



Rajesh Chilamkuri
3930 Oxford Park Ln
Cumming, GA 30040

Master Account Number for Import:
132960170
Document ID for Import:
4K0SEBMFIGM

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

132960170 - Robinhood Securities LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 132960170	Statement Date: 02/13/2023	2022
	Rajesh Chilamkuri 3930 Oxford Park Ln Cumming, GA 30040 RECIPIENT'S TIN: XXX-XX-8447		

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) 105.39 1b- Qualified dividends 28.53 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)	2,738,938.08	3,443,910.57	0.00	684,683.79	-20,288.70
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	2,738,938.08	3,443,910.57	0.00	684,683.79	-20,288.70
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	2,738,938.08	3,443,910.57	0.00	684,683.79	-20,288.70
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 132960170
 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)	9.75	
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	60.00
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

Proceeds from Broker and Barter Exchange Transactions

Account 132960170

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
AAPL 01/21/2022 CALL \$172.50 / CUSIP: / Symbol:							
4 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	99.98	01/19/22	110.02	...	-10.04	1 of 4 - Option sale to close-call ²⁵
	1.000	97.98	01/19/22	104.00	...	-6.02	2 of 4 - Option sale to close-call ²⁵
	1.000	97.98	01/19/22	104.00	...	-6.02	3 of 4 - Option sale to close-call ²⁵
	1.000	97.98	01/19/22	104.00	...	-6.02	4 of 4 - Option sale to close-call ²⁵
01/19/22	4.000	393.92	Various	422.02	...	-28.10	Total of 4 transactions
01/19/22	1.000	97.98	01/19/22	104.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	491.90		526.02	6.02 W	-28.10	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
AAPL 01/21/2022 PUT \$165.00 / CUSIP: / Symbol:							
3 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	3.000	215.98	01/19/22	264.00	...	-48.02	1 of 3 - Option sale to close-put ²⁵
	1.000	71.98	01/19/22	88.00	...	-16.02	2 of 3 - Option sale to close-put ²⁵
	1.000	71.98	01/19/22	88.00	...	-16.02	3 of 3 - Option sale to close-put ²⁵
01/19/22	5.000	359.94	Various	440.00	...	-80.06	Total of 3 transactions
AAPL 01/28/2022 PUT \$162.50 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	379.98	01/21/22	400.00	...	-20.02	1 of 2 - Option sale to close-put ²⁵
	1.000	380.98	01/21/22	400.00	...	-19.02	2 of 2 - Option sale to close-put ²⁵
01/21/22	2.000	760.96	Various	800.00	...	-39.04	Total of 2 transactions
AAPL 04/08/2022 PUT \$170.00 / CUSIP: / Symbol:							
04/06/22	5.000	624.98	04/06/22	650.00	...	-25.02	Option sale to close-put ²⁵
ABNB 01/14/2022 CALL \$180.00 / CUSIP: / Symbol:							
01/04/22	5.000	904.98	01/04/22	1,355.00	...	-450.02	Option sale to close-call ²⁵
AMD 01/07/2022 CALL \$138.00 / CUSIP: / Symbol:							
01/07/22	10.000	609.97	01/07/22	880.00	...	-270.03	Option sale to close-call ²⁵
AMD 01/14/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	242.98	01/10/22	264.00	...	-21.02	1 of 2 - Option sale to close-call ²⁵
	1.000	242.98	01/10/22	264.00	...	-21.02	2 of 2 - Option sale to close-call ²⁵
01/10/22	2.000	485.96	Various	528.00	...	-42.04	Total of 2 transactions
AMD 01/14/2022 PUT \$133.00 / CUSIP: / Symbol:							
01/14/22	5.000	444.98	01/14/22	315.00	...	129.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
AMD 01/21/2022 PUT \$125.00 / CUSIP: / Symbol:							
3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	136.98	01/20/22	159.00	...	-22.02	1 of 3 - Option sale to close-put ²⁵
	1.000	186.98	01/20/22	159.00	...	27.98	2 of 3 - Option sale to close-put ²⁵
	1.000	187.98	01/20/22	159.00	...	28.98	3 of 3 - Option sale to close-put ²⁵
01/20/22	3.000	511.94	Various	477.00	...	34.94	Total of 3 transactions
AMD 01/28/2022 CALL \$101.00 / CUSIP: / Symbol:							
01/28/22	3.000	293.98	01/28/22	381.00	...	-87.02	Option sale to close-call ²⁵
AMD 02/11/2022 CALL \$133.00 / CUSIP: / Symbol:							
02/09/22	3.000	359.98	02/09/22	408.00	...	-48.02	Option sale to close-call ²⁵
AMZN 01/07/2022 CALL \$3,450.00 / CUSIP: / Symbol:							
01/03/22	3.000	3,029.97	01/03/22	3,285.00	...	-255.03	Option sale to close-call ²⁵
AMZN 01/07/2022 CALL \$3,500.00 / CUSIP: / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	794.98	01/03/22	1,035.02	...	-240.04	1 of 2 - Option sale to close-call ²⁵
	1.000	794.98	01/03/22	1,035.01	...	-240.03	2 of 2 - Option sale to close-call ²⁵
01/03/22	2.000	1,589.96	Various	2,070.03	...	-480.07	Total of 2 transactions
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	2.000	1,419.98	01/03/22	1,420.00	0.01 W	-0.01	1 of 2 - Option sale to close-call ²⁵
	1.000	709.98	01/03/22	710.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/03/22	3.000	2,129.96	Various	2,130.00	0.03 W	-0.01	Total of 2 transactions
	Security total:	3,719.92		4,200.03	0.03 W	-480.08	
AMZN 01/07/2022 CALL \$3,600.00 / CUSIP: / Symbol:							
01/04/22	5.000	884.98	01/03/22	890.00	...	-5.02	Option sale to close-call ²⁵
AMZN 01/14/2022 CALL \$3,350.00 / CUSIP: / Symbol:							
2 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	2.000	2,359.97	01/11/22	2,170.00	...	189.97	1 of 2 - Option sale to close-call ²⁵
	1.000	1,399.98	01/11/22	1,085.00	...	314.98	2 of 2 - Option sale to close-call ²⁵
01/11/22	3.000	3,759.95	Various	3,255.00	...	504.95	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMZN 01/14/2022 PUT \$3,100.00 / CUSIP: / Symbol:							
01/11/22	3.000	2,354.97	01/11/22	2,820.00	...	-465.03	Option sale to close-put ²⁵
AMZN 01/28/2022 PUT \$2,500.00 / CUSIP: / Symbol:							
01/26/22	3.000	989.98	01/26/22	930.00	...	59.98	Option sale to close-put ²⁵
AMZN 01/28/2022 PUT \$2,750.00 / CUSIP: / Symbol:							
01/27/22	1.000	674.98	01/27/22	1,060.00	...	-385.02	Option sale to close-put ²⁵
AMZN 02/04/2022 PUT \$2,500.00 / CUSIP: / Symbol:							
02/01/22	2.000	407.98	01/31/22	556.00	...	-148.02	Option sale to close-put ²⁵
AMZN 02/11/2022 PUT \$3,000.00 / CUSIP: / Symbol:							
		2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.					
	1.000	459.98	02/08/22	835.02	...	-375.04	1 of 2 - Option sale to close-put ²⁵
	1.000	1,299.98	02/08/22	1,195.00	...	104.98	2 of 2 - Option sale to close-put ²⁵
02/08/22	2.000	1,759.96	Various	2,030.02	...	-270.06	Total of 2 transactions
02/08/22	1.000	1,039.98	02/08/22	1,285.00	245.02 W	0.00	Option sale to close-put ²⁵
	Security total:	2,799.94		3,315.02	245.02 W	-270.06	
AVGO 03/11/2022 CALL \$600.00 / CUSIP: / Symbol:							
03/08/22	3.000	2,039.97	03/08/22	2,100.00	...	-60.03	Option sale to close-call ²⁵
BA 01/07/2022 CALL \$220.00 / CUSIP: / Symbol:							
01/05/22	5.000	874.98	01/05/22	840.00	...	34.98	Option sale to close-call ²⁵
BA 01/21/2022 PUT \$217.50 / CUSIP: / Symbol:							
		11 transactions for 01/19/22. Total proceeds and cost reported to the IRS.					
	1.000	209.98	01/19/22	209.00	...	0.98	1 of 11 - Option sale to close-put ²⁵
	2.000	419.98	01/19/22	418.00	...	1.98	2 of 11 - Option sale to close-put ²⁵
	2.000	425.98	01/19/22	418.00	...	7.98	3 of 11 - Option sale to close-put ²⁵
	2.000	311.98	01/19/22	300.00	...	11.98	4 of 11 - Option sale to close-put ²⁵
	5.000	1,044.98	01/19/22	1,025.00	...	19.98	5 of 11 - Option sale to close-put ²⁵
	1.000	241.98	01/19/22	215.00	...	26.98	6 of 11 - Option sale to close-put ²⁵
	1.000	183.99	01/19/22	150.00	...	33.99	7 of 11 - Option sale to close-put ²⁵
	1.000	183.99	01/19/22	150.00	...	33.99	8 of 11 - Option sale to close-put ²⁵
	1.000	184.00	01/19/22	150.00	...	34.00	9 of 11 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 01/21/2022 PUT \$217.50 / CUSIP: / Symbol: (cont'd)							
	1.000	249.98	01/19/22	215.00	...	34.98	10 of 11 - Option sale to close-put ²⁵
	3.000	698.98	01/19/22	645.00	...	53.98	11 of 11 - Option sale to close-put ²⁵
01/19/22	20.000	4,155.82	Various	3,895.00	...	260.82	Total of 11 transactions
BA 06/17/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	2.000	879.96	05/26/22	920.03	...	-40.07	1 of 2 - Option sale to close-call ²⁵
	1.000	439.97	05/26/22	460.01	...	-20.04	2 of 2 - Option sale to close-call ²⁵
05/26/22	3.000	1,319.93	Various	1,380.04	...	-60.11	Total of 2 transactions
05/26/22	3.000	1,184.96	05/26/22	1,275.00	90.04 W	0.00	Option sale to close-call ²⁵
	Security total:	2,504.89		2,655.04	90.04 W	-60.11	
BABA 01/21/2022 CALL \$128.00 / CUSIP: / Symbol:							
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	434.98	01/06/22	395.00	...	39.98	1 of 3 - Option sale to close-call ²⁵
	2.000	869.98	01/06/22	790.00	...	79.98	2 of 3 - Option sale to close-call ²⁵
	2.000	909.98	01/06/22	790.00	...	119.98	3 of 3 - Option sale to close-call ²⁵
01/06/22	5.000	2,214.94	Various	1,975.00	...	239.94	Total of 3 transactions
BABA 02/11/2022 CALL \$120.00 / CUSIP: / Symbol:							
3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	230.98	02/07/22	257.00	...	-26.02	1 of 3 - Option sale to close-call ²⁵
	1.000	230.98	02/07/22	257.00	...	-26.02	2 of 3 - Option sale to close-call ²⁵
	1.000	236.98	02/07/22	257.00	...	-20.02	3 of 3 - Option sale to close-call ²⁵
02/07/22	3.000	698.94	Various	771.00	...	-72.06	Total of 3 transactions
BABA 02/11/2022 PUT \$110.00 / CUSIP: / Symbol:							
02/07/22	3.000	641.98	02/07/22	657.00	...	-15.02	Option sale to close-put ²⁵
BABA 03/25/2022 PUT \$114.00 / CUSIP: / Symbol:							
03/22/22	3.000	746.98	03/22/22	990.00	...	-243.02	Option sale to close-put ²⁵

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2022 1099-B* OMB No. 1545-0715

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02/13/2023

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BABA 04/01/2022 CALL \$117.00 / CUSIP: / Symbol:							
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	314.98	03/28/22	335.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	314.98	03/28/22	335.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
03/28/22	2.000	629.96	Various	670.00	...	-40.04	Total of 2 transactions
BAC 02/18/2022 CALL \$49.00 / CUSIP: / Symbol:							
01/04/22	10.000	1,349.97	01/04/22	1,410.00	...	-60.03	Option sale to close-call ²⁵
COIN 02/18/2022 PUT \$180.00 / CUSIP: / Symbol:							
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	154.98	02/18/22	140.00	...	14.98	1 of 3 - Option sale to close-put ²⁵
	1.000	179.98	02/18/22	140.00	...	39.98	2 of 3 - Option sale to close-put ²⁵
	1.000	195.98	02/18/22	140.00	...	55.98	3 of 3 - Option sale to close-put ²⁵
02/18/22	3.000	530.94	Various	420.00	...	110.94	Total of 3 transactions
COIN 02/18/2022 PUT \$185.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	2.000	479.99	02/18/22	560.00	...	-80.01	1 of 2 - Option sale to close-put ²⁵
	1.000	239.99	02/18/22	280.00	...	-40.01	2 of 2 - Option sale to close-put ²⁵
02/18/22	3.000	719.98	Various	840.00	...	-120.02	Total of 2 transactions
COIN 04/14/2022 PUT \$150.00 / CUSIP: / Symbol:							
04/12/22	3.000	629.98	04/12/22	630.02	...	-0.04	Option sale to close-put ²⁵
04/12/22	3.000	614.98	04/12/22	615.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,244.96		1,245.02	0.02 W	-0.04	
COIN 07/01/2022 PUT \$50.00 / CUSIP: / Symbol:							
6 transactions for 06/28/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	06/28/22	75.00	...	14.98	1 of 6 - Option sale to close-put ²⁵
	1.000	89.98	06/28/22	75.00	...	14.98	2 of 6 - Option sale to close-put ²⁵
	1.000	159.98	06/28/22	145.00	...	14.98	3 of 6 - Option sale to close-put ²⁵
	1.000	124.98	06/28/22	75.00	...	49.98	4 of 6 - Option sale to close-put ²⁵
	1.000	139.98	06/28/22	75.00	...	64.98	5 of 6 - Option sale to close-put 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

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02/13/2023

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

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COIN 07/01/2022 PUT \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	142.98	06/28/22	75.00	...	67.98	6 of 6 - Option sale to close-put ²⁵
06/28/22	6.000	747.88	Various	520.00	...	227.88	Total of 6 transactions
COST 04/08/2022 CALL \$600.00 / CUSIP: / Symbol:							
3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	325.98	04/07/22	226.00	...	99.98	1 of 3 - Option sale to close-call ²⁵
	1.000	374.98	04/07/22	226.00	...	148.98	2 of 3 - Option sale to close-call ²⁵
	1.000	409.98	04/07/22	226.00	...	183.98	3 of 3 - Option sale to close-call ²⁵
04/07/22	3.000	1,110.94	Various	678.00	...	432.94	Total of 3 transactions
CRM 01/07/2022 PUT \$225.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	10.000	419.97	01/05/22	1,050.00	...	-630.03	1 of 2 - Option sale to close-put ²⁵
	10.000	1,509.97	01/05/22	1,050.00	...	459.97	2 of 2 - Option sale to close-put ²⁵
01/05/22	20.000	1,929.94	Various	2,100.00	...	-170.06	Total of 2 transactions
CRWD 03/11/2022 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	304.98	03/10/22	231.00	...	73.98	1 of 3 - Option sale to close-call ²⁵
	1.000	349.98	03/10/22	231.00	...	118.98	2 of 3 - Option sale to close-call ²⁵
	1.000	359.98	03/10/22	231.00	...	128.98	3 of 3 - Option sale to close-call ²⁵
03/10/22	3.000	1,014.94	Various	693.00	...	321.94	Total of 3 transactions
CRWD 03/11/2022 PUT \$185.00 / CUSIP: / Symbol:							
3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	181.98	03/10/22	213.00	...	-31.02	1 of 3 - Option sale to close-put ²⁵
	1.000	181.98	03/10/22	213.00	...	-31.02	2 of 3 - Option sale to close-put ²⁵
	1.000	181.98	03/10/22	213.00	...	-31.02	3 of 3 - Option sale to close-put ²⁵
03/10/22	3.000	545.94	Various	639.00	...	-93.06	Total of 3 transactions

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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
CRWD 04/08/2022 CALL \$230.00 / CUSIP: / Symbol:							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	82.98	04/08/22	89.00	...	-6.02	1 of 3 - Option sale to close-call ²⁵
	1.000	145.98	04/08/22	89.00	...	56.98	2 of 3 - Option sale to close-call ²⁵
	1.000	184.98	04/08/22	89.00	...	95.98	3 of 3 - Option sale to close-call ²⁵
04/08/22	3.000	413.94	Various	267.00	...	146.94	Total of 3 transactions
DASH 02/18/2022 CALL \$115.00 / CUSIP: / Symbol:							
2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	2.000	219.98	02/17/22	264.00	...	-44.02	1 of 2 - Option sale to close-call ²⁵
	1.000	109.98	02/17/22	132.00	...	-22.02	2 of 2 - Option sale to close-call ²⁵
02/17/22	3.000	329.96	Various	396.00	...	-66.04	Total of 2 transactions
DASH 02/18/2022 CALL \$120.00 / CUSIP: / Symbol:							
02/17/22	5.000	264.98	02/17/22	270.00	...	-5.02	Option sale to close-call ²⁵
DASH 02/18/2022 PUT \$100.00 / CUSIP: / Symbol:							
4 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	109.98	02/17/22	85.00	...	24.98	1 of 4 - Option sale to close-put ²⁵
	5.000	349.98	02/17/22	315.00	...	34.98	2 of 4 - Option sale to close-put ²⁵
	1.000	132.98	02/17/22	85.00	...	47.98	3 of 4 - Option sale to close-put ²⁵
	1.000	201.98	02/17/22	85.00	...	116.98	4 of 4 - Option sale to close-put ²⁵
02/17/22	8.000	794.92	Various	570.00	...	224.92	Total of 4 transactions
DE 06/10/2022 CALL \$367.50 / CUSIP: / Symbol:							
06/07/22	2.000	599.97	06/07/22	670.00	...	-70.03	Option sale to close-call ²⁵
DIS 01/07/2022 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	173.98	01/06/22	142.00	...	31.98	1 of 2 - Option sale to close-put ²⁵
	2.000	333.98	01/06/22	284.00	...	49.98	2 of 2 - Option sale to close-put ²⁵
01/06/22	3.000	507.96	Various	426.00	...	81.96	Total of 2 transactions

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ENPH 04/08/2022 CALL \$222.50 / CUSIP: / Symbol:							
3 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	1.000	329.98	04/05/22	274.00	...	55.98	1 of 3 - Option sale to close-call ²⁵
	1.000	369.98	04/05/22	274.00	...	95.98	2 of 3 - Option sale to close-call ²⁵
	1.000	414.98	04/05/22	274.00	...	140.98	3 of 3 - Option sale to close-call ²⁵
04/05/22	3.000	1,114.94	Various	822.00	...	292.94	Total of 3 transactions
ETSY 03/04/2022 CALL \$155.00 / CUSIP: / Symbol:							
3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	454.98	02/28/22	425.00	...	29.98	1 of 3 - Option sale to close-call ²⁵
	1.000	489.98	02/28/22	425.00	...	64.98	2 of 3 - Option sale to close-call ²⁵
	1.000	529.98	02/28/22	425.00	...	104.98	3 of 3 - Option sale to close-call ²⁵
02/28/22	3.000	1,474.94	Various	1,275.00	...	199.94	Total of 3 transactions
FB 01/07/2022 CALL \$345.00 / CUSIP: / Symbol:							
01/04/22	5.000	514.98	01/04/22	1,505.00	...	-990.02	Option sale to close-call ²⁵
FB 01/21/2022 PUT \$320.00 / CUSIP: / Symbol:							
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	179.99	01/20/22	170.04	...	9.95	1 of 4 - Option sale to close-put ²⁵
	1.000	179.99	01/20/22	170.04	...	9.95	2 of 4 - Option sale to close-put ²⁵
	1.000	189.98	01/20/22	177.04	...	12.94	3 of 4 - Option sale to close-put ²⁵
	2.000	431.98	01/20/22	338.00	...	93.98	4 of 4 - Option sale to close-put ²⁵
01/20/22	5.000	981.94	Various	855.12	...	126.82	Total of 4 transactions
8 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	102.99	01/20/22	112.00	9.01 W	0.00	1 of 8 - Option sale to close-put ²⁵
	2.000	205.99	01/20/22	224.00	18.01 W	0.00	2 of 8 - Option sale to close-put ²⁵
	1.000	83.98	01/20/22	108.01	24.03 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	83.98	01/20/22	108.01	24.03 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	83.98	01/20/22	108.00	24.02 W	0.00	5 of 8 - Option sale to close-put ²⁵
	1.000	162.99	01/20/22	164.03	1.04 W	0.00	6 of 8 - Option sale to close-put ²⁵
	1.000	162.99	01/20/22	164.03	1.04 W	0.00	7 of 8 - Option sale to close-put ²⁵
	1.000	155.98	01/20/22	164.02	8.04 W	0.00	8 of 8 - Option sale to close-put ²⁵
01/20/22	9.000	1,042.88	Various	1,152.10	109.22 W	0.00	Total of 8 transactions
	Security total:	2,024.82		2,007.22	109.22 W	126.82	

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FB 01/21/2022 PUT \$322.50 / CUSIP: / Symbol:							
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	209.98	01/20/22	183.00	...	26.98	1 of 4 - Option sale to close-put ²⁵
	1.000	233.99	01/20/22	183.00	...	50.99	2 of 4 - Option sale to close-put ²⁵
	1.000	257.98	01/20/22	183.00	...	74.98	3 of 4 - Option sale to close-put ²⁵
	2.000	467.99	01/20/22	366.00	...	101.99	4 of 4 - Option sale to close-put ²⁵
01/20/22	5.000	1,169.94	Various	915.00	...	254.94	Total of 4 transactions
FB 01/21/2022 PUT \$325.00 / CUSIP: / Symbol:							
3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	274.98	01/20/22	244.00	...	30.98	1 of 3 - Option sale to close-put ²⁵
	1.000	366.98	01/20/22	244.00	...	122.98	2 of 3 - Option sale to close-put ²⁵
	1.000	379.98	01/20/22	244.00	...	135.98	3 of 3 - Option sale to close-put ²⁵
01/20/22	3.000	1,021.94	Various	732.00	...	289.94	Total of 3 transactions
FB 01/28/2022 CALL \$310.00 / CUSIP: / Symbol:							
4 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	385.98	01/25/22	410.00	...	-24.02	1 of 4 - Option sale to close-call ²⁵
	1.000	385.98	01/25/22	410.00	...	-24.02	2 of 4 - Option sale to close-call ²⁵
	1.000	434.98	01/25/22	439.02	...	-4.04	3 of 4 - Option sale to close-call ²⁵
	2.000	925.98	01/25/22	878.02	...	47.96	4 of 4 - Option sale to close-call ²⁵
01/25/22	5.000	2,132.92	Various	2,137.04	...	-4.12	Total of 4 transactions
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	2.000	771.98	01/25/22	820.00	48.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	385.98	01/25/22	410.00	24.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/25/22	3.000	1,157.96	Various	1,230.00	72.04 W	0.00	Total of 2 transactions
	Security total:	3,290.88		3,367.04	72.04 W	-4.12	
FB 01/28/2022 PUT \$290.00 / CUSIP: / Symbol:							
01/28/22	3.000	155.98	01/28/22	384.00	...	-228.02	Option sale to close-put ²⁵
FB 02/04/2022 PUT \$225.00 / CUSIP: / Symbol:							
02/04/22	3.000	149.98	02/04/22	162.00	...	-12.02	Option sale to close-put 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
FB 02/04/2022 PUT \$230.00 / CUSIP: / Symbol:							
02/03/22	5.000	2,049.97	02/03/22	2,100.00	...	-50.03	Option sale to close-put ²⁵
FB 02/04/2022 PUT \$232.50 / CUSIP: / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	309.99	02/03/22	325.00	...	-15.01	1 of 2 - Option sale to close-put ²⁵
	1.000	309.99	02/03/22	325.00	...	-15.01	2 of 2 - Option sale to close-put ²⁵
02/03/22	2.000	619.98	Various	650.00	...	-30.02	Total of 2 transactions
FB 02/04/2022 PUT \$235.00 / CUSIP: / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	494.98	02/03/22	440.00	...	54.98	1 of 4 - Option sale to close-put ²⁵
	2.000	551.98	02/03/22	458.00	...	93.98	2 of 4 - Option sale to close-put ²⁵
	2.000	799.98	02/03/22	630.00	...	169.98	3 of 4 - Option sale to close-put ²⁵
	1.000	634.98	02/03/22	440.00	...	194.98	4 of 4 - Option sale to close-put ²⁵
02/03/22	6.000	2,481.92	Various	1,968.00	...	513.92	Total of 4 transactions
FB 02/04/2022 PUT \$250.00 / CUSIP: / Symbol:							
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	1,249.98	02/02/22	32.00	...	1,217.98	1 of 3 - Option sale to close-put ²⁵
	1.000	1,394.98	02/02/22	32.00	...	1,362.98	2 of 3 - Option sale to close-put ²⁵
	3.000	3,569.97	02/02/22	96.00	...	3,473.97	3 of 3 - Option sale to close-put ²⁵
02/03/22	5.000	6,214.93	Various	160.00	...	6,054.93	Total of 3 transactions
FB 02/11/2022 PUT \$210.00 / CUSIP: / Symbol:							
02/08/22	3.000	800.98	02/08/22	852.01	...	-51.03	Option sale to close-put ²⁵
02/08/22	5.000	1,249.98	02/08/22	1,385.00	81.01 W	-54.01	Option sale to close-put ²⁵
	Security total:	2,050.96		2,237.01	81.01 W	-105.04	
FB 02/11/2022 PUT \$220.00 / CUSIP: / Symbol:							
4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	3.000	665.98	02/07/22	660.00	...	5.98	1 of 4 - Option sale to close-put ²⁵
	1.000	329.98	02/07/22	229.00	...	100.98	2 of 4 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FB 02/11/2022 PUT \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	329.98	02/07/22	229.00	...	100.98	3 of 4 - Option sale to close-put ²⁵
	1.000	354.98	02/07/22	229.00	...	125.98	4 of 4 - Option sale to close-put ²⁵
02/07/22	6.000	1,680.92	Various	1,347.00	...	333.92	Total of 4 transactions
FB 02/11/2022 PUT \$225.00 / CUSIP: / Symbol:							
5 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	134.98	02/11/22	104.00	...	30.98	1 of 5 - Option sale to close-put ²⁵
	1.000	144.98	02/11/22	104.00	...	40.98	2 of 5 - Option sale to close-put ²⁵
	1.000	147.98	02/11/22	104.00	...	43.98	3 of 5 - Option sale to close-put ²⁵
	1.000	184.98	02/11/22	104.00	...	80.98	4 of 5 - Option sale to close-put ²⁵
	1.000	201.98	02/11/22	104.00	...	97.98	5 of 5 - Option sale to close-put ²⁵
02/11/22	5.000	814.90	Various	520.00	...	294.90	Total of 5 transactions
FB 03/11/2022 PUT \$190.00 / CUSIP: / Symbol:							
3 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	153.98	03/11/22	134.00	...	19.98	1 of 3 - Option sale to close-put ²⁵
	1.000	154.98	03/11/22	134.00	...	20.98	2 of 3 - Option sale to close-put ²⁵
	1.000	170.98	03/11/22	134.00	...	36.98	3 of 3 - Option sale to close-put ²⁵
03/11/22	3.000	479.94	Various	402.00	...	77.94	Total of 3 transactions
FB 03/18/2022 PUT \$185.00 / CUSIP: / Symbol:							
2 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	1.000	246.99	03/14/22	315.01	...	-68.02	1 of 2 - Option sale to close-put ²⁵
	1.000	246.99	03/14/22	315.01	...	-68.02	2 of 2 - Option sale to close-put ²⁵
03/14/22	2.000	493.98	Various	630.02	...	-136.04	Total of 2 transactions
03/14/22	3.000	890.98	03/14/22	930.00	26.02 W	-13.00	Option sale to close-put ²⁵
	Security total:	1,384.96		1,560.02	26.02 W	-149.04	
FB 03/25/2022 CALL \$230.00 / CUSIP: / Symbol:							
5 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	4.000	95.98	03/25/22	104.00	...	-8.02	1 of 5 - Option sale to close-call ²⁵
	1.000	24.00	03/25/22	26.00	...	-2.00	2 of 5 - Option sale to close-call ²⁵
	1.000	48.98	03/25/22	26.00	...	22.98	3 of 5 - Option sale to close-call ²⁵
	3.000	101.98	03/25/22	78.00	...	23.98	4 of 5 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FB 03/25/2022 CALL \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	60.98	03/25/22	26.00	...	34.98	5 of 5 - Option sale to close-call ²⁵
03/25/22	10.000	331.92	Various	260.00	...	71.92	Total of 5 transactions
FB 03/25/2022 PUT \$210.00 / CUSIP: / Symbol:							
3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	389.98	03/21/22	315.00	...	74.98	1 of 3 - Option sale to close-put ²⁵
	1.000	429.98	03/21/22	315.00	...	114.98	2 of 3 - Option sale to close-put ²⁵
	1.000	459.98	03/21/22	315.00	...	144.98	3 of 3 - Option sale to close-put ²⁵
03/21/22	3.000	1,279.94	Various	945.00	...	334.94	Total of 3 transactions
FB 04/01/2022 CALL \$227.50 / CUSIP: / Symbol:							
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	2.000	127.99	04/01/22	156.02	...	-28.03	1 of 3 - Option sale to close-call ²⁵
	2.000	127.99	04/01/22	156.02	...	-28.03	2 of 3 - Option sale to close-call ²⁵
	1.000	64.00	04/01/22	78.02	...	-14.02	3 of 3 - Option sale to close-call ²⁵
04/01/22	5.000	319.98	Various	390.06	...	-70.08	Total of 3 transactions
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	44.98	04/01/22	52.00	7.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	89.98	04/01/22	104.00	14.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	89.98	04/01/22	104.00	14.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/01/22	5.000	224.94	Various	260.00	35.06 W	0.00	Total of 3 transactions
	Security total:	544.92		650.06	35.06 W	-70.08	
FB 04/01/2022 CALL \$230.00 / CUSIP: / Symbol:							
3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	273.98	03/29/22	255.00	...	18.98	1 of 3 - Option sale to close-call ²⁵
	2.000	529.99	03/29/22	510.00	...	19.99	2 of 3 - Option sale to close-call ²⁵
	2.000	529.99	03/29/22	510.00	...	19.99	3 of 3 - Option sale to close-call ²⁵
03/29/22	5.000	1,333.96	Various	1,275.00	...	58.96	Total of 3 transactions
04/01/22	10.000	189.97	04/01/22	320.00	...	-130.03	Option sale to close-call ²⁵
	Security total:	1,523.93		1,595.00	...	-71.07	

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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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FB 04/01/2022 PUT \$225.00 / CUSIP: / Symbol:							
3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	203.98	03/31/22	169.00	...	34.98	1 of 3 - Option sale to close-put ²⁵
	1.000	220.98	03/31/22	169.00	...	51.98	2 of 3 - Option sale to close-put ²⁵
	1.000	229.98	03/31/22	169.00	...	60.98	3 of 3 - Option sale to close-put ²⁵
03/31/22	3.000	654.94	Various	507.00	...	147.94	Total of 3 transactions
FB 04/08/2022 CALL \$235.00 / CUSIP: / Symbol:							
04/05/22	3.000	770.98	04/05/22	837.00	...	-66.02	Option sale to close-call ²⁵
FB 04/29/2022 PUT \$130.00 / CUSIP: / Symbol:							
04/29/22	3.000	0.00	04/27/22	360.00	...	-360.00	Option expiration- long put
FB 05/20/2022 CALL \$210.00 / CUSIP: / Symbol:							
6 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	204.99	05/17/22	225.00	...	-20.01	1 of 6 - Option sale to close-call ²⁵
	1.000	204.99	05/17/22	213.00	...	-8.01	2 of 6 - Option sale to close-call ²⁵
	1.000	215.98	05/17/22	213.00	...	2.98	3 of 6 - Option sale to close-call ²⁵
	1.000	219.98	05/17/22	213.00	...	6.98	4 of 6 - Option sale to close-call ²⁵
	1.000	204.99	05/17/22	195.00	...	9.99	5 of 6 - Option sale to close-call ²⁵
	1.000	224.98	05/17/22	213.00	...	11.98	6 of 6 - Option sale to close-call ²⁵
05/17/22	6.000	1,275.91	Various	1,272.00	...	3.91	Total of 6 transactions
FDX 01/14/2022 CALL \$270.00 / CUSIP: / Symbol:							
01/07/22	5.000	879.98	01/07/22	890.00	...	-10.02	Option sale to close-call ²⁵
FDX 02/11/2022 PUT \$235.00 / CUSIP: / Symbol:							
02/11/22	10.000	339.97	02/11/22	380.00	...	-40.03	Option sale to close-put ²⁵
FDX 02/11/2022 PUT \$237.50 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	2.000	365.98	02/11/22	274.00	...	91.98	1 of 2 - Option sale to close-put ²⁵
	3.000	515.98	02/11/22	411.00	...	104.98	2 of 2 - Option sale to close-put ²⁵
02/11/22	5.000	881.96	Various	685.00	...	196.96	Total of 2 transactions

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(continued)

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FDX 02/11/2022 PUT \$240.00 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	185.98	02/11/22	130.00	...	55.98	1 of 3 - Option sale to close-put ²⁵
	1.000	209.98	02/11/22	130.00	...	79.98	2 of 3 - Option sale to close-put ²⁵
	1.000	344.98	02/11/22	130.00	...	214.98	3 of 3 - Option sale to close-put ²⁵
02/11/22	3.000	740.94	Various	390.00	...	350.94	Total of 3 transactions
GME 01/07/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	4.000	731.98	01/07/22	1,052.00	...	-320.02	1 of 2 - Option sale to close-call ²⁵
	1.000	182.98	01/07/22	263.00	...	-80.02	2 of 2 - Option sale to close-call ²⁵
01/07/22	5.000	914.96	Various	1,315.00	...	-400.04	Total of 2 transactions
GME 04/01/2022 CALL \$200.00 / CUSIP: / Symbol:							
04/01/22	3.000	611.98	04/01/22	1,005.00	...	-393.02	Option sale to close-call ²⁵
GME 04/14/2022 CALL \$200.00 / CUSIP: / Symbol:							
04/05/22	3.000	899.98	04/05/22	1,095.00	...	-195.02	Option sale to close-call ²⁵
GRWG 04/29/2022 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	9.000	368.97	04/18/22	423.00	...	-54.03	1 of 2 - Option sale to close-put ²⁵
	1.000	51.98	04/18/22	47.00	...	4.98	2 of 2 - Option sale to close-put ²⁵
04/18/22	10.000	420.95	Various	470.00	...	-49.05	Total of 2 transactions
HD 03/18/2022 PUT \$310.00 / CUSIP: / Symbol:							
3 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	1.000	266.99	03/14/22	233.01	...	33.98	1 of 3 - Option sale to close-put ²⁵
	1.000	266.99	03/14/22	233.01	...	33.98	2 of 3 - Option sale to close-put ²⁵
	1.000	251.98	03/14/22	165.00	...	86.98	3 of 3 - Option sale to close-put ²⁵
03/14/22	3.000	785.96	Various	631.02	...	154.94	Total of 3 transactions
03/14/22	2.000	319.98	03/14/22	330.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,105.94		961.02	10.02 W	154.94	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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HD 04/08/2022 PUT \$295.00 / CUSIP: / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	2.000	243.99	04/04/22	438.00	...	-194.01	1 of 2 - Option sale to close-put ²⁵
	1.000	121.99	04/04/22	219.00	...	-97.01	2 of 2 - Option sale to close-put ²⁵
04/04/22	3.000	365.98	Various	657.00	...	-291.02	Total of 2 transactions
HD 04/14/2022 PUT \$300.00 / CUSIP: / Symbol:							
4 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	2.000	43.99	04/13/22	140.03	...	-96.04	1 of 4 - Option sale to close-put ²⁵
	1.000	21.99	04/13/22	70.03	...	-48.04	2 of 4 - Option sale to close-put ²⁵
	1.000	21.98	04/13/22	70.02	...	-48.04	3 of 4 - Option sale to close-put ²⁵
	1.000	22.00	04/13/22	70.02	...	-48.02	4 of 4 - Option sale to close-put ²⁵
04/13/22	5.000	109.96	Various	350.10	...	-240.14	Total of 4 transactions
5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	5.000	209.98	04/13/22	315.00	105.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	32.98	04/13/22	70.00	37.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	32.98	04/13/22	70.01	37.03 W	0.00	3 of 5 - Option sale to close-put ²⁵
	2.000	65.98	04/13/22	140.01	74.03 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	32.98	04/13/22	70.00	37.02 W	0.00	5 of 5 - Option sale to close-put ²⁵
04/13/22	10.000	374.90	Various	665.02	290.12 W	0.00	Total of 5 transactions
	Security total:	484.86		1,015.12	290.12 W	-240.14	
IBM 01/14/2022 PUT \$125.00 / CUSIP: / Symbol:							
01/11/22	5.000	119.98	01/11/22	215.00	...	-95.02	Option sale to close-put ²⁵
INTC 01/21/2022 CALL \$54.00 / CUSIP: / Symbol:							
01/05/22	10.000	1,489.97	01/05/22	1,500.00	...	-10.03	Option sale to close-call ²⁵
INTU 04/01/2022 CALL \$485.00 / CUSIP: / Symbol:							
03/31/22	3.000	539.98	03/31/22	810.00	...	-270.02	Option sale to close-call ²⁵

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KR 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	70.98	01/10/22	57.00	...	13.98	1 of 3 - Option sale to close-call ²⁵
	4.000	283.98	01/10/22	228.00	...	55.98	2 of 3 - Option sale to close-call ²⁵
	5.000	359.98	01/10/22	285.00	...	74.98	3 of 3 - Option sale to close-call ²⁵
01/10/22	10.000	714.94	Various	570.00	...	144.94	Total of 3 transactions
KSS 01/14/2022 PUT \$49.00 / CUSIP: / Symbol:							
4 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	2.000	93.99	01/13/22	104.00	...	-10.01	1 of 4 - Option sale to close-put ²⁵
	1.000	46.99	01/13/22	52.00	...	-5.01	2 of 4 - Option sale to close-put ²⁵
	1.000	47.00	01/13/22	52.00	...	-5.00	3 of 4 - Option sale to close-put ²⁵
	1.000	47.00	01/13/22	52.00	...	-5.00	4 of 4 - Option sale to close-put ²⁵
01/13/22	5.000	234.98	Various	260.00	...	-25.02	Total of 4 transactions
LCID 01/14/2022 CALL \$39.00 / CUSIP: / Symbol:							
3 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	234.98	01/03/22	231.00	...	3.98	1 of 3 - Option sale to close-call ²⁵
	1.000	246.98	01/03/22	231.00	...	15.98	2 of 3 - Option sale to close-call ²⁵
	1.000	246.98	01/03/22	231.00	...	15.98	3 of 3 - Option sale to close-call ²⁵
01/03/22	3.000	728.94	Various	693.00	...	35.94	Total of 3 transactions
META 06/24/2022 PUT \$152.50 / CUSIP: / Symbol:							
2 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	126.99	06/23/22	261.02	...	-134.03	1 of 2 - Option sale to close-put ²⁵
	1.000	126.99	06/23/22	194.00	...	-67.01	2 of 2 - Option sale to close-put ²⁵
06/23/22	2.000	253.98	Various	455.02	...	-201.04	Total of 2 transactions
06/23/22	1.000	126.98	06/23/22	194.00	67.02 W	0.00	Option sale to close-put ²⁵
	Security total:	380.96		649.02	67.02 W	-201.04	
MSFT 01/14/2022 CALL \$315.00 / CUSIP: / Symbol:							
4 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	2.000	659.99	01/11/22	776.04	...	-116.05	1 of 4 - Option sale to close-call ²⁵
	1.000	329.99	01/11/22	393.03	...	-63.04	2 of 4 - Option sale to close-call ²⁵
	1.000	330.00	01/11/22	388.02	...	-58.02	3 of 4 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MSFT 01/14/2022 CALL \$315.00 / CUSIP: / Symbol: (cont'd)							
	1.000	330.00	01/11/22	388.01	...	-58.01	4 of 4 - Option sale to close-call ²⁵
01/11/22	5.000	1,649.98	Various	1,945.10	...	-295.12	Total of 4 transactions
	7 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	2.000	619.98	01/11/22	680.00	60.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	3.000	929.98	01/11/22	1,020.00	90.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	2.000	709.99	01/11/22	750.02	40.03 W	0.00	3 of 7 - Option sale to close-call ²⁵
	3.000	1,064.99	01/11/22	1,125.02	60.03 W	0.00	4 of 7 - Option sale to close-call ²⁵
	2.000	689.99	01/11/22	740.03	50.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	2.000	689.99	01/11/22	740.02	50.03 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	339.98	01/11/22	370.01	30.03 W	0.00	7 of 7 - Option sale to close-call ²⁵
01/11/22	15.000	5,044.90	Various	5,425.10	380.20 W	0.00	Total of 7 transactions
	Security total:	6,694.88		7,370.20	380.20 W	-295.12	
MSFT 01/14/2022 CALL \$320.00 / CUSIP: / Symbol:							
	2 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	3.000	467.98	01/11/22	591.00	123.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
01/11/22	2.000	311.98	01/11/22	394.00	82.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
	5.000	779.96	Various	985.00	205.04 W	0.00	Total of 2 transactions
	3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	1.000	374.98	01/11/22	197.01	...	177.97	1 of 3 - Option sale to close-call ²⁵
	1.000	374.98	01/11/22	197.01	...	177.97	2 of 3 - Option sale to close-call ²⁵
	3.000	1,049.98	01/11/22	591.02	...	458.96	3 of 3 - Option sale to close-call ²⁵
01/12/22	5.000	1,799.94	Various	985.04	...	814.90	Total of 3 transactions
	Security total:	2,579.90		1,970.04	205.04 W	814.90	
MSFT 01/14/2022 CALL \$325.00 / CUSIP: / Symbol:							
	2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	2.000	387.98	01/12/22	382.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
01/12/22	3.000	593.98	01/12/22	573.00	...	20.98	2 of 2 - Option sale to close-call ²⁵
	5.000	981.96	Various	955.00	...	26.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MSFT 01/21/2022 CALL \$310.00 / CUSIP: / Symbol:							
4 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	339.98	01/19/22	218.00	...	121.98	1 of 4 - Option sale to close-call ²⁵
	1.000	359.98	01/19/22	218.00	...	141.98	2 of 4 - Option sale to close-call ²⁵
	3.000	887.98	01/19/22	654.00	...	233.98	3 of 4 - Option sale to close-call ²⁵
	5.000	1,364.98	01/19/22	1,090.00	...	274.98	4 of 4 - Option sale to close-call ²⁵
01/19/22	10.000	2,952.92	Various	2,180.00	...	772.92	Total of 4 transactions
MSFT 01/21/2022 CALL \$315.00 / CUSIP: / Symbol:							
3 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	266.98	01/19/22	262.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	286.98	01/19/22	262.00	...	24.98	2 of 3 - Option sale to close-call ²⁵
	3.000	836.98	01/19/22	786.00	...	50.98	3 of 3 - Option sale to close-call ²⁵
01/19/22	5.000	1,390.94	Various	1,310.00	...	80.94	Total of 3 transactions
MSFT 01/21/2022 CALL \$325.00 / CUSIP: / Symbol:							
01/12/22	3.000	641.98	01/12/22	618.00	...	23.98	Option sale to close-call ²⁵
01/14/22	3.000	164.98	01/12/22	651.00	...	-486.02	Option sale to close-call ²⁵
	Security total:	806.96		1,269.00	...	-462.04	
MSFT 01/21/2022 PUT \$305.00 / CUSIP: / Symbol:							
3 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	261.98	01/19/22	213.00	...	48.98	1 of 3 - Option sale to close-put ²⁵
	1.000	326.98	01/19/22	213.00	...	113.98	2 of 3 - Option sale to close-put ²⁵
	1.000	354.98	01/19/22	213.00	...	141.98	3 of 3 - Option sale to close-put ²⁵
01/19/22	3.000	943.94	Various	639.00	...	304.94	Total of 3 transactions
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	2.000	135.98	01/20/22	222.01	...	-86.03	1 of 4 - Option sale to close-put ²⁵
	1.000	106.99	01/20/22	141.03	...	-34.04	2 of 4 - Option sale to close-put ²⁵
	1.000	106.99	01/20/22	141.02	...	-34.03	3 of 4 - Option sale to close-put ²⁵
	1.000	107.00	01/20/22	141.02	...	-34.02	4 of 4 - Option sale to close-put ²⁵
01/20/22	5.000	456.96	Various	645.08	...	-188.12	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MSFT 01/21/2022 PUT \$305.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	63.00	01/20/22	95.00	32.00 W	0.00	1 of 7 - Option sale to close-put ²⁵
	1.000	63.00	01/20/22	95.00	32.00 W	0.00	2 of 7 - Option sale to close-put ²⁵
	1.000	62.99	01/20/22	95.00	32.01 W	0.00	3 of 7 - Option sale to close-put ²⁵
	2.000	125.99	01/20/22	190.00	64.01 W	0.00	4 of 7 - Option sale to close-put ²⁵
	1.000	67.98	01/20/22	111.00	43.02 W	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	67.98	01/20/22	111.00	43.02 W	0.00	6 of 7 - Option sale to close-put ²⁵
	1.000	67.98	01/20/22	111.01	43.03 W	0.00	7 of 7 - Option sale to close-put ²⁵
01/20/22	8.000	518.92	Various	808.01	289.09 W	0.00	Total of 7 transactions
	Security total:	1,919.82		2,092.09	289.09 W	116.82	
MSFT 01/28/2022 CALL \$305.00 / CUSIP: / Symbol:							
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	504.98	01/26/22	455.00	...	49.98	1 of 2 - Option sale to close-call ²⁵
	2.000	1,039.98	01/26/22	910.00	...	129.98	2 of 2 - Option sale to close-call ²⁵
01/26/22	3.000	1,544.96	Various	1,365.00	...	179.96	Total of 2 transactions
MSFT 01/28/2022 PUT \$270.00 / CUSIP: / Symbol:							
5 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	31.98	01/26/22	43.00	...	-11.02	1 of 5 - Option sale to close-put ²⁵
	1.000	31.98	01/26/22	43.00	...	-11.02	2 of 5 - Option sale to close-put ²⁵
	1.000	31.98	01/26/22	43.00	...	-11.02	3 of 5 - Option sale to close-put ²⁵
	1.000	31.98	01/26/22	43.00	...	-11.02	4 of 5 - Option sale to close-put ²⁵
	1.000	31.98	01/26/22	43.00	...	-11.02	5 of 5 - Option sale to close-put ²⁵
01/26/22	5.000	159.90	Various	215.00	...	-55.10	Total of 5 transactions
MSFT 01/28/2022 PUT \$290.00 / CUSIP: / Symbol:							
8 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	282.99	01/26/22	348.03	...	-65.04	1 of 8 - Option sale to close-put ²⁵
	1.000	282.99	01/26/22	330.02	...	-47.03	2 of 8 - Option sale to close-put ²⁵
	1.000	264.99	01/26/22	294.01	...	-29.02	3 of 8 - Option sale to close-put ²⁵
	1.000	264.99	01/26/22	294.00	...	-29.01	4 of 8 - Option sale to close-put ²⁵
	1.000	292.98	01/26/22	294.00	...	-1.02	5 of 8 - Option sale to close-put ²⁵
	1.000	243.98	01/26/22	201.00	...	42.98	6 of 8 - Option sale to close-put 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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MSFT 01/28/2022 PUT \$290.00 / CUSIP: / Symbol: (cont'd)							
	1.000	316.98	01/26/22	201.00	...	115.98	7 of 8 - Option sale to close-put ²⁵
	1.000	326.98	01/26/22	201.00	...	125.98	8 of 8 - Option sale to close-put ²⁵
01/26/22	8.000	2,276.88	Various	2,163.06	...	113.82	Total of 8 transactions
	3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	5.000	1,204.98	01/26/22	1,600.00	395.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	241.98	01/26/22	294.01	52.03 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	259.98	01/26/22	294.00	34.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/26/22	7.000	1,706.94	Various	2,188.01	481.07 W	0.00	Total of 3 transactions
	Security total:	3,983.82		4,351.07	481.07 W	113.82	
MSFT 01/28/2022 PUT \$295.00 / CUSIP: / Symbol:							
01/21/22	3.000	1,424.98	01/21/22	1,560.00	135.02 W	0.00	Option sale to close-put ²⁵
01/26/22	3.000	1,214.98	01/26/22	1,350.02	...	-135.04	Option sale to close-put ²⁵
	Security total:	2,639.96		2,910.02	135.02 W	-135.04	
MSFT 01/28/2022 PUT \$297.50 / CUSIP: / Symbol:							
	4 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	2.000	719.98	01/26/22	786.02	...	-66.04	1 of 4 - Option sale to close-put ²⁵
	1.000	359.99	01/26/22	393.01	...	-33.02	2 of 4 - Option sale to close-put ²⁵
	1.000	360.00	01/26/22	393.02	...	-33.02	3 of 4 - Option sale to close-put ²⁵
	1.000	359.99	01/26/22	393.01	...	-33.02	4 of 4 - Option sale to close-put ²⁵
01/26/22	5.000	1,799.96	Various	1,965.06	...	-165.10	Total of 4 transactions
	3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	5.000	2,424.97	01/26/22	2,450.00	25.03 W	0.00	1 of 3 - Option sale to close-put ²⁵
	2.000	909.99	01/26/22	940.01	30.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	3.000	1,364.98	01/26/22	1,410.02	45.04 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/26/22	10.000	4,699.94	Various	4,800.03	100.09 W	0.00	Total of 3 transactions
	Security total:	6,499.90		6,765.09	100.09 W	-165.10	

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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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MSFT 01/28/2022 PUT \$300.00 / CUSIP: / Symbol:							
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	222.98	01/27/22	147.00	...	75.98	1 of 3 - Option sale to close-put ²⁵
	1.000	314.98	01/27/22	147.00	...	167.98	2 of 3 - Option sale to close-put ²⁵
	1.000	364.98	01/27/22	147.00	...	217.98	3 of 3 - Option sale to close-put ²⁵
01/27/22	3.000	902.94	Various	441.00	...	461.94	Total of 3 transactions
MSFT 02/04/2022 CALL \$315.00 / CUSIP: / Symbol:							
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	2.000	447.99	01/28/22	460.00	...	-12.01	1 of 3 - Option sale to close-call ²⁵
	2.000	447.99	01/28/22	460.00	...	-12.01	2 of 3 - Option sale to close-call ²⁵
	1.000	224.00	01/28/22	230.00	...	-6.00	3 of 3 - Option sale to close-call ²⁵
01/31/22	5.000	1,119.98	Various	1,150.00	...	-30.02	Total of 3 transactions
MSFT 02/04/2022 PUT \$300.00 / CUSIP: / Symbol:							
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	75.98	02/04/22	64.00	...	11.98	1 of 3 - Option sale to close-put ²⁵
	1.000	78.98	02/04/22	64.00	...	14.98	2 of 3 - Option sale to close-put ²⁵
	1.000	82.98	02/04/22	64.00	...	18.98	3 of 3 - Option sale to close-put ²⁵
02/04/22	3.000	237.94	Various	192.00	...	45.94	Total of 3 transactions
MSFT 02/04/2022 PUT \$305.00 / CUSIP: / Symbol:							
4 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	4.000	1,143.98	01/31/22	1,560.02	...	-416.04	1 of 4 - Option sale to close-put ²⁵
	2.000	571.99	01/31/22	780.01	...	-208.02	2 of 4 - Option sale to close-put ²⁵
	2.000	571.99	01/31/22	780.01	...	-208.02	3 of 4 - Option sale to close-put ²⁵
	2.000	572.00	01/31/22	780.00	...	-208.00	4 of 4 - Option sale to close-put ²⁵
01/31/22	10.000	2,859.96	Various	3,900.04	...	-1,040.08	Total of 4 transactions
4 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	4.000	1,319.98	01/31/22	1,500.00	180.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	2.000	659.99	01/31/22	750.00	90.01 W	0.00	2 of 4 - Option sale to close-put ²⁵
	2.000	660.00	01/31/22	750.00	90.00 W	0.00	3 of 4 - Option sale to close-put ²⁵
	2.000	659.99	01/31/22	750.00	90.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
01/31/22	10.000	3,299.96	Various	3,750.00	450.04 W	0.00	Total of 4 transactions

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
MSFT 02/04/2022 PUT \$305.00 / CUSIP: / Symbol: (cont'd)							
	Security total:	6,159.92		7,650.04	450.04 W	-1,040.08	
MSFT 02/11/2022 CALL \$305.00 / CUSIP: / Symbol:							
3 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	262.98	02/08/22	287.03	...	-24.05	1 of 3 - Option sale to close-call ²⁵
	1.000	262.99	02/08/22	287.02	...	-24.03	2 of 3 - Option sale to close-call ²⁵
	1.000	262.99	02/08/22	287.01	...	-24.02	3 of 3 - Option sale to close-call ²⁵
02/08/22	3.000	788.96	Various	861.06	...	-72.10	Total of 3 transactions
6 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	269.99	02/08/22	273.00	3.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	270.00	02/08/22	273.00	3.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	269.99	02/08/22	273.00	3.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	269.98	02/08/22	281.01	11.03 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	269.99	02/08/22	281.00	11.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	269.99	02/08/22	281.01	11.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
02/08/22	6.000	1,619.94	Various	1,662.02	42.08 W	0.00	Total of 6 transactions
	Security total:	2,408.90		2,523.08	42.08 W	-72.10	
MSFT 02/18/2022 PUT \$295.00 / CUSIP: / Symbol:							
5 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	1.000	238.99	02/15/22	236.00	...	2.99	1 of 5 - Option sale to close-put ²⁵
	2.000	477.99	02/15/22	472.00	...	5.99	2 of 5 - Option sale to close-put ²⁵
	1.000	235.98	02/15/22	202.00	...	33.98	3 of 5 - Option sale to close-put ²⁵
	1.000	273.98	02/15/22	202.00	...	71.98	4 of 5 - Option sale to close-put ²⁵
	1.000	285.98	02/15/22	202.00	...	83.98	5 of 5 - Option sale to close-put ²⁵
02/15/22	6.000	1,512.92	Various	1,314.00	...	198.92	Total of 5 transactions
MSFT 03/04/2022 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	2.000	569.98	02/28/22	610.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	1.000	284.98	02/28/22	305.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
02/28/22	3.000	854.96	Various	915.00	...	-60.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MSFT 03/04/2022 PUT \$290.00 / CUSIP: / Symbol:							
02/28/22	5.000	1,424.98	02/28/22	1,475.00	...	-50.02	Option sale to close-put ²⁵
MSFT 03/04/2022 PUT \$295.00 / CUSIP: / Symbol:							
03/01/22	3.000	965.98	03/01/22	990.00	...	-24.02	Option sale to close-put ²⁵
MSFT 03/18/2022 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	2.000	427.98	03/14/22	420.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	1.000	245.98	03/14/22	210.00	...	35.98	2 of 2 - Option sale to close-call ²⁵
03/14/22	3.000	673.96	Various	630.00	...	43.96	Total of 2 transactions
MSFT 03/18/2022 CALL \$295.00 / CUSIP: / Symbol:							
03/11/22	3.000	599.98	03/11/22	711.00	...	-111.02	Option sale to close-call ²⁵
MSFT 03/25/2022 CALL \$305.00 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	134.99	03/22/22	241.02	...	-106.03	1 of 2 - Option sale to close-call ²⁵
	1.000	134.99	03/22/22	188.00	...	-53.01	2 of 2 - Option sale to close-call ²⁵
03/22/22	2.000	269.98	Various	429.02	...	-159.04	Total of 2 transactions
03/22/22	1.000	134.98	03/22/22	188.00	53.02 W	0.00	Option sale to close-call ²⁵
	Security total:	404.96		617.02	53.02 W	-159.04	
MSFT 04/01/2022 CALL \$310.00 / CUSIP: / Symbol:							
5 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	277.98	03/28/22	188.00	...	89.98	1 of 5 - Option sale to close-call ²⁵
	1.000	286.98	03/28/22	188.00	...	98.98	2 of 5 - Option sale to close-call ²⁵
	1.000	294.98	03/28/22	188.00	...	106.98	3 of 5 - Option sale to close-call ²⁵
	1.000	389.98	03/28/22	188.00	...	201.98	4 of 5 - Option sale to close-call ²⁵
	1.000	394.98	03/28/22	188.00	...	206.98	5 of 5 - Option sale to close-call ²⁵
03/28/22	5.000	1,644.90	Various	940.00	...	704.90	Total of 5 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

SHORT 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
MSFT 04/01/2022 PUT \$300.00 / CUSIP: / Symbol:							
3 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	304.98	03/25/22	264.00	...	40.98	1 of 3 - Option sale to close-put ²⁵
	1.000	344.98	03/25/22	264.00	...	80.98	2 of 3 - Option sale to close-put ²⁵
	1.000	404.98	03/25/22	264.00	...	140.98	3 of 3 - Option sale to close-put ²⁵
03/25/22	3.000	1,054.94	Various	792.00	...	262.94	Total of 3 transactions
MSFT 04/08/2022 CALL \$302.50 / CUSIP: / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	3.000	113.99	04/08/22	132.00	...	-18.01	1 of 2 - Option sale to close-call ²⁵
	2.000	75.99	04/08/22	88.00	...	-12.01	2 of 2 - Option sale to close-call ²⁵
04/08/22	5.000	189.98	Various	220.00	...	-30.02	Total of 2 transactions
MSFT 04/08/2022 CALL \$305.00 / CUSIP: / Symbol:							
5 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	101.99	04/07/22	122.04	...	-20.05	1 of 5 - Option sale to close-call ²⁵
	1.000	101.99	04/07/22	122.03	...	-20.04	2 of 5 - Option sale to close-call ²⁵
	1.000	99.98	04/07/22	91.00	...	8.98	3 of 5 - Option sale to close-call ²⁵
	1.000	136.98	04/07/22	122.04	...	14.94	4 of 5 - Option sale to close-call ²⁵
	1.000	105.98	04/07/22	91.01	...	14.97	5 of 5 - Option sale to close-call ²⁵
04/07/22	5.000	546.92	Various	548.12	...	-1.20	Total of 5 transactions
13 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	103.98	04/07/22	112.00	8.02 W	0.00	1 of 13 - Option sale to close-call ²⁵
	1.000	103.98	04/07/22	112.00	8.02 W	0.00	2 of 13 - Option sale to close-call ²⁵
	1.000	103.98	04/07/22	112.00	8.02 W	0.00	3 of 13 - Option sale to close-call ²⁵
	1.000	108.99	04/07/22	124.02	15.03 W	0.00	4 of 13 - Option sale to close-call ²⁵
	1.000	109.00	04/07/22	124.02	15.02 W	0.00	5 of 13 - Option sale to close-call ²⁵
	1.000	108.99	04/07/22	124.02	15.03 W	0.00	6 of 13 - Option sale to close-call 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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 04/08/2022 CALL \$305.00 / CUSIP: / Symbol: (cont'd)							
	1.000	111.00	04/07/22	148.03	37.03 W	0.00	7 of 13 - Option sale to close-call ²⁵
	1.000	111.00	04/07/22	148.02	37.02 W	0.00	8 of 13 - Option sale to close-call ²⁵
	1.000	110.99	04/07/22	148.03	37.04 W	0.00	9 of 13 - Option sale to close-call ²⁵
	2.000	221.99	04/07/22	266.00	44.01 W	0.00	10 of 13 - Option sale to close-call ²⁵
	1.000	54.99	04/07/22	108.03	53.04 W	0.00	11 of 13 - Option sale to close-call ²⁵
	1.000	54.99	04/07/22	108.02	53.03 W	0.00	12 of 13 - Option sale to close-call ²⁵
	1.000	55.00	04/07/22	108.04	53.04 W	0.00	13 of 13 - Option sale to close-call ²⁵
04/07/22	14.000	1,358.88	Various	1,742.23	383.35 W	0.00	Total of 13 transactions
	Security total:	1,905.80		2,290.35	383.35 W	-1.20	
MSFT 04/08/2022 CALL \$315.00 / CUSIP: / Symbol:							
5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	234.98	04/04/22	195.00	...	39.98	1 of 5 - Option sale to close-call ²⁵
	1.000	249.98	04/04/22	195.00	...	54.98	2 of 5 - Option sale to close-call ²⁵
	1.000	276.98	04/04/22	195.00	...	81.98	3 of 5 - Option sale to close-call ²⁵
	1.000	284.98	04/04/22	195.00	...	89.98	4 of 5 - Option sale to close-call ²⁵
	1.000	289.98	04/04/22	195.00	...	94.98	5 of 5 - Option sale to close-call ²⁵
04/04/22	5.000	1,336.90	Various	975.00	...	361.90	Total of 5 transactions
MSFT 04/14/2022 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	2.000	669.99	04/12/22	680.00	...	-10.01	1 of 2 - Option sale to close-call ²⁵
	1.000	334.99	04/12/22	340.00	...	-5.01	2 of 2 - Option sale to close-call ²⁵
04/12/22	3.000	1,004.98	Various	1,020.00	...	-15.02	Total of 2 transactions
MSFT 04/29/2022 CALL \$300.00 / CUSIP: / Symbol:							
04/27/22	3.000	59.98	04/26/22	375.00	...	-315.02	Option sale to close-call ²⁵

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(continued)

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NFLX 01/07/2022 PUT \$540.00 / CUSIP: / Symbol:							
01/06/22	1.000	364.98	01/06/22	325.00	...	39.98	Option sale to close-put ²⁵
NFLX 01/28/2022 CALL \$400.00 / CUSIP: / Symbol:							
01/25/22	2.000	799.98	01/25/22	1,280.00	...	-480.02	Option sale to close-call ²⁵
NFLX 01/28/2022 PUT \$360.00 / CUSIP: / Symbol:							
5 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	586.98	01/25/22	655.00	68.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	586.98	01/25/22	655.00	68.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	583.99	01/25/22	723.02	139.03 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	583.99	01/25/22	723.02	139.03 W	0.00	4 of 5 - Option sale to close-put ²⁵
	3.000	1,751.99	01/25/22	1,965.00	213.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
01/25/22	7.000	4,093.93	Various	4,721.04	627.11 W	0.00	Total of 5 transactions
4 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	65.99	01/27/22	335.03	...	-269.04	1 of 4 - Option sale to close-put ²⁵
	1.000	66.00	01/27/22	335.03	...	-269.03	2 of 4 - Option sale to close-put ²⁵
	1.000	65.99	01/27/22	267.00	...	-201.01	3 of 4 - Option sale to close-put ²⁵
	2.000	157.98	01/27/22	296.01	...	-138.03	4 of 4 - Option sale to close-put ²⁵
01/27/22	5.000	355.96	Various	1,233.07	...	-877.11	Total of 4 transactions
	Security total:	4,449.89		5,954.11	627.11 W	-877.11	
NFLX 01/28/2022 PUT \$370.00 / CUSIP: / Symbol:							
01/25/22	2.000	1,569.98	01/25/22	1,620.00	50.02 W	0.00	Option sale to close-put ²⁵
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	64.99	01/28/22	190.01	...	-125.02	1 of 3 - Option sale to close-put ²⁵
	1.000	64.99	01/28/22	165.01	...	-100.02	2 of 3 - Option sale to close-put ²⁵
	1.000	188.98	01/28/22	190.02	...	-1.04	3 of 3 - Option sale to close-put ²⁵
01/28/22	3.000	318.96	Various	545.04	...	-226.08	Total of 3 transactions
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	2.000	249.99	01/28/22	328.02	78.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	124.99	01/28/22	139.00	14.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/28/22	3.000	374.98	Various	467.02	92.04 W	0.00	Total of 2 transactions
	Security total:	2,263.92		2,632.06	142.06 W	-226.08	

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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NFLX 02/04/2022 PUT \$365.00 / CUSIP: / Symbol:							
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	524.98	01/28/22	540.00	...	-15.02	1 of 3 - Option sale to close-put ²⁵
	1.000	639.98	01/28/22	540.00	...	99.98	2 of 3 - Option sale to close-put ²⁵
	1.000	664.98	01/28/22	540.00	...	124.98	3 of 3 - Option sale to close-put ²⁵
01/28/22	3.000	1,829.94	Various	1,620.00	...	209.94	Total of 3 transactions
NFLX 02/04/2022 PUT \$370.00 / CUSIP: / Symbol:							
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	595.00	01/28/22	840.04	...	-245.04	1 of 3 - Option sale to close-put ²⁵
	1.000	594.99	01/28/22	820.04	...	-225.05	2 of 3 - Option sale to close-put ²⁵
	1.000	594.99	01/28/22	685.02	...	-90.03	3 of 3 - Option sale to close-put ²⁵
01/28/22	3.000	1,784.98	Various	2,345.10	...	-560.12	Total of 3 transactions
5 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	729.98	01/28/22	865.00	135.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	709.98	01/28/22	865.00	155.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	619.98	01/28/22	825.02	205.04 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	619.98	01/28/22	845.02	225.04 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	619.98	01/28/22	690.00	70.02 W	0.00	5 of 5 - Option sale to close-put ²⁵
01/28/22	5.000	3,299.90	Various	4,090.04	790.14 W	0.00	Total of 5 transactions
	Security total:	5,084.88		6,435.14	790.14 W	-560.12	
NFLX 02/04/2022 PUT \$390.00 / CUSIP: / Symbol:							
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	107.98	02/04/22	188.00	...	-80.02	1 of 3 - Option sale to close-put ²⁵
	1.000	220.99	02/04/22	188.00	...	32.99	2 of 3 - Option sale to close-put ²⁵
	1.000	220.99	02/04/22	188.00	...	32.99	3 of 3 - Option sale to close-put ²⁵
02/04/22	3.000	549.96	Various	564.00	...	-14.04	Total of 3 transactions
NFLX 02/04/2022 PUT \$395.00 / CUSIP: / Symbol:							
2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	304.99	01/31/22	300.00	...	4.99	1 of 2 - Option sale to close-put ²⁵
	2.000	609.99	01/31/22	600.00	...	9.99	2 of 2 - Option sale to close-put ²⁵
01/31/22	3.000	914.98	Various	900.00	...	14.98	Total of 2 transactions

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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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NFLX 02/04/2022 PUT \$395.00 / CUSIP: / Symbol: (cont'd)							
01/31/22	3.000	824.98	01/31/22	915.00	90.02 W	0.00	Option sale to close-put ²⁵
02/01/22	3.000	239.98	01/31/22	933.02	693.04 W	0.00	Option sale to close-put ²⁵
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	50.99	02/04/22	314.04	...	-263.05	1 of 3 - Option sale to close-put ²⁵
	1.000	50.99	02/04/22	314.04	...	-263.05	2 of 3 - Option sale to close-put ²⁵
	1.000	51.00	02/04/22	314.04	...	-263.04	3 of 3 - Option sale to close-put ²⁵
02/04/22	3.000	152.98	Various	942.12	...	-789.14	Total of 3 transactions
4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	3.000	752.98	02/04/22	1,428.04	675.06 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	82.98	02/04/22	303.02	220.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	82.98	02/04/22	303.02	220.04 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	82.98	02/04/22	303.02	220.04 W	0.00	4 of 4 - Option sale to close-put ²⁵
02/04/22	6.000	1,001.92	Various	2,337.10	1,335.18 W	0.00	Total of 4 transactions
	Security total:	3,134.84		6,027.24	2,118.24 W	-774.16	
NFLX 02/11/2022 CALL \$415.00 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	106.99	02/11/22	138.00	...	-31.01	1 of 3 - Option sale to close-call ²⁵
	1.000	106.99	02/11/22	138.00	...	-31.01	2 of 3 - Option sale to close-call ²⁵
	1.000	181.98	02/11/22	138.00	...	43.98	3 of 3 - Option sale to close-call ²⁵
02/11/22	3.000	395.96	Various	414.00	...	-18.04	Total of 3 transactions
NFLX 02/11/2022 PUT \$380.00 / CUSIP: / Symbol:							
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	419.98	02/07/22	350.00	...	69.98	1 of 2 - Option sale to close-put ²⁵
	1.000	444.98	02/07/22	350.00	...	94.98	2 of 2 - Option sale to close-put ²⁵
02/07/22	2.000	864.96	Various	700.00	...	164.96	Total of 2 transactions
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	2.000	839.98	02/07/22	920.00	80.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	289.98	02/07/22	435.01	145.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/07/22	3.000	1,129.96	Various	1,355.01	225.05 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NFLX 02/11/2022 PUT \$380.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	02/07/22	262.01	...	-132.03	1 of 2 - Option sale to close-put ²⁵
	1.000	61.98	02/09/22	270.03	...	-208.05	2 of 2 - Option sale to close-put ²⁵
02/09/22	2.000	191.96	Various	532.04	...	-340.08	Total of 2 transactions
	Security total:	2,186.88		2,587.05	225.05 W	-175.12	
NFLX 04/08/2022 CALL \$365.00 / CUSIP: / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	2.000	91.99	04/08/22	196.00	...	-104.01	1 of 2 - Option sale to close-call ²⁵
	1.000	45.99	04/08/22	98.00	...	-52.01	2 of 2 - Option sale to close-call ²⁵
04/08/22	3.000	137.98	Various	294.00	...	-156.02	Total of 2 transactions
NVDA 01/07/2022 CALL \$280.00 / CUSIP: / Symbol:							
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	3.000	1,499.98	01/06/22	1,245.00	...	254.98	1 of 3 - Option sale to close-call ²⁵
	2.000	1,087.98	01/06/22	830.00	...	257.98	2 of 3 - Option sale to close-call ²⁵
	5.000	2,349.97	01/06/22	2,075.00	...	274.97	3 of 3 - Option sale to close-call ²⁵
01/06/22	10.000	4,937.93	Various	4,150.00	...	787.93	Total of 3 transactions
NVDA 01/07/2022 CALL \$282.50 / CUSIP: / Symbol:							
01/06/22	3.000	1,229.98	01/06/22	1,290.00	...	-60.02	Option sale to close-call ²⁵
NVDA 01/07/2022 CALL \$305.00 / CUSIP: / Symbol:							
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	4.000	1,019.98	01/04/22	2,060.00	...	-1,040.02	1 of 3 - Option sale to close-call ²⁵
	1.000	254.98	01/04/22	515.00	...	-260.02	2 of 3 - Option sale to close-call ²⁵
	5.000	2,499.97	01/04/22	2,575.00	...	-75.03	3 of 3 - Option sale to close-call ²⁵
01/04/22	10.000	3,774.93	Various	5,150.00	...	-1,375.07	Total of 3 transactions
NVDA 01/07/2022 CALL \$310.00 / CUSIP: / Symbol:							
7 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	2.000	679.98	01/03/22	760.00	...	-80.02	1 of 7 - Option sale to close-call ²⁵
	3.000	1,124.98	01/03/22	1,140.00	...	-15.02	2 of 7 - Option sale to close-call ²⁵
	1.000	484.98	01/03/22	380.00	...	104.98	3 of 7 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

Account 132960170

(continued)

02/13/2023

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

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NVDA 01/07/2022 CALL \$310.00 / CUSIP: / Symbol: (cont'd)							
	1.000	484.98	01/03/22	380.00	...	104.98	4 of 7 - Option sale to close-call ²⁵
	1.000	484.98	01/03/22	380.00	...	104.98	5 of 7 - Option sale to close-call ²⁵
	1.000	484.99	01/03/22	380.00	...	104.99	6 of 7 - Option sale to close-call ²⁵
	1.000	484.99	01/03/22	380.00	...	104.99	7 of 7 - Option sale to close-call ²⁵
01/03/22	10.000	4,229.88	Various	3,800.00	...	429.88	Total of 7 transactions
NVDA 01/07/2022 PUT \$265.00 / CUSIP: / Symbol:							
3 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	2.000	69.99	01/07/22	122.00	...	-52.01	1 of 3 - Option sale to close-put ²⁵
	2.000	69.99	01/07/22	122.00	...	-52.01	2 of 3 - Option sale to close-put ²⁵
	1.000	35.00	01/07/22	61.00	...	-26.00	3 of 3 - Option sale to close-put ²⁵
01/07/22	5.000	174.98	Various	305.00	...	-130.02	Total of 3 transactions
NVDA 01/07/2022 PUT \$270.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	5.000	644.98	01/05/22	585.00	...	59.98	1 of 2 - Option sale to close-put ²⁵
	5.000	644.98	01/05/22	585.00	...	59.98	2 of 2 - Option sale to close-put ²⁵
01/05/22	10.000	1,289.96	Various	1,170.00	...	119.96	Total of 2 transactions
01/05/22	10.000	1,489.97	01/05/22	1,550.00	18.01 W	-42.02	Option sale to close-put ²⁵
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	334.98	01/06/22	270.01	...	64.97	1 of 3 - Option sale to close-put ²⁵
	1.000	334.98	01/06/22	270.00	...	64.98	2 of 3 - Option sale to close-put ²⁵
	1.000	334.98	01/06/22	270.00	...	64.98	3 of 3 - Option sale to close-put ²⁵
01/06/22	3.000	1,004.94	Various	810.01	...	194.93	Total of 3 transactions
	Security total:	3,784.87		3,530.01	18.01 W	272.87	
NVDA 01/07/2022 PUT \$275.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	5.000	1,584.98	01/05/22	1,525.00	...	59.98	1 of 2 - Option sale to close-put ²⁵
	5.000	1,584.98	01/05/22	1,525.00	...	59.98	2 of 2 - Option sale to close-put ²⁵
01/05/22	10.000	3,169.96	Various	3,050.00	...	119.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVDA 01/07/2022 PUT \$285.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	3.000	833.98	01/05/22	930.00	...	-96.02	1 of 2 - Option sale to close-put ²⁵
	1.000	278.00	01/05/22	342.02	...	-64.02	2 of 2 - Option sale to close-put ²⁵
01/05/22	4.000	1,111.98	Various	1,272.02	...	-160.04	Total of 2 transactions
01/05/22	1.000	277.98	01/05/22	310.00	32.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,389.96		1,582.02	32.02 W	-160.04	
NVDA 01/07/2022 PUT \$295.00 / CUSIP: / Symbol:							
3 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	5.000	1,974.97	01/03/22	2,300.02	...	-325.05	1 of 3 - Option sale to close-put ²⁵
	4.000	1,579.98	01/03/22	1,840.02	...	-260.04	2 of 3 - Option sale to close-put ²⁵
01/03/22	1.000	394.99	01/03/22	460.02	...	-65.03	3 of 3 - Option sale to close-put ²⁵
01/03/22	10.000	3,949.94	Various	4,600.06	...	-650.12	Total of 3 transactions
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	314.98	01/03/22	375.00	60.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	9.000	2,834.96	01/03/22	3,375.00	540.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/03/22	10.000	3,149.94	Various	3,750.00	600.06 W	0.00	Total of 2 transactions
	Security total:	7,099.88		8,350.06	600.06 W	-650.12	
NVDA 01/14/2022 CALL \$275.00 / CUSIP: / Symbol:							
01/10/22	5.000	2,374.97	01/10/22	2,200.00	...	174.97	Option sale to close-call ²⁵
NVDA 01/14/2022 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	2.000	609.98	01/10/22	432.00	...	177.98	1 of 2 - Option sale to close-call ²⁵
	3.000	860.98	01/10/22	648.00	...	212.98	2 of 2 - Option sale to close-call ²⁵
01/10/22	5.000	1,470.96	Various	1,080.00	...	390.96	Total of 2 transactions
01/11/22	1.000	459.99	01/11/22	480.00	...	-20.01	Option sale to close-call ²⁵
6 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	2.000	809.99	01/11/22	820.00	10.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	404.99	01/11/22	410.00	5.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	2.000	809.98	01/11/22	830.01	20.03 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	459.98	01/11/22	485.01	25.03 W	0.00	4 of 6 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 132960170

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVDA 01/14/2022 CALL \$280.00 / CUSIP: / Symbol: (cont'd)							
	2.000	919.99	01/11/22	980.03	60.04 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	460.00	01/11/22	505.03	45.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
01/11/22	9.000	3,864.93	Various	4,030.08	165.15 W	0.00	Total of 6 transactions
	3 transactions for 01/13/22. Total proceeds and cost reported to the IRS.						
	1.000	384.99	01/13/22	490.03	...	-105.04	1 of 3 - Option sale to close-call ²⁵
	1.000	384.98	01/13/22	475.02	...	-90.04	2 of 3 - Option sale to close-call ²⁵
	1.000	384.99	01/13/22	475.02	...	-90.03	3 of 3 - Option sale to close-call ²⁵
01/13/22	3.000	1,154.96	Various	1,440.07	...	-285.11	Total of 3 transactions
	Security total:	6,950.84		7,030.15	165.15 W	85.84	
NVDA 01/14/2022 CALL \$285.00 / CUSIP: / Symbol:							
01/07/22	3.000	1,874.98	01/07/22	2,097.00	...	-222.02	Option sale to close-call ²⁵
NVDA 01/14/2022 CALL \$287.50 / CUSIP: / Symbol:							
01/13/22	5.000	1,059.98	01/13/22	1,055.00	...	4.98	Option sale to close-call ²⁵
NVDA 01/14/2022 CALL \$300.00 / CUSIP: / Symbol:							
01/06/22	5.000	1,599.98	01/06/22	1,600.00	...	-0.02	Option sale to close-call ²⁵
NVDA 01/14/2022 CALL \$310.00 / CUSIP: / Symbol:							
	3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	3.000	1,259.98	01/04/22	1,326.00	...	-66.02	1 of 3 - Option sale to close-call ²⁵
	1.000	419.98	01/04/22	442.00	...	-22.02	2 of 3 - Option sale to close-call ²⁵
	1.000	419.98	01/04/22	442.00	...	-22.02	3 of 3 - Option sale to close-call ²⁵
01/04/22	5.000	2,099.94	Various	2,210.00	...	-110.06	Total of 3 transactions
NVDA 01/14/2022 PUT \$250.00 / CUSIP: / Symbol:							
	4 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	1.000	379.98	01/07/22	149.00	...	230.98	1 of 4 - Option sale to close-put ²⁵
	1.000	379.98	01/07/22	149.00	...	230.98	2 of 4 - Option sale to close-put ²⁵
	1.000	414.98	01/07/22	149.00	...	265.98	3 of 4 - Option sale to close-put ²⁵
	2.000	859.98	01/07/22	298.00	...	561.98	4 of 4 - Option sale to close-put ²⁵
01/10/22	5.000	2,034.92	Various	745.00	...	1,289.92	Total of 4 transactions

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVDA 01/14/2022 PUT \$260.00 / CUSIP: / Symbol:							
01/11/22	3.000	929.98	01/11/22	1,020.00	...	-90.02	Option sale to close-put ²⁵
NVDA 01/14/2022 PUT \$270.00 / CUSIP: / Symbol:							
3 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	3.000	1,709.98	01/07/22	1,665.00	...	44.98	1 of 3 - Option sale to close-put ²⁵
	5.000	2,524.97	01/07/22	2,450.00	...	74.97	2 of 3 - Option sale to close-put ²⁵
	3.000	1,559.98	01/07/22	1,395.00	...	164.98	3 of 3 - Option sale to close-put ²⁵
01/07/22	11.000	5,794.93	Various	5,510.00	...	284.93	Total of 3 transactions
NVDA 01/21/2022 PUT \$240.00 / CUSIP: / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	181.99	01/20/22	211.01	...	-29.02	1 of 2 - Option sale to close-put ²⁵
	1.000	181.99	01/20/22	211.01	...	-29.02	2 of 2 - Option sale to close-put ²⁵
01/20/22	2.000	363.98	Various	422.02	...	-58.04	Total of 2 transactions
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	212.98	01/20/22	218.00	5.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	2.000	425.98	01/20/22	436.00	10.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	2.000	425.98	01/20/22	436.00	10.02 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	181.98	01/20/22	211.02	29.04 W	0.00	4 of 4 - Option sale to close-put ²⁵
01/20/22	6.000	1,246.92	Various	1,301.02	54.10 W	0.00	Total of 4 transactions
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	514.99	01/20/22	246.04	...	268.95	1 of 3 - Option sale to close-put ²⁵
	1.000	514.99	01/20/22	222.01	...	292.98	2 of 3 - Option sale to close-put ²⁵
	1.000	515.00	01/20/22	222.01	...	292.99	3 of 3 - Option sale to close-put ²⁵
01/21/22	3.000	1,544.98	Various	690.06	...	854.92	Total of 3 transactions
	Security total:	3,155.88		2,413.10	54.10 W	796.88	
NVDA 01/21/2022 PUT \$245.00 / CUSIP: / Symbol:							
6 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	190.98	01/20/22	190.00	...	0.98	1 of 6 - Option sale to close-put ²⁵
	2.000	381.98	01/20/22	380.01	...	1.97	2 of 6 - Option sale to close-put ²⁵
	2.000	403.98	01/20/22	380.01	...	23.97	3 of 6 - Option sale to close-put ²⁵
	3.000	890.98	01/20/22	804.00	...	86.98	4 of 6 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
NVDA 01/21/2022 PUT \$245.00 / CUSIP: / Symbol: (cont'd)							
	1.000	374.98	01/20/22	268.00	...	106.98	5 of 6 - Option sale to close-put ²⁵
	1.000	384.98	01/20/22	268.00	...	116.98	6 of 6 - Option sale to close-put ²⁵
01/20/22	10.000	2,627.88	Various	2,290.02	...	337.86	Total of 6 transactions
01/20/22	5.000	724.98	01/20/22	785.00	60.02 W	0.00	Option sale to close-put ²⁵
	Security total:	3,352.86		3,075.02	60.02 W	337.86	
NVDA 01/21/2022 PUT \$255.00 / CUSIP: / Symbol:							
01/14/22	3.000	848.98	01/14/22	1,065.00	216.02 W	0.00	Option sale to close-put ²⁵
	2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.						
	3.000	1,184.98	01/18/22	1,524.02	...	-339.04	1 of 2 - Option sale to close-put ²⁵
	2.000	789.98	01/18/22	872.00	...	-82.02	2 of 2 - Option sale to close-put ²⁵
01/18/22	5.000	1,974.96	Various	2,396.02	...	-421.06	Total of 2 transactions
	Security total:	2,823.94		3,461.02	216.02 W	-421.06	
NVDA 01/21/2022 PUT \$260.00 / CUSIP: / Symbol:							
	4 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	1.000	402.99	01/14/22	532.00	...	-129.01	1 of 4 - Option sale to close-put ²⁵
	1.000	402.99	01/14/22	355.00	...	47.99	2 of 4 - Option sale to close-put ²⁵
	1.000	479.99	01/14/22	355.00	...	124.99	3 of 4 - Option sale to close-put ²⁵
	1.000	479.99	01/14/22	355.00	...	124.99	4 of 4 - Option sale to close-put ²⁵
01/14/22	4.000	1,765.96	Various	1,597.00	...	168.96	Total of 4 transactions
NVDA 01/28/2022 CALL \$230.00 / CUSIP: / Symbol:							
	3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	1.000	884.98	01/24/22	901.02	...	-16.04	1 of 3 - Option sale to close-call ²⁵
	1.000	879.98	01/24/22	890.02	...	-10.04	2 of 3 - Option sale to close-call ²⁵
	1.000	1,009.98	01/24/22	921.04	...	88.94	3 of 3 - Option sale to close-call ²⁵
01/24/22	3.000	2,774.94	Various	2,712.08	...	62.86	Total of 3 transactions
	5 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	3.000	1,649.98	01/24/22	2,040.00	390.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	629.98	01/24/22	791.01	161.03 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	629.98	01/24/22	791.00	161.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	719.99	01/24/22	870.01	150.02 W	0.00	4 of 5 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 01/28/2022 CALL \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	719.99	01/24/22	901.03	181.04 W	0.00	5 of 5 - Option sale to close-call ²⁵
01/24/22	7.000	4,349.92	Various	5,393.05	1,043.13 W	0.00	Total of 5 transactions
	Security total:	7,124.86		8,105.13	1,043.13 W	62.86	
NVDA 01/28/2022 CALL \$235.00 / CUSIP: / Symbol:							
01/24/22	2.000	1,469.98	01/24/22	1,468.00	...	1.98	Option sale to close-call ²⁵
NVDA 01/28/2022 PUT \$200.00 / CUSIP: / Symbol:							
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	479.98	01/24/22	815.02	...	-335.04	1 of 2 - Option sale to close-put ²⁵
	3.000	1,919.98	01/24/22	1,887.00	...	32.98	2 of 2 - Option sale to close-put ²⁵
01/24/22	4.000	2,399.96	Various	2,702.02	...	-302.06	Total of 2 transactions
01/24/22	1.000	479.98	01/24/22	645.00	165.02 W	0.00	Option sale to close-put ²⁵
	Security total:	2,879.94		3,347.02	165.02 W	-302.06	
NVDA 01/28/2022 PUT \$210.00 / CUSIP: / Symbol:							
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	479.99	01/24/22	557.00	...	-77.01	1 of 2 - Option sale to close-put ²⁵
	1.000	479.99	01/24/22	557.00	...	-77.01	2 of 2 - Option sale to close-put ²⁵
01/24/22	2.000	959.98	Various	1,114.00	...	-154.02	Total of 2 transactions
NVDA 01/28/2022 PUT \$215.00 / CUSIP: / Symbol:							
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	364.98	01/27/22	288.00	...	76.98	1 of 2 - Option sale to close-put ²⁵
	1.000	389.98	01/27/22	288.00	...	101.98	2 of 2 - Option sale to close-put ²⁵
01/27/22	2.000	754.96	Various	576.00	...	178.96	Total of 2 transactions
NVDA 02/04/2022 CALL \$240.00 / CUSIP: / Symbol:							
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	494.98	01/31/22	395.00	...	99.98	1 of 3 - Option sale to close-call ²⁵
	1.000	514.98	01/31/22	395.00	...	119.98	2 of 3 - Option sale to close-call ²⁵
	1.000	554.98	01/31/22	395.00	...	159.98	3 of 3 - Option sale to close-call ²⁵
01/31/22	3.000	1,564.94	Various	1,185.00	...	379.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 02/04/2022 CALL \$252.50 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	424.98	02/02/22	425.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	2.000	849.98	02/02/22	850.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
02/02/22	3.000	1,274.96	Various	1,275.00	...	-0.04	Total of 2 transactions
NVDA 02/04/2022 CALL \$255.00 / CUSIP: / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	2.000	405.99	02/01/22	472.00	...	-66.01	1 of 2 - Option sale to close-call ²⁵
	1.000	202.99	02/01/22	236.00	...	-33.01	2 of 2 - Option sale to close-call ²⁵
02/01/22	3.000	608.98	Various	708.00	...	-99.02	Total of 2 transactions
NVDA 02/11/2022 CALL \$255.00 / CUSIP: / Symbol:							
3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	407.98	02/07/22	380.01	...	27.97	1 of 3 - Option sale to close-call ²⁵
	1.000	399.98	02/07/22	370.00	...	29.98	2 of 3 - Option sale to close-call ²⁵
	1.000	429.98	02/07/22	380.01	...	49.97	3 of 3 - Option sale to close-call ²⁵
02/07/22	3.000	1,237.94	Various	1,130.02	...	107.92	Total of 3 transactions
02/07/22	2.000	639.98	02/07/22	660.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,877.92		1,790.02	20.02 W	107.92	
NVDA 02/11/2022 CALL \$260.00 / CUSIP: / Symbol:							
5 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	274.98	02/07/22	268.01	...	6.97	1 of 5 - Option sale to close-call ²⁵
	1.000	274.98	02/07/22	268.00	...	6.98	2 of 5 - Option sale to close-call ²⁵
	1.000	277.98	02/07/22	268.01	...	9.97	3 of 5 - Option sale to close-call ²⁵
	1.000	284.99	02/07/22	270.00	...	14.99	4 of 5 - Option sale to close-call ²⁵
	1.000	284.99	02/07/22	270.00	...	14.99	5 of 5 - Option sale to close-call ²⁵
02/07/22	5.000	1,397.92	Various	1,344.02	...	53.90	Total of 5 transactions
4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	228.99	02/07/22	255.00	26.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	457.99	02/07/22	510.00	52.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	255.98	02/07/22	294.00	38.02 W	0.00	3 of 4 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 02/11/2022 CALL \$260.00 / CUSIP: / Symbol: (cont'd)							
	1.000	255.98	02/07/22	332.02	76.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/07/22	5.000	1,198.94	Various	1,391.02	192.08 W	0.00	Total of 4 transactions
	3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	1.000	148.99	02/11/22	306.04	...	-157.05	1 of 3 - Option sale to close-call ²⁵
	1.000	148.98	02/11/22	230.00	...	-81.02	2 of 3 - Option sale to close-call ²⁵
	1.000	148.99	02/11/22	230.00	...	-81.01	3 of 3 - Option sale to close-call ²⁵
02/11/22	3.000	446.96	Various	766.04	...	-319.08	Total of 3 transactions
	Security total:	3,043.82		3,501.08	192.08 W	-265.18	
NVDA 02/11/2022 CALL \$265.00 / CUSIP: / Symbol:							
	7 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	1.000	249.98	02/09/22	261.05	...	-11.07	1 of 7 - Option sale to close-call ²⁵
	1.000	172.98	02/09/22	164.01	...	8.97	2 of 7 - Option sale to close-call ²⁵
	1.000	194.98	02/09/22	164.01	...	30.97	3 of 7 - Option sale to close-call ²⁵
	1.000	162.98	02/09/22	123.00	...	39.98	4 of 7 - Option sale to close-call ²⁵
	1.000	162.98	02/09/22	123.00	...	39.98	5 of 7 - Option sale to close-call ²⁵
	1.000	291.98	02/09/22	247.01	...	44.97	6 of 7 - Option sale to close-call ²⁵
	1.000	361.98	02/09/22	234.00	...	127.98	7 of 7 - Option sale to close-call ²⁵
02/09/22	7.000	1,597.86	Various	1,316.08	...	281.78	Total of 7 transactions
	5 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	3.000	332.98	02/09/22	456.00	123.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	162.98	02/09/22	164.00	1.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	224.98	02/09/22	239.02	14.04 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	224.99	02/09/22	252.04	27.05 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	224.99	02/09/22	238.00	13.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/09/22	7.000	1,170.92	Various	1,349.06	178.14 W	0.00	Total of 5 transactions
	Security total:	2,768.78		2,665.14	178.14 W	281.78	
NVDA 02/11/2022 PUT \$240.00 / CUSIP: / Symbol:							
	2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	2.000	535.99	02/07/22	620.00	...	-84.01	1 of 2 - Option sale to close-put ²⁵
	1.000	267.99	02/07/22	310.00	...	-42.01	2 of 2 - Option sale to close-put ²⁵
02/07/22	3.000	803.98	Various	930.00	...	-126.02	Total of 2 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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NVDA 02/11/2022 PUT \$245.00 / CUSIP: / Symbol:							
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	414.99	02/07/22	461.01	...	-46.02	1 of 2 - Option sale to close-put ²⁵
02/07/22	1.000	414.99	02/07/22	461.01	...	-46.02	2 of 2 - Option sale to close-put ²⁵
	2.000	829.98	Various	922.02	...	-92.04	Total of 2 transactions
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	383.99	02/07/22	405.00	21.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
02/07/22	1.000	383.99	02/07/22	405.00	21.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
	2.000	767.98	Various	810.00	42.02 W	0.00	Total of 2 transactions
	Security total:	1,597.96		1,732.02	42.02 W	-92.04	
NVDA 02/18/2022 CALL \$295.00 / CUSIP: / Symbol:							
02/16/22	2.000	513.98	02/16/22	524.00	10.02 W	0.00	Option sale to close-call ²⁵
02/18/22	2.000	0.00	02/16/22	538.02	...	-538.02	Option expiration- long call
	Security total:	513.98		1,062.02	10.02 W	-538.02	
NVDA 02/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
02/16/22	3.000	491.98	02/16/22	483.00	...	8.98	Option sale to close-call ²⁵
NVDA 02/18/2022 PUT \$225.00 / CUSIP: / Symbol:							
3 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	1.000	138.99	02/16/22	173.00	...	-34.01	1 of 3 - Option sale to close-put ²⁵
	1.000	138.99	02/16/22	173.00	...	-34.01	2 of 3 - Option sale to close-put ²⁵
	1.000	139.00	02/16/22	173.00	...	-34.00	3 of 3 - Option sale to close-put ²⁵
02/16/22	3.000	416.98	Various	519.00	...	-102.02	Total of 3 transactions
NVDA 02/18/2022 PUT \$230.00 / CUSIP: / Symbol:							
02/17/22	3.000	209.98	02/16/22	555.00	...	-345.02	Option sale to close-put ²⁵
NVDA 02/18/2022 PUT \$242.50 / CUSIP: / Symbol:							
02/16/22	2.000	919.98	02/16/22	910.00	...	9.98	Option sale to close-put ²⁵

