178 of 788 - Sale ²⁵

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	56.000	138.31	04/01/22	155.99	17.68 W	0.00	179 of 788 - Sale ²⁵
	62.000	153.13	04/01/22	170.84	17.71 W	0.00	180 of 788 - Sale ²⁵
	74.000	182.77	04/01/22	204.64	21.87 W	0.00	181 of 788 - Sale ²⁵
	74.000	182.77	04/01/22	206.12	23.35 W	0.00	182 of 788 - Sale ²⁵
	94.000	232.17	04/01/22	259.01	26.84 W	0.00	183 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	276.53	29.54 W	0.00	184 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	276.52	29.53 W	0.00	185 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	276.54	29.55 W	0.00	186 of 788 - Sale ²⁵
	100.000	246.99	04/01/22	276.52	29.53 W	0.00	187 of 788 - Sale ²⁵
	100.000	246.98	04/01/22	278.55	31.57 W	0.00	188 of 788 - Sale ²⁵
	171.000	422.35	04/01/22	472.89	50.54 W	0.00	189 of 788 - Sale ²⁵
	218.000	538.43	04/01/22	602.86	64.43 W	0.00	190 of 788 - Sale ²⁵
	244.000	602.64	04/01/22	679.65	77.01 W	0.00	191 of 788 - Sale ²⁵
	256.000	632.28	04/01/22	707.96	75.68 W	0.00	192 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.79	0.33 W	0.00	193 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.67	0.21 W	0.00	194 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.67	0.21 W	0.00	195 of 788 - Sale ²⁵
	53.000	130.37	04/01/22	141.54	11.17 W	0.00	196 of 788 - Sale ²⁵
	3.000	7.38	04/01/22	7.95	0.57 W	0.00	197 of 788 - Sale ²⁵
	144.000	354.23	04/01/22	384.54	30.31 W	0.00	198 of 788 - Sale ²⁵
	30.000	73.80	04/01/22	80.10	6.30 W	0.00	199 of 788 - Sale ²⁵
	67.000	164.81	04/01/22	177.58	12.77 W	0.00	200 of 788 - Sale ²⁵
	3.000	7.38	04/01/22	8.01	0.63 W	0.00	201 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.67	0.21 W	0.00	202 of 788 - Sale ²⁵
	4.000	9.84	04/01/22	10.68	0.84 W	0.00	203 of 788 - Sale ²⁵
	96.000	236.15	04/01/22	256.37	20.22 W	0.00	204 of 788 - Sale ²⁵
	46.000	113.16	04/01/22	122.84	9.68 W	0.00	205 of 788 - Sale ²⁵
	50.000	122.99	04/01/22	134.02	11.03 W	0.00	206 of 788 - Sale ²⁵
	4.000	9.84	04/01/22	10.72	0.88 W	0.00	207 of 788 - Sale ²⁵
	26.000	63.96	04/01/22	69.68	5.72 W	0.00	208 of 788 - Sale ²⁵
	70.000	172.19	04/01/22	187.63	15.44 W	0.00	209 of 788 - Sale ²⁵
	4.000	9.84	04/01/22	10.72	0.88 W	0.00	210 of 788 - Sale ²⁵
	5.000	12.25	04/01/22	13.40	1.15 W	0.00	211 of 788 - Sale ²⁵
	9.000	22.05	04/01/22	24.12	2.07 W	0.00	212 of 788 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	26.000	63.70	04/01/22	69.69	5.99 W	0.00	213 of 788 - Sale ²⁵
	65.000	159.24	04/01/22	174.23	14.99 W	0.00	214 of 788 - Sale ²⁵
	1.000	2.45	04/01/22	2.62	0.17 W	0.00	215 of 788 - Sale ²⁵
	15.000	36.75	04/01/22	40.20	3.45 W	0.00	216 of 788 - Sale ²⁵
	26.000	63.70	04/01/22	69.69	5.99 W	0.00	217 of 788 - Sale ²⁵
	57.000	139.64	04/01/22	148.22	8.58 W	0.00	218 of 788 - Sale ²⁵
	10.000	24.50	04/01/22	26.01	1.51 W	0.00	219 of 788 - Sale ²⁵
	3.000	7.35	04/01/22	7.80	0.45 W	0.00	220 of 788 - Sale ²⁵
	3.000	7.35	04/01/22	7.80	0.45 W	0.00	221 of 788 - Sale ²⁵
	97.000	237.64	04/01/22	252.23	14.59 W	0.00	222 of 788 - Sale ²⁵
	3.000	7.35	04/01/22	7.80	0.45 W	0.00	223 of 788 - Sale ²⁵
	97.000	237.64	04/01/22	252.23	14.59 W	0.00	224 of 788 - Sale ²⁵
	27.000	66.15	04/01/22	70.20	4.05 W	0.00	225 of 788 - Sale ²⁵
	70.000	171.49	04/01/22	182.03	10.54 W	0.00	226 of 788 - Sale ²⁵
	3.000	7.35	04/01/22	7.80	0.45 W	0.00	227 of 788 - Sale ²⁵
	24.000	58.80	04/01/22	62.39	3.59 W	0.00	228 of 788 - Sale ²⁵
	3.000	7.35	04/01/22	7.80	0.45 W	0.00	229 of 788 - Sale ²⁵
	1.000	2.45	04/01/22	2.60	0.15 W	0.00	230 of 788 - Sale ²⁵
	2.000	4.90	04/01/22	5.20	0.30 W	0.00	231 of 788 - Sale ²⁵
	97.000	237.64	04/01/22	252.24	14.60 W	0.00	232 of 788 - Sale ²⁵
	1.000	2.45	04/01/22	2.74	0.29 W	0.00	233 of 788 - Sale ²⁵
	1.000	2.45	04/01/22	2.80	0.35 W	0.00	234 of 788 - Sale ²⁵
	1.000	2.45	04/01/22	2.74	0.29 W	0.00	235 of 788 - Sale ²⁵
	1.000	2.45	04/01/22	2.74	0.29 W	0.00	236 of 788 - Sale ²⁵
	1.000	2.45	04/01/22	2.74	0.29 W	0.00	237 of 788 - Sale ²⁵
	1.000	2.45	04/01/22	2.74	0.29 W	0.00	238 of 788 - Sale ²⁵
	1.000	2.45	04/01/22	2.76	0.31 W	0.00	239 of 788 - Sale ²⁵
	6.000	14.70	04/01/22	16.56	1.86 W	0.00	240 of 788 - Sale ²⁵
	6.000	14.70	04/01/22	16.56	1.86 W	0.00	241 of 788 - Sale ²⁵
	6.000	14.70	04/01/22	16.62	1.92 W	0.00	242 of 788 - Sale ²⁵
	8.000	19.60	04/01/22	22.04	2.44 W	0.00	243 of 788 - Sale ²⁵
	26.000	63.70	04/01/22	72.02	8.32 W	0.00	244 of 788 - Sale ²⁵
	29.000	71.05	04/01/22	80.32	9.27 W	0.00	245 of 788 - Sale ²⁵
	38.000	93.09	04/01/22	104.90	11.81 W	0.00	246 of 788 - Sale ²⁵

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(continued)