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(continued)

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NVDA 02/25/2022 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	1.000	556.98	02/22/22	444.00	...	112.98	1 of 2 - Option sale to close-call ²⁵
	1.000	560.98	02/22/22	444.00	...	116.98	2 of 2 - Option sale to close-call ²⁵
02/22/22	2.000	1,117.96	Various	888.00	...	229.96	Total of 2 transactions
NVDA 03/04/2022 CALL \$240.00 / CUSIP: / Symbol:							
03/02/22	1.000	299.98	03/02/22	432.04	...	-132.06	Option sale to close-call ²⁵
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	03/02/22	344.00	44.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	299.98	03/02/22	388.02	88.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/02/22	2.000	599.96	Various	732.02	132.06 W	0.00	Total of 2 transactions
	Security total:	899.94		1,164.06	132.06 W	-132.06	
NVDA 03/04/2022 CALL \$245.00 / CUSIP: / Symbol:							
3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	624.98	02/28/22	610.00	...	14.98	1 of 3 - Option sale to close-call ²⁵
	1.000	624.98	02/28/22	610.00	...	14.98	2 of 3 - Option sale to close-call ²⁵
	1.000	624.98	02/28/22	610.00	...	14.98	3 of 3 - Option sale to close-call ²⁵
02/28/22	3.000	1,874.94	Various	1,830.00	...	44.94	Total of 3 transactions
03/02/22	3.000	1,004.98	03/02/22	1,185.02	...	-180.04	Option sale to close-call ²⁵
03/02/22	3.000	620.98	03/02/22	756.00	135.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,500.90		3,771.02	135.02 W	-135.10	
NVDA 03/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
03/02/22	3.000	461.98	03/02/22	453.00	...	8.98	Option sale to close-call ²⁵
NVDA 03/04/2022 PUT \$230.00 / CUSIP: / Symbol:							
03/01/22	3.000	836.98	03/01/22	945.00	...	-108.02	Option sale to close-put ²⁵
NVDA 03/11/2022 CALL \$220.00 / CUSIP: / Symbol:							
3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	479.98	03/08/22	454.00	...	25.98	1 of 3 - Option sale to close-call ²⁵
	1.000	466.98	03/08/22	405.01	...	61.97	2 of 3 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
NVDA 03/11/2022 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	506.98	03/08/22	405.01	...	101.97	3 of 3 - Option sale to close-call ²⁵
03/08/22	3.000	1,453.94	Various	1,264.02	...	189.92	Total of 3 transactions
03/08/22	2.000	849.98	03/08/22	908.00	58.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,303.92		2,172.02	58.02 W	189.92	
NVDA 03/11/2022 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	354.99	03/08/22	380.00	25.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	709.99	03/08/22	760.00	50.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/08/22	3.000	1,064.98	Various	1,140.00	75.02 W	0.00	Total of 2 transactions
3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	349.98	03/10/22	360.02	...	-10.04	1 of 3 - Option sale to close-call ²⁵
	1.000	354.98	03/10/22	335.01	...	19.97	2 of 3 - Option sale to close-call ²⁵
	1.000	364.98	03/10/22	335.03	...	29.95	3 of 3 - Option sale to close-call ²⁵
03/10/22	3.000	1,069.94	Various	1,030.06	...	39.88	Total of 3 transactions
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	334.98	03/10/22	340.01	5.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	669.98	03/10/22	680.01	10.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/10/22	3.000	1,004.96	Various	1,020.02	15.06 W	0.00	Total of 2 transactions
	Security total:	3,139.88		3,190.08	90.08 W	39.88	
NVDA 03/11/2022 CALL \$230.00 / CUSIP: / Symbol:							
3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	156.98	03/10/22	190.01	...	-33.03	1 of 3 - Option sale to close-call ²⁵
	1.000	156.98	03/10/22	190.00	...	-33.02	2 of 3 - Option sale to close-call ²⁵
	1.000	198.98	03/10/22	190.01	...	8.97	3 of 3 - Option sale to close-call ²⁵
03/10/22	3.000	512.94	Various	570.02	...	-57.08	Total of 3 transactions
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	2.000	347.99	03/10/22	352.00	4.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	173.99	03/10/22	176.00	2.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/10/22	3.000	521.98	Various	528.00	6.02 W	0.00	Total of 2 transactions
	Security total:	1,034.92		1,098.02	6.02 W	-57.08	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 03/11/2022 PUT \$215.00 / CUSIP: / Symbol:							
6 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	109.98	03/10/22	268.04	...	-158.06	1 of 6 - Option sale to close-put ²⁵
	1.000	99.99	03/10/22	215.01	...	-115.02	2 of 6 - Option sale to close-put ²⁵
	1.000	99.99	03/10/22	162.01	...	-62.02	3 of 6 - Option sale to close-put ²⁵
	1.000	203.98	03/10/22	202.02	...	1.96	4 of 6 - Option sale to close-put ²⁵
	1.000	204.98	03/10/22	202.02	...	2.96	5 of 6 - Option sale to close-put ²⁵
	1.000	192.98	03/10/22	158.00	...	34.98	6 of 6 - Option sale to close-put ²⁵
03/10/22	6.000	911.90	Various	1,207.10	...	-295.20	Total of 6 transactions
8 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	152.98	03/10/22	158.00	5.02 W	0.00	1 of 8 - Option sale to close-put ²⁵
	1.000	152.98	03/10/22	158.00	5.02 W	0.00	2 of 8 - Option sale to close-put ²⁵
	1.000	119.98	03/10/22	173.00	53.02 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	119.99	03/10/22	226.02	106.03 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	119.99	03/10/22	173.00	53.01 W	0.00	5 of 8 - Option sale to close-put ²⁵
	1.000	114.99	03/10/22	263.03	148.04 W	0.00	6 of 8 - Option sale to close-put ²⁵
	1.000	115.00	03/10/22	210.01	95.01 W	0.00	7 of 8 - Option sale to close-put ²⁵
	1.000	114.99	03/10/22	157.00	42.01 W	0.00	8 of 8 - Option sale to close-put ²⁵
03/10/22	8.000	1,010.90	Various	1,518.06	507.16 W	0.00	Total of 8 transactions
	Security total:	1,922.80		2,725.16	507.16 W	-295.20	
NVDA 03/11/2022 PUT \$220.00 / CUSIP: / Symbol:							
6 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	115.99	03/10/22	156.01	...	-40.02	1 of 6 - Option sale to close-put ²⁵
	1.000	115.99	03/10/22	156.01	...	-40.02	2 of 6 - Option sale to close-put ²⁵
	1.000	116.00	03/10/22	156.00	...	-40.00	3 of 6 - Option sale to close-put ²⁵
	1.000	274.98	03/10/22	231.00	...	43.98	4 of 6 - Option sale to close-put ²⁵
	1.000	309.98	03/10/22	231.00	...	78.98	5 of 6 - Option sale to close-put ²⁵
	1.000	355.98	03/10/22	231.00	...	124.98	6 of 6 - Option sale to close-put ²⁵
03/10/22	6.000	1,288.92	Various	1,161.02	...	127.90	Total of 6 transactions
3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	132.99	03/10/22	152.00	19.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	133.00	03/10/22	152.00	19.00 W	0.00	2 of 3 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 03/11/2022 PUT \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	132.99	03/10/22	152.00	19.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
03/10/22	3.000	398.98	Various	456.00	57.02 W	0.00	Total of 3 transactions
	Security total:	1,687.90		1,617.02	57.02 W	127.90	
NVDA 03/11/2022 PUT \$225.00 / CUSIP: / Symbol:							
03/11/22	3.000	500.98	03/11/22	519.00	...	-18.02	Option sale to close-put ²⁵
NVDA 03/18/2022 CALL \$220.00 / CUSIP: / Symbol:							
3 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	1.000	490.98	03/15/22	440.00	...	50.98	1 of 3 - Option sale to close-call ²⁵
	1.000	521.98	03/15/22	440.00	...	81.98	2 of 3 - Option sale to close-call ²⁵
	1.000	564.98	03/15/22	440.00	...	124.98	3 of 3 - Option sale to close-call ²⁵
03/15/22	3.000	1,577.94	Various	1,320.00	...	257.94	Total of 3 transactions
NVDA 03/18/2022 PUT \$230.00 / CUSIP: / Symbol:							
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	211.98	03/16/22	335.00	...	-123.02	1 of 3 - Option sale to close-put ²⁵
	1.000	211.98	03/16/22	335.00	...	-123.02	2 of 3 - Option sale to close-put ²⁵
	1.000	389.98	03/16/22	335.00	...	54.98	3 of 3 - Option sale to close-put ²⁵
03/16/22	3.000	813.94	Various	1,005.00	...	-191.06	Total of 3 transactions
NVDA 03/18/2022 PUT \$235.00 / CUSIP: / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	2.000	569.98	03/16/22	670.00	...	-100.02	1 of 2 - Option sale to close-put ²⁵
	1.000	284.98	03/16/22	335.00	...	-50.02	2 of 2 - Option sale to close-put ²⁵
03/16/22	3.000	854.96	Various	1,005.00	...	-150.04	Total of 2 transactions
NVDA 03/18/2022 PUT \$240.00 / CUSIP: / Symbol:							
03/17/22	3.000	740.98	03/17/22	1,035.02	...	-294.04	Option sale to close-put ²⁵
03/17/22	3.000	1,094.98	03/17/22	1,275.00	180.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,835.96		2,310.02	180.02 W	-294.04	

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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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NVDA 03/25/2022 CALL \$265.00 / CUSIP: / Symbol:							
3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	389.98	03/23/22	385.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	389.98	03/23/22	385.00	...	4.98	2 of 3 - Option sale to close-call ²⁵
	1.000	391.98	03/23/22	385.00	...	6.98	3 of 3 - Option sale to close-call ²⁵
03/23/22	3.000	1,171.94	Various	1,155.00	...	16.94	Total of 3 transactions
NVDA 03/25/2022 CALL \$270.00 / CUSIP: / Symbol:							
3 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	1.000	344.99	03/24/22	320.00	...	24.99	1 of 3 - Option sale to close-call ²⁵
	1.000	344.99	03/24/22	320.00	...	24.99	2 of 3 - Option sale to close-call ²⁵
	1.000	354.98	03/24/22	320.00	...	34.98	3 of 3 - Option sale to close-call ²⁵
03/24/22	3.000	1,044.96	Various	960.00	...	84.96	Total of 3 transactions
NVDA 03/25/2022 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	2.000	959.99	03/21/22	980.00	...	-20.01	1 of 2 - Option sale to close-call ²⁵
	1.000	479.99	03/21/22	490.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
03/21/22	3.000	1,439.98	Various	1,470.00	...	-30.02	Total of 2 transactions
NVDA 03/25/2022 CALL \$280.00 / CUSIP: / Symbol:							
3 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	1.000	379.98	03/24/22	423.00	...	-43.02	1 of 3 - Option sale to close-call ²⁵
	1.000	379.98	03/24/22	423.00	...	-43.02	2 of 3 - Option sale to close-call ²⁵
	1.000	379.98	03/24/22	423.00	...	-43.02	3 of 3 - Option sale to close-call ²⁵
03/24/22	3.000	1,139.94	Various	1,269.00	...	-129.06	Total of 3 transactions
NVDA 03/25/2022 PUT \$260.00 / CUSIP: / Symbol:							
7 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	399.98	03/22/22	440.02	...	-40.04	1 of 7 - Option sale to close-put ²⁵
	1.000	464.98	03/22/22	453.00	...	11.98	2 of 7 - Option sale to close-put ²⁵
	1.000	464.98	03/22/22	453.00	...	11.98	3 of 7 - Option sale to close-put ²⁵
	1.000	374.98	03/22/22	355.03	...	19.95	4 of 7 - Option sale to close-put ²⁵
	1.000	454.98	03/22/22	413.04	...	41.94	5 of 7 - Option sale to close-put ²⁵
	1.000	514.98	03/22/22	453.00	...	61.98	6 of 7 - Option sale to close-put ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVDA 03/25/2022 PUT \$260.00 / CUSIP: / Symbol: (cont'd)							
	1.000	561.98	03/22/22	413.05	...	148.93	7 of 7 - Option sale to close-put ²⁵
03/22/22	7.000	3,236.86	Various	2,980.14	...	256.72	Total of 7 transactions
11 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	379.98	03/22/22	395.00	15.02 W	0.00	1 of 11 - Option sale to close-put ²⁵
	1.000	379.98	03/22/22	395.00	15.02 W	0.00	2 of 11 - Option sale to close-put ²⁵
	1.000	379.98	03/22/22	395.00	15.02 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	324.99	03/22/22	375.02	50.03 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	325.00	03/22/22	375.02	50.02 W	0.00	5 of 11 - Option sale to close-put ²⁵
	1.000	324.99	03/22/22	375.02	50.03 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	304.99	03/22/22	355.02	50.03 W	0.00	7 of 11 - Option sale to close-put ²⁵
	1.000	304.99	03/22/22	355.03	50.04 W	0.00	8 of 11 - Option sale to close-put ²⁵
	1.000	339.99	03/22/22	375.03	35.04 W	0.00	9 of 11 - Option sale to close-put ²⁵
	1.000	339.99	03/22/22	375.04	35.05 W	0.00	10 of 11 - Option sale to close-put ²⁵
	1.000	454.98	03/22/22	460.00	5.02 W	0.00	11 of 11 - Option sale to close-put ²⁵
03/22/22	11.000	3,859.86	Various	4,230.18	370.32 W	0.00	Total of 11 transactions
	Security total:	7,096.72		7,210.32	370.32 W	256.72	
NVDA 03/25/2022 PUT \$275.00 / CUSIP: / Symbol:							
3 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	93.98	03/25/22	200.00	...	-106.02	1 of 3 - Option sale to close-put ²⁵
	1.000	244.98	03/25/22	200.00	...	44.98	2 of 3 - Option sale to close-put ²⁵
	1.000	269.98	03/25/22	200.00	...	69.98	3 of 3 - Option sale to close-put ²⁵
03/25/22	3.000	608.94	Various	600.00	...	8.94	Total of 3 transactions
NVDA 04/01/2022 CALL \$285.00 / CUSIP: / Symbol:							
3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	228.98	03/31/22	260.01	...	-31.03	1 of 3 - Option sale to close-call ²⁵
	1.000	228.98	03/31/22	260.00	...	-31.02	2 of 3 - Option sale to close-call ²⁵
	1.000	263.98	03/31/22	260.01	...	3.97	3 of 3 - Option sale to close-call ²⁵
03/31/22	3.000	721.94	Various	780.02	...	-58.08	Total of 3 transactions
03/31/22	3.000	536.98	03/31/22	648.00	111.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,258.92		1,428.02	111.02 W	-58.08	

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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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NVDA 04/01/2022 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	156.00	03/29/22	262.00	...	-106.00	1 of 3 - Option sale to close-call ²⁵
	1.000	155.99	03/29/22	261.02	...	-105.03	2 of 3 - Option sale to close-call ²⁵
	1.000	155.99	03/29/22	261.02	...	-105.03	3 of 3 - Option sale to close-call ²⁵
03/29/22	3.000	467.98	Various	784.04	...	-316.06	Total of 3 transactions
6 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	162.99	03/29/22	218.00	55.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	163.00	03/29/22	218.00	55.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	162.99	03/29/22	218.00	55.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	159.99	03/29/22	222.01	62.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	160.00	03/29/22	222.00	62.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	159.99	03/29/22	222.01	62.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
03/29/22	6.000	968.96	Various	1,320.02	351.06 W	0.00	Total of 6 transactions
	Security total:	1,436.94		2,104.06	351.06 W	-316.06	
NVDA 04/01/2022 PUT \$270.00 / CUSIP: / Symbol:							
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	479.98	03/28/22	445.00	...	34.98	1 of 2 - Option sale to close-put ²⁵
	1.000	499.98	03/28/22	445.00	...	54.98	2 of 2 - Option sale to close-put ²⁵
03/28/22	2.000	979.96	Various	890.00	...	89.96	Total of 2 transactions
NVDA 04/08/2022 CALL \$245.00 / CUSIP: / Symbol:							
5 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	152.98	04/07/22	131.00	...	21.98	1 of 5 - Option sale to close-call ²⁵
	1.000	166.98	04/07/22	131.00	...	35.98	2 of 5 - Option sale to close-call ²⁵
	1.000	168.98	04/07/22	131.00	...	37.98	3 of 5 - Option sale to close-call ²⁵
	1.000	261.98	04/07/22	131.00	...	130.98	4 of 5 - Option sale to close-call ²⁵
	1.000	291.98	04/07/22	131.00	...	160.98	5 of 5 - Option sale to close-call ²⁵
04/07/22	5.000	1,042.90	Various	655.00	...	387.90	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 04/08/2022 CALL \$250.00 / CUSIP: / Symbol:							
5 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	2.000	385.98	04/06/22	382.00	...	3.98	1 of 5 - Option sale to close-call ²⁵
	1.000	255.98	04/06/22	236.01	...	19.97	2 of 5 - Option sale to close-call ²⁵
	1.000	363.98	04/06/22	290.03	...	73.95	3 of 5 - Option sale to close-call ²⁵
	1.000	265.98	04/06/22	182.00	...	83.98	4 of 5 - Option sale to close-call ²⁵
	1.000	354.98	04/06/22	235.00	...	119.98	5 of 5 - Option sale to close-call ²⁵
04/06/22	6.000	1,626.90	Various	1,325.04	...	301.86	Total of 5 transactions
3 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	208.98	04/06/22	263.00	54.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	208.99	04/06/22	263.00	54.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	208.99	04/06/22	317.02	108.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/06/22	3.000	626.96	Various	843.02	216.06 W	0.00	Total of 3 transactions
04/07/22	1.000	216.98	04/06/22	235.00	...	-18.02	Option sale to close-call ²⁵
	Security total:	2,470.84		2,403.06	216.06 W	283.84	
NVDA 04/08/2022 PUT \$257.50 / CUSIP: / Symbol:							
04/05/22	3.000	989.98	04/05/22	1,020.00	...	-30.02	Option sale to close-put ²⁵
NVDA 04/08/2022 PUT \$260.00 / CUSIP: / Symbol:							
3 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	1.000	459.98	04/05/22	403.00	...	56.98	1 of 3 - Option sale to close-put ²⁵
	1.000	494.98	04/05/22	403.00	...	91.98	2 of 3 - Option sale to close-put ²⁵
	1.000	499.98	04/05/22	403.00	...	96.98	3 of 3 - Option sale to close-put ²⁵
04/05/22	3.000	1,454.94	Various	1,209.00	...	245.94	Total of 3 transactions
NVDA 04/14/2022 CALL \$220.00 / CUSIP: / Symbol:							
5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	2.000	583.98	04/13/22	680.00	...	-96.02	1 of 5 - Option sale to close-call ²⁵
	2.000	749.98	04/13/22	700.00	...	49.98	2 of 5 - Option sale to close-call ²⁵
	1.000	399.98	04/13/22	350.00	...	49.98	3 of 5 - Option sale to close-call ²⁵
	1.000	434.98	04/13/22	350.00	...	84.98	4 of 5 - Option sale to close-call ²⁵
	1.000	467.98	04/13/22	350.00	...	117.98	5 of 5 - Option sale to close-call ²⁵
04/13/22	7.000	2,636.90	Various	2,430.00	...	206.90	Total of 5 transactions

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 04/14/2022 CALL \$230.00 / CUSIP: / Symbol:							
04/12/22	3.000	548.98	04/12/22	744.00	195.02 W	0.00	Option sale to close-call ²⁵
	8 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	3.000	254.98	04/14/22	309.00	...	-54.02	1 of 8 - Option sale to close-call ²⁵
	1.000	37.98	04/14/22	84.01	...	-46.03	2 of 8 - Option sale to close-call ²⁵
	1.000	37.99	04/14/22	84.01	...	-46.02	3 of 8 - Option sale to close-call ²⁵
	1.000	38.00	04/14/22	79.02	...	-41.02	4 of 8 - Option sale to close-call ²⁵
	1.000	37.98	04/14/22	75.03	...	-37.05	5 of 8 - Option sale to close-call ²⁵
	1.000	37.99	04/14/22	75.03	...	-37.04	6 of 8 - Option sale to close-call ²⁵
	1.000	161.98	04/14/22	103.00	...	58.98	7 of 8 - Option sale to close-call ²⁵
	1.000	178.98	04/14/22	103.00	...	75.98	8 of 8 - Option sale to close-call ²⁵
04/14/22	10.000	785.88	Various	912.10	...	-126.22	Total of 8 transactions
	4 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	1.000	158.98	04/14/22	168.01	9.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	158.98	04/14/22	168.01	9.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	154.98	04/14/22	168.00	13.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	169.98	04/14/22	206.00	36.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/14/22	5.000	642.92	Various	710.02	67.10 W	0.00	Total of 4 transactions
	Security total:	1,977.78		2,366.12	262.12 W	-126.22	
NVDA 04/22/2022 CALL \$220.00 / CUSIP: / Symbol:							
04/18/22	2.000	643.98	04/18/22	790.00	146.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	2.000	595.99	04/20/22	926.03	...	-330.04	1 of 3 - Option sale to close-call ²⁵
	1.000	297.99	04/20/22	390.01	...	-92.02	2 of 3 - Option sale to close-call ²⁵
	1.000	280.98	04/20/22	306.00	...	-25.02	3 of 3 - Option sale to close-call ²⁵
04/20/22	4.000	1,174.96	Various	1,622.04	...	-447.08	Total of 3 transactions
	2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	2.000	561.99	04/20/22	612.00	25.01 W	-25.00	1 of 2 - Option sale to close-call ²⁵
	2.000	561.99	04/20/22	758.02	196.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/20/22	4.000	1,123.98	Various	1,370.02	221.04 W	-25.00	Total of 2 transactions
	Security total:	2,942.92		3,782.06	367.06 W	-472.08	

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 04/22/2022 CALL \$222.50 / CUSIP: / Symbol:							
2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	4.000	1,099.98	04/20/22	1,260.00	...	-160.02	1 of 2 - Option sale to close-call ²⁵
	1.000	274.98	04/20/22	315.00	...	-40.02	2 of 2 - Option sale to close-call ²⁵
04/20/22	5.000	1,374.96	Various	1,575.00	...	-200.04	Total of 2 transactions
NVDA 04/22/2022 CALL \$225.00 / CUSIP: / Symbol:							
4 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1.000	224.00	04/20/22	342.02	...	-118.02	1 of 4 - Option sale to close-call ²⁵
	1.000	223.99	04/20/22	283.00	...	-59.01	2 of 4 - Option sale to close-call ²⁵
	1.000	223.99	04/20/22	283.00	...	-59.01	3 of 4 - Option sale to close-call ²⁵
	1.000	224.00	04/20/22	283.00	...	-59.00	4 of 4 - Option sale to close-call ²⁵
04/20/22	4.000	895.98	Various	1,191.02	...	-295.04	Total of 4 transactions
04/20/22	1.000	223.98	04/20/22	283.00	59.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,119.96		1,474.02	59.02 W	-295.04	
NVDA 04/22/2022 CALL \$230.00 / CUSIP: / Symbol:							
4 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1.000	141.00	04/20/22	343.02	...	-202.02	1 of 4 - Option sale to close-call ²⁵
	1.000	140.99	04/20/22	242.00	...	-101.01	2 of 4 - Option sale to close-call ²⁵
	1.000	140.99	04/20/22	242.00	...	-101.01	3 of 4 - Option sale to close-call ²⁵
	1.000	141.00	04/20/22	242.00	...	-101.00	4 of 4 - Option sale to close-call ²⁵
04/20/22	4.000	563.98	Various	1,069.02	...	-505.04	Total of 4 transactions
04/20/22	1.000	140.98	04/20/22	242.00	101.02 W	0.00	Option sale to close-call ²⁵
	Security total:	704.96		1,311.02	101.02 W	-505.04	
NVDA 04/29/2022 CALL \$200.00 / CUSIP: / Symbol:							
4 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	3.000	320.98	04/28/22	459.00	...	-138.02	1 of 4 - Option sale to close-call ²⁵
	3.000	320.98	04/28/22	459.00	...	-138.02	2 of 4 - Option sale to close-call ²⁵
	1.000	176.98	04/28/22	214.00	...	-37.02	3 of 4 - Option sale to close-call ²⁵
	1.000	180.98	04/28/22	177.01	...	3.97	4 of 4 - Option sale to close-call ²⁵
04/28/22	8.000	999.92	Various	1,309.01	...	-309.09	Total of 4 transactions
04/28/22	4.000	427.98	04/28/22	612.00	92.01 W	-92.01	Option sale to close-call 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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NVDA 04/29/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,427.90		1,921.01		92.01 W	-401.10
NVDA 05/20/2022 CALL \$185.00 / CUSIP: / Symbol:							
3 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	409.98	05/17/22	390.00	...	19.98	1 of 3 - Option sale to close-call ²⁵
	1.000	419.98	05/17/22	390.00	...	29.98	2 of 3 - Option sale to close-call ²⁵
	1.000	454.97	05/17/22	390.00	...	64.97	3 of 3 - Option sale to close-call ²⁵
05/17/22	3.000	1,284.93	Various	1,170.00	...	114.93	Total of 3 transactions
NVDA 06/17/2022 PUT \$148.00 / CUSIP: / Symbol:							
3 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	1.000	145.98	06/14/22	338.03	...	-192.05	1 of 3 - Option sale to close-put ²⁵
	1.000	145.98	06/14/22	338.02	...	-192.04	2 of 3 - Option sale to close-put ²⁵
	1.000	145.98	06/14/22	338.02	...	-192.04	3 of 3 - Option sale to close-put ²⁵
06/14/22	3.000	437.94	Various	1,014.07	...	-576.13	Total of 3 transactions
3 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	3.000	587.97	06/14/22	876.00	288.03 W	0.00	1 of 3 - Option sale to close-put ²⁵
	2.000	377.98	06/14/22	690.02	312.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	188.98	06/14/22	345.01	156.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
06/14/22	6.000	1,154.93	Various	1,911.03	756.10 W	0.00	Total of 3 transactions
Security total:		1,592.87		2,925.10	756.10 W	-576.13	
OXY 04/22/2022 CALL \$63.00 / CUSIP: / Symbol:							
04/18/22	3.000	320.98	04/18/22	468.00	...	-147.02	Option sale to close-call ²⁵
OXY 04/29/2022 CALL \$61.00 / CUSIP: / Symbol:							
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	3.000	698.99	04/18/22	753.00	...	-54.01	1 of 2 - Option sale to close-call ²⁵
	2.000	465.99	04/18/22	502.00	...	-36.01	2 of 2 - Option sale to close-call ²⁵
04/18/22	5.000	1,164.98	Various	1,255.00	...	-90.02	Total of 2 transactions

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PANW 03/25/2022 CALL \$620.00 / CUSIP: / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	2.000	541.98	03/24/22	820.00	...	-278.02	1 of 2 - Option sale to close-call ²⁵
	1.000	270.98	03/24/22	410.00	...	-139.02	2 of 2 - Option sale to close-call ²⁵
03/24/22	3.000	812.96	Various	1,230.00	...	-417.04	Total of 2 transactions
PANW 04/14/2022 CALL \$630.00 / CUSIP: / Symbol:							
2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1.000	589.98	04/12/22	510.00	...	79.98	1 of 2 - Option sale to close-call ²⁵
	1.000	589.98	04/12/22	510.00	...	79.98	2 of 2 - Option sale to close-call ²⁵
04/12/22	2.000	1,179.96	Various	1,020.00	...	159.96	Total of 2 transactions
04/12/22	1.000	479.98	04/12/22	510.00	30.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	299.99	04/13/22	390.02	...	-90.03	1 of 2 - Option sale to close-call ²⁵
	1.000	299.99	04/13/22	360.00	...	-60.01	2 of 2 - Option sale to close-call ²⁵
04/13/22	2.000	599.98	Various	750.02	...	-150.04	Total of 2 transactions
	Security total:	2,259.92		2,280.02	30.02 W	9.92	
PYPL 01/07/2022 CALL \$192.50 / CUSIP: / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	314.99	01/03/22	310.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	2.000	629.99	01/03/22	620.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
01/03/22	3.000	944.98	Various	930.00	...	14.98	Total of 2 transactions
PYPL 02/04/2022 PUT \$120.00 / CUSIP: / Symbol:							
9 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	84.98	02/02/22	65.00	...	19.98	1 of 9 - Option sale to close-put ²⁵
	1.000	153.98	02/02/22	81.00	...	72.98	2 of 9 - Option sale to close-put ²⁵
	1.000	162.98	02/02/22	81.00	...	81.98	3 of 9 - Option sale to close-put ²⁵
	1.000	170.98	02/02/22	81.00	...	89.98	4 of 9 - Option sale to close-put ²⁵
	1.000	170.98	02/02/22	81.00	...	89.98	5 of 9 - Option sale to close-put ²⁵
	1.000	170.98	02/02/22	81.00	...	89.98	6 of 9 - Option sale to close-put ²⁵
	2.000	341.98	02/02/22	162.00	...	179.98	7 of 9 - Option sale to close-put ²⁵
	3.000	512.98	02/02/22	243.00	...	269.98	8 of 9 - Option sale to close-put ²⁵

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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
PYPL 02/04/2022 PUT \$120.00 / CUSIP: / Symbol: (cont'd)							
	49.000	4,164.87	02/02/22	3,185.00	...	979.87	9 of 9 - Option sale to close-put ²⁵
02/02/22	60.000	5,934.71	Various	4,060.00	...	1,874.71	Total of 9 transactions
PYPL 02/04/2022 PUT \$125.00 / CUSIP: / Symbol:							
5 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	185.98	02/03/22	244.01	...	-58.03	1 of 5 - Option sale to close-put ²⁵
	1.000	185.98	02/03/22	244.01	...	-58.03	2 of 5 - Option sale to close-put ²⁵
	1.000	217.98	02/03/22	244.00	...	-26.02	3 of 5 - Option sale to close-put ²⁵
	1.000	229.98	02/03/22	224.02	...	5.96	4 of 5 - Option sale to close-put ²⁵
	1.000	236.98	02/03/22	192.00	...	44.98	5 of 5 - Option sale to close-put ²⁵
02/03/22	5.000	1,056.90	Various	1,148.04	...	-91.14	Total of 5 transactions
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	122.00	02/03/22	192.00	70.00 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	121.99	02/03/22	192.00	70.01 W	0.00	2 of 4 - Option sale to close-put ²⁵
	2.000	243.99	02/03/22	384.00	140.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	193.98	02/03/22	244.00	50.02 W	0.00	4 of 4 - Option sale to close-put ²⁵
02/03/22	5.000	681.96	Various	1,012.00	330.04 W	0.00	Total of 4 transactions
	Security total:	1,738.86		2,160.04	330.04 W	-91.14	
PYPL 02/04/2022 PUT \$126.00 / CUSIP: / Symbol:							
02/03/22	3.000	536.98	02/03/22	528.00	...	8.98	Option sale to close-put ²⁵
PYPL 02/04/2022 PUT \$129.00 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	414.98	02/02/22	250.00	...	164.98	1 of 2 - Option sale to close-put ²⁵
	4.000	1,699.98	02/02/22	1,000.00	...	699.98	2 of 2 - Option sale to close-put ²⁵
02/02/22	5.000	2,114.96	Various	1,250.00	...	864.96	Total of 2 transactions
QQQ 01/07/2022 CALL \$385.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	3.000	1,181.98	01/05/22	1,173.00	...	8.98	1 of 2 - Option sale to close-call ²⁵
	7.000	2,757.97	01/05/22	2,737.00	...	20.97	2 of 2 - Option sale to close-call ²⁵
01/05/22	10.000	3,939.95	Various	3,910.00	...	29.95	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
QQQ 01/07/2022 CALL \$388.00 / CUSIP: / Symbol:							
4 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	2.000	159.99	01/06/22	282.01	...	-122.02	1 of 4 - Option sale to close-call ²⁵
	1.000	46.98	01/06/22	122.00	...	-75.02	2 of 4 - Option sale to close-call ²⁵
	1.000	80.00	01/06/22	141.01	...	-61.01	3 of 4 - Option sale to close-call ²⁵
	1.000	79.99	01/06/22	141.00	...	-61.01	4 of 4 - Option sale to close-call ²⁵
01/06/22	5.000	366.96	Various	686.02	...	-319.06	Total of 4 transactions
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	5.000	614.98	01/06/22	785.00	170.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	80.00	01/06/22	141.00	61.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/06/22	6.000	694.98	Various	926.00	231.02 W	0.00	Total of 2 transactions
	Security total:	1,061.94		1,612.02	231.02 W	-319.06	
QQQ 01/07/2022 CALL \$394.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	5.000	969.98	01/05/22	880.00	...	89.98	1 of 2 - Option sale to close-call ²⁵
	5.000	969.99	01/05/22	880.00	...	89.99	2 of 2 - Option sale to close-call ²⁵
01/05/22	10.000	1,939.97	Various	1,760.00	...	179.97	Total of 2 transactions
QQQ 01/07/2022 CALL \$397.00 / CUSIP: / Symbol:							
5 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	4.000	435.98	01/05/22	484.00	...	-48.02	1 of 5 - Option sale to close-call ²⁵
	2.000	217.98	01/05/22	242.00	...	-24.02	2 of 5 - Option sale to close-call ²⁵
	2.000	217.98	01/05/22	242.00	...	-24.02	3 of 5 - Option sale to close-call ²⁵
	1.000	108.98	01/05/22	121.00	...	-12.02	4 of 5 - Option sale to close-call ²⁵
	1.000	108.98	01/05/22	121.00	...	-12.02	5 of 5 - Option sale to close-call ²⁵
01/05/22	10.000	1,089.90	Various	1,210.00	...	-120.10	Total of 5 transactions
QQQ 01/07/2022 PUT \$385.00 / CUSIP: / Symbol:							
5 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	276.98	01/05/22	260.00	...	16.98	1 of 5 - Option sale to close-put ²⁵
	2.000	553.98	01/05/22	520.00	...	33.98	2 of 5 - Option sale to close-put ²⁵
	2.000	553.98	01/05/22	520.00	...	33.98	3 of 5 - Option sale to close-put ²⁵
	2.000	553.98	01/05/22	520.00	...	33.98	4 of 5 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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QQQ 01/07/2022 PUT \$385.00 / CUSIP: / Symbol: (cont'd)							
	3.000	830.98	01/05/22	780.00	...	50.98	5 of 5 - Option sale to close-put ²⁵
01/05/22	10.000	2,769.90	Various	2,600.00	...	169.90	Total of 5 transactions
QQQ 01/12/2022 CALL \$374.00 / CUSIP: / Symbol:							
01/10/22	3.000	896.98	01/10/22	804.00	...	92.98	Option sale to close-call ²⁵
QQQ 01/12/2022 CALL \$378.00 / CUSIP: / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	3.000	752.98	01/10/22	738.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	2.000	609.98	01/10/22	492.00	...	117.98	2 of 2 - Option sale to close-call ²⁵
01/10/22	5.000	1,362.96	Various	1,230.00	...	132.96	Total of 2 transactions
QQQ 01/12/2022 CALL \$383.00 / CUSIP: / Symbol:							
2 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	2.000	605.98	01/11/22	604.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	3.000	932.98	01/11/22	906.00	...	26.98	2 of 2 - Option sale to close-call ²⁵
01/11/22	5.000	1,538.96	Various	1,510.00	...	28.96	Total of 2 transactions
QQQ 01/12/2022 PUT \$360.00 / CUSIP: / Symbol:							
01/12/22	5.000	0.00	01/10/22	710.00	...	-710.00	Option expiration- long put
QQQ 01/12/2022 PUT \$365.00 / CUSIP: / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	254.98	01/10/22	262.00	...	-7.02	1 of 3 - Option sale to close-put ²⁵
	1.000	254.98	01/10/22	262.00	...	-7.02	2 of 3 - Option sale to close-put ²⁵
	1.000	254.98	01/10/22	262.00	...	-7.02	3 of 3 - Option sale to close-put ²⁵
01/10/22	3.000	764.94	Various	786.00	...	-21.06	Total of 3 transactions
QQQ 01/14/2022 CALL \$385.00 / CUSIP: / Symbol:							
3 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	1.000	354.00	01/11/22	350.00	...	4.00	1 of 3 - Option sale to close-call ²⁵
	2.000	707.99	01/11/22	700.00	...	7.99	2 of 3 - Option sale to close-call ²⁵
	2.000	707.99	01/11/22	700.00	...	7.99	3 of 3 - Option sale to close-call ²⁵
01/11/22	5.000	1,769.98	Various	1,750.00	...	19.98	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT 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
QQQ 01/14/2022 CALL \$386.00 / CUSIP: / Symbol:							
01/13/22	5.000	649.98	01/13/22	1,005.00	...	-355.02	Option sale to close-call ²⁵
QQQ 01/14/2022 CALL \$387.00 / CUSIP: / Symbol:							
	3 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	1.000	275.98	01/11/22	275.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	4.000	1,103.98	01/11/22	1,100.00	...	3.98	2 of 3 - Option sale to close-call ²⁵
	5.000	1,329.98	01/11/22	1,320.00	...	9.98	3 of 3 - Option sale to close-call ²⁵
01/11/22	10.000	2,709.94	Various	2,695.00	...	14.94	Total of 3 transactions
	2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	1.000	434.98	01/11/22	270.00	...	164.98	1 of 2 - Option sale to close-call ²⁵
	2.000	887.98	01/11/22	540.00	...	347.98	2 of 2 - Option sale to close-call ²⁵
01/12/22	3.000	1,322.96	Various	810.00	...	512.96	Total of 2 transactions
	Security total:	4,032.90		3,505.00	...	527.90	
QQQ 01/14/2022 CALL \$388.00 / CUSIP: / Symbol:							
01/11/22	5.000	964.98	01/11/22	1,005.00	...	-40.02	Option sale to close-call ²⁵
QQQ 01/14/2022 CALL \$389.00 / CUSIP: / Symbol:							
	4 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	2.000	343.98	01/12/22	384.00	...	-40.02	1 of 4 - Option sale to close-call ²⁵
	1.000	171.98	01/12/22	192.00	...	-20.02	2 of 4 - Option sale to close-call ²⁵
	1.000	171.98	01/12/22	192.00	...	-20.02	3 of 4 - Option sale to close-call ²⁵
	1.000	171.98	01/12/22	192.00	...	-20.02	4 of 4 - Option sale to close-call ²⁵
01/12/22	5.000	859.92	Various	960.00	...	-100.08	Total of 4 transactions
QQQ 01/14/2022 CALL \$390.00 / CUSIP: / Symbol:							
01/11/22	5.000	639.98	01/11/22	560.00	...	79.98	Option sale to close-call ²⁵
QQQ 01/14/2022 CALL \$391.00 / CUSIP: / Symbol:							
01/12/22	3.000	641.98	01/12/22	654.00	...	-12.02	Option sale to close-call ²⁵
QQQ 01/18/2022 PUT \$372.00 / CUSIP: / Symbol:							
01/18/22	5.000	339.98	01/14/22	820.00	...	-480.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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QQQ 01/21/2022 CALL \$374.00 / CUSIP: / Symbol:							
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	4.000	1,111.98	01/19/22	1,192.00	...	-80.02	1 of 2 - Option sale to close-call ²⁵
	1.000	278.00	01/19/22	298.00	...	-20.00	2 of 2 - Option sale to close-call ²⁵
01/19/22	5.000	1,389.98	Various	1,490.00	...	-100.02	Total of 2 transactions
QQQ 01/21/2022 CALL \$376.00 / CUSIP: / Symbol:							
01/19/22	5.000	1,189.98	01/19/22	1,390.00	...	-200.02	Option sale to close-call ²⁵
QQQ 01/21/2022 PUT \$369.00 / CUSIP: / Symbol:							
01/20/22	3.000	506.98	01/20/22	558.00	...	-51.02	Option sale to close-put ²⁵
QQQ 01/26/2022 CALL \$350.00 / CUSIP: / Symbol:							
4 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	425.98	01/25/22	353.00	...	72.98	1 of 4 - Option sale to close-call ²⁵
	1.000	427.98	01/25/22	353.00	...	74.98	2 of 4 - Option sale to close-call ²⁵
	1.000	482.98	01/25/22	353.00	...	129.98	3 of 4 - Option sale to close-call ²⁵
	2.000	933.98	01/25/22	706.00	...	227.98	4 of 4 - Option sale to close-call ²⁵
01/25/22	5.000	2,270.92	Various	1,765.00	...	505.92	Total of 4 transactions
QQQ 01/26/2022 PUT \$340.00 / CUSIP: / Symbol:							
01/25/22	3.000	830.98	01/25/22	840.00	...	-9.02	Option sale to close-put ²⁵
QQQ 01/28/2022 PUT \$340.00 / CUSIP: / Symbol:							
3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	293.98	01/26/22	208.01	...	85.97	1 of 3 - Option sale to close-put ²⁵
	1.000	304.98	01/26/22	208.00	...	96.98	2 of 3 - Option sale to close-put ²⁵
	1.000	350.98	01/26/22	208.01	...	142.97	3 of 3 - Option sale to close-put ²⁵
01/26/22	3.000	949.94	Various	624.02	...	325.92	Total of 3 transactions
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	2.000	281.99	01/26/22	420.00	138.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	140.99	01/26/22	210.00	69.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/26/22	3.000	422.98	Various	630.00	207.02 W	0.00	Total of 2 transactions
	Security total:	1,372.92		1,254.02	207.02 W	325.92	

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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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QQQ 02/02/2022 PUT \$350.00 / CUSIP: / Symbol:							
2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	2.000	299.98	01/31/22	584.00	284.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	149.98	01/31/22	292.00	142.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/31/22	3.000	449.96	Various	876.00	426.04 W	0.00	Total of 2 transactions
3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	2.000	135.99	01/31/22	630.02	...	-494.03	1 of 3 - Option sale to close-put ²⁵
	1.000	68.00	01/31/22	315.02	...	-247.02	2 of 3 - Option sale to close-put ²⁵
	2.000	135.99	01/31/22	346.00	...	-210.01	3 of 3 - Option sale to close-put ²⁵
02/01/22	5.000	339.98	Various	1,291.04	...	-951.06	Total of 3 transactions
	Security total:	789.94		2,167.04	426.04 W	-951.06	
QQQ 02/04/2022 PUT \$363.00 / CUSIP: / Symbol:							
02/02/22	2.000	459.98	02/02/22	492.00	...	-32.02	Option sale to close-put ²⁵
QQQ 02/07/2022 CALL \$365.00 / CUSIP: / Symbol:							
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	02/04/22	81.02	...	8.96	1 of 2 - Option sale to close-call ²⁵
	2.000	191.98	02/04/22	164.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
02/04/22	3.000	281.96	Various	245.02	...	36.94	Total of 2 transactions
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	77.98	02/04/22	82.00	4.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	155.98	02/04/22	164.00	8.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/04/22	3.000	233.96	Various	246.00	12.04 W	0.00	Total of 2 transactions
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/04/22	81.01	...	-81.01	1 of 2 - Option expiration- long call
	1.000	28.98	02/04/22	81.01	...	-52.03	2 of 2 - Option sale to close-call ²⁵
02/07/22	2.000	28.98	Various	162.02	...	-133.04	Total of 2 transactions
	Security total:	544.90		653.04	12.04 W	-96.10	
QQQ 02/11/2022 CALL \$367.00 / CUSIP: / Symbol:							
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.000	457.99	02/09/22	598.05	...	-140.06	1 of 3 - Option sale to close-call ²⁵
	1.000	228.99	02/09/22	312.04	...	-83.05	2 of 3 - Option sale to close-call 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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 02/11/2022 CALL \$367.00 / CUSIP: / Symbol: (cont'd)							
	2.000	385.99	02/09/22	450.00	...	-64.01	3 of 3 - Option sale to close-call ²⁵
02/09/22	5.000	1,072.97	Various	1,360.09	...	-287.12	Total of 3 transactions
8 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.000	353.99	02/09/22	380.00	26.01 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	176.99	02/09/22	190.00	13.01 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	171.99	02/09/22	224.01	52.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	2.000	343.99	02/09/22	448.01	104.02 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	179.99	02/09/22	228.02	48.03 W	0.00	5 of 8 - Option sale to close-call ²⁵
	2.000	359.99	02/09/22	456.02	96.03 W	0.00	6 of 8 - Option sale to close-call ²⁵
	2.000	411.98	02/09/22	546.03	134.05 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	192.99	02/09/22	273.03	80.04 W	0.00	8 of 8 - Option sale to close-call ²⁵
02/09/22	12.000	2,191.91	Various	2,745.12	553.21 W	0.00	Total of 8 transactions
	Security total:	3,264.88		4,105.21	553.21 W	-287.12	
QQQ 02/14/2022 CALL \$357.00 / CUSIP: / Symbol:							
02/11/22	3.000	575.98	02/11/22	588.00	...	-12.02	Option sale to close-call ²⁵
QQQ 02/16/2022 CALL \$352.00 / CUSIP: / Symbol:							
5 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	1.000	346.98	02/14/22	338.00	...	8.98	1 of 5 - Option sale to close-call ²⁵
	1.000	350.98	02/14/22	338.00	...	12.98	2 of 5 - Option sale to close-call ²⁵
	1.000	362.98	02/14/22	338.00	...	24.98	3 of 5 - Option sale to close-call ²⁵
	1.000	371.99	02/14/22	338.00	...	33.99	4 of 5 - Option sale to close-call ²⁵
	1.000	371.99	02/14/22	338.00	...	33.99	5 of 5 - Option sale to close-call ²⁵
02/14/22	5.000	1,804.92	Various	1,690.00	...	114.92	Total of 5 transactions
QQQ 02/16/2022 PUT \$347.00 / CUSIP: / Symbol:							
02/16/22	5.000	0.00	02/16/22	240.00	...	-240.00	Option expiration- long put
QQQ 02/16/2022 PUT \$350.00 / CUSIP: / Symbol:							
02/15/22	3.000	605.98	02/15/22	603.00	...	2.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
QQQ 02/22/2022 CALL \$347.00 / CUSIP: / Symbol:							
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	180.99	02/18/22	268.01	...	-87.02	1 of 3 - Option sale to close-call ²⁵
	1.000	181.00	02/18/22	268.01	...	-87.01	2 of 3 - Option sale to close-call ²⁵
	1.000	180.99	02/18/22	268.00	...	-87.01	3 of 3 - Option sale to close-call ²⁵
02/18/22	3.000	542.98	Various	804.02	...	-261.04	Total of 3 transactions
02/18/22	3.000	602.98	02/18/22	738.00	135.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,145.96		1,542.02	135.02 W	-261.04	
QQQ 02/25/2022 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	3.000	107.99	02/22/22	384.00	...	-276.01	1 of 2 - Option sale to close-call ²⁵
	2.000	71.99	02/22/22	256.00	...	-184.01	2 of 2 - Option sale to close-call ²⁵
02/23/22	5.000	179.98	Various	640.00	...	-460.02	Total of 2 transactions
QQQ 03/11/2022 CALL \$332.00 / CUSIP: / Symbol:							
3 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	170.99	03/10/22	196.03	...	-25.04	1 of 3 - Option sale to close-call ²⁵
	1.000	170.99	03/10/22	196.03	...	-25.04	2 of 3 - Option sale to close-call ²⁵
	1.000	171.00	03/10/22	196.02	...	-25.02	3 of 3 - Option sale to close-call ²⁵
03/10/22	3.000	512.98	Various	588.08	...	-75.10	Total of 3 transactions
6 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	139.98	03/10/22	158.00	18.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	139.98	03/10/22	158.00	18.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	139.98	03/10/22	158.00	18.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	169.99	03/10/22	191.02	21.03 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	170.00	03/10/22	191.02	21.02 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	169.99	03/10/22	191.02	21.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
03/10/22	6.000	929.92	Various	1,047.06	117.14 W	0.00	Total of 6 transactions
	Security total:	1,442.90		1,635.14	117.14 W	-75.10	

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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QQQ 03/18/2022 PUT \$328.00 / CUSIP: / Symbol:							
8 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	264.98	03/16/22	193.00	...	71.98	1 of 8 - Option sale to close-put ²⁵
	3.000	674.98	03/16/22	579.00	...	95.98	2 of 8 - Option sale to close-put ²⁵
	1.000	304.98	03/16/22	193.00	...	111.98	3 of 8 - Option sale to close-put ²⁵
	1.000	314.98	03/16/22	193.00	...	121.98	4 of 8 - Option sale to close-put ²⁵
	1.000	329.98	03/16/22	193.00	...	136.98	5 of 8 - Option sale to close-put ²⁵
	1.000	339.98	03/16/22	193.00	...	146.98	6 of 8 - Option sale to close-put ²⁵
	1.000	349.98	03/16/22	193.00	...	156.98	7 of 8 - Option sale to close-put ²⁵
	1.000	424.98	03/16/22	193.00	...	231.98	8 of 8 - Option sale to close-put ²⁵
03/16/22	10.000	3,004.84	Various	1,930.00	...	1,074.84	Total of 8 transactions
QQQ 03/18/2022 PUT \$330.00 / CUSIP: / Symbol:							
03/16/22	3.000	803.98	03/16/22	846.00	...	-42.02	Option sale to close-put ²⁵
QQQ 03/18/2022 PUT \$335.00 / CUSIP: / Symbol:							
4 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	3.000	764.98	03/16/22	843.00	...	-78.02	1 of 4 - Option sale to close-put ²⁵
	1.000	290.98	03/16/22	270.00	...	20.98	2 of 4 - Option sale to close-put ²⁵
	1.000	294.98	03/16/22	270.00	...	24.98	3 of 4 - Option sale to close-put ²⁵
	1.000	299.98	03/16/22	270.00	...	29.98	4 of 4 - Option sale to close-put ²⁵
03/16/22	6.000	1,650.92	Various	1,653.00	...	-2.08	Total of 4 transactions
QQQ 03/23/2022 PUT \$345.00 / CUSIP: / Symbol:							
3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	158.98	03/21/22	193.02	...	-34.04	1 of 3 - Option sale to close-put ²⁵
	2.000	349.98	03/21/22	348.00	...	1.98	2 of 3 - Option sale to close-put ²⁵
	1.000	196.98	03/21/22	174.00	...	22.98	3 of 3 - Option sale to close-put ²⁵
03/21/22	4.000	705.94	Various	715.02	...	-9.08	Total of 3 transactions
03/21/22	1.000	158.98	03/21/22	176.00	17.02 W	0.00	Option sale to close-put ²⁵
	Security total:	864.92		891.02	17.02 W	-9.08	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
QQQ 03/30/2022 CALL \$372.00 / CUSIP: / Symbol:							
3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	8.000	999.98	03/29/22	1,072.03	...	-72.05	1 of 3 - Option sale to close-call ²⁵
	2.000	249.99	03/29/22	256.00	...	-6.01	2 of 3 - Option sale to close-call ²⁵
	2.000	363.98	03/29/22	332.00	...	31.98	3 of 3 - Option sale to close-call ²⁵
03/29/22	12.000	1,613.95	Various	1,660.03	...	-46.08	Total of 3 transactions
03/29/22	8.000	1,279.97	03/29/22	1,328.00	48.03 W	0.00	Option sale to close-call ²⁵
	Security total:	2,893.92		2,988.03	48.03 W	-46.08	
QQQ 03/31/2022 PUT \$364.00 / CUSIP: / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	134.00	03/30/22	130.00	...	4.00	1 of 3 - Option sale to close-put ²⁵
	1.000	137.98	03/30/22	130.00	...	7.98	2 of 3 - Option sale to close-put ²⁵
	3.000	401.98	03/30/22	390.00	...	11.98	3 of 3 - Option sale to close-put ²⁵
03/30/22	5.000	673.96	Various	650.00	...	23.96	Total of 3 transactions
QQQ 03/31/2022 PUT \$365.00 / CUSIP: / Symbol:							
4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	113.99	03/30/22	108.00	...	5.99	1 of 4 - Option sale to close-put ²⁵
	1.000	114.00	03/30/22	108.00	...	6.00	2 of 4 - Option sale to close-put ²⁵
	2.000	227.99	03/30/22	216.00	...	11.99	3 of 4 - Option sale to close-put ²⁵
	1.000	124.98	03/30/22	108.00	...	16.98	4 of 4 - Option sale to close-put ²⁵
03/30/22	5.000	580.96	Various	540.00	...	40.96	Total of 4 transactions
QQQ 04/06/2022 CALL \$365.00 / CUSIP: / Symbol:							
5 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	5.000	594.98	04/05/22	645.00	...	-50.02	1 of 5 - Option sale to close-call ²⁵
	1.000	141.98	04/05/22	139.00	...	2.98	2 of 5 - Option sale to close-call ²⁵
	1.000	142.99	04/05/22	139.00	...	3.99	3 of 5 - Option sale to close-call ²⁵
	1.000	143.00	04/05/22	139.00	...	4.00	4 of 5 - Option sale to close-call ²⁵
	2.000	285.99	04/05/22	278.00	...	7.99	5 of 5 - Option sale to close-call ²⁵
04/05/22	10.000	1,308.94	Various	1,340.00	...	-31.06	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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QQQ 04/06/2022 PUT \$360.00 / CUSIP: / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	4.000	347.98	04/04/22	368.00	...	-20.02	1 of 2 - Option sale to close-put ²⁵
	1.000	86.98	04/04/22	92.00	...	-5.02	2 of 2 - Option sale to close-put ²⁵
04/04/22	5.000	434.96	Various	460.00	...	-25.04	Total of 2 transactions
QQQ 04/08/2022 CALL \$355.00 / CUSIP: / Symbol:							
3 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	215.98	04/06/22	246.02	...	-30.04	1 of 3 - Option sale to close-call ²⁵
	1.000	325.98	04/06/22	291.01	...	34.97	2 of 3 - Option sale to close-call ²⁵
	1.000	339.98	04/06/22	291.01	...	48.97	3 of 3 - Option sale to close-call ²⁵
04/06/22	3.000	881.94	Various	828.04	...	53.90	Total of 3 transactions
2 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	3.000	716.98	04/06/22	726.00	9.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	278.98	04/06/22	291.00	12.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/06/22	4.000	995.96	Various	1,017.00	21.04 W	0.00	Total of 2 transactions
	Security total:	1,877.90		1,845.04	21.04 W	53.90	
QQQ 04/13/2022 CALL \$345.00 / CUSIP: / Symbol:							
3 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1.000	385.98	04/12/22	319.01	...	66.97	1 of 3 - Option sale to close-call ²⁵
	1.000	414.98	04/12/22	319.01	...	95.97	2 of 3 - Option sale to close-call ²⁵
	1.000	415.98	04/12/22	319.00	...	96.98	3 of 3 - Option sale to close-call ²⁵
04/12/22	3.000	1,216.94	Various	957.02	...	259.92	Total of 3 transactions
04/12/22	3.000	869.98	04/12/22	876.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,086.92		1,833.02	6.02 W	259.92	
QQQ 05/25/2022 CALL \$290.00 / CUSIP: / Symbol:							
3 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	1.000	165.98	05/24/22	156.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	166.98	05/24/22	156.00	...	10.98	2 of 3 - Option sale to close-call ²⁵
	1.000	197.98	05/24/22	156.00	...	41.98	3 of 3 - Option sale to close-call ²⁵
05/24/22	3.000	530.94	Various	468.00	...	62.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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QQQ 05/25/2022 PUT \$280.00 / CUSIP: / Symbol:							
05/24/22	5.000	584.97	05/24/22	595.00	...	-10.03	Option sale to close-put ²⁵
RH 04/14/2022 CALL \$360.00 / CUSIP: / Symbol:							
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	209.99	04/13/22	320.01	...	-110.02	1 of 2 - Option sale to close-call ²⁵
	1.000	209.99	04/13/22	315.01	...	-105.02	2 of 2 - Option sale to close-call ²⁵
04/13/22	2.000	419.98	Various	635.02	...	-215.04	Total of 2 transactions
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	229.99	04/13/22	280.00	50.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	229.99	04/13/22	275.00	45.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/13/22	2.000	459.98	Various	555.00	95.02 W	0.00	Total of 2 transactions
	Security total:	879.96		1,190.02	95.02 W	-215.04	
RIVN 05/20/2022 PUT \$50.00 / CUSIP: / Symbol:							
03/30/22	2.000	1,219.98	03/30/22	1,250.00	...	-30.02	Option sale to close-put ²⁵
ROKU 01/07/2022 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	2.000	391.99	01/03/22	508.00	...	-116.01	1 of 2 - Option sale to close-call ²⁵
	1.000	195.99	01/03/22	257.00	...	-61.01	2 of 2 - Option sale to close-call ²⁵
01/03/22	3.000	587.98	Various	765.00	...	-177.02	Total of 2 transactions
ROKU 01/21/2022 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	3.000	611.98	01/20/22	888.00	...	-276.02	1 of 2 - Option sale to close-call ²⁵
	2.000	595.98	01/20/22	592.00	...	3.98	2 of 2 - Option sale to close-call ²⁵
01/20/22	5.000	1,207.96	Various	1,480.00	...	-272.04	Total of 2 transactions
ROKU 02/25/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	1.000	394.98	02/22/22	320.00	...	74.98	1 of 2 - Option sale to close-call ²⁵
	1.000	404.98	02/22/22	320.00	...	84.98	2 of 2 - Option sale to close-call ²⁵
02/22/22	2.000	799.96	Various	640.00	...	159.96	Total of 2 transactions

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ROKU 02/25/2022 PUT \$110.00 / CUSIP: / Symbol:							
02/22/22	2.000	337.98	02/22/22	390.00	...	-52.02	Option sale to close-put ²⁵
ROKU 02/25/2022 PUT \$119.00 / CUSIP: / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	1.000	304.98	02/23/22	310.00	...	-5.02	1 of 2 - Option sale to close-put ²⁵
	1.000	449.98	02/23/22	310.00	...	139.98	2 of 2 - Option sale to close-put ²⁵
02/23/22	2.000	754.96	Various	620.00	...	134.96	Total of 2 transactions
ROKU 02/25/2022 PUT \$90.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	2.000	127.98	02/18/22	238.00	...	-110.02	1 of 2 - Option sale to close-put ²⁵
	1.000	187.98	02/18/22	119.00	...	68.98	2 of 2 - Option sale to close-put ²⁵
02/18/22	3.000	315.96	Various	357.00	...	-41.04	Total of 2 transactions
SE 01/21/2022 CALL \$180.00 / CUSIP: / Symbol:							
01/18/22	3.000	1,079.98	01/18/22	1,395.00	315.02 W	0.00	Option sale to close-call ²⁵
01/19/22	3.000	746.98	01/18/22	1,335.02	...	-588.04	Option sale to close-call ²⁵
	Security total:	1,826.96		2,730.02	315.02 W	-588.04	
SEDG 04/14/2022 CALL \$360.00 / CUSIP: / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	2.000	679.98	04/05/22	1,000.00	...	-320.02	1 of 2 - Option sale to close-call ²⁵
	1.000	204.98	04/05/22	500.00	...	-295.02	2 of 2 - Option sale to close-call ²⁵
04/05/22	3.000	884.96	Various	1,500.00	...	-615.04	Total of 2 transactions
SHOP 01/07/2022 CALL \$1,400.00 / CUSIP: / Symbol:							
01/03/22	1.000	1,469.98	01/03/22	1,990.01	...	-520.03	Option sale to close-call ²⁵
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	1,469.99	01/03/22	1,730.00	260.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,469.98	01/03/22	1,730.00	260.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/03/22	2.000	2,939.97	Various	3,460.00	520.03 W	0.00	Total of 2 transactions
01/04/22	1.000	469.98	01/04/22	1,220.02	...	-750.04	Option sale to close-call ²⁵
	Security total:	4,879.93		6,670.03	520.03 W	-1,270.07	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SHOP 01/21/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
01/20/22	2.000	1,219.98	01/20/22	1,480.00	...	-260.02	Option sale to close-call ²⁵
SHOP 02/04/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
02/01/22	2.000	1,319.98	02/01/22	2,340.00	...	-1,020.02	Option sale to close-call ²⁵
SHOP 02/04/2022 CALL \$900.00 / CUSIP: / Symbol:							
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	379.98	02/04/22	275.00	...	104.98	1 of 2 - Option sale to close-call ²⁵
	1.000	439.98	02/04/22	275.00	...	164.98	2 of 2 - Option sale to close-call ²⁵
02/04/22	2.000	819.96	Various	550.00	...	269.96	Total of 2 transactions
SHOP 02/11/2022 CALL \$950.00 / CUSIP: / Symbol:							
4 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	1,079.98	02/09/22	1,130.00	...	-50.02	1 of 4 - Option sale to close-call ²⁵
	1.000	809.98	02/09/22	800.02	...	9.96	2 of 4 - Option sale to close-call ²⁵
	1.000	1,329.98	02/09/22	1,320.00	...	9.98	3 of 4 - Option sale to close-call ²⁵
	1.000	1,039.98	02/09/22	860.00	...	179.98	4 of 4 - Option sale to close-call ²⁵
02/09/22	4.000	4,259.92	Various	4,110.02	...	149.90	Total of 4 transactions
02/09/22	1.000	1,019.98	02/09/22	1,080.00	60.02 W	0.00	Option sale to close-call ²⁵
	Security total:	5,279.90		5,190.02	60.02 W	149.90	
SHOP 02/18/2022 PUT \$650.00 / CUSIP: / Symbol:							
02/16/22	1.000	214.98	02/16/22	315.02	...	-100.04	Option sale to close-put ²⁵
02/16/22	1.000	214.98	02/16/22	265.00	50.02 W	0.00	Option sale to close-put ²⁵
	Security total:	429.96		580.02	50.02 W	-100.04	
SHOP 02/18/2022 PUT \$700.00 / CUSIP: / Symbol:							
6 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	1.000	1,249.98	02/16/22	1,280.00	...	-30.02	1 of 6 - Option sale to close-put ²⁵
	1.000	1,419.98	02/16/22	1,400.00	...	19.98	2 of 6 - Option sale to close-put ²⁵
	1.000	1,039.98	02/16/22	950.00	...	89.98	3 of 6 - Option sale to close-put ²⁵
	1.000	1,329.98	02/16/22	1,240.00	...	89.98	4 of 6 - Option sale to close-put ²⁵
	1.000	1,219.98	02/16/22	950.00	...	269.98	5 of 6 - Option sale to close-put ²⁵
	1.000	1,379.98	02/16/22	1,040.00	...	339.98	6 of 6 - Option sale to close-put ²⁵
02/16/22	6.000	7,639.88	Various	6,860.00	...	779.88	Total of 6 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

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

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SHOP 02/18/2022 PUT \$710.00 / CUSIP: / Symbol:							
02/16/22	1.000	1,369.98	02/16/22	2,000.08	...	-630.10	Option sale to close-put ²⁵
<i>4 transactions for 02/16/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,439.98	02/16/22	1,550.00	110.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	1,339.98	02/16/22	1,780.02	440.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	1,289.98	02/16/22	1,860.04	570.06 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	1,459.98	02/16/22	1,960.06	500.08 W	0.00	4 of 4 - Option sale to close-put ²⁵
02/16/22	4.000	5,529.92	Various	7,150.12	1,620.20 W	0.00	Total of 4 transactions
	Security total:	6,899.90		9,150.20	1,620.20 W	-630.10	
SHOP 04/01/2022 CALL \$775.00 / CUSIP: / Symbol:							
03/29/22	1.000	1,429.98	03/29/22	1,210.00	...	219.98	Option sale to close-call ²⁵
SNAP 01/28/2022 PUT \$34.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	509.98	01/21/22	143.00	...	366.98	1 of 2 - Option sale to close-put ²⁵
	2.000	889.98	01/21/22	286.00	...	603.98	2 of 2 - Option sale to close-put ²⁵
01/24/22	3.000	1,399.96	Various	429.00	...	970.96	Total of 2 transactions
SNAP 02/11/2022 PUT \$20.00 / CUSIP: / Symbol:							
02/11/22	5.000	0.00	02/03/22	425.00	...	-425.00	Option expiration- long put
SNOW 03/25/2022 CALL \$235.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	329.99	03/22/22	550.02	...	-220.03	1 of 2 - Option sale to close-call ²⁵
	1.000	329.99	03/22/22	440.00	...	-110.01	2 of 2 - Option sale to close-call ²⁵
03/22/22	2.000	659.98	Various	990.02	...	-330.04	Total of 2 transactions
03/22/22	1.000	329.98	03/22/22	440.00	110.02 W	0.00	Option sale to close-call ²⁵
	Security total:	989.96		1,430.02	110.02 W	-330.04	
SNOW 03/25/2022 PUT \$200.00 / CUSIP: / Symbol:							
03/21/22	3.000	1,019.98	03/21/22	1,290.00	...	-270.02	Option sale to close-put 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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SNOW 04/01/2022 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	2.000	529.98	03/30/22	634.00	...	-104.02	1 of 2 - Option sale to close-call ²⁵
	1.000	386.98	03/30/22	317.00	...	69.98	2 of 2 - Option sale to close-call ²⁵
03/30/22	3.000	916.96	Various	951.00	...	-34.04	Total of 2 transactions
SNOW 04/01/2022 PUT \$230.00 / CUSIP: / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	309.98	03/30/22	285.00	...	24.98	1 of 3 - Option sale to close-put ²⁵
	1.000	349.98	03/30/22	285.00	...	64.98	2 of 3 - Option sale to close-put ²⁵
	1.000	439.98	03/30/22	285.00	...	154.98	3 of 3 - Option sale to close-put ²⁵
03/30/22	3.000	1,099.94	Various	855.00	...	244.94	Total of 3 transactions
SOXL 02/11/2022 PUT \$50.00 / CUSIP: / Symbol:							
3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	76.98	02/10/22	100.00	...	-23.02	1 of 3 - Option sale to close-put ²⁵
	1.000	76.98	02/10/22	100.00	...	-23.02	2 of 3 - Option sale to close-put ²⁵
	1.000	76.98	02/10/22	100.00	...	-23.02	3 of 3 - Option sale to close-put ²⁵
02/10/22	3.000	230.94	Various	300.00	...	-69.06	Total of 3 transactions
SOXL 04/22/2022 CALL \$35.00 / CUSIP: / Symbol:							
03/08/22	3.000	929.98	03/08/22	945.00	...	-15.02	Option sale to close-call ²⁵
SOXL 04/29/2022 CALL \$35.00 / CUSIP: / Symbol:							
04/29/22	3.000	0.00	04/12/22	144.00	...	-144.00	Option expiration- long call
SOXL 04/29/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/05/22	327.00	...	-327.00	1 of 2 - Option expiration- long call
	2.000	0.00	04/06/22	112.00	...	-112.00	2 of 2 - Option expiration- long call
04/29/22	5.000	0.00	Various	439.00	...	-439.00	Total of 2 transactions
SOXL 04/29/2022 CALL \$45.00 / CUSIP: / Symbol:							
04/04/22	5.000	484.98	04/01/22	665.00	72.01 W	-108.01	Option sale to close-call ²⁵
04/29/22	2.000	0.00	04/01/22	236.01	...	-236.01	Option expiration- long call
	Security total:	484.98		901.01	72.01 W	-344.02	

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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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SPY 01/05/2022 PUT \$475.00 / CUSIP: / Symbol:							
01/04/22	5.000	604.98	01/04/22	535.00	...	69.98	Option sale to close-put ²⁵
SPY 01/12/2022 CALL \$467.00 / CUSIP: / Symbol:							
3 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	1.000	187.98	01/11/22	168.00	...	19.98	1 of 3 - Option sale to close-call ²⁵
	1.000	211.98	01/11/22	168.00	...	43.98	2 of 3 - Option sale to close-call ²⁵
	3.000	611.98	01/11/22	504.00	...	107.98	3 of 3 - Option sale to close-call ²⁵
01/11/22	5.000	1,011.94	Various	840.00	...	171.94	Total of 3 transactions
SPY 01/18/2022 CALL \$473.00 / CUSIP: / Symbol:							
4 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	2.000	337.98	01/12/22	376.00	...	-38.02	1 of 4 - Option sale to close-call ²⁵
	2.000	337.98	01/12/22	376.00	...	-38.02	2 of 4 - Option sale to close-call ²⁵
	1.000	168.98	01/12/22	188.00	...	-19.02	3 of 4 - Option sale to close-call ²⁵
	5.000	1,014.98	01/12/22	950.00	...	64.98	4 of 4 - Option sale to close-call ²⁵
01/12/22	10.000	1,859.92	Various	1,890.00	...	-30.08	Total of 4 transactions
SPY 01/19/2022 PUT \$453.00 / CUSIP: / Symbol:							
4 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	5.000	854.98	01/18/22	860.00	...	-5.02	1 of 4 - Option sale to close-put ²⁵
	2.000	341.99	01/18/22	344.00	...	-2.01	2 of 4 - Option sale to close-put ²⁵
	2.000	342.00	01/18/22	344.00	...	-2.00	3 of 4 - Option sale to close-put ²⁵
	1.000	171.00	01/18/22	172.00	...	-1.00	4 of 4 - Option sale to close-put ²⁵
01/18/22	10.000	1,709.97	Various	1,720.00	...	-10.03	Total of 4 transactions
SPY 01/19/2022 PUT \$455.00 / CUSIP: / Symbol:							
2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	3.000	686.98	01/18/22	687.00	...	-0.02	1 of 2 - Option sale to close-put ²⁵
	2.000	457.98	01/18/22	458.00	...	-0.02	2 of 2 - Option sale to close-put ²⁵
01/18/22	5.000	1,144.96	Various	1,145.00	...	-0.04	Total of 2 transactions

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SPY 01/26/2022 CALL \$438.00 / CUSIP: / Symbol:							
5 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	359.99	01/25/22	301.00	...	58.99	1 of 5 - Option sale to close-call ²⁵
	1.000	359.99	01/25/22	300.00	...	59.99	2 of 5 - Option sale to close-call ²⁵
	1.000	399.98	01/25/22	301.00	...	98.98	3 of 5 - Option sale to close-call ²⁵
	1.000	403.98	01/25/22	301.00	...	102.98	4 of 5 - Option sale to close-call ²⁵
	1.000	409.98	01/25/22	301.00	...	108.98	5 of 5 - Option sale to close-call ²⁵
01/25/22	5.000	1,933.92	Various	1,504.00	...	429.92	Total of 5 transactions
SPY 01/28/2022 CALL \$437.00 / CUSIP: / Symbol:							
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	590.98	01/24/22	541.00	...	49.98	1 of 3 - Option sale to close-call ²⁵
	1.000	647.98	01/24/22	541.00	...	106.98	2 of 3 - Option sale to close-call ²⁵
	1.000	684.98	01/24/22	541.00	...	143.98	3 of 3 - Option sale to close-call ²⁵
01/24/22	3.000	1,923.94	Various	1,623.00	...	300.94	Total of 3 transactions
SPY 02/02/2022 CALL \$438.00 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	2.000	629.98	01/28/22	656.00	...	-26.02	1 of 2 - Option sale to close-call ²⁵
	3.000	983.98	01/28/22	984.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
01/28/22	5.000	1,613.96	Various	1,640.00	...	-26.04	Total of 2 transactions
SPY 02/02/2022 CALL \$452.00 / CUSIP: / Symbol:							
5 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	5.000	964.98	02/01/22	1,100.03	...	-135.05	1 of 5 - Option sale to close-call ²⁵
	2.000	385.99	02/01/22	440.02	...	-54.03	2 of 5 - Option sale to close-call ²⁵
	1.000	193.00	02/01/22	220.01	...	-27.01	3 of 5 - Option sale to close-call ²⁵
	1.000	193.00	02/01/22	220.00	...	-27.00	4 of 5 - Option sale to close-call ²⁵
	1.000	193.00	02/01/22	220.00	...	-27.00	5 of 5 - Option sale to close-call ²⁵
02/01/22	10.000	1,929.97	Various	2,200.06	...	-270.09	Total of 5 transactions
7 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	3.000	512.99	02/01/22	570.00	57.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	171.00	02/01/22	190.00	19.00 W	0.00	2 of 7 - Option sale to close-call ²⁵
	6.000	1,025.98	02/01/22	1,140.00	114.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	2.000	361.99	02/01/22	414.01	52.02 W	0.00	4 of 7 - Option sale to close-call 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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SPY 02/02/2022 CALL \$452.00 / CUSIP: / Symbol: (cont'd)							
	1.000	181.00	02/01/22	207.00	26.00 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	181.00	02/01/22	207.00	26.00 W	0.00	6 of 7 - Option sale to close-call ²⁵
	6.000	1,085.98	02/01/22	1,242.02	156.04 W	0.00	7 of 7 - Option sale to close-call ²⁵
02/01/22	20.000	3,519.94	Various	3,970.03	450.09 W	0.00	Total of 7 transactions
	Security total:	5,449.91		6,170.09	450.09 W	-270.09	
SPY 02/02/2022 PUT \$446.00 / CUSIP: / Symbol:							
8 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	3.000	335.98	02/01/22	465.03	...	-129.05	1 of 8 - Option sale to close-put ²⁵
	1.000	112.00	02/01/22	201.02	...	-89.02	2 of 8 - Option sale to close-put ²⁵
	1.000	112.00	02/01/22	201.01	...	-89.01	3 of 8 - Option sale to close-put ²⁵
	1.000	112.00	02/01/22	201.01	...	-89.01	4 of 8 - Option sale to close-put ²⁵
	1.000	112.00	02/01/22	201.01	...	-89.01	5 of 8 - Option sale to close-put ²⁵
	1.000	112.00	02/01/22	201.01	...	-89.01	6 of 8 - Option sale to close-put ²⁵
	1.000	111.99	02/01/22	155.01	...	-43.02	7 of 8 - Option sale to close-put ²⁵
	1.000	112.00	02/01/22	155.01	...	-43.01	8 of 8 - Option sale to close-put ²⁵
02/01/22	10.000	1,119.97	Various	1,780.11	...	-660.14	Total of 8 transactions
7 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	5.000	679.98	02/01/22	910.00	230.02 W	0.00	1 of 7 - Option sale to close-put ²⁵
	5.000	644.99	02/01/22	995.02	350.03 W	0.00	2 of 7 - Option sale to close-put ²⁵
	5.000	644.98	02/01/22	765.00	120.02 W	0.00	3 of 7 - Option sale to close-put ²⁵
	4.000	523.98	02/01/22	808.02	284.04 W	0.00	4 of 7 - Option sale to close-put ²⁵
	1.000	130.99	02/01/22	202.01	71.02 W	0.00	5 of 7 - Option sale to close-put ²⁵
	2.000	261.99	02/01/22	312.01	50.02 W	0.00	6 of 7 - Option sale to close-put ²⁵
	3.000	392.98	02/01/22	468.01	75.03 W	0.00	7 of 7 - Option sale to close-put ²⁵
02/01/22	25.000	3,279.89	Various	4,460.07	1,180.18 W	0.00	Total of 7 transactions
	Security total:	4,399.86		6,240.18	1,180.18 W	-660.14	
SPY 02/04/2022 CALL \$445.00 / CUSIP: / Symbol:							
01/28/22	3.000	839.98	01/28/22	843.00	...	-3.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 02/07/2022 PUT \$448.00 / CUSIP: / Symbol:							
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	2.000	291.98	02/07/22	334.01	...	-42.03	1 of 2 - Option sale to close-put ²⁵
	1.000	169.98	02/07/22	167.00	...	2.98	2 of 2 - Option sale to close-put ²⁵
02/07/22	3.000	461.96	Various	501.01	...	-39.05	Total of 2 transactions
02/07/22	5.000	414.98	02/07/22	690.00	165.01 W	-110.01	Option sale to close-put ²⁵
	Security total:	876.94		1,191.01	165.01 W	-149.06	
SPY 02/16/2022 PUT \$440.00 / CUSIP: / Symbol:							
2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	02/16/22	292.00	...	-292.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/16/22	73.00	...	-73.00	2 of 2 - Option expiration- long put
02/16/22	5.000	0.00	Various	365.00	...	-365.00	Total of 2 transactions
SPY 03/07/2022 PUT \$425.00 / CUSIP: / Symbol:							
4 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	3.000	425.98	03/07/22	414.00	...	11.98	1 of 4 - Option sale to close-put ²⁵
	1.000	161.98	03/07/22	136.00	...	25.98	2 of 4 - Option sale to close-put ²⁵
	1.000	169.98	03/07/22	136.00	...	33.98	3 of 4 - Option sale to close-put ²⁵
	1.000	171.98	03/07/22	136.00	...	35.98	4 of 4 - Option sale to close-put ²⁵
03/07/22	6.000	929.92	Various	822.00	...	107.92	Total of 4 transactions
SPY 03/16/2022 PUT \$425.00 / CUSIP: / Symbol:							
5 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	58.98	03/16/22	56.00	...	2.98	1 of 5 - Option sale to close-put ²⁵
	1.000	72.98	03/16/22	56.00	...	16.98	2 of 5 - Option sale to close-put ²⁵
	1.000	84.98	03/16/22	56.00	...	28.98	3 of 5 - Option sale to close-put ²⁵
	1.000	120.98	03/16/22	56.00	...	64.98	4 of 5 - Option sale to close-put ²⁵
	1.000	169.98	03/16/22	56.00	...	113.98	5 of 5 - Option sale to close-put ²⁵
03/16/22	5.000	507.90	Various	280.00	...	227.90	Total of 5 transactions
SPY 03/23/2022 PUT \$426.00 / CUSIP: / Symbol:							
03/16/22	3.000	1,439.98	03/16/22	1,470.00	...	-30.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 03/25/2022 CALL \$450.00 / CUSIP: / Symbol:							
03/24/22	5.000	469.98	03/24/22	635.02	...	-165.04	Option sale to close-call ²⁵
03/24/22	5.000	519.98	03/24/22	630.00	110.02 W	0.00	Option sale to close-call ²⁵
	Security total:	989.96		1,265.02	110.02 W	-165.04	
SPY 03/25/2022 PUT \$443.00 / CUSIP: / Symbol:							
3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	2.000	441.99	03/23/22	456.00	...	-14.01	1 of 3 - Option sale to close-put ²⁵
	2.000	441.99	03/23/22	456.00	...	-14.01	2 of 3 - Option sale to close-put ²⁵
	1.000	221.00	03/23/22	228.00	...	-7.00	3 of 3 - Option sale to close-put ²⁵
03/23/22	5.000	1,104.98	Various	1,140.00	...	-35.02	Total of 3 transactions
SPY 04/20/2022 CALL \$446.00 / CUSIP: / Symbol:							
2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	4.000	371.98	04/20/22	392.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	121.98	04/20/22	92.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
04/20/22	5.000	493.96	Various	484.00	...	9.96	Total of 2 transactions
SPY 04/25/2022 CALL \$452.00 / CUSIP: / Symbol:							
04/21/22	5.000	489.98	04/21/22	695.00	...	-205.02	Option sale to close-call ²⁵
SPY 05/09/2022 PUT \$400.00 / CUSIP: / Symbol:							
4 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	1.000	155.98	05/09/22	113.00	...	42.98	1 of 4 - Option sale to close-put ²⁵
	1.000	159.98	05/09/22	113.00	...	46.98	2 of 4 - Option sale to close-put ²⁵
	1.000	179.98	05/09/22	113.00	...	66.98	3 of 4 - Option sale to close-put ²⁵
	2.000	299.98	05/09/22	226.00	...	73.98	4 of 4 - Option sale to close-put ²⁵
05/09/22	5.000	795.92	Various	565.00	...	230.92	Total of 4 transactions
SPY 05/18/2022 PUT \$400.00 / CUSIP: / Symbol:							
3 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	162.98	05/18/22	138.00	...	24.98	1 of 3 - Option sale to close-put ²⁵
	1.000	173.98	05/18/22	138.00	...	35.98	2 of 3 - Option sale to close-put ²⁵
	1.000	178.98	05/18/22	138.00	...	40.98	3 of 3 - Option sale to close-put ²⁵
05/18/22	3.000	515.94	Various	414.00	...	101.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 06/08/2022 PUT \$404.00 / CUSIP: / Symbol:							
06/07/22	3.000	194.98	06/07/22	366.02	...	-171.04	Option sale to close-put ²⁵
06/07/22	3.000	269.98	06/07/22	357.00	87.02 W	0.00	Option sale to close-put ²⁵
	Security total:	464.96		723.02	87.02 W	-171.04	
SPY 06/10/2022 PUT \$405.00 / CUSIP: / Symbol:							
3 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	1.000	106.98	06/09/22	160.00	...	-53.02	1 of 3 - Option sale to close-put ²⁵
	1.000	106.98	06/09/22	160.00	...	-53.02	2 of 3 - Option sale to close-put ²⁵
	1.000	191.98	06/09/22	160.00	...	31.98	3 of 3 - Option sale to close-put ²⁵
06/09/22	3.000	405.94	Various	480.00	...	-74.06	Total of 3 transactions
SPY 06/15/2022 PUT \$370.00 / CUSIP: / Symbol:							
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	1.000	260.98	06/13/22	224.00	...	36.98	1 of 3 - Option sale to close-put ²⁵
	1.000	280.98	06/13/22	224.00	...	56.98	2 of 3 - Option sale to close-put ²⁵
	1.000	296.98	06/13/22	224.00	...	72.98	3 of 3 - Option sale to close-put ²⁵
06/13/22	3.000	838.94	Various	672.00	...	166.94	Total of 3 transactions
SPY 06/17/2022 CALL \$387.00 / CUSIP: / Symbol:							
06/15/22	3.000	656.97	06/15/22	687.00	...	-30.03	Option sale to close-call ²⁵
SPY 06/17/2022 PUT \$365.00 / CUSIP: / Symbol:							
3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.000	334.98	06/16/22	244.00	...	90.98	1 of 3 - Option sale to close-put ²⁵
	1.000	340.98	06/16/22	244.00	...	96.98	2 of 3 - Option sale to close-put ²⁵
	1.000	408.98	06/16/22	244.00	...	164.98	3 of 3 - Option sale to close-put ²⁵
06/16/22	3.000	1,084.94	Various	732.00	...	352.94	Total of 3 transactions
SPY 08/10/2022 PUT \$409.00 / CUSIP: / Symbol:							
3 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	168.99	08/09/22	209.00	...	-40.01	1 of 3 - Option sale to close-put ²⁵
	1.000	168.99	08/09/22	209.00	...	-40.01	2 of 3 - Option sale to close-put ²⁵
	1.000	168.99	08/09/22	209.00	...	-40.01	3 of 3 - Option sale to close-put ²⁵
08/09/22	3.000	506.97	Various	627.00	...	-120.03	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