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	38.000	93.10	04/01/22	104.91	11.81 W	0.00	247 of 788 - Sale ²⁵
	40.000	97.99	04/01/22	111.42	13.43 W	0.00	248 of 788 - Sale ²⁵
	42.000	102.89	04/01/22	116.99	14.10 W	0.00	249 of 788 - Sale ²⁵
	44.000	107.79	04/01/22	121.25	13.46 W	0.00	250 of 788 - Sale ²⁵
	45.000	110.24	04/01/22	124.22	13.98 W	0.00	251 of 788 - Sale ²⁵
	45.000	110.24	04/01/22	124.22	13.98 W	0.00	252 of 788 - Sale ²⁵
	48.000	117.59	04/01/22	132.26	14.67 W	0.00	253 of 788 - Sale ²⁵
	49.000	120.04	04/01/22	127.43	7.39 W	0.00	254 of 788 - Sale ²⁵
	55.000	134.74	04/01/22	151.84	17.10 W	0.00	255 of 788 - Sale ²⁵
	56.000	137.19	04/01/22	154.60	17.41 W	0.00	256 of 788 - Sale ²⁵
	56.000	137.19	04/01/22	154.59	17.40 W	0.00	257 of 788 - Sale ²⁵
	58.000	142.09	04/01/22	161.55	19.46 W	0.00	258 of 788 - Sale ²⁵
	62.000	151.89	04/01/22	171.16	19.27 W	0.00	259 of 788 - Sale ²⁵
	74.000	181.29	04/01/22	205.02	23.73 W	0.00	260 of 788 - Sale ²⁵
	94.000	230.29	04/01/22	259.48	29.19 W	0.00	261 of 788 - Sale ²⁵
	94.000	230.29	04/01/22	259.49	29.20 W	0.00	262 of 788 - Sale ²⁵
	99.000	242.54	04/01/22	274.78	32.24 W	0.00	263 of 788 - Sale ²⁵
	99.000	242.54	04/01/22	271.80	29.26 W	0.00	264 of 788 - Sale ²⁵
	99.000	242.54	04/01/22	272.31	29.77 W	0.00	265 of 788 - Sale ²⁵
	99.000	242.54	04/01/22	272.30	29.76 W	0.00	266 of 788 - Sale ²⁵
	99.000	242.54	04/01/22	272.81	30.27 W	0.00	267 of 788 - Sale ²⁵
	99.000	242.54	04/01/22	273.29	30.75 W	0.00	268 of 788 - Sale ²⁵
	99.000	242.54	04/01/22	273.30	30.76 W	0.00	269 of 788 - Sale ²⁵
	3.000	7.35	04/01/22	7.80	0.45 W	0.00	270 of 788 - Sale ²⁵
	100.000	244.99	04/01/22	274.54	29.55 W	0.00	271 of 788 - Sale ²⁵
	100.000	244.99	04/01/22	276.05	31.06 W	0.00	272 of 788 - Sale ²⁵
	100.000	244.99	04/01/22	276.05	31.06 W	0.00	273 of 788 - Sale ²⁵
	100.000	244.99	04/01/22	276.05	31.06 W	0.00	274 of 788 - Sale ²⁵
	100.000	244.99	04/01/22	276.05	31.06 W	0.00	275 of 788 - Sale ²⁵
	100.000	244.99	04/01/22	277.04	32.05 W	0.00	276 of 788 - Sale ²⁵
	100.000	244.99	04/01/22	277.03	32.04 W	0.00	277 of 788 - Sale ²⁵
	100.000	244.98	04/01/22	277.05	32.07 W	0.00	278 of 788 - Sale ²⁵
	100.000	244.99	04/01/22	277.03	32.04 W	0.00	279 of 788 - Sale ²⁵
	150.000	367.48	04/01/22	416.31	48.83 W	0.00	280 of 788 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	158.000	387.08	04/01/22	438.51	51.43 W	0.00	281 of 788 - Sale ²⁵
	171.000	418.92	04/01/22	473.77	54.85 W	0.00	282 of 788 - Sale ²⁵
	200.000	489.97	04/01/22	520.06	30.09 W	0.00	283 of 788 - Sale ²⁵
	201.000	492.42	04/01/22	557.86	65.44 W	0.00	284 of 788 - Sale ²⁵
	250.000	612.46	04/01/22	692.65	80.19 W	0.00	285 of 788 - Sale ²⁵
	1.000	2.44	04/01/22	2.77	0.33 W	0.00	286 of 788 - Sale ²⁵
	5.000	12.20	04/01/22	13.66	1.46 W	0.00	287 of 788 - Sale ²⁵
	195.000	475.77	04/01/22	532.45	56.68 W	0.00	288 of 788 - Sale ²⁵
	23.000	56.12	04/01/22	62.81	6.69 W	0.00	289 of 788 - Sale ²⁵
	26.000	63.44	04/01/22	70.98	7.54 W	0.00	290 of 788 - Sale ²⁵
	26.000	63.44	04/01/22	71.50	8.06 W	0.00	291 of 788 - Sale ²⁵
	51.000	124.43	04/01/22	140.28	15.85 W	0.00	292 of 788 - Sale ²⁵
	74.000	180.55	04/01/22	203.54	22.99 W	0.00	293 of 788 - Sale ²⁵
	49.000	119.55	04/01/22	134.79	15.24 W	0.00	294 of 788 - Sale ²⁵
	56.000	136.63	04/01/22	154.04	17.41 W	0.00	295 of 788 - Sale ²⁵
	95.000	231.79	04/01/22	261.30	29.51 W	0.00	296 of 788 - Sale ²⁵
	1.000	2.44	04/01/22	2.76	0.32 W	0.00	297 of 788 - Sale ²⁵
	1.000	2.44	04/01/22	2.65	0.21 W	0.00	298 of 788 - Sale ²⁵
	1.000	2.44	04/01/22	2.64	0.20 W	0.00	299 of 788 - Sale ²⁵
	48.000	117.11	04/01/22	127.00	9.89 W	0.00	300 of 788 - Sale ²⁵
	149.000	363.54	04/01/22	409.85	46.31 W	0.00	301 of 788 - Sale ²⁵
	5.000	12.20	04/01/22	13.23	1.03 W	0.00	302 of 788 - Sale ²⁵
	95.000	231.79	04/01/22	251.32	19.53 W	0.00	303 of 788 - Sale ²⁵
	3.000	7.32	04/01/22	7.87	0.55 W	0.00	304 of 788 - Sale ²⁵
	48.000	117.11	04/01/22	126.03	8.92 W	0.00	305 of 788 - Sale ²⁵
	49.000	119.55	04/01/22	129.63	10.08 W	0.00	306 of 788 - Sale ²⁵
	1.000	2.44	04/01/22	2.65	0.21 W	0.00	307 of 788 - Sale ²⁵
	1.000	2.44	04/01/22	2.66	0.22 W	0.00	308 of 788 - Sale ²⁵
	3.000	7.32	04/01/22	7.95	0.63 W	0.00	309 of 788 - Sale ²⁵
	4.000	9.76	04/01/22	10.60	0.84 W	0.00	310 of 788 - Sale ²⁵
	19.000	46.36	04/01/22	49.98	3.62 W	0.00	311 of 788 - Sale ²⁵
	30.000	73.20	04/01/22	79.50	6.30 W	0.00	312 of 788 - Sale ²⁵
	46.000	112.23	04/01/22	121.92	9.69 W	0.00	313 of 788 - Sale ²⁵
	96.000	234.23	04/01/22	254.46	20.23 W	0.00	314 of 788 - Sale ²⁵

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(continued)

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	4.000	9.76	04/01/22	10.62	0.86 W	0.00	315 of 788 - Sale ²⁵
	4.000	9.76	04/01/22	10.62	0.86 W	0.00	316 of 788 - Sale ²⁵
	5.000	12.20	04/01/22	13.32	1.12 W	0.00	317 of 788 - Sale ²⁵
	26.000	63.44	04/01/22	69.03	5.59 W	0.00	318 of 788 - Sale ²⁵
	42.000	102.47	04/01/22	111.96	9.49 W	0.00	319 of 788 - Sale ²⁵
	49.000	119.55	04/01/22	130.13	10.58 W	0.00	320 of 788 - Sale ²⁵
	70.000	170.79	04/01/22	185.89	15.10 W	0.00	321 of 788 - Sale ²⁵
	1.000	2.44	04/01/22	2.60	0.16 W	0.00	322 of 788 - Sale ²⁵
	3.000	7.32	04/01/22	7.76	0.44 W	0.00	323 of 788 - Sale ²⁵
	3.000	7.32	04/01/22	7.76	0.44 W	0.00	324 of 788 - Sale ²⁵
	3.000	7.32	04/01/22	7.75	0.43 W	0.00	325 of 788 - Sale ²⁵
	9.000	21.96	04/01/22	23.98	2.02 W	0.00	326 of 788 - Sale ²⁵
	10.000	24.40	04/01/22	25.86	1.46 W	0.00	327 of 788 - Sale ²⁵
	15.000	36.60	04/01/22	39.98	3.38 W	0.00	328 of 788 - Sale ²⁵
	23.000	56.12	04/01/22	61.31	5.19 W	0.00	329 of 788 - Sale ²⁵
	26.000	63.44	04/01/22	69.30	5.86 W	0.00	330 of 788 - Sale ²⁵
	26.000	63.44	04/01/22	69.30	5.86 W	0.00	331 of 788 - Sale ²⁵
	27.000	65.88	04/01/22	69.81	3.93 W	0.00	332 of 788 - Sale ²⁵
	57.000	139.07	04/01/22	147.37	8.30 W	0.00	333 of 788 - Sale ²⁵
	97.000	236.66	04/01/22	250.78	14.12 W	0.00	334 of 788 - Sale ²⁵
	3.000	7.32	04/01/22	7.75	0.43 W	0.00	335 of 788 - Sale ²⁵
	27.000	65.88	04/01/22	69.80	3.92 W	0.00	336 of 788 - Sale ²⁵
	70.000	170.79	04/01/22	180.98	10.19 W	0.00	337 of 788 - Sale ²⁵
	1.000	2.44	04/01/22	2.59	0.15 W	0.00	338 of 788 - Sale ²⁵
	2.000	4.88	04/01/22	5.17	0.29 W	0.00	339 of 788 - Sale ²⁵
	3.000	7.32	04/01/22	7.75	0.43 W	0.00	340 of 788 - Sale ²⁵
	2.000	4.88	04/01/22	5.17	0.29 W	0.00	341 of 788 - Sale ²⁵
	24.000	58.55	04/01/22	62.03	3.48 W	0.00	342 of 788 - Sale ²⁵
	70.000	170.79	04/01/22	180.99	10.20 W	0.00	343 of 788 - Sale ²⁵
	97.000	236.66	04/01/22	250.80	14.14 W	0.00	344 of 788 - Sale ²⁵
	1.000	2.44	04/01/22	2.58	0.14 W	0.00	345 of 788 - Sale ²⁵
	99.000	241.55	04/01/22	255.96	14.41 W	0.00	346 of 788 - Sale ²⁵
	100.000	243.99	04/01/22	258.54	14.55 W	0.00	347 of 788 - Sale ²⁵
	1.000	2.43	04/01/22	2.59	0.16 W	0.00	348 of 788 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
1.000		2.43	04/01/22	2.72	0.29 W	0.00	349 of 788 - Sale ²⁵
49.000		119.07	04/01/22	126.71	7.64 W	0.00	350 of 788 - Sale ²⁵
49.000		119.06	04/01/22	135.27	16.21 W	0.00	351 of 788 - Sale ²⁵
101.000		245.43	04/01/22	278.81	33.38 W	0.00	352 of 788 - Sale ²⁵
99.000		240.57	04/01/22	273.31	32.74 W	0.00	353 of 788 - Sale ²⁵
50.000		121.50	04/01/22	138.02	16.52 W	0.00	354 of 788 - Sale ²⁵
51.000		123.92	04/01/22	140.79	16.87 W	0.00	355 of 788 - Sale ²⁵
49.000		119.07	04/01/22	135.27	16.20 W	0.00	356 of 788 - Sale ²⁵
50.000		121.50	04/01/22	138.03	16.53 W	0.00	357 of 788 - Sale ²⁵
1.000		2.43	04/01/22	2.76	0.33 W	0.00	358 of 788 - Sale ²⁵
99.000		240.56	04/01/22	273.29	32.73 W	0.00	359 of 788 - Sale ²⁵
42.000		102.05	04/01/22	116.37	14.32 W	0.00	360 of 788 - Sale ²⁵
59.000		143.36	04/01/22	162.87	19.51 W	0.00	361 of 788 - Sale ²⁵
1.000		2.43	04/01/22	2.79	0.36 W	0.00	362 of 788 - Sale ²⁵
1.000		2.43	04/01/22	2.72	0.29 W	0.00	363 of 788 - Sale ²⁵
40.000		97.19	04/01/22	110.83	13.64 W	0.00	364 of 788 - Sale ²⁵
58.000		140.93	04/01/22	160.69	19.76 W	0.00	365 of 788 - Sale ²⁵
1.000		2.43	04/01/22	2.72	0.29 W	0.00	366 of 788 - Sale ²⁵
57.000		138.50	04/01/22	155.94	17.44 W	0.00	367 of 788 - Sale ²⁵
99.000		240.56	04/01/22	270.33	29.77 W	0.00	368 of 788 - Sale ²⁵
100.000		242.99	04/01/22	273.05	30.06 W	0.00	369 of 788 - Sale ²⁵
1.000		2.43	04/01/22	2.73	0.30 W	0.00	370 of 788 - Sale ²⁵
1.000		2.43	04/01/22	2.73	0.30 W	0.00	371 of 788 - Sale ²⁵
42.000		102.05	04/01/22	114.90	12.85 W	0.00	372 of 788 - Sale ²⁵
57.000		138.50	04/01/22	156.22	17.72 W	0.00	373 of 788 - Sale ²⁵
99.000		240.56	04/01/22	270.82	30.26 W	0.00	374 of 788 - Sale ²⁵
1.000		2.43	04/01/22	2.75	0.32 W	0.00	375 of 788 - Sale ²⁵
8.000		19.44	04/01/22	21.96	2.52 W	0.00	376 of 788 - Sale ²⁵
42.000		102.05	04/01/22	115.32	13.27 W	0.00	377 of 788 - Sale ²⁵
44.000		106.91	04/01/22	120.82	13.91 W	0.00	378 of 788 - Sale ²⁵
48.000		116.63	04/01/22	131.79	15.16 W	0.00	379 of 788 - Sale ²⁵
6.000		14.58	04/01/22	16.50	1.92 W	0.00	380 of 788 - Sale ²⁵
6.000		14.58	04/01/22	16.50	1.92 W	0.00	381 of 788 - Sale ²⁵
6.000		14.58	04/01/22	16.56	1.98 W	0.00	382 of 788 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
29.000		70.47	04/01/22	80.03	9.56 W	0.00	383 of 788 - Sale ²⁵
38.000		92.34	04/01/22	104.53	12.19 W	0.00	384 of 788 - Sale ²⁵
38.000		92.34	04/01/22	104.53	12.19 W	0.00	385 of 788 - Sale ²⁵
45.000		109.34	04/01/22	123.78	14.44 W	0.00	386 of 788 - Sale ²⁵
45.000		109.35	04/01/22	123.78	14.43 W	0.00	387 of 788 - Sale ²⁵
55.000		133.64	04/01/22	151.30	17.66 W	0.00	388 of 788 - Sale ²⁵
56.000		136.07	04/01/22	154.05	17.98 W	0.00	389 of 788 - Sale ²⁵
56.000		136.07	04/01/22	154.04	17.97 W	0.00	390 of 788 - Sale ²⁵
62.000		150.65	04/01/22	170.55	19.90 W	0.00	391 of 788 - Sale ²⁵
71.000		172.52	04/01/22	195.99	23.47 W	0.00	392 of 788 - Sale ²⁵
94.000		228.41	04/01/22	258.55	30.14 W	0.00	393 of 788 - Sale ²⁵
94.000		228.41	04/01/22	258.56	30.15 W	0.00	394 of 788 - Sale ²⁵
99.000		240.56	04/01/22	272.31	31.75 W	0.00	395 of 788 - Sale ²⁵
99.000		240.56	04/01/22	272.32	31.76 W	0.00	396 of 788 - Sale ²⁵
100.000		242.99	04/01/22	275.06	32.07 W	0.00	397 of 788 - Sale ²⁵
100.000		242.99	04/01/22	275.06	32.07 W	0.00	398 of 788 - Sale ²⁵
100.000		242.99	04/01/22	275.06	32.07 W	0.00	399 of 788 - Sale ²⁵
100.000		242.99	04/01/22	275.06	32.07 W	0.00	400 of 788 - Sale ²⁵
100.000		242.98	04/01/22	276.05	33.07 W	0.00	401 of 788 - Sale ²⁵
1.000		2.46	04/01/22	2.76	0.30 W	0.00	402 of 788 - Sale ²⁵
1.000		2.46	04/01/22	2.79	0.33 W	0.00	403 of 788 - Sale ²⁵
5.000		12.28	04/01/22	13.76	1.48 W	0.00	404 of 788 - Sale ²⁵
23.000		56.50	04/01/22	63.27	6.77 W	0.00	405 of 788 - Sale ²⁵
26.000		63.87	04/01/22	72.28	8.41 W	0.00	406 of 788 - Sale ²⁵
26.000		63.87	04/01/22	71.50	7.63 W	0.00	407 of 788 - Sale ²⁵
26.000		63.87	04/01/22	72.02	8.15 W	0.00	408 of 788 - Sale ²⁵
28.000		68.78	04/01/22	77.85	9.07 W	0.00	409 of 788 - Sale ²⁵
30.000		73.69	04/01/22	83.12	9.43 W	0.00	410 of 788 - Sale ²⁵
49.000		120.36	04/01/22	135.78	15.42 W	0.00	411 of 788 - Sale ²⁵
51.000		125.27	04/01/22	141.31	16.04 W	0.00	412 of 788 - Sale ²⁵
56.000		137.56	04/01/22	155.17	17.61 W	0.00	413 of 788 - Sale ²⁵
74.000		181.77	04/01/22	205.77	24.00 W	0.00	414 of 788 - Sale ²⁵
74.000		181.77	04/01/22	205.03	23.26 W	0.00	415 of 788 - Sale ²⁵
100.000		245.64	04/01/22	278.07	32.43 W	0.00	416 of 788 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	100.000	245.64	04/01/22	278.04	32.40 W	0.00	417 of 788 - Sale ²⁵
	171.000	420.04	04/01/22	475.51	55.47 W	0.00	418 of 788 - Sale ²⁵
	195.000	478.99	04/01/22	536.38	57.39 W	0.00	419 of 788 - Sale ²⁵
	250.000	614.09	04/01/22	695.19	81.10 W	0.00	420 of 788 - Sale ²⁵
	3.000	7.37	04/01/22	8.31	0.94 W	0.00	421 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.78	0.32 W	0.00	422 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.67	0.21 W	0.00	423 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.66	0.20 W	0.00	424 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.67	0.21 W	0.00	425 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.68	0.22 W	0.00	426 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.62	0.16 W	0.00	427 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.61	0.15 W	0.00	428 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.60	0.14 W	0.00	429 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.62	0.16 W	0.00	430 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.75	0.29 W	0.00	431 of 788 - Sale ²⁵
	2.000	4.91	04/01/22	5.21	0.30 W	0.00	432 of 788 - Sale ²⁵
	2.000	4.91	04/01/22	5.21	0.30 W	0.00	433 of 788 - Sale ²⁵
	3.000	7.37	04/01/22	7.93	0.56 W	0.00	434 of 788 - Sale ²⁵
	3.000	7.37	04/01/22	8.01	0.64 W	0.00	435 of 788 - Sale ²⁵
	3.000	7.37	04/01/22	7.82	0.45 W	0.00	436 of 788 - Sale ²⁵
	3.000	7.37	04/01/22	7.82	0.45 W	0.00	437 of 788 - Sale ²⁵
	3.000	7.37	04/01/22	7.81	0.44 W	0.00	438 of 788 - Sale ²⁵
	3.000	7.37	04/01/22	7.81	0.44 W	0.00	439 of 788 - Sale ²⁵
	3.000	7.37	04/01/22	7.81	0.44 W	0.00	440 of 788 - Sale ²⁵
	4.000	9.83	04/01/22	10.68	0.85 W	0.00	441 of 788 - Sale ²⁵
	4.000	9.83	04/01/22	10.70	0.87 W	0.00	442 of 788 - Sale ²⁵
	4.000	9.83	04/01/22	10.70	0.87 W	0.00	443 of 788 - Sale ²⁵
	5.000	12.28	04/01/22	13.33	1.05 W	0.00	444 of 788 - Sale ²⁵
	5.000	12.28	04/01/22	13.42	1.14 W	0.00	445 of 788 - Sale ²⁵
	9.000	22.11	04/01/22	24.16	2.05 W	0.00	446 of 788 - Sale ²⁵
	10.000	24.56	04/01/22	26.06	1.50 W	0.00	447 of 788 - Sale ²⁵
	15.000	36.85	04/01/22	40.28	3.43 W	0.00	448 of 788 - Sale ²⁵
	18.000	44.21	04/01/22	50.23	6.02 W	0.00	449 of 788 - Sale ²⁵
	19.000	46.67	04/01/22	50.36	3.69 W	0.00	450 of 788 - Sale ²⁵