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SQ 02/11/2022 CALL \$105.00 / CUSIP: / Symbol:							
02/08/22	3.000	665.98	02/08/22	681.00	...	-15.02	Option sale to close-call ²⁵
SQ 04/22/2022 PUT \$115.00 / CUSIP: / Symbol:							
5 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	1.000	361.98	04/18/22	393.04	...	-31.06	1 of 5 - Option sale to close-put ²⁵
	1.000	354.98	04/18/22	382.02	...	-27.04	2 of 5 - Option sale to close-put ²⁵
	1.000	334.98	04/18/22	337.00	...	-2.02	3 of 5 - Option sale to close-put ²⁵
	1.000	317.98	04/18/22	250.00	...	67.98	4 of 5 - Option sale to close-put ²⁵
	1.000	354.98	04/18/22	250.00	...	104.98	5 of 5 - Option sale to close-put ²⁵
04/18/22	5.000	1,724.90	Various	1,612.06	...	112.84	Total of 5 transactions
5 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	1.000	238.98	04/18/22	250.00	11.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	223.99	04/18/22	276.02	52.03 W	0.00	2 of 5 - Option sale to close-put ²⁵
	2.000	447.99	04/18/22	530.00	82.01 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	211.99	04/18/22	309.03	97.04 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	211.99	04/18/22	298.01	86.02 W	0.00	5 of 5 - Option sale to close-put ²⁵
04/18/22	6.000	1,334.94	Various	1,663.06	328.12 W	0.00	Total of 5 transactions
	Security total:	3,059.84		3,275.12	328.12 W	112.84	
TDOC 03/04/2022 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	199.99	02/28/22	218.02	...	-18.03	1 of 2 - Option sale to close-call ²⁵
	1.000	199.99	02/28/22	209.00	...	-9.01	2 of 2 - Option sale to close-call ²⁵
02/28/22	2.000	399.98	Various	427.02	...	-27.04	Total of 2 transactions
02/28/22	1.000	199.98	02/28/22	209.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	599.96		636.02	9.02 W	-27.04	
TDOC 03/18/2022 PUT \$60.00 / CUSIP: / Symbol:							
3 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	344.98	03/11/22	281.00	...	63.98	1 of 3 - Option sale to close-put ²⁵
	1.000	404.98	03/11/22	281.00	...	123.98	2 of 3 - Option sale to close-put ²⁵
	1.000	419.98	03/11/22	281.00	...	138.98	3 of 3 - Option sale to close-put ²⁵
03/11/22	3.000	1,169.94	Various	843.00	...	326.94	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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TGT 03/04/2022 PUT \$215.00 / CUSIP: / Symbol:							
3 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	4.000	891.98	03/01/22	948.02	...	-56.04	1 of 3 - Option sale to close-put ²⁵
	1.000	223.00	03/01/22	227.00	...	-4.00	2 of 3 - Option sale to close-put ²⁵
	1.000	292.98	03/01/22	253.00	...	39.98	3 of 3 - Option sale to close-put ²⁵
03/01/22	6.000	1,407.96	Various	1,428.02	...	-20.06	Total of 3 transactions
03/01/22	4.000	971.98	03/01/22	1,012.00	40.02 W	0.00	Option sale to close-put ²⁵
	Security total:	2,379.94		2,440.02	40.02 W	-20.06	
TGT 03/04/2022 PUT \$220.00 / CUSIP: / Symbol:							
03/01/22	5.000	1,999.97	03/01/22	2,000.00	...	-0.03	Option sale to close-put ²⁵
TSLA 01/07/2022 CALL \$1,120.00 / CUSIP: / Symbol:							
4 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	2.000	669.98	01/06/22	780.00	...	-110.02	1 of 4 - Option sale to close-call ²⁵
	1.000	191.98	01/06/22	180.00	...	11.98	2 of 4 - Option sale to close-call ²⁵
	2.000	383.98	01/06/22	360.00	...	23.98	3 of 4 - Option sale to close-call ²⁵
	2.000	829.98	01/06/22	670.00	...	159.98	4 of 4 - Option sale to close-call ²⁵
01/06/22	7.000	2,075.92	Various	1,990.00	...	85.92	Total of 4 transactions
TSLA 01/07/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
01/03/22	1.000	2,109.97	01/03/22	2,845.07	735.10 W	0.00	Option sale to close-call ²⁵
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	944.99	01/04/22	1,949.06	1,004.07 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	944.99	01/04/22	1,949.07	1,004.08 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	944.99	01/04/22	1,880.10	935.11 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/04/22	3.000	2,834.97	Various	5,778.23	2,943.26 W	0.00	Total of 3 transactions
3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	914.99	01/05/22	2,084.08	...	-1,169.09	1 of 3 - Option sale to close-call ²⁵
	1.000	914.99	01/05/22	2,084.07	...	-1,169.08	2 of 3 - Option sale to close-call ²⁵
	1.000	914.99	01/05/22	2,015.11	...	-1,100.12	3 of 3 - Option sale to close-call ²⁵
01/05/22	3.000	2,744.97	Various	6,183.26	...	-3,438.29	Total of 3 transactions
	Security total:	7,689.91		14,806.56	3,678.36 W	-3,438.29	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 01/07/2022 CALL \$1,240.00 / CUSIP: / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	1,024.98	01/03/22	1,020.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	2.000	2,379.97	01/03/22	2,040.00	...	339.97	2 of 2 - Option sale to close-call ²⁵
01/03/22	3.000	3,404.95	Various	3,060.00	...	344.95	Total of 2 transactions
01/05/22	3.000	989.98	01/05/22	1,500.00	...	-510.02	Option sale to close-call ²⁵
	Security total:	4,394.93		4,560.00	...	-165.07	
TSLA 01/07/2022 CALL \$1,250.00 / CUSIP: / Symbol:							
4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	385.00	01/04/22	380.00	...	5.00	1 of 4 - Option sale to close-call ²⁵
	1.000	384.99	01/04/22	376.00	...	8.99	2 of 4 - Option sale to close-call ²⁵
	1.000	385.00	01/04/22	376.00	...	9.00	3 of 4 - Option sale to close-call ²⁵
	2.000	769.99	01/04/22	752.00	...	17.99	4 of 4 - Option sale to close-call ²⁵
01/04/22	5.000	1,924.98	Various	1,884.00	...	40.98	Total of 4 transactions
TSLA 01/07/2022 CALL \$1,300.00 / CUSIP: / Symbol:							
01/03/22	3.000	2,039.97	01/03/22	1,680.00	...	359.97	Option sale to close-call ²⁵
01/03/22	1.000	699.98	01/03/22	725.00	25.02 W	0.00	Option sale to close-call ²⁵
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	335.00	01/04/22	710.01	...	-375.01	1 of 3 - Option sale to close-call ²⁵
	1.000	335.00	01/04/22	600.03	...	-265.03	2 of 3 - Option sale to close-call ²⁵
	3.000	1,004.98	01/04/22	1,260.00	...	-255.02	3 of 3 - Option sale to close-call ²⁵
01/04/22	5.000	1,674.98	Various	2,570.04	...	-895.06	Total of 3 transactions
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	474.99	01/03/22	655.02	180.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	474.99	01/03/22	765.00	290.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/04/22	2.000	949.98	Various	1,420.02	470.04 W	0.00	Total of 2 transactions
	Security total:	5,364.91		6,395.06	495.06 W	-535.09	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 01/07/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	614.98	01/06/22	295.00	...	319.98	1 of 2 - Option sale to close-put ²⁵
	2.000	949.98	01/06/22	590.00	...	359.98	2 of 2 - Option sale to close-put ²⁵
01/06/22	3.000	1,564.96	Various	885.00	...	679.96	Total of 2 transactions
01/07/22	3.000	365.98	01/07/22	735.02	...	-369.04	Option sale to close-put ²⁵
01/07/22	3.000	359.98	01/07/22	609.00	249.02 W	0.00	Option sale to close-put ²⁵
	Security total:	2,290.92		2,229.02	249.02 W	310.92	
TSLA 01/07/2022 PUT \$1,050.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	729.98	01/05/22	695.00	...	34.98	1 of 2 - Option sale to close-put ²⁵
	2.000	1,619.98	01/05/22	1,390.00	...	229.98	2 of 2 - Option sale to close-put ²⁵
01/05/22	3.000	2,349.96	Various	2,085.00	...	264.96	Total of 2 transactions
TSLA 01/07/2022 PUT \$1,100.00 / CUSIP: / Symbol:							
3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	2.000	1,129.98	01/05/22	1,650.02	...	-520.04	1 of 3 - Option sale to close-put ²⁵
	2.000	1,129.98	01/05/22	1,650.01	...	-520.03	2 of 3 - Option sale to close-put ²⁵
	1.000	564.98	01/05/22	825.01	...	-260.03	3 of 3 - Option sale to close-put ²⁵
01/05/22	5.000	2,824.94	Various	4,125.04	...	-1,300.10	Total of 3 transactions
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	2.000	1,249.98	01/05/22	1,700.00	450.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	3.000	1,874.98	01/05/22	2,550.00	675.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/05/22	5.000	3,124.96	Various	4,250.00	1,125.04 W	0.00	Total of 2 transactions
	Security total:	5,949.90		8,375.04	1,125.04 W	-1,300.10	
TSLA 01/07/2022 PUT \$900.00 / CUSIP: / Symbol:							
01/05/22	5.000	89.98	01/04/22	160.00	...	-70.02	Option sale to close-put ²⁵
TSLA 01/07/2022 PUT \$950.00 / CUSIP: / Symbol:							
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	2.000	515.98	01/06/22	480.00	...	35.98	1 of 2 - Option sale to close-put ²⁵
	1.000	529.98	01/06/22	240.00	...	289.98	2 of 2 - Option sale to close-put ²⁵
01/06/22	3.000	1,045.96	Various	720.00	...	325.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
TSLA 01/14/2022 CALL \$1,075.00 / CUSIP: / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	2.000	1,799.98	01/10/22	1,850.00	...	-50.02	1 of 2 - Option sale to close-call ²⁵
	1.000	889.98	01/10/22	925.00	...	-35.02	2 of 2 - Option sale to close-call ²⁵
01/10/22	3.000	2,689.96	Various	2,775.00	...	-85.04	Total of 2 transactions
TSLA 01/14/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
01/07/22	2.000	2,819.97	01/07/22	2,760.00	...	59.97	Option sale to close-call ²⁵
2 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	1.000	1,439.98	01/11/22	1,515.00	...	-75.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,439.99	01/11/22	1,515.00	...	-75.01	2 of 2 - Option sale to close-call ²⁵
01/11/22	2.000	2,879.97	Various	3,030.00	...	-150.03	Total of 2 transactions
	Security total:	5,699.94		5,790.00	...	-90.06	
TSLA 01/14/2022 CALL \$1,120.00 / CUSIP: / Symbol:							
3 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	1.000	904.99	01/11/22	930.00	25.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	904.99	01/11/22	930.00	25.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	904.99	01/11/22	930.00	25.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/11/22	3.000	2,714.97	Various	2,790.00	75.03 W	0.00	Total of 3 transactions
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	969.99	01/12/22	1,160.04	...	-190.05	1 of 3 - Option sale to close-call ²⁵
	1.000	969.99	01/12/22	1,135.04	...	-165.05	2 of 3 - Option sale to close-call ²⁵
	1.000	969.99	01/12/22	1,135.03	...	-165.04	3 of 3 - Option sale to close-call ²⁵
01/12/22	3.000	2,909.97	Various	3,430.11	...	-520.14	Total of 3 transactions
6 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	769.99	01/12/22	925.01	155.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	769.99	01/12/22	925.01	155.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	769.99	01/12/22	925.01	155.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	1,079.98	01/12/22	1,180.02	100.04 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	1,079.99	01/12/22	1,180.02	100.03 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	1,054.98	01/12/22	1,180.02	125.04 W	0.00	6 of 6 - Option sale to close-call ²⁵
01/12/22	6.000	5,524.92	Various	6,315.09	790.17 W	0.00	Total of 6 transactions
	Security total:	11,149.86		12,535.20	865.20 W	-520.14	

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT 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
TSLA 01/14/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	409.99	01/12/22	450.02	...	-40.03	1 of 3 - Option sale to close-call ²⁵
	1.000	409.99	01/12/22	450.02	...	-40.03	2 of 3 - Option sale to close-call ²⁵
	1.000	410.00	01/12/22	450.02	...	-40.02	3 of 3 - Option sale to close-call ²⁵
01/12/22	3.000	1,229.98	Various	1,350.06	...	-120.08	Total of 3 transactions
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	529.98	01/12/22	535.00	5.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	529.98	01/12/22	535.00	5.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	529.98	01/12/22	535.00	5.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/12/22	3.000	1,589.94	Various	1,605.00	15.06 W	0.00	Total of 3 transactions
	Security total:	2,819.92		2,955.06	15.06 W	-120.08	
TSLA 01/14/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	51.99	01/14/22	150.02	...	-98.03	1 of 2 - Option sale to close-put ²⁵
	1.000	51.99	01/14/22	101.00	...	-49.01	2 of 2 - Option sale to close-put ²⁵
01/14/22	2.000	103.98	Various	251.02	...	-147.04	Total of 2 transactions
01/14/22	1.000	51.98	01/14/22	101.00	49.02 W	0.00	Option sale to close-put ²⁵
	Security total:	155.96		352.02	49.02 W	-147.04	
TSLA 01/14/2022 PUT \$1,035.00 / CUSIP: / Symbol:							
5 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	844.99	01/13/22	1,035.04	...	-190.05	1 of 5 - Option sale to close-put ²⁵
	1.000	834.98	01/13/22	810.00	...	24.98	2 of 5 - Option sale to close-put ²⁵
	1.000	844.99	01/13/22	810.00	...	34.99	3 of 5 - Option sale to close-put ²⁵
	1.000	749.98	01/13/22	655.01	...	94.97	4 of 5 - Option sale to close-put ²⁵
	2.000	1,569.98	01/13/22	1,310.01	...	259.97	5 of 5 - Option sale to close-put ²⁵
01/13/22	6.000	4,844.92	Various	4,620.06	...	224.86	Total of 5 transactions
3 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	3.000	1,904.98	01/13/22	1,905.00	0.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	689.98	01/13/22	770.00	80.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	594.98	01/13/22	820.02	225.04 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/13/22	5.000	3,189.94	Various	3,495.02	305.08 W	0.00	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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TSLA 01/14/2022 PUT \$1,035.00 / CUSIP: / Symbol: (cont'd)							
	Security total:	8,034.86		8,115.08	305.08 W	224.86	
TSLA 01/14/2022 PUT \$1,055.00 / CUSIP: / Symbol:							
3 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	944.98	01/13/22	885.00	...	59.98	1 of 3 - Option sale to close-put ²⁵
	1.000	1,039.98	01/13/22	885.00	...	154.98	2 of 3 - Option sale to close-put ²⁵
	1.000	1,219.98	01/13/22	885.00	...	334.98	3 of 3 - Option sale to close-put ²⁵
01/13/22	3.000	3,204.94	Various	2,655.00	...	549.94	Total of 3 transactions
TSLA 01/14/2022 PUT \$1,065.00 / CUSIP: / Symbol:							
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	3.000	2,189.97	01/13/22	2,280.03	...	-90.06	1 of 2 - Option sale to close-put ²⁵
	3.000	1,964.97	01/13/22	1,920.00	...	44.97	2 of 2 - Option sale to close-put ²⁵
01/13/22	6.000	4,154.94	Various	4,200.03	...	-45.09	Total of 2 transactions
01/13/22	3.000	2,024.97	01/13/22	2,100.00	75.03 W	0.00	Option sale to close-put ²⁵
	Security total:	6,179.91		6,300.03	75.03 W	-45.09	
TSLA 01/14/2022 PUT \$950.00 / CUSIP: / Symbol:							
01/07/22	2.000	2,969.97	01/07/22	2,620.00	...	349.97	Option sale to close-put ²⁵
01/11/22	3.000	989.98	01/11/22	1,185.02	...	-195.04	Option sale to close-put ²⁵
01/11/22	3.000	1,094.98	01/11/22	1,095.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	5,054.93		4,900.02	0.02 W	154.93	
TSLA 01/14/2022 PUT \$990.00 / CUSIP: / Symbol:							
01/13/22	2.000	709.98	01/13/22	510.00	...	199.98	Option sale to close-put ²⁵
01/14/22	1.000	38.98	01/13/22	255.00	...	-216.02	Option sale to close-put ²⁵
	Security total:	748.96		765.00	...	-16.04	
TSLA 01/21/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	529.98	01/13/22	505.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	2.000	1,059.98	01/13/22	1,010.00	...	49.98	2 of 2 - Option sale to close-call ²⁵
01/13/22	3.000	1,589.96	Various	1,515.00	...	74.96	Total of 2 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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TSLA 01/21/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	1,754.98	01/19/22	1,465.00	...	289.98	1 of 2 - Option sale to close-put ²⁵
01/19/22	1.000	1,949.98	01/19/22	1,465.00	...	484.98	2 of 2 - Option sale to close-put ²⁵
	2.000	3,704.96	Various	2,930.00	...	774.96	Total of 2 transactions
TSLA 01/21/2022 PUT \$930.00 / CUSIP: / Symbol:							
01/18/22	3.000	521.98	01/18/22	1,530.00	...	-1,008.02	Option sale to close-put ²⁵
TSLA 01/21/2022 PUT \$950.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	789.99	01/14/22	1,165.00	375.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
01/14/22	2.000	1,579.98	01/14/22	2,330.00	750.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
	3.000	2,369.97	Various	3,495.00	1,125.03 W	0.00	Total of 2 transactions
3 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	719.98	01/19/22	1,195.03	...	-475.05	1 of 3 - Option sale to close-put ²⁵
	1.000	814.99	01/19/22	1,165.01	...	-350.02	2 of 3 - Option sale to close-put ²⁵
01/19/22	1.000	814.99	01/19/22	1,060.03	...	-245.04	3 of 3 - Option sale to close-put ²⁵
	3.000	2,349.96	Various	3,420.07	...	-1,070.11	Total of 3 transactions
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	769.98	01/19/22	1,040.01	270.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
01/19/22	1.000	634.98	01/19/22	1,040.01	405.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
	2.000	1,404.96	Various	2,080.02	675.06 W	0.00	Total of 2 transactions
	Security total:	6,124.89		8,995.09	1,800.09 W	-1,070.11	
TSLA 01/21/2022 PUT \$960.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	749.98	01/14/22	990.00	...	-240.02	1 of 2 - Option sale to close-put ²⁵
01/14/22	2.000	1,999.97	01/14/22	1,980.00	...	19.97	2 of 2 - Option sale to close-put ²⁵
	3.000	2,749.95	Various	2,970.00	...	-220.05	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 01/21/2022 PUT \$980.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	1,304.98	01/14/22	1,455.00	...	-150.02	1 of 2 - Option sale to close-put ²⁵
	1.000	1,729.98	01/14/22	1,455.00	...	274.98	2 of 2 - Option sale to close-put ²⁵
01/14/22	2.000	3,034.96	Various	2,910.00	...	124.96	Total of 2 transactions
TSLA 01/28/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	1,384.98	01/24/22	1,725.00	340.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,689.98	01/24/22	2,201.02	511.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/24/22	2.000	3,074.96	Various	3,926.02	851.06 W	0.00	Total of 2 transactions
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	2,249.97	01/25/22	2,791.07	...	-541.10	1 of 2 - Option sale to close-call ²⁵
	1.000	2,049.97	01/25/22	2,270.02	...	-220.05	2 of 2 - Option sale to close-call ²⁵
01/25/22	2.000	4,299.94	Various	5,061.09	...	-761.15	Total of 2 transactions
3 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	1,904.98	01/25/22	2,426.04	521.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,949.99	01/25/22	2,571.06	621.07 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,949.98	01/25/22	2,050.00	100.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/25/22	3.000	5,804.95	Various	7,047.10	1,242.15 W	0.00	Total of 3 transactions
	Security total:	13,179.85		16,034.21	2,093.21 W	-761.15	
TSLA 01/28/2022 CALL \$950.00 / CUSIP: / Symbol:							
01/24/22	1.000	3,874.97	01/24/22	3,510.00	...	364.97	Option sale to close-call ²⁵
01/24/22	1.000	3,969.96	01/24/22	3,980.00	10.04 W	0.00	Option sale to close-call ²⁵
01/25/22	1.000	3,989.96	01/25/22	3,695.04	...	294.92	Option sale to close-call ²⁵
	Security total:	11,834.89		11,185.04	10.04 W	659.89	
TSLA 01/28/2022 CALL \$960.00 / CUSIP: / Symbol:							
01/25/22	1.000	3,934.96	01/25/22	3,950.00	...	-15.04	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 01/28/2022 PUT \$750.00 / CUSIP: / Symbol:							
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	125.98	01/26/22	200.00	...	-74.02	1 of 2 - Option sale to close-put ²⁵
	1.000	126.98	01/26/22	200.00	...	-73.02	2 of 2 - Option sale to close-put ²⁵
01/27/22	2.000	252.96	Various	400.00	...	-147.04	Total of 2 transactions
TSLA 01/28/2022 PUT \$770.00 / CUSIP: / Symbol:							
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	494.98	01/28/22	485.00	...	9.98	1 of 3 - Option sale to close-put ²⁵
	1.000	604.98	01/28/22	545.00	...	59.98	2 of 3 - Option sale to close-put ²⁵
	1.000	669.98	01/28/22	545.00	...	124.98	3 of 3 - Option sale to close-put ²⁵
01/28/22	3.000	1,769.94	Various	1,575.00	...	194.94	Total of 3 transactions
TSLA 01/28/2022 PUT \$800.00 / CUSIP: / Symbol:							
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	2,104.97	01/24/22	2,080.00	...	24.97	1 of 2 - Option sale to close-put ²⁵
	1.000	2,414.97	01/24/22	2,175.00	...	239.97	2 of 2 - Option sale to close-put ²⁵
01/24/22	2.000	4,519.94	Various	4,255.00	...	264.94	Total of 2 transactions
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	2,724.97	01/24/22	2,795.00	70.03 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	2,569.97	01/24/22	2,580.03	10.06 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	2,744.97	01/24/22	2,800.06	55.09 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/24/22	3.000	8,039.91	Various	8,175.09	135.18 W	0.00	Total of 3 transactions
5 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	389.99	01/27/22	387.01	...	2.98	1 of 5 - Option sale to close-put ²⁵
	1.000	334.99	01/27/22	263.01	...	71.98	2 of 5 - Option sale to close-put ²⁵
	1.000	344.98	01/27/22	252.11	...	92.87	3 of 5 - Option sale to close-put ²⁵
	1.000	534.98	01/27/22	423.04	...	111.94	4 of 5 - Option sale to close-put ²⁵
	1.000	604.98	01/27/22	385.00	...	219.98	5 of 5 - Option sale to close-put ²⁵
01/27/22	5.000	2,209.92	Various	1,710.17	...	499.75	Total of 5 transactions
6 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	354.98	01/27/22	360.09	5.11 W	0.00	1 of 6 - Option sale to close-put ²⁵
	2.000	577.98	01/27/22	610.00	32.02 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	334.99	01/27/22	376.01	41.02 W	0.00	3 of 6 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 01/28/2022 PUT \$800.00 / CUSIP: / Symbol: (cont'd)							
	1.000	196.99	01/27/22	416.02	219.03 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	196.99	01/27/22	375.00	178.01 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	389.99	01/27/22	428.03	38.04 W	0.00	6 of 6 - Option sale to close-put ²⁵
01/27/22	7.000	2,051.92	Various	2,565.15	513.23 W	0.00	Total of 6 transactions
	Security total:	16,821.69		16,705.41	648.41 W	764.69	
TSLA 01/28/2022 PUT \$820.00 / CUSIP: / Symbol:							
	2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	1.000	1,319.98	01/27/22	1,165.00	...	154.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,209.98	01/27/22	980.00	...	229.98	2 of 2 - Option sale to close-put ²⁵
01/27/22	2.000	2,529.96	Various	2,145.00	...	384.96	Total of 2 transactions
TSLA 01/28/2022 PUT \$850.00 / CUSIP: / Symbol:							
	2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.						
	2.000	4,649.96	01/25/22	4,850.00	200.04 W	0.00	1 of 2 - Option sale to close-put ²⁵
	2.000	4,729.96	01/25/22	5,120.04	390.08 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/25/22	4.000	9,379.92	Various	9,970.04	590.12 W	0.00	Total of 2 transactions
	2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	1.000	1,444.98	01/27/22	1,960.08	...	-515.10	1 of 2 - Option sale to close-put ²⁵
	1.000	1,699.98	01/27/22	1,190.06	...	509.92	2 of 2 - Option sale to close-put ²⁵
01/27/22	2.000	3,144.96	Various	3,150.14	...	-5.18	Total of 2 transactions
	3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	1.000	779.98	01/27/22	1,110.04	330.06 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	924.98	01/27/22	1,080.04	155.06 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	1,444.98	01/27/22	2,095.06	650.08 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/27/22	3.000	3,149.94	Various	4,285.14	1,135.20 W	0.00	Total of 3 transactions
	Security total:	15,674.82		17,405.32	1,725.32 W	-5.18	
TSLA 01/28/2022 PUT \$900.00 / CUSIP: / Symbol:							
	4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	1.000	2,339.97	01/21/22	2,190.03	...	149.94	1 of 4 - Option sale to close-put ²⁵
	1.000	2,659.97	01/21/22	2,335.00	...	324.97	2 of 4 - Option sale to close-put ²⁵
	1.000	3,079.97	01/21/22	2,700.06	...	379.91	3 of 4 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 01/28/2022 PUT \$900.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,299.97	01/21/22	1,755.00	...	544.97	4 of 4 - Option sale to close-put ²⁵
01/21/22	4.000	10,379.88	Various	8,980.09	...	1,399.79	Total of 4 transactions
	3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	1.000	2,484.97	01/21/22	2,485.00	0.03 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	2,539.97	01/21/22	2,560.00	20.03 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	2,554.97	01/21/22	2,615.03	60.06 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/21/22	3.000	7,579.91	Various	7,660.03	80.12 W	0.00	Total of 3 transactions
	Security total:	17,959.79		16,640.12	80.12 W	1,399.79	
TSLA 02/04/2022 CALL \$890.00 / CUSIP: / Symbol:							
	5 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	1.000	1,144.98	01/28/22	1,325.02	...	-180.04	1 of 5 - Option sale to close-call ²⁵
	1.000	1,436.98	01/28/22	1,385.00	...	51.98	2 of 5 - Option sale to close-call ²⁵
	1.000	1,199.98	01/28/22	1,140.00	...	59.98	3 of 5 - Option sale to close-call ²⁵
	1.000	1,204.98	01/28/22	1,130.00	...	74.98	4 of 5 - Option sale to close-call ²⁵
	1.000	1,854.98	01/28/22	1,425.02	...	429.96	5 of 5 - Option sale to close-call ²⁵
01/28/22	5.000	6,841.90	Various	6,405.04	...	436.86	Total of 5 transactions
	2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	1.000	1,189.98	01/28/22	1,240.00	50.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,749.98	01/28/22	1,820.00	70.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/28/22	2.000	2,939.96	Various	3,060.00	120.04 W	0.00	Total of 2 transactions
	Security total:	9,781.86		9,465.04	120.04 W	436.86	
TSLA 02/04/2022 CALL \$950.00 / CUSIP: / Symbol:							
02/01/22	1.000	1,574.98	02/01/22	1,930.06	...	-355.08	Option sale to close-call ²⁵
	3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	1.000	1,664.98	02/01/22	1,665.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,579.98	02/01/22	1,730.02	150.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,614.98	02/01/22	1,815.04	200.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/01/22	3.000	4,859.94	Various	5,210.06	350.12 W	0.00	Total of 3 transactions
	Security total:	6,434.92		7,140.12	350.12 W	-355.08	

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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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TSLA 02/04/2022 PUT \$770.00 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,049.98	01/28/22	1,042.02	...	7.96	1 of 2 - Option sale to close-put ²⁵
01/28/22	1.000	1,134.98	01/28/22	1,060.02	...	74.96	2 of 2 - Option sale to close-put ²⁵
	2.000	2,184.96	Various	2,102.04	...	82.92	Total of 2 transactions
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,299.98	01/28/22	1,410.00	110.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
01/28/22	1.000	924.98	01/28/22	1,015.00	90.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
	2.000	2,224.96	Various	2,425.00	200.04 W	0.00	Total of 2 transactions
	Security total:	4,409.92		4,527.04	200.04 W	82.92	
TSLA 02/04/2022 PUT \$780.00 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,524.98	01/28/22	1,972.24	...	-447.26	1 of 2 - Option sale to close-put ²⁵
01/28/22	1.000	1,359.98	01/28/22	1,285.00	...	74.98	2 of 2 - Option sale to close-put ²⁵
	2.000	2,884.96	Various	3,257.24	...	-372.28	Total of 2 transactions
11 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,304.98	01/28/22	1,335.00	30.02 W	0.00	1 of 11 - Option sale to close-put ²⁵
	1.000	1,374.98	01/28/22	1,405.02	30.04 W	0.00	2 of 11 - Option sale to close-put ²⁵
	1.000	1,309.98	01/28/22	1,380.04	70.06 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	1,384.98	01/28/22	1,480.06	95.08 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	1,302.98	01/28/22	1,410.08	107.10 W	0.00	5 of 11 - Option sale to close-put ²⁵
	1.000	1,359.98	01/28/22	1,467.10	107.12 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	1,959.98	01/28/22	2,032.12	72.14 W	0.00	7 of 11 - Option sale to close-put ²⁵
	1.000	1,999.97	01/28/22	2,047.14	47.17 W	0.00	8 of 11 - Option sale to close-put ²⁵
	1.000	1,974.97	01/28/22	2,032.17	57.20 W	0.00	9 of 11 - Option sale to close-put ²⁵
	1.000	1,774.98	01/28/22	1,912.20	137.22 W	0.00	10 of 11 - Option sale to close-put ²⁵
	1.000	1,699.98	01/28/22	1,947.22	247.24 W	0.00	11 of 11 - Option sale to close-put ²⁵
01/28/22	11.000	17,447.76	Various	18,448.15	1,000.39 W	0.00	Total of 11 transactions
	Security total:	20,332.72		21,705.39	1,000.39 W	-372.28	

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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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 02/04/2022 PUT \$850.00 / CUSIP: / Symbol:							
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	1,214.98	01/31/22	1,370.00	155.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	864.98	01/31/22	1,355.02	490.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	812.98	01/31/22	1,380.04	567.06 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/31/22	3.000	2,892.94	Various	4,105.06	1,212.12 W	0.00	Total of 3 transactions
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	140.98	02/03/22	947.06	806.08 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	140.98	02/03/22	1,186.08	1,045.10 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/03/22	2.000	281.96	Various	2,133.14	1,851.18 W	0.00	Total of 2 transactions
02/04/22	1.000	281.98	02/03/22	1,253.10	...	-971.12	Option sale to close-put ²⁵
	Security total:	3,456.88		7,491.30	3,063.30 W	-971.12	
TSLA 02/04/2022 PUT \$860.00 / CUSIP: / Symbol:							
01/31/22	1.000	939.98	01/31/22	930.00	...	9.98	Option sale to close-put ²⁵
TSLA 02/04/2022 PUT \$880.00 / CUSIP: / Symbol:							
3 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	1,489.98	02/02/22	1,375.00	...	114.98	1 of 3 - Option sale to close-put ²⁵
	1.000	1,289.98	02/02/22	1,135.00	...	154.98	2 of 3 - Option sale to close-put ²⁵
	2.000	1,619.98	02/02/22	1,400.00	...	219.98	3 of 3 - Option sale to close-put ²⁵
02/02/22	4.000	4,399.94	Various	3,910.00	...	489.94	Total of 3 transactions
15 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	1,502.98	02/02/22	1,505.00	2.02 W	0.00	1 of 15 - Option sale to close-put ²⁵
	1.000	1,499.98	02/02/22	1,562.02	62.04 W	0.00	2 of 15 - Option sale to close-put ²⁵
	1.000	829.98	02/02/22	1,607.04	777.06 W	0.00	3 of 15 - Option sale to close-put ²⁵
	1.000	914.98	02/02/22	1,732.06	817.08 W	0.00	4 of 15 - Option sale to close-put ²⁵
	1.000	864.98	02/02/22	1,762.08	897.10 W	0.00	5 of 15 - Option sale to close-put ²⁵
	1.000	949.99	02/02/22	1,847.10	897.11 W	0.00	6 of 15 - Option sale to close-put ²⁵
	1.000	949.99	02/02/22	950.00	0.01 W	0.00	7 of 15 - Option sale to close-put ²⁵
	1.000	909.99	02/02/22	1,877.11	967.12 W	0.00	8 of 15 - Option sale to close-put ²⁵
	1.000	909.99	02/02/22	980.01	70.02 W	0.00	9 of 15 - Option sale to close-put ²⁵
	1.000	1,044.98	02/02/22	1,997.12	952.14 W	0.00	10 of 15 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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)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
TSLA 02/04/2022 PUT \$880.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,044.99	02/02/22	1,100.02	55.03 W	0.00	11 of 15 - Option sale to close-put ²⁵
	1.000	944.99	02/02/22	1,847.14	902.15 W	0.00	12 of 15 - Option sale to close-put ²⁵
	1.000	944.99	02/02/22	950.03	5.04 W	0.00	13 of 15 - Option sale to close-put ²⁵
	1.000	954.99	02/02/22	1,892.15	937.16 W	0.00	14 of 15 - Option sale to close-put ²⁵
	1.000	954.99	02/02/22	995.04	40.05 W	0.00	15 of 15 - Option sale to close-put ²⁵
02/02/22	15.000	15,222.79	Various	22,603.92	7,381.13 W	0.00	Total of 15 transactions
	2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	1.000	1,159.98	02/03/22	2,588.20	...	-1,428.22	1 of 2 - Option sale to close-put ²⁵
	1.000	1,159.98	02/03/22	1,392.09	...	-232.11	2 of 2 - Option sale to close-put ²⁵
02/03/22	2.000	2,319.96	Various	3,980.29	...	-1,660.33	Total of 2 transactions
	4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	1.000	1,008.98	02/03/22	2,137.16	1,128.18 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	919.98	02/03/22	1,090.05	170.07 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	734.98	02/03/22	2,178.18	1,443.20 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	914.98	02/03/22	1,162.07	247.09 W	0.00	4 of 4 - Option sale to close-put ²⁵
02/03/22	4.000	3,578.92	Various	6,567.46	2,988.54 W	0.00	Total of 4 transactions
	Security total:	25,521.61		37,061.67	10,369.67 W	-1,170.39	
TSLA 02/04/2022 PUT \$900.00 / CUSIP: / Symbol:							
	2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	1.000	1,424.98	02/01/22	1,275.00	...	149.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,439.98	02/01/22	1,275.00	...	164.98	2 of 2 - Option sale to close-put ²⁵
02/01/22	2.000	2,864.96	Various	2,550.00	...	314.96	Total of 2 transactions
	14 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	1.000	1,199.98	02/01/22	1,400.00	200.02 W	0.00	1 of 14 - Option sale to close-put ²⁵
	1.000	1,199.99	02/01/22	1,340.00	140.01 W	0.00	2 of 14 - Option sale to close-put ²⁵
	1.000	1,274.98	02/01/22	1,490.02	215.04 W	0.00	3 of 14 - Option sale to close-put ²⁵
	1.000	1,284.98	02/01/22	1,520.01	235.03 W	0.00	4 of 14 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
TSLA 02/04/2022 PUT \$900.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,284.99	02/01/22	1,595.04	310.05 W	0.00	5 of 14 - Option sale to close-put ²⁵
	1.000	1,314.99	02/01/22	1,690.03	375.04 W	0.00	6 of 14 - Option sale to close-put ²⁵
	1.000	1,314.98	02/01/22	1,765.05	450.07 W	0.00	7 of 14 - Option sale to close-put ²⁵
	1.000	1,519.98	02/01/22	1,700.04	180.06 W	0.00	8 of 14 - Option sale to close-put ²⁵
	1.000	1,634.98	02/01/22	1,775.07	140.09 W	0.00	9 of 14 - Option sale to close-put ²⁵
	1.000	1,464.99	02/01/22	1,645.06	180.07 W	0.00	10 of 14 - Option sale to close-put ²⁵
	1.000	1,464.98	02/01/22	1,605.09	140.11 W	0.00	11 of 14 - Option sale to close-put ²⁵
	1.000	1,494.99	02/01/22	1,645.07	150.08 W	0.00	12 of 14 - Option sale to close-put ²⁵
	1.000	1,494.98	02/01/22	1,605.11	110.13 W	0.00	13 of 14 - Option sale to close-put ²⁵
	1.000	1,224.98	02/01/22	1,635.08	410.10 W	0.00	14 of 14 - Option sale to close-put ²⁵
02/01/22	14.000	19,174.77	Various	22,410.67	3,235.90 W	0.00	Total of 14 transactions
	2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	1.000	1,724.98	02/02/22	2,015.10	...	-290.12	1 of 2 - Option sale to close-put ²⁵
	1.000	1,549.98	02/02/22	1,560.13	...	-10.15	2 of 2 - Option sale to close-put ²⁵
02/02/22	2.000	3,274.96	Various	3,575.23	...	-300.27	Total of 2 transactions
	Security total:	25,314.69		28,535.90	3,235.90 W	14.69	
TSLA 02/11/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
	2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	2.000	1,699.98	02/02/22	1,720.00	20.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	1,619.98	02/02/22	1,730.02	110.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/02/22	4.000	3,319.96	Various	3,450.02	130.06 W	0.00	Total of 2 transactions
	8 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	699.98	02/04/22	755.02	55.04 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	709.98	02/04/22	755.02	45.04 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	719.98	02/04/22	785.04	65.06 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	694.98	02/04/22	775.04	80.06 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	819.99	02/04/22	885.06	65.07 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	819.99	02/04/22	900.06	80.07 W	0.00	6 of 8 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 02/11/2022 CALL \$1,000.00 / CUSIP: / Symbol: (cont'd)							
	1.000	769.99	02/04/22	870.07	100.08 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	769.99	02/04/22	885.07	115.08 W	0.00	8 of 8 - Option sale to close-call ²⁵
02/04/22	8.000	6,004.88	Various	6,610.38	605.50 W	0.00	Total of 8 transactions
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	974.98	02/07/22	840.08	...	134.90	1 of 2 - Option sale to close-call ²⁵
	1.000	1,059.98	02/07/22	855.08	...	204.90	2 of 2 - Option sale to close-call ²⁵
02/07/22	2.000	2,034.96	Various	1,695.16	...	339.80	Total of 2 transactions
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	404.98	02/07/22	445.00	40.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	439.98	02/07/22	520.02	80.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/07/22	2.000	844.96	Various	965.02	120.06 W	0.00	Total of 2 transactions
02/08/22	1.000	244.98	02/07/22	520.04	...	-275.06	Option sale to close-call ²⁵
	Security total:	12,449.74		13,240.62	855.62 W	64.74	
TSLA 02/11/2022 CALL \$920.00 / CUSIP: / Symbol:							
02/11/22	2.000	385.98	02/11/22	446.00	...	-60.02	Option sale to close-call ²⁵
TSLA 02/11/2022 CALL \$950.00 / CUSIP: / Symbol:							
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	844.98	02/08/22	840.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	844.98	02/08/22	840.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
02/08/22	2.000	1,689.96	Various	1,680.00	...	9.96	Total of 2 transactions
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	2.000	1,799.98	02/08/22	1,930.00	130.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	884.98	02/08/22	945.01	60.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/08/22	3.000	2,684.96	Various	2,875.01	190.05 W	0.00	Total of 2 transactions
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	1,039.98	02/08/22	970.03	...	69.95	1 of 3 - Option sale to close-call ²⁵
	1.000	1,444.98	02/08/22	920.01	...	524.97	2 of 3 - Option sale to close-call ²⁵
	1.000	1,099.98	02/09/22	1,240.02	...	-140.04	3 of 3 - Option sale to close-call ²⁵
02/09/22	3.000	3,584.94	Various	3,130.06	...	454.88	Total of 3 transactions
02/09/22	1.000	874.98	02/09/22	965.00	90.02 W	0.00	Option sale to close-call ²⁵
	Security total:	8,834.84		8,650.07	280.07 W	464.84	

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 02/11/2022 CALL \$970.00 / CUSIP: / Symbol:							
02/04/22	1.000	1,099.98	02/04/22	1,035.00	...	64.98	Option sale to close-call ²⁵
TSLA 02/11/2022 CALL \$980.00 / CUSIP: / Symbol:							
6 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	1,144.98	02/04/22	1,175.00	...	-30.02	1 of 6 - Option sale to close-call ²⁵
	1.000	1,239.98	02/04/22	1,230.02	...	9.96	2 of 6 - Option sale to close-call ²⁵
	1.000	1,319.98	02/04/22	1,300.02	...	19.96	3 of 6 - Option sale to close-call ²⁵
	1.000	1,249.98	02/04/22	1,185.00	...	64.98	4 of 6 - Option sale to close-call ²⁵
	1.000	1,249.98	02/04/22	1,170.00	...	79.98	5 of 6 - Option sale to close-call ²⁵
	1.000	1,279.98	02/04/22	1,185.00	...	94.98	6 of 6 - Option sale to close-call ²⁵
02/04/22	6.000	7,484.88	Various	7,245.04	...	239.84	Total of 6 transactions
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	1,264.98	02/04/22	1,280.00	15.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,274.98	02/04/22	1,310.00	35.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/04/22	2.000	2,539.96	Various	2,590.00	50.04 W	0.00	Total of 2 transactions
	Security total:	10,024.84		9,835.04	50.04 W	239.84	
TSLA 02/11/2022 PUT \$850.00 / CUSIP: / Symbol:							
02/07/22	1.000	744.98	02/07/22	480.00	...	264.98	Option sale to close-put ²⁵
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	624.98	02/07/22	715.00	90.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	689.98	02/07/22	725.02	35.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/07/22	2.000	1,314.96	Various	1,440.02	125.06 W	0.00	Total of 2 transactions
02/08/22	1.000	734.98	02/08/22	590.04	...	144.94	Option sale to close-put ²⁵
4 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	419.98	02/08/22	555.00	135.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	359.98	02/08/22	510.02	150.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	304.98	02/08/22	485.04	180.06 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	243.98	02/08/22	505.06	261.08 W	0.00	4 of 4 - Option sale to close-put ²⁵
02/08/22	4.000	1,328.92	Various	2,055.12	726.20 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 02/11/2022 PUT \$850.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	111.99	02/10/22	399.08	...	-287.09	1 of 2 - Option sale to close-put ²⁵
	1.000	111.99	02/10/22	138.00	...	-26.01	2 of 2 - Option sale to close-put ²⁵
02/10/22	2.000	223.98	Various	537.08	...	-313.10	Total of 2 transactions
	Security total:	4,347.82		5,102.26	851.26 W	96.82	
TSLA 02/11/2022 PUT \$860.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	879.98	02/11/22	949.08	...	-69.10	1 of 2 - Option sale to close-put ²⁵
	1.000	359.98	02/11/22	382.06	...	-22.08	2 of 2 - Option sale to close-put ²⁵
02/11/22	2.000	1,239.96	Various	1,331.14	...	-91.18	Total of 2 transactions
9 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	349.99	02/11/22	415.00	65.01 W	0.00	1 of 9 - Option sale to close-put ²⁵
	1.000	349.99	02/11/22	415.00	65.01 W	0.00	2 of 9 - Option sale to close-put ²⁵
	1.000	329.99	02/11/22	415.01	85.02 W	0.00	3 of 9 - Option sale to close-put ²⁵
	1.000	329.99	02/11/22	415.01	85.02 W	0.00	4 of 9 - Option sale to close-put ²⁵
	1.000	599.98	02/11/22	635.02	35.04 W	0.00	5 of 9 - Option sale to close-put ²⁵
	1.000	529.98	02/11/22	635.02	105.04 W	0.00	6 of 9 - Option sale to close-put ²⁵
	1.000	494.98	02/11/22	565.04	70.06 W	0.00	7 of 9 - Option sale to close-put ²⁵
	1.000	489.98	02/11/22	585.04	95.06 W	0.00	8 of 9 - Option sale to close-put ²⁵
	1.000	270.98	02/11/22	545.06	274.08 W	0.00	9 of 9 - Option sale to close-put ²⁵
02/11/22	9.000	3,745.86	Various	4,625.20	879.34 W	0.00	Total of 9 transactions
	Security total:	4,985.82		5,956.34	879.34 W	-91.18	
TSLA 02/11/2022 PUT \$880.00 / CUSIP: / Symbol:							
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	679.98	02/08/22	650.00	...	29.98	1 of 2 - Option sale to close-put ²⁵
	1.000	709.98	02/08/22	650.00	...	59.98	2 of 2 - Option sale to close-put ²⁵
02/08/22	2.000	1,389.96	Various	1,300.00	...	89.96	Total of 2 transactions
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	684.98	02/08/22	690.00	5.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	684.98	02/08/22	750.02	65.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/08/22	2.000	1,369.96	Various	1,440.02	70.06 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
TSLA 02/11/2022 PUT \$880.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	1,359.98	02/11/22	1,360.00	...	-0.02	1 of 4 - Option sale to close-put ²⁵
	1.000	594.98	02/11/22	582.12	...	12.86	2 of 4 - Option sale to close-put ²⁵
	1.000	1,399.98	02/11/22	1,330.36	...	69.62	3 of 4 - Option sale to close-put ²⁵
	1.000	764.98	02/11/22	580.02	...	184.96	4 of 4 - Option sale to close-put ²⁵
02/11/22	4.000	4,119.92	Various	3,852.50	...	267.42	Total of 4 transactions
23 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	297.98	02/10/22	440.04	142.06 W	0.00	1 of 23 - Option sale to close-put ²⁵
	1.000	329.98	02/11/22	512.06	182.08 W	0.00	2 of 23 - Option sale to close-put ²⁵
	1.000	384.98	02/11/22	587.08	202.10 W	0.00	3 of 23 - Option sale to close-put ²⁵
	1.000	514.98	02/11/22	532.10	17.12 W	0.00	4 of 23 - Option sale to close-put ²⁵
	1.000	669.98	02/11/22	700.00	30.02 W	0.00	5 of 23 - Option sale to close-put ²⁵
	1.000	684.98	02/11/22	810.00	125.02 W	0.00	6 of 23 - Option sale to close-put ²⁵
	1.000	669.98	02/11/22	845.02	175.04 W	0.00	7 of 23 - Option sale to close-put ²⁵
	1.000	609.98	02/11/22	820.04	210.06 W	0.00	8 of 23 - Option sale to close-put ²⁵
	1.000	609.98	02/11/22	785.06	175.08 W	0.00	9 of 23 - Option sale to close-put ²⁵
	1.000	354.98	02/11/22	715.08	360.10 W	0.00	10 of 23 - Option sale to close-put ²⁵
	1.000	389.98	02/11/22	730.10	340.12 W	0.00	11 of 23 - Option sale to close-put ²⁵
	1.000	354.98	02/11/22	690.12	335.14 W	0.00	12 of 23 - Option sale to close-put ²⁵
	1.000	384.98	02/11/22	685.14	300.16 W	0.00	13 of 23 - Option sale to close-put ²⁵
	1.000	529.98	02/11/22	825.16	295.18 W	0.00	14 of 23 - Option sale to close-put ²⁵
	1.000	539.98	02/11/22	845.18	305.20 W	0.00	15 of 23 - Option sale to close-put ²⁵
	1.000	504.98	02/11/22	815.20	310.22 W	0.00	16 of 23 - Option sale to close-put ²⁵
	1.000	509.98	02/11/22	845.22	335.24 W	0.00	17 of 23 - Option sale to close-put ²⁵
	1.000	569.98	02/11/22	885.24	315.26 W	0.00	18 of 23 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
TSLA 02/11/2022 PUT \$880.00 / CUSIP: / Symbol: (cont'd)							
	1.000	679.98	02/11/22	955.26	275.28 W	0.00	19 of 23 - Option sale to close-put ²⁵
	1.000	824.98	02/11/22	1,085.28	260.30 W	0.00	20 of 23 - Option sale to close-put ²⁵
	1.000	1,199.98	02/11/22	1,290.30	90.32 W	0.00	21 of 23 - Option sale to close-put ²⁵
	1.000	1,204.98	02/11/22	1,345.32	140.34 W	0.00	22 of 23 - Option sale to close-put ²⁵
	1.000	1,159.98	02/11/22	1,240.34	80.36 W	0.00	23 of 23 - Option sale to close-put ²⁵
02/11/22	23.000	13,982.54	Various	18,984.34	5,001.80 W	0.00	Total of 23 transactions
	Security total:	20,862.38		25,576.86	5,071.86 W	357.38	
TSLA 02/11/2022 PUT \$900.00 / CUSIP: / Symbol:							
	7 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	1.000	1,189.98	02/10/22	1,185.00	...	4.98	1 of 7 - Option sale to close-put ²⁵
	1.000	1,189.98	02/10/22	1,130.00	...	59.98	2 of 7 - Option sale to close-put ²⁵
	1.000	624.98	02/10/22	550.04	...	74.94	3 of 7 - Option sale to close-put ²⁵
	1.000	444.98	02/10/22	355.00	...	89.98	4 of 7 - Option sale to close-put ²⁵
	1.000	1,119.98	02/10/22	1,015.00	...	104.98	5 of 7 - Option sale to close-put ²⁵
	1.000	469.98	02/10/22	355.00	...	114.98	6 of 7 - Option sale to close-put ²⁵
	1.000	1,033.98	02/10/22	675.00	...	358.98	7 of 7 - Option sale to close-put ²⁵
02/10/22	7.000	6,073.86	Various	5,265.04	...	808.82	Total of 7 transactions
	2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	1.000	339.98	02/10/22	355.00	15.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	484.98	02/10/22	505.02	20.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/10/22	2.000	824.96	Various	860.02	35.06 W	0.00	Total of 2 transactions
	Security total:	6,898.82		6,125.06	35.06 W	808.82	
TSLA 02/18/2022 CALL \$900.00 / CUSIP: / Symbol:							
	5 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	1.000	1,314.98	02/14/22	1,595.08	...	-280.10	1 of 5 - Option sale to close-call ²⁵
	1.000	1,689.98	02/14/22	1,655.06	...	34.92	2 of 5 - Option sale to close-call ²⁵
	1.000	1,699.98	02/14/22	1,630.00	...	69.98	3 of 5 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 02/18/2022 CALL \$900.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,444.98	02/14/22	1,330.00	...	114.98	4 of 5 - Option sale to close-call ²⁵
	1.000	1,224.98	02/14/22	1,075.00	...	149.98	5 of 5 - Option sale to close-call ²⁵
02/14/22	5.000	7,374.90	Various	7,285.14	...	89.76	Total of 5 transactions
	7 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	1.000	1,369.98	02/14/22	1,555.00	185.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	1,374.98	02/14/22	1,470.02	95.04 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	1,534.98	02/14/22	1,580.04	45.06 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	1,669.98	02/14/22	1,795.00	125.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	1,729.98	02/14/22	1,980.02	250.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	1,194.98	02/14/22	1,520.04	325.06 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	1,279.98	02/14/22	1,565.06	285.08 W	0.00	7 of 7 - Option sale to close-call ²⁵
02/14/22	7.000	10,154.86	Various	11,465.18	1,310.32 W	0.00	Total of 7 transactions
	Security total:	17,529.76		18,750.32	1,310.32 W	89.76	
TSLA 02/18/2022 CALL \$950.00 / CUSIP: / Symbol:							
	2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	1.000	759.98	02/11/22	820.00	60.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	749.98	02/11/22	835.02	85.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/11/22	2.000	1,509.96	Various	1,655.02	145.06 W	0.00	Total of 2 transactions
	2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	1.000	449.99	02/14/22	560.04	110.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	449.99	02/14/22	470.00	20.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/14/22	2.000	899.98	Various	1,030.04	130.06 W	0.00	Total of 2 transactions
	3 transactions for 02/15/22. Total proceeds and cost reported to the IRS.						
	1.000	639.99	02/15/22	805.08	...	-165.09	1 of 3 - Option sale to close-call ²⁵
	1.000	639.99	02/15/22	645.01	...	-5.02	2 of 3 - Option sale to close-call ²⁵
	1.000	819.98	02/15/22	770.01	...	49.97	3 of 3 - Option sale to close-call ²⁵
02/15/22	3.000	2,099.96	Various	2,220.10	...	-120.14	Total of 3 transactions
	3 transactions for 02/15/22. Total proceeds and cost reported to the IRS.						
	1.000	709.98	02/15/22	860.05	150.07 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	669.99	02/15/22	830.07	160.08 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	669.99	02/15/22	680.00	10.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/15/22	3.000	2,049.96	Various	2,370.12	320.16 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 02/18/2022 CALL \$950.00 / CUSIP: / Symbol: (cont'd)							
Security total:		6,559.86		7,275.28	595.28 W	-120.14	
TSLA 02/18/2022 PUT \$800.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	1,059.98	02/11/22	1,045.00	...	14.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,049.98	02/11/22	985.00	...	64.98	2 of 2 - Option sale to close-put ²⁵
02/11/22	2.000	2,109.96	Various	2,030.00	...	79.96	Total of 2 transactions
02/11/22	1.000	1,024.98	02/11/22	1,030.00	5.02 W	0.00	Option sale to close-put ²⁵
02/14/22	1.000	449.98	02/14/22	680.04	...	-230.06	Option sale to close-put ²⁵
02/14/22	1.000	639.98	02/14/22	835.02	195.04 W	0.00	Option sale to close-put ²⁵
02/16/22	1.000	32.98	02/14/22	485.00	...	-452.02	Option sale to close-put ²⁵
Security total:		4,257.88		5,060.06	200.06 W	-602.12	
TSLA 02/18/2022 PUT \$850.00 / CUSIP: / Symbol:							
6 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	1.000	1,809.98	02/14/22	1,765.00	...	44.98	1 of 6 - Option sale to close-put ²⁵
	1.000	1,689.98	02/14/22	1,635.00	...	54.98	2 of 6 - Option sale to close-put ²⁵
	1.000	1,579.98	02/14/22	1,488.20	...	91.78	3 of 6 - Option sale to close-put ²⁵
	1.000	2,084.97	02/14/22	1,965.00	...	119.97	4 of 6 - Option sale to close-put ²⁵
	1.000	1,699.98	02/14/22	1,560.00	...	139.98	5 of 6 - Option sale to close-put ²⁵
	1.000	1,849.98	02/14/22	1,670.00	...	179.98	6 of 6 - Option sale to close-put ²⁵
02/14/22	6.000	10,714.87	Various	10,083.20	...	631.67	Total of 6 transactions
17 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	1.000	1,604.98	02/14/22	1,735.00	130.02 W	0.00	1 of 17 - Option sale to close-put ²⁵
	1.000	1,649.98	02/14/22	1,755.02	105.04 W	0.00	2 of 17 - Option sale to close-put ²⁵
	1.000	1,444.98	02/14/22	1,710.04	265.06 W	0.00	3 of 17 - Option sale to close-put ²⁵
	1.000	1,109.98	02/14/22	1,380.06	270.08 W	0.00	4 of 17 - Option sale to close-put ²⁵
	1.000	1,009.98	02/14/22	1,260.08	250.10 W	0.00	5 of 17 - Option sale to close-put ²⁵
	1.000	924.98	02/14/22	1,240.10	315.12 W	0.00	6 of 17 - Option sale to close-put ²⁵
	1.000	924.98	02/14/22	1,230.12	305.14 W	0.00	7 of 17 - Option sale to close-put ²⁵
	1.000	1,169.98	02/14/22	1,470.14	300.16 W	0.00	8 of 17 - Option sale to close-put ²⁵
	1.000	1,346.98	02/14/22	1,440.16	93.18 W	0.00	9 of 17 - Option sale to close-put ²⁵
	1.000	1,409.98	02/14/22	1,513.18	103.20 W	0.00	10 of 17 - Option sale to close-put ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 02/18/2022 PUT \$850.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,074.97	02/14/22	2,145.00	70.03 W	0.00	11 of 17 - Option sale to close-put ²⁵
	1.000	1,959.98	02/14/22	2,095.03	135.05 W	0.00	12 of 17 - Option sale to close-put ²⁵
	1.000	1,644.98	02/14/22	2,015.05	370.07 W	0.00	13 of 17 - Option sale to close-put ²⁵
	1.000	1,749.98	02/14/22	2,060.07	310.09 W	0.00	14 of 17 - Option sale to close-put ²⁵
	1.000	1,729.98	02/14/22	2,070.09	340.11 W	0.00	15 of 17 - Option sale to close-put ²⁵
	1.000	1,539.98	02/14/22	1,940.11	400.13 W	0.00	16 of 17 - Option sale to close-put ²⁵
	1.000	1,549.98	02/14/22	2,125.13	575.15 W	0.00	17 of 17 - Option sale to close-put ²⁵
02/14/22	17.000	24,846.65	Various	29,184.38	4,337.73 W	0.00	Total of 17 transactions
	2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	1.000	359.99	02/17/22	1,017.15	...	-657.16	1 of 2 - Option sale to close-put ²⁵
	1.000	359.99	02/17/22	442.00	...	-82.01	2 of 2 - Option sale to close-put ²⁵
02/17/22	2.000	719.98	Various	1,459.15	...	-739.17	Total of 2 transactions
	Security total:	36,281.50		40,726.73	4,337.73 W	-107.50	
TSLA 02/18/2022 PUT \$880.00 / CUSIP: / Symbol:							
	4 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	1.000	1,049.98	02/17/22	1,050.00	...	-0.02	1 of 4 - Option sale to close-put ²⁵
	1.000	799.98	02/17/22	790.00	...	9.98	2 of 4 - Option sale to close-put ²⁵
	1.000	939.98	02/17/22	920.00	...	19.98	3 of 4 - Option sale to close-put ²⁵
	1.000	879.98	02/17/22	730.00	...	149.98	4 of 4 - Option sale to close-put ²⁵
02/17/22	4.000	3,669.92	Various	3,490.00	...	179.92	Total of 4 transactions
TSLA 02/18/2022 PUT \$900.00 / CUSIP: / Symbol:							
02/15/22	1.000	1,486.98	02/15/22	1,395.02	...	91.96	Option sale to close-put ²⁵
	7 transactions for 02/15/22. Total proceeds and cost reported to the IRS.						
	1.000	1,249.98	02/15/22	1,395.00	145.02 W	0.00	1 of 7 - Option sale to close-put ²⁵
	1.000	1,229.98	02/15/22	1,555.00	325.02 W	0.00	2 of 7 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT 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
TSLA 02/18/2022 PUT \$900.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,254.98	02/15/22	1,570.02	315.04 W	0.00	3 of 7 - Option sale to close-put ²⁵
	1.000	1,269.98	02/15/22	1,605.04	335.06 W	0.00	4 of 7 - Option sale to close-put ²⁵
	1.000	1,269.98	02/15/22	1,600.06	330.08 W	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	1,269.98	02/15/22	1,605.08	335.10 W	0.00	6 of 7 - Option sale to close-put ²⁵
	1.000	1,249.98	02/15/22	1,555.10	305.12 W	0.00	7 of 7 - Option sale to close-put ²⁵
02/15/22	7.000	8,794.86	Various	10,885.30	2,090.44 W	0.00	Total of 7 transactions
	2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	1.000	1,459.98	02/16/22	1,660.16	...	-200.18	1 of 2 - Option sale to close-put ²⁵
	1.000	1,319.98	02/16/22	1,495.00	...	-175.02	2 of 2 - Option sale to close-put ²⁵
02/16/22	2.000	2,779.96	Various	3,155.16	...	-375.20	Total of 2 transactions
	2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	1.000	1,309.98	02/16/22	1,680.12	370.14 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	1,524.98	02/16/22	1,690.14	165.16 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/16/22	2.000	2,834.96	Various	3,370.26	535.30 W	0.00	Total of 2 transactions
	Security total:	15,896.76		18,805.74	2,625.74 W	-283.24	
TSLA 02/25/2022 CALL \$820.00 / CUSIP: / Symbol:							
02/23/22	1.000	1,084.98	02/23/22	1,305.00	...	-220.02	Option sale to close-call ²⁵
TSLA 02/25/2022 PUT \$800.00 / CUSIP: / Symbol:							
02/22/22	1.000	1,059.98	02/22/22	1,035.06	...	24.92	Option sale to close-put ²⁵
	3 transactions for 02/22/22. Total proceeds and cost reported to the IRS.						
	1.000	704.98	02/22/22	835.00	130.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	799.98	02/22/22	960.02	160.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	969.98	02/22/22	1,025.04	55.06 W	0.00	3 of 3 - Option sale to close-put ²⁵
02/22/22	3.000	2,474.94	Various	2,820.06	345.12 W	0.00	Total of 3 transactions
	Security total:	3,534.92		3,855.12	345.12 W	24.92	
TSLA 03/04/2022 CALL \$850.00 / CUSIP: / Symbol:							
02/28/22	1.000	2,169.97	02/28/22	2,140.00	...	29.97	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 03/04/2022 CALL \$900.00 / CUSIP: / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	1,899.98	03/01/22	1,600.00	...	299.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,909.98	03/01/22	1,605.00	...	304.98	2 of 2 - Option sale to close-call ²⁵
03/01/22	2.000	3,809.96	Various	3,205.00	...	604.96	Total of 2 transactions
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	1,774.98	03/01/22	1,830.00	55.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,624.98	03/01/22	1,805.02	180.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/01/22	2.000	3,399.96	Various	3,635.02	235.06 W	0.00	Total of 2 transactions
03/02/22	1.000	934.98	03/02/22	1,410.04	...	-475.06	Option sale to close-call ²⁵
	Security total:	8,144.90		8,250.06	235.06 W	129.90	
TSLA 03/04/2022 PUT \$810.00 / CUSIP: / Symbol:							
02/28/22	1.000	1,124.98	02/28/22	1,360.00	...	-235.02	Option sale to close-put ²⁵
TSLA 03/11/2022 CALL \$825.00 / CUSIP: / Symbol:							
03/11/22	1.000	529.98	03/11/22	595.00	...	-65.02	Option sale to close-call ²⁵
TSLA 03/11/2022 CALL \$850.00 / CUSIP: / Symbol:							
03/10/22	1.000	709.98	03/10/22	705.00	...	4.98	Option sale to close-call ²⁵
TSLA 03/11/2022 CALL \$880.00 / CUSIP: / Symbol:							
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	2.000	1,539.98	03/09/22	1,900.04	...	-360.06	1 of 2 - Option sale to close-call ²⁵
	2.000	1,359.98	03/09/22	1,330.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
03/09/22	4.000	2,899.96	Various	3,230.04	...	-330.08	Total of 2 transactions
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	2.000	989.98	03/09/22	1,200.00	210.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	1,369.98	03/09/22	1,650.02	280.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/09/22	4.000	2,359.96	Various	2,850.02	490.06 W	0.00	Total of 2 transactions
	Security total:	5,259.92		6,080.06	490.06 W	-330.08	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 03/11/2022 PUT \$820.00 / CUSIP: / Symbol:							
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	874.98	03/10/22	800.02	...	74.96	1 of 2 - Option sale to close-put ²⁵
	2.000	1,409.98	03/10/22	1,260.00	...	149.98	2 of 2 - Option sale to close-put ²⁵
03/10/22	3.000	2,284.96	Various	2,060.02	...	224.94	Total of 2 transactions
03/10/22	1.000	719.98	03/10/22	775.00	55.02 W	0.00	Option sale to close-put ²⁵
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	659.98	03/11/22	580.00	...	79.98	1 of 2 - Option sale to close-put ²⁵
	1.000	909.98	03/11/22	580.00	...	329.98	2 of 2 - Option sale to close-put ²⁵
03/11/22	2.000	1,569.96	Various	1,160.00	...	409.96	Total of 2 transactions
	Security total:	4,574.90		3,995.02	55.02 W	634.90	
TSLA 03/18/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
02/18/22	2.000	689.98	02/18/22	700.00	...	-10.02	Option sale to close-call ²⁵
TSLA 03/18/2022 CALL \$800.00 / CUSIP: / Symbol:							
03/15/22	1.000	809.98	03/15/22	1,240.00	...	-430.02	Option sale to close-call ²⁵
TSLA 03/18/2022 PUT \$700.00 / CUSIP: / Symbol:							
3 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	1.000	509.98	03/14/22	480.02	...	29.96	1 of 3 - Option sale to close-put ²⁵
	1.000	644.98	03/14/22	585.00	...	59.98	2 of 3 - Option sale to close-put ²⁵
	1.000	624.98	03/14/22	528.00	...	96.98	3 of 3 - Option sale to close-put ²⁵
03/14/22	3.000	1,779.94	Various	1,593.02	...	186.92	Total of 3 transactions
03/14/22	1.000	599.98	03/14/22	720.00	120.02 W	0.00	Option sale to close-put ²⁵
	Security total:	2,379.92		2,313.02	120.02 W	186.92	
TSLA 03/18/2022 PUT \$750.00 / CUSIP: / Symbol:							
3 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	1.000	1,899.98	03/14/22	2,477.28	...	-577.30	1 of 3 - Option sale to close-put ²⁵
	1.000	2,189.97	03/14/22	2,110.02	...	79.95	2 of 3 - Option sale to close-put ²⁵
	1.000	2,399.97	03/14/22	2,181.06	...	218.91	3 of 3 - Option sale to close-put ²⁵
03/14/22	3.000	6,489.92	Various	6,768.36	...	-278.44	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 03/18/2022 PUT \$750.00 / CUSIP: / Symbol: (cont'd)							
13 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	1.000	1,204.98	03/14/22	1,395.00	190.02 W	0.00	1 of 13 - Option sale to close-put ²⁵
	1.000	2,189.97	03/14/22	2,190.00	0.03 W	0.00	2 of 13 - Option sale to close-put ²⁵
	1.000	2,239.97	03/14/22	2,326.03	86.06 W	0.00	3 of 13 - Option sale to close-put ²⁵
	1.000	1,979.97	03/14/22	2,130.00	150.03 W	0.00	4 of 13 - Option sale to close-put ²⁵
	1.000	1,977.97	03/14/22	2,105.03	127.06 W	0.00	5 of 13 - Option sale to close-put ²⁵
	1.000	2,114.97	03/14/22	2,117.06	2.09 W	0.00	6 of 13 - Option sale to close-put ²⁵
	1.000	2,079.97	03/14/22	2,102.09	22.12 W	0.00	7 of 13 - Option sale to close-put ²⁵
	1.000	2,064.97	03/14/22	2,137.12	72.15 W	0.00	8 of 13 - Option sale to close-put ²⁵
	1.000	2,039.97	03/14/22	2,277.15	237.18 W	0.00	9 of 13 - Option sale to close-put ²⁵
	1.000	1,809.98	03/14/22	2,167.18	357.20 W	0.00	10 of 13 - Option sale to close-put ²⁵
	1.000	1,869.98	03/14/22	2,222.20	352.22 W	0.00	11 of 13 - Option sale to close-put ²⁵
	1.000	1,999.97	03/14/22	2,437.22	437.25 W	0.00	12 of 13 - Option sale to close-put ²⁵
	1.000	1,969.97	03/14/22	2,402.25	432.28 W	0.00	13 of 13 - Option sale to close-put ²⁵
03/14/22	13.000	25,542.64	Various	28,008.33	2,465.69 W	0.00	Total of 13 transactions
	Security total:	32,032.56		34,776.69	2,465.69 W	-278.44	
TSLA 03/25/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	814.98	03/25/22	580.00	...	234.98	1 of 2 - Option sale to close-call ²⁵
	1.000	829.98	03/25/22	580.00	...	249.98	2 of 2 - Option sale to close-call ²⁵
03/25/22	2.000	1,644.96	Various	1,160.00	...	484.96	Total of 2 transactions
TSLA 03/25/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	1,819.98	03/23/22	1,825.01	...	-5.03	1 of 3 - Option sale to close-call ²⁵
	1.000	1,834.98	03/23/22	1,825.01	...	9.97	2 of 3 - Option sale to close-call ²⁵
	3.000	3,704.97	03/23/22	3,540.00	...	164.97	3 of 3 - Option sale to close-call ²⁵
03/23/22	5.000	7,359.93	Various	7,190.02	...	169.91	Total of 3 transactions
03/23/22	3.000	2,459.97	03/23/22	2,985.00	350.02 W	-175.01	Option sale to close-call 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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TSLA 03/25/2022 CALL \$1,050.00 / CUSIP: / Symbol: (cont'd)							
Security total:		9,819.90		10,175.02	350.02 W	-5.10	
TSLA 03/25/2022 PUT \$900.00 / CUSIP: / Symbol:							
03/21/22	1.000	1,259.98	03/21/22	1,310.00	...	-50.02	Option sale to close-put ²⁵
TSLA 03/25/2022 PUT \$950.00 / CUSIP: / Symbol:							
11 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	539.99	03/23/22	766.13	...	-226.14	1 of 11 - Option sale to close-put ²⁵
	3.000	1,619.98	03/23/22	1,620.00	...	-0.02	2 of 11 - Option sale to close-put ²⁵
	1.000	539.98	03/23/22	540.00	...	-0.02	3 of 11 - Option sale to close-put ²⁵
	2.000	1,079.98	03/23/22	1,080.00	...	-0.02	4 of 11 - Option sale to close-put ²⁵
	3.000	1,619.98	03/23/22	1,620.00	...	-0.02	5 of 11 - Option sale to close-put ²⁵
	3.000	1,619.98	03/23/22	1,620.00	...	-0.02	6 of 11 - Option sale to close-put ²⁵
	3.000	1,619.98	03/23/22	1,620.00	...	-0.02	7 of 11 - Option sale to close-put ²⁵
	1.000	539.98	03/23/22	540.00	...	-0.02	8 of 11 - Option sale to close-put ²⁵
	1.000	539.99	03/23/22	540.00	...	-0.01	9 of 11 - Option sale to close-put ²⁵
	1.000	559.98	03/23/22	556.06	...	3.92	10 of 11 - Option sale to close-put ²⁵
	1.000	884.98	03/23/22	781.02	...	103.96	11 of 11 - Option sale to close-put ²⁵
03/23/22	20.000	11,164.80	Various	11,283.21	...	-118.41	Total of 11 transactions
11 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	3.000	2,309.97	03/23/22	2,835.00	525.03 W	0.00	1 of 11 - Option sale to close-put ²⁵
	1.000	588.98	03/23/22	780.01	191.03 W	0.00	2 of 11 - Option sale to close-put ²⁵
	1.000	588.99	03/23/22	780.01	191.02 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	588.99	03/23/22	780.01	191.02 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	669.98	03/23/22	781.03	111.05 W	0.00	5 of 11 - Option sale to close-put ²⁵
	1.000	604.98	03/23/22	781.02	176.04 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	539.98	03/23/22	731.05	191.07 W	0.00	7 of 11 - Option sale to close-put ²⁵
	1.000	654.98	03/23/22	671.04	16.06 W	0.00	8 of 11 - Option sale to close-put ²⁵
	1.000	579.98	03/23/22	786.07	206.09 W	0.00	9 of 11 - Option sale to close-put ²⁵
	1.000	559.98	03/23/22	771.09	211.11 W	0.00	10 of 11 - Option sale to close-put ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 03/25/2022 PUT \$950.00 / CUSIP: / Symbol: (cont'd)							
	1.000	594.98	03/23/22	821.11	226.13 W	0.00	11 of 11 - Option sale to close-put ²⁵
03/23/22	13.000	8,281.79	Various	10,517.44	2,235.65 W	0.00	Total of 11 transactions
03/24/22	1.000	319.98	03/23/22	540.00	...	-220.02	Option sale to close-put ²⁵
	Security total:	19,766.57		22,340.65	2,235.65 W	-338.43	
TSLA 03/25/2022 PUT \$980.00 / CUSIP: / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	1.000	714.98	03/24/22	945.00	230.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	609.98	03/24/22	940.02	330.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/24/22	2.000	1,324.96	Various	1,885.02	560.06 W	0.00	Total of 2 transactions
03/25/22	1.000	106.98	03/25/22	490.04	...	-383.06	Option sale to close-put ²⁵
	Security total:	1,431.94		2,375.06	560.06 W	-383.06	
TSLA 03/25/2022 PUT \$995.00 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	284.98	03/25/22	485.00	...	-200.02	1 of 2 - Option sale to close-put ²⁵
	1.000	284.98	03/25/22	485.00	...	-200.02	2 of 2 - Option sale to close-put ²⁵
03/25/22	2.000	569.96	Various	970.00	...	-400.04	Total of 2 transactions
TSLA 04/01/2022 CALL \$1,120.00 / CUSIP: / Symbol:							
3 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,979.97	03/28/22	2,255.12	...	-275.15	1 of 3 - Option sale to close-call ²⁵
	1.000	2,296.97	03/28/22	2,035.02	...	261.95	2 of 3 - Option sale to close-call ²⁵
	1.000	1,954.98	03/28/22	1,670.00	...	284.98	3 of 3 - Option sale to close-call ²⁵
03/28/22	3.000	6,231.92	Various	5,960.14	...	271.78	Total of 3 transactions
5 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,499.98	03/28/22	1,670.00	170.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	2,059.97	03/28/22	2,180.00	120.03 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	2,194.97	03/28/22	2,365.03	170.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	1,979.97	03/28/22	2,130.06	150.09 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	2,114.97	03/28/22	2,235.09	120.12 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/28/22	5.000	9,849.86	Various	10,580.18	730.32 W	0.00	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TSLA 04/01/2022 CALL \$1,120.00 / CUSIP: / Symbol: (cont'd)							
Security total:		16,081.78		16,540.32	730.32 W	271.78	
TSLA 04/01/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
03/29/22	1.000	989.98	03/29/22	1,115.00	125.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	719.99	03/30/22	925.02	205.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	719.99	03/30/22	800.00	80.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/30/22	2.000	1,439.98	Various	1,725.02	285.04 W	0.00	Total of 2 transactions
4 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	196.99	03/31/22	570.05	...	-373.06	1 of 4 - Option sale to close-call ²⁵
	1.000	194.98	03/31/22	369.01	...	-174.03	2 of 4 - Option sale to close-call ²⁵
	1.000	196.99	03/31/22	324.01	...	-127.02	3 of 4 - Option sale to close-call ²⁵
	2.000	459.98	03/31/22	574.01	...	-114.03	4 of 4 - Option sale to close-call ²⁵
03/31/22	5.000	1,048.94	Various	1,837.08	...	-788.14	Total of 4 transactions
4 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	209.00	03/31/22	467.03	258.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	209.00	03/31/22	342.01	133.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	626.98	03/31/22	786.00	159.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	194.98	03/31/22	494.03	299.05 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/31/22	6.000	1,239.96	Various	2,089.07	849.11 W	0.00	Total of 4 transactions
Security total:		4,718.86		6,766.17	1,259.17 W	-788.14	
TSLA 04/01/2022 PUT \$1,050.00 / CUSIP: / Symbol:							
03/29/22	1.000	1,199.98	03/29/22	1,310.00	110.02 W	0.00	Option sale to close-put ²⁵
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	559.99	03/30/22	850.02	290.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	559.99	03/30/22	740.00	180.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/30/22	2.000	1,119.98	Various	1,590.02	470.04 W	0.00	Total of 2 transactions
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	499.98	03/31/22	790.04	...	-290.06	1 of 2 - Option sale to close-put ²⁵
	1.000	529.99	03/31/22	675.01	...	-145.02	2 of 2 - Option sale to close-put ²⁵
03/31/22	2.000	1,029.97	Various	1,465.05	...	-435.08	Total of 2 transactions
03/31/22	1.000	529.99	03/31/22	785.03	255.04 W	0.00	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
TSLA 04/01/2022 PUT \$1,050.00 / CUSIP: / Symbol: (cont'd)							
	Security total:	3,879.92		5,150.10	835.10 W	-435.08	
TSLA 04/01/2022 PUT \$950.00 / CUSIP: / Symbol:							
3 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	1,054.98	03/25/22	1,150.12	...	-95.14	1 of 3 - Option sale to close-put ²⁵
	1.000	1,214.98	03/25/22	1,175.02	...	39.96	2 of 3 - Option sale to close-put ²⁵
	1.000	1,289.98	03/25/22	1,070.00	...	219.98	3 of 3 - Option sale to close-put ²⁵
03/25/22	3.000	3,559.94	Various	3,395.14	...	164.80	Total of 3 transactions
7 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	1,244.98	03/25/22	1,255.00	10.02 W	0.00	1 of 7 - Option sale to close-put ²⁵
	1.000	1,224.98	03/25/22	1,240.00	15.02 W	0.00	2 of 7 - Option sale to close-put ²⁵
	1.000	1,259.98	03/25/22	1,295.02	35.04 W	0.00	3 of 7 - Option sale to close-put ²⁵
	1.000	1,099.98	03/25/22	1,160.04	60.06 W	0.00	4 of 7 - Option sale to close-put ²⁵
	1.000	1,224.98	03/25/22	1,280.06	55.08 W	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	1,209.98	03/25/22	1,265.08	55.10 W	0.00	6 of 7 - Option sale to close-put ²⁵
	1.000	1,204.98	03/25/22	1,270.10	65.12 W	0.00	7 of 7 - Option sale to close-put ²⁵
03/25/22	7.000	8,469.86	Various	8,765.30	295.44 W	0.00	Total of 7 transactions
	Security total:	12,029.80		12,160.44	295.44 W	164.80	
TSLA 04/08/2022 CALL \$1,070.00 / CUSIP: / Symbol:							
04/07/22	1.000	824.98	04/07/22	850.00	...	-25.02	Option sale to close-call ²⁵
TSLA 04/08/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	499.98	04/07/22	540.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	1.000	614.98	04/07/22	540.00	...	74.98	2 of 2 - Option sale to close-call ²⁵
04/07/22	2.000	1,114.96	Various	1,080.00	...	34.96	Total of 2 transactions
TSLA 04/08/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
7 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	2,189.97	04/04/22	2,165.00	...	24.97	1 of 7 - Option sale to close-call ²⁵
	1.000	2,229.97	04/04/22	2,200.03	...	29.94	2 of 7 - Option sale to close-call ²⁵
	1.000	2,294.97	04/04/22	2,190.00	...	104.97	3 of 7 - Option sale to close-call ²⁵
	1.000	2,304.97	04/04/22	2,172.00	...	132.97	4 of 7 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 04/08/2022 CALL \$1,150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,029.97	04/04/22	1,860.00	...	169.97	5 of 7 - Option sale to close-call ²⁵
	1.000	2,044.97	04/04/22	1,860.00	...	184.97	6 of 7 - Option sale to close-call ²⁵
	1.000	2,374.97	04/04/22	2,115.03	...	259.94	7 of 7 - Option sale to close-call ²⁵
04/04/22	7.000	15,469.79	Various	14,562.06	...	907.73	Total of 7 transactions
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	2,154.97	04/04/22	2,165.00	10.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	2,174.97	04/04/22	2,300.00	125.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/04/22	2.000	4,329.94	Various	4,465.00	135.06 W	0.00	Total of 2 transactions
	Security total:	19,799.73		19,027.06	135.06 W	907.73	
TSLA 04/08/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	819.98	04/04/22	930.00	110.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	974.98	04/04/22	1,100.02	125.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/04/22	2.000	1,794.96	Various	2,030.02	235.06 W	0.00	Total of 2 transactions
04/05/22	1.000	899.98	04/04/22	1,050.04	...	-150.06	Option sale to close-call ²⁵
	Security total:	2,694.94		3,080.06	235.06 W	-150.06	
TSLA 04/14/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
04/11/22	1.000	1,584.98	04/11/22	1,770.02	...	-185.04	Option sale to close-call ²⁵
04/11/22	1.000	1,709.98	04/11/22	1,730.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,294.96		3,500.02	20.02 W	-185.04	
TSLA 04/14/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
4 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	1,049.98	04/13/22	1,390.03	...	-340.05	1 of 4 - Option sale to close-call ²⁵
	1.000	1,099.98	04/13/22	1,200.05	...	-100.07	2 of 4 - Option sale to close-call ²⁵
	1.000	1,049.99	04/13/22	1,020.00	...	29.99	3 of 4 - Option sale to close-call ²⁵
	1.000	821.98	04/13/22	785.00	...	36.98	4 of 4 - Option sale to close-call ²⁵
04/13/22	4.000	4,021.93	Various	4,395.08	...	-373.15	Total of 4 transactions
5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	764.98	04/13/22	785.00	20.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	614.98	04/13/22	785.00	170.02 W	0.00	2 of 5 - Option sale to close-call ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 04/14/2022 CALL \$1,020.00 / CUSIP: / Symbol: (cont'd)							
	1.000	779.99	04/13/22	1,000.02	220.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	779.99	04/13/22	1,150.02	370.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	1,134.98	04/13/22	1,240.03	105.05 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/13/22	5.000	4,074.92	Various	4,960.07	885.15 W	0.00	Total of 5 transactions
	Security total:	8,096.85		9,355.15	885.15 W	-373.15	
TSLA 04/14/2022 CALL \$1,025.00 / CUSIP: / Symbol:							
04/12/22	1.000	809.98	04/12/22	1,105.00	...	-295.02	Option sale to close-call ²⁵
TSLA 04/14/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1.000	739.98	04/12/22	615.00	...	124.98	1 of 2 - Option sale to close-call ²⁵
	1.000	834.98	04/12/22	615.00	...	219.98	2 of 2 - Option sale to close-call ²⁵
04/12/22	2.000	1,574.96	Various	1,230.00	...	344.96	Total of 2 transactions
TSLA 04/14/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
04/08/22	1.000	769.98	04/08/22	960.04	...	-190.06	Option sale to close-call ²⁵
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	929.98	04/08/22	980.00	50.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	879.98	04/08/22	1,030.02	150.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/08/22	2.000	1,809.96	Various	2,010.02	200.06 W	0.00	Total of 2 transactions
	Security total:	2,579.94		2,970.06	200.06 W	-190.06	
TSLA 04/14/2022 PUT \$950.00 / CUSIP: / Symbol:							
2 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	1.000	794.98	04/11/22	890.02	...	-95.04	1 of 2 - Option sale to close-put ²⁵
	1.000	904.98	04/11/22	925.00	...	-20.02	2 of 2 - Option sale to close-put ²⁵
04/11/22	2.000	1,699.96	Various	1,815.02	...	-115.06	Total of 2 transactions
04/11/22	1.000	909.98	04/11/22	925.00	15.02 W	0.00	Option sale to close-put ²⁵
	Security total:	2,609.94		2,740.02	15.02 W	-115.06	

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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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TSLA 04/22/2022 CALL \$1,120.00 / CUSIP: / Symbol:							
5 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	149.98	04/21/22	480.00	...	-330.02	1 of 5 - Option sale to close-call ²⁵
	1.000	149.98	04/21/22	480.00	...	-330.02	2 of 5 - Option sale to close-call ²⁵
	1.000	229.98	04/21/22	480.00	...	-250.02	3 of 5 - Option sale to close-call ²⁵
	1.000	659.98	04/21/22	480.00	...	179.98	4 of 5 - Option sale to close-call ²⁵
	1.000	669.98	04/21/22	480.00	...	189.98	5 of 5 - Option sale to close-call ²⁵
04/21/22	5.000	1,859.90	Various	2,400.00	...	-540.10	Total of 5 transactions
TSLA 06/10/2022 CALL \$780.00 / CUSIP: / Symbol:							
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	1.000	574.97	06/09/22	525.00	...	49.97	1 of 2 - Option sale to close-call ²⁵
	1.000	599.97	06/09/22	525.00	...	74.97	2 of 2 - Option sale to close-call ²⁵
06/09/22	2.000	1,174.94	Various	1,050.00	...	124.94	Total of 2 transactions
TSLA 07/01/2022 CALL \$800.00 / CUSIP: / Symbol:							
06/27/22	2.000	1,199.96	06/27/22	2,350.04	...	-1,150.08	Option sale to close-call ²⁵
06/27/22	2.000	1,109.96	06/27/22	2,060.00	950.04 W	0.00	Option sale to close-call ²⁵
	Security total:	2,309.92		4,410.04	950.04 W	-1,150.08	
TSLA 07/15/2022 CALL \$1,800.00 / CUSIP: / Symbol:							
04/05/22	1.000	1,334.98	04/05/22	1,375.02	...	-40.04	Option sale to close-call ²⁵
04/05/22	1.000	1,384.98	04/05/22	1,400.00	15.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,719.96		2,775.02	15.02 W	-40.04	
TSM 01/14/2022 CALL \$144.00 / CUSIP: / Symbol:							
3 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	180.99	01/13/22	171.00	...	9.99	1 of 3 - Option sale to close-call ²⁵
	2.000	361.98	01/13/22	342.00	...	19.98	2 of 3 - Option sale to close-call ²⁵
	2.000	361.99	01/13/22	342.00	...	19.99	3 of 3 - Option sale to close-call ²⁵
01/13/22	5.000	904.96	Various	855.00	...	49.96	Total of 3 transactions
TSM 01/21/2022 PUT \$135.00 / CUSIP: / Symbol:							
01/13/22	5.000	319.98	01/13/22	480.00	...	-160.02	Option sale to close-put 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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TWLO 02/11/2022 CALL \$235.00 / CUSIP: / Symbol:							
3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	304.98	02/10/22	345.00	...	-40.02	1 of 3 - Option sale to close-call ²⁵
	1.000	454.98	02/10/22	345.00	...	109.98	2 of 3 - Option sale to close-call ²⁵
	1.000	458.98	02/10/22	345.00	...	113.98	3 of 3 - Option sale to close-call ²⁵
02/10/22	3.000	1,218.94	Various	1,035.00	...	183.94	Total of 3 transactions
TWLO 02/11/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/10/22	3.000	191.98	02/10/22	366.00	...	-174.02	Option sale to close-call ²⁵
TWLO 02/11/2022 PUT \$150.00 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/09/22	358.00	...	-358.00	1 of 3 - Option expiration- long put
	1.000	0.00	02/09/22	180.00	...	-180.00	2 of 3 - Option expiration- long put
	1.000	0.00	02/09/22	168.00	...	-168.00	3 of 3 - Option expiration- long put
02/11/22	4.000	0.00	Various	706.00	...	-706.00	Total of 3 transactions
TWLO 02/11/2022 PUT \$205.00 / CUSIP: / Symbol:							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	295.98	02/10/22	201.00	...	94.98	1 of 2 - Option sale to close-put ²⁵
	1.000	314.98	02/10/22	201.00	...	113.98	2 of 2 - Option sale to close-put ²⁵
02/10/22	2.000	610.96	Various	402.00	...	208.96	Total of 2 transactions
TWLO 02/11/2022 PUT \$210.00 / CUSIP: / Symbol:							
5 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	151.99	02/10/22	272.02	...	-120.03	1 of 5 - Option sale to close-put ²⁵
	1.000	353.98	02/10/22	360.02	...	-6.04	2 of 5 - Option sale to close-put ²⁵
	1.000	354.98	02/10/22	360.01	...	-5.03	3 of 5 - Option sale to close-put ²⁵
	2.000	637.98	02/10/22	620.00	...	17.98	4 of 5 - Option sale to close-put ²⁵
	3.000	956.98	02/10/22	930.00	...	26.98	5 of 5 - Option sale to close-put ²⁵
02/10/22	8.000	2,455.91	Various	2,542.05	...	-86.14	Total of 5 transactions
5 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	2.000	557.99	02/10/22	750.00	192.01 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	278.99	02/10/22	375.00	96.01 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	92.99	02/10/22	230.01	137.02 W	0.00	3 of 5 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
TWLO 02/11/2022 PUT \$210.00 / CUSIP: / Symbol: (cont'd)							
	2.000	185.99	02/10/22	460.01	274.02 W	0.00	4 of 5 - Option sale to close-put ²⁵
	2.000	303.99	02/10/22	544.02	240.03 W	0.00	5 of 5 - Option sale to close-put ²⁵
02/10/22	8.000	1,419.95	Various	2,359.04	939.09 W	0.00	Total of 5 transactions
	Security total:	3,875.86		4,901.09	939.09 W	-86.14	
TWLO 02/11/2022 PUT \$215.00 / CUSIP: / Symbol:							
3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	419.98	02/10/22	286.00	...	133.98	1 of 3 - Option sale to close-put ²⁵
	1.000	429.98	02/10/22	286.00	...	143.98	2 of 3 - Option sale to close-put ²⁵
	3.000	749.98	02/10/22	573.00	...	176.98	3 of 3 - Option sale to close-put ²⁵
02/10/22	5.000	1,599.94	Various	1,145.00	...	454.94	Total of 3 transactions
TWLO 02/18/2022 PUT \$180.00 / CUSIP: / Symbol:							
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	324.98	02/17/22	268.00	...	56.98	1 of 3 - Option sale to close-put ²⁵
	1.000	359.98	02/17/22	268.00	...	91.98	2 of 3 - Option sale to close-put ²⁵
	1.000	539.98	02/17/22	268.00	...	271.98	3 of 3 - Option sale to close-put ²⁵
02/17/22	3.000	1,224.94	Various	804.00	...	420.94	Total of 3 transactions
TWLO 02/25/2022 PUT \$135.00 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	02/24/22	830.00	...	-830.00	1 of 2 - Option expiration- long put
	5.000	0.00	02/24/22	215.00	...	-215.00	2 of 2 - Option expiration- long put
02/25/22	15.000	0.00	Various	1,045.00	...	-1,045.00	Total of 2 transactions
TWLO 02/25/2022 PUT \$140.00 / CUSIP: / Symbol:							
02/25/22	5.000	0.00	02/24/22	635.00	...	-635.00	Option expiration- long put
TWLO 02/25/2022 PUT \$150.00 / CUSIP: / Symbol:							
02/17/22	1.000	159.98	02/17/22	91.00	...	68.98	Option sale to close-put ²⁵
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	247.98	02/17/22	91.00	...	156.98	1 of 2 - Option sale to close-put ²⁵
	1.000	257.98	02/17/22	91.00	...	166.98	2 of 2 - Option sale to close-put ²⁵
02/18/22	2.000	505.96	Various	182.00	...	323.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TWLO 02/25/2022 PUT \$150.00 / CUSIP: / Symbol: (cont'd)							
Security total:		665.94		273.00	...	392.94	
TWLO 02/25/2022 PUT \$155.00 / CUSIP: / Symbol:							
02/22/22	2.000	403.98	02/22/22	790.00	...	-386.02	Option sale to close-put ²⁵
TWLO 03/04/2022 PUT \$165.00 / CUSIP: / Symbol:							
03/01/22	3.000	674.98	03/01/22	759.00	...	-84.02	Option sale to close-put ²⁵
TWLO 03/11/2022 CALL \$145.00 / CUSIP: / Symbol:							
3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	395.00	03/08/22	423.03	...	-28.03	1 of 3 - Option sale to close-call ²⁵
	1.000	394.99	03/08/22	409.01	...	-14.02	2 of 3 - Option sale to close-call ²⁵
	1.000	394.99	03/08/22	395.00	...	-0.01	3 of 3 - Option sale to close-call ²⁵
03/08/22	3.000	1,184.98	Various	1,227.04	...	-42.06	Total of 3 transactions
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	2.000	597.98	03/08/22	626.00	28.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	298.98	03/08/22	327.01	28.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/08/22	3.000	896.96	Various	953.01	56.05 W	0.00	Total of 2 transactions
Security total:		2,081.94		2,180.05	56.05 W	-42.06	
TWLO 03/11/2022 CALL \$160.00 / CUSIP: / Symbol:							
03/07/22	5.000	1,299.98	03/07/22	1,450.00	...	-150.02	Option sale to close-call ²⁵
TWLO 03/11/2022 PUT \$130.00 / CUSIP: / Symbol:							
03/08/22	3.000	974.98	03/08/22	915.00	...	59.98	Option sale to close-put ²⁵
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	243.98	03/08/22	263.00	19.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	2.000	387.98	03/08/22	526.00	138.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
03/08/22	3.000	631.96	Various	789.00	157.04 W	0.00	Total of 2 transactions
4 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	2.000	95.99	03/11/22	274.02	...	-178.03	1 of 4 - Option sale to close-put ²⁵
	1.000	48.00	03/11/22	87.02	...	-39.02	2 of 4 - Option sale to close-put ²⁵
	1.000	47.99	03/11/22	68.00	...	-20.01	3 of 4 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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TWLO 03/11/2022 PUT \$130.00 / CUSIP: / Symbol: (cont'd)							
	1.000	48.00	03/11/22	68.00	...	-20.00	4 of 4 - Option sale to close-put ²⁵
03/11/22	5.000	239.98	Various	497.04	...	-257.06	Total of 4 transactions
	Security total:	1,846.92		2,201.04	157.04 W	-197.08	
TWLO 03/11/2022 PUT \$137.00 / CUSIP: / Symbol:							
03/07/22	3.000	1,094.98	03/07/22	1,140.00	...	-45.02	Option sale to close-put ²⁵
TWLO 03/11/2022 PUT \$140.00 / CUSIP: / Symbol:							
4 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	379.98	03/07/22	320.00	...	59.98	1 of 4 - Option sale to close-put ²⁵
	1.000	404.98	03/07/22	320.00	...	84.98	2 of 4 - Option sale to close-put ²⁵
	1.000	419.98	03/07/22	320.00	...	99.98	3 of 4 - Option sale to close-put ²⁵
	1.000	464.98	03/07/22	320.00	...	144.98	4 of 4 - Option sale to close-put ²⁵
03/07/22	4.000	1,669.92	Various	1,280.00	...	389.92	Total of 4 transactions
03/08/22	1.000	549.98	03/07/22	320.00	...	229.98	Option sale to close-put ²⁵
	Security total:	2,219.90		1,600.00	...	619.90	
TWLO 03/18/2022 PUT \$130.00 / CUSIP: / Symbol:							
03/11/22	3.000	1,364.98	03/11/22	1,395.00	...	-30.02	Option sale to close-put ²⁵
TWLO 05/06/2022 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	2.000	177.98	05/05/22	244.00	...	-66.02	1 of 2 - Option sale to close-call ²⁵
	1.000	88.98	05/05/22	122.00	...	-33.02	2 of 2 - Option sale to close-call ²⁵
05/05/22	3.000	266.96	Various	366.00	...	-99.04	Total of 2 transactions
UPST 02/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
5 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	1.000	264.98	02/15/22	180.00	...	84.98	1 of 5 - Option sale to close-call ²⁵
	1.000	369.98	02/15/22	180.00	...	189.98	2 of 5 - Option sale to close-call ²⁵
	1.000	394.98	02/15/22	180.00	...	214.98	3 of 5 - Option sale to close-call ²⁵
	1.000	464.99	02/16/22	581.02	...	-116.03	4 of 5 - Option sale to close-call ²⁵
	1.000	684.98	02/16/22	656.03	...	28.95	5 of 5 - Option sale to close-call ²⁵
02/16/22	5.000	2,179.91	Various	1,777.05	...	402.86	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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UPST 02/18/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	1.000	484.99	02/16/22	510.00	25.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	484.99	02/16/22	510.00	25.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	413.99	02/16/22	485.01	71.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	413.99	02/16/22	485.01	71.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	464.99	02/16/22	581.02	116.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/16/22	5.000	2,262.95	Various	2,571.04	308.09 W	0.00	Total of 5 transactions
	Security total:	4,442.86		4,348.09	308.09 W	402.86	
UPST 02/18/2022 PUT \$130.00 / CUSIP: / Symbol:							
4 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	117.98	02/17/22	180.02	...	-62.04	1 of 4 - Option sale to close-put ²⁵
	1.000	133.98	02/17/22	55.00	...	78.98	2 of 4 - Option sale to close-put ²⁵
	2.000	189.98	02/17/22	110.00	...	79.98	3 of 4 - Option sale to close-put ²⁵
	2.000	271.98	02/17/22	110.00	...	161.98	4 of 4 - Option sale to close-put ²⁵
02/17/22	6.000	713.92	Various	455.02	...	258.90	Total of 4 transactions
02/17/22	1.000	117.98	02/17/22	149.00	31.02 W	0.00	Option sale to close-put ²⁵
	Security total:	831.90		604.02	31.02 W	258.90	
UPST 02/18/2022 PUT \$60.00 / CUSIP: / Symbol:							
02/18/22	5.000	0.00	01/14/22	465.00	...	-465.00	Option expiration- long put
UPST 02/18/2022 PUT \$65.00 / CUSIP: / Symbol:							
02/18/22	3.000	0.00	02/15/22	150.00	...	-150.00	Option expiration- long put
UPST 02/25/2022 PUT \$100.00 / CUSIP: / Symbol:							
02/18/22	1.000	59.98	02/17/22	36.00	...	23.98	Option sale to close-put ²⁵
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	2.000	87.98	02/17/22	72.00	...	15.98	1 of 2 - Option sale to close-put ²⁵
	2.000	131.98	02/17/22	72.00	...	59.98	2 of 2 - Option sale to close-put ²⁵
02/22/22	4.000	219.96	Various	144.00	...	75.96	Total of 2 transactions
	Security total:	279.94		180.00	...	99.94	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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UPST 04/08/2022 CALL \$95.00 / CUSIP: / Symbol:							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	76.98	04/08/22	92.00	...	-15.02	1 of 3 - Option sale to close-call ²⁵
	1.000	110.98	04/08/22	92.00	...	18.98	2 of 3 - Option sale to close-call ²⁵
	1.000	130.98	04/08/22	92.00	...	38.98	3 of 3 - Option sale to close-call ²⁵
04/08/22	3.000	318.94	Various	276.00	...	42.94	Total of 3 transactions
UPST 04/08/2022 PUT \$100.00 / CUSIP: / Symbol:							
3 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	459.98	04/06/22	350.00	...	109.98	1 of 3 - Option sale to close-put ²⁵
	1.000	509.98	04/06/22	350.00	...	159.98	2 of 3 - Option sale to close-put ²⁵
	1.000	519.98	04/06/22	350.00	...	169.98	3 of 3 - Option sale to close-put ²⁵
04/06/22	3.000	1,489.94	Various	1,050.00	...	439.94	Total of 3 transactions
UPST 04/08/2022 PUT \$90.00 / CUSIP: / Symbol:							
2 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	152.99	04/06/22	196.03	...	-43.04	1 of 2 - Option sale to close-put ²⁵
	1.000	152.99	04/06/22	196.03	...	-43.04	2 of 2 - Option sale to close-put ²⁵
04/06/22	2.000	305.98	Various	392.06	...	-86.08	Total of 2 transactions
3 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	2.000	247.98	04/06/22	334.00	86.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	147.98	04/06/22	187.01	39.03 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	147.98	04/06/22	187.01	39.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
04/06/22	4.000	543.94	Various	708.02	164.08 W	0.00	Total of 3 transactions
	Security total:	849.92		1,100.08	164.08 W	-86.08	
UPST 04/08/2022 PUT \$93.00 / CUSIP: / Symbol:							
3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	255.98	04/07/22	259.00	...	-3.02	1 of 3 - Option sale to close-put ²⁵
	1.000	274.98	04/07/22	259.00	...	15.98	2 of 3 - Option sale to close-put ²⁵
	1.000	334.98	04/07/22	259.00	...	75.98	3 of 3 - Option sale to close-put ²⁵
04/07/22	3.000	865.94	Various	777.00	...	88.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 132960170
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

SHORT 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
UPST 04/08/2022 PUT \$97.00 / CUSIP: / Symbol:							
2 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	364.98	04/06/22	305.00	...	59.98	1 of 2 - Option sale to close-put ²⁵
	1.000	384.98	04/06/22	305.00	...	79.98	2 of 2 - Option sale to close-put ²⁵
04/06/22	2.000	749.96	Various	610.00	...	139.96	Total of 2 transactions
WYNN 01/21/2022 CALL \$92.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	3.000	464.98	01/14/22	597.00	...	-132.02	1 of 2 - Option sale to close-call ²⁵
	2.000	309.98	01/14/22	398.00	...	-88.02	2 of 2 - Option sale to close-call ²⁵
01/14/22	5.000	774.96	Various	995.00	...	-220.04	Total of 2 transactions
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
01/12/22	50.000	3,266.83	12/02/21	3,214.03	...	52.80	Sale ²⁵
301 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	16.000	1,045.39	12/02/21	1,219.36	173.97 W	0.00	1 of 301 - Sale ²⁵
	16.000	1,045.39	12/02/21	1,219.36	173.97 W	0.00	2 of 301 - Sale ²⁵
	18.000	1,176.06	12/02/21	1,371.78	195.72 W	0.00	3 of 301 - Sale ²⁵
	29.000	1,894.76	12/02/21	2,066.22	171.46 W	0.00	4 of 301 - Sale ²⁵
	44.000	2,874.81	12/02/21	3,134.96	260.15 W	0.00	5 of 301 - Sale ²⁵
	77.000	5,030.92	12/02/21	5,486.19	455.27 W	0.00	6 of 301 - Sale ²⁵
	23.000	1,502.74	12/02/21	1,592.54	89.80 W	0.00	7 of 301 - Sale ²⁵
	27.000	1,764.09	12/02/21	1,869.50	105.41 W	0.00	8 of 301 - Sale ²⁵
	16.000	1,027.22	01/12/22	1,204.37	177.15 W	0.00	9 of 301 - Sale ²⁵
	16.000	1,027.22	01/12/22	1,204.37	177.15 W	0.00	10 of 301 - Sale ²⁵
	18.000	1,155.62	01/12/22	1,354.92	199.30 W	0.00	11 of 301 - Sale ²⁵
	29.000	1,861.84	01/12/22	2,039.06	177.22 W	0.00	12 of 301 - Sale ²⁵
	34.000	2,182.84	01/12/22	2,390.62	207.78 W	0.00	13 of 301 - Sale ²⁵
	77.000	4,943.49	01/12/22	5,414.07	470.58 W	0.00	14 of 301 - Sale ²⁵
	10.000	642.01	01/12/22	703.13	61.12 W	0.00	15 of 301 - Sale ²⁵
	23.000	1,476.63	01/12/22	1,571.00	94.37 W	0.00	16 of 301 - Sale ²⁵
	27.000	1,733.44	01/12/22	1,844.21	110.77 W	0.00	17 of 301 - Sale ²⁵
	50.000	3,210.06	01/12/22	3,220.00	9.94 W	0.00	18 of 301 - Sale ²⁵
	16.000	1,023.25	01/12/22	1,200.51	177.26 W	0.00	19 of 301 - Sale ²⁵
	16.000	1,023.25	01/12/22	1,200.51	177.26 W	0.00	20 of 301 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
18.000		1,151.15	01/12/22	1,350.58	199.43 W	0.00	21 of 301 - Sale ²⁵
10.000		639.53	01/12/22	700.72	61.19 W	0.00	22 of 301 - Sale ²⁵
29.000		1,854.64	01/12/22	2,032.06	177.42 W	0.00	23 of 301 - Sale ²⁵
34.000		2,174.40	01/12/22	2,382.42	208.02 W	0.00	24 of 301 - Sale ²⁵
77.000		4,924.38	01/12/22	5,395.49	471.11 W	0.00	25 of 301 - Sale ²⁵
23.000		1,470.92	01/12/22	1,565.45	94.53 W	0.00	26 of 301 - Sale ²⁵
27.000		1,726.73	01/12/22	1,837.68	110.95 W	0.00	27 of 301 - Sale ²⁵
50.000		3,197.66	01/12/22	3,207.93	10.27 W	0.00	28 of 301 - Sale ²⁵
16.000		1,022.92	01/12/22	1,202.54	179.62 W	0.00	29 of 301 - Sale ²⁵
16.000		1,022.92	01/12/22	1,202.54	179.62 W	0.00	30 of 301 - Sale ²⁵
18.000		1,150.78	01/12/22	1,352.87	202.09 W	0.00	31 of 301 - Sale ²⁵
10.000		639.32	01/12/22	701.99	62.67 W	0.00	32 of 301 - Sale ²⁵
29.000		1,854.04	01/12/22	2,035.74	181.70 W	0.00	33 of 301 - Sale ²⁵
34.000		2,173.70	01/12/22	2,386.74	213.04 W	0.00	34 of 301 - Sale ²⁵
77.000		4,922.79	01/12/22	5,405.27	482.48 W	0.00	35 of 301 - Sale ²⁵
23.000		1,470.44	01/12/22	1,568.37	97.93 W	0.00	36 of 301 - Sale ²⁵
27.000		1,726.17	01/12/22	1,841.11	114.94 W	0.00	37 of 301 - Sale ²⁵
50.000		3,196.62	01/12/22	3,214.27	17.65 W	0.00	38 of 301 - Sale ²⁵
7.000		450.03	01/12/22	527.98	77.95 W	0.00	39 of 301 - Sale ²⁵
9.000		578.61	01/12/22	678.84	100.23 W	0.00	40 of 301 - Sale ²⁵
16.000		1,028.63	01/12/22	1,206.82	178.19 W	0.00	41 of 301 - Sale ²⁵
18.000		1,157.21	01/12/22	1,357.69	200.48 W	0.00	42 of 301 - Sale ²⁵
10.000		642.90	01/12/22	704.67	61.77 W	0.00	43 of 301 - Sale ²⁵
29.000		1,864.40	01/12/22	2,043.50	179.10 W	0.00	44 of 301 - Sale ²⁵
34.000		2,185.85	01/12/22	2,395.84	209.99 W	0.00	45 of 301 - Sale ²⁵
77.000		4,950.30	01/12/22	5,425.88	475.58 W	0.00	46 of 301 - Sale ²⁵
23.000		1,478.66	01/12/22	1,574.53	95.87 W	0.00	47 of 301 - Sale ²⁵
27.000		1,735.82	01/12/22	1,848.34	112.52 W	0.00	48 of 301 - Sale ²⁵
50.000		3,214.48	01/12/22	3,227.65	13.17 W	0.00	49 of 301 - Sale ²⁵
7.000		447.96	01/12/22	528.40	80.44 W	0.00	50 of 301 - Sale ²⁵
9.000		575.95	01/12/22	679.38	103.43 W	0.00	51 of 301 - Sale ²⁵
16.000		1,023.91	01/12/22	1,207.79	183.88 W	0.00	52 of 301 - Sale ²⁵
18.000		1,151.90	01/12/22	1,358.78	206.88 W	0.00	53 of 301 - Sale ²⁵
10.000		639.95	01/12/22	705.27	65.32 W	0.00	54 of 301 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
29.000		1,855.84	01/12/22	2,045.25	189.41 W	0.00	55 of 301 - Sale ²⁵
34.000		2,175.82	01/12/22	2,397.89	222.07 W	0.00	56 of 301 - Sale ²⁵
77.000		4,927.58	01/12/22	5,430.52	502.94 W	0.00	57 of 301 - Sale ²⁵
23.000		1,471.87	01/12/22	1,575.92	104.05 W	0.00	58 of 301 - Sale ²⁵
27.000		1,727.85	01/12/22	1,849.96	122.11 W	0.00	59 of 301 - Sale ²⁵
50.000		3,199.73	01/12/22	3,230.66	30.93 W	0.00	60 of 301 - Sale ²⁵
7.000		447.86	01/12/22	527.91	80.05 W	0.00	61 of 301 - Sale ²⁵
9.000		575.82	01/12/22	678.75	102.93 W	0.00	62 of 301 - Sale ²⁵
16.000		1,023.67	01/12/22	1,206.66	182.99 W	0.00	63 of 301 - Sale ²⁵
18.000		1,151.63	01/12/22	1,357.51	205.88 W	0.00	64 of 301 - Sale ²⁵
29.000		1,855.40	01/12/22	2,043.21	187.81 W	0.00	65 of 301 - Sale ²⁵
21.000		1,343.57	01/12/22	1,479.57	136.00 W	0.00	66 of 301 - Sale ²⁵
10.000		639.80	01/12/22	704.56	64.76 W	0.00	67 of 301 - Sale ²⁵
34.000		2,175.30	01/12/22	2,395.48	220.18 W	0.00	68 of 301 - Sale ²⁵
56.000		3,582.85	01/12/22	3,945.52	362.67 W	0.00	69 of 301 - Sale ²⁵
23.000		1,471.53	01/12/22	1,574.30	102.77 W	0.00	70 of 301 - Sale ²⁵
27.000		1,727.45	01/12/22	1,848.06	120.61 W	0.00	71 of 301 - Sale ²⁵
50.000		3,198.97	01/12/22	3,227.13	28.16 W	0.00	72 of 301 - Sale ²⁵
7.000		448.98	01/12/22	527.56	78.58 W	0.00	73 of 301 - Sale ²⁵
9.000		577.26	01/12/22	678.30	101.04 W	0.00	74 of 301 - Sale ²⁵
16.000		1,026.23	01/12/22	1,205.87	179.64 W	0.00	75 of 301 - Sale ²⁵
18.000		1,154.51	01/12/22	1,356.62	202.11 W	0.00	76 of 301 - Sale ²⁵
12.000		769.68	01/12/22	844.87	75.19 W	0.00	77 of 301 - Sale ²⁵
29.000		1,860.05	01/12/22	2,041.78	181.73 W	0.00	78 of 301 - Sale ²⁵
2.000		128.28	01/12/22	140.81	12.53 W	0.00	79 of 301 - Sale ²⁵
9.000		577.26	01/12/22	633.66	56.40 W	0.00	80 of 301 - Sale ²⁵
15.000		962.09	01/12/22	1,056.09	94.00 W	0.00	81 of 301 - Sale ²⁵
54.000		3,463.54	01/12/22	3,801.94	338.40 W	0.00	82 of 301 - Sale ²⁵
2.000		128.28	01/12/22	140.81	12.53 W	0.00	83 of 301 - Sale ²⁵
19.000		1,218.65	01/12/22	1,337.71	119.06 W	0.00	84 of 301 - Sale ²⁵
8.000		513.12	01/12/22	563.25	50.13 W	0.00	85 of 301 - Sale ²⁵
23.000		1,475.21	01/12/22	1,573.13	97.92 W	0.00	86 of 301 - Sale ²⁵
4.000		256.56	01/12/22	273.59	17.03 W	0.00	87 of 301 - Sale ²⁵
23.000		1,475.21	01/12/22	1,573.16	97.95 W	0.00	88 of 301 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	26.000	1,667.63	01/12/22	1,676.82	9.19 W	0.00	89 of 301 - Sale ²⁵
	12.000	769.68	01/12/22	773.92	4.24 W	0.00	90 of 301 - Sale ²⁵
	12.000	769.67	01/12/22	773.92	4.25 W	0.00	91 of 301 - Sale ²⁵
	7.000	449.12	01/12/22	527.49	78.37 W	0.00	92 of 301 - Sale ²⁵
	9.000	577.44	01/12/22	678.21	100.77 W	0.00	93 of 301 - Sale ²⁵
	13.000	834.07	01/12/22	979.65	145.58 W	0.00	94 of 301 - Sale ²⁵
	3.000	192.48	01/12/22	226.07	33.59 W	0.00	95 of 301 - Sale ²⁵
	18.000	1,154.87	01/12/22	1,356.45	201.58 W	0.00	96 of 301 - Sale ²⁵
	2.000	128.32	01/12/22	140.79	12.47 W	0.00	97 of 301 - Sale ²⁵
	9.000	577.44	01/12/22	633.57	56.13 W	0.00	98 of 301 - Sale ²⁵
	12.000	769.92	01/12/22	844.75	74.83 W	0.00	99 of 301 - Sale ²⁵
	29.000	1,860.63	01/12/22	2,041.50	180.87 W	0.00	100 of 301 - Sale ²⁵
	45.000	2,887.18	01/12/22	3,167.85	280.67 W	0.00	101 of 301 - Sale ²⁵
	8.000	513.28	01/12/22	563.17	49.89 W	0.00	102 of 301 - Sale ²⁵
	9.000	577.44	01/12/22	633.57	56.13 W	0.00	103 of 301 - Sale ²⁵
	15.000	962.39	01/12/22	1,055.95	93.56 W	0.00	104 of 301 - Sale ²⁵
	2.000	128.32	01/12/22	140.79	12.47 W	0.00	105 of 301 - Sale ²⁵
	8.000	513.28	01/12/22	563.17	49.89 W	0.00	106 of 301 - Sale ²⁵
	11.000	705.76	01/12/22	774.36	68.60 W	0.00	107 of 301 - Sale ²⁵
	2.000	128.32	01/12/22	136.77	8.45 W	0.00	108 of 301 - Sale ²⁵
	8.000	513.28	01/12/22	547.10	33.82 W	0.00	109 of 301 - Sale ²⁵
	4.000	256.64	01/12/22	273.55	16.91 W	0.00	110 of 301 - Sale ²⁵
	13.000	834.07	01/12/22	889.04	54.97 W	0.00	111 of 301 - Sale ²⁵
	23.000	1,475.67	01/12/22	1,572.94	97.27 W	0.00	112 of 301 - Sale ²⁵
	12.000	769.92	01/12/22	773.80	3.88 W	0.00	113 of 301 - Sale ²⁵
	12.000	769.91	01/12/22	773.81	3.90 W	0.00	114 of 301 - Sale ²⁵
	26.000	1,668.14	01/12/22	1,676.57	8.43 W	0.00	115 of 301 - Sale ²⁵
	3.000	192.02	01/12/22	225.71	33.69 W	0.00	116 of 301 - Sale ²⁵
	7.000	448.05	01/12/22	526.65	78.60 W	0.00	117 of 301 - Sale ²⁵
	9.000	576.06	01/12/22	677.13	101.07 W	0.00	118 of 301 - Sale ²⁵
	13.000	832.09	01/12/22	978.10	146.01 W	0.00	119 of 301 - Sale ²⁵
	18.000	1,152.12	01/12/22	1,354.30	202.18 W	0.00	120 of 301 - Sale ²⁵
	9.000	576.06	01/12/22	632.49	56.43 W	0.00	121 of 301 - Sale ²⁵
	12.000	768.08	01/12/22	843.31	75.23 W	0.00	122 of 301 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
29.000		1,856.19	01/12/22	2,038.03	181.84 W	0.00	123 of 301 - Sale ²⁵
1.000		64.01	01/12/22	70.28	6.27 W	0.00	124 of 301 - Sale ²⁵
1.000		64.01	01/12/22	70.27	6.26 W	0.00	125 of 301 - Sale ²⁵
2.000		128.01	01/12/22	140.55	12.54 W	0.00	126 of 301 - Sale ²⁵
8.000		512.05	01/12/22	562.21	50.16 W	0.00	127 of 301 - Sale ²⁵
8.000		512.05	01/12/22	562.21	50.16 W	0.00	128 of 301 - Sale ²⁵
9.000		576.06	01/12/22	632.49	56.43 W	0.00	129 of 301 - Sale ²⁵
11.000		704.07	01/12/22	773.04	68.97 W	0.00	130 of 301 - Sale ²⁵
15.000		960.10	01/12/22	1,054.16	94.06 W	0.00	131 of 301 - Sale ²⁵
45.000		2,880.30	01/12/22	3,162.47	282.17 W	0.00	132 of 301 - Sale ²⁵
2.000		128.01	01/12/22	136.53	8.52 W	0.00	133 of 301 - Sale ²⁵
4.000		256.03	01/12/22	273.07	17.04 W	0.00	134 of 301 - Sale ²⁵
8.000		512.05	01/12/22	546.14	34.09 W	0.00	135 of 301 - Sale ²⁵
13.000		832.09	01/12/22	887.49	55.40 W	0.00	136 of 301 - Sale ²⁵
23.000		1,472.15	01/12/22	1,570.19	98.04 W	0.00	137 of 301 - Sale ²⁵
15.000		960.10	01/12/22	965.46	5.36 W	0.00	138 of 301 - Sale ²⁵
11.000		704.07	01/12/22	708.01	3.94 W	0.00	139 of 301 - Sale ²⁵
12.000		768.08	01/12/22	772.36	4.28 W	0.00	140 of 301 - Sale ²⁵
12.000		768.08	01/12/22	772.38	4.30 W	0.00	141 of 301 - Sale ²⁵
3.000		192.66	01/12/22	226.41	33.75 W	0.00	142 of 301 - Sale ²⁵
7.000		449.54	01/12/22	528.27	78.73 W	0.00	143 of 301 - Sale ²⁵
9.000		577.98	01/12/22	679.22	101.24 W	0.00	144 of 301 - Sale ²⁵
13.000		834.85	01/12/22	981.12	146.27 W	0.00	145 of 301 - Sale ²⁵
18.000		1,155.95	01/12/22	1,358.48	202.53 W	0.00	146 of 301 - Sale ²⁵
1.000		64.22	01/12/22	70.51	6.29 W	0.00	147 of 301 - Sale ²⁵
1.000		64.22	01/12/22	70.50	6.28 W	0.00	148 of 301 - Sale ²⁵
2.000		128.44	01/12/22	141.02	12.58 W	0.00	149 of 301 - Sale ²⁵
8.000		513.76	01/12/22	564.07	50.31 W	0.00	150 of 301 - Sale ²⁵
8.000		513.76	01/12/22	564.07	50.31 W	0.00	151 of 301 - Sale ²⁵
9.000		577.98	01/12/22	634.58	56.60 W	0.00	152 of 301 - Sale ²⁵
9.000		577.98	01/12/22	634.58	56.60 W	0.00	153 of 301 - Sale ²⁵
11.000		706.41	01/12/22	775.60	69.19 W	0.00	154 of 301 - Sale ²⁵
12.000		770.63	01/12/22	846.10	75.47 W	0.00	155 of 301 - Sale ²⁵
15.000		963.29	01/12/22	1,057.64	94.35 W	0.00	156 of 301 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
29.000		1,862.37	01/12/22	2,044.77	182.40 W	0.00	157 of 301 - Sale ²⁵
45.000		2,889.88	01/12/22	3,172.92	283.04 W	0.00	158 of 301 - Sale ²⁵
2.000		128.44	01/12/22	137.00	8.56 W	0.00	159 of 301 - Sale ²⁵
4.000		256.88	01/12/22	274.00	17.12 W	0.00	160 of 301 - Sale ²⁵
8.000		513.76	01/12/22	548.00	34.24 W	0.00	161 of 301 - Sale ²⁵
13.000		834.85	01/12/22	890.50	55.65 W	0.00	162 of 301 - Sale ²⁵
23.000		1,477.04	01/12/22	1,575.53	98.49 W	0.00	163 of 301 - Sale ²⁵
11.000		706.41	01/12/22	710.57	4.16 W	0.00	164 of 301 - Sale ²⁵
12.000		770.64	01/12/22	775.14	4.50 W	0.00	165 of 301 - Sale ²⁵
12.000		770.63	01/12/22	775.17	4.54 W	0.00	166 of 301 - Sale ²⁵
15.000		963.29	01/12/22	968.94	5.65 W	0.00	167 of 301 - Sale ²⁵
3.000		191.98	01/12/22	226.08	34.10 W	0.00	168 of 301 - Sale ²⁵
7.000		447.95	01/12/22	527.50	79.55 W	0.00	169 of 301 - Sale ²⁵
9.000		575.94	01/12/22	678.23	102.29 W	0.00	170 of 301 - Sale ²⁵
13.000		831.91	01/12/22	979.70	147.79 W	0.00	171 of 301 - Sale ²⁵
18.000		1,151.87	01/12/22	1,356.51	204.64 W	0.00	172 of 301 - Sale ²⁵
9.000		575.94	01/12/22	633.59	57.65 W	0.00	173 of 301 - Sale ²⁵
12.000		767.92	01/12/22	844.79	76.87 W	0.00	174 of 301 - Sale ²⁵
29.000		1,855.80	01/12/22	2,041.59	185.79 W	0.00	175 of 301 - Sale ²⁵
1.000		63.99	01/12/22	70.40	6.41 W	0.00	176 of 301 - Sale ²⁵
1.000		63.99	01/12/22	70.39	6.40 W	0.00	177 of 301 - Sale ²⁵
2.000		127.99	01/12/22	140.80	12.81 W	0.00	178 of 301 - Sale ²⁵
8.000		511.94	01/12/22	563.19	51.25 W	0.00	179 of 301 - Sale ²⁵
8.000		511.94	01/12/22	563.19	51.25 W	0.00	180 of 301 - Sale ²⁵
9.000		575.94	01/12/22	633.59	57.65 W	0.00	181 of 301 - Sale ²⁵
11.000		703.92	01/12/22	774.40	70.48 W	0.00	182 of 301 - Sale ²⁵
15.000		959.89	01/12/22	1,056.00	96.11 W	0.00	183 of 301 - Sale ²⁵
45.000		2,879.69	01/12/22	3,167.99	288.30 W	0.00	184 of 301 - Sale ²⁵
2.000		127.99	01/12/22	136.78	8.79 W	0.00	185 of 301 - Sale ²⁵
4.000		255.97	01/12/22	273.56	17.59 W	0.00	186 of 301 - Sale ²⁵
8.000		511.94	01/12/22	547.12	35.18 W	0.00	187 of 301 - Sale ²⁵
13.000		831.91	01/12/22	889.08	57.17 W	0.00	188 of 301 - Sale ²⁵
23.000		1,471.84	01/12/22	1,573.02	101.18 W	0.00	189 of 301 - Sale ²⁵
11.000		703.92	01/12/22	709.37	5.45 W	0.00	190 of 301 - Sale ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
12.000		767.92	01/12/22	773.82	5.90 W	0.00	191 of 301 - Sale ²⁵
12.000		767.92	01/12/22	773.86	5.94 W	0.00	192 of 301 - Sale ²⁵
15.000		959.90	01/12/22	967.30	7.40 W	0.00	193 of 301 - Sale ²⁵
3.000		192.55	01/12/22	226.79	34.24 W	0.00	194 of 301 - Sale ²⁵
7.000		449.28	01/12/22	529.16	79.88 W	0.00	195 of 301 - Sale ²⁵
9.000		577.65	01/12/22	680.36	102.71 W	0.00	196 of 301 - Sale ²⁵
10.000		641.83	01/12/22	755.99	114.16 W	0.00	197 of 301 - Sale ²⁵
13.000		834.38	01/12/22	982.78	148.40 W	0.00	198 of 301 - Sale ²⁵
8.000		513.47	01/12/22	604.79	91.32 W	0.00	199 of 301 - Sale ²⁵
16.000		1,026.94	01/12/22	1,130.18	103.24 W	0.00	200 of 301 - Sale ²⁵
9.000		577.65	01/12/22	635.72	58.07 W	0.00	201 of 301 - Sale ²⁵
13.000		834.38	01/12/22	918.28	83.90 W	0.00	202 of 301 - Sale ²⁵
1.000		64.18	01/12/22	70.64	6.46 W	0.00	203 of 301 - Sale ²⁵
1.000		64.18	01/12/22	70.63	6.45 W	0.00	204 of 301 - Sale ²⁵
3.000		192.55	01/12/22	211.91	19.36 W	0.00	205 of 301 - Sale ²⁵
9.000		577.65	01/12/22	635.72	58.07 W	0.00	206 of 301 - Sale ²⁵
25.000		1,604.59	01/12/22	1,765.92	161.33 W	0.00	207 of 301 - Sale ²⁵
4.000		256.73	01/12/22	282.54	25.81 W	0.00	208 of 301 - Sale ²⁵
20.000		1,283.67	01/12/22	1,412.73	129.06 W	0.00	209 of 301 - Sale ²⁵
2.000		128.37	01/12/22	141.27	12.90 W	0.00	210 of 301 - Sale ²⁵
5.000		320.92	01/12/22	353.18	32.26 W	0.00	211 of 301 - Sale ²⁵
15.000		962.75	01/12/22	1,059.56	96.81 W	0.00	212 of 301 - Sale ²⁵
2.000		128.37	01/12/22	141.27	12.90 W	0.00	213 of 301 - Sale ²⁵
6.000		385.10	01/12/22	423.82	38.72 W	0.00	214 of 301 - Sale ²⁵
8.000		513.47	01/12/22	565.09	51.62 W	0.00	215 of 301 - Sale ²⁵
11.000		706.02	01/12/22	777.01	70.99 W	0.00	216 of 301 - Sale ²⁵
2.000		128.37	01/12/22	137.25	8.88 W	0.00	217 of 301 - Sale ²⁵
4.000		256.73	01/12/22	274.51	17.78 W	0.00	218 of 301 - Sale ²⁵
8.000		513.47	01/12/22	549.02	35.55 W	0.00	219 of 301 - Sale ²⁵
13.000		834.38	01/12/22	892.16	57.78 W	0.00	220 of 301 - Sale ²⁵
17.000		1,091.12	01/12/22	1,166.70	75.58 W	0.00	221 of 301 - Sale ²⁵
6.000		385.10	01/12/22	411.77	26.67 W	0.00	222 of 301 - Sale ²⁵
11.000		706.02	01/12/22	711.96	5.94 W	0.00	223 of 301 - Sale ²⁵
1.000		64.18	01/12/22	64.72	0.54 W	0.00	224 of 301 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		64.18	01/12/22	64.72	0.54 W	0.00	225 of 301 - Sale ²⁵
3.000		192.55	01/12/22	194.17	1.62 W	0.00	226 of 301 - Sale ²⁵
11.000		706.02	01/12/22	711.98	5.96 W	0.00	227 of 301 - Sale ²⁵
11.000		706.02	01/12/22	711.94	5.92 W	0.00	228 of 301 - Sale ²⁵
12.000		770.21	01/12/22	776.70	6.49 W	0.00	229 of 301 - Sale ²⁵
3.000		192.12	01/12/22	226.51	34.39 W	0.00	230 of 301 - Sale ²⁵
7.000		448.28	01/12/22	528.51	80.23 W	0.00	231 of 301 - Sale ²⁵
8.000		512.32	01/12/22	604.04	91.72 W	0.00	232 of 301 - Sale ²⁵
9.000		576.36	01/12/22	679.52	103.16 W	0.00	233 of 301 - Sale ²⁵
10.000		640.40	01/12/22	755.06	114.66 W	0.00	234 of 301 - Sale ²⁵
13.000		832.51	01/12/22	981.57	149.06 W	0.00	235 of 301 - Sale ²⁵
3.000		192.12	01/12/22	211.63	19.51 W	0.00	236 of 301 - Sale ²⁵
9.000		576.36	01/12/22	634.88	58.52 W	0.00	237 of 301 - Sale ²⁵
9.000		576.36	01/12/22	634.88	58.52 W	0.00	238 of 301 - Sale ²⁵
13.000		832.51	01/12/22	917.07	84.56 W	0.00	239 of 301 - Sale ²⁵
16.000		1,024.63	01/12/22	1,128.68	104.05 W	0.00	240 of 301 - Sale ²⁵
1.000		64.04	01/12/22	70.55	6.51 W	0.00	241 of 301 - Sale ²⁵
1.000		64.04	01/12/22	70.54	6.50 W	0.00	242 of 301 - Sale ²⁵
2.000		128.08	01/12/22	141.08	13.00 W	0.00	243 of 301 - Sale ²⁵
2.000		128.08	01/12/22	141.08	13.00 W	0.00	244 of 301 - Sale ²⁵
4.000		256.16	01/12/22	282.17	26.01 W	0.00	245 of 301 - Sale ²⁵
5.000		320.20	01/12/22	352.71	32.51 W	0.00	246 of 301 - Sale ²⁵
6.000		384.24	01/12/22	423.26	39.02 W	0.00	247 of 301 - Sale ²⁵
8.000		512.31	01/12/22	564.34	52.03 W	0.00	248 of 301 - Sale ²⁵
11.000		704.43	01/12/22	775.98	71.55 W	0.00	249 of 301 - Sale ²⁵
15.000		960.59	01/12/22	1,058.16	97.57 W	0.00	250 of 301 - Sale ²⁵
20.000		1,280.79	01/12/22	1,410.86	130.07 W	0.00	251 of 301 - Sale ²⁵
25.000		1,600.99	01/12/22	1,763.58	162.59 W	0.00	252 of 301 - Sale ²⁵
2.000		128.08	01/12/22	137.06	8.98 W	0.00	253 of 301 - Sale ²⁵
4.000		256.16	01/12/22	274.14	17.98 W	0.00	254 of 301 - Sale ²⁵
6.000		384.24	01/12/22	411.21	26.97 W	0.00	255 of 301 - Sale ²⁵
8.000		512.32	01/12/22	548.27	35.95 W	0.00	256 of 301 - Sale ²⁵
13.000		832.51	01/12/22	890.95	58.44 W	0.00	257 of 301 - Sale ²⁵
17.000		1,088.67	01/12/22	1,165.11	76.44 W	0.00	258 of 301 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	64.04	01/12/22	64.63	0.59 W	0.00	259 of 301 - Sale ²⁵
	1.000	64.04	01/12/22	64.63	0.59 W	0.00	260 of 301 - Sale ²⁵
	3.000	192.12	01/12/22	193.89	1.77 W	0.00	261 of 301 - Sale ²⁵
	11.000	704.43	01/12/22	710.93	6.50 W	0.00	262 of 301 - Sale ²⁵
	11.000	704.43	01/12/22	710.95	6.52 W	0.00	263 of 301 - Sale ²⁵
	11.000	704.43	01/12/22	710.91	6.48 W	0.00	264 of 301 - Sale ²⁵
	12.000	768.47	01/12/22	775.57	7.10 W	0.00	265 of 301 - Sale ²⁵
	3.000	191.71	01/12/22	226.69	34.98 W	0.00	266 of 301 - Sale ²⁵
	7.000	447.32	01/12/22	528.93	81.61 W	0.00	267 of 301 - Sale ²⁵
	9.000	575.13	01/12/22	680.06	104.93 W	0.00	268 of 301 - Sale ²⁵
	13.000	830.74	01/12/22	982.36	151.62 W	0.00	269 of 301 - Sale ²⁵
	8.000	511.22	01/12/22	604.52	93.30 W	0.00	270 of 301 - Sale ²⁵
	10.000	639.03	01/12/22	755.66	116.63 W	0.00	271 of 301 - Sale ²⁵
	1.000	63.90	01/12/22	70.61	6.71 W	0.00	272 of 301 - Sale ²⁵
	1.000	63.90	01/12/22	70.60	6.70 W	0.00	273 of 301 - Sale ²⁵
	2.000	127.81	01/12/22	141.20	13.39 W	0.00	274 of 301 - Sale ²⁵
	2.000	127.81	01/12/22	141.20	13.39 W	0.00	275 of 301 - Sale ²⁵
	3.000	191.71	01/12/22	211.81	20.10 W	0.00	276 of 301 - Sale ²⁵
	4.000	255.61	01/12/22	282.41	26.80 W	0.00	277 of 301 - Sale ²⁵
	5.000	319.52	01/12/22	353.01	33.49 W	0.00	278 of 301 - Sale ²⁵
	6.000	383.42	01/12/22	423.62	40.20 W	0.00	279 of 301 - Sale ²⁵
	8.000	511.22	01/12/22	564.83	53.61 W	0.00	280 of 301 - Sale ²⁵
	9.000	575.13	01/12/22	635.42	60.29 W	0.00	281 of 301 - Sale ²⁵
	9.000	575.13	01/12/22	635.42	60.29 W	0.00	282 of 301 - Sale ²⁵
	11.000	702.93	01/12/22	776.65	73.72 W	0.00	283 of 301 - Sale ²⁵
	13.000	830.74	01/12/22	917.86	87.12 W	0.00	284 of 301 - Sale ²⁵
	15.000	958.54	01/12/22	1,059.07	100.53 W	0.00	285 of 301 - Sale ²⁵
	16.000	1,022.45	01/12/22	1,129.65	107.20 W	0.00	286 of 301 - Sale ²⁵
	20.000	1,278.06	01/12/22	1,412.07	134.01 W	0.00	287 of 301 - Sale ²⁵
	25.000	1,597.58	01/12/22	1,765.09	167.51 W	0.00	288 of 301 - Sale ²⁵
	2.000	127.81	01/12/22	137.18	9.37 W	0.00	289 of 301 - Sale ²⁵
	4.000	255.61	01/12/22	274.38	18.77 W	0.00	290 of 301 - Sale ²⁵
	6.000	383.42	01/12/22	411.57	28.15 W	0.00	291 of 301 - Sale ²⁵
	8.000	511.22	01/12/22	548.75	37.53 W	0.00	292 of 301 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	13.000	830.74	01/12/22	891.74	61.00 W	0.00	293 of 301 - Sale ²⁵
	17.000	1,086.35	01/12/22	1,166.14	79.79 W	0.00	294 of 301 - Sale ²⁵
	1.000	63.90	01/12/22	64.69	0.79 W	0.00	295 of 301 - Sale ²⁵
	1.000	63.90	01/12/22	64.69	0.79 W	0.00	296 of 301 - Sale ²⁵
	3.000	191.71	01/12/22	194.07	2.36 W	0.00	297 of 301 - Sale ²⁵
	11.000	702.93	01/12/22	711.60	8.67 W	0.00	298 of 301 - Sale ²⁵
	11.000	702.93	01/12/22	711.62	8.69 W	0.00	299 of 301 - Sale ²⁵
	11.000	702.94	01/12/22	711.58	8.64 W	0.00	300 of 301 - Sale ²⁵
	12.000	766.84	01/12/22	776.30	9.46 W	0.00	301 of 301 - Sale ²⁵
01/12/22	4,450.000	285,432.58	Various	311,627.89	26,195.31 W	0.00	Total of 301 transactions
	188 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	3.000	186.60	01/12/22	227.16	40.56 W	0.00	1 of 188 - Sale ²⁵
	7.000	435.40	01/12/22	530.03	94.63 W	0.00	2 of 188 - Sale ²⁵
	8.000	497.60	01/12/22	605.78	108.18 W	0.00	3 of 188 - Sale ²⁵
	9.000	559.80	01/12/22	681.47	121.67 W	0.00	4 of 188 - Sale ²⁵
	10.000	622.00	01/12/22	757.23	135.23 W	0.00	5 of 188 - Sale ²⁵
	13.000	808.59	01/12/22	984.40	175.81 W	0.00	6 of 188 - Sale ²⁵
	3.000	186.60	01/12/22	212.28	25.68 W	0.00	7 of 188 - Sale ²⁵
	9.000	559.80	01/12/22	636.83	77.03 W	0.00	8 of 188 - Sale ²⁵
	9.000	559.80	01/12/22	636.83	77.03 W	0.00	9 of 188 - Sale ²⁵
	13.000	808.59	01/12/22	919.90	111.31 W	0.00	10 of 188 - Sale ²⁵
	16.000	995.19	01/12/22	1,132.16	136.97 W	0.00	11 of 188 - Sale ²⁵
	1.000	62.20	01/12/22	70.77	8.57 W	0.00	12 of 188 - Sale ²⁵
	1.000	62.20	01/12/22	70.76	8.56 W	0.00	13 of 188 - Sale ²⁵
	2.000	124.40	01/12/22	141.51	17.11 W	0.00	14 of 188 - Sale ²⁵
	2.000	124.40	01/12/22	141.51	17.11 W	0.00	15 of 188 - Sale ²⁵
	4.000	248.80	01/12/22	283.04	34.24 W	0.00	16 of 188 - Sale ²⁵
	5.000	311.00	01/12/22	353.79	42.79 W	0.00	17 of 188 - Sale ²⁵
	6.000	373.20	01/12/22	424.56	51.36 W	0.00	18 of 188 - Sale ²⁵
	8.000	497.60	01/12/22	566.09	68.49 W	0.00	19 of 188 - Sale ²⁵
	11.000	684.20	01/12/22	778.38	94.18 W	0.00	20 of 188 - Sale ²⁵
	15.000	932.99	01/12/22	1,061.43	128.44 W	0.00	21 of 188 - Sale ²⁵
	20.000	1,243.99	01/12/22	1,415.21	171.22 W	0.00	22 of 188 - Sale ²⁵
	25.000	1,554.99	01/12/22	1,769.01	214.02 W	0.00	23 of 188 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	124.40	01/12/22	137.49	13.09 W	0.00	24 of 188 - Sale ²⁵
	4.000	248.80	01/12/22	275.01	26.21 W	0.00	25 of 188 - Sale ²⁵
	6.000	373.20	01/12/22	412.51	39.31 W	0.00	26 of 188 - Sale ²⁵
	8.000	497.60	01/12/22	550.01	52.41 W	0.00	27 of 188 - Sale ²⁵
	13.000	808.59	01/12/22	893.78	85.19 W	0.00	28 of 188 - Sale ²⁵
	17.000	1,057.39	01/12/22	1,168.81	111.42 W	0.00	29 of 188 - Sale ²⁵
	1.000	62.20	01/12/22	64.85	2.65 W	0.00	30 of 188 - Sale ²⁵
	1.000	62.20	01/12/22	64.85	2.65 W	0.00	31 of 188 - Sale ²⁵
	3.000	186.60	01/12/22	194.54	7.94 W	0.00	32 of 188 - Sale ²⁵
	11.000	684.19	01/12/22	713.33	29.14 W	0.00	33 of 188 - Sale ²⁵
	11.000	684.19	01/12/22	713.35	29.16 W	0.00	34 of 188 - Sale ²⁵
	11.000	684.20	01/12/22	713.30	29.10 W	0.00	35 of 188 - Sale ²⁵
	12.000	746.39	01/12/22	778.18	31.79 W	0.00	36 of 188 - Sale ²⁵
	3.000	190.00	01/14/22	229.43	39.43 W	0.00	37 of 188 - Sale ²⁵
	7.000	443.34	01/14/22	535.32	91.98 W	0.00	38 of 188 - Sale ²⁵
	8.000	506.67	01/14/22	611.82	105.15 W	0.00	39 of 188 - Sale ²⁵
	9.000	570.00	01/14/22	688.27	118.27 W	0.00	40 of 188 - Sale ²⁵
	10.000	633.34	01/14/22	764.78	131.44 W	0.00	41 of 188 - Sale ²⁵
	13.000	823.34	01/14/22	994.23	170.89 W	0.00	42 of 188 - Sale ²⁵
	1.000	63.33	01/14/22	71.53	8.20 W	0.00	43 of 188 - Sale ²⁵
	1.000	63.33	01/14/22	71.52	8.19 W	0.00	44 of 188 - Sale ²⁵
	2.000	126.67	01/14/22	143.02	16.35 W	0.00	45 of 188 - Sale ²⁵
	2.000	126.67	01/14/22	143.02	16.35 W	0.00	46 of 188 - Sale ²⁵
	3.000	190.00	01/14/22	214.55	24.55 W	0.00	47 of 188 - Sale ²⁵
	4.000	253.34	01/14/22	286.06	32.72 W	0.00	48 of 188 - Sale ²⁵
	5.000	316.67	01/14/22	357.57	40.90 W	0.00	49 of 188 - Sale ²⁵
	6.000	380.00	01/14/22	429.09	49.09 W	0.00	50 of 188 - Sale ²⁵
	8.000	506.67	01/14/22	572.13	65.46 W	0.00	51 of 188 - Sale ²⁵
	9.000	570.00	01/14/22	643.63	73.63 W	0.00	52 of 188 - Sale ²⁵
	9.000	570.00	01/14/22	643.63	73.63 W	0.00	53 of 188 - Sale ²⁵
	11.000	696.67	01/14/22	786.69	90.02 W	0.00	54 of 188 - Sale ²⁵
	13.000	823.34	01/14/22	929.73	106.39 W	0.00	55 of 188 - Sale ²⁵
	15.000	950.01	01/14/22	1,072.77	122.76 W	0.00	56 of 188 - Sale ²⁵
	16.000	1,013.34	01/14/22	1,144.25	130.91 W	0.00	57 of 188 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
20.000		1,266.68	01/14/22	1,430.32	163.64 W	0.00	58 of 188 - Sale ²⁵
25.000		1,583.35	01/14/22	1,787.90	204.55 W	0.00	59 of 188 - Sale ²⁵
2.000		126.67	01/14/22	139.00	12.33 W	0.00	60 of 188 - Sale ²⁵
4.000		253.34	01/14/22	278.03	24.69 W	0.00	61 of 188 - Sale ²⁵
6.000		380.00	01/14/22	417.04	37.04 W	0.00	62 of 188 - Sale ²⁵
8.000		506.67	01/14/22	556.05	49.38 W	0.00	63 of 188 - Sale ²⁵
13.000		823.34	01/14/22	903.61	80.27 W	0.00	64 of 188 - Sale ²⁵
17.000		1,076.68	01/14/22	1,181.66	104.98 W	0.00	65 of 188 - Sale ²⁵
1.000		63.33	01/14/22	65.61	2.28 W	0.00	66 of 188 - Sale ²⁵
1.000		63.33	01/14/22	65.61	2.28 W	0.00	67 of 188 - Sale ²⁵
3.000		190.00	01/14/22	196.81	6.81 W	0.00	68 of 188 - Sale ²⁵
11.000		696.67	01/14/22	721.65	24.98 W	0.00	69 of 188 - Sale ²⁵
11.000		696.67	01/14/22	721.66	24.99 W	0.00	70 of 188 - Sale ²⁵
11.000		696.68	01/14/22	721.60	24.92 W	0.00	71 of 188 - Sale ²⁵
12.000		760.01	01/14/22	787.25	27.24 W	0.00	72 of 188 - Sale ²⁵
3.000		187.35	01/14/22	227.38	40.03 W	0.00	73 of 188 - Sale ²⁵
7.000		437.15	01/14/22	530.53	93.38 W	0.00	74 of 188 - Sale ²⁵
8.000		499.60	01/14/22	606.35	106.75 W	0.00	75 of 188 - Sale ²⁵
9.000		562.05	01/14/22	682.12	120.07 W	0.00	76 of 188 - Sale ²⁵
10.000		624.50	01/14/22	757.94	133.44 W	0.00	77 of 188 - Sale ²⁵
13.000		811.84	01/14/22	985.34	173.50 W	0.00	78 of 188 - Sale ²⁵
3.000		187.35	01/14/22	212.50	25.15 W	0.00	79 of 188 - Sale ²⁵
9.000		562.05	01/14/22	637.48	75.43 W	0.00	80 of 188 - Sale ²⁵
9.000		562.05	01/14/22	637.48	75.43 W	0.00	81 of 188 - Sale ²⁵
13.000		811.84	01/14/22	920.84	109.00 W	0.00	82 of 188 - Sale ²⁵
16.000		999.19	01/14/22	1,133.31	134.12 W	0.00	83 of 188 - Sale ²⁵
1.000		62.45	01/14/22	70.85	8.40 W	0.00	84 of 188 - Sale ²⁵
1.000		62.45	01/14/22	70.84	8.39 W	0.00	85 of 188 - Sale ²⁵
2.000		124.90	01/14/22	141.65	16.75 W	0.00	86 of 188 - Sale ²⁵
2.000		124.90	01/14/22	141.65	16.75 W	0.00	87 of 188 - Sale ²⁵
4.000		249.80	01/14/22	283.32	33.52 W	0.00	88 of 188 - Sale ²⁵
5.000		312.25	01/14/22	354.15	41.90 W	0.00	89 of 188 - Sale ²⁵
6.000		374.70	01/14/22	424.99	50.29 W	0.00	90 of 188 - Sale ²⁵
8.000		499.60	01/14/22	566.66	67.06 W	0.00	91 of 188 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
11.000		686.95	01/14/22	779.17	92.22 W	0.00	92 of 188 - Sale ²⁵
15.000		936.74	01/14/22	1,062.51	125.77 W	0.00	93 of 188 - Sale ²⁵
20.000		1,248.99	01/14/22	1,416.64	167.65 W	0.00	94 of 188 - Sale ²⁵
25.000		1,561.24	01/14/22	1,770.80	209.56 W	0.00	95 of 188 - Sale ²⁵
2.000		124.90	01/14/22	137.63	12.73 W	0.00	96 of 188 - Sale ²⁵
4.000		249.80	01/14/22	275.29	25.49 W	0.00	97 of 188 - Sale ²⁵
6.000		374.70	01/14/22	412.94	38.24 W	0.00	98 of 188 - Sale ²⁵
8.000		499.60	01/14/22	550.58	50.98 W	0.00	99 of 188 - Sale ²⁵
13.000		811.84	01/14/22	894.72	82.88 W	0.00	100 of 188 - Sale ²⁵
17.000		1,061.64	01/14/22	1,170.03	108.39 W	0.00	101 of 188 - Sale ²⁵
1.000		62.45	01/14/22	64.93	2.48 W	0.00	102 of 188 - Sale ²⁵
1.000		62.45	01/14/22	64.93	2.48 W	0.00	103 of 188 - Sale ²⁵
3.000		187.35	01/14/22	194.76	7.41 W	0.00	104 of 188 - Sale ²⁵
11.000		686.94	01/14/22	714.13	27.19 W	0.00	105 of 188 - Sale ²⁵
11.000		686.94	01/14/22	714.14	27.20 W	0.00	106 of 188 - Sale ²⁵
11.000		686.95	01/14/22	714.07	27.12 W	0.00	107 of 188 - Sale ²⁵
12.000		749.39	01/14/22	779.04	29.65 W	0.00	108 of 188 - Sale ²⁵
4.000		252.00	01/14/22	306.02	54.02 W	0.00	109 of 188 - Sale ²⁵
7.000		441.00	01/14/22	535.50	94.50 W	0.00	110 of 188 - Sale ²⁵
9.000		567.00	01/14/22	688.51	121.51 W	0.00	111 of 188 - Sale ²⁵
3.000		189.00	01/14/22	229.51	40.51 W	0.00	112 of 188 - Sale ²⁵
8.000		504.00	01/14/22	612.03	108.03 W	0.00	113 of 188 - Sale ²⁵
9.000		567.00	01/14/22	688.56	121.56 W	0.00	114 of 188 - Sale ²⁵
10.000		629.99	01/14/22	765.04	135.05 W	0.00	115 of 188 - Sale ²⁵
1.000		63.00	01/14/22	71.56	8.56 W	0.00	116 of 188 - Sale ²⁵
1.000		63.00	01/14/22	71.55	8.55 W	0.00	117 of 188 - Sale ²⁵
3.000		189.00	01/14/22	214.63	25.63 W	0.00	118 of 188 - Sale ²⁵
9.000		567.00	01/14/22	643.87	76.87 W	0.00	119 of 188 - Sale ²⁵
9.000		567.00	01/14/22	643.87	76.87 W	0.00	120 of 188 - Sale ²⁵
13.000		818.99	01/14/22	930.08	111.09 W	0.00	121 of 188 - Sale ²⁵
16.000		1,007.99	01/14/22	1,144.68	136.69 W	0.00	122 of 188 - Sale ²⁵
18.000		1,133.99	01/14/22	1,287.76	153.77 W	0.00	123 of 188 - Sale ²⁵
2.000		126.00	01/14/22	143.07	17.07 W	0.00	124 of 188 - Sale ²⁵
4.000		252.00	01/14/22	286.16	34.16 W	0.00	125 of 188 - Sale ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	5.000	315.00	01/14/22	357.70	42.70 W	0.00	126 of 188 - Sale ²⁵
	6.000	378.00	01/14/22	429.25	51.25 W	0.00	127 of 188 - Sale ²⁵
	7.000	441.00	01/14/22	500.80	59.80 W	0.00	128 of 188 - Sale ²⁵
	11.000	692.99	01/14/22	786.98	93.99 W	0.00	129 of 188 - Sale ²⁵
	15.000	944.99	01/14/22	1,073.17	128.18 W	0.00	130 of 188 - Sale ²⁵
	20.000	1,259.99	01/14/22	1,430.85	170.86 W	0.00	131 of 188 - Sale ²⁵
	2.000	126.00	01/14/22	143.07	17.07 W	0.00	132 of 188 - Sale ²⁵
	8.000	503.99	01/14/22	572.34	68.35 W	0.00	133 of 188 - Sale ²⁵
	1.000	63.00	01/14/22	69.53	6.53 W	0.00	134 of 188 - Sale ²⁵
	1.000	63.00	01/14/22	69.52	6.52 W	0.00	135 of 188 - Sale ²⁵
	5.000	315.00	01/14/22	347.68	32.68 W	0.00	136 of 188 - Sale ²⁵
	8.000	504.00	01/14/22	556.26	52.26 W	0.00	137 of 188 - Sale ²⁵
	4.000	252.00	01/14/22	278.13	26.13 W	0.00	138 of 188 - Sale ²⁵
	6.000	378.00	01/14/22	417.20	39.20 W	0.00	139 of 188 - Sale ²⁵
	8.000	503.99	01/14/22	556.28	52.29 W	0.00	140 of 188 - Sale ²⁵
	17.000	1,070.99	01/14/22	1,182.11	111.12 W	0.00	141 of 188 - Sale ²⁵
	1.000	63.00	01/14/22	65.64	2.64 W	0.00	142 of 188 - Sale ²⁵
	1.000	63.00	01/14/22	65.64	2.64 W	0.00	143 of 188 - Sale ²⁵
	3.000	189.00	01/14/22	196.89	7.89 W	0.00	144 of 188 - Sale ²⁵
	11.000	692.99	01/14/22	721.95	28.96 W	0.00	145 of 188 - Sale ²⁵
	11.000	692.99	01/14/22	721.96	28.97 W	0.00	146 of 188 - Sale ²⁵
	11.000	692.99	01/14/22	721.88	28.89 W	0.00	147 of 188 - Sale ²⁵
	12.000	755.99	01/14/22	787.57	31.58 W	0.00	148 of 188 - Sale ²⁵
	3.000	191.28	01/14/22	231.46	40.18 W	0.00	149 of 188 - Sale ²⁵
	4.000	255.04	01/14/22	308.62	53.58 W	0.00	150 of 188 - Sale ²⁵
	7.000	446.32	01/14/22	540.05	93.73 W	0.00	151 of 188 - Sale ²⁵
	8.000	510.08	01/14/22	617.23	107.15 W	0.00	152 of 188 - Sale ²⁵
	9.000	573.84	01/14/22	694.36	120.52 W	0.00	153 of 188 - Sale ²⁵
	9.000	573.84	01/14/22	694.41	120.57 W	0.00	154 of 188 - Sale ²⁵
	10.000	637.60	01/14/22	771.55	133.95 W	0.00	155 of 188 - Sale ²⁵
	1.000	63.76	01/14/22	72.21	8.45 W	0.00	156 of 188 - Sale ²⁵
	1.000	63.76	01/14/22	72.20	8.44 W	0.00	157 of 188 - Sale ²⁵
	2.000	127.52	01/14/22	144.37	16.85 W	0.00	158 of 188 - Sale ²⁵
	2.000	127.52	01/14/22	144.37	16.85 W	0.00	159 of 188 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	191.28	01/14/22	216.58	25.30 W	0.00	160 of 188 - Sale ²⁵
	4.000	255.04	01/14/22	288.76	33.72 W	0.00	161 of 188 - Sale ²⁵
	5.000	318.80	01/14/22	360.95	42.15 W	0.00	162 of 188 - Sale ²⁵
	6.000	382.56	01/14/22	433.15	50.59 W	0.00	163 of 188 - Sale ²⁵
	7.000	446.32	01/14/22	505.35	59.03 W	0.00	164 of 188 - Sale ²⁵
	8.000	510.08	01/14/22	577.55	67.47 W	0.00	165 of 188 - Sale ²⁵
	9.000	573.84	01/14/22	649.72	75.88 W	0.00	166 of 188 - Sale ²⁵
	9.000	573.84	01/14/22	649.72	75.88 W	0.00	167 of 188 - Sale ²⁵
	11.000	701.35	01/14/22	794.14	92.79 W	0.00	168 of 188 - Sale ²⁵
	13.000	828.87	01/14/22	938.54	109.67 W	0.00	169 of 188 - Sale ²⁵
	15.000	956.39	01/14/22	1,082.93	126.54 W	0.00	170 of 188 - Sale ²⁵
	16.000	1,020.15	01/14/22	1,155.09	134.94 W	0.00	171 of 188 - Sale ²⁵
	18.000	1,147.67	01/14/22	1,299.47	151.80 W	0.00	172 of 188 - Sale ²⁵
	20.000	1,275.19	01/14/22	1,443.86	168.67 W	0.00	173 of 188 - Sale ²⁵
	1.000	63.76	01/14/22	70.18	6.42 W	0.00	174 of 188 - Sale ²⁵
	1.000	63.76	01/14/22	70.17	6.41 W	0.00	175 of 188 - Sale ²⁵
	4.000	255.04	01/14/22	280.73	25.69 W	0.00	176 of 188 - Sale ²⁵
	5.000	318.80	01/14/22	350.93	32.13 W	0.00	177 of 188 - Sale ²⁵
	6.000	382.56	01/14/22	421.10	38.54 W	0.00	178 of 188 - Sale ²⁵
	8.000	510.08	01/14/22	561.46	51.38 W	0.00	179 of 188 - Sale ²⁵
	8.000	510.08	01/14/22	561.49	51.41 W	0.00	180 of 188 - Sale ²⁵
	17.000	1,083.91	01/14/22	1,193.16	109.25 W	0.00	181 of 188 - Sale ²⁵
	1.000	63.76	01/14/22	66.29	2.53 W	0.00	182 of 188 - Sale ²⁵
	1.000	63.76	01/14/22	66.29	2.53 W	0.00	183 of 188 - Sale ²⁵
	3.000	191.28	01/14/22	198.84	7.56 W	0.00	184 of 188 - Sale ²⁵
	11.000	701.35	01/14/22	729.11	27.76 W	0.00	185 of 188 - Sale ²⁵
	11.000	701.35	01/14/22	729.11	27.76 W	0.00	186 of 188 - Sale ²⁵
	11.000	701.35	01/14/22	729.04	27.69 W	0.00	187 of 188 - Sale ²⁵
	12.000	765.11	01/14/22	795.37	30.26 W	0.00	188 of 188 - Sale ²⁵
01/14/22	1,500.000	94,422.68	Various	106,313.38	11,890.70 W	0.00	Total of 188 transactions
		284 transactions for 01/18/22. Total proceeds and cost reported to the IRS.					
	3.000	174.61	01/18/22	219.64	45.03 W	0.00	1 of 284 - Sale ²⁵
	4.000	232.82	01/18/22	292.86	60.04 W	0.00	2 of 284 - Sale ²⁵
	7.000	407.43	01/18/22	512.47	105.04 W	0.00	3 of 284 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	8.000	465.64	01/18/22	585.71	120.07 W	0.00	4 of 284 - Sale ²⁵
	9.000	523.84	01/18/22	658.90	135.06 W	0.00	5 of 284 - Sale ²⁵
	9.000	523.84	01/18/22	658.95	135.11 W	0.00	6 of 284 - Sale ²⁵
	10.000	582.05	01/18/22	732.15	150.10 W	0.00	7 of 284 - Sale ²⁵
	1.000	58.20	01/18/22	68.27	10.07 W	0.00	8 of 284 - Sale ²⁵
	1.000	58.20	01/18/22	68.26	10.06 W	0.00	9 of 284 - Sale ²⁵
	2.000	116.41	01/18/22	136.49	20.08 W	0.00	10 of 284 - Sale ²⁵
	2.000	116.41	01/18/22	136.49	20.08 W	0.00	11 of 284 - Sale ²⁵
	3.000	174.61	01/18/22	204.76	30.15 W	0.00	12 of 284 - Sale ²⁵
	4.000	232.82	01/18/22	273.00	40.18 W	0.00	13 of 284 - Sale ²⁵
	5.000	291.02	01/18/22	341.25	50.23 W	0.00	14 of 284 - Sale ²⁵
	6.000	349.23	01/18/22	409.51	60.28 W	0.00	15 of 284 - Sale ²⁵
	7.000	407.43	01/18/22	477.77	70.34 W	0.00	16 of 284 - Sale ²⁵
	8.000	465.64	01/18/22	546.03	80.39 W	0.00	17 of 284 - Sale ²⁵
	9.000	523.84	01/18/22	614.26	90.42 W	0.00	18 of 284 - Sale ²⁵
	9.000	523.84	01/18/22	614.26	90.42 W	0.00	19 of 284 - Sale ²⁵
	11.000	640.25	01/18/22	750.81	110.56 W	0.00	20 of 284 - Sale ²⁵
	13.000	756.66	01/18/22	887.33	130.67 W	0.00	21 of 284 - Sale ²⁵
	15.000	873.07	01/18/22	1,023.84	150.77 W	0.00	22 of 284 - Sale ²⁵
	16.000	931.27	01/18/22	1,092.06	160.79 W	0.00	23 of 284 - Sale ²⁵
	18.000	1,047.68	01/18/22	1,228.56	180.88 W	0.00	24 of 284 - Sale ²⁵
	20.000	1,164.09	01/18/22	1,365.07	200.98 W	0.00	25 of 284 - Sale ²⁵
	1.000	58.20	01/18/22	66.24	8.04 W	0.00	26 of 284 - Sale ²⁵
	1.000	58.20	01/18/22	66.23	8.03 W	0.00	27 of 284 - Sale ²⁵
	4.000	232.82	01/18/22	264.97	32.15 W	0.00	28 of 284 - Sale ²⁵
	5.000	291.02	01/18/22	331.23	40.21 W	0.00	29 of 284 - Sale ²⁵
	6.000	349.23	01/18/22	397.46	48.23 W	0.00	30 of 284 - Sale ²⁵
	8.000	465.64	01/18/22	529.94	64.30 W	0.00	31 of 284 - Sale ²⁵
	8.000	465.64	01/18/22	529.97	64.33 W	0.00	32 of 284 - Sale ²⁵
	17.000	989.48	01/18/22	1,126.19	136.71 W	0.00	33 of 284 - Sale ²⁵
	1.000	58.20	01/18/22	62.35	4.15 W	0.00	34 of 284 - Sale ²⁵
	1.000	58.20	01/18/22	62.35	4.15 W	0.00	35 of 284 - Sale ²⁵
	3.000	174.61	01/18/22	187.02	12.41 W	0.00	36 of 284 - Sale ²⁵
	11.000	640.25	01/18/22	685.78	45.53 W	0.00	37 of 284 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
11.000		640.26	01/18/22	685.78	45.52 W	0.00	38 of 284 - Sale ²⁵
11.000		640.26	01/18/22	685.71	45.45 W	0.00	39 of 284 - Sale ²⁵
12.000		698.46	01/18/22	748.10	49.64 W	0.00	40 of 284 - Sale ²⁵
3.000		174.06	01/18/22	219.79	45.73 W	0.00	41 of 284 - Sale ²⁵
4.000		232.08	01/18/22	293.05	60.97 W	0.00	42 of 284 - Sale ²⁵
7.000		406.14	01/18/22	512.81	106.67 W	0.00	43 of 284 - Sale ²⁵
8.000		464.16	01/18/22	586.09	121.93 W	0.00	44 of 284 - Sale ²⁵
9.000		522.18	01/18/22	659.34	137.16 W	0.00	45 of 284 - Sale ²⁵
9.000		522.18	01/18/22	659.39	137.21 W	0.00	46 of 284 - Sale ²⁵
10.000		580.20	01/18/22	732.63	152.43 W	0.00	47 of 284 - Sale ²⁵
1.000		58.02	01/18/22	68.32	10.30 W	0.00	48 of 284 - Sale ²⁵
1.000		58.02	01/18/22	68.31	10.29 W	0.00	49 of 284 - Sale ²⁵
2.000		116.04	01/18/22	136.59	20.55 W	0.00	50 of 284 - Sale ²⁵
2.000		116.04	01/18/22	136.59	20.55 W	0.00	51 of 284 - Sale ²⁵
3.000		174.06	01/18/22	204.91	30.85 W	0.00	52 of 284 - Sale ²⁵
4.000		232.08	01/18/22	273.19	41.11 W	0.00	53 of 284 - Sale ²⁵
5.000		290.10	01/18/22	341.49	51.39 W	0.00	54 of 284 - Sale ²⁵
6.000		348.12	01/18/22	409.80	61.68 W	0.00	55 of 284 - Sale ²⁵
7.000		406.14	01/18/22	478.11	71.97 W	0.00	56 of 284 - Sale ²⁵
8.000		464.15	01/18/22	546.41	82.26 W	0.00	57 of 284 - Sale ²⁵
9.000		522.18	01/18/22	614.70	92.52 W	0.00	58 of 284 - Sale ²⁵
9.000		522.18	01/18/22	614.70	92.52 W	0.00	59 of 284 - Sale ²⁵
11.000		638.21	01/18/22	751.34	113.13 W	0.00	60 of 284 - Sale ²⁵
13.000		754.25	01/18/22	887.96	133.71 W	0.00	61 of 284 - Sale ²⁵
15.000		870.29	01/18/22	1,024.56	154.27 W	0.00	62 of 284 - Sale ²⁵
16.000		928.31	01/18/22	1,092.84	164.53 W	0.00	63 of 284 - Sale ²⁵
18.000		1,044.35	01/18/22	1,229.43	185.08 W	0.00	64 of 284 - Sale ²⁵
20.000		1,160.39	01/18/22	1,366.04	205.65 W	0.00	65 of 284 - Sale ²⁵
1.000		58.02	01/18/22	66.29	8.27 W	0.00	66 of 284 - Sale ²⁵
1.000		58.02	01/18/22	66.28	8.26 W	0.00	67 of 284 - Sale ²⁵
4.000		232.08	01/18/22	265.16	33.08 W	0.00	68 of 284 - Sale ²⁵
5.000		290.10	01/18/22	331.47	41.37 W	0.00	69 of 284 - Sale ²⁵
6.000		348.12	01/18/22	397.75	49.63 W	0.00	70 of 284 - Sale ²⁵
8.000		464.16	01/18/22	530.32	66.16 W	0.00	71 of 284 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	8.000	464.15	01/18/22	530.35	66.20 W	0.00	72 of 284 - Sale ²⁵
	17.000	986.33	01/18/22	1,127.01	140.68 W	0.00	73 of 284 - Sale ²⁵
	1.000	58.02	01/18/22	62.40	4.38 W	0.00	74 of 284 - Sale ²⁵
	1.000	58.02	01/18/22	62.40	4.38 W	0.00	75 of 284 - Sale ²⁵
	3.000	174.06	01/18/22	187.17	13.11 W	0.00	76 of 284 - Sale ²⁵
	11.000	638.21	01/18/22	686.31	48.10 W	0.00	77 of 284 - Sale ²⁵
	11.000	638.21	01/18/22	686.30	48.09 W	0.00	78 of 284 - Sale ²⁵
	11.000	638.21	01/18/22	686.24	48.03 W	0.00	79 of 284 - Sale ²⁵
	12.000	696.23	01/18/22	748.68	52.45 W	0.00	80 of 284 - Sale ²⁵
	3.000	173.86	01/18/22	220.36	46.50 W	0.00	81 of 284 - Sale ²⁵
	4.000	231.82	01/18/22	293.81	61.99 W	0.00	82 of 284 - Sale ²⁵
	7.000	405.68	01/18/22	514.14	108.46 W	0.00	83 of 284 - Sale ²⁵
	8.000	463.64	01/18/22	587.61	123.97 W	0.00	84 of 284 - Sale ²⁵
	9.000	521.59	01/18/22	661.05	139.46 W	0.00	85 of 284 - Sale ²⁵
	9.000	521.59	01/18/22	661.10	139.51 W	0.00	86 of 284 - Sale ²⁵
	10.000	579.55	01/18/22	734.53	154.98 W	0.00	87 of 284 - Sale ²⁵
	1.000	57.95	01/18/22	68.51	10.56 W	0.00	88 of 284 - Sale ²⁵
	1.000	57.95	01/18/22	68.50	10.55 W	0.00	89 of 284 - Sale ²⁵
	2.000	115.91	01/18/22	136.97	21.06 W	0.00	90 of 284 - Sale ²⁵
	2.000	115.91	01/18/22	136.97	21.06 W	0.00	91 of 284 - Sale ²⁵
	3.000	173.86	01/18/22	205.48	31.62 W	0.00	92 of 284 - Sale ²⁵
	4.000	231.82	01/18/22	273.95	42.13 W	0.00	93 of 284 - Sale ²⁵
	5.000	289.77	01/18/22	342.44	52.67 W	0.00	94 of 284 - Sale ²⁵
	6.000	347.73	01/18/22	410.94	63.21 W	0.00	95 of 284 - Sale ²⁵
	7.000	405.68	01/18/22	479.44	73.76 W	0.00	96 of 284 - Sale ²⁵
	8.000	463.64	01/18/22	547.94	84.30 W	0.00	97 of 284 - Sale ²⁵
	9.000	521.59	01/18/22	616.41	94.82 W	0.00	98 of 284 - Sale ²⁵
	9.000	521.59	01/18/22	616.41	94.82 W	0.00	99 of 284 - Sale ²⁵
	11.000	637.50	01/18/22	753.44	115.94 W	0.00	100 of 284 - Sale ²⁵
	13.000	753.41	01/18/22	890.44	137.03 W	0.00	101 of 284 - Sale ²⁵
	15.000	869.32	01/18/22	1,027.42	158.10 W	0.00	102 of 284 - Sale ²⁵
	16.000	927.27	01/18/22	1,095.89	168.62 W	0.00	103 of 284 - Sale ²⁵
	18.000	1,043.18	01/18/22	1,232.86	189.68 W	0.00	104 of 284 - Sale ²⁵
	20.000	1,159.09	01/18/22	1,369.85	210.76 W	0.00	105 of 284 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	57.95	01/18/22	66.48	8.53 W	0.00	106 of 284 - Sale ²⁵
	1.000	57.95	01/18/22	66.47	8.52 W	0.00	107 of 284 - Sale ²⁵
	4.000	231.82	01/18/22	265.92	34.10 W	0.00	108 of 284 - Sale ²⁵
	5.000	289.77	01/18/22	332.42	42.65 W	0.00	109 of 284 - Sale ²⁵
	6.000	347.73	01/18/22	398.89	51.16 W	0.00	110 of 284 - Sale ²⁵
	8.000	463.64	01/18/22	531.84	68.20 W	0.00	111 of 284 - Sale ²⁵
	8.000	463.64	01/18/22	531.88	68.24 W	0.00	112 of 284 - Sale ²⁵
	17.000	985.23	01/18/22	1,130.25	145.02 W	0.00	113 of 284 - Sale ²⁵
	1.000	57.95	01/18/22	62.59	4.64 W	0.00	114 of 284 - Sale ²⁵
	1.000	57.95	01/18/22	62.59	4.64 W	0.00	115 of 284 - Sale ²⁵
	3.000	173.86	01/18/22	187.74	13.88 W	0.00	116 of 284 - Sale ²⁵
	11.000	637.50	01/18/22	688.41	50.91 W	0.00	117 of 284 - Sale ²⁵
	11.000	637.51	01/18/22	688.40	50.89 W	0.00	118 of 284 - Sale ²⁵
	11.000	637.51	01/18/22	688.34	50.83 W	0.00	119 of 284 - Sale ²⁵
	12.000	695.46	01/18/22	750.97	55.51 W	0.00	120 of 284 - Sale ²⁵
	3.000	172.44	01/18/22	219.62	47.18 W	0.00	121 of 284 - Sale ²⁵
	4.000	229.92	01/18/22	292.82	62.90 W	0.00	122 of 284 - Sale ²⁵
	7.000	402.36	01/18/22	512.41	110.05 W	0.00	123 of 284 - Sale ²⁵
	8.000	459.84	01/18/22	585.62	125.78 W	0.00	124 of 284 - Sale ²⁵
	9.000	517.32	01/18/22	658.82	141.50 W	0.00	125 of 284 - Sale ²⁵
	9.000	517.32	01/18/22	658.87	141.55 W	0.00	126 of 284 - Sale ²⁵
	10.000	574.79	01/18/22	732.04	157.25 W	0.00	127 of 284 - Sale ²⁵
	3.000	172.44	01/18/22	204.74	32.30 W	0.00	128 of 284 - Sale ²⁵
	9.000	517.32	01/18/22	614.18	96.86 W	0.00	129 of 284 - Sale ²⁵
	9.000	517.31	01/18/22	614.18	96.87 W	0.00	130 of 284 - Sale ²⁵
	13.000	747.23	01/18/22	887.21	139.98 W	0.00	131 of 284 - Sale ²⁵
	16.000	919.67	01/18/22	1,091.92	172.25 W	0.00	132 of 284 - Sale ²⁵
	1.000	57.48	01/18/22	68.27	10.79 W	0.00	133 of 284 - Sale ²⁵
	1.000	57.48	01/18/22	68.26	10.78 W	0.00	134 of 284 - Sale ²⁵
	2.000	114.96	01/18/22	136.47	21.51 W	0.00	135 of 284 - Sale ²⁵
	2.000	114.96	01/18/22	136.47	21.51 W	0.00	136 of 284 - Sale ²⁵
	4.000	229.92	01/18/22	272.96	43.04 W	0.00	137 of 284 - Sale ²⁵
	5.000	287.40	01/18/22	341.20	53.80 W	0.00	138 of 284 - Sale ²⁵
	6.000	344.88	01/18/22	409.45	64.57 W	0.00	139 of 284 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
7.000		402.36	01/18/22	477.71	75.35 W	0.00	140 of 284 - Sale ²⁵
8.000		459.84	01/18/22	545.95	86.11 W	0.00	141 of 284 - Sale ²⁵
11.000		632.27	01/18/22	750.71	118.44 W	0.00	142 of 284 - Sale ²⁵
15.000		862.19	01/18/22	1,023.70	161.51 W	0.00	143 of 284 - Sale ²⁵
18.000		1,034.63	01/18/22	1,228.40	193.77 W	0.00	144 of 284 - Sale ²⁵
20.000		1,149.59	01/18/22	1,364.89	215.30 W	0.00	145 of 284 - Sale ²⁵
1.000		57.48	01/18/22	66.24	8.76 W	0.00	146 of 284 - Sale ²⁵
1.000		57.48	01/18/22	66.23	8.75 W	0.00	147 of 284 - Sale ²⁵
4.000		229.92	01/18/22	264.93	35.01 W	0.00	148 of 284 - Sale ²⁵
5.000		287.40	01/18/22	331.18	43.78 W	0.00	149 of 284 - Sale ²⁵
6.000		344.88	01/18/22	397.40	52.52 W	0.00	150 of 284 - Sale ²⁵
8.000		459.84	01/18/22	529.85	70.01 W	0.00	151 of 284 - Sale ²⁵
8.000		459.84	01/18/22	529.89	70.05 W	0.00	152 of 284 - Sale ²⁵
17.000		977.15	01/18/22	1,126.03	148.88 W	0.00	153 of 284 - Sale ²⁵
1.000		57.48	01/18/22	62.35	4.87 W	0.00	154 of 284 - Sale ²⁵
1.000		57.48	01/18/22	62.35	4.87 W	0.00	155 of 284 - Sale ²⁵
3.000		172.44	01/18/22	187.00	14.56 W	0.00	156 of 284 - Sale ²⁵
11.000		632.27	01/18/22	685.68	53.41 W	0.00	157 of 284 - Sale ²⁵
11.000		632.27	01/18/22	685.66	53.39 W	0.00	158 of 284 - Sale ²⁵
11.000		632.28	01/18/22	685.59	53.31 W	0.00	159 of 284 - Sale ²⁵
12.000		689.75	01/18/22	747.98	58.23 W	0.00	160 of 284 - Sale ²⁵
3.000		171.04	01/18/22	218.20	47.16 W	0.00	161 of 284 - Sale ²⁵
4.000		228.06	01/18/22	290.93	62.87 W	0.00	162 of 284 - Sale ²⁵
7.000		399.10	01/18/22	509.10	110.00 W	0.00	163 of 284 - Sale ²⁵
8.000		456.11	01/18/22	581.83	125.72 W	0.00	164 of 284 - Sale ²⁵
9.000		513.13	01/18/22	654.56	141.43 W	0.00	165 of 284 - Sale ²⁵
9.000		513.13	01/18/22	654.61	141.48 W	0.00	166 of 284 - Sale ²⁵
10.000		570.14	01/18/22	727.31	157.17 W	0.00	167 of 284 - Sale ²⁵
1.000		57.01	01/18/22	67.80	10.79 W	0.00	168 of 284 - Sale ²⁵
1.000		57.01	01/18/22	67.79	10.78 W	0.00	169 of 284 - Sale ²⁵
2.000		114.03	01/18/22	135.52	21.49 W	0.00	170 of 284 - Sale ²⁵
2.000		114.03	01/18/22	135.52	21.49 W	0.00	171 of 284 - Sale ²⁵
3.000		171.04	01/18/22	203.32	32.28 W	0.00	172 of 284 - Sale ²⁵
4.000		228.06	01/18/22	271.07	43.01 W	0.00	173 of 284 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	5.000	285.07	01/18/22	338.83	53.76 W	0.00	174 of 284 - Sale ²⁵
	6.000	342.09	01/18/22	406.61	64.52 W	0.00	175 of 284 - Sale ²⁵
	7.000	399.10	01/18/22	474.40	75.30 W	0.00	176 of 284 - Sale ²⁵
	8.000	456.11	01/18/22	542.16	86.05 W	0.00	177 of 284 - Sale ²⁵
	9.000	513.13	01/18/22	609.92	96.79 W	0.00	178 of 284 - Sale ²⁵
	9.000	513.13	01/18/22	609.93	96.80 W	0.00	179 of 284 - Sale ²⁵
	11.000	627.16	01/18/22	745.51	118.35 W	0.00	180 of 284 - Sale ²⁵
	13.000	741.18	01/18/22	881.06	139.88 W	0.00	181 of 284 - Sale ²⁵
	15.000	855.21	01/18/22	1,016.61	161.40 W	0.00	182 of 284 - Sale ²⁵
	16.000	912.23	01/18/22	1,084.35	172.12 W	0.00	183 of 284 - Sale ²⁵
	18.000	1,026.26	01/18/22	1,219.89	193.63 W	0.00	184 of 284 - Sale ²⁵
	20.000	1,140.28	01/18/22	1,355.43	215.15 W	0.00	185 of 284 - Sale ²⁵
	1.000	57.01	01/18/22	65.77	8.76 W	0.00	186 of 284 - Sale ²⁵
	1.000	57.01	01/18/22	65.76	8.75 W	0.00	187 of 284 - Sale ²⁵
	4.000	228.06	01/18/22	263.04	34.98 W	0.00	188 of 284 - Sale ²⁵
	5.000	285.07	01/18/22	328.81	43.74 W	0.00	189 of 284 - Sale ²⁵
	6.000	342.09	01/18/22	394.56	52.47 W	0.00	190 of 284 - Sale ²⁵
	8.000	456.11	01/18/22	526.06	69.95 W	0.00	191 of 284 - Sale ²⁵
	8.000	456.11	01/18/22	526.10	69.99 W	0.00	192 of 284 - Sale ²⁵
	17.000	969.24	01/18/22	1,117.99	148.75 W	0.00	193 of 284 - Sale ²⁵
	1.000	57.01	01/18/22	61.88	4.87 W	0.00	194 of 284 - Sale ²⁵
	1.000	57.01	01/18/22	61.88	4.87 W	0.00	195 of 284 - Sale ²⁵
	3.000	171.04	01/18/22	185.58	14.54 W	0.00	196 of 284 - Sale ²⁵
	11.000	627.16	01/18/22	680.48	53.32 W	0.00	197 of 284 - Sale ²⁵
	11.000	627.16	01/18/22	680.46	53.30 W	0.00	198 of 284 - Sale ²⁵
	11.000	627.16	01/18/22	680.37	53.21 W	0.00	199 of 284 - Sale ²⁵
	12.000	684.17	01/18/22	742.30	58.13 W	0.00	200 of 284 - Sale ²⁵
	3.000	170.91	01/18/22	217.56	46.65 W	0.00	201 of 284 - Sale ²⁵
	4.000	227.88	01/18/22	290.06	62.18 W	0.00	202 of 284 - Sale ²⁵
	7.000	398.79	01/18/22	507.59	108.80 W	0.00	203 of 284 - Sale ²⁵
	8.000	455.76	01/18/22	580.11	124.35 W	0.00	204 of 284 - Sale ²⁵
	9.000	512.73	01/18/22	652.62	139.89 W	0.00	205 of 284 - Sale ²⁵
	9.000	512.73	01/18/22	652.67	139.94 W	0.00	206 of 284 - Sale ²⁵
	10.000	569.69	01/18/22	725.16	155.47 W	0.00	207 of 284 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	170.91	01/18/22	202.68	31.77 W	0.00	208 of 284 - Sale ²⁵
	9.000	512.73	01/18/22	607.98	95.25 W	0.00	209 of 284 - Sale ²⁵
	9.000	512.72	01/18/22	607.99	95.27 W	0.00	210 of 284 - Sale ²⁵
	13.000	740.60	01/18/22	878.26	137.66 W	0.00	211 of 284 - Sale ²⁵
	16.000	911.51	01/18/22	1,080.90	169.39 W	0.00	212 of 284 - Sale ²⁵
	1.000	56.97	01/18/22	67.59	10.62 W	0.00	213 of 284 - Sale ²⁵
	1.000	56.97	01/18/22	67.58	10.61 W	0.00	214 of 284 - Sale ²⁵
	2.000	113.94	01/18/22	135.09	21.15 W	0.00	215 of 284 - Sale ²⁵
	2.000	113.94	01/18/22	135.09	21.15 W	0.00	216 of 284 - Sale ²⁵
	4.000	227.88	01/18/22	270.20	42.32 W	0.00	217 of 284 - Sale ²⁵
	5.000	284.85	01/18/22	337.75	52.90 W	0.00	218 of 284 - Sale ²⁵
	6.000	341.82	01/18/22	405.31	63.49 W	0.00	219 of 284 - Sale ²⁵
	7.000	398.79	01/18/22	472.89	74.10 W	0.00	220 of 284 - Sale ²⁵
	8.000	455.76	01/18/22	540.44	84.68 W	0.00	221 of 284 - Sale ²⁵
	11.000	626.66	01/18/22	743.13	116.47 W	0.00	222 of 284 - Sale ²⁵
	15.000	854.54	01/18/22	1,013.38	158.84 W	0.00	223 of 284 - Sale ²⁵
	18.000	1,025.45	01/18/22	1,216.00	190.55 W	0.00	224 of 284 - Sale ²⁵
	20.000	1,139.39	01/18/22	1,351.12	211.73 W	0.00	225 of 284 - Sale ²⁵
	1.000	56.97	01/18/22	65.56	8.59 W	0.00	226 of 284 - Sale ²⁵
	1.000	56.97	01/18/22	65.55	8.58 W	0.00	227 of 284 - Sale ²⁵
	4.000	227.88	01/18/22	262.17	34.29 W	0.00	228 of 284 - Sale ²⁵
	5.000	284.85	01/18/22	327.73	42.88 W	0.00	229 of 284 - Sale ²⁵
	6.000	341.82	01/18/22	393.26	51.44 W	0.00	230 of 284 - Sale ²⁵
	8.000	455.76	01/18/22	524.34	68.58 W	0.00	231 of 284 - Sale ²⁵
	8.000	455.75	01/18/22	524.38	68.63 W	0.00	232 of 284 - Sale ²⁵
	17.000	968.48	01/18/22	1,114.32	145.84 W	0.00	233 of 284 - Sale ²⁵
	10.000	569.69	01/18/22	616.45	46.76 W	0.00	234 of 284 - Sale ²⁵
	1.000	56.97	01/18/22	61.67	4.70 W	0.00	235 of 284 - Sale ²⁵
	1.000	56.97	01/18/22	61.67	4.70 W	0.00	236 of 284 - Sale ²⁵
	3.000	170.91	01/18/22	184.94	14.03 W	0.00	237 of 284 - Sale ²⁵
	1.000	56.97	01/18/22	61.65	4.68 W	0.00	238 of 284 - Sale ²⁵
	11.000	626.66	01/18/22	678.08	51.42 W	0.00	239 of 284 - Sale ²⁵
	11.000	626.67	01/18/22	678.00	51.33 W	0.00	240 of 284 - Sale ²⁵
	12.000	683.63	01/18/22	739.71	56.08 W	0.00	241 of 284 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		57.31	01/18/22	72.45	15.14 W	0.00	242 of 284 - Sale ²⁵
3.000		171.93	01/18/22	217.38	45.45 W	0.00	243 of 284 - Sale ²⁵
4.000		229.24	01/18/22	289.82	60.58 W	0.00	244 of 284 - Sale ²⁵
6.000		343.86	01/18/22	434.72	90.86 W	0.00	245 of 284 - Sale ²⁵
8.000		458.48	01/18/22	579.63	121.15 W	0.00	246 of 284 - Sale ²⁵
9.000		515.79	01/18/22	652.08	136.29 W	0.00	247 of 284 - Sale ²⁵
9.000		515.79	01/18/22	652.13	136.34 W	0.00	248 of 284 - Sale ²⁵
10.000		573.10	01/18/22	724.57	151.47 W	0.00	249 of 284 - Sale ²⁵
1.000		57.31	01/18/22	67.53	10.22 W	0.00	250 of 284 - Sale ²⁵
3.000		171.93	01/18/22	202.50	30.57 W	0.00	251 of 284 - Sale ²⁵
9.000		515.79	01/18/22	607.44	91.65 W	0.00	252 of 284 - Sale ²⁵
9.000		515.79	01/18/22	607.46	91.67 W	0.00	253 of 284 - Sale ²⁵
13.000		745.02	01/18/22	877.49	132.47 W	0.00	254 of 284 - Sale ²⁵
16.000		916.95	01/18/22	1,079.95	163.00 W	0.00	255 of 284 - Sale ²⁵
1.000		57.31	01/18/22	67.52	10.21 W	0.00	256 of 284 - Sale ²⁵
4.000		229.24	01/18/22	269.99	40.75 W	0.00	257 of 284 - Sale ²⁵
7.000		401.17	01/18/22	472.47	71.30 W	0.00	258 of 284 - Sale ²⁵
18.000		1,031.57	01/18/22	1,214.93	183.36 W	0.00	259 of 284 - Sale ²⁵
2.000		114.62	01/18/22	134.97	20.35 W	0.00	260 of 284 - Sale ²⁵
2.000		114.62	01/18/22	134.97	20.35 W	0.00	261 of 284 - Sale ²⁵
4.000		229.24	01/18/22	269.96	40.72 W	0.00	262 of 284 - Sale ²⁵
5.000		286.55	01/18/22	337.45	50.90 W	0.00	263 of 284 - Sale ²⁵
6.000		343.86	01/18/22	404.95	61.09 W	0.00	264 of 284 - Sale ²⁵
8.000		458.47	01/18/22	539.96	81.49 W	0.00	265 of 284 - Sale ²⁵
11.000		630.40	01/18/22	742.48	112.08 W	0.00	266 of 284 - Sale ²⁵
15.000		859.64	01/18/22	1,012.49	152.85 W	0.00	267 of 284 - Sale ²⁵
16.000		916.95	01/18/22	1,079.94	162.99 W	0.00	268 of 284 - Sale ²⁵
1.000		57.31	01/18/22	65.50	8.19 W	0.00	269 of 284 - Sale ²⁵
1.000		57.31	01/18/22	65.49	8.18 W	0.00	270 of 284 - Sale ²⁵
4.000		229.24	01/18/22	261.93	32.69 W	0.00	271 of 284 - Sale ²⁵
5.000		286.55	01/18/22	327.43	40.88 W	0.00	272 of 284 - Sale ²⁵
6.000		343.86	01/18/22	392.90	49.04 W	0.00	273 of 284 - Sale ²⁵
8.000		458.48	01/18/22	523.86	65.38 W	0.00	274 of 284 - Sale ²⁵
8.000		458.47	01/18/22	523.91	65.44 W	0.00	275 of 284 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	17.000	974.26	01/18/22	1,113.31	139.05 W	0.00	276 of 284 - Sale ²⁵
	1.000	57.31	01/18/22	61.59	4.28 W	0.00	277 of 284 - Sale ²⁵
	1.000	57.31	01/18/22	61.61	4.30 W	0.00	278 of 284 - Sale ²⁵
	1.000	57.31	01/18/22	61.61	4.30 W	0.00	279 of 284 - Sale ²⁵
	3.000	171.93	01/18/22	184.76	12.83 W	0.00	280 of 284 - Sale ²⁵
	10.000	573.09	01/18/22	615.86	42.77 W	0.00	281 of 284 - Sale ²⁵
	11.000	630.40	01/18/22	677.43	47.03 W	0.00	282 of 284 - Sale ²⁵
	11.000	630.40	01/18/22	677.34	46.94 W	0.00	283 of 284 - Sale ²⁵
	12.000	687.71	01/18/22	739.00	51.29 W	0.00	284 of 284 - Sale ²⁵
01/18/22	2,100.000	120,885.48	Various	141,798.11	20,912.63 W	0.00	Total of 284 transactions
228 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	48.72	01/18/22	72.63	23.91 W	0.00	1 of 228 - Sale ²⁵
	3.000	146.15	01/18/22	217.92	71.77 W	0.00	2 of 228 - Sale ²⁵
	4.000	194.87	01/18/22	290.54	95.67 W	0.00	3 of 228 - Sale ²⁵
	6.000	292.30	01/18/22	435.79	143.49 W	0.00	4 of 228 - Sale ²⁵
	8.000	389.73	01/18/22	581.06	191.33 W	0.00	5 of 228 - Sale ²⁵
	9.000	438.45	01/18/22	653.69	215.24 W	0.00	6 of 228 - Sale ²⁵
	9.000	438.45	01/18/22	653.74	215.29 W	0.00	7 of 228 - Sale ²⁵
	10.000	487.17	01/18/22	726.36	239.19 W	0.00	8 of 228 - Sale ²⁵
	3.000	146.15	01/18/22	203.04	56.89 W	0.00	9 of 228 - Sale ²⁵
	9.000	438.45	01/18/22	609.05	170.60 W	0.00	10 of 228 - Sale ²⁵
	9.000	438.45	01/18/22	609.07	170.62 W	0.00	11 of 228 - Sale ²⁵
	13.000	633.32	01/18/22	879.83	246.51 W	0.00	12 of 228 - Sale ²⁵
	16.000	779.46	01/18/22	1,082.82	303.36 W	0.00	13 of 228 - Sale ²⁵
	1.000	48.72	01/18/22	67.71	18.99 W	0.00	14 of 228 - Sale ²⁵
	1.000	48.72	01/18/22	67.70	18.98 W	0.00	15 of 228 - Sale ²⁵
	2.000	97.43	01/18/22	135.33	37.90 W	0.00	16 of 228 - Sale ²⁵
	2.000	97.43	01/18/22	135.33	37.90 W	0.00	17 of 228 - Sale ²⁵
	4.000	194.87	01/18/22	270.71	75.84 W	0.00	18 of 228 - Sale ²⁵
	4.000	194.87	01/18/22	270.68	75.81 W	0.00	19 of 228 - Sale ²⁵
	5.000	243.58	01/18/22	338.35	94.77 W	0.00	20 of 228 - Sale ²⁵
	6.000	292.30	01/18/22	406.03	113.73 W	0.00	21 of 228 - Sale ²⁵
	7.000	341.02	01/18/22	473.73	132.71 W	0.00	22 of 228 - Sale ²⁵
	8.000	389.73	01/18/22	541.41	151.68 W	0.00	23 of 228 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
11.000		535.88	01/18/22	744.47	208.59 W	0.00	24 of 228 - Sale ²⁵
15.000		730.75	01/18/22	1,015.20	284.45 W	0.00	25 of 228 - Sale ²⁵
16.000		779.46	01/18/22	1,082.83	303.37 W	0.00	26 of 228 - Sale ²⁵
18.000		876.90	01/18/22	1,218.18	341.28 W	0.00	27 of 228 - Sale ²⁵
1.000		48.72	01/18/22	65.68	16.96 W	0.00	28 of 228 - Sale ²⁵
1.000		48.72	01/18/22	65.67	16.95 W	0.00	29 of 228 - Sale ²⁵
4.000		194.87	01/18/22	262.65	67.78 W	0.00	30 of 228 - Sale ²⁵
5.000		243.58	01/18/22	328.33	84.75 W	0.00	31 of 228 - Sale ²⁵
6.000		292.30	01/18/22	393.98	101.68 W	0.00	32 of 228 - Sale ²⁵
8.000		389.73	01/18/22	525.30	135.57 W	0.00	33 of 228 - Sale ²⁵
8.000		389.73	01/18/22	525.36	135.63 W	0.00	34 of 228 - Sale ²⁵
17.000		828.18	01/18/22	1,116.38	288.20 W	0.00	35 of 228 - Sale ²⁵
1.000		48.72	01/18/22	61.77	13.05 W	0.00	36 of 228 - Sale ²⁵
1.000		48.72	01/18/22	61.79	13.07 W	0.00	37 of 228 - Sale ²⁵
1.000		48.72	01/18/22	61.79	13.07 W	0.00	38 of 228 - Sale ²⁵
3.000		146.15	01/18/22	185.30	39.15 W	0.00	39 of 228 - Sale ²⁵
10.000		487.16	01/18/22	617.67	130.51 W	0.00	40 of 228 - Sale ²⁵
11.000		535.88	01/18/22	679.42	143.54 W	0.00	41 of 228 - Sale ²⁵
11.000		535.88	01/18/22	679.33	143.45 W	0.00	42 of 228 - Sale ²⁵
12.000		584.59	01/18/22	741.17	156.58 W	0.00	43 of 228 - Sale ²⁵
1.000		45.59	01/21/22	70.73	25.14 W	0.00	44 of 228 - Sale ²⁵
3.000		136.77	01/21/22	212.24	75.47 W	0.00	45 of 228 - Sale ²⁵
4.000		182.36	01/21/22	282.96	100.60 W	0.00	46 of 228 - Sale ²⁵
6.000		273.54	01/21/22	424.43	150.89 W	0.00	47 of 228 - Sale ²⁵
8.000		364.72	01/21/22	565.91	201.19 W	0.00	48 of 228 - Sale ²⁵
9.000		410.31	01/21/22	636.65	226.34 W	0.00	49 of 228 - Sale ²⁵
9.000		410.31	01/21/22	636.70	226.39 W	0.00	50 of 228 - Sale ²⁵
10.000		455.89	01/21/22	707.42	251.53 W	0.00	51 of 228 - Sale ²⁵
3.000		136.77	01/21/22	197.36	60.59 W	0.00	52 of 228 - Sale ²⁵
9.000		410.31	01/21/22	592.01	181.70 W	0.00	53 of 228 - Sale ²⁵
9.000		410.30	01/21/22	592.03	181.73 W	0.00	54 of 228 - Sale ²⁵
13.000		592.66	01/21/22	855.21	262.55 W	0.00	55 of 228 - Sale ²⁵
16.000		729.43	01/21/22	1,052.53	323.10 W	0.00	56 of 228 - Sale ²⁵
1.000		45.59	01/21/22	65.81	20.22 W	0.00	57 of 228 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		45.59	01/21/22	65.80	20.21 W	0.00	58 of 228 - Sale ²⁵
2.000		91.18	01/21/22	131.55	40.37 W	0.00	59 of 228 - Sale ²⁵
2.000		91.18	01/21/22	131.55	40.37 W	0.00	60 of 228 - Sale ²⁵
4.000		182.36	01/21/22	263.13	80.77 W	0.00	61 of 228 - Sale ²⁵
4.000		182.36	01/21/22	263.10	80.74 W	0.00	62 of 228 - Sale ²⁵
5.000		227.95	01/21/22	328.88	100.93 W	0.00	63 of 228 - Sale ²⁵
6.000		273.54	01/21/22	394.67	121.13 W	0.00	64 of 228 - Sale ²⁵
7.000		319.13	01/21/22	460.47	141.34 W	0.00	65 of 228 - Sale ²⁵
8.000		364.72	01/21/22	526.26	161.54 W	0.00	66 of 228 - Sale ²⁵
11.000		501.48	01/21/22	723.64	222.16 W	0.00	67 of 228 - Sale ²⁵
15.000		683.84	01/21/22	986.79	302.95 W	0.00	68 of 228 - Sale ²⁵
16.000		729.43	01/21/22	1,052.54	323.11 W	0.00	69 of 228 - Sale ²⁵
18.000		820.61	01/21/22	1,184.09	363.48 W	0.00	70 of 228 - Sale ²⁵
1.000		45.59	01/21/22	63.78	18.19 W	0.00	71 of 228 - Sale ²⁵
1.000		45.59	01/21/22	63.77	18.18 W	0.00	72 of 228 - Sale ²⁵
4.000		182.36	01/21/22	255.07	72.71 W	0.00	73 of 228 - Sale ²⁵
5.000		227.95	01/21/22	318.86	90.91 W	0.00	74 of 228 - Sale ²⁵
6.000		273.54	01/21/22	382.62	109.08 W	0.00	75 of 228 - Sale ²⁵
8.000		364.72	01/21/22	510.15	145.43 W	0.00	76 of 228 - Sale ²⁵
8.000		364.72	01/21/22	510.21	145.49 W	0.00	77 of 228 - Sale ²⁵
17.000		775.02	01/21/22	1,084.19	309.17 W	0.00	78 of 228 - Sale ²⁵
1.000		45.59	01/21/22	59.87	14.28 W	0.00	79 of 228 - Sale ²⁵
1.000		45.59	01/21/22	59.89	14.30 W	0.00	80 of 228 - Sale ²⁵
1.000		45.59	01/21/22	59.89	14.30 W	0.00	81 of 228 - Sale ²⁵
3.000		136.77	01/21/22	179.62	42.85 W	0.00	82 of 228 - Sale ²⁵
10.000		455.89	01/21/22	598.74	142.85 W	0.00	83 of 228 - Sale ²⁵
11.000		501.48	01/21/22	658.59	157.11 W	0.00	84 of 228 - Sale ²⁵
11.000		501.49	01/21/22	658.51	157.02 W	0.00	85 of 228 - Sale ²⁵
12.000		547.07	01/21/22	718.46	171.39 W	0.00	86 of 228 - Sale ²⁵
1.000		46.30	01/21/22	71.46	25.16 W	0.00	87 of 228 - Sale ²⁵
6.000		277.80	01/21/22	428.81	151.01 W	0.00	88 of 228 - Sale ²⁵
1.000		46.30	01/21/22	71.47	25.17 W	0.00	89 of 228 - Sale ²⁵
3.000		138.21	01/21/22	214.43	76.22 W	0.00	90 of 228 - Sale ²⁵
4.000		184.28	01/21/22	285.88	101.60 W	0.00	91 of 228 - Sale ²⁵