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
23.000		56.50	04/01/22	61.77	5.27 W	0.00	451 of 788 - Sale ²⁵
24.000		58.95	04/01/22	62.52	3.57 W	0.00	452 of 788 - Sale ²⁵
26.000		63.87	04/01/22	69.55	5.68 W	0.00	453 of 788 - Sale ²⁵
26.000		63.87	04/01/22	69.82	5.95 W	0.00	454 of 788 - Sale ²⁵
26.000		63.86	04/01/22	69.82	5.96 W	0.00	455 of 788 - Sale ²⁵
27.000		66.32	04/01/22	70.35	4.03 W	0.00	456 of 788 - Sale ²⁵
27.000		66.32	04/01/22	70.34	4.02 W	0.00	457 of 788 - Sale ²⁵
30.000		73.69	04/01/22	80.10	6.41 W	0.00	458 of 788 - Sale ²⁵
42.000		103.17	04/01/22	112.81	9.64 W	0.00	459 of 788 - Sale ²⁵
46.000		112.99	04/01/22	122.85	9.86 W	0.00	460 of 788 - Sale ²⁵
48.000		117.91	04/01/22	127.97	10.06 W	0.00	461 of 788 - Sale ²⁵
48.000		117.91	04/01/22	127.00	9.09 W	0.00	462 of 788 - Sale ²⁵
49.000		120.36	04/01/22	130.62	10.26 W	0.00	463 of 788 - Sale ²⁵
49.000		120.36	04/01/22	131.12	10.76 W	0.00	464 of 788 - Sale ²⁵
49.000		120.36	04/01/22	128.18	7.82 W	0.00	465 of 788 - Sale ²⁵
49.000		120.36	04/01/22	136.75	16.39 W	0.00	466 of 788 - Sale ²⁵
50.000		122.82	04/01/22	139.52	16.70 W	0.00	467 of 788 - Sale ²⁵
51.000		125.27	04/01/22	142.33	17.06 W	0.00	468 of 788 - Sale ²⁵
57.000		140.01	04/01/22	148.52	8.51 W	0.00	469 of 788 - Sale ²⁵
62.000		152.29	04/01/22	171.78	19.49 W	0.00	470 of 788 - Sale ²⁵
70.000		171.94	04/01/22	187.30	15.36 W	0.00	471 of 788 - Sale ²⁵
70.000		171.94	04/01/22	182.39	10.45 W	0.00	472 of 788 - Sale ²⁵
70.000		171.94	04/01/22	182.40	10.46 W	0.00	473 of 788 - Sale ²⁵
95.000		233.35	04/01/22	253.23	19.88 W	0.00	474 of 788 - Sale ²⁵
96.000		235.81	04/01/22	256.39	20.58 W	0.00	475 of 788 - Sale ²⁵
97.000		238.27	04/01/22	252.74	14.47 W	0.00	476 of 788 - Sale ²⁵
97.000		238.27	04/01/22	252.76	14.49 W	0.00	477 of 788 - Sale ²⁵
99.000		243.18	04/01/22	257.95	14.77 W	0.00	478 of 788 - Sale ²⁵
99.000		243.18	04/01/22	276.28	33.10 W	0.00	479 of 788 - Sale ²⁵
100.000		245.63	04/01/22	260.55	14.92 W	0.00	480 of 788 - Sale ²⁵
101.000		248.09	04/01/22	281.84	33.75 W	0.00	481 of 788 - Sale ²⁵
149.000		366.00	04/01/22	412.85	46.85 W	0.00	482 of 788 - Sale ²⁵
1.000		2.46	04/01/22	2.80	0.34 W	0.00	483 of 788 - Sale ²⁵
1.000		2.46	04/01/22	2.83	0.37 W	0.00	484 of 788 - Sale ²⁵