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Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	8.000	368.56	01/21/22	571.75	203.19 W	0.00	92 of 228 - Sale ²⁵
	8.000	368.56	01/21/22	571.75	203.19 W	0.00	93 of 228 - Sale ²⁵
	9.000	414.63	01/21/22	643.27	228.64 W	0.00	94 of 228 - Sale ²⁵
	10.000	460.70	01/21/22	714.73	254.03 W	0.00	95 of 228 - Sale ²⁵
	3.000	138.21	01/21/22	199.55	61.34 W	0.00	96 of 228 - Sale ²⁵
	9.000	414.63	01/21/22	598.58	183.95 W	0.00	97 of 228 - Sale ²⁵
	9.000	414.63	01/21/22	598.61	183.98 W	0.00	98 of 228 - Sale ²⁵
	13.000	598.90	01/21/22	864.71	265.81 W	0.00	99 of 228 - Sale ²⁵
	16.000	737.11	01/21/22	1,064.22	327.11 W	0.00	100 of 228 - Sale ²⁵
	1.000	46.07	01/21/22	66.54	20.47 W	0.00	101 of 228 - Sale ²⁵
	1.000	46.07	01/21/22	66.53	20.46 W	0.00	102 of 228 - Sale ²⁵
	2.000	92.14	01/21/22	133.01	40.87 W	0.00	103 of 228 - Sale ²⁵
	2.000	92.14	01/21/22	133.01	40.87 W	0.00	104 of 228 - Sale ²⁵
	4.000	184.28	01/21/22	266.05	81.77 W	0.00	105 of 228 - Sale ²⁵
	4.000	184.28	01/21/22	266.02	81.74 W	0.00	106 of 228 - Sale ²⁵
	5.000	230.35	01/21/22	332.53	102.18 W	0.00	107 of 228 - Sale ²⁵
	6.000	276.42	01/21/22	399.05	122.63 W	0.00	108 of 228 - Sale ²⁵
	7.000	322.49	01/21/22	465.58	143.09 W	0.00	109 of 228 - Sale ²⁵
	8.000	368.56	01/21/22	532.10	163.54 W	0.00	110 of 228 - Sale ²⁵
	11.000	506.76	01/21/22	731.68	224.92 W	0.00	111 of 228 - Sale ²⁵
	15.000	691.04	01/21/22	997.75	306.71 W	0.00	112 of 228 - Sale ²⁵
	16.000	737.11	01/21/22	1,064.23	327.12 W	0.00	113 of 228 - Sale ²⁵
	18.000	829.25	01/21/22	1,197.24	367.99 W	0.00	114 of 228 - Sale ²⁵
	1.000	46.07	01/21/22	64.51	18.44 W	0.00	115 of 228 - Sale ²⁵
	1.000	46.07	01/21/22	64.50	18.43 W	0.00	116 of 228 - Sale ²⁵
	4.000	184.28	01/21/22	257.99	73.71 W	0.00	117 of 228 - Sale ²⁵
	5.000	230.35	01/21/22	322.51	92.16 W	0.00	118 of 228 - Sale ²⁵
	6.000	276.42	01/21/22	387.00	110.58 W	0.00	119 of 228 - Sale ²⁵
	8.000	368.56	01/21/22	515.99	147.43 W	0.00	120 of 228 - Sale ²⁵
	8.000	368.55	01/21/22	516.05	147.50 W	0.00	121 of 228 - Sale ²⁵
	17.000	783.18	01/21/22	1,096.61	313.43 W	0.00	122 of 228 - Sale ²⁵
	1.000	46.07	01/21/22	60.60	14.53 W	0.00	123 of 228 - Sale ²⁵
	1.000	46.07	01/21/22	60.62	14.55 W	0.00	124 of 228 - Sale ²⁵
	1.000	46.07	01/21/22	60.62	14.55 W	0.00	125 of 228 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	138.21	01/21/22	181.81	43.60 W	0.00	126 of 228 - Sale ²⁵
	10.000	460.69	01/21/22	606.05	145.36 W	0.00	127 of 228 - Sale ²⁵
	11.000	506.76	01/21/22	666.63	159.87 W	0.00	128 of 228 - Sale ²⁵
	11.000	506.76	01/21/22	666.54	159.78 W	0.00	129 of 228 - Sale ²⁵
	12.000	552.83	01/21/22	727.23	174.40 W	0.00	130 of 228 - Sale ²⁵
	1.000	46.07	01/21/22	71.49	25.42 W	0.00	131 of 228 - Sale ²⁵
	1.000	46.07	01/21/22	71.50	25.43 W	0.00	132 of 228 - Sale ²⁵
	6.000	276.42	01/21/22	428.99	152.57 W	0.00	133 of 228 - Sale ²⁵
	3.000	135.55	01/21/22	214.43	78.88 W	0.00	134 of 228 - Sale ²⁵
	4.000	180.73	01/21/22	285.88	105.15 W	0.00	135 of 228 - Sale ²⁵
	8.000	361.47	01/21/22	571.75	210.28 W	0.00	136 of 228 - Sale ²⁵
	8.000	361.46	01/21/22	571.75	210.29 W	0.00	137 of 228 - Sale ²⁵
	9.000	406.65	01/21/22	643.27	236.62 W	0.00	138 of 228 - Sale ²⁵
	10.000	451.83	01/21/22	714.73	262.90 W	0.00	139 of 228 - Sale ²⁵
	12.000	542.20	01/21/22	798.17	255.97 W	0.00	140 of 228 - Sale ²⁵
	1.000	45.18	01/21/22	66.52	21.34 W	0.00	141 of 228 - Sale ²⁵
	1.000	45.18	01/21/22	66.54	21.36 W	0.00	142 of 228 - Sale ²⁵
	1.000	45.18	01/21/22	66.53	21.35 W	0.00	143 of 228 - Sale ²⁵
	3.000	135.55	01/21/22	199.54	63.99 W	0.00	144 of 228 - Sale ²⁵
	3.000	135.55	01/21/22	199.55	64.00 W	0.00	145 of 228 - Sale ²⁵
	4.000	180.73	01/21/22	266.05	85.32 W	0.00	146 of 228 - Sale ²⁵
	4.000	180.73	01/21/22	266.02	85.29 W	0.00	147 of 228 - Sale ²⁵
	5.000	225.92	01/21/22	332.53	106.61 W	0.00	148 of 228 - Sale ²⁵
	7.000	316.28	01/21/22	465.58	149.30 W	0.00	149 of 228 - Sale ²⁵
	7.000	316.28	01/21/22	465.62	149.34 W	0.00	150 of 228 - Sale ²⁵
	9.000	406.65	01/21/22	598.58	191.93 W	0.00	151 of 228 - Sale ²⁵
	9.000	406.65	01/21/22	598.61	191.96 W	0.00	152 of 228 - Sale ²⁵
	13.000	587.38	01/21/22	864.72	277.34 W	0.00	153 of 228 - Sale ²⁵
	16.000	722.93	01/21/22	1,064.24	341.31 W	0.00	154 of 228 - Sale ²⁵
	18.000	813.30	01/21/22	1,197.25	383.95 W	0.00	155 of 228 - Sale ²⁵
	1.000	45.18	01/21/22	71.49	26.31 W	0.00	156 of 228 - Sale ²⁵
	1.000	45.18	01/21/22	71.50	26.32 W	0.00	157 of 228 - Sale ²⁵
	6.000	271.10	01/21/22	428.99	157.89 W	0.00	158 of 228 - Sale ²⁵
	2.000	90.37	01/21/22	133.01	42.64 W	0.00	159 of 228 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	90.37	01/21/22	133.01	42.64 W	0.00	160 of 228 - Sale ²⁵
	6.000	271.10	01/21/22	399.05	127.95 W	0.00	161 of 228 - Sale ²⁵
	8.000	361.47	01/21/22	532.14	170.67 W	0.00	162 of 228 - Sale ²⁵
	8.000	361.47	01/21/22	532.10	170.63 W	0.00	163 of 228 - Sale ²⁵
	11.000	497.01	01/21/22	731.69	234.68 W	0.00	164 of 228 - Sale ²⁵
	1.000	45.18	01/21/22	64.51	19.33 W	0.00	165 of 228 - Sale ²⁵
	1.000	45.18	01/21/22	64.50	19.32 W	0.00	166 of 228 - Sale ²⁵
	4.000	180.73	01/21/22	257.99	77.26 W	0.00	167 of 228 - Sale ²⁵
	5.000	225.92	01/21/22	322.51	96.59 W	0.00	168 of 228 - Sale ²⁵
	6.000	271.10	01/21/22	387.00	115.90 W	0.00	169 of 228 - Sale ²⁵
	8.000	361.47	01/21/22	515.99	154.52 W	0.00	170 of 228 - Sale ²⁵
	8.000	361.46	01/21/22	516.06	154.60 W	0.00	171 of 228 - Sale ²⁵
	17.000	768.11	01/21/22	1,096.62	328.51 W	0.00	172 of 228 - Sale ²⁵
	1.000	45.18	01/21/22	60.60	15.42 W	0.00	173 of 228 - Sale ²⁵
	1.000	45.18	01/21/22	60.62	15.44 W	0.00	174 of 228 - Sale ²⁵
	1.000	45.18	01/21/22	60.62	15.44 W	0.00	175 of 228 - Sale ²⁵
	3.000	135.55	01/21/22	181.81	46.26 W	0.00	176 of 228 - Sale ²⁵
	10.000	451.83	01/21/22	606.06	154.23 W	0.00	177 of 228 - Sale ²⁵
	11.000	497.02	01/21/22	666.64	169.62 W	0.00	178 of 228 - Sale ²⁵
	11.000	497.02	01/21/22	666.55	169.53 W	0.00	179 of 228 - Sale ²⁵
	12.000	542.20	01/21/22	727.24	185.04 W	0.00	180 of 228 - Sale ²⁵
	1.000	44.46	01/21/22	70.26	25.80 W	0.00	181 of 228 - Sale ²⁵
	1.000	44.46	01/21/22	70.27	25.81 W	0.00	182 of 228 - Sale ²⁵
	3.000	133.38	01/21/22	210.73	77.35 W	0.00	183 of 228 - Sale ²⁵
	4.000	177.84	01/21/22	280.95	103.11 W	0.00	184 of 228 - Sale ²⁵
	6.000	266.76	01/21/22	421.59	154.83 W	0.00	185 of 228 - Sale ²⁵
	8.000	355.68	01/21/22	561.88	206.20 W	0.00	186 of 228 - Sale ²⁵
	8.000	355.68	01/21/22	561.89	206.21 W	0.00	187 of 228 - Sale ²⁵
	9.000	400.14	01/21/22	632.17	232.03 W	0.00	188 of 228 - Sale ²⁵
	10.000	444.60	01/21/22	702.40	257.80 W	0.00	189 of 228 - Sale ²⁵
	1.000	44.46	01/21/22	65.29	20.83 W	0.00	190 of 228 - Sale ²⁵
	1.000	44.46	01/21/22	65.31	20.85 W	0.00	191 of 228 - Sale ²⁵
	1.000	44.46	01/21/22	65.30	20.84 W	0.00	192 of 228 - Sale ²⁵
	2.000	88.92	01/21/22	130.54	41.62 W	0.00	193 of 228 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	88.92	01/21/22	130.54	41.62 W	0.00	194 of 228 - Sale ²⁵
	3.000	133.38	01/21/22	195.84	62.46 W	0.00	195 of 228 - Sale ²⁵
	3.000	133.38	01/21/22	195.85	62.47 W	0.00	196 of 228 - Sale ²⁵
	4.000	177.84	01/21/22	261.12	83.28 W	0.00	197 of 228 - Sale ²⁵
	4.000	177.84	01/21/22	261.09	83.25 W	0.00	198 of 228 - Sale ²⁵
	5.000	222.30	01/21/22	326.36	104.06 W	0.00	199 of 228 - Sale ²⁵
	6.000	266.76	01/21/22	391.65	124.89 W	0.00	200 of 228 - Sale ²⁵
	7.000	311.22	01/21/22	456.95	145.73 W	0.00	201 of 228 - Sale ²⁵
	7.000	311.22	01/21/22	456.99	145.77 W	0.00	202 of 228 - Sale ²⁵
	8.000	355.67	01/21/22	522.27	166.60 W	0.00	203 of 228 - Sale ²⁵
	8.000	355.67	01/21/22	522.23	166.56 W	0.00	204 of 228 - Sale ²⁵
	9.000	400.14	01/21/22	587.48	187.34 W	0.00	205 of 228 - Sale ²⁵
	9.000	400.14	01/21/22	587.51	187.37 W	0.00	206 of 228 - Sale ²⁵
	11.000	489.05	01/21/22	718.13	229.08 W	0.00	207 of 228 - Sale ²⁵
	12.000	533.51	01/21/22	783.37	249.86 W	0.00	208 of 228 - Sale ²⁵
	13.000	577.97	01/21/22	848.69	270.72 W	0.00	209 of 228 - Sale ²⁵
	16.000	711.35	01/21/22	1,044.51	333.16 W	0.00	210 of 228 - Sale ²⁵
	18.000	800.27	01/21/22	1,175.04	374.77 W	0.00	211 of 228 - Sale ²⁵
	1.000	44.46	01/21/22	63.28	18.82 W	0.00	212 of 228 - Sale ²⁵
	1.000	44.46	01/21/22	63.27	18.81 W	0.00	213 of 228 - Sale ²⁵
	3.000	133.38	01/21/22	189.80	56.42 W	0.00	214 of 228 - Sale ²⁵
	4.000	177.84	01/21/22	253.06	75.22 W	0.00	215 of 228 - Sale ²⁵
	5.000	222.30	01/21/22	316.34	94.04 W	0.00	216 of 228 - Sale ²⁵
	6.000	266.76	01/21/22	379.60	112.84 W	0.00	217 of 228 - Sale ²⁵
	5.000	222.30	01/21/22	316.32	94.02 W	0.00	218 of 228 - Sale ²⁵
	8.000	355.68	01/21/22	506.20	150.52 W	0.00	219 of 228 - Sale ²⁵
	17.000	755.81	01/21/22	1,075.65	319.84 W	0.00	220 of 228 - Sale ²⁵
	1.000	44.46	01/21/22	59.37	14.91 W	0.00	221 of 228 - Sale ²⁵
	1.000	44.46	01/21/22	59.39	14.93 W	0.00	222 of 228 - Sale ²⁵
	1.000	44.46	01/21/22	59.39	14.93 W	0.00	223 of 228 - Sale ²⁵
	3.000	133.38	01/21/22	178.11	44.73 W	0.00	224 of 228 - Sale ²⁵
	10.000	444.59	01/21/22	593.72	149.13 W	0.00	225 of 228 - Sale ²⁵
	11.000	489.05	01/21/22	653.06	164.01 W	0.00	226 of 228 - Sale ²⁵
	11.000	489.06	01/21/22	652.97	163.91 W	0.00	227 of 228 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	12.000	533.51	01/21/22	712.43	178.92 W	0.00	228 of 228 - Sale ²⁵
01/21/22	1,508.000	69,375.97	Various	99,361.57	29,985.60 W	0.00	Total of 228 transactions
	96 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	1.000	44.84	01/21/22	70.94	26.10 W	0.00	1 of 96 - Sale ²⁵
	1.000	44.84	01/21/22	70.95	26.11 W	0.00	2 of 96 - Sale ²⁵
	3.000	134.52	01/21/22	212.77	78.25 W	0.00	3 of 96 - Sale ²⁵
	4.000	179.36	01/21/22	283.67	104.31 W	0.00	4 of 96 - Sale ²⁵
	6.000	269.04	01/21/22	425.67	156.63 W	0.00	5 of 96 - Sale ²⁵
	8.000	358.72	01/21/22	567.32	208.60 W	0.00	6 of 96 - Sale ²⁵
	8.000	358.72	01/21/22	567.33	208.61 W	0.00	7 of 96 - Sale ²⁵
	9.000	403.56	01/21/22	638.29	234.73 W	0.00	8 of 96 - Sale ²⁵
	10.000	448.40	01/21/22	709.20	260.80 W	0.00	9 of 96 - Sale ²⁵
	1.000	44.84	01/21/22	65.97	21.13 W	0.00	10 of 96 - Sale ²⁵
	1.000	44.84	01/21/22	65.99	21.15 W	0.00	11 of 96 - Sale ²⁵
	1.000	44.84	01/21/22	65.98	21.14 W	0.00	12 of 96 - Sale ²⁵
	2.000	89.68	01/21/22	131.90	42.22 W	0.00	13 of 96 - Sale ²⁵
	2.000	89.68	01/21/22	131.90	42.22 W	0.00	14 of 96 - Sale ²⁵
	3.000	134.52	01/21/22	197.88	63.36 W	0.00	15 of 96 - Sale ²⁵
	3.000	134.52	01/21/22	197.89	63.37 W	0.00	16 of 96 - Sale ²⁵
	4.000	179.36	01/21/22	263.84	84.48 W	0.00	17 of 96 - Sale ²⁵
	4.000	179.36	01/21/22	263.81	84.45 W	0.00	18 of 96 - Sale ²⁵
	5.000	224.20	01/21/22	329.76	105.56 W	0.00	19 of 96 - Sale ²⁵
	6.000	269.04	01/21/22	395.73	126.69 W	0.00	20 of 96 - Sale ²⁵
	7.000	313.88	01/21/22	461.71	147.83 W	0.00	21 of 96 - Sale ²⁵
	7.000	313.88	01/21/22	461.75	147.87 W	0.00	22 of 96 - Sale ²⁵
	8.000	358.72	01/21/22	527.72	169.00 W	0.00	23 of 96 - Sale ²⁵
	8.000	358.72	01/21/22	527.68	168.96 W	0.00	24 of 96 - Sale ²⁵
	9.000	403.56	01/21/22	593.60	190.04 W	0.00	25 of 96 - Sale ²⁵
	9.000	403.56	01/21/22	593.63	190.07 W	0.00	26 of 96 - Sale ²⁵
	11.000	493.23	01/21/22	725.62	232.39 W	0.00	27 of 96 - Sale ²⁵
	12.000	538.07	01/21/22	791.54	253.47 W	0.00	28 of 96 - Sale ²⁵
	13.000	582.91	01/21/22	857.54	274.63 W	0.00	29 of 96 - Sale ²⁵
	16.000	717.43	01/21/22	1,055.40	337.97 W	0.00	30 of 96 - Sale ²⁵
	18.000	807.11	01/21/22	1,187.29	380.18 W	0.00	31 of 96 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		44.84	01/21/22	63.96	19.12 W	0.00	32 of 96 - Sale ²⁵
1.000		44.84	01/21/22	63.95	19.11 W	0.00	33 of 96 - Sale ²⁵
3.000		134.52	01/21/22	191.84	57.32 W	0.00	34 of 96 - Sale ²⁵
4.000		179.36	01/21/22	255.78	76.42 W	0.00	35 of 96 - Sale ²⁵
5.000		224.20	01/21/22	319.72	95.52 W	0.00	36 of 96 - Sale ²⁵
5.000		224.20	01/21/22	319.74	95.54 W	0.00	37 of 96 - Sale ²⁵
6.000		269.04	01/21/22	383.68	114.64 W	0.00	38 of 96 - Sale ²⁵
8.000		358.71	01/21/22	511.64	152.93 W	0.00	39 of 96 - Sale ²⁵
17.000		762.27	01/21/22	1,087.22	324.95 W	0.00	40 of 96 - Sale ²⁵
1.000		44.84	01/21/22	60.05	15.21 W	0.00	41 of 96 - Sale ²⁵
1.000		44.84	01/21/22	60.07	15.23 W	0.00	42 of 96 - Sale ²⁵
1.000		44.84	01/21/22	60.07	15.23 W	0.00	43 of 96 - Sale ²⁵
3.000		134.52	01/21/22	180.15	45.63 W	0.00	44 of 96 - Sale ²⁵
10.000		448.39	01/21/22	600.53	152.14 W	0.00	45 of 96 - Sale ²⁵
11.000		493.23	01/21/22	660.55	167.32 W	0.00	46 of 96 - Sale ²⁵
11.000		493.23	01/21/22	660.45	167.22 W	0.00	47 of 96 - Sale ²⁵
12.000		538.07	01/21/22	720.60	182.53 W	0.00	48 of 96 - Sale ²⁵
1.000		43.10	01/26/22	69.00	25.90 W	0.00	49 of 96 - Sale ²⁵
1.000		43.10	01/26/22	69.01	25.91 W	0.00	50 of 96 - Sale ²⁵
3.000		129.30	01/26/22	206.95	77.65 W	0.00	51 of 96 - Sale ²⁵
4.000		172.40	01/26/22	275.91	103.51 W	0.00	52 of 96 - Sale ²⁵
6.000		258.60	01/26/22	414.03	155.43 W	0.00	53 of 96 - Sale ²⁵
8.000		344.80	01/26/22	551.80	207.00 W	0.00	54 of 96 - Sale ²⁵
8.000		344.80	01/26/22	551.81	207.01 W	0.00	55 of 96 - Sale ²⁵
9.000		387.90	01/26/22	620.83	232.93 W	0.00	56 of 96 - Sale ²⁵
10.000		431.00	01/26/22	689.80	258.80 W	0.00	57 of 96 - Sale ²⁵
1.000		43.10	01/26/22	64.03	20.93 W	0.00	58 of 96 - Sale ²⁵
1.000		43.10	01/26/22	64.05	20.95 W	0.00	59 of 96 - Sale ²⁵
1.000		43.10	01/26/22	64.04	20.94 W	0.00	60 of 96 - Sale ²⁵
2.000		86.20	01/26/22	128.02	41.82 W	0.00	61 of 96 - Sale ²⁵
2.000		86.20	01/26/22	128.02	41.82 W	0.00	62 of 96 - Sale ²⁵
3.000		129.30	01/26/22	192.06	62.76 W	0.00	63 of 96 - Sale ²⁵
3.000		129.30	01/26/22	192.07	62.77 W	0.00	64 of 96 - Sale ²⁵
4.000		172.40	01/26/22	256.08	83.68 W	0.00	65 of 96 - Sale ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	4.000	172.40	01/26/22	256.05	83.65 W	0.00	66 of 96 - Sale ²⁵
	5.000	215.50	01/26/22	320.06	104.56 W	0.00	67 of 96 - Sale ²⁵
	6.000	258.60	01/26/22	384.09	125.49 W	0.00	68 of 96 - Sale ²⁵
	7.000	301.70	01/26/22	448.13	146.43 W	0.00	69 of 96 - Sale ²⁵
	7.000	301.70	01/26/22	448.17	146.47 W	0.00	70 of 96 - Sale ²⁵
	8.000	344.80	01/26/22	512.20	167.40 W	0.00	71 of 96 - Sale ²⁵
	8.000	344.80	01/26/22	512.16	167.36 W	0.00	72 of 96 - Sale ²⁵
	9.000	387.90	01/26/22	576.14	188.24 W	0.00	73 of 96 - Sale ²⁵
	9.000	387.90	01/26/22	576.17	188.27 W	0.00	74 of 96 - Sale ²⁵
	11.000	474.09	01/26/22	704.29	230.20 W	0.00	75 of 96 - Sale ²⁵
	12.000	517.19	01/26/22	768.27	251.08 W	0.00	76 of 96 - Sale ²⁵
	13.000	560.29	01/26/22	832.33	272.04 W	0.00	77 of 96 - Sale ²⁵
	16.000	689.59	01/26/22	1,024.37	334.78 W	0.00	78 of 96 - Sale ²⁵
	18.000	775.79	01/26/22	1,152.38	376.59 W	0.00	79 of 96 - Sale ²⁵
	1.000	43.10	01/26/22	62.02	18.92 W	0.00	80 of 96 - Sale ²⁵
	1.000	43.10	01/26/22	62.01	18.91 W	0.00	81 of 96 - Sale ²⁵
	3.000	129.30	01/26/22	186.02	56.72 W	0.00	82 of 96 - Sale ²⁵
	4.000	172.40	01/26/22	248.02	75.62 W	0.00	83 of 96 - Sale ²⁵
	5.000	215.50	01/26/22	310.02	94.52 W	0.00	84 of 96 - Sale ²⁵
	5.000	215.50	01/26/22	310.04	94.54 W	0.00	85 of 96 - Sale ²⁵
	6.000	258.60	01/26/22	372.04	113.44 W	0.00	86 of 96 - Sale ²⁵
	8.000	344.79	01/26/22	496.13	151.34 W	0.00	87 of 96 - Sale ²⁵
	17.000	732.69	01/26/22	1,054.25	321.56 W	0.00	88 of 96 - Sale ²⁵
	1.000	43.10	01/26/22	58.11	15.01 W	0.00	89 of 96 - Sale ²⁵
	1.000	43.10	01/26/22	58.13	15.03 W	0.00	90 of 96 - Sale ²⁵
	1.000	43.10	01/26/22	58.13	15.03 W	0.00	91 of 96 - Sale ²⁵
	3.000	129.30	01/26/22	174.33	45.03 W	0.00	92 of 96 - Sale ²⁵
	10.000	430.99	01/26/22	581.14	150.15 W	0.00	93 of 96 - Sale ²⁵
	11.000	474.09	01/26/22	639.22	165.13 W	0.00	94 of 96 - Sale ²⁵
	11.000	474.09	01/26/22	639.12	165.03 W	0.00	95 of 96 - Sale ²⁵
	12.000	517.19	01/26/22	697.33	180.14 W	0.00	96 of 96 - Sale ²⁵
01/26/22	600.000	26,381.78	Various	38,698.65	12,316.87 W	0.00	Total of 96 transactions

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
96 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
1.000		40.23	01/26/22	68.19	27.96 W	0.00	1 of 96 - Sale ²⁵
1.000		40.23	01/26/22	68.20	27.97 W	0.00	2 of 96 - Sale ²⁵
3.000		120.68	01/26/22	204.52	83.84 W	0.00	3 of 96 - Sale ²⁵
4.000		160.91	01/26/22	272.67	111.76 W	0.00	4 of 96 - Sale ²⁵
6.000		241.36	01/26/22	409.17	167.81 W	0.00	5 of 96 - Sale ²⁵
8.000		321.81	01/26/22	545.32	223.51 W	0.00	6 of 96 - Sale ²⁵
8.000		321.81	01/26/22	545.33	223.52 W	0.00	7 of 96 - Sale ²⁵
9.000		362.04	01/26/22	613.54	251.50 W	0.00	8 of 96 - Sale ²⁵
10.000		402.27	01/26/22	681.70	279.43 W	0.00	9 of 96 - Sale ²⁵
1.000		40.23	01/26/22	63.22	22.99 W	0.00	10 of 96 - Sale ²⁵
1.000		40.23	01/26/22	63.24	23.01 W	0.00	11 of 96 - Sale ²⁵
1.000		40.23	01/26/22	63.23	23.00 W	0.00	12 of 96 - Sale ²⁵
2.000		80.45	01/26/22	126.40	45.95 W	0.00	13 of 96 - Sale ²⁵
2.000		80.45	01/26/22	126.40	45.95 W	0.00	14 of 96 - Sale ²⁵
3.000		120.68	01/26/22	189.63	68.95 W	0.00	15 of 96 - Sale ²⁵
3.000		120.68	01/26/22	189.64	68.96 W	0.00	16 of 96 - Sale ²⁵
4.000		160.91	01/26/22	252.84	91.93 W	0.00	17 of 96 - Sale ²⁵
4.000		160.91	01/26/22	252.81	91.90 W	0.00	18 of 96 - Sale ²⁵
5.000		201.13	01/26/22	316.01	114.88 W	0.00	19 of 96 - Sale ²⁵
6.000		241.36	01/26/22	379.23	137.87 W	0.00	20 of 96 - Sale ²⁵
7.000		281.59	01/26/22	442.46	160.87 W	0.00	21 of 96 - Sale ²⁵
7.000		281.59	01/26/22	442.50	160.91 W	0.00	22 of 96 - Sale ²⁵
8.000		321.81	01/26/22	505.72	183.91 W	0.00	23 of 96 - Sale ²⁵
8.000		321.81	01/26/22	505.68	183.87 W	0.00	24 of 96 - Sale ²⁵
9.000		362.04	01/26/22	568.85	206.81 W	0.00	25 of 96 - Sale ²⁵
9.000		362.04	01/26/22	568.88	206.84 W	0.00	26 of 96 - Sale ²⁵
11.000		442.49	01/26/22	695.39	252.90 W	0.00	27 of 96 - Sale ²⁵
12.000		482.72	01/26/22	758.56	275.84 W	0.00	28 of 96 - Sale ²⁵
13.000		522.95	01/26/22	821.81	298.86 W	0.00	29 of 96 - Sale ²⁵
16.000		643.63	01/26/22	1,011.42	367.79 W	0.00	30 of 96 - Sale ²⁵
18.000		724.08	01/26/22	1,137.81	413.73 W	0.00	31 of 96 - Sale ²⁵
1.000		40.23	01/26/22	61.21	20.98 W	0.00	32 of 96 - Sale ²⁵
1.000		40.23	01/26/22	61.20	20.97 W	0.00	33 of 96 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	120.68	01/26/22	183.59	62.91 W	0.00	34 of 96 - Sale ²⁵
	4.000	160.91	01/26/22	244.78	83.87 W	0.00	35 of 96 - Sale ²⁵
	5.000	201.13	01/26/22	305.97	104.84 W	0.00	36 of 96 - Sale ²⁵
	5.000	201.13	01/26/22	305.99	104.86 W	0.00	37 of 96 - Sale ²⁵
	6.000	241.36	01/26/22	367.18	125.82 W	0.00	38 of 96 - Sale ²⁵
	8.000	321.81	01/26/22	489.66	167.85 W	0.00	39 of 96 - Sale ²⁵
	17.000	683.85	01/26/22	1,040.49	356.64 W	0.00	40 of 96 - Sale ²⁵
	1.000	40.23	01/26/22	57.30	17.07 W	0.00	41 of 96 - Sale ²⁵
	1.000	40.23	01/26/22	57.32	17.09 W	0.00	42 of 96 - Sale ²⁵
	1.000	40.23	01/26/22	57.32	17.09 W	0.00	43 of 96 - Sale ²⁵
	3.000	120.68	01/26/22	171.90	51.22 W	0.00	44 of 96 - Sale ²⁵
	10.000	402.27	01/26/22	573.05	170.78 W	0.00	45 of 96 - Sale ²⁵
	11.000	442.49	01/26/22	630.32	187.83 W	0.00	46 of 96 - Sale ²⁵
	11.000	442.49	01/26/22	630.22	187.73 W	0.00	47 of 96 - Sale ²⁵
	12.000	482.72	01/26/22	687.62	204.90 W	0.00	48 of 96 - Sale ²⁵
	1.000	42.17	01/31/22	70.54	28.37 W	0.00	49 of 96 - Sale ²⁵
	1.000	42.17	01/31/22	70.55	28.38 W	0.00	50 of 96 - Sale ²⁵
	3.000	126.52	01/31/22	211.57	85.05 W	0.00	51 of 96 - Sale ²⁵
	4.000	168.69	01/31/22	282.06	113.37 W	0.00	52 of 96 - Sale ²⁵
	6.000	253.04	01/31/22	423.26	170.22 W	0.00	53 of 96 - Sale ²⁵
	8.000	337.39	01/31/22	564.11	226.72 W	0.00	54 of 96 - Sale ²⁵
	8.000	337.38	01/31/22	564.12	226.74 W	0.00	55 of 96 - Sale ²⁵
	9.000	379.56	01/31/22	634.68	255.12 W	0.00	56 of 96 - Sale ²⁵
	10.000	421.73	01/31/22	705.19	283.46 W	0.00	57 of 96 - Sale ²⁵
	1.000	42.17	01/31/22	65.57	23.40 W	0.00	58 of 96 - Sale ²⁵
	1.000	42.17	01/31/22	65.59	23.42 W	0.00	59 of 96 - Sale ²⁵
	1.000	42.17	01/31/22	65.58	23.41 W	0.00	60 of 96 - Sale ²⁵
	2.000	84.35	01/31/22	131.10	46.75 W	0.00	61 of 96 - Sale ²⁵
	2.000	84.35	01/31/22	131.10	46.75 W	0.00	62 of 96 - Sale ²⁵
	3.000	126.52	01/31/22	196.68	70.16 W	0.00	63 of 96 - Sale ²⁵
	3.000	126.52	01/31/22	196.69	70.17 W	0.00	64 of 96 - Sale ²⁵
	4.000	168.69	01/31/22	262.23	93.54 W	0.00	65 of 96 - Sale ²⁵
	4.000	168.69	01/31/22	262.20	93.51 W	0.00	66 of 96 - Sale ²⁵
	5.000	210.87	01/31/22	327.76	116.89 W	0.00	67 of 96 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	253.04	01/31/22	393.32	140.28 W	0.00	68 of 96 - Sale ²⁵
	7.000	295.21	01/31/22	458.90	163.69 W	0.00	69 of 96 - Sale ²⁵
	7.000	295.21	01/31/22	458.94	163.73 W	0.00	70 of 96 - Sale ²⁵
	8.000	337.39	01/31/22	524.51	187.12 W	0.00	71 of 96 - Sale ²⁵
	8.000	337.39	01/31/22	524.47	187.08 W	0.00	72 of 96 - Sale ²⁵
	9.000	379.56	01/31/22	589.99	210.43 W	0.00	73 of 96 - Sale ²⁵
	9.000	379.56	01/31/22	590.02	210.46 W	0.00	74 of 96 - Sale ²⁵
	11.000	463.90	01/31/22	721.23	257.33 W	0.00	75 of 96 - Sale ²⁵
	12.000	506.08	01/31/22	786.75	280.67 W	0.00	76 of 96 - Sale ²⁵
	13.000	548.25	01/31/22	852.34	304.09 W	0.00	77 of 96 - Sale ²⁵
	16.000	674.77	01/31/22	1,049.00	374.23 W	0.00	78 of 96 - Sale ²⁵
	18.000	759.12	01/31/22	1,180.09	420.97 W	0.00	79 of 96 - Sale ²⁵
	1.000	42.17	01/31/22	63.56	21.39 W	0.00	80 of 96 - Sale ²⁵
	1.000	42.17	01/31/22	63.55	21.38 W	0.00	81 of 96 - Sale ²⁵
	3.000	126.52	01/31/22	190.64	64.12 W	0.00	82 of 96 - Sale ²⁵
	4.000	168.69	01/31/22	254.17	85.48 W	0.00	83 of 96 - Sale ²⁵
	5.000	210.87	01/31/22	317.72	106.85 W	0.00	84 of 96 - Sale ²⁵
	5.000	210.87	01/31/22	317.74	106.87 W	0.00	85 of 96 - Sale ²⁵
	6.000	253.04	01/31/22	381.27	128.23 W	0.00	86 of 96 - Sale ²⁵
	8.000	337.38	01/31/22	508.45	171.07 W	0.00	87 of 96 - Sale ²⁵
	17.000	716.94	01/31/22	1,080.42	363.48 W	0.00	88 of 96 - Sale ²⁵
	1.000	42.17	01/31/22	59.65	17.48 W	0.00	89 of 96 - Sale ²⁵
	1.000	42.17	01/31/22	59.67	17.50 W	0.00	90 of 96 - Sale ²⁵
	1.000	42.17	01/31/22	59.67	17.50 W	0.00	91 of 96 - Sale ²⁵
	3.000	126.52	01/31/22	178.95	52.43 W	0.00	92 of 96 - Sale ²⁵
	10.000	421.73	01/31/22	596.54	174.81 W	0.00	93 of 96 - Sale ²⁵
	11.000	463.91	01/31/22	656.16	192.25 W	0.00	94 of 96 - Sale ²⁵
	11.000	463.91	01/31/22	656.05	192.14 W	0.00	95 of 96 - Sale ²⁵
	12.000	506.08	01/31/22	715.80	209.72 W	0.00	96 of 96 - Sale ²⁵
01/31/22	600.000	24,719.96	Various	38,335.64	13,615.68 W	0.00	Total of 96 transactions
	292 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	1.000	43.96	02/01/22	73.12	29.16 W	0.00	1 of 292 - Sale ²⁵
	1.000	43.96	02/01/22	73.13	29.17 W	0.00	2 of 292 - Sale ²⁵
	3.000	131.88	02/01/22	219.30	87.42 W	0.00	3 of 292 - Sale ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	4.000	175.84	02/01/22	292.37	116.53 W	0.00	4 of 292 - Sale ²⁵
	6.000	263.76	02/01/22	438.72	174.96 W	0.00	5 of 292 - Sale ²⁵
	8.000	351.68	02/01/22	584.72	233.04 W	0.00	6 of 292 - Sale ²⁵
	8.000	351.68	02/01/22	584.74	233.06 W	0.00	7 of 292 - Sale ²⁵
	9.000	395.64	02/01/22	657.87	262.23 W	0.00	8 of 292 - Sale ²⁵
	10.000	439.59	02/01/22	730.96	291.37 W	0.00	9 of 292 - Sale ²⁵
	1.000	43.96	02/01/22	68.15	24.19 W	0.00	10 of 292 - Sale ²⁵
	3.000	131.88	02/01/22	204.41	72.53 W	0.00	11 of 292 - Sale ²⁵
	3.000	131.88	02/01/22	204.42	72.54 W	0.00	12 of 292 - Sale ²⁵
	9.000	395.64	02/01/22	613.18	217.54 W	0.00	13 of 292 - Sale ²⁵
	9.000	395.63	02/01/22	613.21	217.58 W	0.00	14 of 292 - Sale ²⁵
	12.000	527.51	02/01/22	817.67	290.16 W	0.00	15 of 292 - Sale ²⁵
	13.000	571.47	02/01/22	885.84	314.37 W	0.00	16 of 292 - Sale ²⁵
	1.000	43.95	02/01/22	68.17	24.22 W	0.00	17 of 292 - Sale ²⁵
	1.000	43.95	02/01/22	68.16	24.21 W	0.00	18 of 292 - Sale ²⁵
	2.000	87.90	02/01/22	136.25	48.35 W	0.00	19 of 292 - Sale ²⁵
	2.000	87.90	02/01/22	136.25	48.35 W	0.00	20 of 292 - Sale ²⁵
	4.000	175.80	02/01/22	272.54	96.74 W	0.00	21 of 292 - Sale ²⁵
	4.000	175.80	02/01/22	272.51	96.71 W	0.00	22 of 292 - Sale ²⁵
	5.000	219.75	02/01/22	340.64	120.89 W	0.00	23 of 292 - Sale ²⁵
	6.000	263.70	02/01/22	408.78	145.08 W	0.00	24 of 292 - Sale ²⁵
	7.000	307.65	02/01/22	476.94	169.29 W	0.00	25 of 292 - Sale ²⁵
	7.000	307.65	02/01/22	476.98	169.33 W	0.00	26 of 292 - Sale ²⁵
	8.000	351.60	02/01/22	545.12	193.52 W	0.00	27 of 292 - Sale ²⁵
	8.000	351.59	02/01/22	545.08	193.49 W	0.00	28 of 292 - Sale ²⁵
	11.000	483.44	02/01/22	749.58	266.14 W	0.00	29 of 292 - Sale ²⁵
	16.000	703.19	02/01/22	1,090.23	387.04 W	0.00	30 of 292 - Sale ²⁵
	18.000	791.09	02/01/22	1,226.47	435.38 W	0.00	31 of 292 - Sale ²⁵
	1.000	43.95	02/01/22	66.14	22.19 W	0.00	32 of 292 - Sale ²⁵
	1.000	43.95	02/01/22	66.13	22.18 W	0.00	33 of 292 - Sale ²⁵
	3.000	131.85	02/01/22	198.37	66.52 W	0.00	34 of 292 - Sale ²⁵
	4.000	175.80	02/01/22	264.48	88.68 W	0.00	35 of 292 - Sale ²⁵
	5.000	219.75	02/01/22	330.60	110.85 W	0.00	36 of 292 - Sale ²⁵
	5.000	219.75	02/01/22	330.62	110.87 W	0.00	37 of 292 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	263.70	02/01/22	396.73	133.03 W	0.00	38 of 292 - Sale ²⁵
	8.000	351.60	02/01/22	529.07	177.47 W	0.00	39 of 292 - Sale ²⁵
	17.000	747.14	02/01/22	1,124.23	377.09 W	0.00	40 of 292 - Sale ²⁵
	1.000	43.95	02/01/22	62.23	18.28 W	0.00	41 of 292 - Sale ²⁵
	1.000	43.95	02/01/22	62.25	18.30 W	0.00	42 of 292 - Sale ²⁵
	1.000	43.95	02/01/22	62.25	18.30 W	0.00	43 of 292 - Sale ²⁵
	3.000	131.85	02/01/22	186.68	54.83 W	0.00	44 of 292 - Sale ²⁵
	10.000	439.49	02/01/22	622.31	182.82 W	0.00	45 of 292 - Sale ²⁵
	11.000	483.44	02/01/22	684.50	201.06 W	0.00	46 of 292 - Sale ²⁵
	11.000	483.45	02/01/22	684.39	200.94 W	0.00	47 of 292 - Sale ²⁵
	12.000	527.39	02/01/22	746.72	219.33 W	0.00	48 of 292 - Sale ²⁵
	1.000	44.48	02/01/22	73.49	29.01 W	0.00	49 of 292 - Sale ²⁵
	1.000	44.48	02/01/22	73.51	29.03 W	0.00	50 of 292 - Sale ²⁵
	3.000	133.44	02/01/22	220.42	86.98 W	0.00	51 of 292 - Sale ²⁵
	4.000	177.92	02/01/22	293.87	115.95 W	0.00	52 of 292 - Sale ²⁵
	6.000	266.88	02/01/22	440.97	174.09 W	0.00	53 of 292 - Sale ²⁵
	8.000	355.84	02/01/22	587.72	231.88 W	0.00	54 of 292 - Sale ²⁵
	8.000	355.84	02/01/22	587.74	231.90 W	0.00	55 of 292 - Sale ²⁵
	9.000	400.32	02/01/22	661.25	260.93 W	0.00	56 of 292 - Sale ²⁵
	10.000	444.79	02/01/22	734.72	289.93 W	0.00	57 of 292 - Sale ²⁵
	1.000	44.48	02/01/22	68.52	24.04 W	0.00	58 of 292 - Sale ²⁵
	3.000	133.44	02/01/22	205.54	72.10 W	0.00	59 of 292 - Sale ²⁵
	3.000	133.44	02/01/22	205.54	72.10 W	0.00	60 of 292 - Sale ²⁵
	9.000	400.32	02/01/22	616.56	216.24 W	0.00	61 of 292 - Sale ²⁵
	9.000	400.31	02/01/22	616.60	216.29 W	0.00	62 of 292 - Sale ²⁵
	12.000	533.75	02/01/22	822.18	288.43 W	0.00	63 of 292 - Sale ²⁵
	13.000	578.23	02/01/22	890.72	312.49 W	0.00	64 of 292 - Sale ²⁵
	1.000	44.48	02/01/22	68.56	24.08 W	0.00	65 of 292 - Sale ²⁵
	1.000	44.48	02/01/22	68.54	24.06 W	0.00	66 of 292 - Sale ²⁵
	2.000	88.96	02/01/22	137.02	48.06 W	0.00	67 of 292 - Sale ²⁵
	2.000	88.96	02/01/22	137.02	48.06 W	0.00	68 of 292 - Sale ²⁵
	4.000	177.92	02/01/22	274.08	96.16 W	0.00	69 of 292 - Sale ²⁵
	4.000	177.92	02/01/22	274.05	96.13 W	0.00	70 of 292 - Sale ²⁵
	5.000	222.40	02/01/22	342.57	120.17 W	0.00	71 of 292 - 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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
6.000		266.88	02/01/22	411.09	144.21 W	0.00	72 of 292 - Sale ²⁵
7.000		311.36	02/01/22	479.63	168.27 W	0.00	73 of 292 - Sale ²⁵
7.000		311.36	02/01/22	479.68	168.32 W	0.00	74 of 292 - Sale ²⁵
8.000		355.84	02/01/22	548.20	192.36 W	0.00	75 of 292 - Sale ²⁵
8.000		355.83	02/01/22	548.17	192.34 W	0.00	76 of 292 - Sale ²⁵
11.000		489.27	02/01/22	753.82	264.55 W	0.00	77 of 292 - Sale ²⁵
16.000		711.67	02/01/22	1,096.40	384.73 W	0.00	78 of 292 - Sale ²⁵
18.000		800.63	02/01/22	1,233.41	432.78 W	0.00	79 of 292 - Sale ²⁵
1.000		44.48	02/01/22	66.53	22.05 W	0.00	80 of 292 - Sale ²⁵
1.000		44.48	02/01/22	66.51	22.03 W	0.00	81 of 292 - Sale ²⁵
3.000		133.44	02/01/22	199.53	66.09 W	0.00	82 of 292 - Sale ²⁵
4.000		177.92	02/01/22	266.02	88.10 W	0.00	83 of 292 - Sale ²⁵
5.000		222.40	02/01/22	332.52	110.12 W	0.00	84 of 292 - Sale ²⁵
5.000		222.40	02/01/22	332.55	110.15 W	0.00	85 of 292 - Sale ²⁵
6.000		266.88	02/01/22	399.04	132.16 W	0.00	86 of 292 - Sale ²⁵
8.000		355.84	02/01/22	532.15	176.31 W	0.00	87 of 292 - Sale ²⁵
17.000		756.15	02/01/22	1,130.78	374.63 W	0.00	88 of 292 - Sale ²⁵
1.000		44.48	02/01/22	62.62	18.14 W	0.00	89 of 292 - Sale ²⁵
1.000		44.48	02/01/22	62.63	18.15 W	0.00	90 of 292 - Sale ²⁵
1.000		44.48	02/01/22	62.64	18.16 W	0.00	91 of 292 - Sale ²⁵
3.000		133.44	02/01/22	187.84	54.40 W	0.00	92 of 292 - Sale ²⁵
10.000		444.79	02/01/22	626.17	181.38 W	0.00	93 of 292 - Sale ²⁵
11.000		489.27	02/01/22	688.74	199.47 W	0.00	94 of 292 - Sale ²⁵
11.000		489.28	02/01/22	688.62	199.34 W	0.00	95 of 292 - Sale ²⁵
12.000		533.75	02/01/22	751.35	217.60 W	0.00	96 of 292 - Sale ²⁵
1.000		44.51	02/01/22	74.29	29.78 W	0.00	97 of 292 - Sale ²⁵
1.000		44.51	02/01/22	74.31	29.80 W	0.00	98 of 292 - Sale ²⁵
3.000		133.53	02/01/22	222.82	89.29 W	0.00	99 of 292 - Sale ²⁵
4.000		178.04	02/01/22	297.07	119.03 W	0.00	100 of 292 - Sale ²⁵
6.000		267.06	02/01/22	445.77	178.71 W	0.00	101 of 292 - Sale ²⁵
8.000		356.08	02/01/22	594.12	238.04 W	0.00	102 of 292 - Sale ²⁵
8.000		356.08	02/01/22	594.14	238.06 W	0.00	103 of 292 - Sale ²⁵
9.000		400.59	02/01/22	668.44	267.85 W	0.00	104 of 292 - Sale ²⁵
10.000		445.09	02/01/22	742.72	297.63 W	0.00	105 of 292 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		44.51	02/01/22	69.32	24.81 W	0.00	106 of 292 - Sale ²⁵
3.000		133.53	02/01/22	207.94	74.41 W	0.00	107 of 292 - Sale ²⁵
3.000		133.53	02/01/22	207.94	74.41 W	0.00	108 of 292 - Sale ²⁵
9.000		400.59	02/01/22	623.76	223.17 W	0.00	109 of 292 - Sale ²⁵
9.000		400.58	02/01/22	623.80	223.22 W	0.00	110 of 292 - Sale ²⁵
12.000		534.11	02/01/22	831.78	297.67 W	0.00	111 of 292 - Sale ²⁵
13.000		578.62	02/01/22	901.12	322.50 W	0.00	112 of 292 - Sale ²⁵
1.000		44.51	02/01/22	69.36	24.85 W	0.00	113 of 292 - Sale ²⁵
1.000		44.51	02/01/22	69.34	24.83 W	0.00	114 of 292 - Sale ²⁵
2.000		89.02	02/01/22	138.62	49.60 W	0.00	115 of 292 - Sale ²⁵
2.000		89.02	02/01/22	138.62	49.60 W	0.00	116 of 292 - Sale ²⁵
4.000		178.04	02/01/22	277.28	99.24 W	0.00	117 of 292 - Sale ²⁵
4.000		178.04	02/01/22	277.25	99.21 W	0.00	118 of 292 - Sale ²⁵
5.000		222.55	02/01/22	346.57	124.02 W	0.00	119 of 292 - Sale ²⁵
6.000		267.06	02/01/22	415.89	148.83 W	0.00	120 of 292 - Sale ²⁵
7.000		311.57	02/01/22	485.23	173.66 W	0.00	121 of 292 - Sale ²⁵
7.000		311.57	02/01/22	485.28	173.71 W	0.00	122 of 292 - Sale ²⁵
8.000		356.08	02/01/22	554.60	198.52 W	0.00	123 of 292 - Sale ²⁵
8.000		356.07	02/01/22	554.58	198.51 W	0.00	124 of 292 - Sale ²⁵
11.000		489.60	02/01/22	762.63	273.03 W	0.00	125 of 292 - Sale ²⁵
16.000		712.15	02/01/22	1,109.21	397.06 W	0.00	126 of 292 - Sale ²⁵
18.000		801.17	02/01/22	1,247.82	446.65 W	0.00	127 of 292 - Sale ²⁵
1.000		44.51	02/01/22	67.33	22.82 W	0.00	128 of 292 - Sale ²⁵
1.000		44.51	02/01/22	67.31	22.80 W	0.00	129 of 292 - Sale ²⁵
3.000		133.53	02/01/22	201.93	68.40 W	0.00	130 of 292 - Sale ²⁵
4.000		178.04	02/01/22	269.22	91.18 W	0.00	131 of 292 - Sale ²⁵
5.000		222.55	02/01/22	336.52	113.97 W	0.00	132 of 292 - Sale ²⁵
5.000		222.55	02/01/22	336.55	114.00 W	0.00	133 of 292 - Sale ²⁵
6.000		267.06	02/01/22	403.84	136.78 W	0.00	134 of 292 - Sale ²⁵
8.000		356.08	02/01/22	538.55	182.47 W	0.00	135 of 292 - Sale ²⁵
17.000		756.66	02/01/22	1,144.39	387.73 W	0.00	136 of 292 - Sale ²⁵
1.000		44.51	02/01/22	63.42	18.91 W	0.00	137 of 292 - Sale ²⁵
1.000		44.51	02/01/22	63.43	18.92 W	0.00	138 of 292 - Sale ²⁵
1.000		44.51	02/01/22	63.44	18.93 W	0.00	139 of 292 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	133.53	02/01/22	190.24	56.71 W	0.00	140 of 292 - Sale ²⁵
	10.000	445.09	02/01/22	634.18	189.09 W	0.00	141 of 292 - Sale ²⁵
	11.000	489.60	02/01/22	697.55	207.95 W	0.00	142 of 292 - Sale ²⁵
	11.000	489.60	02/01/22	697.42	207.82 W	0.00	143 of 292 - Sale ²⁵
	4.000	178.04	02/01/22	253.65	75.61 W	0.00	144 of 292 - Sale ²⁵
	8.000	356.08	02/01/22	507.31	151.23 W	0.00	145 of 292 - Sale ²⁵
	1.000	44.29	02/01/22	74.72	30.43 W	0.00	146 of 292 - Sale ²⁵
	1.000	44.29	02/01/22	74.74	30.45 W	0.00	147 of 292 - Sale ²⁵
	3.000	132.88	02/01/22	224.11	91.23 W	0.00	148 of 292 - Sale ²⁵
	4.000	177.18	02/01/22	298.79	121.61 W	0.00	149 of 292 - Sale ²⁵
	6.000	265.77	02/01/22	448.35	182.58 W	0.00	150 of 292 - Sale ²⁵
	8.000	354.36	02/01/22	597.56	243.20 W	0.00	151 of 292 - Sale ²⁵
	8.000	354.36	02/01/22	597.58	243.22 W	0.00	152 of 292 - Sale ²⁵
	9.000	398.65	02/01/22	672.31	273.66 W	0.00	153 of 292 - Sale ²⁵
	10.000	442.95	02/01/22	747.02	304.07 W	0.00	154 of 292 - Sale ²⁵
	1.000	44.29	02/01/22	69.75	25.46 W	0.00	155 of 292 - Sale ²⁵
	1.000	44.29	02/01/22	69.79	25.50 W	0.00	156 of 292 - Sale ²⁵
	1.000	44.29	02/01/22	69.77	25.48 W	0.00	157 of 292 - Sale ²⁵
	2.000	88.59	02/01/22	139.48	50.89 W	0.00	158 of 292 - Sale ²⁵
	2.000	88.59	02/01/22	139.48	50.89 W	0.00	159 of 292 - Sale ²⁵
	3.000	132.88	02/01/22	209.23	76.35 W	0.00	160 of 292 - Sale ²⁵
	3.000	132.88	02/01/22	209.23	76.35 W	0.00	161 of 292 - Sale ²⁵
	4.000	177.18	02/01/22	279.00	101.82 W	0.00	162 of 292 - Sale ²⁵
	4.000	177.18	02/01/22	278.97	101.79 W	0.00	163 of 292 - Sale ²⁵
	5.000	221.47	02/01/22	348.72	127.25 W	0.00	164 of 292 - Sale ²⁵
	6.000	265.77	02/01/22	418.47	152.70 W	0.00	165 of 292 - Sale ²⁵
	7.000	310.06	02/01/22	488.24	178.18 W	0.00	166 of 292 - Sale ²⁵
	7.000	310.06	02/01/22	488.29	178.23 W	0.00	167 of 292 - Sale ²⁵
	8.000	354.36	02/01/22	558.03	203.67 W	0.00	168 of 292 - Sale ²⁵
	8.000	354.36	02/01/22	558.02	203.66 W	0.00	169 of 292 - Sale ²⁵
	9.000	398.65	02/01/22	627.63	228.98 W	0.00	170 of 292 - Sale ²⁵
	9.000	398.65	02/01/22	627.67	229.02 W	0.00	171 of 292 - Sale ²⁵
	11.000	487.24	02/01/22	767.36	280.12 W	0.00	172 of 292 - Sale ²⁵
	12.000	531.54	02/01/22	836.94	305.40 W	0.00	173 of 292 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	13.000	575.83	02/01/22	906.71	330.88 W	0.00	174 of 292 - Sale ²⁵
	16.000	708.72	02/01/22	1,116.09	407.37 W	0.00	175 of 292 - Sale ²⁵
	18.000	797.31	02/01/22	1,255.56	458.25 W	0.00	176 of 292 - Sale ²⁵
	1.000	44.29	02/01/22	67.76	23.47 W	0.00	177 of 292 - Sale ²⁵
	1.000	44.29	02/01/22	67.74	23.45 W	0.00	178 of 292 - Sale ²⁵
	3.000	132.88	02/01/22	203.22	70.34 W	0.00	179 of 292 - Sale ²⁵
	4.000	177.18	02/01/22	270.94	93.76 W	0.00	180 of 292 - Sale ²⁵
	5.000	221.47	02/01/22	338.67	117.20 W	0.00	181 of 292 - Sale ²⁵
	5.000	221.47	02/01/22	338.70	117.23 W	0.00	182 of 292 - Sale ²⁵
	6.000	265.77	02/01/22	406.42	140.65 W	0.00	183 of 292 - Sale ²⁵
	8.000	354.36	02/01/22	541.98	187.62 W	0.00	184 of 292 - Sale ²⁵
	17.000	753.01	02/01/22	1,151.70	398.69 W	0.00	185 of 292 - Sale ²⁵
	1.000	44.29	02/01/22	63.85	19.56 W	0.00	186 of 292 - Sale ²⁵
	1.000	44.30	02/01/22	63.86	19.56 W	0.00	187 of 292 - Sale ²⁵
	1.000	44.29	02/01/22	63.87	19.58 W	0.00	188 of 292 - Sale ²⁵
	3.000	132.88	02/01/22	191.53	58.65 W	0.00	189 of 292 - Sale ²⁵
	4.000	177.18	02/01/22	255.37	78.19 W	0.00	190 of 292 - Sale ²⁵
	8.000	354.36	02/01/22	510.74	156.38 W	0.00	191 of 292 - Sale ²⁵
	10.000	442.95	02/01/22	638.48	195.53 W	0.00	192 of 292 - Sale ²⁵
	11.000	487.25	02/01/22	702.28	215.03 W	0.00	193 of 292 - Sale ²⁵
	11.000	487.25	02/01/22	702.15	214.90 W	0.00	194 of 292 - Sale ²⁵
	1.000	44.18	02/01/22	75.14	30.96 W	0.00	195 of 292 - Sale ²⁵
	1.000	44.18	02/01/22	75.16	30.98 W	0.00	196 of 292 - Sale ²⁵
	3.000	132.55	02/01/22	225.36	92.81 W	0.00	197 of 292 - Sale ²⁵
	4.000	176.73	02/01/22	300.45	123.72 W	0.00	198 of 292 - Sale ²⁵
	6.000	265.10	02/01/22	450.84	185.74 W	0.00	199 of 292 - Sale ²⁵
	8.000	353.47	02/01/22	600.88	247.41 W	0.00	200 of 292 - Sale ²⁵
	8.000	353.46	02/01/22	600.90	247.44 W	0.00	201 of 292 - Sale ²⁵
	9.000	397.65	02/01/22	676.05	278.40 W	0.00	202 of 292 - Sale ²⁵
	10.000	441.83	02/01/22	751.17	309.34 W	0.00	203 of 292 - Sale ²⁵
	1.000	44.18	02/01/22	70.17	25.99 W	0.00	204 of 292 - Sale ²⁵
	1.000	44.18	02/01/22	70.21	26.03 W	0.00	205 of 292 - Sale ²⁵
	1.000	44.18	02/01/22	70.19	26.01 W	0.00	206 of 292 - Sale ²⁵
	2.000	88.37	02/01/22	140.31	51.94 W	0.00	207 of 292 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
2.000		88.37	02/01/22	140.31	51.94 W	0.00	208 of 292 - Sale ²⁵
3.000		132.55	02/01/22	210.48	77.93 W	0.00	209 of 292 - Sale ²⁵
3.000		132.55	02/01/22	210.48	77.93 W	0.00	210 of 292 - Sale ²⁵
4.000		176.73	02/01/22	280.66	103.93 W	0.00	211 of 292 - Sale ²⁵
4.000		176.73	02/01/22	280.63	103.90 W	0.00	212 of 292 - Sale ²⁵
5.000		220.92	02/01/22	350.80	129.88 W	0.00	213 of 292 - Sale ²⁵
6.000		265.10	02/01/22	420.96	155.86 W	0.00	214 of 292 - Sale ²⁵
7.000		309.28	02/01/22	491.15	181.87 W	0.00	215 of 292 - Sale ²⁵
7.000		309.28	02/01/22	491.20	181.92 W	0.00	216 of 292 - Sale ²⁵
8.000		353.47	02/01/22	561.35	207.88 W	0.00	217 of 292 - Sale ²⁵
8.000		353.47	02/01/22	561.34	207.87 W	0.00	218 of 292 - Sale ²⁵
9.000		397.65	02/01/22	631.37	233.72 W	0.00	219 of 292 - Sale ²⁵
9.000		397.65	02/01/22	631.41	233.76 W	0.00	220 of 292 - Sale ²⁵
11.000		486.01	02/01/22	771.93	285.92 W	0.00	221 of 292 - Sale ²⁵
12.000		530.20	02/01/22	841.92	311.72 W	0.00	222 of 292 - Sale ²⁵
13.000		574.38	02/01/22	912.11	337.73 W	0.00	223 of 292 - Sale ²⁵
16.000		706.93	02/01/22	1,122.73	415.80 W	0.00	224 of 292 - Sale ²⁵
18.000		795.30	02/01/22	1,263.03	467.73 W	0.00	225 of 292 - Sale ²⁵
1.000		44.18	02/01/22	68.18	24.00 W	0.00	226 of 292 - Sale ²⁵
1.000		44.18	02/01/22	68.16	23.98 W	0.00	227 of 292 - Sale ²⁵
3.000		132.55	02/01/22	204.47	71.92 W	0.00	228 of 292 - Sale ²⁵
4.000		176.73	02/01/22	272.60	95.87 W	0.00	229 of 292 - Sale ²⁵
5.000		220.92	02/01/22	340.75	119.83 W	0.00	230 of 292 - Sale ²⁵
5.000		220.92	02/01/22	340.78	119.86 W	0.00	231 of 292 - Sale ²⁵
6.000		265.10	02/01/22	408.91	143.81 W	0.00	232 of 292 - Sale ²⁵
8.000		353.46	02/01/22	545.30	191.84 W	0.00	233 of 292 - Sale ²⁵
17.000		751.11	02/01/22	1,158.76	407.65 W	0.00	234 of 292 - Sale ²⁵
1.000		44.18	02/01/22	64.27	20.09 W	0.00	235 of 292 - Sale ²⁵
1.000		44.18	02/01/22	64.27	20.09 W	0.00	236 of 292 - Sale ²⁵
1.000		44.18	02/01/22	64.29	20.11 W	0.00	237 of 292 - Sale ²⁵
3.000		132.55	02/01/22	192.78	60.23 W	0.00	238 of 292 - Sale ²⁵
4.000		176.73	02/01/22	257.03	80.30 W	0.00	239 of 292 - Sale ²⁵
8.000		353.47	02/01/22	514.06	160.59 W	0.00	240 of 292 - Sale ²⁵
10.000		441.83	02/01/22	642.63	200.80 W	0.00	241 of 292 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
11.000		486.02	02/01/22	706.84	220.82 W	0.00	242 of 292 - Sale ²⁵
11.000		486.02	02/01/22	706.71	220.69 W	0.00	243 of 292 - Sale ²⁵
1.000		44.17	02/01/22	74.81	30.64 W	0.00	244 of 292 - Sale ²⁵
1.000		44.17	02/01/22	74.83	30.66 W	0.00	245 of 292 - Sale ²⁵
3.000		132.51	02/01/22	224.36	91.85 W	0.00	246 of 292 - Sale ²⁵
4.000		176.68	02/01/22	299.12	122.44 W	0.00	247 of 292 - Sale ²⁵
6.000		265.02	02/01/22	448.83	183.81 W	0.00	248 of 292 - Sale ²⁵
8.000		353.36	02/01/22	598.20	244.84 W	0.00	249 of 292 - Sale ²⁵
8.000		353.36	02/01/22	598.23	244.87 W	0.00	250 of 292 - Sale ²⁵
9.000		397.53	02/01/22	673.04	275.51 W	0.00	251 of 292 - Sale ²⁵
10.000		441.70	02/01/22	747.83	306.13 W	0.00	252 of 292 - Sale ²⁵
1.000		44.17	02/01/22	69.84	25.67 W	0.00	253 of 292 - Sale ²⁵
3.000		132.51	02/01/22	209.48	76.97 W	0.00	254 of 292 - Sale ²⁵
3.000		132.51	02/01/22	209.48	76.97 W	0.00	255 of 292 - Sale ²⁵
9.000		397.53	02/01/22	628.36	230.83 W	0.00	256 of 292 - Sale ²⁵
9.000		397.53	02/01/22	628.40	230.87 W	0.00	257 of 292 - Sale ²⁵
12.000		530.03	02/01/22	837.91	307.88 W	0.00	258 of 292 - Sale ²⁵
13.000		574.20	02/01/22	907.76	333.56 W	0.00	259 of 292 - Sale ²⁵
1.000		44.17	02/01/22	69.88	25.71 W	0.00	260 of 292 - Sale ²⁵
1.000		44.17	02/01/22	69.85	25.68 W	0.00	261 of 292 - Sale ²⁵
2.000		88.34	02/01/22	139.63	51.29 W	0.00	262 of 292 - Sale ²⁵
2.000		88.34	02/01/22	139.63	51.29 W	0.00	263 of 292 - Sale ²⁵
4.000		176.68	02/01/22	279.31	102.63 W	0.00	264 of 292 - Sale ²⁵
4.000		176.68	02/01/22	279.28	102.60 W	0.00	265 of 292 - Sale ²⁵
5.000		220.85	02/01/22	349.11	128.26 W	0.00	266 of 292 - Sale ²⁵
6.000		265.02	02/01/22	418.93	153.91 W	0.00	267 of 292 - Sale ²⁵
7.000		309.19	02/01/22	488.78	179.59 W	0.00	268 of 292 - Sale ²⁵
7.000		309.19	02/01/22	488.83	179.64 W	0.00	269 of 292 - Sale ²⁵
8.000		353.36	02/01/22	558.64	205.28 W	0.00	270 of 292 - Sale ²⁵
8.000		353.36	02/01/22	558.63	205.27 W	0.00	271 of 292 - Sale ²⁵
11.000		485.86	02/01/22	768.22	282.36 W	0.00	272 of 292 - Sale ²⁵
16.000		706.71	02/01/22	1,117.32	410.61 W	0.00	273 of 292 - Sale ²⁵
18.000		795.05	02/01/22	1,256.94	461.89 W	0.00	274 of 292 - Sale ²⁵
1.000		44.17	02/01/22	67.85	23.68 W	0.00	275 of 292 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	44.17	02/01/22	67.82	23.65 W	0.00	276 of 292 - Sale ²⁵
	3.000	132.51	02/01/22	203.46	70.95 W	0.00	277 of 292 - Sale ²⁵
	4.000	176.68	02/01/22	271.25	94.57 W	0.00	278 of 292 - Sale ²⁵
	5.000	220.85	02/01/22	339.05	118.20 W	0.00	279 of 292 - Sale ²⁵
	5.000	220.85	02/01/22	339.09	118.24 W	0.00	280 of 292 - Sale ²⁵
	6.000	265.02	02/01/22	406.88	141.86 W	0.00	281 of 292 - Sale ²⁵
	8.000	353.35	02/01/22	542.60	189.25 W	0.00	282 of 292 - Sale ²⁵
	17.000	750.88	02/01/22	1,153.01	402.13 W	0.00	283 of 292 - Sale ²⁵
	1.000	44.17	02/01/22	63.93	19.76 W	0.00	284 of 292 - Sale ²⁵
	1.000	44.17	02/01/22	63.94	19.77 W	0.00	285 of 292 - Sale ²⁵
	1.000	44.17	02/01/22	63.95	19.78 W	0.00	286 of 292 - Sale ²⁵
	3.000	132.51	02/01/22	191.76	59.25 W	0.00	287 of 292 - Sale ²⁵
	4.000	176.68	02/01/22	255.68	79.00 W	0.00	288 of 292 - Sale ²⁵
	8.000	353.35	02/01/22	511.35	158.00 W	0.00	289 of 292 - Sale ²⁵
	10.000	441.69	02/01/22	639.25	197.56 W	0.00	290 of 292 - Sale ²⁵
	11.000	485.86	02/01/22	703.12	217.26 W	0.00	291 of 292 - Sale ²⁵
	11.000	485.86	02/01/22	702.99	217.13 W	0.00	292 of 292 - Sale ²⁵
02/01/22	1,800.000	79,676.86	Various	123,827.73	44,150.87 W	0.00	Total of 292 transactions
	703 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	2.000	96.06	02/01/22	149.58	53.52 W	0.00	1 of 703 - Sale ²⁵
	8.000	384.24	02/01/22	598.28	214.04 W	0.00	2 of 703 - Sale ²⁵
	1.000	48.03	02/01/22	74.82	26.79 W	0.00	3 of 703 - Sale ²⁵
	1.000	48.03	02/01/22	74.84	26.81 W	0.00	4 of 703 - Sale ²⁵
	3.000	144.09	02/01/22	224.39	80.30 W	0.00	5 of 703 - Sale ²⁵
	2.000	96.06	02/01/22	149.58	53.52 W	0.00	6 of 703 - Sale ²⁵
	6.000	288.18	02/01/22	448.89	160.71 W	0.00	7 of 703 - Sale ²⁵
	8.000	384.24	02/01/22	598.31	214.07 W	0.00	8 of 703 - Sale ²⁵
	9.000	432.27	02/01/22	673.13	240.86 W	0.00	9 of 703 - Sale ²⁵
	10.000	480.29	02/01/22	747.93	267.64 W	0.00	10 of 703 - Sale ²⁵
	1.000	48.03	02/01/22	69.85	21.82 W	0.00	11 of 703 - Sale ²⁵
	3.000	144.09	02/01/22	209.51	65.42 W	0.00	12 of 703 - Sale ²⁵
	5.000	240.15	02/01/22	349.14	108.99 W	0.00	13 of 703 - Sale ²⁵
	12.000	576.35	02/01/22	838.04	261.69 W	0.00	14 of 703 - Sale ²⁵
	13.000	624.38	02/01/22	907.90	283.52 W	0.00	15 of 703 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		48.03	02/01/22	69.89	21.86 W	0.00	16 of 703 - Sale ²⁵
1.000		48.03	02/01/22	69.86	21.83 W	0.00	17 of 703 - Sale ²⁵
3.000		144.09	02/01/22	209.51	65.42 W	0.00	18 of 703 - Sale ²⁵
4.000		192.12	02/01/22	279.31	87.19 W	0.00	19 of 703 - Sale ²⁵
9.000		432.26	02/01/22	628.49	196.23 W	0.00	20 of 703 - Sale ²⁵
2.000		96.06	02/01/22	139.65	43.59 W	0.00	21 of 703 - Sale ²⁵
2.000		96.06	02/01/22	139.65	43.59 W	0.00	22 of 703 - Sale ²⁵
4.000		192.12	02/01/22	279.35	87.23 W	0.00	23 of 703 - Sale ²⁵
4.000		192.12	02/01/22	279.32	87.20 W	0.00	24 of 703 - Sale ²⁵
5.000		240.15	02/01/22	349.16	109.01 W	0.00	25 of 703 - Sale ²⁵
6.000		288.18	02/01/22	418.99	130.81 W	0.00	26 of 703 - Sale ²⁵
7.000		336.21	02/01/22	488.85	152.64 W	0.00	27 of 703 - Sale ²⁵
7.000		336.21	02/01/22	488.90	152.69 W	0.00	28 of 703 - Sale ²⁵
8.000		384.24	02/01/22	558.72	174.48 W	0.00	29 of 703 - Sale ²⁵
8.000		384.23	02/01/22	558.71	174.48 W	0.00	30 of 703 - Sale ²⁵
11.000		528.32	02/01/22	768.34	240.02 W	0.00	31 of 703 - Sale ²⁵
16.000		768.47	02/01/22	1,117.49	349.02 W	0.00	32 of 703 - Sale ²⁵
18.000		864.53	02/01/22	1,257.13	392.60 W	0.00	33 of 703 - Sale ²⁵
1.000		48.03	02/01/22	67.86	19.83 W	0.00	34 of 703 - Sale ²⁵
1.000		48.03	02/01/22	67.83	19.80 W	0.00	35 of 703 - Sale ²⁵
3.000		144.09	02/01/22	203.49	59.40 W	0.00	36 of 703 - Sale ²⁵
4.000		192.12	02/01/22	271.29	79.17 W	0.00	37 of 703 - Sale ²⁵
5.000		240.15	02/01/22	339.10	98.95 W	0.00	38 of 703 - Sale ²⁵
5.000		240.15	02/01/22	339.14	98.99 W	0.00	39 of 703 - Sale ²⁵
6.000		288.18	02/01/22	406.94	118.76 W	0.00	40 of 703 - Sale ²⁵
8.000		384.24	02/01/22	542.69	158.45 W	0.00	41 of 703 - Sale ²⁵
17.000		816.50	02/01/22	1,153.19	336.69 W	0.00	42 of 703 - Sale ²⁵
1.000		48.03	02/01/22	63.94	15.91 W	0.00	43 of 703 - Sale ²⁵
1.000		48.03	02/01/22	63.95	15.92 W	0.00	44 of 703 - Sale ²⁵
1.000		48.03	02/01/22	63.96	15.93 W	0.00	45 of 703 - Sale ²⁵
3.000		144.09	02/01/22	191.79	47.70 W	0.00	46 of 703 - Sale ²⁵
4.000		192.12	02/01/22	255.72	63.60 W	0.00	47 of 703 - Sale ²⁵
8.000		384.23	02/01/22	511.44	127.21 W	0.00	48 of 703 - Sale ²⁵
10.000		480.29	02/01/22	639.36	159.07 W	0.00	49 of 703 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
11.000		528.32	02/01/22	703.24	174.92 W	0.00	50 of 703 - Sale ²⁵
11.000		528.33	02/01/22	703.11	174.78 W	0.00	51 of 703 - Sale ²⁵
1.000		48.36	02/02/22	75.83	27.47 W	0.00	52 of 703 - Sale ²⁵
1.000		48.36	02/02/22	75.85	27.49 W	0.00	53 of 703 - Sale ²⁵
2.000		96.72	02/02/22	151.60	54.88 W	0.00	54 of 703 - Sale ²⁵
2.000		96.72	02/02/22	151.60	54.88 W	0.00	55 of 703 - Sale ²⁵
3.000		145.08	02/02/22	227.42	82.34 W	0.00	56 of 703 - Sale ²⁵
6.000		290.16	02/02/22	454.95	164.79 W	0.00	57 of 703 - Sale ²⁵
8.000		386.88	02/02/22	606.36	219.48 W	0.00	58 of 703 - Sale ²⁵
8.000		386.88	02/02/22	606.39	219.51 W	0.00	59 of 703 - Sale ²⁵
9.000		435.24	02/02/22	682.22	246.98 W	0.00	60 of 703 - Sale ²⁵
10.000		483.60	02/02/22	758.04	274.44 W	0.00	61 of 703 - Sale ²⁵
1.000		48.36	02/02/22	70.86	22.50 W	0.00	62 of 703 - Sale ²⁵
1.000		48.36	02/02/22	70.90	22.54 W	0.00	63 of 703 - Sale ²⁵
1.000		48.36	02/02/22	70.87	22.51 W	0.00	64 of 703 - Sale ²⁵
2.000		96.72	02/02/22	141.67	44.95 W	0.00	65 of 703 - Sale ²⁵
2.000		96.72	02/02/22	141.67	44.95 W	0.00	66 of 703 - Sale ²⁵
3.000		145.08	02/02/22	212.54	67.46 W	0.00	67 of 703 - Sale ²⁵
3.000		145.08	02/02/22	212.54	67.46 W	0.00	68 of 703 - Sale ²⁵
4.000		193.44	02/02/22	283.35	89.91 W	0.00	69 of 703 - Sale ²⁵
4.000		193.44	02/02/22	283.39	89.95 W	0.00	70 of 703 - Sale ²⁵
4.000		193.44	02/02/22	283.36	89.92 W	0.00	71 of 703 - Sale ²⁵
5.000		241.80	02/02/22	354.19	112.39 W	0.00	72 of 703 - Sale ²⁵
5.000		241.80	02/02/22	354.21	112.41 W	0.00	73 of 703 - Sale ²⁵
6.000		290.16	02/02/22	425.05	134.89 W	0.00	74 of 703 - Sale ²⁵
7.000		338.52	02/02/22	495.92	157.40 W	0.00	75 of 703 - Sale ²⁵
7.000		338.52	02/02/22	495.97	157.45 W	0.00	76 of 703 - Sale ²⁵
8.000		386.88	02/02/22	566.80	179.92 W	0.00	77 of 703 - Sale ²⁵
8.000		386.87	02/02/22	566.80	179.93 W	0.00	78 of 703 - Sale ²⁵
9.000		435.24	02/02/22	637.59	202.35 W	0.00	79 of 703 - Sale ²⁵
11.000		531.95	02/02/22	779.46	247.51 W	0.00	80 of 703 - Sale ²⁵
12.000		580.31	02/02/22	850.17	269.86 W	0.00	81 of 703 - Sale ²⁵
13.000		628.67	02/02/22	921.04	292.37 W	0.00	82 of 703 - Sale ²⁵
16.000		773.75	02/02/22	1,133.66	359.91 W	0.00	83 of 703 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	18.000	870.47	02/02/22	1,275.32	404.85 W	0.00	84 of 703 - Sale ²⁵
	1.000	48.36	02/02/22	68.87	20.51 W	0.00	85 of 703 - Sale ²⁵
	1.000	48.36	02/02/22	68.84	20.48 W	0.00	86 of 703 - Sale ²⁵
	3.000	145.08	02/02/22	206.52	61.44 W	0.00	87 of 703 - Sale ²⁵
	4.000	193.44	02/02/22	275.33	81.89 W	0.00	88 of 703 - Sale ²⁵
	5.000	241.80	02/02/22	344.15	102.35 W	0.00	89 of 703 - Sale ²⁵
	5.000	241.80	02/02/22	344.19	102.39 W	0.00	90 of 703 - Sale ²⁵
	6.000	290.16	02/02/22	413.00	122.84 W	0.00	91 of 703 - Sale ²⁵
	8.000	386.87	02/02/22	550.77	163.90 W	0.00	92 of 703 - Sale ²⁵
	17.000	822.11	02/02/22	1,170.36	348.25 W	0.00	93 of 703 - Sale ²⁵
	1.000	48.36	02/02/22	64.95	16.59 W	0.00	94 of 703 - Sale ²⁵
	1.000	48.36	02/02/22	64.96	16.60 W	0.00	95 of 703 - Sale ²⁵
	1.000	48.36	02/02/22	64.97	16.61 W	0.00	96 of 703 - Sale ²⁵
	3.000	145.08	02/02/22	194.82	49.74 W	0.00	97 of 703 - Sale ²⁵
	4.000	193.44	02/02/22	259.76	66.32 W	0.00	98 of 703 - Sale ²⁵
	8.000	386.87	02/02/22	519.52	132.65 W	0.00	99 of 703 - Sale ²⁵
	10.000	483.59	02/02/22	649.47	165.88 W	0.00	100 of 703 - Sale ²⁵
	11.000	531.95	02/02/22	714.35	182.40 W	0.00	101 of 703 - Sale ²⁵
	11.000	531.95	02/02/22	714.22	182.27 W	0.00	102 of 703 - Sale ²⁵
	1.000	47.75	02/02/22	75.44	27.69 W	0.00	103 of 703 - Sale ²⁵
	1.000	47.75	02/02/22	75.45	27.70 W	0.00	104 of 703 - Sale ²⁵
	2.000	95.50	02/02/22	150.81	55.31 W	0.00	105 of 703 - Sale ²⁵
	2.000	95.50	02/02/22	150.81	55.31 W	0.00	106 of 703 - Sale ²⁵
	3.000	143.25	02/02/22	226.23	82.98 W	0.00	107 of 703 - Sale ²⁵
	6.000	286.50	02/02/22	452.58	166.08 W	0.00	108 of 703 - Sale ²⁵
	8.000	382.00	02/02/22	603.20	221.20 W	0.00	109 of 703 - Sale ²⁵
	8.000	382.00	02/02/22	603.23	221.23 W	0.00	110 of 703 - Sale ²⁵
	9.000	429.75	02/02/22	678.67	248.92 W	0.00	111 of 703 - Sale ²⁵
	10.000	477.50	02/02/22	754.09	276.59 W	0.00	112 of 703 - Sale ²⁵
	1.000	47.75	02/02/22	70.47	22.72 W	0.00	113 of 703 - Sale ²⁵
	1.000	47.75	02/02/22	70.51	22.76 W	0.00	114 of 703 - Sale ²⁵
	1.000	47.75	02/02/22	70.47	22.72 W	0.00	115 of 703 - Sale ²⁵
	2.000	95.50	02/02/22	140.88	45.38 W	0.00	116 of 703 - Sale ²⁵
	2.000	95.50	02/02/22	140.88	45.38 W	0.00	117 of 703 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	143.25	02/02/22	211.35	68.10 W	0.00	118 of 703 - Sale ²⁵
	3.000	143.25	02/02/22	211.36	68.11 W	0.00	119 of 703 - Sale ²⁵
	4.000	191.00	02/02/22	281.77	90.77 W	0.00	120 of 703 - Sale ²⁵
	4.000	191.00	02/02/22	281.81	90.81 W	0.00	121 of 703 - Sale ²⁵
	4.000	191.00	02/02/22	281.78	90.78 W	0.00	122 of 703 - Sale ²⁵
	5.000	238.75	02/02/22	352.21	113.46 W	0.00	123 of 703 - Sale ²⁵
	5.000	238.75	02/02/22	352.23	113.48 W	0.00	124 of 703 - Sale ²⁵
	6.000	286.50	02/02/22	422.68	136.18 W	0.00	125 of 703 - Sale ²⁵
	7.000	334.25	02/02/22	493.16	158.91 W	0.00	126 of 703 - Sale ²⁵
	7.000	334.25	02/02/22	493.21	158.96 W	0.00	127 of 703 - Sale ²⁵
	8.000	382.00	02/02/22	563.64	181.64 W	0.00	128 of 703 - Sale ²⁵
	8.000	381.99	02/02/22	563.65	181.66 W	0.00	129 of 703 - Sale ²⁵
	9.000	429.75	02/02/22	634.03	204.28 W	0.00	130 of 703 - Sale ²⁵
	11.000	525.24	02/02/22	775.12	249.88 W	0.00	131 of 703 - Sale ²⁵
	12.000	572.99	02/02/22	845.44	272.45 W	0.00	132 of 703 - Sale ²⁵
	13.000	620.74	02/02/22	915.92	295.18 W	0.00	133 of 703 - Sale ²⁵
	16.000	763.99	02/02/22	1,127.35	363.36 W	0.00	134 of 703 - Sale ²⁵
	18.000	859.49	02/02/22	1,268.22	408.73 W	0.00	135 of 703 - Sale ²⁵
	1.000	47.75	02/02/22	68.48	20.73 W	0.00	136 of 703 - Sale ²⁵
	1.000	47.75	02/02/22	68.44	20.69 W	0.00	137 of 703 - Sale ²⁵
	3.000	143.25	02/02/22	205.34	62.09 W	0.00	138 of 703 - Sale ²⁵
	4.000	191.00	02/02/22	273.75	82.75 W	0.00	139 of 703 - Sale ²⁵
	5.000	238.75	02/02/22	342.17	103.42 W	0.00	140 of 703 - Sale ²⁵
	5.000	238.75	02/02/22	342.22	103.47 W	0.00	141 of 703 - Sale ²⁵
	6.000	286.50	02/02/22	410.63	124.13 W	0.00	142 of 703 - Sale ²⁵
	8.000	381.99	02/02/22	547.62	165.63 W	0.00	143 of 703 - Sale ²⁵
	17.000	811.74	02/02/22	1,163.65	351.91 W	0.00	144 of 703 - Sale ²⁵
	1.000	47.75	02/02/22	64.56	16.81 W	0.00	145 of 703 - Sale ²⁵
	1.000	47.75	02/02/22	64.56	16.81 W	0.00	146 of 703 - Sale ²⁵
	1.000	47.75	02/02/22	64.58	16.83 W	0.00	147 of 703 - Sale ²⁵
	3.000	143.25	02/02/22	193.64	50.39 W	0.00	148 of 703 - Sale ²⁵
	4.000	191.00	02/02/22	258.18	67.18 W	0.00	149 of 703 - Sale ²⁵
	8.000	381.99	02/02/22	516.37	134.38 W	0.00	150 of 703 - Sale ²⁵
	10.000	477.49	02/02/22	645.53	168.04 W	0.00	151 of 703 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	11.000	525.24	02/02/22	710.01	184.77 W	0.00	152 of 703 - Sale ²⁵
	11.000	525.24	02/02/22	709.88	184.64 W	0.00	153 of 703 - Sale ²⁵
	1.000	47.13	02/02/22	75.12	27.99 W	0.00	154 of 703 - Sale ²⁵
	1.000	47.13	02/02/22	75.13	28.00 W	0.00	155 of 703 - Sale ²⁵
	2.000	94.26	02/02/22	150.16	55.90 W	0.00	156 of 703 - Sale ²⁵
	2.000	94.26	02/02/22	150.16	55.90 W	0.00	157 of 703 - Sale ²⁵
	3.000	141.39	02/02/22	225.26	83.87 W	0.00	158 of 703 - Sale ²⁵
	6.000	282.78	02/02/22	450.64	167.86 W	0.00	159 of 703 - Sale ²⁵
	8.000	377.04	02/02/22	600.61	223.57 W	0.00	160 of 703 - Sale ²⁵
	8.000	377.04	02/02/22	600.64	223.60 W	0.00	161 of 703 - Sale ²⁵
	9.000	424.17	02/02/22	675.76	251.59 W	0.00	162 of 703 - Sale ²⁵
	10.000	471.30	02/02/22	750.85	279.55 W	0.00	163 of 703 - Sale ²⁵
	1.000	47.13	02/02/22	70.15	23.02 W	0.00	164 of 703 - Sale ²⁵
	1.000	47.13	02/02/22	70.19	23.06 W	0.00	165 of 703 - Sale ²⁵
	1.000	47.13	02/02/22	70.15	23.02 W	0.00	166 of 703 - Sale ²⁵
	2.000	94.26	02/02/22	140.23	45.97 W	0.00	167 of 703 - Sale ²⁵
	2.000	94.26	02/02/22	140.23	45.97 W	0.00	168 of 703 - Sale ²⁵
	3.000	141.39	02/02/22	210.38	68.99 W	0.00	169 of 703 - Sale ²⁵
	3.000	141.39	02/02/22	210.39	69.00 W	0.00	170 of 703 - Sale ²⁵
	4.000	188.52	02/02/22	280.47	91.95 W	0.00	171 of 703 - Sale ²⁵
	4.000	188.52	02/02/22	280.51	91.99 W	0.00	172 of 703 - Sale ²⁵
	4.000	188.52	02/02/22	280.48	91.96 W	0.00	173 of 703 - Sale ²⁵
	5.000	235.65	02/02/22	350.59	114.94 W	0.00	174 of 703 - Sale ²⁵
	5.000	235.65	02/02/22	350.61	114.96 W	0.00	175 of 703 - Sale ²⁵
	6.000	282.78	02/02/22	420.74	137.96 W	0.00	176 of 703 - Sale ²⁵
	7.000	329.91	02/02/22	490.89	160.98 W	0.00	177 of 703 - Sale ²⁵
	7.000	329.91	02/02/22	490.94	161.03 W	0.00	178 of 703 - Sale ²⁵
	8.000	377.04	02/02/22	561.05	184.01 W	0.00	179 of 703 - Sale ²⁵
	8.000	377.04	02/02/22	561.07	184.03 W	0.00	180 of 703 - Sale ²⁵
	9.000	424.17	02/02/22	631.11	206.94 W	0.00	181 of 703 - Sale ²⁵
	11.000	518.44	02/02/22	771.57	253.13 W	0.00	182 of 703 - Sale ²⁵
	12.000	565.56	02/02/22	841.56	276.00 W	0.00	183 of 703 - Sale ²⁵
	13.000	612.70	02/02/22	911.72	299.02 W	0.00	184 of 703 - Sale ²⁵
	16.000	754.09	02/02/22	1,122.18	368.09 W	0.00	185 of 703 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	18.000	848.35	02/02/22	1,262.40	414.05 W	0.00	186 of 703 - Sale ²⁵
	1.000	47.13	02/02/22	68.16	21.03 W	0.00	187 of 703 - Sale ²⁵
	1.000	47.13	02/02/22	68.12	20.99 W	0.00	188 of 703 - Sale ²⁵
	3.000	141.39	02/02/22	204.37	62.98 W	0.00	189 of 703 - Sale ²⁵
	4.000	188.52	02/02/22	272.45	83.93 W	0.00	190 of 703 - Sale ²⁵
	5.000	235.65	02/02/22	340.55	104.90 W	0.00	191 of 703 - Sale ²⁵
	5.000	235.65	02/02/22	340.60	104.95 W	0.00	192 of 703 - Sale ²⁵
	6.000	282.78	02/02/22	408.69	125.91 W	0.00	193 of 703 - Sale ²⁵
	8.000	377.04	02/02/22	545.04	168.00 W	0.00	194 of 703 - Sale ²⁵
	17.000	801.22	02/02/22	1,158.15	356.93 W	0.00	195 of 703 - Sale ²⁵
	1.000	47.13	02/02/22	64.24	17.11 W	0.00	196 of 703 - Sale ²⁵
	1.000	47.13	02/02/22	64.24	17.11 W	0.00	197 of 703 - Sale ²⁵
	1.000	47.13	02/02/22	64.26	17.13 W	0.00	198 of 703 - Sale ²⁵
	3.000	141.39	02/02/22	192.67	51.28 W	0.00	199 of 703 - Sale ²⁵
	4.000	188.52	02/02/22	256.88	68.36 W	0.00	200 of 703 - Sale ²⁵
	8.000	377.05	02/02/22	513.78	136.73 W	0.00	201 of 703 - Sale ²⁵
	10.000	471.31	02/02/22	642.30	170.99 W	0.00	202 of 703 - Sale ²⁵
	11.000	518.44	02/02/22	706.45	188.01 W	0.00	203 of 703 - Sale ²⁵
	11.000	518.44	02/02/22	706.32	187.88 W	0.00	204 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	74.75	27.76 W	0.00	205 of 703 - Sale ²⁵
	2.000	93.98	02/02/22	149.50	55.52 W	0.00	206 of 703 - Sale ²⁵
	2.000	93.98	02/02/22	149.50	55.52 W	0.00	207 of 703 - Sale ²⁵
	3.000	140.97	02/02/22	224.27	83.30 W	0.00	208 of 703 - Sale ²⁵
	7.000	328.93	02/02/22	523.22	194.29 W	0.00	209 of 703 - Sale ²⁵
	7.000	328.93	02/02/22	523.25	194.32 W	0.00	210 of 703 - Sale ²⁵
	9.000	422.91	02/02/22	672.79	249.88 W	0.00	211 of 703 - Sale ²⁵
	10.000	469.89	02/02/22	747.55	277.66 W	0.00	212 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	74.79	27.80 W	0.00	213 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	74.80	27.81 W	0.00	214 of 703 - Sale ²⁵
	6.000	281.94	02/02/22	448.66	166.72 W	0.00	215 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	74.75	27.76 W	0.00	216 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	69.82	22.83 W	0.00	217 of 703 - Sale ²⁵
	3.000	140.97	02/02/22	209.39	68.42 W	0.00	218 of 703 - Sale ²⁵
	3.000	140.97	02/02/22	209.40	68.43 W	0.00	219 of 703 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	4.000	187.96	02/02/22	279.15	91.19 W	0.00	220 of 703 - Sale ²⁵
	5.000	234.95	02/02/22	348.94	113.99 W	0.00	221 of 703 - Sale ²⁵
	12.000	563.87	02/02/22	837.60	273.73 W	0.00	222 of 703 - Sale ²⁵
	13.000	610.86	02/02/22	907.42	296.56 W	0.00	223 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	69.86	22.87 W	0.00	224 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	69.82	22.83 W	0.00	225 of 703 - Sale ²⁵
	2.000	93.98	02/02/22	139.57	45.59 W	0.00	226 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	69.79	22.80 W	0.00	227 of 703 - Sale ²⁵
	4.000	187.96	02/02/22	279.19	91.23 W	0.00	228 of 703 - Sale ²⁵
	4.000	187.96	02/02/22	279.16	91.20 W	0.00	229 of 703 - Sale ²⁵
	5.000	234.95	02/02/22	348.96	114.01 W	0.00	230 of 703 - Sale ²⁵
	6.000	281.94	02/02/22	418.76	136.82 W	0.00	231 of 703 - Sale ²⁵
	7.000	328.93	02/02/22	488.58	159.65 W	0.00	232 of 703 - Sale ²⁵
	7.000	328.93	02/02/22	488.63	159.70 W	0.00	233 of 703 - Sale ²⁵
	8.000	375.91	02/02/22	558.41	182.50 W	0.00	234 of 703 - Sale ²⁵
	9.000	422.91	02/02/22	628.14	205.23 W	0.00	235 of 703 - Sale ²⁵
	11.000	516.88	02/02/22	767.93	251.05 W	0.00	236 of 703 - Sale ²⁵
	16.000	751.83	02/02/22	1,116.89	365.06 W	0.00	237 of 703 - Sale ²⁵
	18.000	845.81	02/02/22	1,256.45	410.64 W	0.00	238 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	69.78	22.79 W	0.00	239 of 703 - Sale ²⁵
	8.000	375.91	02/02/22	558.43	182.52 W	0.00	240 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	67.83	20.84 W	0.00	241 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	67.79	20.80 W	0.00	242 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	67.79	20.80 W	0.00	243 of 703 - Sale ²⁵
	2.000	93.98	02/02/22	135.59	41.61 W	0.00	244 of 703 - Sale ²⁵
	4.000	187.96	02/02/22	271.13	83.17 W	0.00	245 of 703 - Sale ²⁵
	5.000	234.95	02/02/22	338.90	103.95 W	0.00	246 of 703 - Sale ²⁵
	5.000	234.95	02/02/22	338.95	104.00 W	0.00	247 of 703 - Sale ²⁵
	6.000	281.94	02/02/22	406.71	124.77 W	0.00	248 of 703 - Sale ²⁵
	8.000	375.92	02/02/22	542.40	166.48 W	0.00	249 of 703 - Sale ²⁵
	17.000	798.82	02/02/22	1,152.52	353.70 W	0.00	250 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	63.91	16.92 W	0.00	251 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	63.91	16.92 W	0.00	252 of 703 - Sale ²⁵
	1.000	46.99	02/02/22	63.93	16.94 W	0.00	253 of 703 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	140.97	02/02/22	191.68	50.71 W	0.00	254 of 703 - Sale ²⁵
	4.000	187.96	02/02/22	255.56	67.60 W	0.00	255 of 703 - Sale ²⁵
	8.000	375.91	02/02/22	511.12	135.21 W	0.00	256 of 703 - Sale ²⁵
	10.000	469.89	02/02/22	638.99	169.10 W	0.00	257 of 703 - Sale ²⁵
	11.000	516.88	02/02/22	702.80	185.92 W	0.00	258 of 703 - Sale ²⁵
	11.000	516.89	02/02/22	702.68	185.79 W	0.00	259 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	74.82	27.79 W	0.00	260 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	74.82	27.79 W	0.00	261 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	74.86	27.83 W	0.00	262 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	74.86	27.83 W	0.00	263 of 703 - Sale ²⁵
	2.000	94.06	02/02/22	149.63	55.57 W	0.00	264 of 703 - Sale ²⁵
	2.000	94.06	02/02/22	149.63	55.57 W	0.00	265 of 703 - Sale ²⁵
	3.000	141.09	02/02/22	224.47	83.38 W	0.00	266 of 703 - Sale ²⁵
	6.000	282.18	02/02/22	449.05	166.87 W	0.00	267 of 703 - Sale ²⁵
	7.000	329.21	02/02/22	523.68	194.47 W	0.00	268 of 703 - Sale ²⁵
	7.000	329.21	02/02/22	523.71	194.50 W	0.00	269 of 703 - Sale ²⁵
	9.000	423.27	02/02/22	673.38	250.11 W	0.00	270 of 703 - Sale ²⁵
	10.000	470.30	02/02/22	748.21	277.91 W	0.00	271 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	69.89	22.86 W	0.00	272 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	69.93	22.90 W	0.00	273 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	69.88	22.85 W	0.00	274 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	69.86	22.83 W	0.00	275 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	69.84	22.81 W	0.00	276 of 703 - Sale ²⁵
	2.000	94.06	02/02/22	139.70	45.64 W	0.00	277 of 703 - Sale ²⁵
	3.000	141.09	02/02/22	209.58	68.49 W	0.00	278 of 703 - Sale ²⁵
	3.000	141.09	02/02/22	209.60	68.51 W	0.00	279 of 703 - Sale ²⁵
	4.000	188.12	02/02/22	279.41	91.29 W	0.00	280 of 703 - Sale ²⁵
	4.000	188.12	02/02/22	279.45	91.33 W	0.00	281 of 703 - Sale ²⁵
	4.000	188.12	02/02/22	279.42	91.30 W	0.00	282 of 703 - Sale ²⁵
	5.000	235.15	02/02/22	349.26	114.11 W	0.00	283 of 703 - Sale ²⁵
	5.000	235.15	02/02/22	349.28	114.13 W	0.00	284 of 703 - Sale ²⁵
	6.000	282.18	02/02/22	419.15	136.97 W	0.00	285 of 703 - Sale ²⁵
	7.000	329.21	02/02/22	489.04	159.83 W	0.00	286 of 703 - Sale ²⁵
	7.000	329.21	02/02/22	489.09	159.88 W	0.00	287 of 703 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	8.000	376.24	02/02/22	558.94	182.70 W	0.00	288 of 703 - Sale ²⁵
	8.000	376.23	02/02/22	558.96	182.73 W	0.00	289 of 703 - Sale ²⁵
	9.000	423.27	02/02/22	628.72	205.45 W	0.00	290 of 703 - Sale ²⁵
	11.000	517.32	02/02/22	768.65	251.33 W	0.00	291 of 703 - Sale ²⁵
	12.000	564.35	02/02/22	838.39	274.04 W	0.00	292 of 703 - Sale ²⁵
	13.000	611.38	02/02/22	908.28	296.90 W	0.00	293 of 703 - Sale ²⁵
	16.000	752.47	02/02/22	1,117.94	365.47 W	0.00	294 of 703 - Sale ²⁵
	18.000	846.53	02/02/22	1,257.63	411.10 W	0.00	295 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	67.90	20.87 W	0.00	296 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	67.85	20.82 W	0.00	297 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	67.85	20.82 W	0.00	298 of 703 - Sale ²⁵
	2.000	94.06	02/02/22	135.72	41.66 W	0.00	299 of 703 - Sale ²⁵
	4.000	188.12	02/02/22	271.39	83.27 W	0.00	300 of 703 - Sale ²⁵
	5.000	235.15	02/02/22	339.23	104.08 W	0.00	301 of 703 - Sale ²⁵
	5.000	235.15	02/02/22	339.28	104.13 W	0.00	302 of 703 - Sale ²⁵
	6.000	282.18	02/02/22	407.10	124.92 W	0.00	303 of 703 - Sale ²⁵
	8.000	376.23	02/02/22	542.92	166.69 W	0.00	304 of 703 - Sale ²⁵
	17.000	799.50	02/02/22	1,153.63	354.13 W	0.00	305 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	63.98	16.95 W	0.00	306 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	63.97	16.94 W	0.00	307 of 703 - Sale ²⁵
	1.000	47.03	02/02/22	64.00	16.97 W	0.00	308 of 703 - Sale ²⁵
	3.000	141.09	02/02/22	191.88	50.79 W	0.00	309 of 703 - Sale ²⁵
	4.000	188.12	02/02/22	255.82	67.70 W	0.00	310 of 703 - Sale ²⁵
	8.000	376.23	02/02/22	511.65	135.42 W	0.00	311 of 703 - Sale ²⁵
	10.000	470.29	02/02/22	639.65	169.36 W	0.00	312 of 703 - Sale ²⁵
	11.000	517.32	02/02/22	703.52	186.20 W	0.00	313 of 703 - Sale ²⁵
	11.000	517.32	02/02/22	703.39	186.07 W	0.00	314 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	74.59	27.36 W	0.00	315 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	74.59	27.36 W	0.00	316 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	74.63	27.40 W	0.00	317 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	74.63	27.40 W	0.00	318 of 703 - Sale ²⁵
	2.000	94.46	02/02/22	149.17	54.71 W	0.00	319 of 703 - Sale ²⁵
	2.000	94.46	02/02/22	149.17	54.71 W	0.00	320 of 703 - Sale ²⁵
	3.000	141.69	02/02/22	223.78	82.09 W	0.00	321 of 703 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	283.38	02/02/22	447.67	164.29 W	0.00	322 of 703 - Sale ²⁵
	7.000	330.61	02/02/22	522.07	191.46 W	0.00	323 of 703 - Sale ²⁵
	7.000	330.61	02/02/22	522.10	191.49 W	0.00	324 of 703 - Sale ²⁵
	9.000	425.07	02/02/22	671.31	246.24 W	0.00	325 of 703 - Sale ²⁵
	10.000	472.29	02/02/22	745.91	273.62 W	0.00	326 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	69.66	22.43 W	0.00	327 of 703 - Sale ²⁵
	3.000	141.69	02/02/22	208.89	67.20 W	0.00	328 of 703 - Sale ²⁵
	3.000	141.69	02/02/22	208.91	67.22 W	0.00	329 of 703 - Sale ²⁵
	4.000	188.92	02/02/22	278.49	89.57 W	0.00	330 of 703 - Sale ²⁵
	5.000	236.15	02/02/22	348.11	111.96 W	0.00	331 of 703 - Sale ²⁵
	9.000	425.06	02/02/22	626.65	201.59 W	0.00	332 of 703 - Sale ²⁵
	12.000	566.75	02/02/22	835.64	268.89 W	0.00	333 of 703 - Sale ²⁵
	13.000	613.98	02/02/22	905.30	291.32 W	0.00	334 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	69.70	22.47 W	0.00	335 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	69.65	22.42 W	0.00	336 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	69.63	22.40 W	0.00	337 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	69.61	22.38 W	0.00	338 of 703 - Sale ²⁵
	2.000	94.46	02/02/22	139.24	44.78 W	0.00	339 of 703 - Sale ²⁵
	4.000	188.92	02/02/22	278.53	89.61 W	0.00	340 of 703 - Sale ²⁵
	4.000	188.92	02/02/22	278.50	89.58 W	0.00	341 of 703 - Sale ²⁵
	5.000	236.15	02/02/22	348.13	111.98 W	0.00	342 of 703 - Sale ²⁵
	6.000	283.38	02/02/22	417.77	134.39 W	0.00	343 of 703 - Sale ²⁵
	7.000	330.61	02/02/22	487.43	156.82 W	0.00	344 of 703 - Sale ²⁵
	7.000	330.61	02/02/22	487.48	156.87 W	0.00	345 of 703 - Sale ²⁵
	8.000	377.84	02/02/22	557.10	179.26 W	0.00	346 of 703 - Sale ²⁵
	8.000	377.83	02/02/22	557.13	179.30 W	0.00	347 of 703 - Sale ²⁵
	11.000	519.52	02/02/22	766.13	246.61 W	0.00	348 of 703 - Sale ²⁵
	16.000	755.67	02/02/22	1,114.27	358.60 W	0.00	349 of 703 - Sale ²⁵
	18.000	850.13	02/02/22	1,253.50	403.37 W	0.00	350 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	67.67	20.44 W	0.00	351 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	67.62	20.39 W	0.00	352 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	67.62	20.39 W	0.00	353 of 703 - Sale ²⁵
	2.000	94.46	02/02/22	135.26	40.80 W	0.00	354 of 703 - Sale ²⁵
	4.000	188.92	02/02/22	270.47	81.55 W	0.00	355 of 703 - Sale ²⁵

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(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	5.000	236.15	02/02/22	338.08	101.93 W	0.00	356 of 703 - Sale ²⁵
	5.000	236.15	02/02/22	338.13	101.98 W	0.00	357 of 703 - Sale ²⁵
	6.000	283.38	02/02/22	405.72	122.34 W	0.00	358 of 703 - Sale ²⁵
	8.000	377.84	02/02/22	541.09	163.25 W	0.00	359 of 703 - Sale ²⁵
	17.000	802.90	02/02/22	1,149.73	346.83 W	0.00	360 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	63.75	16.52 W	0.00	361 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	63.74	16.51 W	0.00	362 of 703 - Sale ²⁵
	1.000	47.23	02/02/22	63.77	16.54 W	0.00	363 of 703 - Sale ²⁵
	3.000	141.69	02/02/22	191.19	49.50 W	0.00	364 of 703 - Sale ²⁵
	4.000	188.92	02/02/22	254.90	65.98 W	0.00	365 of 703 - Sale ²⁵
	8.000	377.83	02/02/22	509.82	131.99 W	0.00	366 of 703 - Sale ²⁵
	10.000	472.29	02/02/22	637.36	165.07 W	0.00	367 of 703 - Sale ²⁵
	11.000	519.52	02/02/22	701.00	181.48 W	0.00	368 of 703 - Sale ²⁵
	11.000	519.53	02/02/22	700.87	181.34 W	0.00	369 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	74.93	26.95 W	0.00	370 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	74.93	26.95 W	0.00	371 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	74.97	26.99 W	0.00	372 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	74.97	26.99 W	0.00	373 of 703 - Sale ²⁵
	2.000	95.96	02/02/22	149.85	53.89 W	0.00	374 of 703 - Sale ²⁵
	2.000	95.96	02/02/22	149.85	53.89 W	0.00	375 of 703 - Sale ²⁵
	3.000	143.94	02/02/22	224.80	80.86 W	0.00	376 of 703 - Sale ²⁵
	6.000	287.88	02/02/22	449.71	161.83 W	0.00	377 of 703 - Sale ²⁵
	7.000	335.86	02/02/22	524.45	188.59 W	0.00	378 of 703 - Sale ²⁵
	7.000	335.86	02/02/22	524.48	188.62 W	0.00	379 of 703 - Sale ²⁵
	9.000	431.82	02/02/22	674.37	242.55 W	0.00	380 of 703 - Sale ²⁵
	10.000	479.80	02/02/22	749.32	269.52 W	0.00	381 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	70.00	22.02 W	0.00	382 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	70.04	22.06 W	0.00	383 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	69.99	22.01 W	0.00	384 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	69.97	21.99 W	0.00	385 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	69.95	21.97 W	0.00	386 of 703 - Sale ²⁵
	2.000	95.96	02/02/22	139.92	43.96 W	0.00	387 of 703 - Sale ²⁵
	3.000	143.94	02/02/22	209.91	65.97 W	0.00	388 of 703 - Sale ²⁵
	3.000	143.94	02/02/22	209.93	65.99 W	0.00	389 of 703 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	4.000	191.92	02/02/22	279.85	87.93 W	0.00	390 of 703 - Sale ²⁵
	4.000	191.92	02/02/22	279.89	87.97 W	0.00	391 of 703 - Sale ²⁵
	4.000	191.92	02/02/22	279.86	87.94 W	0.00	392 of 703 - Sale ²⁵
	5.000	239.90	02/02/22	349.81	109.91 W	0.00	393 of 703 - Sale ²⁵
	5.000	239.90	02/02/22	349.83	109.93 W	0.00	394 of 703 - Sale ²⁵
	6.000	287.88	02/02/22	419.81	131.93 W	0.00	395 of 703 - Sale ²⁵
	7.000	335.86	02/02/22	489.81	153.95 W	0.00	396 of 703 - Sale ²⁵
	7.000	335.86	02/02/22	489.86	154.00 W	0.00	397 of 703 - Sale ²⁵
	8.000	383.84	02/02/22	559.82	175.98 W	0.00	398 of 703 - Sale ²⁵
	8.000	383.83	02/02/22	559.86	176.03 W	0.00	399 of 703 - Sale ²⁵
	9.000	431.82	02/02/22	629.72	197.90 W	0.00	400 of 703 - Sale ²⁵
	11.000	527.77	02/02/22	769.88	242.11 W	0.00	401 of 703 - Sale ²⁵
	12.000	575.75	02/02/22	839.73	263.98 W	0.00	402 of 703 - Sale ²⁵
	13.000	623.73	02/02/22	909.73	286.00 W	0.00	403 of 703 - Sale ²⁵
	16.000	767.67	02/02/22	1,119.72	352.05 W	0.00	404 of 703 - Sale ²⁵
	18.000	863.63	02/02/22	1,259.63	396.00 W	0.00	405 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	68.01	20.03 W	0.00	406 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	67.96	19.98 W	0.00	407 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	67.96	19.98 W	0.00	408 of 703 - Sale ²⁵
	2.000	95.96	02/02/22	135.94	39.98 W	0.00	409 of 703 - Sale ²⁵
	4.000	191.92	02/02/22	271.83	79.91 W	0.00	410 of 703 - Sale ²⁵
	5.000	239.90	02/02/22	339.78	99.88 W	0.00	411 of 703 - Sale ²⁵
	5.000	239.90	02/02/22	339.83	99.93 W	0.00	412 of 703 - Sale ²⁵
	6.000	287.88	02/02/22	407.76	119.88 W	0.00	413 of 703 - Sale ²⁵
	8.000	383.83	02/02/22	543.81	159.98 W	0.00	414 of 703 - Sale ²⁵
	17.000	815.65	02/02/22	1,155.52	339.87 W	0.00	415 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	64.09	16.11 W	0.00	416 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	64.08	16.10 W	0.00	417 of 703 - Sale ²⁵
	1.000	47.98	02/02/22	64.11	16.13 W	0.00	418 of 703 - Sale ²⁵
	3.000	143.94	02/02/22	192.21	48.27 W	0.00	419 of 703 - Sale ²⁵
	4.000	191.92	02/02/22	256.26	64.34 W	0.00	420 of 703 - Sale ²⁵
	8.000	383.83	02/02/22	512.55	128.72 W	0.00	421 of 703 - Sale ²⁵
	10.000	479.79	02/02/22	640.77	160.98 W	0.00	422 of 703 - Sale ²⁵
	11.000	527.77	02/02/22	704.75	176.98 W	0.00	423 of 703 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	11.000	527.77	02/02/22	704.61	176.84 W	0.00	424 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	74.91	27.26 W	0.00	425 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	74.91	27.26 W	0.00	426 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	74.95	27.30 W	0.00	427 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	74.95	27.30 W	0.00	428 of 703 - Sale ²⁵
	2.000	95.31	02/02/22	149.81	54.50 W	0.00	429 of 703 - Sale ²⁵
	2.000	95.31	02/02/22	149.81	54.50 W	0.00	430 of 703 - Sale ²⁵
	3.000	142.96	02/02/22	224.74	81.78 W	0.00	431 of 703 - Sale ²⁵
	6.000	285.93	02/02/22	449.59	163.66 W	0.00	432 of 703 - Sale ²⁵
	7.000	333.58	02/02/22	524.31	190.73 W	0.00	433 of 703 - Sale ²⁵
	7.000	333.58	02/02/22	524.34	190.76 W	0.00	434 of 703 - Sale ²⁵
	9.000	428.89	02/02/22	674.19	245.30 W	0.00	435 of 703 - Sale ²⁵
	10.000	476.55	02/02/22	749.12	272.57 W	0.00	436 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	69.98	22.33 W	0.00	437 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	70.02	22.37 W	0.00	438 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	69.97	22.32 W	0.00	439 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	69.95	22.30 W	0.00	440 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	69.93	22.28 W	0.00	441 of 703 - Sale ²⁵
	2.000	95.31	02/02/22	139.88	44.57 W	0.00	442 of 703 - Sale ²⁵
	3.000	142.96	02/02/22	209.85	66.89 W	0.00	443 of 703 - Sale ²⁵
	3.000	142.96	02/02/22	209.87	66.91 W	0.00	444 of 703 - Sale ²⁵
	4.000	190.62	02/02/22	279.77	89.15 W	0.00	445 of 703 - Sale ²⁵
	4.000	190.62	02/02/22	279.81	89.19 W	0.00	446 of 703 - Sale ²⁵
	4.000	190.62	02/02/22	279.78	89.16 W	0.00	447 of 703 - Sale ²⁵
	5.000	238.27	02/02/22	349.71	111.44 W	0.00	448 of 703 - Sale ²⁵
	5.000	238.27	02/02/22	349.73	111.46 W	0.00	449 of 703 - Sale ²⁵
	6.000	285.93	02/02/22	419.69	133.76 W	0.00	450 of 703 - Sale ²⁵
	7.000	333.58	02/02/22	489.67	156.09 W	0.00	451 of 703 - Sale ²⁵
	7.000	333.58	02/02/22	489.72	156.14 W	0.00	452 of 703 - Sale ²⁵
	8.000	381.24	02/02/22	559.66	178.42 W	0.00	453 of 703 - Sale ²⁵
	8.000	381.24	02/02/22	559.71	178.47 W	0.00	454 of 703 - Sale ²⁵
	9.000	428.89	02/02/22	629.54	200.65 W	0.00	455 of 703 - Sale ²⁵
	11.000	524.20	02/02/22	769.67	245.47 W	0.00	456 of 703 - Sale ²⁵
	12.000	571.86	02/02/22	839.50	267.64 W	0.00	457 of 703 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	13.000	619.51	02/02/22	909.48	289.97 W	0.00	458 of 703 - Sale ²⁵
	16.000	762.48	02/02/22	1,119.41	356.93 W	0.00	459 of 703 - Sale ²⁵
	18.000	857.79	02/02/22	1,259.27	401.48 W	0.00	460 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	67.99	20.34 W	0.00	461 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	67.94	20.29 W	0.00	462 of 703 - Sale ²⁵
	1.000	47.66	02/02/22	67.94	20.28 W	0.00	463 of 703 - Sale ²⁵
	2.000	95.31	02/02/22	135.90	40.59 W	0.00	464 of 703 - Sale ²⁵
	4.000	190.62	02/02/22	271.75	81.13 W	0.00	465 of 703 - Sale ²⁵
	5.000	238.27	02/02/22	339.68	101.41 W	0.00	466 of 703 - Sale ²⁵
	5.000	238.28	02/02/22	339.73	101.45 W	0.00	467 of 703 - Sale ²⁵
	6.000	285.93	02/02/22	407.64	121.71 W	0.00	468 of 703 - Sale ²⁵
	8.000	381.24	02/02/22	543.66	162.42 W	0.00	469 of 703 - Sale ²⁵
	17.000	810.13	02/02/22	1,155.18	345.05 W	0.00	470 of 703 - Sale ²⁵
	1.000	47.66	02/02/22	64.07	16.41 W	0.00	471 of 703 - Sale ²⁵
	1.000	47.65	02/02/22	64.06	16.41 W	0.00	472 of 703 - Sale ²⁵
	1.000	47.66	02/02/22	64.09	16.43 W	0.00	473 of 703 - Sale ²⁵
	3.000	142.97	02/02/22	192.15	49.18 W	0.00	474 of 703 - Sale ²⁵
	4.000	190.62	02/02/22	256.18	65.56 W	0.00	475 of 703 - Sale ²⁵
	8.000	381.24	02/02/22	512.39	131.15 W	0.00	476 of 703 - Sale ²⁵
	10.000	476.55	02/02/22	640.57	164.02 W	0.00	477 of 703 - Sale ²⁵
	11.000	524.20	02/02/22	704.53	180.33 W	0.00	478 of 703 - Sale ²⁵
	11.000	524.20	02/02/22	704.39	180.19 W	0.00	479 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	75.48	27.23 W	0.00	480 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	75.48	27.23 W	0.00	481 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	75.52	27.27 W	0.00	482 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	75.52	27.27 W	0.00	483 of 703 - Sale ²⁵
	2.000	96.50	02/02/22	150.94	54.44 W	0.00	484 of 703 - Sale ²⁵
	2.000	96.50	02/02/22	150.94	54.44 W	0.00	485 of 703 - Sale ²⁵
	3.000	144.75	02/02/22	226.44	81.69 W	0.00	486 of 703 - Sale ²⁵
	6.000	289.50	02/02/22	452.98	163.48 W	0.00	487 of 703 - Sale ²⁵
	7.000	337.75	02/02/22	528.27	190.52 W	0.00	488 of 703 - Sale ²⁵
	7.000	337.75	02/02/22	528.30	190.55 W	0.00	489 of 703 - Sale ²⁵
	9.000	434.25	02/02/22	679.28	245.03 W	0.00	490 of 703 - Sale ²⁵
	10.000	482.49	02/02/22	754.77	272.28 W	0.00	491 of 703 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	48.25	02/02/22	70.55	22.30 W	0.00	492 of 703 - Sale ²⁵
	3.000	144.75	02/02/22	211.55	66.80 W	0.00	493 of 703 - Sale ²⁵
	3.000	144.75	02/02/22	211.57	66.82 W	0.00	494 of 703 - Sale ²⁵
	4.000	193.00	02/02/22	282.03	89.03 W	0.00	495 of 703 - Sale ²⁵
	5.000	241.25	02/02/22	352.54	111.29 W	0.00	496 of 703 - Sale ²⁵
	9.000	434.24	02/02/22	634.63	200.39 W	0.00	497 of 703 - Sale ²⁵
	12.000	578.99	02/02/22	846.28	267.29 W	0.00	498 of 703 - Sale ²⁵
	13.000	627.24	02/02/22	916.83	289.59 W	0.00	499 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	70.59	22.34 W	0.00	500 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	70.54	22.29 W	0.00	501 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	70.52	22.27 W	0.00	502 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	70.50	22.25 W	0.00	503 of 703 - Sale ²⁵
	2.000	96.50	02/02/22	141.01	44.51 W	0.00	504 of 703 - Sale ²⁵
	4.000	193.00	02/02/22	282.07	89.07 W	0.00	505 of 703 - Sale ²⁵
	4.000	193.00	02/02/22	282.04	89.04 W	0.00	506 of 703 - Sale ²⁵
	5.000	241.25	02/02/22	352.56	111.31 W	0.00	507 of 703 - Sale ²⁵
	6.000	289.50	02/02/22	423.08	133.58 W	0.00	508 of 703 - Sale ²⁵
	7.000	337.75	02/02/22	493.63	155.88 W	0.00	509 of 703 - Sale ²⁵
	7.000	337.75	02/02/22	493.68	155.93 W	0.00	510 of 703 - Sale ²⁵
	8.000	386.00	02/02/22	564.18	178.18 W	0.00	511 of 703 - Sale ²⁵
	8.000	385.99	02/02/22	564.23	178.24 W	0.00	512 of 703 - Sale ²⁵
	11.000	530.74	02/02/22	775.89	245.15 W	0.00	513 of 703 - Sale ²⁵
	16.000	771.99	02/02/22	1,128.45	356.46 W	0.00	514 of 703 - Sale ²⁵
	18.000	868.49	02/02/22	1,269.44	400.95 W	0.00	515 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	68.56	20.31 W	0.00	516 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	68.51	20.26 W	0.00	517 of 703 - Sale ²⁵
	1.000	48.25	02/02/22	68.50	20.25 W	0.00	518 of 703 - Sale ²⁵
	2.000	96.50	02/02/22	137.03	40.53 W	0.00	519 of 703 - Sale ²⁵
	4.000	193.00	02/02/22	274.01	81.01 W	0.00	520 of 703 - Sale ²⁵
	5.000	241.25	02/02/22	342.51	101.26 W	0.00	521 of 703 - Sale ²⁵
	5.000	241.25	02/02/22	342.55	101.30 W	0.00	522 of 703 - Sale ²⁵
	6.000	289.50	02/02/22	411.03	121.53 W	0.00	523 of 703 - Sale ²⁵
	8.000	386.00	02/02/22	548.18	162.18 W	0.00	524 of 703 - Sale ²⁵
	17.000	820.24	02/02/22	1,164.79	344.55 W	0.00	525 of 703 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		48.25	02/02/22	64.63	16.38 W	0.00	526 of 703 - Sale ²⁵
1.000		48.25	02/02/22	64.63	16.38 W	0.00	527 of 703 - Sale ²⁵
3.000		144.75	02/02/22	193.84	49.09 W	0.00	528 of 703 - Sale ²⁵
9.000		434.24	02/02/22	581.52	147.28 W	0.00	529 of 703 - Sale ²⁵
10.000		482.49	02/02/22	646.22	163.73 W	0.00	530 of 703 - Sale ²⁵
1.000		48.25	02/02/22	64.65	16.40 W	0.00	531 of 703 - Sale ²⁵
2.000		96.50	02/02/22	129.23	32.73 W	0.00	532 of 703 - Sale ²⁵
4.000		193.00	02/02/22	258.44	65.44 W	0.00	533 of 703 - Sale ²⁵
8.000		385.99	02/02/22	516.91	130.92 W	0.00	534 of 703 - Sale ²⁵
11.000		530.75	02/02/22	710.61	179.86 W	0.00	535 of 703 - Sale ²⁵
1.000		47.94	02/02/22	75.85	27.91 W	0.00	536 of 703 - Sale ²⁵
1.000		47.94	02/02/22	75.85	27.91 W	0.00	537 of 703 - Sale ²⁵
1.000		47.94	02/02/22	75.89	27.95 W	0.00	538 of 703 - Sale ²⁵
1.000		47.94	02/02/22	75.89	27.95 W	0.00	539 of 703 - Sale ²⁵
2.000		95.88	02/02/22	151.68	55.80 W	0.00	540 of 703 - Sale ²⁵
2.000		95.88	02/02/22	151.68	55.80 W	0.00	541 of 703 - Sale ²⁵
3.000		143.82	02/02/22	227.55	83.73 W	0.00	542 of 703 - Sale ²⁵
6.000		287.65	02/02/22	455.19	167.54 W	0.00	543 of 703 - Sale ²⁵
7.000		335.59	02/02/22	530.85	195.26 W	0.00	544 of 703 - Sale ²⁵
7.000		335.59	02/02/22	530.88	195.29 W	0.00	545 of 703 - Sale ²⁵
9.000		431.47	02/02/22	682.60	251.13 W	0.00	546 of 703 - Sale ²⁵
10.000		479.41	02/02/22	758.47	279.06 W	0.00	547 of 703 - Sale ²⁵
1.000		47.94	02/02/22	70.92	22.98 W	0.00	548 of 703 - Sale ²⁵
1.000		47.94	02/02/22	70.96	23.02 W	0.00	549 of 703 - Sale ²⁵
1.000		47.94	02/02/22	70.91	22.97 W	0.00	550 of 703 - Sale ²⁵
1.000		47.94	02/02/22	70.89	22.95 W	0.00	551 of 703 - Sale ²⁵
1.000		47.94	02/02/22	70.87	22.93 W	0.00	552 of 703 - Sale ²⁵
2.000		95.88	02/02/22	141.75	45.87 W	0.00	553 of 703 - Sale ²⁵
3.000		143.82	02/02/22	212.66	68.84 W	0.00	554 of 703 - Sale ²⁵
3.000		143.82	02/02/22	212.68	68.86 W	0.00	555 of 703 - Sale ²⁵
4.000		191.77	02/02/22	283.51	91.74 W	0.00	556 of 703 - Sale ²⁵
4.000		191.77	02/02/22	283.55	91.78 W	0.00	557 of 703 - Sale ²⁵
4.000		191.76	02/02/22	283.52	91.76 W	0.00	558 of 703 - Sale ²⁵
5.000		239.71	02/02/22	354.38	114.67 W	0.00	559 of 703 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	5.000	239.71	02/02/22	354.40	114.69 W	0.00	560 of 703 - Sale ²⁵
	6.000	287.65	02/02/22	425.29	137.64 W	0.00	561 of 703 - Sale ²⁵
	7.000	335.59	02/02/22	496.21	160.62 W	0.00	562 of 703 - Sale ²⁵
	7.000	335.59	02/02/22	496.26	160.67 W	0.00	563 of 703 - Sale ²⁵
	8.000	383.53	02/02/22	567.13	183.60 W	0.00	564 of 703 - Sale ²⁵
	8.000	383.53	02/02/22	567.19	183.66 W	0.00	565 of 703 - Sale ²⁵
	9.000	431.47	02/02/22	637.96	206.49 W	0.00	566 of 703 - Sale ²⁵
	11.000	527.35	02/02/22	779.96	252.61 W	0.00	567 of 703 - Sale ²⁵
	12.000	575.29	02/02/22	850.72	275.43 W	0.00	568 of 703 - Sale ²⁵
	13.000	623.24	02/02/22	921.64	298.40 W	0.00	569 of 703 - Sale ²⁵
	16.000	767.06	02/02/22	1,134.36	367.30 W	0.00	570 of 703 - Sale ²⁵
	18.000	862.94	02/02/22	1,276.09	413.15 W	0.00	571 of 703 - Sale ²⁵
	1.000	47.94	02/02/22	68.93	20.99 W	0.00	572 of 703 - Sale ²⁵
	1.000	47.94	02/02/22	68.88	20.94 W	0.00	573 of 703 - Sale ²⁵
	1.000	47.94	02/02/22	68.87	20.93 W	0.00	574 of 703 - Sale ²⁵
	2.000	95.88	02/02/22	137.77	41.89 W	0.00	575 of 703 - Sale ²⁵
	4.000	191.77	02/02/22	275.49	83.72 W	0.00	576 of 703 - Sale ²⁵
	5.000	239.71	02/02/22	344.35	104.64 W	0.00	577 of 703 - Sale ²⁵
	5.000	239.71	02/02/22	344.40	104.69 W	0.00	578 of 703 - Sale ²⁵
	6.000	287.65	02/02/22	413.24	125.59 W	0.00	579 of 703 - Sale ²⁵
	8.000	383.53	02/02/22	551.13	167.60 W	0.00	580 of 703 - Sale ²⁵
	17.000	815.00	02/02/22	1,171.07	356.07 W	0.00	581 of 703 - Sale ²⁵
	1.000	47.94	02/02/22	65.00	17.06 W	0.00	582 of 703 - Sale ²⁵
	1.000	47.94	02/02/22	65.00	17.06 W	0.00	583 of 703 - Sale ²⁵
	1.000	47.94	02/02/22	65.02	17.08 W	0.00	584 of 703 - Sale ²⁵
	2.000	95.88	02/02/22	129.97	34.09 W	0.00	585 of 703 - Sale ²⁵
	3.000	143.82	02/02/22	194.95	51.13 W	0.00	586 of 703 - Sale ²⁵
	4.000	191.77	02/02/22	259.91	68.14 W	0.00	587 of 703 - Sale ²⁵
	8.000	383.53	02/02/22	519.87	136.34 W	0.00	588 of 703 - Sale ²⁵
	9.000	431.47	02/02/22	584.85	153.38 W	0.00	589 of 703 - Sale ²⁵
	10.000	479.41	02/02/22	649.92	170.51 W	0.00	590 of 703 - Sale ²⁵
	11.000	527.36	02/02/22	714.67	187.31 W	0.00	591 of 703 - Sale ²⁵
	1.000	49.06	02/02/22	76.79	27.73 W	0.00	592 of 703 - Sale ²⁵
	1.000	49.06	02/02/22	76.79	27.73 W	0.00	593 of 703 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	49.06	02/02/22	76.83	27.77 W	0.00	594 of 703 - Sale ²⁵
	1.000	49.06	02/02/22	76.83	27.77 W	0.00	595 of 703 - Sale ²⁵
	2.000	98.13	02/02/22	153.57	55.44 W	0.00	596 of 703 - Sale ²⁵
	2.000	98.13	02/02/22	153.57	55.44 W	0.00	597 of 703 - Sale ²⁵
	3.000	147.19	02/02/22	230.38	83.19 W	0.00	598 of 703 - Sale ²⁵
	6.000	294.39	02/02/22	460.84	166.45 W	0.00	599 of 703 - Sale ²⁵
	7.000	343.45	02/02/22	537.44	193.99 W	0.00	600 of 703 - Sale ²⁵
	7.000	343.45	02/02/22	537.47	194.02 W	0.00	601 of 703 - Sale ²⁵
	9.000	441.58	02/02/22	691.08	249.50 W	0.00	602 of 703 - Sale ²⁵
	10.000	490.65	02/02/22	767.89	277.24 W	0.00	603 of 703 - Sale ²⁵
	1.000	49.06	02/02/22	71.86	22.80 W	0.00	604 of 703 - Sale ²⁵
	1.000	49.06	02/02/22	71.90	22.84 W	0.00	605 of 703 - Sale ²⁵
	1.000	49.06	02/02/22	71.85	22.79 W	0.00	606 of 703 - Sale ²⁵
	1.000	49.06	02/02/22	71.83	22.77 W	0.00	607 of 703 - Sale ²⁵
	1.000	49.06	02/02/22	71.81	22.75 W	0.00	608 of 703 - Sale ²⁵
	2.000	98.13	02/02/22	143.64	45.51 W	0.00	609 of 703 - Sale ²⁵
	3.000	147.19	02/02/22	215.49	68.30 W	0.00	610 of 703 - Sale ²⁵
	3.000	147.19	02/02/22	215.51	68.32 W	0.00	611 of 703 - Sale ²⁵
	4.000	196.26	02/02/22	287.27	91.01 W	0.00	612 of 703 - Sale ²⁵
	4.000	196.26	02/02/22	287.31	91.05 W	0.00	613 of 703 - Sale ²⁵
	4.000	196.26	02/02/22	287.29	91.03 W	0.00	614 of 703 - Sale ²⁵
	5.000	245.32	02/02/22	359.08	113.76 W	0.00	615 of 703 - Sale ²⁵
	5.000	245.32	02/02/22	359.11	113.79 W	0.00	616 of 703 - Sale ²⁵
	6.000	294.39	02/02/22	430.94	136.55 W	0.00	617 of 703 - Sale ²⁵
	7.000	343.45	02/02/22	502.80	159.35 W	0.00	618 of 703 - Sale ²⁵
	7.000	343.45	02/02/22	502.85	159.40 W	0.00	619 of 703 - Sale ²⁵
	8.000	392.52	02/02/22	574.66	182.14 W	0.00	620 of 703 - Sale ²⁵
	8.000	392.52	02/02/22	574.73	182.21 W	0.00	621 of 703 - Sale ²⁵
	9.000	441.58	02/02/22	646.44	204.86 W	0.00	622 of 703 - Sale ²⁵
	11.000	539.71	02/02/22	790.32	250.61 W	0.00	623 of 703 - Sale ²⁵
	12.000	588.78	02/02/22	862.03	273.25 W	0.00	624 of 703 - Sale ²⁵
	13.000	637.84	02/02/22	933.88	296.04 W	0.00	625 of 703 - Sale ²⁵
	16.000	785.04	02/02/22	1,149.43	364.39 W	0.00	626 of 703 - Sale ²⁵
	18.000	883.17	02/02/22	1,293.04	409.87 W	0.00	627 of 703 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		49.06	02/02/22	69.87	20.81 W	0.00	628 of 703 - Sale ²⁵
1.000		49.06	02/02/22	69.82	20.76 W	0.00	629 of 703 - Sale ²⁵
1.000		49.06	02/02/22	69.81	20.75 W	0.00	630 of 703 - Sale ²⁵
2.000		98.13	02/02/22	139.66	41.53 W	0.00	631 of 703 - Sale ²⁵
4.000		196.26	02/02/22	279.25	82.99 W	0.00	632 of 703 - Sale ²⁵
5.000		245.33	02/02/22	349.06	103.73 W	0.00	633 of 703 - Sale ²⁵
5.000		245.32	02/02/22	349.11	103.79 W	0.00	634 of 703 - Sale ²⁵
6.000		294.39	02/02/22	418.89	124.50 W	0.00	635 of 703 - Sale ²⁵
8.000		392.52	02/02/22	558.66	166.14 W	0.00	636 of 703 - Sale ²⁵
17.000		834.11	02/02/22	1,187.08	352.97 W	0.00	637 of 703 - Sale ²⁵
1.000		49.06	02/02/22	65.94	16.88 W	0.00	638 of 703 - Sale ²⁵
1.000		49.07	02/02/22	65.94	16.87 W	0.00	639 of 703 - Sale ²⁵
1.000		49.06	02/02/22	65.96	16.90 W	0.00	640 of 703 - Sale ²⁵
2.000		98.13	02/02/22	131.86	33.73 W	0.00	641 of 703 - Sale ²⁵
3.000		147.19	02/02/22	197.78	50.59 W	0.00	642 of 703 - Sale ²⁵
4.000		196.26	02/02/22	263.67	67.41 W	0.00	643 of 703 - Sale ²⁵
8.000		392.52	02/02/22	527.41	134.89 W	0.00	644 of 703 - Sale ²⁵
9.000		441.59	02/02/22	593.33	151.74 W	0.00	645 of 703 - Sale ²⁵
10.000		490.65	02/02/22	659.34	168.69 W	0.00	646 of 703 - Sale ²⁵
11.000		539.72	02/02/22	725.03	185.31 W	0.00	647 of 703 - Sale ²⁵
1.000		49.22	02/02/22	76.85	27.63 W	0.00	648 of 703 - Sale ²⁵
1.000		49.22	02/02/22	76.85	27.63 W	0.00	649 of 703 - Sale ²⁵
1.000		49.22	02/02/22	76.89	27.67 W	0.00	650 of 703 - Sale ²⁵
1.000		49.22	02/02/22	76.89	27.67 W	0.00	651 of 703 - Sale ²⁵
2.000		98.44	02/02/22	153.67	55.23 W	0.00	652 of 703 - Sale ²⁵
2.000		98.44	02/02/22	153.67	55.23 W	0.00	653 of 703 - Sale ²⁵
3.000		147.66	02/02/22	230.54	82.88 W	0.00	654 of 703 - Sale ²⁵
6.000		295.32	02/02/22	461.15	165.83 W	0.00	655 of 703 - Sale ²⁵
7.000		344.54	02/02/22	537.81	193.27 W	0.00	656 of 703 - Sale ²⁵
7.000		344.54	02/02/22	537.84	193.30 W	0.00	657 of 703 - Sale ²⁵
9.000		442.98	02/02/22	691.56	248.58 W	0.00	658 of 703 - Sale ²⁵
10.000		492.20	02/02/22	768.41	276.21 W	0.00	659 of 703 - Sale ²⁵
1.000		49.22	02/02/22	71.92	22.70 W	0.00	660 of 703 - Sale ²⁵
1.000		49.22	02/02/22	71.96	22.74 W	0.00	661 of 703 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	49.22	02/02/22	71.91	22.69 W	0.00	662 of 703 - Sale ²⁵
	1.000	49.22	02/02/22	71.89	22.67 W	0.00	663 of 703 - Sale ²⁵
	1.000	49.22	02/02/22	71.87	22.65 W	0.00	664 of 703 - Sale ²⁵
	2.000	98.44	02/02/22	143.74	45.30 W	0.00	665 of 703 - Sale ²⁵
	3.000	147.66	02/02/22	215.65	67.99 W	0.00	666 of 703 - Sale ²⁵
	3.000	147.66	02/02/22	215.67	68.01 W	0.00	667 of 703 - Sale ²⁵
	4.000	196.88	02/02/22	287.48	90.60 W	0.00	668 of 703 - Sale ²⁵
	4.000	196.88	02/02/22	287.52	90.64 W	0.00	669 of 703 - Sale ²⁵
	4.000	196.88	02/02/22	287.50	90.62 W	0.00	670 of 703 - Sale ²⁵
	5.000	246.10	02/02/22	359.35	113.25 W	0.00	671 of 703 - Sale ²⁵
	5.000	246.10	02/02/22	359.38	113.28 W	0.00	672 of 703 - Sale ²⁵
	6.000	295.32	02/02/22	431.25	135.93 W	0.00	673 of 703 - Sale ²⁵
	7.000	344.54	02/02/22	503.17	158.63 W	0.00	674 of 703 - Sale ²⁵
	7.000	344.54	02/02/22	503.22	158.68 W	0.00	675 of 703 - Sale ²⁵
	8.000	393.76	02/02/22	575.08	181.32 W	0.00	676 of 703 - Sale ²⁵
	8.000	393.75	02/02/22	575.15	181.40 W	0.00	677 of 703 - Sale ²⁵
	9.000	442.98	02/02/22	646.92	203.94 W	0.00	678 of 703 - Sale ²⁵
	11.000	541.41	02/02/22	790.90	249.49 W	0.00	679 of 703 - Sale ²⁵
	12.000	590.63	02/02/22	862.66	272.03 W	0.00	680 of 703 - Sale ²⁵
	13.000	639.85	02/02/22	934.57	294.72 W	0.00	681 of 703 - Sale ²⁵
	16.000	787.51	02/02/22	1,150.27	362.76 W	0.00	682 of 703 - Sale ²⁵
	18.000	885.95	02/02/22	1,293.98	408.03 W	0.00	683 of 703 - Sale ²⁵
	1.000	49.22	02/02/22	69.93	20.71 W	0.00	684 of 703 - Sale ²⁵
	1.000	49.22	02/02/22	69.88	20.66 W	0.00	685 of 703 - Sale ²⁵
	1.000	49.22	02/02/22	69.87	20.65 W	0.00	686 of 703 - Sale ²⁵
	2.000	98.44	02/02/22	139.76	41.32 W	0.00	687 of 703 - Sale ²⁵
	4.000	196.88	02/02/22	279.46	82.58 W	0.00	688 of 703 - Sale ²⁵
	5.000	246.10	02/02/22	349.32	103.22 W	0.00	689 of 703 - Sale ²⁵
	5.000	246.10	02/02/22	349.38	103.28 W	0.00	690 of 703 - Sale ²⁵
	6.000	295.32	02/02/22	419.20	123.88 W	0.00	691 of 703 - Sale ²⁵
	8.000	393.75	02/02/22	559.08	165.33 W	0.00	692 of 703 - Sale ²⁵
	17.000	836.73	02/02/22	1,187.96	351.23 W	0.00	693 of 703 - Sale ²⁵
	1.000	49.22	02/02/22	66.00	16.78 W	0.00	694 of 703 - Sale ²⁵
	1.000	49.22	02/02/22	65.99	16.77 W	0.00	695 of 703 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	49.22	02/02/22	66.02	16.80 W	0.00	696 of 703 - Sale ²⁵
	2.000	98.44	02/02/22	131.96	33.52 W	0.00	697 of 703 - Sale ²⁵
	3.000	147.66	02/02/22	197.94	50.28 W	0.00	698 of 703 - Sale ²⁵
	4.000	196.88	02/02/22	263.88	67.00 W	0.00	699 of 703 - Sale ²⁵
	8.000	393.75	02/02/22	527.83	134.08 W	0.00	700 of 703 - Sale ²⁵
	9.000	442.97	02/02/22	593.80	150.83 W	0.00	701 of 703 - Sale ²⁵
	10.000	492.19	02/02/22	659.86	167.67 W	0.00	702 of 703 - Sale ²⁵
	11.000	541.41	02/02/22	725.60	184.19 W	0.00	703 of 703 - Sale ²⁵
02/02/22	3,900.000	186,788.13	Various	272,768.39	85,980.26 W	0.00	Total of 703 transactions
	720 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	1.000	46.27	02/02/22	77.01	30.74 W	0.00	1 of 720 - Sale ²⁵
	7.000	323.92	02/02/22	538.93	215.01 W	0.00	2 of 720 - Sale ²⁵
	2.000	92.55	02/02/22	153.99	61.44 W	0.00	3 of 720 - Sale ²⁵
	2.000	92.55	02/02/22	153.99	61.44 W	0.00	4 of 720 - Sale ²⁵
	9.000	416.47	02/02/22	693.00	276.53 W	0.00	5 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	77.01	30.74 W	0.00	6 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	77.05	30.78 W	0.00	7 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	77.05	30.78 W	0.00	8 of 720 - Sale ²⁵
	3.000	138.82	02/02/22	231.02	92.20 W	0.00	9 of 720 - Sale ²⁵
	6.000	277.65	02/02/22	462.11	184.46 W	0.00	10 of 720 - Sale ²⁵
	7.000	323.92	02/02/22	538.96	215.04 W	0.00	11 of 720 - Sale ²⁵
	10.000	462.75	02/02/22	770.01	307.26 W	0.00	12 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	72.08	25.81 W	0.00	13 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	72.12	25.85 W	0.00	14 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	72.07	25.80 W	0.00	15 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	72.05	25.78 W	0.00	16 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	72.03	25.76 W	0.00	17 of 720 - Sale ²⁵
	2.000	92.55	02/02/22	144.06	51.51 W	0.00	18 of 720 - Sale ²⁵
	3.000	138.82	02/02/22	216.13	77.31 W	0.00	19 of 720 - Sale ²⁵
	3.000	138.82	02/02/22	216.15	77.33 W	0.00	20 of 720 - Sale ²⁵
	4.000	185.10	02/02/22	288.12	103.02 W	0.00	21 of 720 - Sale ²⁵
	4.000	185.10	02/02/22	288.16	103.06 W	0.00	22 of 720 - Sale ²⁵
	4.000	185.10	02/02/22	288.14	103.04 W	0.00	23 of 720 - Sale ²⁵
	5.000	231.37	02/02/22	360.15	128.78 W	0.00	24 of 720 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	5.000	231.37	02/02/22	360.18	128.81 W	0.00	25 of 720 - Sale ²⁵
	6.000	277.65	02/02/22	432.21	154.56 W	0.00	26 of 720 - Sale ²⁵
	7.000	323.92	02/02/22	504.29	180.37 W	0.00	27 of 720 - Sale ²⁵
	7.000	323.92	02/02/22	504.34	180.42 W	0.00	28 of 720 - Sale ²⁵
	8.000	370.20	02/02/22	576.36	206.16 W	0.00	29 of 720 - Sale ²⁵
	8.000	370.20	02/02/22	576.44	206.24 W	0.00	30 of 720 - Sale ²⁵
	9.000	416.47	02/02/22	648.36	231.89 W	0.00	31 of 720 - Sale ²⁵
	11.000	509.02	02/02/22	792.67	283.65 W	0.00	32 of 720 - Sale ²⁵
	12.000	555.30	02/02/22	864.59	309.29 W	0.00	33 of 720 - Sale ²⁵
	13.000	601.57	02/02/22	936.66	335.09 W	0.00	34 of 720 - Sale ²⁵
	16.000	740.40	02/02/22	1,152.84	412.44 W	0.00	35 of 720 - Sale ²⁵
	18.000	832.95	02/02/22	1,296.87	463.92 W	0.00	36 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	70.09	23.82 W	0.00	37 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	70.04	23.77 W	0.00	38 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	70.03	23.76 W	0.00	39 of 720 - Sale ²⁵
	2.000	92.55	02/02/22	140.08	47.53 W	0.00	40 of 720 - Sale ²⁵
	4.000	185.10	02/02/22	280.10	95.00 W	0.00	41 of 720 - Sale ²⁵
	5.000	231.38	02/02/22	350.12	118.74 W	0.00	42 of 720 - Sale ²⁵
	5.000	231.37	02/02/22	350.18	118.81 W	0.00	43 of 720 - Sale ²⁵
	6.000	277.65	02/02/22	420.16	142.51 W	0.00	44 of 720 - Sale ²⁵
	8.000	370.20	02/02/22	560.37	190.17 W	0.00	45 of 720 - Sale ²⁵
	17.000	786.68	02/02/22	1,190.69	404.01 W	0.00	46 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	66.16	19.89 W	0.00	47 of 720 - Sale ²⁵
	1.000	46.28	02/02/22	66.15	19.87 W	0.00	48 of 720 - Sale ²⁵
	1.000	46.27	02/02/22	66.18	19.91 W	0.00	49 of 720 - Sale ²⁵
	2.000	92.55	02/02/22	132.28	39.73 W	0.00	50 of 720 - Sale ²⁵
	3.000	138.82	02/02/22	198.42	59.60 W	0.00	51 of 720 - Sale ²⁵
	4.000	185.10	02/02/22	264.52	79.42 W	0.00	52 of 720 - Sale ²⁵
	8.000	370.20	02/02/22	529.12	158.92 W	0.00	53 of 720 - Sale ²⁵
	9.000	416.48	02/02/22	595.25	178.77 W	0.00	54 of 720 - Sale ²⁵
	10.000	462.75	02/02/22	661.47	198.72 W	0.00	55 of 720 - Sale ²⁵
	11.000	509.03	02/02/22	727.37	218.34 W	0.00	56 of 720 - Sale ²⁵
	1.000	46.77	02/03/22	77.21	30.44 W	0.00	57 of 720 - Sale ²⁵
	1.000	46.77	02/03/22	77.21	30.44 W	0.00	58 of 720 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		46.77	02/03/22	77.25	30.48 W	0.00	59 of 720 - Sale ²⁵
1.000		46.77	02/03/22	77.25	30.48 W	0.00	60 of 720 - Sale ²⁵
2.000		93.54	02/03/22	154.38	60.84 W	0.00	61 of 720 - Sale ²⁵
2.000		93.54	02/03/22	154.38	60.84 W	0.00	62 of 720 - Sale ²⁵
3.000		140.31	02/03/22	231.61	91.30 W	0.00	63 of 720 - Sale ²⁵
6.000		280.62	02/03/22	463.28	182.66 W	0.00	64 of 720 - Sale ²⁵
7.000		327.39	02/03/22	540.30	212.91 W	0.00	65 of 720 - Sale ²⁵
7.000		327.39	02/03/22	540.33	212.94 W	0.00	66 of 720 - Sale ²⁵
9.000		420.93	02/03/22	694.76	273.83 W	0.00	67 of 720 - Sale ²⁵
10.000		467.70	02/03/22	771.96	304.26 W	0.00	68 of 720 - Sale ²⁵
1.000		46.77	02/03/22	72.28	25.51 W	0.00	69 of 720 - Sale ²⁵
3.000		140.31	02/03/22	216.72	76.41 W	0.00	70 of 720 - Sale ²⁵
3.000		140.31	02/03/22	216.74	76.43 W	0.00	71 of 720 - Sale ²⁵
4.000		187.08	02/03/22	288.90	101.82 W	0.00	72 of 720 - Sale ²⁵
5.000		233.85	02/03/22	361.13	127.28 W	0.00	73 of 720 - Sale ²⁵
8.000		374.16	02/03/22	577.88	203.72 W	0.00	74 of 720 - Sale ²⁵
12.000		561.23	02/03/22	866.93	305.70 W	0.00	75 of 720 - Sale ²⁵
13.000		608.00	02/03/22	939.20	331.20 W	0.00	76 of 720 - Sale ²⁵
1.000		46.77	02/03/22	72.24	25.47 W	0.00	77 of 720 - Sale ²⁵
1.000		46.77	02/03/22	72.32	25.55 W	0.00	78 of 720 - Sale ²⁵
1.000		46.77	02/03/22	72.27	25.50 W	0.00	79 of 720 - Sale ²⁵
2.000		93.54	02/03/22	144.47	50.93 W	0.00	80 of 720 - Sale ²⁵
7.000		327.39	02/03/22	505.66	178.27 W	0.00	81 of 720 - Sale ²⁵
18.000		841.85	02/03/22	1,300.38	458.53 W	0.00	82 of 720 - Sale ²⁵
1.000		46.77	02/03/22	72.25	25.48 W	0.00	83 of 720 - Sale ²⁵
1.000		46.77	02/03/22	72.23	25.46 W	0.00	84 of 720 - Sale ²⁵
2.000		93.54	02/03/22	144.47	50.93 W	0.00	85 of 720 - Sale ²⁵
2.000		93.54	02/03/22	144.45	50.91 W	0.00	86 of 720 - Sale ²⁵
4.000		187.08	02/03/22	288.92	101.84 W	0.00	87 of 720 - Sale ²⁵
5.000		233.85	02/03/22	361.16	127.31 W	0.00	88 of 720 - Sale ²⁵
6.000		280.62	02/03/22	433.38	152.76 W	0.00	89 of 720 - Sale ²⁵
7.000		327.39	02/03/22	505.71	178.32 W	0.00	90 of 720 - Sale ²⁵
8.000		374.16	02/03/22	577.92	203.76 W	0.00	91 of 720 - Sale ²⁵
8.000		374.15	02/03/22	578.00	203.85 W	0.00	92 of 720 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	11.000	514.46	02/03/22	794.82	280.36 W	0.00	93 of 720 - Sale ²⁵
	16.000	748.31	02/03/22	1,155.96	407.65 W	0.00	94 of 720 - Sale ²⁵
	1.000	46.77	02/03/22	70.29	23.52 W	0.00	95 of 720 - Sale ²⁵
	1.000	46.77	02/03/22	70.24	23.47 W	0.00	96 of 720 - Sale ²⁵
	1.000	46.77	02/03/22	70.23	23.46 W	0.00	97 of 720 - Sale ²⁵
	2.000	93.54	02/03/22	140.47	46.93 W	0.00	98 of 720 - Sale ²⁵
	4.000	187.08	02/03/22	280.88	93.80 W	0.00	99 of 720 - Sale ²⁵
	5.000	233.85	02/03/22	351.09	117.24 W	0.00	100 of 720 - Sale ²⁵
	5.000	233.85	02/03/22	351.16	117.31 W	0.00	101 of 720 - Sale ²⁵
	6.000	280.62	02/03/22	421.33	140.71 W	0.00	102 of 720 - Sale ²⁵
	8.000	374.15	02/03/22	561.93	187.78 W	0.00	103 of 720 - Sale ²⁵
	17.000	795.08	02/03/22	1,194.00	398.92 W	0.00	104 of 720 - Sale ²⁵
	1.000	46.77	02/03/22	66.36	19.59 W	0.00	105 of 720 - Sale ²⁵
	1.000	46.77	02/03/22	66.34	19.57 W	0.00	106 of 720 - Sale ²⁵
	1.000	46.77	02/03/22	66.38	19.61 W	0.00	107 of 720 - Sale ²⁵
	2.000	93.54	02/03/22	132.67	39.13 W	0.00	108 of 720 - Sale ²⁵
	3.000	140.31	02/03/22	199.01	58.70 W	0.00	109 of 720 - Sale ²⁵
	4.000	187.08	02/03/22	265.30	78.22 W	0.00	110 of 720 - Sale ²⁵
	8.000	374.15	02/03/22	530.68	156.53 W	0.00	111 of 720 - Sale ²⁵
	9.000	420.92	02/03/22	597.00	176.08 W	0.00	112 of 720 - Sale ²⁵
	10.000	467.69	02/03/22	663.42	195.73 W	0.00	113 of 720 - Sale ²⁵
	11.000	514.46	02/03/22	729.51	215.05 W	0.00	114 of 720 - Sale ²⁵
	1.000	45.93	02/03/22	76.78	30.85 W	0.00	115 of 720 - Sale ²⁵
	1.000	45.93	02/03/22	76.78	30.85 W	0.00	116 of 720 - Sale ²⁵
	1.000	45.93	02/03/22	76.82	30.89 W	0.00	117 of 720 - Sale ²⁵
	1.000	45.93	02/03/22	76.82	30.89 W	0.00	118 of 720 - Sale ²⁵
	2.000	91.87	02/03/22	153.52	61.65 W	0.00	119 of 720 - Sale ²⁵
	2.000	91.87	02/03/22	153.52	61.65 W	0.00	120 of 720 - Sale ²⁵
	3.000	137.80	02/03/22	230.32	92.52 W	0.00	121 of 720 - Sale ²⁵
	6.000	275.61	02/03/22	460.70	185.09 W	0.00	122 of 720 - Sale ²⁵
	7.000	321.54	02/03/22	537.29	215.75 W	0.00	123 of 720 - Sale ²⁵
	7.000	321.54	02/03/22	537.32	215.78 W	0.00	124 of 720 - Sale ²⁵
	9.000	413.41	02/03/22	690.89	277.48 W	0.00	125 of 720 - Sale ²⁵
	10.000	459.35	02/03/22	767.66	308.31 W	0.00	126 of 720 - Sale ²⁵

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(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		45.93	02/03/22	71.85	25.92 W	0.00	127 of 720 - Sale ²⁵
1.000		45.93	02/03/22	71.81	25.88 W	0.00	128 of 720 - Sale ²⁵
1.000		45.93	02/03/22	71.89	25.96 W	0.00	129 of 720 - Sale ²⁵
1.000		45.93	02/03/22	71.84	25.91 W	0.00	130 of 720 - Sale ²⁵
1.000		45.93	02/03/22	71.82	25.89 W	0.00	131 of 720 - Sale ²⁵
1.000		45.93	02/03/22	71.80	25.87 W	0.00	132 of 720 - Sale ²⁵
2.000		91.87	02/03/22	143.61	51.74 W	0.00	133 of 720 - Sale ²⁵
2.000		91.87	02/03/22	143.61	51.74 W	0.00	134 of 720 - Sale ²⁵
2.000		91.87	02/03/22	143.59	51.72 W	0.00	135 of 720 - Sale ²⁵
3.000		137.80	02/03/22	215.43	77.63 W	0.00	136 of 720 - Sale ²⁵
3.000		137.80	02/03/22	215.45	77.65 W	0.00	137 of 720 - Sale ²⁵
4.000		183.74	02/03/22	287.18	103.44 W	0.00	138 of 720 - Sale ²⁵
4.000		183.74	02/03/22	287.20	103.46 W	0.00	139 of 720 - Sale ²⁵
5.000		229.67	02/03/22	358.98	129.31 W	0.00	140 of 720 - Sale ²⁵
5.000		229.67	02/03/22	359.01	129.34 W	0.00	141 of 720 - Sale ²⁵
6.000		275.61	02/03/22	430.80	155.19 W	0.00	142 of 720 - Sale ²⁵
7.000		321.54	02/03/22	502.65	181.11 W	0.00	143 of 720 - Sale ²⁵
7.000		321.54	02/03/22	502.70	181.16 W	0.00	144 of 720 - Sale ²⁵
8.000		367.48	02/03/22	574.44	206.96 W	0.00	145 of 720 - Sale ²⁵
8.000		367.48	02/03/22	574.48	207.00 W	0.00	146 of 720 - Sale ²⁵
8.000		367.48	02/03/22	574.57	207.09 W	0.00	147 of 720 - Sale ²⁵
11.000		505.28	02/03/22	790.10	284.82 W	0.00	148 of 720 - Sale ²⁵
12.000		551.22	02/03/22	861.78	310.56 W	0.00	149 of 720 - Sale ²⁵
13.000		597.15	02/03/22	933.62	336.47 W	0.00	150 of 720 - Sale ²⁵
16.000		734.96	02/03/22	1,149.09	414.13 W	0.00	151 of 720 - Sale ²⁵
18.000		826.83	02/03/22	1,292.65	465.82 W	0.00	152 of 720 - Sale ²⁵
1.000		45.93	02/03/22	69.86	23.93 W	0.00	153 of 720 - Sale ²⁵
1.000		45.93	02/03/22	69.81	23.88 W	0.00	154 of 720 - Sale ²⁵
1.000		45.93	02/03/22	69.80	23.87 W	0.00	155 of 720 - Sale ²⁵
2.000		91.87	02/03/22	139.61	47.74 W	0.00	156 of 720 - Sale ²⁵
4.000		183.74	02/03/22	279.16	95.42 W	0.00	157 of 720 - Sale ²⁵
5.000		229.68	02/03/22	348.94	119.26 W	0.00	158 of 720 - Sale ²⁵
5.000		229.67	02/03/22	349.01	119.34 W	0.00	159 of 720 - Sale ²⁵
6.000		275.61	02/03/22	418.75	143.14 W	0.00	160 of 720 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	8.000	367.48	02/03/22	558.50	191.02 W	0.00	161 of 720 - Sale ²⁵
	17.000	780.90	02/03/22	1,186.69	405.79 W	0.00	162 of 720 - Sale ²⁵
	1.000	45.93	02/03/22	65.93	20.00 W	0.00	163 of 720 - Sale ²⁵
	1.000	45.94	02/03/22	65.91	19.97 W	0.00	164 of 720 - Sale ²⁵
	1.000	45.93	02/03/22	65.95	20.02 W	0.00	165 of 720 - Sale ²⁵
	2.000	91.87	02/03/22	131.81	39.94 W	0.00	166 of 720 - Sale ²⁵
	3.000	137.80	02/03/22	197.72	59.92 W	0.00	167 of 720 - Sale ²⁵
	4.000	183.74	02/03/22	263.58	79.84 W	0.00	168 of 720 - Sale ²⁵
	8.000	367.48	02/03/22	527.24	159.76 W	0.00	169 of 720 - Sale ²⁵
	9.000	413.42	02/03/22	593.13	179.71 W	0.00	170 of 720 - Sale ²⁵
	10.000	459.35	02/03/22	659.13	199.78 W	0.00	171 of 720 - Sale ²⁵
	11.000	505.29	02/03/22	724.79	219.50 W	0.00	172 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	77.03	31.07 W	0.00	173 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	77.03	31.07 W	0.00	174 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	77.07	31.11 W	0.00	175 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	77.06	31.10 W	0.00	176 of 720 - Sale ²⁵
	2.000	91.92	02/03/22	154.00	62.08 W	0.00	177 of 720 - Sale ²⁵
	2.000	91.92	02/03/22	154.00	62.08 W	0.00	178 of 720 - Sale ²⁵
	3.000	137.88	02/03/22	231.04	93.16 W	0.00	179 of 720 - Sale ²⁵
	6.000	275.76	02/03/22	462.14	186.38 W	0.00	180 of 720 - Sale ²⁵
	7.000	321.72	02/03/22	538.97	217.25 W	0.00	181 of 720 - Sale ²⁵
	7.000	321.72	02/03/22	539.00	217.28 W	0.00	182 of 720 - Sale ²⁵
	9.000	413.64	02/03/22	693.06	279.42 W	0.00	183 of 720 - Sale ²⁵
	10.000	459.60	02/03/22	770.06	310.46 W	0.00	184 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	72.10	26.14 W	0.00	185 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	72.06	26.10 W	0.00	186 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	72.13	26.17 W	0.00	187 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	72.09	26.13 W	0.00	188 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	72.06	26.10 W	0.00	189 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	72.05	26.09 W	0.00	190 of 720 - Sale ²⁵
	2.000	91.92	02/03/22	144.09	52.17 W	0.00	191 of 720 - Sale ²⁵
	2.000	91.92	02/03/22	144.09	52.17 W	0.00	192 of 720 - Sale ²⁵
	2.000	91.92	02/03/22	144.07	52.15 W	0.00	193 of 720 - Sale ²⁵
	3.000	137.88	02/03/22	216.15	78.27 W	0.00	194 of 720 - Sale ²⁵