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	1.000	2.46	04/01/22	2.76	0.30 W	0.00	485 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.76	0.30 W	0.00	486 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.77	0.31 W	0.00	487 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.77	0.31 W	0.00	488 of 788 - Sale ²⁵
	1.000	2.46	04/01/22	2.79	0.33 W	0.00	489 of 788 - Sale ²⁵
	8.000	19.65	04/01/22	22.28	2.63 W	0.00	490 of 788 - Sale ²⁵
	31.000	76.15	04/01/22	86.82	10.67 W	0.00	491 of 788 - Sale ²⁵
	40.000	98.25	04/01/22	112.44	14.19 W	0.00	492 of 788 - Sale ²⁵
	42.000	103.17	04/01/22	118.06	14.89 W	0.00	493 of 788 - Sale ²⁵
	42.000	103.17	04/01/22	116.59	13.42 W	0.00	494 of 788 - Sale ²⁵
	42.000	103.17	04/01/22	117.01	13.84 W	0.00	495 of 788 - Sale ²⁵
	44.000	108.08	04/01/22	122.59	14.51 W	0.00	496 of 788 - Sale ²⁵
	45.000	110.54	04/01/22	125.59	15.05 W	0.00	497 of 788 - Sale ²⁵
	45.000	110.53	04/01/22	125.58	15.05 W	0.00	498 of 788 - Sale ²⁵
	48.000	117.90	04/01/22	133.72	15.82 W	0.00	499 of 788 - Sale ²⁵
	50.000	122.82	04/01/22	140.03	17.21 W	0.00	500 of 788 - Sale ²⁵
	49.000	120.36	04/01/22	136.75	16.39 W	0.00	501 of 788 - Sale ²⁵
	55.000	135.10	04/01/22	153.51	18.41 W	0.00	502 of 788 - Sale ²⁵
	56.000	137.55	04/01/22	156.30	18.75 W	0.00	503 of 788 - Sale ²⁵
	57.000	140.01	04/01/22	158.23	18.22 W	0.00	504 of 788 - Sale ²⁵
	57.000	140.01	04/01/22	158.51	18.50 W	0.00	505 of 788 - Sale ²⁵
	58.000	142.47	04/01/22	163.02	20.55 W	0.00	506 of 788 - Sale ²⁵
	59.000	144.92	04/01/22	165.24	20.32 W	0.00	507 of 788 - Sale ²⁵
	99.000	243.18	04/01/22	277.26	34.08 W	0.00	508 of 788 - Sale ²⁵
	99.000	243.18	04/01/22	274.30	31.12 W	0.00	509 of 788 - Sale ²⁵
	99.000	243.18	04/01/22	274.79	31.61 W	0.00	510 of 788 - Sale ²⁵
	99.000	243.17	04/01/22	276.28	33.11 W	0.00	511 of 788 - Sale ²⁵
	100.000	245.63	04/01/22	277.06	31.43 W	0.00	512 of 788 - Sale ²⁵
	100.000	245.63	04/01/22	279.07	33.44 W	0.00	513 of 788 - Sale ²⁵
	100.000	245.63	04/01/22	279.07	33.44 W	0.00	514 of 788 - Sale ²⁵
	100.000	245.63	04/01/22	279.07	33.44 W	0.00	515 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.79	0.32 W	0.00	516 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.80	0.33 W	0.00	517 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.83	0.36 W	0.00	518 of 788 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	1.000	2.47	04/01/22	2.82	0.35 W	0.00	519 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.71	0.24 W	0.00	520 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.70	0.23 W	0.00	521 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.71	0.24 W	0.00	522 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.72	0.25 W	0.00	523 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.66	0.19 W	0.00	524 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.65	0.18 W	0.00	525 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.64	0.17 W	0.00	526 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.66	0.19 W	0.00	527 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.79	0.32 W	0.00	528 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.84	0.37 W	0.00	529 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.87	0.40 W	0.00	530 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.80	0.33 W	0.00	531 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.80	0.33 W	0.00	532 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.81	0.34 W	0.00	533 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.81	0.34 W	0.00	534 of 788 - Sale ²⁵
	2.000	4.95	04/01/22	5.30	0.35 W	0.00	535 of 788 - Sale ²⁵
	2.000	4.95	04/01/22	5.30	0.35 W	0.00	536 of 788 - Sale ²⁵
	3.000	7.42	04/01/22	8.44	1.02 W	0.00	537 of 788 - Sale ²⁵
	3.000	7.42	04/01/22	8.06	0.64 W	0.00	538 of 788 - Sale ²⁵
	3.000	7.42	04/01/22	8.14	0.72 W	0.00	539 of 788 - Sale ²⁵
	3.000	7.42	04/01/22	7.95	0.53 W	0.00	540 of 788 - Sale ²⁵
	3.000	7.42	04/01/22	7.95	0.53 W	0.00	541 of 788 - Sale ²⁵
	3.000	7.42	04/01/22	7.94	0.52 W	0.00	542 of 788 - Sale ²⁵
	3.000	7.42	04/01/22	7.94	0.52 W	0.00	543 of 788 - Sale ²⁵
	3.000	7.42	04/01/22	7.94	0.52 W	0.00	544 of 788 - Sale ²⁵
	4.000	9.90	04/01/22	10.85	0.95 W	0.00	545 of 788 - Sale ²⁵
	4.000	9.90	04/01/22	10.87	0.97 W	0.00	546 of 788 - Sale ²⁵
	4.000	9.90	04/01/22	10.87	0.97 W	0.00	547 of 788 - Sale ²⁵
	5.000	12.37	04/01/22	13.98	1.61 W	0.00	548 of 788 - Sale ²⁵
	5.000	12.37	04/01/22	13.55	1.18 W	0.00	549 of 788 - Sale ²⁵
	5.000	12.37	04/01/22	13.64	1.27 W	0.00	550 of 788 - Sale ²⁵
	6.000	14.85	04/01/22	16.92	2.07 W	0.00	551 of 788 - Sale ²⁵
	6.000	14.85	04/01/22	16.92	2.07 W	0.00	552 of 788 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	6.000	14.85	04/01/22	16.98	2.13 W	0.00	553 of 788 - Sale ²⁵
	9.000	22.27	04/01/22	24.55	2.28 W	0.00	554 of 788 - Sale ²⁵
	10.000	24.75	04/01/22	26.50	1.75 W	0.00	555 of 788 - Sale ²⁵
	15.000	37.12	04/01/22	40.93	3.81 W	0.00	556 of 788 - Sale ²⁵
	18.000	44.55	04/01/22	51.02	6.47 W	0.00	557 of 788 - Sale ²⁵
	19.000	47.02	04/01/22	51.19	4.17 W	0.00	558 of 788 - Sale ²⁵
	23.000	56.92	04/01/22	64.27	7.35 W	0.00	559 of 788 - Sale ²⁵
	23.000	56.92	04/01/22	62.77	5.85 W	0.00	560 of 788 - Sale ²⁵
	24.000	59.40	04/01/22	63.57	4.17 W	0.00	561 of 788 - Sale ²⁵
	26.000	64.35	04/01/22	73.41	9.06 W	0.00	562 of 788 - Sale ²⁵
	26.000	64.35	04/01/22	72.63	8.28 W	0.00	563 of 788 - Sale ²⁵
	26.000	64.35	04/01/22	73.15	8.80 W	0.00	564 of 788 - Sale ²⁵
	26.000	64.35	04/01/22	70.68	6.33 W	0.00	565 of 788 - Sale ²⁵
	26.000	64.35	04/01/22	70.95	6.60 W	0.00	566 of 788 - Sale ²⁵
	26.000	64.35	04/01/22	70.96	6.61 W	0.00	567 of 788 - Sale ²⁵
	27.000	66.82	04/01/22	71.53	4.71 W	0.00	568 of 788 - Sale ²⁵
	27.000	66.82	04/01/22	71.52	4.70 W	0.00	569 of 788 - Sale ²⁵
	28.000	69.30	04/01/22	79.07	9.77 W	0.00	570 of 788 - Sale ²⁵
	29.000	71.77	04/01/22	82.06	10.29 W	0.00	571 of 788 - Sale ²⁵
	30.000	74.25	04/01/22	84.43	10.18 W	0.00	572 of 788 - Sale ²⁵
	30.000	74.25	04/01/22	81.41	7.16 W	0.00	573 of 788 - Sale ²⁵
	31.000	76.72	04/01/22	88.17	11.45 W	0.00	574 of 788 - Sale ²⁵
	38.000	94.04	04/01/22	107.19	13.15 W	0.00	575 of 788 - Sale ²⁵
	38.000	94.04	04/01/22	107.19	13.15 W	0.00	576 of 788 - Sale ²⁵
	40.000	99.00	04/01/22	114.19	15.19 W	0.00	577 of 788 - Sale ²⁵
	42.000	103.95	04/01/22	114.64	10.69 W	0.00	578 of 788 - Sale ²⁵
	42.000	103.95	04/01/22	119.89	15.94 W	0.00	579 of 788 - Sale ²⁵
	42.000	103.95	04/01/22	118.42	14.47 W	0.00	580 of 788 - Sale ²⁵
	42.000	103.95	04/01/22	118.84	14.89 W	0.00	581 of 788 - Sale ²⁵
	46.000	113.84	04/01/22	124.86	11.02 W	0.00	582 of 788 - Sale ²⁵
	48.000	118.79	04/01/22	130.06	11.27 W	0.00	583 of 788 - Sale ²⁵
	48.000	118.79	04/01/22	129.09	10.30 W	0.00	584 of 788 - Sale ²⁵
	49.000	121.27	04/01/22	138.22	16.95 W	0.00	585 of 788 - Sale ²⁵
	49.000	121.27	04/01/22	137.92	16.65 W	0.00	586 of 788 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
49.000		121.27	04/01/22	132.76	11.49 W	0.00	587 of 788 - Sale ²⁵
49.000		121.27	04/01/22	133.26	11.99 W	0.00	588 of 788 - Sale ²⁵
49.000		121.27	04/01/22	130.32	9.05 W	0.00	589 of 788 - Sale ²⁵
49.000		121.27	04/01/22	138.89	17.62 W	0.00	590 of 788 - Sale ²⁵
50.000		123.75	04/01/22	141.70	17.95 W	0.00	591 of 788 - Sale ²⁵
50.000		123.75	04/01/22	142.21	18.46 W	0.00	592 of 788 - Sale ²⁵
51.000		126.22	04/01/22	143.54	17.32 W	0.00	593 of 788 - Sale ²⁵
51.000		126.22	04/01/22	144.56	18.34 W	0.00	594 of 788 - Sale ²⁵
56.000		138.59	04/01/22	157.97	19.38 W	0.00	595 of 788 - Sale ²⁵
56.000		138.59	04/01/22	157.61	19.02 W	0.00	596 of 788 - Sale ²⁵
57.000		141.07	04/01/22	151.01	9.94 W	0.00	597 of 788 - Sale ²⁵
57.000		141.07	04/01/22	160.72	19.65 W	0.00	598 of 788 - Sale ²⁵
57.000		141.07	04/01/22	161.00	19.93 W	0.00	599 of 788 - Sale ²⁵
58.000		143.54	04/01/22	165.55	22.01 W	0.00	600 of 788 - Sale ²⁵
59.000		146.02	04/01/22	167.82	21.80 W	0.00	601 of 788 - Sale ²⁵
62.000		153.44	04/01/22	174.90	21.46 W	0.00	602 of 788 - Sale ²⁵
62.000		153.44	04/01/22	174.49	21.05 W	0.00	603 of 788 - Sale ²⁵
70.000		173.24	04/01/22	190.36	17.12 W	0.00	604 of 788 - Sale ²⁵
70.000		173.24	04/01/22	185.45	12.21 W	0.00	605 of 788 - Sale ²⁵
70.000		173.24	04/01/22	185.46	12.22 W	0.00	606 of 788 - Sale ²⁵
71.000		175.72	04/01/22	200.97	25.25 W	0.00	607 of 788 - Sale ²⁵
74.000		183.14	04/01/22	209.00	25.86 W	0.00	608 of 788 - Sale ²⁵
74.000		183.14	04/01/22	208.26	25.12 W	0.00	609 of 788 - Sale ²⁵
94.000		232.64	04/01/22	265.14	32.50 W	0.00	610 of 788 - Sale ²⁵
94.000		232.64	04/01/22	265.15	32.51 W	0.00	611 of 788 - Sale ²⁵
95.000		235.11	04/01/22	257.38	22.27 W	0.00	612 of 788 - Sale ²⁵
96.000		237.59	04/01/22	260.58	22.99 W	0.00	613 of 788 - Sale ²⁵
97.000		240.06	04/01/22	256.97	16.91 W	0.00	614 of 788 - Sale ²⁵
97.000		240.07	04/01/22	256.99	16.92 W	0.00	615 of 788 - Sale ²⁵
99.000		245.02	04/01/22	262.27	17.25 W	0.00	616 of 788 - Sale ²⁵
99.000		245.02	04/01/22	280.60	35.58 W	0.00	617 of 788 - Sale ²⁵
99.000		245.02	04/01/22	281.58	36.56 W	0.00	618 of 788 - Sale ²⁵
99.000		245.02	04/01/22	278.62	33.60 W	0.00	619 of 788 - Sale ²⁵
99.000		245.02	04/01/22	279.11	34.09 W	0.00	620 of 788 - Sale ²⁵