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Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	137.88	02/03/22	216.17	78.29 W	0.00	195 of 720 - Sale ²⁵
	4.000	183.84	02/03/22	288.14	104.30 W	0.00	196 of 720 - Sale ²⁵
	4.000	183.84	02/03/22	288.16	104.32 W	0.00	197 of 720 - Sale ²⁵
	5.000	229.80	02/03/22	360.19	130.39 W	0.00	198 of 720 - Sale ²⁵
	5.000	229.80	02/03/22	360.22	130.42 W	0.00	199 of 720 - Sale ²⁵
	6.000	275.76	02/03/22	432.24	156.48 W	0.00	200 of 720 - Sale ²⁵
	7.000	321.72	02/03/22	504.33	182.61 W	0.00	201 of 720 - Sale ²⁵
	7.000	321.72	02/03/22	504.38	182.66 W	0.00	202 of 720 - Sale ²⁵
	8.000	367.68	02/03/22	576.36	208.68 W	0.00	203 of 720 - Sale ²⁵
	8.000	367.68	02/03/22	576.40	208.72 W	0.00	204 of 720 - Sale ²⁵
	8.000	367.68	02/03/22	576.49	208.81 W	0.00	205 of 720 - Sale ²⁵
	11.000	505.56	02/03/22	792.75	287.19 W	0.00	206 of 720 - Sale ²⁵
	12.000	551.52	02/03/22	864.66	313.14 W	0.00	207 of 720 - Sale ²⁵
	13.000	597.48	02/03/22	936.74	339.26 W	0.00	208 of 720 - Sale ²⁵
	16.000	735.36	02/03/22	1,152.93	417.57 W	0.00	209 of 720 - Sale ²⁵
	18.000	827.27	02/03/22	1,296.97	469.70 W	0.00	210 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	70.10	24.14 W	0.00	211 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	70.06	24.10 W	0.00	212 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	70.04	24.08 W	0.00	213 of 720 - Sale ²⁵
	2.000	91.92	02/03/22	140.09	48.17 W	0.00	214 of 720 - Sale ²⁵
	4.000	183.84	02/03/22	280.12	96.28 W	0.00	215 of 720 - Sale ²⁵
	5.000	229.80	02/03/22	350.14	120.34 W	0.00	216 of 720 - Sale ²⁵
	5.000	229.80	02/03/22	350.21	120.41 W	0.00	217 of 720 - Sale ²⁵
	6.000	275.76	02/03/22	420.19	144.43 W	0.00	218 of 720 - Sale ²⁵
	8.000	367.68	02/03/22	560.42	192.74 W	0.00	219 of 720 - Sale ²⁵
	17.000	781.31	02/03/22	1,190.77	409.46 W	0.00	220 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	66.17	20.21 W	0.00	221 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	66.15	20.19 W	0.00	222 of 720 - Sale ²⁵
	1.000	45.96	02/03/22	66.19	20.23 W	0.00	223 of 720 - Sale ²⁵
	2.000	91.92	02/03/22	132.29	40.37 W	0.00	224 of 720 - Sale ²⁵
	3.000	137.88	02/03/22	198.44	60.56 W	0.00	225 of 720 - Sale ²⁵
	4.000	183.84	02/03/22	264.54	80.70 W	0.00	226 of 720 - Sale ²⁵
	8.000	367.67	02/03/22	529.16	161.49 W	0.00	227 of 720 - Sale ²⁵
	9.000	413.63	02/03/22	595.29	181.66 W	0.00	228 of 720 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	10.000	459.59	02/03/22	661.53	201.94 W	0.00	229 of 720 - Sale ²⁵
	11.000	505.55	02/03/22	727.43	221.88 W	0.00	230 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	76.29	31.18 W	0.00	231 of 720 - Sale ²⁵
	2.000	90.22	02/03/22	152.52	62.30 W	0.00	232 of 720 - Sale ²⁵
	2.000	90.22	02/03/22	152.52	62.30 W	0.00	233 of 720 - Sale ²⁵
	3.000	135.33	02/03/22	228.82	93.49 W	0.00	234 of 720 - Sale ²⁵
	7.000	315.77	02/03/22	533.79	218.02 W	0.00	235 of 720 - Sale ²⁵
	9.000	405.99	02/03/22	686.40	280.41 W	0.00	236 of 720 - Sale ²⁵
	6.000	270.65	02/03/22	457.60	186.95 W	0.00	237 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	76.29	31.18 W	0.00	238 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	76.33	31.22 W	0.00	239 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	76.32	31.21 W	0.00	240 of 720 - Sale ²⁵
	6.000	270.66	02/03/22	457.70	187.04 W	0.00	241 of 720 - Sale ²⁵
	7.000	315.77	02/03/22	533.82	218.05 W	0.00	242 of 720 - Sale ²⁵
	4.000	180.44	02/03/22	305.06	124.62 W	0.00	243 of 720 - Sale ²⁵
	10.000	451.09	02/03/22	713.15	262.06 W	0.00	244 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	71.36	26.25 W	0.00	245 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	71.32	26.21 W	0.00	246 of 720 - Sale ²⁵
	3.000	135.33	02/03/22	213.93	78.60 W	0.00	247 of 720 - Sale ²⁵
	3.000	135.33	02/03/22	213.95	78.62 W	0.00	248 of 720 - Sale ²⁵
	4.000	180.44	02/03/22	285.18	104.74 W	0.00	249 of 720 - Sale ²⁵
	5.000	225.55	02/03/22	356.49	130.94 W	0.00	250 of 720 - Sale ²⁵
	8.000	360.87	02/03/22	570.44	209.57 W	0.00	251 of 720 - Sale ²⁵
	2.000	90.22	02/03/22	142.63	52.41 W	0.00	252 of 720 - Sale ²⁵
	13.000	586.43	02/03/22	927.12	340.69 W	0.00	253 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	71.39	26.28 W	0.00	254 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	71.35	26.24 W	0.00	255 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	71.32	26.21 W	0.00	256 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	71.31	26.20 W	0.00	257 of 720 - Sale ²⁵
	2.000	90.22	02/03/22	142.61	52.39 W	0.00	258 of 720 - Sale ²⁵
	2.000	90.22	02/03/22	142.61	52.39 W	0.00	259 of 720 - Sale ²⁵
	2.000	90.22	02/03/22	142.59	52.37 W	0.00	260 of 720 - Sale ²⁵
	4.000	180.44	02/03/22	285.20	104.76 W	0.00	261 of 720 - Sale ²⁵
	5.000	225.55	02/03/22	356.52	130.97 W	0.00	262 of 720 - Sale ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	270.66	02/03/22	427.80	157.14 W	0.00	263 of 720 - Sale ²⁵
	7.000	315.77	02/03/22	499.15	183.38 W	0.00	264 of 720 - Sale ²⁵
	7.000	315.77	02/03/22	499.20	183.43 W	0.00	265 of 720 - Sale ²⁵
	8.000	360.88	02/03/22	570.48	209.60 W	0.00	266 of 720 - Sale ²⁵
	8.000	360.88	02/03/22	570.57	209.69 W	0.00	267 of 720 - Sale ²⁵
	11.000	496.21	02/03/22	784.61	288.40 W	0.00	268 of 720 - Sale ²⁵
	16.000	721.75	02/03/22	1,141.09	419.34 W	0.00	269 of 720 - Sale ²⁵
	18.000	811.97	02/03/22	1,283.66	471.69 W	0.00	270 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	69.36	24.25 W	0.00	271 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	69.32	24.21 W	0.00	272 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	69.30	24.19 W	0.00	273 of 720 - Sale ²⁵
	2.000	90.22	02/03/22	138.61	48.39 W	0.00	274 of 720 - Sale ²⁵
	4.000	180.44	02/03/22	277.16	96.72 W	0.00	275 of 720 - Sale ²⁵
	5.000	225.55	02/03/22	346.44	120.89 W	0.00	276 of 720 - Sale ²⁵
	5.000	225.55	02/03/22	346.51	120.96 W	0.00	277 of 720 - Sale ²⁵
	6.000	270.66	02/03/22	415.75	145.09 W	0.00	278 of 720 - Sale ²⁵
	8.000	360.88	02/03/22	554.50	193.62 W	0.00	279 of 720 - Sale ²⁵
	17.000	766.86	02/03/22	1,178.20	411.34 W	0.00	280 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	65.43	20.32 W	0.00	281 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	65.41	20.30 W	0.00	282 of 720 - Sale ²⁵
	1.000	45.11	02/03/22	65.45	20.34 W	0.00	283 of 720 - Sale ²⁵
	2.000	90.22	02/03/22	130.81	40.59 W	0.00	284 of 720 - Sale ²⁵
	3.000	135.33	02/03/22	196.22	60.89 W	0.00	285 of 720 - Sale ²⁵
	4.000	180.44	02/03/22	261.58	81.14 W	0.00	286 of 720 - Sale ²⁵
	8.000	360.87	02/03/22	523.25	162.38 W	0.00	287 of 720 - Sale ²⁵
	9.000	405.98	02/03/22	588.64	182.66 W	0.00	288 of 720 - Sale ²⁵
	10.000	451.09	02/03/22	654.14	203.05 W	0.00	289 of 720 - Sale ²⁵
	11.000	496.20	02/03/22	719.30	223.10 W	0.00	290 of 720 - Sale ²⁵
	1.000	44.72	02/03/22	76.06	31.34 W	0.00	291 of 720 - Sale ²⁵
	1.000	44.72	02/03/22	76.06	31.34 W	0.00	292 of 720 - Sale ²⁵
	1.000	44.72	02/03/22	76.10	31.38 W	0.00	293 of 720 - Sale ²⁵
	1.000	44.72	02/03/22	76.09	31.37 W	0.00	294 of 720 - Sale ²⁵
	2.000	89.44	02/03/22	152.06	62.62 W	0.00	295 of 720 - Sale ²⁵
	2.000	89.44	02/03/22	152.06	62.62 W	0.00	296 of 720 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
3.000		134.16	02/03/22	228.13	93.97 W	0.00	297 of 720 - Sale ²⁵
4.000		178.88	02/03/22	304.14	125.26 W	0.00	298 of 720 - Sale ²⁵
6.000		268.32	02/03/22	456.23	187.91 W	0.00	299 of 720 - Sale ²⁵
6.000		268.32	02/03/22	456.32	188.00 W	0.00	300 of 720 - Sale ²⁵
7.000		313.04	02/03/22	532.18	219.14 W	0.00	301 of 720 - Sale ²⁵
7.000		313.04	02/03/22	532.21	219.17 W	0.00	302 of 720 - Sale ²⁵
9.000		402.48	02/03/22	684.33	281.85 W	0.00	303 of 720 - Sale ²⁵
1.000		44.72	02/03/22	71.13	26.41 W	0.00	304 of 720 - Sale ²⁵
1.000		44.72	02/03/22	71.09	26.37 W	0.00	305 of 720 - Sale ²⁵
2.000		89.44	02/03/22	142.17	52.73 W	0.00	306 of 720 - Sale ²⁵
3.000		134.16	02/03/22	213.24	79.08 W	0.00	307 of 720 - Sale ²⁵
3.000		134.16	02/03/22	213.26	79.10 W	0.00	308 of 720 - Sale ²⁵
4.000		178.87	02/03/22	284.26	105.39 W	0.00	309 of 720 - Sale ²⁵
5.000		223.60	02/03/22	355.34	131.74 W	0.00	310 of 720 - Sale ²⁵
8.000		357.75	02/03/22	568.61	210.86 W	0.00	311 of 720 - Sale ²⁵
10.000		447.19	02/03/22	710.86	263.67 W	0.00	312 of 720 - Sale ²⁵
13.000		581.35	02/03/22	924.13	342.78 W	0.00	313 of 720 - Sale ²⁵
1.000		44.72	02/03/22	71.16	26.44 W	0.00	314 of 720 - Sale ²⁵
1.000		44.72	02/03/22	71.12	26.40 W	0.00	315 of 720 - Sale ²⁵
1.000		44.72	02/03/22	71.09	26.37 W	0.00	316 of 720 - Sale ²⁵
1.000		44.72	02/03/22	71.08	26.36 W	0.00	317 of 720 - Sale ²⁵
2.000		89.44	02/03/22	142.15	52.71 W	0.00	318 of 720 - Sale ²⁵
2.000		89.44	02/03/22	142.15	52.71 W	0.00	319 of 720 - Sale ²⁵
2.000		89.44	02/03/22	142.13	52.69 W	0.00	320 of 720 - Sale ²⁵
4.000		178.88	02/03/22	284.28	105.40 W	0.00	321 of 720 - Sale ²⁵
5.000		223.60	02/03/22	355.37	131.77 W	0.00	322 of 720 - Sale ²⁵
6.000		268.32	02/03/22	426.42	158.10 W	0.00	323 of 720 - Sale ²⁵
7.000		313.04	02/03/22	497.54	184.50 W	0.00	324 of 720 - Sale ²⁵
7.000		313.04	02/03/22	497.59	184.55 W	0.00	325 of 720 - Sale ²⁵
8.000		357.76	02/03/22	568.64	210.88 W	0.00	326 of 720 - Sale ²⁵
8.000		357.76	02/03/22	568.73	210.97 W	0.00	327 of 720 - Sale ²⁵
11.000		491.92	02/03/22	782.08	290.16 W	0.00	328 of 720 - Sale ²⁵
16.000		715.51	02/03/22	1,137.42	421.91 W	0.00	329 of 720 - Sale ²⁵
18.000		804.95	02/03/22	1,279.53	474.58 W	0.00	330 of 720 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	44.72	02/03/22	69.13	24.41 W	0.00	331 of 720 - Sale ²⁵
	1.000	44.72	02/03/22	69.09	24.37 W	0.00	332 of 720 - Sale ²⁵
	1.000	44.72	02/03/22	69.07	24.35 W	0.00	333 of 720 - Sale ²⁵
	2.000	89.44	02/03/22	138.15	48.71 W	0.00	334 of 720 - Sale ²⁵
	4.000	178.88	02/03/22	276.24	97.36 W	0.00	335 of 720 - Sale ²⁵
	5.000	223.60	02/03/22	345.29	121.69 W	0.00	336 of 720 - Sale ²⁵
	5.000	223.60	02/03/22	345.36	121.76 W	0.00	337 of 720 - Sale ²⁵
	6.000	268.32	02/03/22	414.37	146.05 W	0.00	338 of 720 - Sale ²⁵
	8.000	357.76	02/03/22	552.66	194.90 W	0.00	339 of 720 - Sale ²⁵
	17.000	760.23	02/03/22	1,174.30	414.07 W	0.00	340 of 720 - Sale ²⁵
	1.000	44.72	02/03/22	65.20	20.48 W	0.00	341 of 720 - Sale ²⁵
	1.000	44.72	02/03/22	65.18	20.46 W	0.00	342 of 720 - Sale ²⁵
	1.000	44.72	02/03/22	65.22	20.50 W	0.00	343 of 720 - Sale ²⁵
	2.000	89.44	02/03/22	130.35	40.91 W	0.00	344 of 720 - Sale ²⁵
	3.000	134.16	02/03/22	195.53	61.37 W	0.00	345 of 720 - Sale ²⁵
	4.000	178.88	02/03/22	260.66	81.78 W	0.00	346 of 720 - Sale ²⁵
	8.000	357.75	02/03/22	521.42	163.67 W	0.00	347 of 720 - Sale ²⁵
	9.000	402.47	02/03/22	586.58	184.11 W	0.00	348 of 720 - Sale ²⁵
	10.000	447.19	02/03/22	651.85	204.66 W	0.00	349 of 720 - Sale ²⁵
	11.000	491.91	02/03/22	716.78	224.87 W	0.00	350 of 720 - Sale ²⁵
	1.000	45.07	02/03/22	75.94	30.87 W	0.00	351 of 720 - Sale ²⁵
	1.000	45.07	02/03/22	75.94	30.87 W	0.00	352 of 720 - Sale ²⁵
	1.000	45.07	02/03/22	75.98	30.91 W	0.00	353 of 720 - Sale ²⁵
	1.000	45.07	02/03/22	75.97	30.90 W	0.00	354 of 720 - Sale ²⁵
	2.000	90.13	02/03/22	151.82	61.69 W	0.00	355 of 720 - Sale ²⁵
	2.000	90.13	02/03/22	151.82	61.69 W	0.00	356 of 720 - Sale ²⁵
	3.000	135.20	02/03/22	227.77	92.57 W	0.00	357 of 720 - Sale ²⁵
	4.000	180.27	02/03/22	303.66	123.39 W	0.00	358 of 720 - Sale ²⁵
	6.000	270.40	02/03/22	455.51	185.11 W	0.00	359 of 720 - Sale ²⁵
	6.000	270.40	02/03/22	455.60	185.20 W	0.00	360 of 720 - Sale ²⁵
	7.000	315.47	02/03/22	531.34	215.87 W	0.00	361 of 720 - Sale ²⁵
	7.000	315.47	02/03/22	531.37	215.90 W	0.00	362 of 720 - Sale ²⁵
	9.000	405.60	02/03/22	683.25	277.65 W	0.00	363 of 720 - Sale ²⁵
	1.000	45.07	02/03/22	71.01	25.94 W	0.00	364 of 720 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		45.07	02/03/22	70.97	25.90 W	0.00	365 of 720 - Sale ²⁵
2.000		90.13	02/03/22	141.93	51.80 W	0.00	366 of 720 - Sale ²⁵
3.000		135.20	02/03/22	212.88	77.68 W	0.00	367 of 720 - Sale ²⁵
3.000		135.20	02/03/22	212.90	77.70 W	0.00	368 of 720 - Sale ²⁵
4.000		180.27	02/03/22	283.79	103.52 W	0.00	369 of 720 - Sale ²⁵
5.000		225.33	02/03/22	354.74	129.41 W	0.00	370 of 720 - Sale ²⁵
8.000		360.53	02/03/22	567.66	207.13 W	0.00	371 of 720 - Sale ²⁵
10.000		450.67	02/03/22	709.67	259.00 W	0.00	372 of 720 - Sale ²⁵
13.000		585.87	02/03/22	922.58	336.71 W	0.00	373 of 720 - Sale ²⁵
1.000		45.07	02/03/22	71.04	25.97 W	0.00	374 of 720 - Sale ²⁵
1.000		45.07	02/03/22	71.00	25.93 W	0.00	375 of 720 - Sale ²⁵
1.000		45.07	02/03/22	70.97	25.90 W	0.00	376 of 720 - Sale ²⁵
1.000		45.07	02/03/22	70.96	25.89 W	0.00	377 of 720 - Sale ²⁵
2.000		90.13	02/03/22	141.91	51.78 W	0.00	378 of 720 - Sale ²⁵
2.000		90.13	02/03/22	141.91	51.78 W	0.00	379 of 720 - Sale ²⁵
2.000		90.13	02/03/22	141.89	51.76 W	0.00	380 of 720 - Sale ²⁵
4.000		180.27	02/03/22	283.80	103.53 W	0.00	381 of 720 - Sale ²⁵
5.000		225.33	02/03/22	354.77	129.44 W	0.00	382 of 720 - Sale ²⁵
6.000		270.40	02/03/22	425.70	155.30 W	0.00	383 of 720 - Sale ²⁵
7.000		315.47	02/03/22	496.70	181.23 W	0.00	384 of 720 - Sale ²⁵
7.000		315.47	02/03/22	496.75	181.28 W	0.00	385 of 720 - Sale ²⁵
8.000		360.53	02/03/22	567.68	207.15 W	0.00	386 of 720 - Sale ²⁵
8.000		360.53	02/03/22	567.77	207.24 W	0.00	387 of 720 - Sale ²⁵
11.000		495.73	02/03/22	780.76	285.03 W	0.00	388 of 720 - Sale ²⁵
16.000		721.07	02/03/22	1,135.51	414.44 W	0.00	389 of 720 - Sale ²⁵
18.000		811.20	02/03/22	1,277.38	466.18 W	0.00	390 of 720 - Sale ²⁵
1.000		45.07	02/03/22	69.01	23.94 W	0.00	391 of 720 - Sale ²⁵
1.000		45.07	02/03/22	68.97	23.90 W	0.00	392 of 720 - Sale ²⁵
1.000		45.07	02/03/22	68.95	23.88 W	0.00	393 of 720 - Sale ²⁵
2.000		90.13	02/03/22	137.91	47.78 W	0.00	394 of 720 - Sale ²⁵
4.000		180.27	02/03/22	275.76	95.49 W	0.00	395 of 720 - Sale ²⁵
5.000		225.33	02/03/22	344.69	119.36 W	0.00	396 of 720 - Sale ²⁵
5.000		225.33	02/03/22	344.76	119.43 W	0.00	397 of 720 - Sale ²⁵
6.000		270.40	02/03/22	413.65	143.25 W	0.00	398 of 720 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	8.000	360.53	02/03/22	551.70	191.17 W	0.00	399 of 720 - Sale ²⁵
	17.000	766.13	02/03/22	1,172.27	406.14 W	0.00	400 of 720 - Sale ²⁵
	1.000	45.07	02/03/22	65.08	20.01 W	0.00	401 of 720 - Sale ²⁵
	1.000	45.07	02/03/22	65.06	19.99 W	0.00	402 of 720 - Sale ²⁵
	1.000	45.07	02/03/22	65.10	20.03 W	0.00	403 of 720 - Sale ²⁵
	2.000	90.13	02/03/22	130.11	39.98 W	0.00	404 of 720 - Sale ²⁵
	3.000	135.20	02/03/22	195.17	59.97 W	0.00	405 of 720 - Sale ²⁵
	4.000	180.26	02/03/22	260.18	79.92 W	0.00	406 of 720 - Sale ²⁵
	8.000	360.53	02/03/22	520.47	159.94 W	0.00	407 of 720 - Sale ²⁵
	9.000	405.60	02/03/22	585.51	179.91 W	0.00	408 of 720 - Sale ²⁵
	10.000	450.67	02/03/22	650.66	199.99 W	0.00	409 of 720 - Sale ²⁵
	11.000	495.73	02/03/22	715.47	219.74 W	0.00	410 of 720 - Sale ²⁵
	1.000	45.10	02/03/22	75.68	30.58 W	0.00	411 of 720 - Sale ²⁵
	1.000	45.10	02/03/22	75.68	30.58 W	0.00	412 of 720 - Sale ²⁵
	1.000	45.10	02/03/22	75.72	30.62 W	0.00	413 of 720 - Sale ²⁵
	1.000	45.10	02/03/22	75.71	30.61 W	0.00	414 of 720 - Sale ²⁵
	2.000	90.19	02/03/22	151.30	61.11 W	0.00	415 of 720 - Sale ²⁵
	2.000	90.19	02/03/22	151.30	61.11 W	0.00	416 of 720 - Sale ²⁵
	3.000	135.29	02/03/22	226.99	91.70 W	0.00	417 of 720 - Sale ²⁵
	4.000	180.39	02/03/22	302.62	122.23 W	0.00	418 of 720 - Sale ²⁵
	6.000	270.58	02/03/22	453.95	183.37 W	0.00	419 of 720 - Sale ²⁵
	6.000	270.58	02/03/22	454.04	183.46 W	0.00	420 of 720 - Sale ²⁵
	7.000	315.68	02/03/22	529.52	213.84 W	0.00	421 of 720 - Sale ²⁵
	7.000	315.68	02/03/22	529.55	213.87 W	0.00	422 of 720 - Sale ²⁵
	9.000	405.87	02/03/22	680.91	275.04 W	0.00	423 of 720 - Sale ²⁵
	1.000	45.10	02/03/22	70.75	25.65 W	0.00	424 of 720 - Sale ²⁵
	1.000	45.10	02/03/22	70.71	25.61 W	0.00	425 of 720 - Sale ²⁵
	1.000	45.10	02/03/22	70.78	25.68 W	0.00	426 of 720 - Sale ²⁵
	1.000	45.10	02/03/22	70.74	25.64 W	0.00	427 of 720 - Sale ²⁵
	1.000	45.10	02/03/22	70.71	25.61 W	0.00	428 of 720 - Sale ²⁵
	1.000	45.10	02/03/22	70.70	25.60 W	0.00	429 of 720 - Sale ²⁵
	2.000	90.19	02/03/22	141.41	51.22 W	0.00	430 of 720 - Sale ²⁵
	2.000	90.19	02/03/22	141.39	51.20 W	0.00	431 of 720 - Sale ²⁵
	2.000	90.19	02/03/22	141.39	51.20 W	0.00	432 of 720 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
2.000		90.19	02/03/22	141.37	51.18 W	0.00	433 of 720 - Sale ²⁵
3.000		135.29	02/03/22	212.10	76.81 W	0.00	434 of 720 - Sale ²⁵
3.000		135.29	02/03/22	212.12	76.83 W	0.00	435 of 720 - Sale ²⁵
4.000		180.39	02/03/22	282.75	102.36 W	0.00	436 of 720 - Sale ²⁵
4.000		180.39	02/03/22	282.76	102.37 W	0.00	437 of 720 - Sale ²⁵
5.000		225.48	02/03/22	353.44	127.96 W	0.00	438 of 720 - Sale ²⁵
5.000		225.48	02/03/22	353.47	127.99 W	0.00	439 of 720 - Sale ²⁵
6.000		270.58	02/03/22	424.14	153.56 W	0.00	440 of 720 - Sale ²⁵
7.000		315.68	02/03/22	494.87	179.19 W	0.00	441 of 720 - Sale ²⁵
7.000		315.68	02/03/22	494.93	179.25 W	0.00	442 of 720 - Sale ²⁵
8.000		360.77	02/03/22	565.58	204.81 W	0.00	443 of 720 - Sale ²⁵
8.000		360.77	02/03/22	565.60	204.83 W	0.00	444 of 720 - Sale ²⁵
8.000		360.77	02/03/22	565.69	204.92 W	0.00	445 of 720 - Sale ²⁵
10.000		450.97	02/03/22	707.06	256.09 W	0.00	446 of 720 - Sale ²⁵
11.000		496.06	02/03/22	777.90	281.84 W	0.00	447 of 720 - Sale ²⁵
13.000		586.25	02/03/22	919.19	332.94 W	0.00	448 of 720 - Sale ²⁵
16.000		721.54	02/03/22	1,131.34	409.80 W	0.00	449 of 720 - Sale ²⁵
18.000		811.74	02/03/22	1,272.69	460.95 W	0.00	450 of 720 - Sale ²⁵
1.000		45.10	02/03/22	68.75	23.65 W	0.00	451 of 720 - Sale ²⁵
1.000		45.10	02/03/22	68.71	23.61 W	0.00	452 of 720 - Sale ²⁵
1.000		45.10	02/03/22	68.69	23.59 W	0.00	453 of 720 - Sale ²⁵
2.000		90.19	02/03/22	137.39	47.20 W	0.00	454 of 720 - Sale ²⁵
4.000		180.39	02/03/22	274.72	94.33 W	0.00	455 of 720 - Sale ²⁵
5.000		225.48	02/03/22	343.39	117.91 W	0.00	456 of 720 - Sale ²⁵
5.000		225.48	02/03/22	343.46	117.98 W	0.00	457 of 720 - Sale ²⁵
6.000		270.58	02/03/22	412.09	141.51 W	0.00	458 of 720 - Sale ²⁵
8.000		360.77	02/03/22	549.62	188.85 W	0.00	459 of 720 - Sale ²⁵
17.000		766.64	02/03/22	1,167.85	401.21 W	0.00	460 of 720 - Sale ²⁵
1.000		45.10	02/03/22	64.82	19.72 W	0.00	461 of 720 - Sale ²⁵
1.000		45.10	02/03/22	64.80	19.70 W	0.00	462 of 720 - Sale ²⁵
1.000		45.10	02/03/22	64.84	19.74 W	0.00	463 of 720 - Sale ²⁵
2.000		90.19	02/03/22	129.59	39.40 W	0.00	464 of 720 - Sale ²⁵
3.000		135.29	02/03/22	194.39	59.10 W	0.00	465 of 720 - Sale ²⁵
4.000		180.38	02/03/22	259.14	78.76 W	0.00	466 of 720 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	8.000	360.77	02/03/22	518.39	157.62 W	0.00	467 of 720 - Sale ²⁵
	9.000	405.87	02/03/22	583.16	177.29 W	0.00	468 of 720 - Sale ²⁵
	10.000	450.96	02/03/22	648.05	197.09 W	0.00	469 of 720 - Sale ²⁵
	11.000	496.06	02/03/22	712.61	216.55 W	0.00	470 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	75.36	30.66 W	0.00	471 of 720 - Sale ²⁵
	2.000	89.40	02/03/22	150.67	61.27 W	0.00	472 of 720 - Sale ²⁵
	7.000	312.90	02/03/22	527.30	214.40 W	0.00	473 of 720 - Sale ²⁵
	2.000	89.40	02/03/22	150.67	61.27 W	0.00	474 of 720 - Sale ²⁵
	3.000	134.10	02/03/22	226.04	91.94 W	0.00	475 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	75.34	30.64 W	0.00	476 of 720 - Sale ²⁵
	9.000	402.29	02/03/22	678.06	275.77 W	0.00	477 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	75.36	30.66 W	0.00	478 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	75.40	30.70 W	0.00	479 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	75.39	30.69 W	0.00	480 of 720 - Sale ²⁵
	4.000	178.80	02/03/22	301.35	122.55 W	0.00	481 of 720 - Sale ²⁵
	5.000	223.50	02/03/22	376.71	153.21 W	0.00	482 of 720 - Sale ²⁵
	6.000	268.20	02/03/22	452.14	183.94 W	0.00	483 of 720 - Sale ²⁵
	7.000	312.90	02/03/22	527.33	214.43 W	0.00	484 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	70.43	25.73 W	0.00	485 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	70.39	25.69 W	0.00	486 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	70.46	25.76 W	0.00	487 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	70.42	25.72 W	0.00	488 of 720 - Sale ²⁵
	2.000	89.40	02/03/22	140.78	51.38 W	0.00	489 of 720 - Sale ²⁵
	3.000	134.10	02/03/22	211.15	77.05 W	0.00	490 of 720 - Sale ²⁵
	3.000	134.10	02/03/22	211.17	77.07 W	0.00	491 of 720 - Sale ²⁵
	4.000	178.80	02/03/22	281.48	102.68 W	0.00	492 of 720 - Sale ²⁵
	5.000	223.50	02/03/22	351.86	128.36 W	0.00	493 of 720 - Sale ²⁵
	5.000	223.50	02/03/22	351.89	128.39 W	0.00	494 of 720 - Sale ²⁵
	8.000	357.60	02/03/22	563.05	205.45 W	0.00	495 of 720 - Sale ²⁵
	10.000	446.99	02/03/22	703.89	256.90 W	0.00	496 of 720 - Sale ²⁵
	13.000	581.09	02/03/22	915.08	333.99 W	0.00	497 of 720 - Sale ²⁵
	18.000	804.58	02/03/22	1,266.99	462.41 W	0.00	498 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	70.39	25.69 W	0.00	499 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	70.38	25.68 W	0.00	500 of 720 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	89.40	02/03/22	140.76	51.36 W	0.00	501 of 720 - Sale ²⁵
	2.000	89.40	02/03/22	140.76	51.36 W	0.00	502 of 720 - Sale ²⁵
	2.000	89.40	02/03/22	140.74	51.34 W	0.00	503 of 720 - Sale ²⁵
	4.000	178.80	02/03/22	281.49	102.69 W	0.00	504 of 720 - Sale ²⁵
	5.000	223.50	02/03/22	351.89	128.39 W	0.00	505 of 720 - Sale ²⁵
	6.000	268.20	02/03/22	422.24	154.04 W	0.00	506 of 720 - Sale ²⁵
	2.000	89.40	02/03/22	140.76	51.36 W	0.00	507 of 720 - Sale ²⁵
	7.000	312.90	02/03/22	492.71	179.81 W	0.00	508 of 720 - Sale ²⁵
	8.000	357.60	02/03/22	563.07	205.47 W	0.00	509 of 720 - Sale ²⁵
	8.000	357.60	02/03/22	563.16	205.56 W	0.00	510 of 720 - Sale ²⁵
	11.000	491.70	02/03/22	774.42	282.72 W	0.00	511 of 720 - Sale ²⁵
	16.000	715.19	02/03/22	1,126.28	411.09 W	0.00	512 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	68.43	23.73 W	0.00	513 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	68.39	23.69 W	0.00	514 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	68.37	23.67 W	0.00	515 of 720 - Sale ²⁵
	2.000	89.40	02/03/22	136.76	47.36 W	0.00	516 of 720 - Sale ²⁵
	4.000	178.80	02/03/22	273.45	94.65 W	0.00	517 of 720 - Sale ²⁵
	5.000	223.50	02/03/22	341.81	118.31 W	0.00	518 of 720 - Sale ²⁵
	5.000	223.50	02/03/22	341.88	118.38 W	0.00	519 of 720 - Sale ²⁵
	6.000	268.20	02/03/22	410.19	141.99 W	0.00	520 of 720 - Sale ²⁵
	8.000	357.60	02/03/22	547.09	189.49 W	0.00	521 of 720 - Sale ²⁵
	17.000	759.89	02/03/22	1,162.46	402.57 W	0.00	522 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	64.50	19.80 W	0.00	523 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	64.48	19.78 W	0.00	524 of 720 - Sale ²⁵
	1.000	44.70	02/03/22	64.52	19.82 W	0.00	525 of 720 - Sale ²⁵
	2.000	89.40	02/03/22	128.96	39.56 W	0.00	526 of 720 - Sale ²⁵
	3.000	134.10	02/03/22	193.44	59.34 W	0.00	527 of 720 - Sale ²⁵
	4.000	178.80	02/03/22	257.88	79.08 W	0.00	528 of 720 - Sale ²⁵
	8.000	357.59	02/03/22	515.85	158.26 W	0.00	529 of 720 - Sale ²⁵
	9.000	402.29	02/03/22	580.30	178.01 W	0.00	530 of 720 - Sale ²⁵
	10.000	446.99	02/03/22	644.89	197.90 W	0.00	531 of 720 - Sale ²⁵
	11.000	491.69	02/03/22	709.13	217.44 W	0.00	532 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	75.19	30.62 W	0.00	533 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	75.17	30.60 W	0.00	534 of 720 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT 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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	44.57	02/03/22	75.18	30.61 W	0.00	535 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	75.23	30.66 W	0.00	536 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	75.21	30.64 W	0.00	537 of 720 - Sale ²⁵
	2.000	89.14	02/03/22	150.32	61.18 W	0.00	538 of 720 - Sale ²⁵
	2.000	89.14	02/03/22	150.32	61.18 W	0.00	539 of 720 - Sale ²⁵
	3.000	133.71	02/03/22	225.51	91.80 W	0.00	540 of 720 - Sale ²⁵
	4.000	178.28	02/03/22	300.65	122.37 W	0.00	541 of 720 - Sale ²⁵
	5.000	222.85	02/03/22	375.83	152.98 W	0.00	542 of 720 - Sale ²⁵
	6.000	267.42	02/03/22	451.09	183.67 W	0.00	543 of 720 - Sale ²⁵
	7.000	311.99	02/03/22	526.07	214.08 W	0.00	544 of 720 - Sale ²⁵
	7.000	311.99	02/03/22	526.11	214.12 W	0.00	545 of 720 - Sale ²⁵
	9.000	401.13	02/03/22	676.50	275.37 W	0.00	546 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	70.26	25.69 W	0.00	547 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	70.22	25.65 W	0.00	548 of 720 - Sale ²⁵
	2.000	89.14	02/03/22	140.43	51.29 W	0.00	549 of 720 - Sale ²⁵
	3.000	133.71	02/03/22	210.62	76.91 W	0.00	550 of 720 - Sale ²⁵
	3.000	133.71	02/03/22	210.64	76.93 W	0.00	551 of 720 - Sale ²⁵
	4.000	178.27	02/03/22	280.78	102.51 W	0.00	552 of 720 - Sale ²⁵
	5.000	222.85	02/03/22	350.99	128.14 W	0.00	553 of 720 - Sale ²⁵
	8.000	356.55	02/03/22	561.65	205.10 W	0.00	554 of 720 - Sale ²⁵
	10.000	445.69	02/03/22	702.15	256.46 W	0.00	555 of 720 - Sale ²⁵
	13.000	579.40	02/03/22	912.81	333.41 W	0.00	556 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	70.28	25.71 W	0.00	557 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	70.25	25.68 W	0.00	558 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	70.22	25.65 W	0.00	559 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	70.20	25.63 W	0.00	560 of 720 - Sale ²⁵
	2.000	89.14	02/03/22	140.41	51.27 W	0.00	561 of 720 - Sale ²⁵
	2.000	89.14	02/03/22	140.41	51.27 W	0.00	562 of 720 - Sale ²⁵
	2.000	89.14	02/03/22	140.41	51.27 W	0.00	563 of 720 - Sale ²⁵
	2.000	89.14	02/03/22	140.39	51.25 W	0.00	564 of 720 - Sale ²⁵
	4.000	178.28	02/03/22	280.79	102.51 W	0.00	565 of 720 - Sale ²⁵
	5.000	222.85	02/03/22	351.01	128.16 W	0.00	566 of 720 - Sale ²⁵
	5.000	222.85	02/03/22	351.02	128.17 W	0.00	567 of 720 - Sale ²⁵
	6.000	267.42	02/03/22	421.19	153.77 W	0.00	568 of 720 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	7.000	311.99	02/03/22	491.48	179.49 W	0.00	569 of 720 - Sale ²⁵
	8.000	356.56	02/03/22	561.67	205.11 W	0.00	570 of 720 - Sale ²⁵
	8.000	356.56	02/03/22	561.76	205.20 W	0.00	571 of 720 - Sale ²⁵
	11.000	490.27	02/03/22	772.50	282.23 W	0.00	572 of 720 - Sale ²⁵
	16.000	713.11	02/03/22	1,123.49	410.38 W	0.00	573 of 720 - Sale ²⁵
	18.000	802.25	02/03/22	1,263.86	461.61 W	0.00	574 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	68.26	23.69 W	0.00	575 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	68.21	23.64 W	0.00	576 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	68.20	23.63 W	0.00	577 of 720 - Sale ²⁵
	2.000	89.14	02/03/22	136.41	47.27 W	0.00	578 of 720 - Sale ²⁵
	4.000	178.28	02/03/22	272.75	94.47 W	0.00	579 of 720 - Sale ²⁵
	5.000	222.85	02/03/22	340.93	118.08 W	0.00	580 of 720 - Sale ²⁵
	5.000	222.85	02/03/22	341.01	118.16 W	0.00	581 of 720 - Sale ²⁵
	6.000	267.42	02/03/22	409.14	141.72 W	0.00	582 of 720 - Sale ²⁵
	8.000	356.56	02/03/22	545.69	189.13 W	0.00	583 of 720 - Sale ²⁵
	17.000	757.68	02/03/22	1,159.49	401.81 W	0.00	584 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	64.33	19.76 W	0.00	585 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	64.30	19.73 W	0.00	586 of 720 - Sale ²⁵
	1.000	44.57	02/03/22	64.35	19.78 W	0.00	587 of 720 - Sale ²⁵
	2.000	89.14	02/03/22	128.61	39.47 W	0.00	588 of 720 - Sale ²⁵
	3.000	133.71	02/03/22	192.92	59.21 W	0.00	589 of 720 - Sale ²⁵
	4.000	178.28	02/03/22	257.18	78.90 W	0.00	590 of 720 - Sale ²⁵
	8.000	356.55	02/03/22	514.46	157.91 W	0.00	591 of 720 - Sale ²⁵
	9.000	401.12	02/03/22	578.73	177.61 W	0.00	592 of 720 - Sale ²⁵
	10.000	445.69	02/03/22	643.15	197.46 W	0.00	593 of 720 - Sale ²⁵
	11.000	490.26	02/03/22	707.21	216.95 W	0.00	594 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	75.16	30.83 W	0.00	595 of 720 - Sale ²⁵
	2.000	88.66	02/03/22	150.24	61.58 W	0.00	596 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	75.14	30.81 W	0.00	597 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	75.15	30.82 W	0.00	598 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	75.20	30.87 W	0.00	599 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	75.18	30.85 W	0.00	600 of 720 - Sale ²⁵
	2.000	88.66	02/03/22	150.25	61.59 W	0.00	601 of 720 - Sale ²⁵
	2.000	88.66	02/03/22	150.25	61.59 W	0.00	602 of 720 - Sale ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	132.99	02/03/22	225.41	92.42 W	0.00	603 of 720 - Sale ²⁵
	4.000	177.32	02/03/22	300.52	123.20 W	0.00	604 of 720 - Sale ²⁵
	5.000	221.65	02/03/22	375.66	154.01 W	0.00	605 of 720 - Sale ²⁵
	6.000	265.98	02/03/22	450.89	184.91 W	0.00	606 of 720 - Sale ²⁵
	5.000	221.65	02/03/22	375.60	153.95 W	0.00	607 of 720 - Sale ²⁵
	7.000	310.31	02/03/22	525.88	215.57 W	0.00	608 of 720 - Sale ²⁵
	9.000	398.97	02/03/22	676.20	277.23 W	0.00	609 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	70.23	25.90 W	0.00	610 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	70.19	25.86 W	0.00	611 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	70.25	25.92 W	0.00	612 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	70.22	25.89 W	0.00	613 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	70.19	25.86 W	0.00	614 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	70.17	25.84 W	0.00	615 of 720 - Sale ²⁵
	2.000	88.66	02/03/22	140.36	51.70 W	0.00	616 of 720 - Sale ²⁵
	2.000	88.66	02/03/22	140.34	51.68 W	0.00	617 of 720 - Sale ²⁵
	2.000	88.66	02/03/22	140.34	51.68 W	0.00	618 of 720 - Sale ²⁵
	2.000	88.66	02/03/22	140.34	51.68 W	0.00	619 of 720 - Sale ²⁵
	2.000	88.66	02/03/22	140.32	51.66 W	0.00	620 of 720 - Sale ²⁵
	3.000	132.99	02/03/22	210.52	77.53 W	0.00	621 of 720 - Sale ²⁵
	3.000	132.99	02/03/22	210.54	77.55 W	0.00	622 of 720 - Sale ²⁵
	4.000	177.32	02/03/22	280.66	103.34 W	0.00	623 of 720 - Sale ²⁵
	4.000	177.32	02/03/22	280.66	103.34 W	0.00	624 of 720 - Sale ²⁵
	5.000	221.65	02/03/22	350.82	129.17 W	0.00	625 of 720 - Sale ²⁵
	5.000	221.65	02/03/22	350.84	129.19 W	0.00	626 of 720 - Sale ²⁵
	5.000	221.65	02/03/22	350.85	129.20 W	0.00	627 of 720 - Sale ²⁵
	6.000	265.98	02/03/22	420.99	155.01 W	0.00	628 of 720 - Sale ²⁵
	7.000	310.31	02/03/22	491.25	180.94 W	0.00	629 of 720 - Sale ²⁵
	8.000	354.64	02/03/22	561.39	206.75 W	0.00	630 of 720 - Sale ²⁵
	8.000	354.64	02/03/22	561.40	206.76 W	0.00	631 of 720 - Sale ²⁵
	8.000	354.63	02/03/22	561.49	206.86 W	0.00	632 of 720 - Sale ²⁵
	10.000	443.30	02/03/22	701.82	258.52 W	0.00	633 of 720 - Sale ²⁵
	11.000	487.62	02/03/22	772.13	284.51 W	0.00	634 of 720 - Sale ²⁵
	13.000	576.28	02/03/22	912.38	336.10 W	0.00	635 of 720 - Sale ²⁵
	16.000	709.27	02/03/22	1,122.96	413.69 W	0.00	636 of 720 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	18.000	797.93	02/03/22	1,263.26	465.33 W	0.00	637 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	68.23	23.90 W	0.00	638 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	68.18	23.85 W	0.00	639 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	68.17	23.84 W	0.00	640 of 720 - Sale ²⁵
	2.000	88.66	02/03/22	136.34	47.68 W	0.00	641 of 720 - Sale ²⁵
	4.000	177.32	02/03/22	272.62	95.30 W	0.00	642 of 720 - Sale ²⁵
	5.000	221.65	02/03/22	340.76	119.11 W	0.00	643 of 720 - Sale ²⁵
	5.000	221.65	02/03/22	340.84	119.19 W	0.00	644 of 720 - Sale ²⁵
	6.000	265.98	02/03/22	408.94	142.96 W	0.00	645 of 720 - Sale ²⁵
	8.000	354.63	02/03/22	545.42	190.79 W	0.00	646 of 720 - Sale ²⁵
	17.000	753.60	02/03/22	1,158.93	405.33 W	0.00	647 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	64.30	19.97 W	0.00	648 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	64.27	19.94 W	0.00	649 of 720 - Sale ²⁵
	1.000	44.33	02/03/22	64.32	19.99 W	0.00	650 of 720 - Sale ²⁵
	2.000	88.66	02/03/22	128.54	39.88 W	0.00	651 of 720 - Sale ²⁵
	3.000	132.99	02/03/22	192.82	59.83 W	0.00	652 of 720 - Sale ²⁵
	4.000	177.32	02/03/22	257.04	79.72 W	0.00	653 of 720 - Sale ²⁵
	8.000	354.63	02/03/22	514.20	159.57 W	0.00	654 of 720 - Sale ²⁵
	9.000	398.96	02/03/22	578.43	179.47 W	0.00	655 of 720 - Sale ²⁵
	10.000	443.29	02/03/22	642.82	199.53 W	0.00	656 of 720 - Sale ²⁵
	11.000	487.62	02/03/22	706.85	219.23 W	0.00	657 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	74.86	30.77 W	0.00	658 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	74.84	30.75 W	0.00	659 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	74.85	30.76 W	0.00	660 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	74.90	30.81 W	0.00	661 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	74.88	30.79 W	0.00	662 of 720 - Sale ²⁵
	2.000	88.19	02/03/22	149.64	61.45 W	0.00	663 of 720 - Sale ²⁵
	2.000	88.19	02/03/22	149.65	61.46 W	0.00	664 of 720 - Sale ²⁵
	2.000	88.19	02/03/22	149.65	61.46 W	0.00	665 of 720 - Sale ²⁵
	3.000	132.28	02/03/22	224.51	92.23 W	0.00	666 of 720 - Sale ²⁵
	4.000	176.37	02/03/22	299.32	122.95 W	0.00	667 of 720 - Sale ²⁵
	5.000	220.47	02/03/22	374.10	153.63 W	0.00	668 of 720 - Sale ²⁵
	5.000	220.47	02/03/22	374.16	153.69 W	0.00	669 of 720 - Sale ²⁵
	6.000	264.56	02/03/22	449.09	184.53 W	0.00	670 of 720 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	7.000	308.65	02/03/22	523.78	215.13 W	0.00	671 of 720 - Sale ²⁵
	9.000	396.84	02/03/22	673.50	276.66 W	0.00	672 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	69.93	25.84 W	0.00	673 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	69.89	25.80 W	0.00	674 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	69.95	25.86 W	0.00	675 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	69.92	25.83 W	0.00	676 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	69.89	25.80 W	0.00	677 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	69.87	25.78 W	0.00	678 of 720 - Sale ²⁵
	2.000	88.19	02/03/22	139.76	51.57 W	0.00	679 of 720 - Sale ²⁵
	2.000	88.19	02/03/22	139.74	51.55 W	0.00	680 of 720 - Sale ²⁵
	2.000	88.19	02/03/22	139.74	51.55 W	0.00	681 of 720 - Sale ²⁵
	2.000	88.19	02/03/22	139.74	51.55 W	0.00	682 of 720 - Sale ²⁵
	2.000	88.19	02/03/22	139.72	51.53 W	0.00	683 of 720 - Sale ²⁵
	3.000	132.28	02/03/22	209.62	77.34 W	0.00	684 of 720 - Sale ²⁵
	3.000	132.28	02/03/22	209.64	77.36 W	0.00	685 of 720 - Sale ²⁵
	4.000	176.37	02/03/22	279.46	103.09 W	0.00	686 of 720 - Sale ²⁵
	4.000	176.37	02/03/22	279.46	103.09 W	0.00	687 of 720 - Sale ²⁵
	5.000	220.47	02/03/22	349.32	128.85 W	0.00	688 of 720 - Sale ²⁵
	5.000	220.47	02/03/22	349.34	128.87 W	0.00	689 of 720 - Sale ²⁵
	5.000	220.47	02/03/22	349.35	128.88 W	0.00	690 of 720 - Sale ²⁵
	6.000	264.56	02/03/22	419.19	154.63 W	0.00	691 of 720 - Sale ²⁵
	7.000	308.65	02/03/22	489.15	180.50 W	0.00	692 of 720 - Sale ²⁵
	8.000	352.74	02/03/22	558.99	206.25 W	0.00	693 of 720 - Sale ²⁵
	8.000	352.74	02/03/22	559.00	206.26 W	0.00	694 of 720 - Sale ²⁵
	8.000	352.75	02/03/22	559.10	206.35 W	0.00	695 of 720 - Sale ²⁵
	10.000	440.93	02/03/22	698.82	257.89 W	0.00	696 of 720 - Sale ²⁵
	11.000	485.02	02/03/22	768.84	283.82 W	0.00	697 of 720 - Sale ²⁵
	13.000	573.21	02/03/22	908.49	335.28 W	0.00	698 of 720 - Sale ²⁵
	16.000	705.49	02/03/22	1,118.17	412.68 W	0.00	699 of 720 - Sale ²⁵
	18.000	793.68	02/03/22	1,257.87	464.19 W	0.00	700 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	67.93	23.84 W	0.00	701 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	67.88	23.79 W	0.00	702 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	67.87	23.78 W	0.00	703 of 720 - Sale ²⁵
	2.000	88.19	02/03/22	135.74	47.55 W	0.00	704 of 720 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	4.000	176.37	02/03/22	271.42	95.05 W	0.00	705 of 720 - Sale ²⁵
	5.000	220.47	02/03/22	339.26	118.79 W	0.00	706 of 720 - Sale ²⁵
	5.000	220.47	02/03/22	339.34	118.87 W	0.00	707 of 720 - Sale ²⁵
	6.000	264.56	02/03/22	407.14	142.58 W	0.00	708 of 720 - Sale ²⁵
	8.000	352.74	02/03/22	543.03	190.29 W	0.00	709 of 720 - Sale ²⁵
	17.000	749.58	02/03/22	1,153.84	404.26 W	0.00	710 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	64.00	19.91 W	0.00	711 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	63.97	19.88 W	0.00	712 of 720 - Sale ²⁵
	1.000	44.09	02/03/22	64.02	19.93 W	0.00	713 of 720 - Sale ²⁵
	2.000	88.19	02/03/22	127.94	39.75 W	0.00	714 of 720 - Sale ²⁵
	3.000	132.28	02/03/22	191.92	59.64 W	0.00	715 of 720 - Sale ²⁵
	4.000	176.37	02/03/22	255.84	79.47 W	0.00	716 of 720 - Sale ²⁵
	8.000	352.75	02/03/22	511.81	159.06 W	0.00	717 of 720 - Sale ²⁵
	9.000	396.84	02/03/22	575.74	178.90 W	0.00	718 of 720 - Sale ²⁵
	10.000	440.93	02/03/22	639.83	198.90 W	0.00	719 of 720 - Sale ²⁵
	11.000	485.03	02/03/22	703.56	218.53 W	0.00	720 of 720 - Sale ²⁵
02/03/22	3,600.000	162,786.99	Various	254,086.03	91,299.04 W	0.00	Total of 720 transactions
	636 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	43.09	02/03/22	75.50	32.41 W	0.00	1 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	75.48	32.39 W	0.00	2 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	75.49	32.40 W	0.00	3 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	75.54	32.45 W	0.00	4 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	75.52	32.43 W	0.00	5 of 636 - Sale ²⁵
	2.000	86.18	02/03/22	150.91	64.73 W	0.00	6 of 636 - Sale ²⁵
	2.000	86.18	02/03/22	150.92	64.74 W	0.00	7 of 636 - Sale ²⁵
	2.000	86.18	02/03/22	150.92	64.74 W	0.00	8 of 636 - Sale ²⁵
	3.000	129.27	02/03/22	226.42	97.15 W	0.00	9 of 636 - Sale ²⁵
	4.000	172.36	02/03/22	301.87	129.51 W	0.00	10 of 636 - Sale ²⁵
	5.000	215.45	02/03/22	377.28	161.83 W	0.00	11 of 636 - Sale ²⁵
	5.000	215.45	02/03/22	377.34	161.89 W	0.00	12 of 636 - Sale ²⁵
	6.000	258.54	02/03/22	452.91	194.37 W	0.00	13 of 636 - Sale ²⁵
	7.000	301.63	02/03/22	528.24	226.61 W	0.00	14 of 636 - Sale ²⁵
	9.000	387.81	02/03/22	679.23	291.42 W	0.00	15 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	70.57	27.48 W	0.00	16 of 636 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	43.09	02/03/22	70.53	27.44 W	0.00	17 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	70.59	27.50 W	0.00	18 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	70.56	27.47 W	0.00	19 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	70.53	27.44 W	0.00	20 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	70.51	27.42 W	0.00	21 of 636 - Sale ²⁵
	2.000	86.18	02/03/22	141.03	54.85 W	0.00	22 of 636 - Sale ²⁵
	2.000	86.18	02/03/22	141.01	54.83 W	0.00	23 of 636 - Sale ²⁵
	2.000	86.18	02/03/22	141.01	54.83 W	0.00	24 of 636 - Sale ²⁵
	2.000	86.18	02/03/22	141.01	54.83 W	0.00	25 of 636 - Sale ²⁵
	2.000	86.18	02/03/22	140.99	54.81 W	0.00	26 of 636 - Sale ²⁵
	3.000	129.27	02/03/22	211.53	82.26 W	0.00	27 of 636 - Sale ²⁵
	3.000	129.27	02/03/22	211.55	82.28 W	0.00	28 of 636 - Sale ²⁵
	4.000	172.36	02/03/22	282.01	109.65 W	0.00	29 of 636 - Sale ²⁵
	4.000	172.36	02/03/22	282.01	109.65 W	0.00	30 of 636 - Sale ²⁵
	5.000	215.45	02/03/22	352.50	137.05 W	0.00	31 of 636 - Sale ²⁵
	5.000	215.45	02/03/22	352.52	137.07 W	0.00	32 of 636 - Sale ²⁵
	5.000	215.45	02/03/22	352.53	137.08 W	0.00	33 of 636 - Sale ²⁵
	6.000	258.54	02/03/22	423.01	164.47 W	0.00	34 of 636 - Sale ²⁵
	7.000	301.63	02/03/22	493.61	191.98 W	0.00	35 of 636 - Sale ²⁵
	8.000	344.72	02/03/22	564.09	219.37 W	0.00	36 of 636 - Sale ²⁵
	8.000	344.72	02/03/22	564.10	219.38 W	0.00	37 of 636 - Sale ²⁵
	8.000	344.72	02/03/22	564.19	219.47 W	0.00	38 of 636 - Sale ²⁵
	10.000	430.90	02/03/22	705.19	274.29 W	0.00	39 of 636 - Sale ²⁵
	11.000	473.99	02/03/22	775.85	301.86 W	0.00	40 of 636 - Sale ²⁵
	13.000	560.17	02/03/22	916.77	356.60 W	0.00	41 of 636 - Sale ²⁵
	16.000	689.44	02/03/22	1,128.36	438.92 W	0.00	42 of 636 - Sale ²⁵
	18.000	775.62	02/03/22	1,269.33	493.71 W	0.00	43 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	68.57	25.48 W	0.00	44 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	68.52	25.43 W	0.00	45 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	68.51	25.42 W	0.00	46 of 636 - Sale ²⁵
	2.000	86.18	02/03/22	137.01	50.83 W	0.00	47 of 636 - Sale ²⁵
	4.000	172.36	02/03/22	273.97	101.61 W	0.00	48 of 636 - Sale ²⁵
	5.000	215.45	02/03/22	342.44	126.99 W	0.00	49 of 636 - Sale ²⁵
	5.000	215.45	02/03/22	342.52	127.07 W	0.00	50 of 636 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	258.54	02/03/22	410.96	152.42 W	0.00	51 of 636 - Sale ²⁵
	8.000	344.72	02/03/22	548.13	203.41 W	0.00	52 of 636 - Sale ²⁵
	17.000	732.53	02/03/22	1,164.67	432.14 W	0.00	53 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	64.64	21.55 W	0.00	54 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	64.61	21.52 W	0.00	55 of 636 - Sale ²⁵
	1.000	43.09	02/03/22	64.66	21.57 W	0.00	56 of 636 - Sale ²⁵
	2.000	86.18	02/03/22	129.21	43.03 W	0.00	57 of 636 - Sale ²⁵
	3.000	129.27	02/03/22	193.83	64.56 W	0.00	58 of 636 - Sale ²⁵
	4.000	172.36	02/03/22	258.39	86.03 W	0.00	59 of 636 - Sale ²⁵
	8.000	344.71	02/03/22	516.90	172.19 W	0.00	60 of 636 - Sale ²⁵
	9.000	387.80	02/03/22	581.47	193.67 W	0.00	61 of 636 - Sale ²⁵
	10.000	430.90	02/03/22	646.20	215.30 W	0.00	62 of 636 - Sale ²⁵
	11.000	473.99	02/03/22	710.56	236.57 W	0.00	63 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	74.63	32.57 W	0.00	64 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	74.61	32.55 W	0.00	65 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	74.62	32.56 W	0.00	66 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	74.67	32.61 W	0.00	67 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	74.65	32.59 W	0.00	68 of 636 - Sale ²⁵
	2.000	84.12	02/04/22	149.16	65.04 W	0.00	69 of 636 - Sale ²⁵
	2.000	84.12	02/04/22	149.17	65.05 W	0.00	70 of 636 - Sale ²⁵
	2.000	84.12	02/04/22	149.17	65.05 W	0.00	71 of 636 - Sale ²⁵
	3.000	126.18	02/04/22	223.80	97.62 W	0.00	72 of 636 - Sale ²⁵
	4.000	168.24	02/04/22	298.38	130.14 W	0.00	73 of 636 - Sale ²⁵
	5.000	210.30	02/04/22	372.91	162.61 W	0.00	74 of 636 - Sale ²⁵
	5.000	210.30	02/04/22	372.97	162.67 W	0.00	75 of 636 - Sale ²⁵
	6.000	252.36	02/04/22	447.67	195.31 W	0.00	76 of 636 - Sale ²⁵
	7.000	294.42	02/04/22	522.13	227.71 W	0.00	77 of 636 - Sale ²⁵
	9.000	378.54	02/04/22	671.37	292.83 W	0.00	78 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	69.70	27.64 W	0.00	79 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	69.66	27.60 W	0.00	80 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	69.72	27.66 W	0.00	81 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	69.69	27.63 W	0.00	82 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	69.66	27.60 W	0.00	83 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	69.64	27.58 W	0.00	84 of 636 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	84.12	02/04/22	139.28	55.16 W	0.00	85 of 636 - Sale ²⁵
	2.000	84.12	02/04/22	139.26	55.14 W	0.00	86 of 636 - Sale ²⁵
	2.000	84.12	02/04/22	139.26	55.14 W	0.00	87 of 636 - Sale ²⁵
	2.000	84.12	02/04/22	139.26	55.14 W	0.00	88 of 636 - Sale ²⁵
	2.000	84.12	02/04/22	139.24	55.12 W	0.00	89 of 636 - Sale ²⁵
	3.000	126.18	02/04/22	208.91	82.73 W	0.00	90 of 636 - Sale ²⁵
	3.000	126.18	02/04/22	208.93	82.75 W	0.00	91 of 636 - Sale ²⁵
	4.000	168.24	02/04/22	278.52	110.28 W	0.00	92 of 636 - Sale ²⁵
	4.000	168.24	02/04/22	278.52	110.28 W	0.00	93 of 636 - Sale ²⁵
	5.000	210.30	02/04/22	348.13	137.83 W	0.00	94 of 636 - Sale ²⁵
	5.000	210.30	02/04/22	348.15	137.85 W	0.00	95 of 636 - Sale ²⁵
	5.000	210.30	02/04/22	348.16	137.86 W	0.00	96 of 636 - Sale ²⁵
	6.000	252.36	02/04/22	417.77	165.41 W	0.00	97 of 636 - Sale ²⁵
	7.000	294.42	02/04/22	487.50	193.08 W	0.00	98 of 636 - Sale ²⁵
	8.000	336.48	02/04/22	557.10	220.62 W	0.00	99 of 636 - Sale ²⁵
	8.000	336.48	02/04/22	557.11	220.63 W	0.00	100 of 636 - Sale ²⁵
	8.000	336.48	02/04/22	557.20	220.72 W	0.00	101 of 636 - Sale ²⁵
	10.000	420.60	02/04/22	696.45	275.85 W	0.00	102 of 636 - Sale ²⁵
	11.000	462.66	02/04/22	766.24	303.58 W	0.00	103 of 636 - Sale ²⁵
	13.000	546.78	02/04/22	905.41	358.63 W	0.00	104 of 636 - Sale ²⁵
	16.000	672.96	02/04/22	1,114.38	441.42 W	0.00	105 of 636 - Sale ²⁵
	18.000	757.08	02/04/22	1,253.61	496.53 W	0.00	106 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	67.70	25.64 W	0.00	107 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	67.65	25.59 W	0.00	108 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	67.64	25.58 W	0.00	109 of 636 - Sale ²⁵
	2.000	84.12	02/04/22	135.26	51.14 W	0.00	110 of 636 - Sale ²⁵
	4.000	168.24	02/04/22	270.48	102.24 W	0.00	111 of 636 - Sale ²⁵
	5.000	210.30	02/04/22	338.07	127.77 W	0.00	112 of 636 - Sale ²⁵
	5.000	210.30	02/04/22	338.15	127.85 W	0.00	113 of 636 - Sale ²⁵
	6.000	252.36	02/04/22	405.72	153.36 W	0.00	114 of 636 - Sale ²⁵
	8.000	336.48	02/04/22	541.14	204.66 W	0.00	115 of 636 - Sale ²⁵
	17.000	715.01	02/04/22	1,149.82	434.81 W	0.00	116 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	63.77	21.71 W	0.00	117 of 636 - Sale ²⁵
	1.000	42.06	02/04/22	63.74	21.68 W	0.00	118 of 636 - 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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	42.06	02/04/22	63.79	21.73 W	0.00	119 of 636 - Sale ²⁵
	2.000	84.12	02/04/22	127.46	43.34 W	0.00	120 of 636 - Sale ²⁵
	3.000	126.18	02/04/22	191.21	65.03 W	0.00	121 of 636 - Sale ²⁵
	4.000	168.24	02/04/22	254.89	86.65 W	0.00	122 of 636 - Sale ²⁵
	8.000	336.47	02/04/22	509.92	173.45 W	0.00	123 of 636 - Sale ²⁵
	9.000	378.53	02/04/22	573.61	195.08 W	0.00	124 of 636 - Sale ²⁵
	10.000	420.59	02/04/22	637.46	216.87 W	0.00	125 of 636 - Sale ²⁵
	11.000	462.65	02/04/22	700.95	238.30 W	0.00	126 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	74.10	32.84 W	0.00	127 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	74.08	32.82 W	0.00	128 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	74.09	32.83 W	0.00	129 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	74.14	32.88 W	0.00	130 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	74.12	32.86 W	0.00	131 of 636 - Sale ²⁵
	2.000	82.52	02/04/22	148.10	65.58 W	0.00	132 of 636 - Sale ²⁵
	2.000	82.52	02/04/22	148.11	65.59 W	0.00	133 of 636 - Sale ²⁵
	2.000	82.52	02/04/22	148.11	65.59 W	0.00	134 of 636 - Sale ²⁵
	3.000	123.78	02/04/22	222.21	98.43 W	0.00	135 of 636 - Sale ²⁵
	4.000	165.04	02/04/22	296.26	131.22 W	0.00	136 of 636 - Sale ²⁵
	5.000	206.30	02/04/22	370.26	163.96 W	0.00	137 of 636 - Sale ²⁵
	5.000	206.30	02/04/22	370.32	164.02 W	0.00	138 of 636 - Sale ²⁵
	6.000	247.56	02/04/22	444.49	196.93 W	0.00	139 of 636 - Sale ²⁵
	7.000	288.83	02/04/22	518.42	229.59 W	0.00	140 of 636 - Sale ²⁵
	9.000	371.35	02/04/22	666.60	295.25 W	0.00	141 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	69.17	27.91 W	0.00	142 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	69.13	27.87 W	0.00	143 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	69.19	27.93 W	0.00	144 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	69.16	27.90 W	0.00	145 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	69.13	27.87 W	0.00	146 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	69.11	27.85 W	0.00	147 of 636 - Sale ²⁵
	2.000	82.52	02/04/22	138.22	55.70 W	0.00	148 of 636 - Sale ²⁵
	2.000	82.52	02/04/22	138.20	55.68 W	0.00	149 of 636 - Sale ²⁵
	2.000	82.52	02/04/22	138.20	55.68 W	0.00	150 of 636 - Sale ²⁵
	2.000	82.52	02/04/22	138.20	55.68 W	0.00	151 of 636 - Sale ²⁵
	2.000	82.52	02/04/22	138.18	55.66 W	0.00	152 of 636 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	123.78	02/04/22	207.32	83.54 W	0.00	153 of 636 - Sale ²⁵
	3.000	123.78	02/04/22	207.34	83.56 W	0.00	154 of 636 - Sale ²⁵
	4.000	165.04	02/04/22	276.40	111.36 W	0.00	155 of 636 - Sale ²⁵
	4.000	165.04	02/04/22	276.40	111.36 W	0.00	156 of 636 - Sale ²⁵
	5.000	206.30	02/04/22	345.48	139.18 W	0.00	157 of 636 - Sale ²⁵
	5.000	206.30	02/04/22	345.50	139.20 W	0.00	158 of 636 - Sale ²⁵
	5.000	206.30	02/04/22	345.51	139.21 W	0.00	159 of 636 - Sale ²⁵
	6.000	247.57	02/04/22	414.59	167.02 W	0.00	160 of 636 - Sale ²⁵
	7.000	288.83	02/04/22	483.79	194.96 W	0.00	161 of 636 - Sale ²⁵
	8.000	330.09	02/04/22	552.86	222.77 W	0.00	162 of 636 - Sale ²⁵
	8.000	330.09	02/04/22	552.87	222.78 W	0.00	163 of 636 - Sale ²⁵
	8.000	330.09	02/04/22	552.96	222.87 W	0.00	164 of 636 - Sale ²⁵
	10.000	412.61	02/04/22	691.15	278.54 W	0.00	165 of 636 - Sale ²⁵
	11.000	453.87	02/04/22	760.40	306.53 W	0.00	166 of 636 - Sale ²⁵
	13.000	536.39	02/04/22	898.51	362.12 W	0.00	167 of 636 - Sale ²⁵
	16.000	660.17	02/04/22	1,105.89	445.72 W	0.00	168 of 636 - Sale ²⁵
	18.000	742.70	02/04/22	1,244.06	501.36 W	0.00	169 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	67.17	25.91 W	0.00	170 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	67.12	25.86 W	0.00	171 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	67.11	25.85 W	0.00	172 of 636 - Sale ²⁵
	2.000	82.52	02/04/22	134.20	51.68 W	0.00	173 of 636 - Sale ²⁵
	4.000	165.04	02/04/22	268.36	103.32 W	0.00	174 of 636 - Sale ²⁵
	5.000	206.30	02/04/22	335.42	129.12 W	0.00	175 of 636 - Sale ²⁵
	5.000	206.30	02/04/22	335.50	129.20 W	0.00	176 of 636 - Sale ²⁵
	6.000	247.57	02/04/22	402.54	154.97 W	0.00	177 of 636 - Sale ²⁵
	8.000	330.09	02/04/22	536.90	206.81 W	0.00	178 of 636 - Sale ²⁵
	17.000	701.44	02/04/22	1,140.81	439.37 W	0.00	179 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	63.24	21.98 W	0.00	180 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	63.21	21.95 W	0.00	181 of 636 - Sale ²⁵
	1.000	41.26	02/04/22	63.26	22.00 W	0.00	182 of 636 - Sale ²⁵
	2.000	82.52	02/04/22	126.40	43.88 W	0.00	183 of 636 - Sale ²⁵
	3.000	123.78	02/04/22	189.62	65.84 W	0.00	184 of 636 - Sale ²⁵
	4.000	165.05	02/04/22	252.77	87.72 W	0.00	185 of 636 - Sale ²⁵
	8.000	330.09	02/04/22	505.68	175.59 W	0.00	186 of 636 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
9.000		371.35	02/04/22	568.84	197.49 W	0.00	187 of 636 - Sale ²⁵
10.000		412.61	02/04/22	632.16	219.55 W	0.00	188 of 636 - Sale ²⁵
11.000		453.87	02/04/22	695.12	241.25 W	0.00	189 of 636 - Sale ²⁵
1.000		41.89	02/04/22	74.28	32.39 W	0.00	190 of 636 - Sale ²⁵
1.000		41.89	02/04/22	74.26	32.37 W	0.00	191 of 636 - Sale ²⁵
1.000		41.89	02/04/22	74.27	32.38 W	0.00	192 of 636 - Sale ²⁵
1.000		41.89	02/04/22	74.32	32.43 W	0.00	193 of 636 - Sale ²⁵
1.000		41.89	02/04/22	74.30	32.41 W	0.00	194 of 636 - Sale ²⁵
2.000		83.78	02/04/22	148.46	64.68 W	0.00	195 of 636 - Sale ²⁵
2.000		83.78	02/04/22	148.47	64.69 W	0.00	196 of 636 - Sale ²⁵
2.000		83.78	02/04/22	148.47	64.69 W	0.00	197 of 636 - Sale ²⁵
3.000		125.67	02/04/22	222.75	97.08 W	0.00	198 of 636 - Sale ²⁵
4.000		167.56	02/04/22	296.98	129.42 W	0.00	199 of 636 - Sale ²⁵
5.000		209.45	02/04/22	371.16	161.71 W	0.00	200 of 636 - Sale ²⁵
5.000		209.45	02/04/22	371.22	161.77 W	0.00	201 of 636 - Sale ²⁵
6.000		251.34	02/04/22	445.57	194.23 W	0.00	202 of 636 - Sale ²⁵
7.000		293.23	02/04/22	519.67	226.44 W	0.00	203 of 636 - Sale ²⁵
9.000		377.01	02/04/22	668.21	291.20 W	0.00	204 of 636 - Sale ²⁵
1.000		41.89	02/04/22	69.35	27.46 W	0.00	205 of 636 - Sale ²⁵
1.000		41.89	02/04/22	69.31	27.42 W	0.00	206 of 636 - Sale ²⁵
1.000		41.89	02/04/22	69.37	27.48 W	0.00	207 of 636 - Sale ²⁵
1.000		41.89	02/04/22	69.34	27.45 W	0.00	208 of 636 - Sale ²⁵
1.000		41.89	02/04/22	69.31	27.42 W	0.00	209 of 636 - Sale ²⁵
1.000		41.89	02/04/22	69.29	27.40 W	0.00	210 of 636 - Sale ²⁵
2.000		83.78	02/04/22	138.58	54.80 W	0.00	211 of 636 - Sale ²⁵
2.000		83.78	02/04/22	138.56	54.78 W	0.00	212 of 636 - Sale ²⁵
2.000		83.78	02/04/22	138.56	54.78 W	0.00	213 of 636 - Sale ²⁵
2.000		83.78	02/04/22	138.56	54.78 W	0.00	214 of 636 - Sale ²⁵
2.000		83.78	02/04/22	138.54	54.76 W	0.00	215 of 636 - Sale ²⁵
3.000		125.67	02/04/22	207.86	82.19 W	0.00	216 of 636 - Sale ²⁵
3.000		125.67	02/04/22	207.88	82.21 W	0.00	217 of 636 - Sale ²⁵
4.000		167.56	02/04/22	277.12	109.56 W	0.00	218 of 636 - Sale ²⁵
4.000		167.56	02/04/22	277.12	109.56 W	0.00	219 of 636 - Sale ²⁵
5.000		209.45	02/04/22	346.38	136.93 W	0.00	220 of 636 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	5.000	209.45	02/04/22	346.40	136.95 W	0.00	221 of 636 - Sale ²⁵
	5.000	209.45	02/04/22	346.41	136.96 W	0.00	222 of 636 - Sale ²⁵
	6.000	251.34	02/04/22	415.66	164.32 W	0.00	223 of 636 - Sale ²⁵
	7.000	293.23	02/04/22	485.04	191.81 W	0.00	224 of 636 - Sale ²⁵
	8.000	335.12	02/04/22	554.29	219.17 W	0.00	225 of 636 - Sale ²⁵
	8.000	335.12	02/04/22	554.30	219.18 W	0.00	226 of 636 - Sale ²⁵
	8.000	335.11	02/04/22	554.39	219.28 W	0.00	227 of 636 - Sale ²⁵
	10.000	418.90	02/04/22	692.94	274.04 W	0.00	228 of 636 - Sale ²⁵
	11.000	460.78	02/04/22	762.37	301.59 W	0.00	229 of 636 - Sale ²⁵
	13.000	544.56	02/04/22	900.84	356.28 W	0.00	230 of 636 - Sale ²⁵
	16.000	670.23	02/04/22	1,108.76	438.53 W	0.00	231 of 636 - Sale ²⁵
	18.000	754.01	02/04/22	1,247.28	493.27 W	0.00	232 of 636 - Sale ²⁵
	1.000	41.89	02/04/22	67.35	25.46 W	0.00	233 of 636 - Sale ²⁵
	1.000	41.89	02/04/22	67.30	25.41 W	0.00	234 of 636 - Sale ²⁵
	1.000	41.89	02/04/22	67.29	25.40 W	0.00	235 of 636 - Sale ²⁵
	2.000	83.78	02/04/22	134.56	50.78 W	0.00	236 of 636 - Sale ²⁵
	4.000	167.56	02/04/22	269.08	101.52 W	0.00	237 of 636 - Sale ²⁵
	5.000	209.45	02/04/22	336.32	126.87 W	0.00	238 of 636 - Sale ²⁵
	5.000	209.45	02/04/22	336.40	126.95 W	0.00	239 of 636 - Sale ²⁵
	6.000	251.34	02/04/22	403.61	152.27 W	0.00	240 of 636 - Sale ²⁵
	8.000	335.11	02/04/22	538.33	203.22 W	0.00	241 of 636 - Sale ²⁵
	17.000	712.12	02/04/22	1,143.85	431.73 W	0.00	242 of 636 - Sale ²⁵
	1.000	41.89	02/04/22	63.42	21.53 W	0.00	243 of 636 - Sale ²⁵
	1.000	41.89	02/04/22	63.39	21.50 W	0.00	244 of 636 - Sale ²⁵
	1.000	41.89	02/04/22	63.44	21.55 W	0.00	245 of 636 - Sale ²⁵
	2.000	83.78	02/04/22	126.76	42.98 W	0.00	246 of 636 - Sale ²⁵
	3.000	125.67	02/04/22	190.16	64.49 W	0.00	247 of 636 - Sale ²⁵
	4.000	167.56	02/04/22	253.48	85.92 W	0.00	248 of 636 - Sale ²⁵
	8.000	335.11	02/04/22	507.11	172.00 W	0.00	249 of 636 - Sale ²⁵
	9.000	377.00	02/04/22	570.45	193.45 W	0.00	250 of 636 - Sale ²⁵
	10.000	418.89	02/04/22	633.95	215.06 W	0.00	251 of 636 - Sale ²⁵
	11.000	460.78	02/04/22	697.09	236.31 W	0.00	252 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	74.25	32.46 W	0.00	253 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	74.23	32.44 W	0.00	254 of 636 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	41.79	02/04/22	74.24	32.45 W	0.00	255 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	74.29	32.50 W	0.00	256 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	74.27	32.48 W	0.00	257 of 636 - Sale ²⁵
	2.000	83.58	02/04/22	148.40	64.82 W	0.00	258 of 636 - Sale ²⁵
	2.000	83.58	02/04/22	148.41	64.83 W	0.00	259 of 636 - Sale ²⁵
	2.000	83.58	02/04/22	148.41	64.83 W	0.00	260 of 636 - Sale ²⁵
	3.000	125.37	02/04/22	222.66	97.29 W	0.00	261 of 636 - Sale ²⁵
	4.000	167.16	02/04/22	296.86	129.70 W	0.00	262 of 636 - Sale ²⁵
	5.000	208.95	02/04/22	371.01	162.06 W	0.00	263 of 636 - Sale ²⁵
	5.000	208.95	02/04/22	371.07	162.12 W	0.00	264 of 636 - Sale ²⁵
	6.000	250.74	02/04/22	445.39	194.65 W	0.00	265 of 636 - Sale ²⁵
	7.000	292.53	02/04/22	519.46	226.93 W	0.00	266 of 636 - Sale ²⁵
	9.000	376.11	02/04/22	667.94	291.83 W	0.00	267 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	69.32	27.53 W	0.00	268 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	69.28	27.49 W	0.00	269 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	69.34	27.55 W	0.00	270 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	69.31	27.52 W	0.00	271 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	69.28	27.49 W	0.00	272 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	69.26	27.47 W	0.00	273 of 636 - Sale ²⁵
	2.000	83.58	02/04/22	138.52	54.94 W	0.00	274 of 636 - Sale ²⁵
	2.000	83.58	02/04/22	138.50	54.92 W	0.00	275 of 636 - Sale ²⁵
	2.000	83.58	02/04/22	138.50	54.92 W	0.00	276 of 636 - Sale ²⁵
	2.000	83.58	02/04/22	138.50	54.92 W	0.00	277 of 636 - Sale ²⁵
	2.000	83.58	02/04/22	138.48	54.90 W	0.00	278 of 636 - Sale ²⁵
	3.000	125.37	02/04/22	207.77	82.40 W	0.00	279 of 636 - Sale ²⁵
	3.000	125.37	02/04/22	207.79	82.42 W	0.00	280 of 636 - Sale ²⁵
	4.000	167.16	02/04/22	277.00	109.84 W	0.00	281 of 636 - Sale ²⁵
	4.000	167.16	02/04/22	277.00	109.84 W	0.00	282 of 636 - Sale ²⁵
	5.000	208.95	02/04/22	346.23	137.28 W	0.00	283 of 636 - Sale ²⁵
	5.000	208.95	02/04/22	346.25	137.30 W	0.00	284 of 636 - Sale ²⁵
	5.000	208.95	02/04/22	346.26	137.31 W	0.00	285 of 636 - Sale ²⁵
	6.000	250.74	02/04/22	415.48	164.74 W	0.00	286 of 636 - Sale ²⁵
	7.000	292.53	02/04/22	484.83	192.30 W	0.00	287 of 636 - Sale ²⁵
	8.000	334.32	02/04/22	554.05	219.73 W	0.00	288 of 636 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	8.000	334.32	02/04/22	554.06	219.74 W	0.00	289 of 636 - Sale ²⁵
	8.000	334.31	02/04/22	554.16	219.85 W	0.00	290 of 636 - Sale ²⁵
	10.000	417.90	02/04/22	692.64	274.74 W	0.00	291 of 636 - Sale ²⁵
	11.000	459.68	02/04/22	762.05	302.37 W	0.00	292 of 636 - Sale ²⁵
	13.000	543.26	02/04/22	900.46	357.20 W	0.00	293 of 636 - Sale ²⁵
	16.000	668.63	02/04/22	1,108.29	439.66 W	0.00	294 of 636 - Sale ²⁵
	18.000	752.21	02/04/22	1,246.74	494.53 W	0.00	295 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	67.32	25.53 W	0.00	296 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	67.27	25.48 W	0.00	297 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	67.26	25.47 W	0.00	298 of 636 - Sale ²⁵
	2.000	83.58	02/04/22	134.50	50.92 W	0.00	299 of 636 - Sale ²⁵
	4.000	167.16	02/04/22	268.96	101.80 W	0.00	300 of 636 - Sale ²⁵
	5.000	208.95	02/04/22	336.17	127.22 W	0.00	301 of 636 - Sale ²⁵
	5.000	208.95	02/04/22	336.25	127.30 W	0.00	302 of 636 - Sale ²⁵
	6.000	250.74	02/04/22	403.43	152.69 W	0.00	303 of 636 - Sale ²⁵
	8.000	334.31	02/04/22	538.10	203.79 W	0.00	304 of 636 - Sale ²⁵
	17.000	710.42	02/04/22	1,143.34	432.92 W	0.00	305 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	63.39	21.60 W	0.00	306 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	63.36	21.57 W	0.00	307 of 636 - Sale ²⁵
	1.000	41.79	02/04/22	63.41	21.62 W	0.00	308 of 636 - Sale ²⁵
	2.000	83.58	02/04/22	126.70	43.12 W	0.00	309 of 636 - Sale ²⁵
	3.000	125.37	02/04/22	190.07	64.70 W	0.00	310 of 636 - Sale ²⁵
	4.000	167.16	02/04/22	253.36	86.20 W	0.00	311 of 636 - Sale ²⁵
	8.000	334.31	02/04/22	506.87	172.56 W	0.00	312 of 636 - Sale ²⁵
	9.000	376.10	02/04/22	570.18	194.08 W	0.00	313 of 636 - Sale ²⁵
	10.000	417.89	02/04/22	633.65	215.76 W	0.00	314 of 636 - Sale ²⁵
	11.000	459.68	02/04/22	696.76	237.08 W	0.00	315 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	74.15	32.51 W	0.00	316 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	74.13	32.49 W	0.00	317 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	74.14	32.50 W	0.00	318 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	74.19	32.55 W	0.00	319 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	74.17	32.53 W	0.00	320 of 636 - Sale ²⁵
	2.000	83.28	02/04/22	148.20	64.92 W	0.00	321 of 636 - Sale ²⁵
	2.000	83.28	02/04/22	148.21	64.93 W	0.00	322 of 636 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	83.28	02/04/22	148.21	64.93 W	0.00	323 of 636 - Sale ²⁵
	3.000	124.92	02/04/22	222.36	97.44 W	0.00	324 of 636 - Sale ²⁵
	4.000	166.56	02/04/22	296.46	129.90 W	0.00	325 of 636 - Sale ²⁵
	5.000	208.20	02/04/22	370.51	162.31 W	0.00	326 of 636 - Sale ²⁵
	5.000	208.20	02/04/22	370.57	162.37 W	0.00	327 of 636 - Sale ²⁵
	6.000	249.84	02/04/22	444.79	194.95 W	0.00	328 of 636 - Sale ²⁵
	7.000	291.48	02/04/22	518.76	227.28 W	0.00	329 of 636 - Sale ²⁵
	9.000	374.76	02/04/22	667.04	292.28 W	0.00	330 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	69.22	27.58 W	0.00	331 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	69.18	27.54 W	0.00	332 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	69.24	27.60 W	0.00	333 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	69.21	27.57 W	0.00	334 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	69.18	27.54 W	0.00	335 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	69.16	27.52 W	0.00	336 of 636 - Sale ²⁵
	2.000	83.28	02/04/22	138.32	55.04 W	0.00	337 of 636 - Sale ²⁵
	2.000	83.28	02/04/22	138.30	55.02 W	0.00	338 of 636 - Sale ²⁵
	2.000	83.28	02/04/22	138.30	55.02 W	0.00	339 of 636 - Sale ²⁵
	2.000	83.28	02/04/22	138.30	55.02 W	0.00	340 of 636 - Sale ²⁵
	2.000	83.28	02/04/22	138.28	55.00 W	0.00	341 of 636 - Sale ²⁵
	3.000	124.92	02/04/22	207.47	82.55 W	0.00	342 of 636 - Sale ²⁵
	3.000	124.92	02/04/22	207.49	82.57 W	0.00	343 of 636 - Sale ²⁵
	4.000	166.56	02/04/22	276.60	110.04 W	0.00	344 of 636 - Sale ²⁵
	4.000	166.56	02/04/22	276.60	110.04 W	0.00	345 of 636 - Sale ²⁵
	5.000	208.20	02/04/22	345.73	137.53 W	0.00	346 of 636 - Sale ²⁵
	5.000	208.20	02/04/22	345.75	137.55 W	0.00	347 of 636 - Sale ²⁵
	5.000	208.20	02/04/22	345.76	137.56 W	0.00	348 of 636 - Sale ²⁵
	6.000	249.84	02/04/22	414.88	165.04 W	0.00	349 of 636 - Sale ²⁵
	7.000	291.47	02/04/22	484.13	192.66 W	0.00	350 of 636 - Sale ²⁵
	8.000	333.12	02/04/22	553.25	220.13 W	0.00	351 of 636 - Sale ²⁵
	8.000	333.11	02/04/22	553.26	220.15 W	0.00	352 of 636 - Sale ²⁵
	8.000	333.11	02/04/22	553.37	220.26 W	0.00	353 of 636 - Sale ²⁵
	10.000	416.40	02/04/22	691.64	275.24 W	0.00	354 of 636 - Sale ²⁵
	11.000	458.03	02/04/22	760.96	302.93 W	0.00	355 of 636 - Sale ²⁵
	13.000	541.31	02/04/22	899.17	357.86 W	0.00	356 of 636 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	16.000	666.23	02/04/22	1,106.70	440.47 W	0.00	357 of 636 - Sale ²⁵
	18.000	749.51	02/04/22	1,244.95	495.44 W	0.00	358 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	67.22	25.58 W	0.00	359 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	67.17	25.53 W	0.00	360 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	67.16	25.52 W	0.00	361 of 636 - Sale ²⁵
	2.000	83.28	02/04/22	134.30	51.02 W	0.00	362 of 636 - Sale ²⁵
	4.000	166.56	02/04/22	268.56	102.00 W	0.00	363 of 636 - Sale ²⁵
	5.000	208.20	02/04/22	335.67	127.47 W	0.00	364 of 636 - Sale ²⁵
	5.000	208.20	02/04/22	335.75	127.55 W	0.00	365 of 636 - Sale ²⁵
	6.000	249.84	02/04/22	402.83	152.99 W	0.00	366 of 636 - Sale ²⁵
	8.000	333.12	02/04/22	537.31	204.19 W	0.00	367 of 636 - Sale ²⁵
	17.000	707.87	02/04/22	1,141.64	433.77 W	0.00	368 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	63.29	21.65 W	0.00	369 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	63.26	21.62 W	0.00	370 of 636 - Sale ²⁵
	1.000	41.64	02/04/22	63.31	21.67 W	0.00	371 of 636 - Sale ²⁵
	2.000	83.28	02/04/22	126.50	43.22 W	0.00	372 of 636 - Sale ²⁵
	3.000	124.92	02/04/22	189.77	64.85 W	0.00	373 of 636 - Sale ²⁵
	4.000	166.56	02/04/22	252.96	86.40 W	0.00	374 of 636 - Sale ²⁵
	8.000	333.11	02/04/22	506.07	172.96 W	0.00	375 of 636 - Sale ²⁵
	9.000	374.75	02/04/22	569.28	194.53 W	0.00	376 of 636 - Sale ²⁵
	10.000	416.39	02/04/22	632.66	216.27 W	0.00	377 of 636 - Sale ²⁵
	11.000	458.04	02/04/22	695.67	237.63 W	0.00	378 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	74.52	32.56 W	0.00	379 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	74.50	32.54 W	0.00	380 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	74.51	32.55 W	0.00	381 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	74.56	32.60 W	0.00	382 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	74.54	32.58 W	0.00	383 of 636 - Sale ²⁵
	2.000	83.92	02/04/22	148.94	65.02 W	0.00	384 of 636 - Sale ²⁵
	2.000	83.92	02/04/22	148.95	65.03 W	0.00	385 of 636 - Sale ²⁵
	2.000	83.92	02/04/22	148.95	65.03 W	0.00	386 of 636 - Sale ²⁵
	3.000	125.88	02/04/22	223.47	97.59 W	0.00	387 of 636 - Sale ²⁵
	4.000	167.84	02/04/22	297.94	130.10 W	0.00	388 of 636 - Sale ²⁵
	5.000	209.80	02/04/22	372.36	162.56 W	0.00	389 of 636 - Sale ²⁵
	5.000	209.80	02/04/22	372.42	162.62 W	0.00	390 of 636 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	251.76	02/04/22	447.01	195.25 W	0.00	391 of 636 - Sale ²⁵
	7.000	293.72	02/04/22	521.35	227.63 W	0.00	392 of 636 - Sale ²⁵
	9.000	377.64	02/04/22	670.37	292.73 W	0.00	393 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	69.59	27.63 W	0.00	394 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	69.55	27.59 W	0.00	395 of 636 - Sale ²⁵
	2.000	83.92	02/04/22	139.06	55.14 W	0.00	396 of 636 - Sale ²⁵
	3.000	125.88	02/04/22	208.58	82.70 W	0.00	397 of 636 - Sale ²⁵
	3.000	125.88	02/04/22	208.60	82.72 W	0.00	398 of 636 - Sale ²⁵
	4.000	167.84	02/04/22	278.08	110.24 W	0.00	399 of 636 - Sale ²⁵
	5.000	209.80	02/04/22	347.58	137.78 W	0.00	400 of 636 - Sale ²⁵
	8.000	335.68	02/04/22	556.21	220.53 W	0.00	401 of 636 - Sale ²⁵
	10.000	419.60	02/04/22	695.34	275.74 W	0.00	402 of 636 - Sale ²⁵
	13.000	545.48	02/04/22	903.99	358.51 W	0.00	403 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	69.61	27.65 W	0.00	404 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	69.58	27.62 W	0.00	405 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	69.55	27.59 W	0.00	406 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	69.53	27.57 W	0.00	407 of 636 - Sale ²⁵
	2.000	83.92	02/04/22	139.04	55.12 W	0.00	408 of 636 - Sale ²⁵
	2.000	83.92	02/04/22	139.04	55.12 W	0.00	409 of 636 - Sale ²⁵
	2.000	83.92	02/04/22	139.04	55.12 W	0.00	410 of 636 - Sale ²⁵
	2.000	83.92	02/04/22	139.02	55.10 W	0.00	411 of 636 - Sale ²⁵
	4.000	167.84	02/04/22	278.08	110.24 W	0.00	412 of 636 - Sale ²⁵
	5.000	209.80	02/04/22	347.60	137.80 W	0.00	413 of 636 - Sale ²⁵
	5.000	209.80	02/04/22	347.61	137.81 W	0.00	414 of 636 - Sale ²⁵
	6.000	251.76	02/04/22	417.10	165.34 W	0.00	415 of 636 - Sale ²⁵
	7.000	293.72	02/04/22	486.73	193.01 W	0.00	416 of 636 - Sale ²⁵
	8.000	335.68	02/04/22	556.23	220.55 W	0.00	417 of 636 - Sale ²⁵
	8.000	335.68	02/04/22	556.34	220.66 W	0.00	418 of 636 - Sale ²⁵
	11.000	461.56	02/04/22	765.04	303.48 W	0.00	419 of 636 - Sale ²⁵
	16.000	671.36	02/04/22	1,112.63	441.27 W	0.00	420 of 636 - Sale ²⁵
	18.000	755.28	02/04/22	1,251.62	496.34 W	0.00	421 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	67.59	25.63 W	0.00	422 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	67.54	25.58 W	0.00	423 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	67.53	25.57 W	0.00	424 of 636 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	83.92	02/04/22	135.04	51.12 W	0.00	425 of 636 - Sale ²⁵
	4.000	167.84	02/04/22	270.04	102.20 W	0.00	426 of 636 - Sale ²⁵
	5.000	209.80	02/04/22	337.52	127.72 W	0.00	427 of 636 - Sale ²⁵
	5.000	209.80	02/04/22	337.60	127.80 W	0.00	428 of 636 - Sale ²⁵
	6.000	251.76	02/04/22	405.05	153.29 W	0.00	429 of 636 - Sale ²⁵
	8.000	335.68	02/04/22	540.27	204.59 W	0.00	430 of 636 - Sale ²⁵
	17.000	713.32	02/04/22	1,147.94	434.62 W	0.00	431 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	63.66	21.70 W	0.00	432 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	63.63	21.67 W	0.00	433 of 636 - Sale ²⁵
	1.000	41.96	02/04/22	63.68	21.72 W	0.00	434 of 636 - Sale ²⁵
	2.000	83.92	02/04/22	127.24	43.32 W	0.00	435 of 636 - Sale ²⁵
	3.000	125.88	02/04/22	190.88	65.00 W	0.00	436 of 636 - Sale ²⁵
	4.000	167.84	02/04/22	254.44	86.60 W	0.00	437 of 636 - Sale ²⁵
	8.000	335.69	02/04/22	509.04	173.35 W	0.00	438 of 636 - Sale ²⁵
	9.000	377.64	02/04/22	572.62	194.98 W	0.00	439 of 636 - Sale ²⁵
	10.000	419.60	02/04/22	636.37	216.77 W	0.00	440 of 636 - Sale ²⁵
	11.000	461.56	02/04/22	699.74	238.18 W	0.00	441 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	74.30	32.45 W	0.00	442 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	74.28	32.43 W	0.00	443 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	74.29	32.44 W	0.00	444 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	74.34	32.49 W	0.00	445 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	74.32	32.47 W	0.00	446 of 636 - Sale ²⁵
	2.000	83.70	02/04/22	148.50	64.80 W	0.00	447 of 636 - Sale ²⁵
	2.000	83.70	02/04/22	148.51	64.81 W	0.00	448 of 636 - Sale ²⁵
	2.000	83.70	02/04/22	148.51	64.81 W	0.00	449 of 636 - Sale ²⁵
	3.000	125.55	02/04/22	222.81	97.26 W	0.00	450 of 636 - Sale ²⁵
	4.000	167.40	02/04/22	297.06	129.66 W	0.00	451 of 636 - Sale ²⁵
	5.000	209.25	02/04/22	371.26	162.01 W	0.00	452 of 636 - Sale ²⁵
	5.000	209.25	02/04/22	371.32	162.07 W	0.00	453 of 636 - Sale ²⁵
	6.000	251.10	02/04/22	445.69	194.59 W	0.00	454 of 636 - Sale ²⁵
	7.000	292.95	02/04/22	519.81	226.86 W	0.00	455 of 636 - Sale ²⁵
	9.000	376.65	02/04/22	668.39	291.74 W	0.00	456 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	69.37	27.52 W	0.00	457 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	69.33	27.48 W	0.00	458 of 636 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	83.70	02/04/22	138.62	54.92 W	0.00	459 of 636 - Sale ²⁵
	3.000	125.55	02/04/22	207.92	82.37 W	0.00	460 of 636 - Sale ²⁵
	3.000	125.55	02/04/22	207.94	82.39 W	0.00	461 of 636 - Sale ²⁵
	4.000	167.40	02/04/22	277.20	109.80 W	0.00	462 of 636 - Sale ²⁵
	5.000	209.25	02/04/22	346.48	137.23 W	0.00	463 of 636 - Sale ²⁵
	8.000	334.80	02/04/22	554.45	219.65 W	0.00	464 of 636 - Sale ²⁵
	10.000	418.50	02/04/22	693.14	274.64 W	0.00	465 of 636 - Sale ²⁵
	13.000	544.04	02/04/22	901.13	357.09 W	0.00	466 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	69.39	27.54 W	0.00	467 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	69.36	27.51 W	0.00	468 of 636 - Sale ²⁵
	2.000	83.70	02/04/22	138.60	54.90 W	0.00	469 of 636 - Sale ²⁵
	2.000	83.70	02/04/22	138.60	54.90 W	0.00	470 of 636 - Sale ²⁵
	2.000	83.70	02/04/22	138.60	54.90 W	0.00	471 of 636 - Sale ²⁵
	2.000	83.70	02/04/22	138.58	54.88 W	0.00	472 of 636 - Sale ²⁵
	4.000	167.40	02/04/22	277.20	109.80 W	0.00	473 of 636 - Sale ²⁵
	5.000	209.25	02/04/22	346.50	137.25 W	0.00	474 of 636 - Sale ²⁵
	5.000	209.25	02/04/22	346.51	137.26 W	0.00	475 of 636 - Sale ²⁵
	5.000	209.25	02/04/22	346.65	137.40 W	0.00	476 of 636 - Sale ²⁵
	6.000	251.10	02/04/22	415.78	164.68 W	0.00	477 of 636 - Sale ²⁵
	7.000	292.95	02/04/22	485.19	192.24 W	0.00	478 of 636 - Sale ²⁵
	8.000	334.80	02/04/22	554.47	219.67 W	0.00	479 of 636 - Sale ²⁵
	16.000	669.59	02/04/22	1,109.11	439.52 W	0.00	480 of 636 - Sale ²⁵
	18.000	753.29	02/04/22	1,247.66	494.37 W	0.00	481 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	69.33	27.48 W	0.00	482 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	69.31	27.46 W	0.00	483 of 636 - Sale ²⁵
	6.000	251.10	02/04/22	415.97	164.87 W	0.00	484 of 636 - Sale ²⁵
	8.000	334.79	02/04/22	554.58	219.79 W	0.00	485 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	67.37	25.52 W	0.00	486 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	67.32	25.47 W	0.00	487 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	67.31	25.46 W	0.00	488 of 636 - Sale ²⁵
	2.000	83.70	02/04/22	134.60	50.90 W	0.00	489 of 636 - Sale ²⁵
	4.000	167.40	02/04/22	269.16	101.76 W	0.00	490 of 636 - Sale ²⁵
	5.000	209.25	02/04/22	336.42	127.17 W	0.00	491 of 636 - Sale ²⁵
	5.000	209.25	02/04/22	336.50	127.25 W	0.00	492 of 636 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	251.09	02/04/22	403.73	152.64 W	0.00	493 of 636 - Sale ²⁵
	8.000	334.79	02/04/22	538.51	203.72 W	0.00	494 of 636 - Sale ²⁵
	17.000	711.44	02/04/22	1,144.20	432.76 W	0.00	495 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	63.44	21.59 W	0.00	496 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	63.41	21.56 W	0.00	497 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	63.40	21.55 W	0.00	498 of 636 - Sale ²⁵
	3.000	125.55	02/04/22	190.22	64.67 W	0.00	499 of 636 - Sale ²⁵
	9.000	376.64	02/04/22	570.64	194.00 W	0.00	500 of 636 - Sale ²⁵
	10.000	418.49	02/04/22	634.17	215.68 W	0.00	501 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	63.40	21.55 W	0.00	502 of 636 - Sale ²⁵
	1.000	41.85	02/04/22	63.46	21.61 W	0.00	503 of 636 - Sale ²⁵
	4.000	167.40	02/04/22	253.56	86.16 W	0.00	504 of 636 - Sale ²⁵
	8.000	334.79	02/04/22	507.27	172.48 W	0.00	505 of 636 - Sale ²⁵
	11.000	460.34	02/04/22	697.32	236.98 W	0.00	506 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	74.21	32.39 W	0.00	507 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	74.19	32.37 W	0.00	508 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	74.20	32.38 W	0.00	509 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	74.25	32.43 W	0.00	510 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	74.23	32.41 W	0.00	511 of 636 - Sale ²⁵
	2.000	83.64	02/04/22	148.31	64.67 W	0.00	512 of 636 - Sale ²⁵
	2.000	83.64	02/04/22	148.32	64.68 W	0.00	513 of 636 - Sale ²⁵
	2.000	83.64	02/04/22	148.32	64.68 W	0.00	514 of 636 - Sale ²⁵
	3.000	125.46	02/04/22	222.53	97.07 W	0.00	515 of 636 - Sale ²⁵
	4.000	167.28	02/04/22	296.69	129.41 W	0.00	516 of 636 - Sale ²⁵
	5.000	209.10	02/04/22	370.79	161.69 W	0.00	517 of 636 - Sale ²⁵
	5.000	209.10	02/04/22	370.85	161.75 W	0.00	518 of 636 - Sale ²⁵
	6.000	250.92	02/04/22	445.13	194.21 W	0.00	519 of 636 - Sale ²⁵
	7.000	292.74	02/04/22	519.16	226.42 W	0.00	520 of 636 - Sale ²⁵
	9.000	376.38	02/04/22	667.55	291.17 W	0.00	521 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	69.28	27.46 W	0.00	522 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	69.24	27.42 W	0.00	523 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	69.30	27.48 W	0.00	524 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	69.27	27.45 W	0.00	525 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	69.24	27.42 W	0.00	526 of 636 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		41.82	02/04/22	69.22	27.40 W	0.00	527 of 636 - Sale ²⁵
2.000		83.64	02/04/22	138.43	54.79 W	0.00	528 of 636 - Sale ²⁵
2.000		83.64	02/04/22	138.41	54.77 W	0.00	529 of 636 - Sale ²⁵
2.000		83.64	02/04/22	138.41	54.77 W	0.00	530 of 636 - Sale ²⁵
2.000		83.64	02/04/22	138.41	54.77 W	0.00	531 of 636 - Sale ²⁵
2.000		83.64	02/04/22	138.39	54.75 W	0.00	532 of 636 - Sale ²⁵
3.000		125.46	02/04/22	207.64	82.18 W	0.00	533 of 636 - Sale ²⁵
3.000		125.46	02/04/22	207.66	82.20 W	0.00	534 of 636 - Sale ²⁵
4.000		167.28	02/04/22	276.83	109.55 W	0.00	535 of 636 - Sale ²⁵
4.000		167.28	02/04/22	276.83	109.55 W	0.00	536 of 636 - Sale ²⁵
5.000		209.10	02/04/22	346.01	136.91 W	0.00	537 of 636 - Sale ²⁵
5.000		209.10	02/04/22	346.03	136.93 W	0.00	538 of 636 - Sale ²⁵
5.000		209.10	02/04/22	346.04	136.94 W	0.00	539 of 636 - Sale ²⁵
5.000		209.10	02/04/22	346.18	137.08 W	0.00	540 of 636 - Sale ²⁵
6.000		250.92	02/04/22	415.22	164.30 W	0.00	541 of 636 - Sale ²⁵
6.000		250.92	02/04/22	415.41	164.49 W	0.00	542 of 636 - Sale ²⁵
7.000		292.74	02/04/22	484.54	191.80 W	0.00	543 of 636 - Sale ²⁵
8.000		334.56	02/04/22	553.70	219.14 W	0.00	544 of 636 - Sale ²⁵
8.000		334.56	02/04/22	553.72	219.16 W	0.00	545 of 636 - Sale ²⁵
8.000		334.55	02/04/22	553.84	219.29 W	0.00	546 of 636 - Sale ²⁵
10.000		418.20	02/04/22	692.20	274.00 W	0.00	547 of 636 - Sale ²⁵
13.000		543.65	02/04/22	899.92	356.27 W	0.00	548 of 636 - Sale ²⁵
16.000		669.11	02/04/22	1,107.62	438.51 W	0.00	549 of 636 - Sale ²⁵
18.000		752.75	02/04/22	1,245.99	493.24 W	0.00	550 of 636 - Sale ²⁵
1.000		41.82	02/04/22	67.28	25.46 W	0.00	551 of 636 - Sale ²⁵
1.000		41.82	02/04/22	67.23	25.41 W	0.00	552 of 636 - Sale ²⁵
1.000		41.82	02/04/22	67.22	25.40 W	0.00	553 of 636 - Sale ²⁵
2.000		83.64	02/04/22	134.41	50.77 W	0.00	554 of 636 - Sale ²⁵
4.000		167.28	02/04/22	268.79	101.51 W	0.00	555 of 636 - Sale ²⁵
5.000		209.10	02/04/22	335.95	126.85 W	0.00	556 of 636 - Sale ²⁵
5.000		209.10	02/04/22	336.03	126.93 W	0.00	557 of 636 - Sale ²⁵
6.000		250.91	02/04/22	403.18	152.27 W	0.00	558 of 636 - Sale ²⁵
8.000		334.55	02/04/22	537.77	203.22 W	0.00	559 of 636 - Sale ²⁵
17.000		710.93	02/04/22	1,142.62	431.69 W	0.00	560 of 636 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	41.82	02/04/22	63.35	21.53 W	0.00	561 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	63.32	21.50 W	0.00	562 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	63.31	21.49 W	0.00	563 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	63.31	21.49 W	0.00	564 of 636 - Sale ²⁵
	1.000	41.82	02/04/22	63.37	21.55 W	0.00	565 of 636 - Sale ²⁵
	3.000	125.46	02/04/22	189.94	64.48 W	0.00	566 of 636 - Sale ²⁵
	4.000	167.28	02/04/22	253.18	85.90 W	0.00	567 of 636 - Sale ²⁵
	8.000	334.55	02/04/22	506.53	171.98 W	0.00	568 of 636 - Sale ²⁵
	9.000	376.37	02/04/22	569.80	193.43 W	0.00	569 of 636 - Sale ²⁵
	10.000	418.19	02/04/22	633.24	215.05 W	0.00	570 of 636 - Sale ²⁵
	11.000	460.01	02/04/22	696.29	236.28 W	0.00	571 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	74.12	32.35 W	0.00	572 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	74.09	32.32 W	0.00	573 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	74.11	32.34 W	0.00	574 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	74.15	32.38 W	0.00	575 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	74.14	32.37 W	0.00	576 of 636 - Sale ²⁵
	2.000	83.54	02/04/22	148.12	64.58 W	0.00	577 of 636 - Sale ²⁵
	2.000	83.54	02/04/22	148.13	64.59 W	0.00	578 of 636 - Sale ²⁵
	2.000	83.54	02/04/22	148.13	64.59 W	0.00	579 of 636 - Sale ²⁵
	3.000	125.31	02/04/22	222.25	96.94 W	0.00	580 of 636 - Sale ²⁵
	4.000	167.08	02/04/22	296.31	129.23 W	0.00	581 of 636 - Sale ²⁵
	5.000	208.85	02/04/22	370.31	161.46 W	0.00	582 of 636 - Sale ²⁵
	5.000	208.85	02/04/22	370.38	161.53 W	0.00	583 of 636 - Sale ²⁵
	6.000	250.62	02/04/22	444.56	193.94 W	0.00	584 of 636 - Sale ²⁵
	7.000	292.39	02/04/22	518.49	226.10 W	0.00	585 of 636 - Sale ²⁵
	9.000	375.93	02/04/22	666.69	290.76 W	0.00	586 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	69.18	27.41 W	0.00	587 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	69.14	27.37 W	0.00	588 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	69.21	27.44 W	0.00	589 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	69.17	27.40 W	0.00	590 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	69.15	27.38 W	0.00	591 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	69.12	27.35 W	0.00	592 of 636 - Sale ²⁵
	2.000	83.54	02/04/22	138.24	54.70 W	0.00	593 of 636 - Sale ²⁵
	2.000	83.54	02/04/22	138.22	54.68 W	0.00	594 of 636 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
2.000		83.54	02/04/22	138.22	54.68 W	0.00	595 of 636 - Sale ²⁵
2.000		83.54	02/04/22	138.22	54.68 W	0.00	596 of 636 - Sale ²⁵
2.000		83.54	02/04/22	138.20	54.66 W	0.00	597 of 636 - Sale ²⁵
3.000		125.31	02/04/22	207.36	82.05 W	0.00	598 of 636 - Sale ²⁵
3.000		125.31	02/04/22	207.38	82.07 W	0.00	599 of 636 - Sale ²⁵
4.000		167.08	02/04/22	276.45	109.37 W	0.00	600 of 636 - Sale ²⁵
4.000		167.08	02/04/22	276.45	109.37 W	0.00	601 of 636 - Sale ²⁵
5.000		208.85	02/04/22	345.54	136.69 W	0.00	602 of 636 - Sale ²⁵
5.000		208.85	02/04/22	345.56	136.71 W	0.00	603 of 636 - Sale ²⁵
5.000		208.85	02/04/22	345.56	136.71 W	0.00	604 of 636 - Sale ²⁵
5.000		208.85	02/04/22	345.70	136.85 W	0.00	605 of 636 - Sale ²⁵
6.000		250.62	02/04/22	414.65	164.03 W	0.00	606 of 636 - Sale ²⁵
6.000		250.62	02/04/22	414.84	164.22 W	0.00	607 of 636 - Sale ²⁵
7.000		292.39	02/04/22	483.88	191.49 W	0.00	608 of 636 - Sale ²⁵
8.000		334.16	02/04/22	552.94	218.78 W	0.00	609 of 636 - Sale ²⁵
8.000		334.16	02/04/22	552.96	218.80 W	0.00	610 of 636 - Sale ²⁵
8.000		334.15	02/04/22	553.09	218.94 W	0.00	611 of 636 - Sale ²⁵
10.000		417.70	02/04/22	691.25	273.55 W	0.00	612 of 636 - Sale ²⁵
13.000		543.00	02/04/22	898.69	355.69 W	0.00	613 of 636 - Sale ²⁵
16.000		668.31	02/04/22	1,106.11	437.80 W	0.00	614 of 636 - Sale ²⁵
18.000		751.85	02/04/22	1,244.29	492.44 W	0.00	615 of 636 - Sale ²⁵
1.000		41.77	02/04/22	67.19	25.42 W	0.00	616 of 636 - Sale ²⁵
1.000		41.77	02/04/22	67.13	25.36 W	0.00	617 of 636 - Sale ²⁵
1.000		41.77	02/04/22	67.13	25.36 W	0.00	618 of 636 - Sale ²⁵
2.000		83.54	02/04/22	134.22	50.68 W	0.00	619 of 636 - Sale ²⁵
4.000		167.08	02/04/22	268.41	101.33 W	0.00	620 of 636 - Sale ²⁵
5.000		208.85	02/04/22	335.47	126.62 W	0.00	621 of 636 - Sale ²⁵
5.000		208.85	02/04/22	335.56	126.71 W	0.00	622 of 636 - Sale ²⁵
6.000		250.61	02/04/22	402.62	152.01 W	0.00	623 of 636 - Sale ²⁵
8.000		334.15	02/04/22	537.02	202.87 W	0.00	624 of 636 - Sale ²⁵
17.000		710.08	02/04/22	1,141.01	430.93 W	0.00	625 of 636 - Sale ²⁵
1.000		41.77	02/04/22	63.26	21.49 W	0.00	626 of 636 - Sale ²⁵
1.000		41.77	02/04/22	63.22	21.45 W	0.00	627 of 636 - Sale ²⁵
1.000		41.77	02/04/22	63.22	21.45 W	0.00	628 of 636 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	41.77	02/04/22	63.21	21.44 W	0.00	629 of 636 - Sale ²⁵
	1.000	41.77	02/04/22	63.28	21.51 W	0.00	630 of 636 - Sale ²⁵
	3.000	125.31	02/04/22	189.66	64.35 W	0.00	631 of 636 - Sale ²⁵
	4.000	167.08	02/04/22	252.80	85.72 W	0.00	632 of 636 - Sale ²⁵
	8.000	334.15	02/04/22	505.78	171.63 W	0.00	633 of 636 - Sale ²⁵
	9.000	375.92	02/04/22	568.95	193.03 W	0.00	634 of 636 - Sale ²⁵
	10.000	417.69	02/04/22	632.30	214.61 W	0.00	635 of 636 - Sale ²⁵
	11.000	459.46	02/04/22	695.25	235.79 W	0.00	636 of 636 - Sale ²⁵
02/04/22	3,000.000	125,738.50	Various	206,773.01	81,034.51 W	0.00	Total of 636 transactions
	67 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	1.000	44.71	02/04/22	74.20	29.49 W	0.00	1 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	74.17	29.46 W	0.00	2 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	74.19	29.48 W	0.00	3 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	74.23	29.52 W	0.00	4 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	74.22	29.51 W	0.00	5 of 67 - Sale ²⁵
	2.000	89.42	02/04/22	148.28	58.86 W	0.00	6 of 67 - Sale ²⁵
	2.000	89.42	02/04/22	148.29	58.87 W	0.00	7 of 67 - Sale ²⁵
	2.000	89.42	02/04/22	148.29	58.87 W	0.00	8 of 67 - Sale ²⁵
	3.000	134.13	02/04/22	222.49	88.36 W	0.00	9 of 67 - Sale ²⁵
	4.000	178.84	02/04/22	296.63	117.79 W	0.00	10 of 67 - Sale ²⁵
	5.000	223.55	02/04/22	370.71	147.16 W	0.00	11 of 67 - Sale ²⁵
	5.000	223.55	02/04/22	370.78	147.23 W	0.00	12 of 67 - Sale ²⁵
	6.000	268.26	02/04/22	445.04	176.78 W	0.00	13 of 67 - Sale ²⁵
	7.000	312.97	02/04/22	519.05	206.08 W	0.00	14 of 67 - Sale ²⁵
	9.000	402.39	02/04/22	667.41	265.02 W	0.00	15 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	69.26	24.55 W	0.00	16 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	69.22	24.51 W	0.00	17 of 67 - Sale ²⁵
	2.000	89.42	02/04/22	138.40	48.98 W	0.00	18 of 67 - Sale ²⁵
	3.000	134.13	02/04/22	207.60	73.47 W	0.00	19 of 67 - Sale ²⁵
	3.000	134.13	02/04/22	207.62	73.49 W	0.00	20 of 67 - Sale ²⁵
	4.000	178.84	02/04/22	276.77	97.93 W	0.00	21 of 67 - Sale ²⁵
	5.000	223.55	02/04/22	345.94	122.39 W	0.00	22 of 67 - Sale ²⁵
	8.000	357.68	02/04/22	553.58	195.90 W	0.00	23 of 67 - Sale ²⁵
	10.000	447.10	02/04/22	692.05	244.95 W	0.00	24 of 67 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	13.000	581.22	02/04/22	899.74	318.52 W	0.00	25 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	69.29	24.58 W	0.00	26 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	69.25	24.54 W	0.00	27 of 67 - Sale ²⁵
	11.000	491.80	02/04/22	761.29	269.49 W	0.00	28 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	69.23	24.52 W	0.00	29 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	69.20	24.49 W	0.00	30 of 67 - Sale ²⁵
	2.000	89.42	02/04/22	138.38	48.96 W	0.00	31 of 67 - Sale ²⁵
	2.000	89.42	02/04/22	138.38	48.96 W	0.00	32 of 67 - Sale ²⁵
	2.000	89.42	02/04/22	138.38	48.96 W	0.00	33 of 67 - Sale ²⁵
	2.000	89.42	02/04/22	138.36	48.94 W	0.00	34 of 67 - Sale ²⁵
	4.000	178.84	02/04/22	276.77	97.93 W	0.00	35 of 67 - Sale ²⁵
	5.000	223.55	02/04/22	345.96	122.41 W	0.00	36 of 67 - Sale ²⁵
	5.000	223.55	02/04/22	345.96	122.41 W	0.00	37 of 67 - Sale ²⁵
	5.000	223.55	02/04/22	346.10	122.55 W	0.00	38 of 67 - Sale ²⁵
	6.000	268.26	02/04/22	415.13	146.87 W	0.00	39 of 67 - Sale ²⁵
	6.000	268.26	02/04/22	415.32	147.06 W	0.00	40 of 67 - Sale ²⁵
	7.000	312.97	02/04/22	484.45	171.48 W	0.00	41 of 67 - Sale ²⁵
	7.000	312.97	02/04/22	484.44	171.47 W	0.00	42 of 67 - Sale ²⁵
	8.000	357.68	02/04/22	553.60	195.92 W	0.00	43 of 67 - Sale ²⁵
	8.000	357.67	02/04/22	553.74	196.07 W	0.00	44 of 67 - Sale ²⁵
	16.000	715.35	02/04/22	1,107.40	392.05 W	0.00	45 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	67.27	22.56 W	0.00	46 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	67.21	22.50 W	0.00	47 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	67.21	22.50 W	0.00	48 of 67 - Sale ²⁵
	2.000	89.42	02/04/22	134.38	44.96 W	0.00	49 of 67 - Sale ²⁵
	3.000	134.13	02/04/22	201.58	67.45 W	0.00	50 of 67 - Sale ²⁵
	5.000	223.55	02/04/22	335.87	112.32 W	0.00	51 of 67 - Sale ²⁵
	2.000	89.42	02/04/22	134.38	44.96 W	0.00	52 of 67 - Sale ²⁵
	4.000	178.84	02/04/22	268.73	89.89 W	0.00	53 of 67 - Sale ²⁵
	6.000	268.25	02/04/22	403.11	134.86 W	0.00	54 of 67 - Sale ²⁵
	8.000	357.67	02/04/22	537.67	180.00 W	0.00	55 of 67 - Sale ²⁵
	17.000	760.06	02/04/22	1,142.38	382.32 W	0.00	56 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	63.34	18.63 W	0.00	57 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	63.30	18.59 W	0.00	58 of 67 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	44.71	02/04/22	63.30	18.59 W	0.00	59 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	63.29	18.58 W	0.00	60 of 67 - Sale ²⁵
	1.000	44.71	02/04/22	63.36	18.65 W	0.00	61 of 67 - Sale ²⁵
	3.000	134.13	02/04/22	189.90	55.77 W	0.00	62 of 67 - Sale ²⁵
	4.000	178.84	02/04/22	253.12	74.28 W	0.00	63 of 67 - Sale ²⁵
	8.000	357.67	02/04/22	506.43	148.76 W	0.00	64 of 67 - Sale ²⁵
	9.000	402.38	02/04/22	569.68	167.30 W	0.00	65 of 67 - Sale ²⁵
	10.000	447.09	02/04/22	633.11	186.02 W	0.00	66 of 67 - Sale ²⁵
	11.000	491.80	02/04/22	696.14	204.34 W	0.00	67 of 67 - Sale ²⁵
02/07/22	300.000	13,412.89	Various	20,613.55	7,200.66 W	0.00	Total of 67 transactions
856 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	43.58	02/07/22	74.41	30.83 W	0.00	1 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	74.38	30.80 W	0.00	2 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	74.40	30.82 W	0.00	3 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	74.44	30.86 W	0.00	4 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	74.43	30.85 W	0.00	5 of 856 - Sale ²⁵
	2.000	87.16	02/07/22	148.70	61.54 W	0.00	6 of 856 - Sale ²⁵
	2.000	87.16	02/07/22	148.71	61.55 W	0.00	7 of 856 - Sale ²⁵
	2.000	87.16	02/07/22	148.71	61.55 W	0.00	8 of 856 - Sale ²⁵
	3.000	130.74	02/07/22	223.12	92.38 W	0.00	9 of 856 - Sale ²⁵
	4.000	174.32	02/07/22	297.47	123.15 W	0.00	10 of 856 - Sale ²⁵
	5.000	217.90	02/07/22	371.76	153.86 W	0.00	11 of 856 - Sale ²⁵
	5.000	217.90	02/07/22	371.83	153.93 W	0.00	12 of 856 - Sale ²⁵
	6.000	261.48	02/07/22	446.30	184.82 W	0.00	13 of 856 - Sale ²⁵
	7.000	305.06	02/07/22	520.52	215.46 W	0.00	14 of 856 - Sale ²⁵
	9.000	392.22	02/07/22	669.30	277.08 W	0.00	15 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	69.47	25.89 W	0.00	16 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	69.43	25.85 W	0.00	17 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	69.50	25.92 W	0.00	18 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	69.46	25.88 W	0.00	19 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	69.44	25.86 W	0.00	20 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	69.41	25.83 W	0.00	21 of 856 - Sale ²⁵
	2.000	87.16	02/07/22	138.82	51.66 W	0.00	22 of 856 - Sale ²⁵
	2.000	87.16	02/07/22	138.80	51.64 W	0.00	23 of 856 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	87.16	02/07/22	138.80	51.64 W	0.00	24 of 856 - Sale ²⁵
	2.000	87.16	02/07/22	138.80	51.64 W	0.00	25 of 856 - Sale ²⁵
	2.000	87.16	02/07/22	138.78	51.62 W	0.00	26 of 856 - Sale ²⁵
	3.000	130.74	02/07/22	208.23	77.49 W	0.00	27 of 856 - Sale ²⁵
	3.000	130.74	02/07/22	208.25	77.51 W	0.00	28 of 856 - Sale ²⁵
	4.000	174.32	02/07/22	277.61	103.29 W	0.00	29 of 856 - Sale ²⁵
	4.000	174.32	02/07/22	277.61	103.29 W	0.00	30 of 856 - Sale ²⁵
	5.000	217.90	02/07/22	346.99	129.09 W	0.00	31 of 856 - Sale ²⁵
	5.000	217.90	02/07/22	347.01	129.11 W	0.00	32 of 856 - Sale ²⁵
	5.000	217.90	02/07/22	347.01	129.11 W	0.00	33 of 856 - Sale ²⁵
	5.000	217.90	02/07/22	347.15	129.25 W	0.00	34 of 856 - Sale ²⁵
	6.000	261.48	02/07/22	416.39	154.91 W	0.00	35 of 856 - Sale ²⁵
	6.000	261.48	02/07/22	416.58	155.10 W	0.00	36 of 856 - Sale ²⁵
	7.000	305.06	02/07/22	485.92	180.86 W	0.00	37 of 856 - Sale ²⁵
	7.000	305.06	02/07/22	485.91	180.85 W	0.00	38 of 856 - Sale ²⁵
	8.000	348.64	02/07/22	555.26	206.62 W	0.00	39 of 856 - Sale ²⁵
	8.000	348.64	02/07/22	555.28	206.64 W	0.00	40 of 856 - Sale ²⁵
	8.000	348.63	02/07/22	555.43	206.80 W	0.00	41 of 856 - Sale ²⁵
	10.000	435.80	02/07/22	694.15	258.35 W	0.00	42 of 856 - Sale ²⁵
	11.000	479.37	02/07/22	763.61	284.24 W	0.00	43 of 856 - Sale ²⁵
	13.000	566.53	02/07/22	902.48	335.95 W	0.00	44 of 856 - Sale ²⁵
	16.000	697.27	02/07/22	1,110.77	413.50 W	0.00	45 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	67.48	23.90 W	0.00	46 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	67.42	23.84 W	0.00	47 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	67.42	23.84 W	0.00	48 of 856 - Sale ²⁵
	2.000	87.16	02/07/22	134.80	47.64 W	0.00	49 of 856 - Sale ²⁵
	2.000	87.16	02/07/22	134.80	47.64 W	0.00	50 of 856 - Sale ²⁵
	3.000	130.74	02/07/22	202.21	71.47 W	0.00	51 of 856 - Sale ²⁵
	4.000	174.32	02/07/22	269.57	95.25 W	0.00	52 of 856 - Sale ²⁵
	5.000	217.90	02/07/22	336.92	119.02 W	0.00	53 of 856 - Sale ²⁵
	6.000	261.47	02/07/22	404.38	142.91 W	0.00	54 of 856 - Sale ²⁵
	8.000	348.63	02/07/22	539.36	190.73 W	0.00	55 of 856 - Sale ²⁵
	17.000	740.85	02/07/22	1,145.96	405.11 W	0.00	56 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	63.55	19.97 W	0.00	57 of 856 - Sale ²⁵