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(continued)

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	100.000	247.49	04/01/22	282.07	34.58 W	0.00	621 of 788 - Sale ²⁵
	100.000	247.49	04/01/22	283.07	35.58 W	0.00	622 of 788 - Sale ²⁵
	100.000	247.49	04/01/22	282.43	34.94 W	0.00	623 of 788 - Sale ²⁵
	100.000	247.49	04/01/22	282.40	34.91 W	0.00	624 of 788 - Sale ²⁵
	100.000	247.49	04/01/22	264.92	17.43 W	0.00	625 of 788 - Sale ²⁵
	100.000	247.49	04/01/22	281.43	33.94 W	0.00	626 of 788 - Sale ²⁵
	101.000	249.97	04/01/22	286.25	36.28 W	0.00	627 of 788 - Sale ²⁵
	149.000	368.75	04/01/22	419.35	50.60 W	0.00	628 of 788 - Sale ²⁵
	171.000	423.20	04/01/22	482.97	59.77 W	0.00	629 of 788 - Sale ²⁵
	195.000	482.60	04/01/22	544.89	62.29 W	0.00	630 of 788 - Sale ²⁵
	250.000	618.72	04/01/22	706.10	87.38 W	0.00	631 of 788 - Sale ²⁵
	1.000	2.56	04/01/22	2.83	0.27 W	0.00	632 of 788 - Sale ²⁵
	1.000	2.56	04/01/22	2.87	0.31 W	0.00	633 of 788 - Sale ²⁵
	7.000	17.92	04/01/22	20.12	2.20 W	0.00	634 of 788 - Sale ²⁵
	44.000	112.63	04/01/22	126.49	13.86 W	0.00	635 of 788 - Sale ²⁵
	48.000	122.87	04/01/22	137.98	15.11 W	0.00	636 of 788 - Sale ²⁵
	50.000	127.99	04/01/22	144.22	16.23 W	0.00	637 of 788 - Sale ²⁵
	50.000	127.99	04/01/22	144.22	16.23 W	0.00	638 of 788 - Sale ²⁵
	100.000	255.99	04/01/22	288.44	32.45 W	0.00	639 of 788 - Sale ²⁵
	100.000	255.99	04/01/22	288.44	32.45 W	0.00	640 of 788 - Sale ²⁵
	1.000	2.56	04/01/22	2.88	0.32 W	0.00	641 of 788 - Sale ²⁵
	99.000	253.43	04/01/22	285.56	32.13 W	0.00	642 of 788 - Sale ²⁵
	45.000	115.19	04/01/22	128.67	13.48 W	0.00	643 of 788 - Sale ²⁵
	55.000	140.79	04/01/22	157.30	16.51 W	0.00	644 of 788 - Sale ²⁵
	45.000	115.19	04/01/22	128.88	13.69 W	0.00	645 of 788 - Sale ²⁵
	55.000	140.79	04/01/22	157.53	16.74 W	0.00	646 of 788 - Sale ²⁵
	1.000	2.56	04/01/22	2.85	0.29 W	0.00	647 of 788 - Sale ²⁵
	1.000	2.56	04/01/22	2.88	0.32 W	0.00	648 of 788 - Sale ²⁵
	49.000	125.44	04/01/22	140.34	14.90 W	0.00	649 of 788 - Sale ²⁵
	49.000	125.43	04/01/22	140.89	15.46 W	0.00	650 of 788 - Sale ²⁵
	6.000	15.36	04/01/22	17.25	1.89 W	0.00	651 of 788 - Sale ²⁵
	94.000	240.63	04/01/22	270.32	29.69 W	0.00	652 of 788 - Sale ²⁵
	99.000	253.43	04/01/22	284.70	31.27 W	0.00	653 of 788 - Sale ²⁵
	1.000	2.57	04/01/22	2.88	0.31 W	0.00	654 of 788 - Sale ²⁵

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	6.000	15.42	04/01/22	17.34	1.92 W	0.00	655 of 788 - Sale ²⁵
	93.000	239.00	04/01/22	268.85	29.85 W	0.00	656 of 788 - Sale ²⁵
	1.000	2.57	04/01/22	2.89	0.32 W	0.00	657 of 788 - Sale ²⁵
	6.000	14.85	04/01/22	16.83	1.98 W	0.00	658 of 788 - Sale ²⁵
	6.000	14.85	04/01/22	16.89	2.04 W	0.00	659 of 788 - Sale ²⁵
	38.000	94.05	04/01/22	106.63	12.58 W	0.00	660 of 788 - Sale ²⁵
	38.000	94.05	04/01/22	106.63	12.58 W	0.00	661 of 788 - Sale ²⁵
	55.000	136.12	04/01/22	154.34	18.22 W	0.00	662 of 788 - Sale ²⁵
	56.000	138.59	04/01/22	157.14	18.55 W	0.00	663 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.82	0.35 W	0.00	664 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.81	0.34 W	0.00	665 of 788 - Sale ²⁵
	99.000	244.52	04/01/22	278.76	34.24 W	0.00	666 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.79	0.32 W	0.00	667 of 788 - Sale ²⁵
	28.000	69.15	04/01/22	78.65	9.50 W	0.00	668 of 788 - Sale ²⁵
	28.000	69.16	04/01/22	78.82	9.66 W	0.00	669 of 788 - Sale ²⁵
	71.000	175.36	04/01/22	199.91	24.55 W	0.00	670 of 788 - Sale ²⁵
	100.000	246.98	04/01/22	280.94	33.96 W	0.00	671 of 788 - Sale ²⁵
	72.000	177.83	04/01/22	202.26	24.43 W	0.00	672 of 788 - Sale ²⁵
	26.000	64.22	04/01/22	73.02	8.80 W	0.00	673 of 788 - Sale ²⁵
	74.000	182.77	04/01/22	207.90	25.13 W	0.00	674 of 788 - Sale ²⁵
	28.000	69.16	04/01/22	78.65	9.49 W	0.00	675 of 788 - Sale ²⁵
	101.000	249.45	04/01/22	283.76	34.31 W	0.00	676 of 788 - Sale ²⁵
	171.000	422.34	04/01/22	480.43	58.09 W	0.00	677 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.82	0.35 W	0.00	678 of 788 - Sale ²⁵
	1.000	2.47	04/01/22	2.80	0.33 W	0.00	679 of 788 - Sale ²⁵
	5.000	12.37	04/01/22	13.91	1.54 W	0.00	680 of 788 - Sale ²⁵
	23.000	56.92	04/01/22	63.93	7.01 W	0.00	681 of 788 - Sale ²⁵
	26.000	64.35	04/01/22	72.24	7.89 W	0.00	682 of 788 - Sale ²⁵
	26.000	64.35	04/01/22	72.76	8.41 W	0.00	683 of 788 - Sale ²⁵
	74.000	183.14	04/01/22	207.16	24.02 W	0.00	684 of 788 - Sale ²⁵
	149.000	368.75	04/01/22	418.62	49.87 W	0.00	685 of 788 - Sale ²⁵
	195.000	482.61	04/01/22	541.99	59.38 W	0.00	686 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.84	0.31 W	0.00	687 of 788 - Sale ²⁵
	3.000	7.59	04/01/22	8.55	0.96 W	0.00	688 of 788 - Sale ²⁵

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Account 731764486

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	30.000	75.90	04/01/22	85.48	9.58 W	0.00	689 of 788 - Sale ²⁵
	49.000	123.96	04/01/22	139.63	15.67 W	0.00	690 of 788 - Sale ²⁵
	49.000	123.96	04/01/22	139.64	15.68 W	0.00	691 of 788 - Sale ²⁵
	56.000	141.67	04/01/22	159.58	17.91 W	0.00	692 of 788 - Sale ²⁵
	12.000	30.36	04/01/22	34.19	3.83 W	0.00	693 of 788 - Sale ²⁵
	50.000	126.50	04/01/22	142.48	15.98 W	0.00	694 of 788 - Sale ²⁵
	50.000	126.49	04/01/22	142.48	15.99 W	0.00	695 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.86	0.33 W	0.00	696 of 788 - Sale ²⁵
	99.000	250.46	04/01/22	282.11	31.65 W	0.00	697 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.75	0.22 W	0.00	698 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.74	0.21 W	0.00	699 of 788 - Sale ²⁵
	5.000	12.65	04/01/22	13.73	1.08 W	0.00	700 of 788 - Sale ²⁵
	48.000	121.44	04/01/22	131.75	10.31 W	0.00	701 of 788 - Sale ²⁵
	45.000	113.84	04/01/22	123.50	9.66 W	0.00	702 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.72	0.19 W	0.00	703 of 788 - Sale ²⁵
	49.000	123.96	04/01/22	134.48	10.52 W	0.00	704 of 788 - Sale ²⁵
	50.000	126.50	04/01/22	137.22	10.72 W	0.00	705 of 788 - Sale ²⁵
	2.000	5.06	04/01/22	5.45	0.39 W	0.00	706 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.75	0.22 W	0.00	707 of 788 - Sale ²⁵
	19.000	48.07	04/01/22	51.86	3.79 W	0.00	708 of 788 - Sale ²⁵
	30.000	75.89	04/01/22	82.46	6.57 W	0.00	709 of 788 - Sale ²⁵
	48.000	121.44	04/01/22	130.78	9.34 W	0.00	710 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.75	0.22 W	0.00	711 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.76	0.23 W	0.00	712 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.70	0.17 W	0.00	713 of 788 - Sale ²⁵
	2.000	5.06	04/01/22	5.50	0.44 W	0.00	714 of 788 - Sale ²⁵
	3.000	7.59	04/01/22	8.06	0.47 W	0.00	715 of 788 - Sale ²⁵
	3.000	7.59	04/01/22	8.06	0.47 W	0.00	716 of 788 - Sale ²⁵
	3.000	7.59	04/01/22	8.05	0.46 W	0.00	717 of 788 - Sale ²⁵
	4.000	10.12	04/01/22	10.99	0.87 W	0.00	718 of 788 - Sale ²⁵
	4.000	10.12	04/01/22	11.01	0.89 W	0.00	719 of 788 - Sale ²⁵
	4.000	10.12	04/01/22	11.01	0.89 W	0.00	720 of 788 - Sale ²⁵
	5.000	12.65	04/01/22	13.82	1.17 W	0.00	721 of 788 - Sale ²⁵
	9.000	22.77	04/01/22	24.87	2.10 W	0.00	722 of 788 - Sale ²⁵

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(continued)

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	10.000	25.30	04/01/22	26.85	1.55 W	0.00	723 of 788 - Sale ²⁵
	15.000	37.95	04/01/22	41.46	3.51 W	0.00	724 of 788 - Sale ²⁵
	23.000	58.19	04/01/22	63.58	5.39 W	0.00	725 of 788 - Sale ²⁵
	26.000	65.78	04/01/22	71.59	5.81 W	0.00	726 of 788 - Sale ²⁵
	26.000	65.78	04/01/22	71.86	6.08 W	0.00	727 of 788 - Sale ²⁵
	26.000	65.78	04/01/22	71.87	6.09 W	0.00	728 of 788 - Sale ²⁵
	27.000	68.31	04/01/22	72.48	4.17 W	0.00	729 of 788 - Sale ²⁵
	42.000	106.25	04/01/22	116.11	9.86 W	0.00	730 of 788 - Sale ²⁵
	46.000	116.37	04/01/22	126.48	10.11 W	0.00	731 of 788 - Sale ²⁵
	49.000	123.96	04/01/22	134.98	11.02 W	0.00	732 of 788 - Sale ²⁵
	57.000	144.20	04/01/22	153.01	8.81 W	0.00	733 of 788 - Sale ²⁵
	70.000	177.09	04/01/22	192.82	15.73 W	0.00	734 of 788 - Sale ²⁵
	50.000	126.49	04/01/22	134.22	7.73 W	0.00	735 of 788 - Sale ²⁵
	96.000	242.87	04/01/22	263.95	21.08 W	0.00	736 of 788 - Sale ²⁵
	97.000	245.39	04/01/22	260.38	14.99 W	0.00	737 of 788 - Sale ²⁵
	3.000	7.59	04/01/22	8.05	0.46 W	0.00	738 of 788 - Sale ²⁵
	27.000	68.31	04/01/22	72.47	4.16 W	0.00	739 of 788 - Sale ²⁵
	20.000	50.60	04/01/22	53.69	3.09 W	0.00	740 of 788 - Sale ²⁵
	50.000	126.50	04/01/22	134.23	7.73 W	0.00	741 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.69	0.16 W	0.00	742 of 788 - Sale ²⁵
	2.000	5.06	04/01/22	5.37	0.31 W	0.00	743 of 788 - Sale ²⁵
	3.000	7.59	04/01/22	8.05	0.46 W	0.00	744 of 788 - Sale ²⁵
	24.000	60.72	04/01/22	64.41	3.69 W	0.00	745 of 788 - Sale ²⁵
	20.000	50.60	04/01/22	53.69	3.09 W	0.00	746 of 788 - Sale ²⁵
	50.000	126.49	04/01/22	134.22	7.73 W	0.00	747 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.68	0.15 W	0.00	748 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.70	0.17 W	0.00	749 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.83	0.30 W	0.00	750 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.88	0.35 W	0.00	751 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.91	0.38 W	0.00	752 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.84	0.31 W	0.00	753 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.84	0.31 W	0.00	754 of 788 - Sale ²⁵
	1.000	2.53	04/01/22	2.85	0.32 W	0.00	755 of 788 - Sale ²⁵
	2.000	5.06	04/01/22	5.37	0.31 W	0.00	756 of 788 - Sale ²⁵

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(continued)

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HUDSON CAPITAL INC. ORDINARY S HARES / CUSIP: G4645C117 / Symbol: (cont'd)							
	18.000	45.54	04/01/22	51.65	6.11 W	0.00	757 of 788 - Sale ²⁵
	31.000	78.43	04/01/22	89.26	10.83 W	0.00	758 of 788 - Sale ²⁵
	40.000	101.19	04/01/22	115.59	14.40 W	0.00	759 of 788 - Sale ²⁵
	42.000	106.25	04/01/22	121.36	15.11 W	0.00	760 of 788 - Sale ²⁵
	42.000	106.26	04/01/22	119.89	13.63 W	0.00	761 of 788 - Sale ²⁵
	49.000	123.96	04/01/22	132.04	8.08 W	0.00	762 of 788 - Sale ²⁵
	49.000	123.96	04/01/22	140.61	16.65 W	0.00	763 of 788 - Sale ²⁵
	50.000	126.49	04/01/22	143.45	16.96 W	0.00	764 of 788 - Sale ²⁵
	50.000	126.49	04/01/22	143.96	17.47 W	0.00	765 of 788 - Sale ²⁵
	51.000	129.02	04/01/22	146.35	17.33 W	0.00	766 of 788 - Sale ²⁵
	50.000	126.49	04/01/22	142.72	16.23 W	0.00	767 of 788 - Sale ²⁵
	57.000	144.20	04/01/22	162.72	18.52 W	0.00	768 of 788 - Sale ²⁵
	58.000	146.73	04/01/22	167.59	20.86 W	0.00	769 of 788 - Sale ²⁵
	59.000	149.26	04/01/22	169.89	20.63 W	0.00	770 of 788 - Sale ²⁵
	47.000	118.90	04/01/22	126.17	7.27 W	0.00	771 of 788 - Sale ²⁵
	99.000	250.46	04/01/22	265.74	15.28 W	0.00	772 of 788 - Sale ²⁵
	99.000	250.46	04/01/22	284.07	33.61 W	0.00	773 of 788 - Sale ²⁵
	99.000	250.46	04/01/22	285.05	34.59 W	0.00	774 of 788 - Sale ²⁵
	99.000	250.46	04/01/22	282.09	31.63 W	0.00	775 of 788 - Sale ²⁵
	100.000	252.99	04/01/22	268.43	15.44 W	0.00	776 of 788 - Sale ²⁵
	100.000	252.99	04/01/22	284.94	31.95 W	0.00	777 of 788 - Sale ²⁵
	101.000	255.52	04/01/22	289.79	34.27 W	0.00	778 of 788 - Sale ²⁵
	1.000	2.57	04/01/22	2.85	0.28 W	0.00	779 of 788 - Sale ²⁵
	1.000	2.57	04/01/22	2.89	0.32 W	0.00	780 of 788 - Sale ²⁵
	1.000	2.57	04/01/22	2.82	0.25 W	0.00	781 of 788 - Sale ²⁵
	1.000	2.57	04/01/22	2.86	0.29 W	0.00	782 of 788 - Sale ²⁵
	7.000	17.99	04/01/22	20.05	2.06 W	0.00	783 of 788 - Sale ²⁵
	42.000	107.93	04/01/22	121.99	14.06 W	0.00	784 of 788 - Sale ²⁵
	44.000	113.07	04/01/22	126.06	12.99 W	0.00	785 of 788 - Sale ²⁵
	48.000	123.35	04/01/22	138.93	15.58 W	0.00	786 of 788 - Sale ²⁵
	48.000	123.35	04/01/22	137.51	14.16 W	0.00	787 of 788 - Sale ²⁵
	57.000	146.48	04/01/22	165.28	18.80 W	0.00	788 of 788 - Sale ²⁵
04/01/22	45,901.000	114,476.61	Various	124,415.48	9,923.93 W	-14.94	Total of 788 transactions
	Security total:	129,307.44		140,862.47	9,923.93 W	-1,631.10	

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INDONESIA ENERGY CORPORATION L IMITED / CUSIP: G4760X102 / Symbol:							
6 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	167.000	1,411.09	08/18/22	1,504.72	...	-93.63	1 of 6 - Sale ²⁵
	181.000	1,529.39	08/18/22	1,580.13	...	-50.74	2 of 6 - Sale ²⁵
	56.000	473.18	08/18/22	488.88	...	-15.70	3 of 6 - Sale ²⁵
	23.000	194.34	08/18/22	207.24	...	-12.90	4 of 6 - Sale ²⁵
	10.000	84.50	08/18/22	90.10	...	-5.60	5 of 6 - Sale ²⁵
	1.000	8.45	08/18/22	8.73	...	-0.28	6 of 6 - Sale ²⁵
08/18/22	438.000	3,700.95	Various	3,879.80	...	-178.85	Total of 6 transactions
3 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	385.000	3,253.12	08/18/22	3,361.05	6.45 W	-101.48	1 of 3 - Sale ²⁵
	167.000	1,411.10	08/18/22	1,457.91	46.81 W	0.00	2 of 3 - Sale ²⁵
	10.000	84.50	08/18/22	87.30	2.80 W	0.00	3 of 3 - Sale ²⁵
08/18/22	562.000	4,748.72	Various	4,906.26	56.06 W	-101.48	Total of 3 transactions
	Security total:	8,449.67		8,786.06	56.06 W	-280.33	
SWVL HOLDINGS CORP CLASS A COM MON SHARES / CUSIP: G86302109 / Symbol:							
04/28/22	1.000	10.04	04/28/22	10.06	...	-0.02	Sale ²⁵
TROOPS, INC. ORDINARY SHARES / CUSIP: G9094C104 / Symbol:							
04/12/22	1.000	3.90	04/12/22	4.34	...	-0.44	Sale ²⁵
GOGORO INC. ORDINARY SHARES / CUSIP: G9491K105 / Symbol:							
04/12/22	1.000	10.95	04/12/22	11.34	...	-0.39	Sale ²⁵
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
04/05/22	2.000	297.73	04/05/22	304.80	...	-7.07	Sale ²⁵
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol:							
3 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	1.000	3.33	04/19/22	3.20	...	0.13	1 of 3 - Sale ²⁵
	100.000	342.31	04/19/22	335.98	...	6.33	2 of 3 - Sale ²⁵
	99.000	338.89	04/19/22	316.75	...	22.14	3 of 3 - Sale ²⁵
04/19/22	200.000	684.53	Various	655.93	...	28.60	Total of 3 transactions

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SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol:							
<i>9 transactions for 04/19/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	40.42	04/19/22	40.25	...	0.17	1 of 9 - Sale ²⁵
	1.000	8.01	04/19/22	7.83	...	0.18	2 of 9 - Sale ²⁵
	1.000	8.05	04/19/22	7.69	...	0.36	3 of 9 - Sale ²⁵
	5.000	40.35	04/19/22	39.05	...	1.30	4 of 9 - Sale ²⁵
	95.000	766.78	04/19/22	764.65	...	2.13	5 of 9 - Sale ²⁵
	200.000	1,610.74	04/19/22	1,585.84	...	24.90	6 of 9 - Sale ²⁵
	95.000	768.06	04/19/22	741.95	...	26.11	7 of 9 - Sale ²⁵
	99.000	797.32	04/19/22	770.72	...	26.60	8 of 9 - Sale ²⁵
	99.000	792.96	04/19/22	761.31	...	31.65	9 of 9 - Sale ²⁵
04/19/22	600.000	4,832.69	Various	4,719.29	...	113.40	Total of 9 transactions
04/19/22	1.000	8.05	04/19/22	8.10	0.05 W	0.00	Sale ²⁵
<i>3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	372.50	04/19/22	377.50	...	-5.00	1 of 3 - Sale ²⁵
	49.000	365.05	04/19/22	369.95	...	-4.90	2 of 3 - Sale ²⁵
	1.000	6.99	04/19/22	7.55	...	-0.56	3 of 3 - Sale ²⁵
04/20/22	100.000	744.54	Various	755.00	...	-10.46	Total of 3 transactions
	Security total:	5,585.28		5,482.39	0.05 W	102.94	
Totals :		11,333,242.01		12,499,388.06	1,156,056.90 W	-10,089.15	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PROSHARES ULTRAPRO QQQ	74347X831		12/30/22	180.17	Qualified dividend	
				180.17	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		01/31/22	1.08	Interest	
		02/28/22	1.54	Interest	
		03/31/22	3.79	Interest	
			6.41	Total Interest	
			6.41	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Fees and Expenses

2022

02/13/2023

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
Margin charge		04/21/22	-5.00	Margin interest paid	
		05/23/22	-5.00	Margin interest paid	
		06/21/22	-5.00	Margin interest paid	
		07/20/22	-5.00	Margin interest paid	
		08/19/22	-5.00	Margin interest paid	
		09/19/22	-5.00	Margin interest paid	
		10/18/22	-5.00	Margin interest paid	
		11/17/22	-5.00	Margin interest paid	
		12/19/22	-5.00	Margin interest paid	
			-45.00	Total Margin interest paid	
			-45.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 731764486

Mutual Fund and UIT Supplemental Information

2022

02/13/2023

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

PROSHARES ULTRAPRO QQQ / 74347X831

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

100.00% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	100.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

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-DIV Instructions for Recipient**

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

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

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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

1099-INT Instructions for Recipient

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

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in

accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(ii).

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 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.

Instructions for Recipient

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

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

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.

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 731764486C	Statement Date: 02/13/2023	2022
	Nuthan Moses 4852 S Redwood Rd Salt Lake City, UT 84118 RECIPIENT'S TIN: XXX-XX-1826		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 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>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</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 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	6,823.76	6,944.27	0.00	0.00	-120.51
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	6,823.76	6,944.27	0.00	0.00	-120.51
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	6,823.76	6,944.27	0.00	0.00	-120.51
Withholding		Amount				
	Federal income tax withheld	0.00				

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

**Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022**

**Summary Information
(continued)**

Account 731764486C
02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	

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

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 731764486C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
8 transactions for 01/14/22. Total proceeds are reported to the IRS.							
	8,695.649999999999636202	1,651.74	11/16/21	2,000.00	...	-348.26	1 of 8 - Sale ²⁵
	6,421.369999999999890861	1,219.74	11/19/21	1,500.00	...	-280.26	2 of 8 - Sale ²⁵
	2,761.900000000000090949	524.62	12/05/21	500.87	...	23.75	3 of 8 - Sale ²⁵
	2,761.239999999999781721	524.50	12/05/21	499.98	...	24.52	4 of 8 - Sale ²⁵
	2,090.530000000000200089	397.10	12/05/21	353.14	...	43.96	5 of 8 - Sale ²⁵
	295.000	56.03	01/05/22	47.69	...	8.34	6 of 8 - Sale ²⁵
	5,891.970000000000254659	1,119.18	01/05/22	952.85	...	166.33	7 of 8 - Sale ²⁵
	6,460.880000000000109139	1,227.24	01/07/22	989.87	...	237.37	8 of 8 - Sale ²⁵
01/14/22	35,378.540	6,720.15	Various	6,844.40	...	-124.25	Total of 8 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 731764486C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
<i>4 transactions for 04/13/22. Total proceeds are reported to the IRS.</i>							
	133,175.000	3.52	04/12/22	3.40	...	0.12	1 of 4 - Sale ²⁵
	524,718.000	13.89	04/12/22	13.39	...	0.50	2 of 4 - Sale ²⁵
	1,626,475.000	43.05	04/12/22	41.51	...	1.54	3 of 4 - Sale ²⁵
	1,629,526.000	43.15	04/12/22	41.57	...	1.58	4 of 4 - Sale ²⁵
04/13/22	3,913,894.000	103.61	Various	99.87	...	3.74	Total of 4 transactions
Totals :		6,823.76		6,944.27		-120.51	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

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

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.**1099-B Instructions for Recipient**

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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