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(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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	43.58	02/07/22	63.51	19.93 W	0.00	58 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	63.51	19.93 W	0.00	59 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	63.50	19.92 W	0.00	60 of 856 - Sale ²⁵
	1.000	43.58	02/07/22	63.57	19.99 W	0.00	61 of 856 - Sale ²⁵
	3.000	130.74	02/07/22	190.53	59.79 W	0.00	62 of 856 - Sale ²⁵
	4.000	174.32	02/07/22	253.96	79.64 W	0.00	63 of 856 - Sale ²⁵
	8.000	348.63	02/07/22	508.12	159.49 W	0.00	64 of 856 - Sale ²⁵
	9.000	392.21	02/07/22	571.58	179.37 W	0.00	65 of 856 - Sale ²⁵
	10.000	435.79	02/07/22	635.22	199.43 W	0.00	66 of 856 - Sale ²⁵
	11.000	479.37	02/07/22	698.46	219.09 W	0.00	67 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	73.78	30.79 W	0.00	68 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	73.75	30.76 W	0.00	69 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	73.77	30.78 W	0.00	70 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	73.81	30.82 W	0.00	71 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	73.80	30.81 W	0.00	72 of 856 - Sale ²⁵
	2.000	85.98	02/08/22	147.44	61.46 W	0.00	73 of 856 - Sale ²⁵
	2.000	85.98	02/08/22	147.45	61.47 W	0.00	74 of 856 - Sale ²⁵
	2.000	85.98	02/08/22	147.45	61.47 W	0.00	75 of 856 - Sale ²⁵
	3.000	128.97	02/08/22	221.23	92.26 W	0.00	76 of 856 - Sale ²⁵
	4.000	171.96	02/08/22	294.95	122.99 W	0.00	77 of 856 - Sale ²⁵
	5.000	214.95	02/08/22	368.61	153.66 W	0.00	78 of 856 - Sale ²⁵
	5.000	214.95	02/08/22	368.68	153.73 W	0.00	79 of 856 - Sale ²⁵
	6.000	257.94	02/08/22	442.52	184.58 W	0.00	80 of 856 - Sale ²⁵
	7.000	300.93	02/08/22	516.11	215.18 W	0.00	81 of 856 - Sale ²⁵
	9.000	386.91	02/08/22	663.63	276.72 W	0.00	82 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	68.84	25.85 W	0.00	83 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	68.80	25.81 W	0.00	84 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	68.87	25.88 W	0.00	85 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	68.83	25.84 W	0.00	86 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	68.81	25.82 W	0.00	87 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	68.78	25.79 W	0.00	88 of 856 - Sale ²⁵
	2.000	85.98	02/08/22	137.56	51.58 W	0.00	89 of 856 - Sale ²⁵
	2.000	85.98	02/08/22	137.54	51.56 W	0.00	90 of 856 - Sale ²⁵
	2.000	85.98	02/08/22	137.54	51.56 W	0.00	91 of 856 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	85.98	02/08/22	137.54	51.56 W	0.00	92 of 856 - Sale ²⁵
	2.000	85.98	02/08/22	137.52	51.54 W	0.00	93 of 856 - Sale ²⁵
	3.000	128.97	02/08/22	206.34	77.37 W	0.00	94 of 856 - Sale ²⁵
	3.000	128.97	02/08/22	206.36	77.39 W	0.00	95 of 856 - Sale ²⁵
	4.000	171.96	02/08/22	275.09	103.13 W	0.00	96 of 856 - Sale ²⁵
	4.000	171.96	02/08/22	275.09	103.13 W	0.00	97 of 856 - Sale ²⁵
	5.000	214.95	02/08/22	343.84	128.89 W	0.00	98 of 856 - Sale ²⁵
	5.000	214.95	02/08/22	343.86	128.91 W	0.00	99 of 856 - Sale ²⁵
	5.000	214.95	02/08/22	343.86	128.91 W	0.00	100 of 856 - Sale ²⁵
	5.000	214.95	02/08/22	344.00	129.05 W	0.00	101 of 856 - Sale ²⁵
	6.000	257.94	02/08/22	412.61	154.67 W	0.00	102 of 856 - Sale ²⁵
	6.000	257.94	02/08/22	412.80	154.86 W	0.00	103 of 856 - Sale ²⁵
	7.000	300.93	02/08/22	481.51	180.58 W	0.00	104 of 856 - Sale ²⁵
	7.000	300.93	02/08/22	481.50	180.57 W	0.00	105 of 856 - Sale ²⁵
	8.000	343.92	02/08/22	550.22	206.30 W	0.00	106 of 856 - Sale ²⁵
	8.000	343.92	02/08/22	550.24	206.32 W	0.00	107 of 856 - Sale ²⁵
	8.000	343.91	02/08/22	550.40	206.49 W	0.00	108 of 856 - Sale ²⁵
	10.000	429.90	02/08/22	687.85	257.95 W	0.00	109 of 856 - Sale ²⁵
	11.000	472.89	02/08/22	756.69	283.80 W	0.00	110 of 856 - Sale ²⁵
	13.000	558.87	02/08/22	894.30	335.43 W	0.00	111 of 856 - Sale ²⁵
	16.000	687.83	02/08/22	1,100.70	412.87 W	0.00	112 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	66.85	23.86 W	0.00	113 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	66.79	23.80 W	0.00	114 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	66.79	23.80 W	0.00	115 of 856 - Sale ²⁵
	2.000	85.98	02/08/22	133.54	47.56 W	0.00	116 of 856 - Sale ²⁵
	2.000	85.98	02/08/22	133.54	47.56 W	0.00	117 of 856 - Sale ²⁵
	3.000	128.97	02/08/22	200.32	71.35 W	0.00	118 of 856 - Sale ²⁵
	4.000	171.96	02/08/22	267.05	95.09 W	0.00	119 of 856 - Sale ²⁵
	5.000	214.95	02/08/22	333.77	118.82 W	0.00	120 of 856 - Sale ²⁵
	6.000	257.94	02/08/22	400.61	142.67 W	0.00	121 of 856 - Sale ²⁵
	8.000	343.91	02/08/22	534.33	190.42 W	0.00	122 of 856 - Sale ²⁵
	17.000	730.82	02/08/22	1,135.26	404.44 W	0.00	123 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	62.92	19.93 W	0.00	124 of 856 - Sale ²⁵
	1.000	42.99	02/08/22	62.88	19.89 W	0.00	125 of 856 - Sale ²⁵

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Account 132960170

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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		42.99	02/08/22	62.88	19.89 W	0.00	126 of 856 - Sale ²⁵
1.000		42.99	02/08/22	62.87	19.88 W	0.00	127 of 856 - Sale ²⁵
1.000		42.99	02/08/22	62.94	19.95 W	0.00	128 of 856 - Sale ²⁵
3.000		128.97	02/08/22	188.64	59.67 W	0.00	129 of 856 - Sale ²⁵
4.000		171.96	02/08/22	251.44	79.48 W	0.00	130 of 856 - Sale ²⁵
8.000		343.91	02/08/22	503.09	159.18 W	0.00	131 of 856 - Sale ²⁵
9.000		386.90	02/08/22	565.92	179.02 W	0.00	132 of 856 - Sale ²⁵
10.000		429.89	02/08/22	628.93	199.04 W	0.00	133 of 856 - Sale ²⁵
11.000		472.88	02/08/22	691.54	218.66 W	0.00	134 of 856 - Sale ²⁵
1.000		43.08	02/08/22	73.95	30.87 W	0.00	135 of 856 - Sale ²⁵
1.000		43.08	02/08/22	73.92	30.84 W	0.00	136 of 856 - Sale ²⁵
1.000		43.08	02/08/22	73.94	30.86 W	0.00	137 of 856 - Sale ²⁵
1.000		43.08	02/08/22	73.98	30.90 W	0.00	138 of 856 - Sale ²⁵
1.000		43.08	02/08/22	73.97	30.89 W	0.00	139 of 856 - Sale ²⁵
2.000		86.17	02/08/22	147.78	61.61 W	0.00	140 of 856 - Sale ²⁵
2.000		86.17	02/08/22	147.79	61.62 W	0.00	141 of 856 - Sale ²⁵
2.000		86.17	02/08/22	147.79	61.62 W	0.00	142 of 856 - Sale ²⁵
3.000		129.25	02/08/22	221.74	92.49 W	0.00	143 of 856 - Sale ²⁵
4.000		172.34	02/08/22	295.63	123.29 W	0.00	144 of 856 - Sale ²⁵
5.000		215.42	02/08/22	369.46	154.04 W	0.00	145 of 856 - Sale ²⁵
5.000		215.42	02/08/22	369.53	154.11 W	0.00	146 of 856 - Sale ²⁵
6.000		258.51	02/08/22	443.54	185.03 W	0.00	147 of 856 - Sale ²⁵
7.000		301.59	02/08/22	517.30	215.71 W	0.00	148 of 856 - Sale ²⁵
9.000		387.76	02/08/22	665.16	277.40 W	0.00	149 of 856 - Sale ²⁵
1.000		43.08	02/08/22	69.01	25.93 W	0.00	150 of 856 - Sale ²⁵
1.000		43.08	02/08/22	68.97	25.89 W	0.00	151 of 856 - Sale ²⁵
1.000		43.08	02/08/22	69.04	25.96 W	0.00	152 of 856 - Sale ²⁵
1.000		43.08	02/08/22	69.00	25.92 W	0.00	153 of 856 - Sale ²⁵
1.000		43.08	02/08/22	68.98	25.90 W	0.00	154 of 856 - Sale ²⁵
1.000		43.09	02/08/22	68.95	25.86 W	0.00	155 of 856 - Sale ²⁵
2.000		86.17	02/08/22	137.90	51.73 W	0.00	156 of 856 - Sale ²⁵
2.000		86.17	02/08/22	137.88	51.71 W	0.00	157 of 856 - Sale ²⁵
2.000		86.17	02/08/22	137.88	51.71 W	0.00	158 of 856 - Sale ²⁵
2.000		86.17	02/08/22	137.88	51.71 W	0.00	159 of 856 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	86.17	02/08/22	137.86	51.69 W	0.00	160 of 856 - Sale ²⁵
	3.000	129.25	02/08/22	206.85	77.60 W	0.00	161 of 856 - Sale ²⁵
	3.000	129.25	02/08/22	206.87	77.62 W	0.00	162 of 856 - Sale ²⁵
	4.000	172.34	02/08/22	275.77	103.43 W	0.00	163 of 856 - Sale ²⁵
	4.000	172.34	02/08/22	275.77	103.43 W	0.00	164 of 856 - Sale ²⁵
	5.000	215.42	02/08/22	344.69	129.27 W	0.00	165 of 856 - Sale ²⁵
	5.000	215.42	02/08/22	344.71	129.29 W	0.00	166 of 856 - Sale ²⁵
	5.000	215.42	02/08/22	344.71	129.29 W	0.00	167 of 856 - Sale ²⁵
	5.000	215.43	02/08/22	344.85	129.42 W	0.00	168 of 856 - Sale ²⁵
	6.000	258.51	02/08/22	413.63	155.12 W	0.00	169 of 856 - Sale ²⁵
	6.000	258.51	02/08/22	413.82	155.31 W	0.00	170 of 856 - Sale ²⁵
	7.000	301.59	02/08/22	482.70	181.11 W	0.00	171 of 856 - Sale ²⁵
	7.000	301.59	02/08/22	482.69	181.10 W	0.00	172 of 856 - Sale ²⁵
	8.000	344.68	02/08/22	551.58	206.90 W	0.00	173 of 856 - Sale ²⁵
	8.000	344.68	02/08/22	551.60	206.92 W	0.00	174 of 856 - Sale ²⁵
	8.000	344.68	02/08/22	551.77	207.09 W	0.00	175 of 856 - Sale ²⁵
	10.000	430.85	02/08/22	689.55	258.70 W	0.00	176 of 856 - Sale ²⁵
	11.000	473.93	02/08/22	758.56	284.63 W	0.00	177 of 856 - Sale ²⁵
	13.000	560.10	02/08/22	896.51	336.41 W	0.00	178 of 856 - Sale ²⁵
	16.000	689.36	02/08/22	1,103.43	414.07 W	0.00	179 of 856 - Sale ²⁵
	1.000	43.08	02/08/22	67.02	23.94 W	0.00	180 of 856 - Sale ²⁵
	1.000	43.09	02/08/22	66.96	23.87 W	0.00	181 of 856 - Sale ²⁵
	1.000	43.08	02/08/22	66.96	23.88 W	0.00	182 of 856 - Sale ²⁵
	2.000	86.17	02/08/22	133.88	47.71 W	0.00	183 of 856 - Sale ²⁵
	2.000	86.17	02/08/22	133.88	47.71 W	0.00	184 of 856 - Sale ²⁵
	3.000	129.25	02/08/22	200.83	71.58 W	0.00	185 of 856 - Sale ²⁵
	4.000	172.34	02/08/22	267.73	95.39 W	0.00	186 of 856 - Sale ²⁵
	5.000	215.43	02/08/22	334.62	119.19 W	0.00	187 of 856 - Sale ²⁵
	6.000	258.51	02/08/22	401.63	143.12 W	0.00	188 of 856 - Sale ²⁵
	8.000	344.68	02/08/22	535.70	191.02 W	0.00	189 of 856 - Sale ²⁵
	17.000	732.45	02/08/22	1,138.16	405.71 W	0.00	190 of 856 - Sale ²⁵
	1.000	43.08	02/08/22	63.09	20.01 W	0.00	191 of 856 - Sale ²⁵
	1.000	43.09	02/08/22	63.05	19.96 W	0.00	192 of 856 - Sale ²⁵
	1.000	43.08	02/08/22	63.05	19.97 W	0.00	193 of 856 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		43.09	02/08/22	63.04	19.95 W	0.00	194 of 856 - Sale ²⁵
1.000		43.08	02/08/22	63.11	20.03 W	0.00	195 of 856 - Sale ²⁵
3.000		129.25	02/08/22	189.15	59.90 W	0.00	196 of 856 - Sale ²⁵
4.000		172.34	02/08/22	252.12	79.78 W	0.00	197 of 856 - Sale ²⁵
8.000		344.68	02/08/22	504.46	159.78 W	0.00	198 of 856 - Sale ²⁵
9.000		387.77	02/08/22	567.46	179.69 W	0.00	199 of 856 - Sale ²⁵
10.000		430.85	02/08/22	630.64	199.79 W	0.00	200 of 856 - Sale ²⁵
11.000		473.94	02/08/22	693.42	219.48 W	0.00	201 of 856 - Sale ²⁵
1.000		45.02	02/08/22	73.50	28.48 W	0.00	202 of 856 - Sale ²⁵
1.000		45.02	02/08/22	73.47	28.45 W	0.00	203 of 856 - Sale ²⁵
1.000		45.02	02/08/22	73.49	28.47 W	0.00	204 of 856 - Sale ²⁵
1.000		45.02	02/08/22	73.53	28.51 W	0.00	205 of 856 - Sale ²⁵
1.000		45.02	02/08/22	73.52	28.50 W	0.00	206 of 856 - Sale ²⁵
2.000		90.04	02/08/22	146.87	56.83 W	0.00	207 of 856 - Sale ²⁵
2.000		90.04	02/08/22	146.88	56.84 W	0.00	208 of 856 - Sale ²⁵
2.000		90.04	02/08/22	146.88	56.84 W	0.00	209 of 856 - Sale ²⁵
3.000		135.06	02/08/22	220.38	85.32 W	0.00	210 of 856 - Sale ²⁵
4.000		180.08	02/08/22	293.81	113.73 W	0.00	211 of 856 - Sale ²⁵
5.000		225.10	02/08/22	367.19	142.09 W	0.00	212 of 856 - Sale ²⁵
5.000		225.10	02/08/22	367.26	142.16 W	0.00	213 of 856 - Sale ²⁵
6.000		270.12	02/08/22	440.81	170.69 W	0.00	214 of 856 - Sale ²⁵
7.000		315.14	02/08/22	514.12	198.98 W	0.00	215 of 856 - Sale ²⁵
9.000		405.18	02/08/22	661.07	255.89 W	0.00	216 of 856 - Sale ²⁵
1.000		45.02	02/08/22	68.56	23.54 W	0.00	217 of 856 - Sale ²⁵
1.000		45.02	02/08/22	68.52	23.50 W	0.00	218 of 856 - Sale ²⁵
2.000		90.04	02/08/22	136.99	46.95 W	0.00	219 of 856 - Sale ²⁵
3.000		135.06	02/08/22	205.49	70.43 W	0.00	220 of 856 - Sale ²⁵
3.000		135.06	02/08/22	205.51	70.45 W	0.00	221 of 856 - Sale ²⁵
4.000		180.08	02/08/22	273.95	93.87 W	0.00	222 of 856 - Sale ²⁵
5.000		225.10	02/08/22	342.42	117.32 W	0.00	223 of 856 - Sale ²⁵
8.000		360.14	02/08/22	547.94	187.80 W	0.00	224 of 856 - Sale ²⁵
10.000		450.19	02/08/22	685.00	234.81 W	0.00	225 of 856 - Sale ²⁵
13.000		585.25	02/08/22	890.60	305.35 W	0.00	226 of 856 - Sale ²⁵
1.000		45.02	02/08/22	68.59	23.57 W	0.00	227 of 856 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	45.02	02/08/22	68.55	23.53 W	0.00	228 of 856 - Sale ²⁵
	1.000	45.02	02/08/22	68.53	23.51 W	0.00	229 of 856 - Sale ²⁵
	1.000	45.02	02/08/22	68.49	23.47 W	0.00	230 of 856 - Sale ²⁵
	2.000	90.04	02/08/22	136.97	46.93 W	0.00	231 of 856 - Sale ²⁵
	2.000	90.04	02/08/22	136.97	46.93 W	0.00	232 of 856 - Sale ²⁵
	2.000	90.04	02/08/22	136.97	46.93 W	0.00	233 of 856 - Sale ²⁵
	2.000	90.04	02/08/22	136.95	46.91 W	0.00	234 of 856 - Sale ²⁵
	4.000	180.08	02/08/22	273.95	93.87 W	0.00	235 of 856 - Sale ²⁵
	5.000	225.10	02/08/22	342.44	117.34 W	0.00	236 of 856 - Sale ²⁵
	5.000	225.10	02/08/22	342.44	117.34 W	0.00	237 of 856 - Sale ²⁵
	5.000	225.10	02/08/22	342.57	117.47 W	0.00	238 of 856 - Sale ²⁵
	6.000	270.12	02/08/22	410.90	140.78 W	0.00	239 of 856 - Sale ²⁵
	6.000	270.12	02/08/22	411.09	140.97 W	0.00	240 of 856 - Sale ²⁵
	7.000	315.14	02/08/22	479.52	164.38 W	0.00	241 of 856 - Sale ²⁵
	7.000	315.14	02/08/22	479.51	164.37 W	0.00	242 of 856 - Sale ²⁵
	8.000	360.16	02/08/22	547.96	187.80 W	0.00	243 of 856 - Sale ²⁵
	8.000	360.16	02/08/22	548.13	187.97 W	0.00	244 of 856 - Sale ²⁵
	11.000	495.22	02/08/22	753.56	258.34 W	0.00	245 of 856 - Sale ²⁵
	16.000	720.31	02/08/22	1,096.15	375.84 W	0.00	246 of 856 - Sale ²⁵
	1.000	45.02	02/08/22	66.57	21.55 W	0.00	247 of 856 - Sale ²⁵
	1.000	45.02	02/08/22	66.50	21.48 W	0.00	248 of 856 - Sale ²⁵
	1.000	45.02	02/08/22	66.51	21.49 W	0.00	249 of 856 - Sale ²⁵
	2.000	90.04	02/08/22	132.97	42.93 W	0.00	250 of 856 - Sale ²⁵
	2.000	90.04	02/08/22	132.97	42.93 W	0.00	251 of 856 - Sale ²⁵
	3.000	135.06	02/08/22	199.47	64.41 W	0.00	252 of 856 - Sale ²⁵
	4.000	180.08	02/08/22	265.91	85.83 W	0.00	253 of 856 - Sale ²⁵
	5.000	225.10	02/08/22	332.34	107.24 W	0.00	254 of 856 - Sale ²⁵
	6.000	270.12	02/08/22	398.90	128.78 W	0.00	255 of 856 - Sale ²⁵
	8.000	360.15	02/08/22	532.06	171.91 W	0.00	256 of 856 - Sale ²⁵
	17.000	765.33	02/08/22	1,130.42	365.09 W	0.00	257 of 856 - Sale ²⁵
	1.000	45.02	02/08/22	62.64	17.62 W	0.00	258 of 856 - Sale ²⁵
	1.000	45.02	02/08/22	62.59	17.57 W	0.00	259 of 856 - Sale ²⁵
	1.000	45.02	02/08/22	62.60	17.58 W	0.00	260 of 856 - Sale ²⁵
	1.000	45.02	02/08/22	62.58	17.56 W	0.00	261 of 856 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	45.02	02/08/22	62.66	17.64 W	0.00	262 of 856 - Sale ²⁵
	3.000	135.06	02/08/22	187.79	52.73 W	0.00	263 of 856 - Sale ²⁵
	4.000	180.08	02/08/22	250.30	70.22 W	0.00	264 of 856 - Sale ²⁵
	8.000	360.15	02/08/22	500.82	140.67 W	0.00	265 of 856 - Sale ²⁵
	9.000	405.17	02/08/22	563.36	158.19 W	0.00	266 of 856 - Sale ²⁵
	10.000	450.19	02/08/22	626.09	175.90 W	0.00	267 of 856 - Sale ²⁵
	11.000	495.21	02/08/22	688.41	193.20 W	0.00	268 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	73.52	28.33 W	0.00	269 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	73.49	28.30 W	0.00	270 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	73.51	28.32 W	0.00	271 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	73.55	28.36 W	0.00	272 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	73.54	28.35 W	0.00	273 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	146.91	56.53 W	0.00	274 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	146.92	56.54 W	0.00	275 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	146.92	56.54 W	0.00	276 of 856 - Sale ²⁵
	3.000	135.57	02/08/22	220.44	84.87 W	0.00	277 of 856 - Sale ²⁵
	4.000	180.76	02/08/22	293.89	113.13 W	0.00	278 of 856 - Sale ²⁵
	5.000	225.95	02/08/22	367.29	141.34 W	0.00	279 of 856 - Sale ²⁵
	5.000	225.95	02/08/22	367.36	141.41 W	0.00	280 of 856 - Sale ²⁵
	6.000	271.14	02/08/22	440.93	169.79 W	0.00	281 of 856 - Sale ²⁵
	7.000	316.33	02/08/22	514.26	197.93 W	0.00	282 of 856 - Sale ²⁵
	9.000	406.72	02/08/22	661.25	254.53 W	0.00	283 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	68.58	23.39 W	0.00	284 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	68.54	23.35 W	0.00	285 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	137.03	46.65 W	0.00	286 of 856 - Sale ²⁵
	3.000	135.57	02/08/22	205.55	69.98 W	0.00	287 of 856 - Sale ²⁵
	3.000	135.57	02/08/22	205.57	70.00 W	0.00	288 of 856 - Sale ²⁵
	4.000	180.76	02/08/22	274.03	93.27 W	0.00	289 of 856 - Sale ²⁵
	5.000	225.95	02/08/22	342.52	116.57 W	0.00	290 of 856 - Sale ²⁵
	8.000	361.53	02/08/22	548.12	186.59 W	0.00	291 of 856 - Sale ²⁵
	10.000	451.91	02/08/22	685.21	233.30 W	0.00	292 of 856 - Sale ²⁵
	13.000	587.48	02/08/22	890.87	303.39 W	0.00	293 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	68.61	23.42 W	0.00	294 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	68.57	23.38 W	0.00	295 of 856 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	45.19	02/08/22	68.55	23.36 W	0.00	296 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	68.51	23.32 W	0.00	297 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	137.01	46.63 W	0.00	298 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	137.01	46.63 W	0.00	299 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	137.01	46.63 W	0.00	300 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	136.99	46.61 W	0.00	301 of 856 - Sale ²⁵
	4.000	180.76	02/08/22	274.03	93.27 W	0.00	302 of 856 - Sale ²⁵
	5.000	225.95	02/08/22	342.54	116.59 W	0.00	303 of 856 - Sale ²⁵
	5.000	225.95	02/08/22	342.54	116.59 W	0.00	304 of 856 - Sale ²⁵
	5.000	225.95	02/08/22	342.67	116.72 W	0.00	305 of 856 - Sale ²⁵
	6.000	271.14	02/08/22	411.02	139.88 W	0.00	306 of 856 - Sale ²⁵
	6.000	271.15	02/08/22	411.21	140.06 W	0.00	307 of 856 - Sale ²⁵
	6.000	271.14	02/08/22	411.22	140.08 W	0.00	308 of 856 - Sale ²⁵
	7.000	316.34	02/08/22	479.66	163.32 W	0.00	309 of 856 - Sale ²⁵
	7.000	316.34	02/08/22	479.65	163.31 W	0.00	310 of 856 - Sale ²⁵
	8.000	361.53	02/08/22	548.12	186.59 W	0.00	311 of 856 - Sale ²⁵
	11.000	497.10	02/08/22	753.78	256.68 W	0.00	312 of 856 - Sale ²⁵
	16.000	723.05	02/08/22	1,096.48	373.43 W	0.00	313 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	137.07	46.69 W	0.00	314 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	66.59	21.40 W	0.00	315 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	66.52	21.33 W	0.00	316 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	66.53	21.34 W	0.00	317 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	133.01	42.63 W	0.00	318 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	133.01	42.63 W	0.00	319 of 856 - Sale ²⁵
	3.000	135.57	02/08/22	199.53	63.96 W	0.00	320 of 856 - Sale ²⁵
	4.000	180.76	02/08/22	265.99	85.23 W	0.00	321 of 856 - Sale ²⁵
	5.000	225.95	02/08/22	332.44	106.49 W	0.00	322 of 856 - Sale ²⁵
	6.000	271.15	02/08/22	399.02	127.87 W	0.00	323 of 856 - Sale ²⁵
	8.000	361.53	02/08/22	532.23	170.70 W	0.00	324 of 856 - Sale ²⁵
	17.000	768.25	02/08/22	1,130.77	362.52 W	0.00	325 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	62.66	17.47 W	0.00	326 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	62.61	17.42 W	0.00	327 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	62.62	17.43 W	0.00	328 of 856 - Sale ²⁵
	1.000	45.19	02/08/22	62.60	17.41 W	0.00	329 of 856 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	45.19	02/08/22	62.68	17.49 W	0.00	330 of 856 - Sale ²⁵
	3.000	135.57	02/08/22	187.85	52.28 W	0.00	331 of 856 - Sale ²⁵
	4.000	180.77	02/08/22	250.38	69.61 W	0.00	332 of 856 - Sale ²⁵
	6.000	271.15	02/08/22	375.74	104.59 W	0.00	333 of 856 - Sale ²⁵
	9.000	406.72	02/08/22	563.55	156.83 W	0.00	334 of 856 - Sale ²⁵
	10.000	451.91	02/08/22	626.30	174.39 W	0.00	335 of 856 - Sale ²⁵
	11.000	497.10	02/08/22	688.64	191.54 W	0.00	336 of 856 - Sale ²⁵
	2.000	90.38	02/08/22	125.25	34.87 W	0.00	337 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	73.39	28.28 W	0.00	338 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	73.36	28.25 W	0.00	339 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	73.38	28.27 W	0.00	340 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	73.42	28.31 W	0.00	341 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	73.41	28.30 W	0.00	342 of 856 - Sale ²⁵
	2.000	90.22	02/08/22	146.64	56.42 W	0.00	343 of 856 - Sale ²⁵
	2.000	90.22	02/08/22	146.65	56.43 W	0.00	344 of 856 - Sale ²⁵
	2.000	90.22	02/08/22	146.65	56.43 W	0.00	345 of 856 - Sale ²⁵
	3.000	135.33	02/08/22	220.04	84.71 W	0.00	346 of 856 - Sale ²⁵
	4.000	180.44	02/08/22	293.36	112.92 W	0.00	347 of 856 - Sale ²⁵
	5.000	225.55	02/08/22	366.62	141.07 W	0.00	348 of 856 - Sale ²⁵
	5.000	225.55	02/08/22	366.69	141.14 W	0.00	349 of 856 - Sale ²⁵
	6.000	270.66	02/08/22	440.13	169.47 W	0.00	350 of 856 - Sale ²⁵
	7.000	315.77	02/08/22	513.33	197.56 W	0.00	351 of 856 - Sale ²⁵
	9.000	405.99	02/08/22	660.04	254.05 W	0.00	352 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	68.45	23.34 W	0.00	353 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	68.41	23.30 W	0.00	354 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	68.48	23.37 W	0.00	355 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	68.44	23.33 W	0.00	356 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	68.42	23.31 W	0.00	357 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	68.38	23.27 W	0.00	358 of 856 - Sale ²⁵
	2.000	90.22	02/08/22	136.76	46.54 W	0.00	359 of 856 - Sale ²⁵
	2.000	90.22	02/08/22	136.74	46.52 W	0.00	360 of 856 - Sale ²⁵
	2.000	90.22	02/08/22	136.74	46.52 W	0.00	361 of 856 - Sale ²⁵
	2.000	90.22	02/08/22	136.74	46.52 W	0.00	362 of 856 - Sale ²⁵
	2.000	90.22	02/08/22	136.72	46.50 W	0.00	363 of 856 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	90.22	02/08/22	136.80	46.58 W	0.00	364 of 856 - Sale ²⁵
	3.000	135.33	02/08/22	205.15	69.82 W	0.00	365 of 856 - Sale ²⁵
	3.000	135.33	02/08/22	205.17	69.84 W	0.00	366 of 856 - Sale ²⁵
	4.000	180.44	02/08/22	273.50	93.06 W	0.00	367 of 856 - Sale ²⁵
	4.000	180.44	02/08/22	273.50	93.06 W	0.00	368 of 856 - Sale ²⁵
	5.000	225.55	02/08/22	341.85	116.30 W	0.00	369 of 856 - Sale ²⁵
	5.000	225.55	02/08/22	341.87	116.32 W	0.00	370 of 856 - Sale ²⁵
	5.000	225.55	02/08/22	341.87	116.32 W	0.00	371 of 856 - Sale ²⁵
	5.000	225.55	02/08/22	342.00	116.45 W	0.00	372 of 856 - Sale ²⁵
	6.000	270.66	02/08/22	410.22	139.56 W	0.00	373 of 856 - Sale ²⁵
	6.000	270.66	02/08/22	410.40	139.74 W	0.00	374 of 856 - Sale ²⁵
	6.000	270.66	02/08/22	410.42	139.76 W	0.00	375 of 856 - Sale ²⁵
	7.000	315.77	02/08/22	478.71	162.94 W	0.00	376 of 856 - Sale ²⁵
	7.000	315.77	02/08/22	478.71	162.94 W	0.00	377 of 856 - Sale ²⁵
	8.000	360.88	02/08/22	547.04	186.16 W	0.00	378 of 856 - Sale ²⁵
	8.000	360.88	02/08/22	547.04	186.16 W	0.00	379 of 856 - Sale ²⁵
	10.000	451.10	02/08/22	683.86	232.76 W	0.00	380 of 856 - Sale ²⁵
	11.000	496.20	02/08/22	752.30	256.10 W	0.00	381 of 856 - Sale ²⁵
	13.000	586.42	02/08/22	889.12	302.70 W	0.00	382 of 856 - Sale ²⁵
	16.000	721.75	02/08/22	1,094.33	372.58 W	0.00	383 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	66.46	21.35 W	0.00	384 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	66.39	21.28 W	0.00	385 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	66.40	21.29 W	0.00	386 of 856 - Sale ²⁵
	2.000	90.22	02/08/22	132.74	42.52 W	0.00	387 of 856 - Sale ²⁵
	2.000	90.22	02/08/22	132.74	42.52 W	0.00	388 of 856 - Sale ²⁵
	3.000	135.33	02/08/22	199.13	63.80 W	0.00	389 of 856 - Sale ²⁵
	4.000	180.44	02/08/22	265.46	85.02 W	0.00	390 of 856 - Sale ²⁵
	5.000	225.55	02/08/22	331.77	106.22 W	0.00	391 of 856 - Sale ²⁵
	6.000	270.65	02/08/22	398.21	127.56 W	0.00	392 of 856 - Sale ²⁵
	8.000	360.87	02/08/22	531.15	170.28 W	0.00	393 of 856 - Sale ²⁵
	17.000	766.85	02/08/22	1,128.48	361.63 W	0.00	394 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	62.53	17.42 W	0.00	395 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	62.48	17.37 W	0.00	396 of 856 - Sale ²⁵
	1.000	45.11	02/08/22	62.49	17.38 W	0.00	397 of 856 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		45.11	02/08/22	62.47	17.36 W	0.00	398 of 856 - Sale ²⁵
1.000		45.11	02/08/22	62.55	17.44 W	0.00	399 of 856 - Sale ²⁵
2.000		90.22	02/08/22	124.98	34.76 W	0.00	400 of 856 - Sale ²⁵
3.000		135.33	02/08/22	187.45	52.12 W	0.00	401 of 856 - Sale ²⁵
4.000		180.44	02/08/22	249.83	69.39 W	0.00	402 of 856 - Sale ²⁵
6.000		270.65	02/08/22	374.93	104.28 W	0.00	403 of 856 - Sale ²⁵
9.000		405.98	02/08/22	562.34	156.36 W	0.00	404 of 856 - Sale ²⁵
10.000		451.09	02/08/22	624.95	173.86 W	0.00	405 of 856 - Sale ²⁵
11.000		496.20	02/08/22	687.15	190.95 W	0.00	406 of 856 - Sale ²⁵
1.000		45.40	02/08/22	73.50	28.10 W	0.00	407 of 856 - Sale ²⁵
2.000		90.80	02/08/22	146.86	56.06 W	0.00	408 of 856 - Sale ²⁵
2.000		90.80	02/08/22	146.87	56.07 W	0.00	409 of 856 - Sale ²⁵
2.000		90.80	02/08/22	146.87	56.07 W	0.00	410 of 856 - Sale ²⁵
5.000		227.00	02/08/22	367.17	140.17 W	0.00	411 of 856 - Sale ²⁵
8.000		363.19	02/08/22	587.58	224.39 W	0.00	412 of 856 - Sale ²⁵
1.000		45.40	02/08/22	73.47	28.07 W	0.00	413 of 856 - Sale ²⁵
1.000		45.40	02/08/22	73.49	28.09 W	0.00	414 of 856 - Sale ²⁵
1.000		45.40	02/08/22	73.53	28.13 W	0.00	415 of 856 - Sale ²⁵
1.000		45.40	02/08/22	73.52	28.12 W	0.00	416 of 856 - Sale ²⁵
3.000		136.20	02/08/22	220.37	84.17 W	0.00	417 of 856 - Sale ²⁵
4.000		181.60	02/08/22	293.80	112.20 W	0.00	418 of 856 - Sale ²⁵
5.000		227.00	02/08/22	367.24	140.24 W	0.00	419 of 856 - Sale ²⁵
6.000		272.40	02/08/22	440.79	168.39 W	0.00	420 of 856 - Sale ²⁵
7.000		317.80	02/08/22	514.10	196.30 W	0.00	421 of 856 - Sale ²⁵
1.000		45.40	02/08/22	73.45	28.05 W	0.00	422 of 856 - Sale ²⁵
10.000		454.00	02/08/22	684.96	230.96 W	0.00	423 of 856 - Sale ²⁵
1.000		45.40	02/08/22	68.56	23.16 W	0.00	424 of 856 - Sale ²⁵
1.000		45.40	02/08/22	68.52	23.12 W	0.00	425 of 856 - Sale ²⁵
2.000		90.80	02/08/22	136.98	46.18 W	0.00	426 of 856 - Sale ²⁵
3.000		136.20	02/08/22	205.48	69.28 W	0.00	427 of 856 - Sale ²⁵
3.000		136.20	02/08/22	205.50	69.30 W	0.00	428 of 856 - Sale ²⁵
4.000		181.60	02/08/22	273.94	92.34 W	0.00	429 of 856 - Sale ²⁵
5.000		227.00	02/08/22	342.40	115.40 W	0.00	430 of 856 - Sale ²⁵
8.000		363.20	02/08/22	547.92	184.72 W	0.00	431 of 856 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	13.000	590.19	02/08/22	890.56	300.37 W	0.00	432 of 856 - Sale ²⁵
	1.000	45.40	02/08/22	68.59	23.19 W	0.00	433 of 856 - Sale ²⁵
	1.000	45.40	02/08/22	68.55	23.15 W	0.00	434 of 856 - Sale ²⁵
	2.000	90.80	02/08/22	137.00	46.20 W	0.00	435 of 856 - Sale ²⁵
	1.000	45.40	02/08/22	68.53	23.13 W	0.00	436 of 856 - Sale ²⁵
	1.000	45.40	02/08/22	68.49	23.09 W	0.00	437 of 856 - Sale ²⁵
	2.000	90.80	02/08/22	136.96	46.16 W	0.00	438 of 856 - Sale ²⁵
	2.000	90.80	02/08/22	136.96	46.16 W	0.00	439 of 856 - Sale ²⁵
	2.000	90.80	02/08/22	136.96	46.16 W	0.00	440 of 856 - Sale ²⁵
	2.000	90.80	02/08/22	136.94	46.14 W	0.00	441 of 856 - Sale ²⁵
	2.000	90.80	02/08/22	137.02	46.22 W	0.00	442 of 856 - Sale ²⁵
	4.000	181.60	02/08/22	273.94	92.34 W	0.00	443 of 856 - Sale ²⁵
	5.000	227.00	02/08/22	342.42	115.42 W	0.00	444 of 856 - Sale ²⁵
	5.000	227.00	02/08/22	342.42	115.42 W	0.00	445 of 856 - Sale ²⁵
	5.000	227.00	02/08/22	342.55	115.55 W	0.00	446 of 856 - Sale ²⁵
	6.000	272.40	02/08/22	410.88	138.48 W	0.00	447 of 856 - Sale ²⁵
	6.000	272.40	02/08/22	411.06	138.66 W	0.00	448 of 856 - Sale ²⁵
	6.000	272.40	02/08/22	411.08	138.68 W	0.00	449 of 856 - Sale ²⁵
	7.000	317.80	02/08/22	479.48	161.68 W	0.00	450 of 856 - Sale ²⁵
	7.000	317.80	02/08/22	479.48	161.68 W	0.00	451 of 856 - Sale ²⁵
	8.000	363.20	02/08/22	547.92	184.72 W	0.00	452 of 856 - Sale ²⁵
	9.000	408.60	02/08/22	616.52	207.92 W	0.00	453 of 856 - Sale ²⁵
	16.000	726.39	02/08/22	1,096.10	369.71 W	0.00	454 of 856 - Sale ²⁵
	1.000	45.40	02/08/22	66.57	21.17 W	0.00	455 of 856 - Sale ²⁵
	1.000	45.40	02/08/22	66.50	21.10 W	0.00	456 of 856 - Sale ²⁵
	1.000	45.40	02/08/22	66.51	21.11 W	0.00	457 of 856 - Sale ²⁵
	2.000	90.80	02/08/22	132.96	42.16 W	0.00	458 of 856 - Sale ²⁵
	2.000	90.80	02/08/22	132.96	42.16 W	0.00	459 of 856 - Sale ²⁵
	3.000	136.20	02/08/22	199.46	63.26 W	0.00	460 of 856 - Sale ²⁵
	4.000	181.60	02/08/22	265.90	84.30 W	0.00	461 of 856 - Sale ²⁵
	5.000	227.00	02/08/22	332.32	105.32 W	0.00	462 of 856 - Sale ²⁵
	6.000	272.39	02/08/22	398.88	126.49 W	0.00	463 of 856 - Sale ²⁵
	8.000	363.19	02/08/22	532.04	168.85 W	0.00	464 of 856 - Sale ²⁵
	17.000	771.78	02/08/22	1,130.37	358.59 W	0.00	465 of 856 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		45.40	02/08/22	62.64	17.24 W	0.00	466 of 856 - Sale ²⁵
1.000		45.40	02/08/22	62.59	17.19 W	0.00	467 of 856 - Sale ²⁵
1.000		45.40	02/08/22	62.60	17.20 W	0.00	468 of 856 - Sale ²⁵
1.000		45.40	02/08/22	62.58	17.18 W	0.00	469 of 856 - Sale ²⁵
1.000		45.40	02/08/22	62.66	17.26 W	0.00	470 of 856 - Sale ²⁵
2.000		90.80	02/08/22	125.20	34.40 W	0.00	471 of 856 - Sale ²⁵
3.000		136.20	02/08/22	187.78	51.58 W	0.00	472 of 856 - Sale ²⁵
4.000		181.60	02/08/22	250.27	68.67 W	0.00	473 of 856 - Sale ²⁵
6.000		272.39	02/08/22	375.60	103.21 W	0.00	474 of 856 - Sale ²⁵
9.000		408.59	02/08/22	563.34	154.75 W	0.00	475 of 856 - Sale ²⁵
10.000		453.99	02/08/22	626.06	172.07 W	0.00	476 of 856 - Sale ²⁵
11.000		499.39	02/08/22	688.37	188.98 W	0.00	477 of 856 - Sale ²⁵
1.000		46.17	02/08/22	73.81	27.64 W	0.00	478 of 856 - Sale ²⁵
1.000		46.17	02/08/22	73.76	27.59 W	0.00	479 of 856 - Sale ²⁵
1.000		46.17	02/08/22	73.78	27.61 W	0.00	480 of 856 - Sale ²⁵
1.000		46.17	02/08/22	73.79	27.62 W	0.00	481 of 856 - Sale ²⁵
1.000		46.17	02/08/22	73.84	27.67 W	0.00	482 of 856 - Sale ²⁵
1.000		46.17	02/08/22	73.82	27.65 W	0.00	483 of 856 - Sale ²⁵
2.000		92.34	02/08/22	147.47	55.13 W	0.00	484 of 856 - Sale ²⁵
2.000		92.34	02/08/22	147.48	55.14 W	0.00	485 of 856 - Sale ²⁵
2.000		92.34	02/08/22	147.48	55.14 W	0.00	486 of 856 - Sale ²⁵
3.000		138.51	02/08/22	221.28	82.77 W	0.00	487 of 856 - Sale ²⁵
4.000		184.68	02/08/22	295.02	110.34 W	0.00	488 of 856 - Sale ²⁵
5.000		230.85	02/08/22	368.69	137.84 W	0.00	489 of 856 - Sale ²⁵
5.000		230.85	02/08/22	368.76	137.91 W	0.00	490 of 856 - Sale ²⁵
6.000		277.02	02/08/22	442.62	165.60 W	0.00	491 of 856 - Sale ²⁵
7.000		323.19	02/08/22	516.24	193.05 W	0.00	492 of 856 - Sale ²⁵
8.000		369.36	02/08/22	590.03	220.67 W	0.00	493 of 856 - Sale ²⁵
1.000		46.17	02/08/22	68.87	22.70 W	0.00	494 of 856 - Sale ²⁵
1.000		46.17	02/08/22	68.82	22.65 W	0.00	495 of 856 - Sale ²⁵
2.000		92.34	02/08/22	137.59	45.25 W	0.00	496 of 856 - Sale ²⁵
3.000		138.51	02/08/22	206.39	67.88 W	0.00	497 of 856 - Sale ²⁵
3.000		138.51	02/08/22	206.42	67.91 W	0.00	498 of 856 - Sale ²⁵
4.000		184.67	02/08/22	275.16	90.49 W	0.00	499 of 856 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	5.000	230.85	02/08/22	343.92	113.07 W	0.00	500 of 856 - Sale ²⁵
	8.000	369.35	02/08/22	550.36	181.01 W	0.00	501 of 856 - Sale ²⁵
	10.000	461.69	02/08/22	688.01	226.32 W	0.00	502 of 856 - Sale ²⁵
	13.000	600.20	02/08/22	894.54	294.34 W	0.00	503 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	68.90	22.73 W	0.00	504 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	68.85	22.68 W	0.00	505 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	68.84	22.67 W	0.00	506 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	68.79	22.62 W	0.00	507 of 856 - Sale ²⁵
	2.000	92.34	02/08/22	137.61	45.27 W	0.00	508 of 856 - Sale ²⁵
	2.000	92.34	02/08/22	137.57	45.23 W	0.00	509 of 856 - Sale ²⁵
	2.000	92.34	02/08/22	137.57	45.23 W	0.00	510 of 856 - Sale ²⁵
	2.000	92.34	02/08/22	137.57	45.23 W	0.00	511 of 856 - Sale ²⁵
	2.000	92.34	02/08/22	137.55	45.21 W	0.00	512 of 856 - Sale ²⁵
	2.000	92.34	02/08/22	137.63	45.29 W	0.00	513 of 856 - Sale ²⁵
	4.000	184.68	02/08/22	275.16	90.48 W	0.00	514 of 856 - Sale ²⁵
	5.000	230.85	02/08/22	343.95	113.10 W	0.00	515 of 856 - Sale ²⁵
	5.000	230.85	02/08/22	343.94	113.09 W	0.00	516 of 856 - Sale ²⁵
	5.000	230.85	02/08/22	344.07	113.22 W	0.00	517 of 856 - Sale ²⁵
	6.000	277.02	02/08/22	412.71	135.69 W	0.00	518 of 856 - Sale ²⁵
	6.000	277.02	02/08/22	412.89	135.87 W	0.00	519 of 856 - Sale ²⁵
	6.000	277.02	02/08/22	412.91	135.89 W	0.00	520 of 856 - Sale ²⁵
	7.000	323.19	02/08/22	481.61	158.42 W	0.00	521 of 856 - Sale ²⁵
	7.000	323.19	02/08/22	481.62	158.43 W	0.00	522 of 856 - Sale ²⁵
	8.000	369.36	02/08/22	550.36	181.00 W	0.00	523 of 856 - Sale ²⁵
	9.000	415.53	02/08/22	619.27	203.74 W	0.00	524 of 856 - Sale ²⁵
	16.000	738.71	02/08/22	1,100.99	362.28 W	0.00	525 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	66.88	20.71 W	0.00	526 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	66.80	20.63 W	0.00	527 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	66.82	20.65 W	0.00	528 of 856 - Sale ²⁵
	2.000	92.34	02/08/22	133.57	41.23 W	0.00	529 of 856 - Sale ²⁵
	2.000	92.34	02/08/22	133.57	41.23 W	0.00	530 of 856 - Sale ²⁵
	3.000	138.51	02/08/22	200.38	61.87 W	0.00	531 of 856 - Sale ²⁵
	4.000	184.68	02/08/22	267.12	82.44 W	0.00	532 of 856 - Sale ²⁵
	5.000	230.85	02/08/22	333.84	102.99 W	0.00	533 of 856 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	277.02	02/08/22	400.72	123.70 W	0.00	534 of 856 - Sale ²⁵
	8.000	369.35	02/08/22	534.49	165.14 W	0.00	535 of 856 - Sale ²⁵
	17.000	784.88	02/08/22	1,135.57	350.69 W	0.00	536 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	62.95	16.78 W	0.00	537 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	62.89	16.72 W	0.00	538 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	62.91	16.74 W	0.00	539 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	62.88	16.71 W	0.00	540 of 856 - Sale ²⁵
	1.000	46.17	02/08/22	62.97	16.80 W	0.00	541 of 856 - Sale ²⁵
	2.000	92.34	02/08/22	125.81	33.47 W	0.00	542 of 856 - Sale ²⁵
	3.000	138.51	02/08/22	188.70	50.19 W	0.00	543 of 856 - Sale ²⁵
	4.000	184.68	02/08/22	251.49	66.81 W	0.00	544 of 856 - Sale ²⁵
	6.000	277.01	02/08/22	377.44	100.43 W	0.00	545 of 856 - Sale ²⁵
	9.000	415.52	02/08/22	566.09	150.57 W	0.00	546 of 856 - Sale ²⁵
	10.000	461.69	02/08/22	629.12	167.43 W	0.00	547 of 856 - Sale ²⁵
	11.000	507.86	02/08/22	691.73	183.87 W	0.00	548 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	73.32	27.46 W	0.00	549 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	73.26	27.40 W	0.00	550 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	73.28	27.42 W	0.00	551 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	73.30	27.44 W	0.00	552 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	73.34	27.48 W	0.00	553 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	73.33	27.47 W	0.00	554 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	146.48	54.76 W	0.00	555 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	146.49	54.77 W	0.00	556 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	146.49	54.77 W	0.00	557 of 856 - Sale ²⁵
	3.000	137.58	02/08/22	219.80	82.22 W	0.00	558 of 856 - Sale ²⁵
	4.000	183.44	02/08/22	293.04	109.60 W	0.00	559 of 856 - Sale ²⁵
	5.000	229.30	02/08/22	366.21	136.91 W	0.00	560 of 856 - Sale ²⁵
	5.000	229.30	02/08/22	366.29	136.99 W	0.00	561 of 856 - Sale ²⁵
	6.000	275.16	02/08/22	439.65	164.49 W	0.00	562 of 856 - Sale ²⁵
	7.000	321.02	02/08/22	512.77	191.75 W	0.00	563 of 856 - Sale ²⁵
	8.000	366.88	02/08/22	586.07	219.19 W	0.00	564 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	68.37	22.51 W	0.00	565 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	68.33	22.47 W	0.00	566 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	136.60	44.88 W	0.00	567 of 856 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	137.58	02/08/22	204.91	67.33 W	0.00	568 of 856 - Sale ²⁵
	3.000	137.58	02/08/22	204.93	67.35 W	0.00	569 of 856 - Sale ²⁵
	4.000	183.43	02/08/22	273.19	89.76 W	0.00	570 of 856 - Sale ²⁵
	5.000	229.30	02/08/22	341.45	112.15 W	0.00	571 of 856 - Sale ²⁵
	8.000	366.87	02/08/22	546.41	179.54 W	0.00	572 of 856 - Sale ²⁵
	10.000	458.59	02/08/22	683.07	224.48 W	0.00	573 of 856 - Sale ²⁵
	13.000	596.17	02/08/22	888.11	291.94 W	0.00	574 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	68.41	22.55 W	0.00	575 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	68.35	22.49 W	0.00	576 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	136.62	44.90 W	0.00	577 of 856 - Sale ²⁵
	3.000	137.58	02/08/22	204.94	67.36 W	0.00	578 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	68.35	22.49 W	0.00	579 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	68.29	22.43 W	0.00	580 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	136.58	44.86 W	0.00	581 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	136.58	44.86 W	0.00	582 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	136.58	44.86 W	0.00	583 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	136.56	44.84 W	0.00	584 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	136.64	44.92 W	0.00	585 of 856 - Sale ²⁵
	4.000	183.44	02/08/22	273.18	89.74 W	0.00	586 of 856 - Sale ²⁵
	5.000	229.30	02/08/22	341.47	112.17 W	0.00	587 of 856 - Sale ²⁵
	5.000	229.30	02/08/22	341.47	112.17 W	0.00	588 of 856 - Sale ²⁵
	5.000	229.30	02/08/22	341.60	112.30 W	0.00	589 of 856 - Sale ²⁵
	6.000	275.16	02/08/22	409.74	134.58 W	0.00	590 of 856 - Sale ²⁵
	6.000	275.15	02/08/22	409.92	134.77 W	0.00	591 of 856 - Sale ²⁵
	6.000	275.16	02/08/22	409.94	134.78 W	0.00	592 of 856 - Sale ²⁵
	7.000	321.02	02/08/22	478.14	157.12 W	0.00	593 of 856 - Sale ²⁵
	7.000	321.02	02/08/22	478.15	157.13 W	0.00	594 of 856 - Sale ²⁵
	8.000	366.88	02/08/22	546.40	179.52 W	0.00	595 of 856 - Sale ²⁵
	6.000	275.16	02/08/22	409.88	134.72 W	0.00	596 of 856 - Sale ²⁵
	16.000	733.75	02/08/22	1,093.08	359.33 W	0.00	597 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	66.39	20.53 W	0.00	598 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	66.30	20.44 W	0.00	599 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	66.33	20.47 W	0.00	600 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	132.58	40.86 W	0.00	601 of 856 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	91.72	02/08/22	132.58	40.86 W	0.00	602 of 856 - Sale ²⁵
	3.000	137.58	02/08/22	198.89	61.31 W	0.00	603 of 856 - Sale ²⁵
	4.000	183.44	02/08/22	265.14	81.70 W	0.00	604 of 856 - Sale ²⁵
	5.000	229.29	02/08/22	331.36	102.07 W	0.00	605 of 856 - Sale ²⁵
	8.000	366.87	02/08/22	530.54	163.67 W	0.00	606 of 856 - Sale ²⁵
	17.000	779.60	02/08/22	1,127.17	347.57 W	0.00	607 of 856 - Sale ²⁵
	6.000	275.16	02/08/22	397.75	122.59 W	0.00	608 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	62.45	16.59 W	0.00	609 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	62.40	16.54 W	0.00	610 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	62.41	16.55 W	0.00	611 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	62.39	16.53 W	0.00	612 of 856 - Sale ²⁵
	1.000	45.86	02/08/22	62.47	16.61 W	0.00	613 of 856 - Sale ²⁵
	2.000	91.72	02/08/22	124.82	33.10 W	0.00	614 of 856 - Sale ²⁵
	3.000	137.58	02/08/22	187.21	49.63 W	0.00	615 of 856 - Sale ²⁵
	4.000	183.44	02/08/22	249.51	66.07 W	0.00	616 of 856 - Sale ²⁵
	6.000	275.15	02/08/22	374.48	99.33 W	0.00	617 of 856 - Sale ²⁵
	9.000	412.73	02/08/22	561.65	148.92 W	0.00	618 of 856 - Sale ²⁵
	10.000	458.59	02/08/22	624.18	165.59 W	0.00	619 of 856 - Sale ²⁵
	11.000	504.46	02/08/22	686.30	181.84 W	0.00	620 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	72.90	27.25 W	0.00	621 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	145.64	54.34 W	0.00	622 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	72.84	27.19 W	0.00	623 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	72.86	27.21 W	0.00	624 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	72.88	27.23 W	0.00	625 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	72.92	27.27 W	0.00	626 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	72.91	27.26 W	0.00	627 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	145.65	54.35 W	0.00	628 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	145.65	54.35 W	0.00	629 of 856 - Sale ²⁵
	3.000	136.95	02/08/22	218.54	81.59 W	0.00	630 of 856 - Sale ²⁵
	4.000	182.60	02/08/22	291.36	108.76 W	0.00	631 of 856 - Sale ²⁵
	5.000	228.25	02/08/22	364.11	135.86 W	0.00	632 of 856 - Sale ²⁵
	5.000	228.25	02/08/22	364.19	135.94 W	0.00	633 of 856 - Sale ²⁵
	6.000	273.90	02/08/22	437.13	163.23 W	0.00	634 of 856 - Sale ²⁵
	7.000	319.55	02/08/22	509.83	190.28 W	0.00	635 of 856 - Sale ²⁵

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(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	8.000	365.20	02/08/22	582.71	217.51 W	0.00	636 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	67.95	22.30 W	0.00	637 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	67.91	22.26 W	0.00	638 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	67.99	22.34 W	0.00	639 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	67.93	22.28 W	0.00	640 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	67.89	22.24 W	0.00	641 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	135.76	44.46 W	0.00	642 of 856 - Sale ²⁵
	3.000	136.95	02/08/22	203.65	66.70 W	0.00	643 of 856 - Sale ²⁵
	3.000	136.95	02/08/22	203.67	66.72 W	0.00	644 of 856 - Sale ²⁵
	4.000	182.60	02/08/22	271.52	88.92 W	0.00	645 of 856 - Sale ²⁵
	5.000	228.25	02/08/22	339.35	111.10 W	0.00	646 of 856 - Sale ²⁵
	8.000	365.20	02/08/22	543.06	177.86 W	0.00	647 of 856 - Sale ²⁵
	10.000	456.50	02/08/22	678.88	222.38 W	0.00	648 of 856 - Sale ²⁵
	13.000	593.44	02/08/22	882.66	289.22 W	0.00	649 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	67.89	22.24 W	0.00	650 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	67.93	22.28 W	0.00	651 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	67.87	22.22 W	0.00	652 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	135.74	44.44 W	0.00	653 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	135.74	44.44 W	0.00	654 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	135.74	44.44 W	0.00	655 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	135.72	44.42 W	0.00	656 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	135.80	44.50 W	0.00	657 of 856 - Sale ²⁵
	3.000	136.95	02/08/22	203.68	66.73 W	0.00	658 of 856 - Sale ²⁵
	4.000	182.60	02/08/22	271.50	88.90 W	0.00	659 of 856 - Sale ²⁵
	5.000	228.25	02/08/22	339.37	111.12 W	0.00	660 of 856 - Sale ²⁵
	5.000	228.24	02/08/22	339.37	111.13 W	0.00	661 of 856 - Sale ²⁵
	5.000	228.25	02/08/22	339.50	111.25 W	0.00	662 of 856 - Sale ²⁵
	6.000	273.90	02/08/22	407.36	133.46 W	0.00	663 of 856 - Sale ²⁵
	6.000	273.90	02/08/22	407.22	133.32 W	0.00	664 of 856 - Sale ²⁵
	6.000	273.89	02/08/22	407.41	133.52 W	0.00	665 of 856 - Sale ²⁵
	6.000	273.89	02/08/22	407.42	133.53 W	0.00	666 of 856 - Sale ²⁵
	7.000	319.55	02/08/22	475.20	155.65 W	0.00	667 of 856 - Sale ²⁵
	7.000	319.54	02/08/22	475.21	155.67 W	0.00	668 of 856 - Sale ²⁵
	8.000	365.19	02/08/22	543.04	177.85 W	0.00	669 of 856 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	16.000	730.39	02/08/22	1,086.37	355.98 W	0.00	670 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	65.97	20.32 W	0.00	671 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	65.88	20.23 W	0.00	672 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	65.91	20.26 W	0.00	673 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	131.74	40.44 W	0.00	674 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	131.74	40.44 W	0.00	675 of 856 - Sale ²⁵
	3.000	136.95	02/08/22	197.63	60.68 W	0.00	676 of 856 - Sale ²⁵
	4.000	182.60	02/08/22	263.46	80.86 W	0.00	677 of 856 - Sale ²⁵
	5.000	228.25	02/08/22	329.27	101.02 W	0.00	678 of 856 - Sale ²⁵
	6.000	273.90	02/08/22	395.23	121.33 W	0.00	679 of 856 - Sale ²⁵
	8.000	365.20	02/08/22	527.19	161.99 W	0.00	680 of 856 - Sale ²⁵
	17.000	776.04	02/08/22	1,120.05	344.01 W	0.00	681 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	62.03	16.38 W	0.00	682 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	61.98	16.33 W	0.00	683 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	61.99	16.34 W	0.00	684 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	61.97	16.32 W	0.00	685 of 856 - Sale ²⁵
	1.000	45.65	02/08/22	62.05	16.40 W	0.00	686 of 856 - Sale ²⁵
	2.000	91.30	02/08/22	123.98	32.68 W	0.00	687 of 856 - Sale ²⁵
	3.000	136.95	02/08/22	185.95	49.00 W	0.00	688 of 856 - Sale ²⁵
	4.000	182.60	02/08/22	247.83	65.23 W	0.00	689 of 856 - Sale ²⁵
	6.000	273.89	02/08/22	371.97	98.08 W	0.00	690 of 856 - Sale ²⁵
	9.000	410.84	02/08/22	557.88	147.04 W	0.00	691 of 856 - Sale ²⁵
	10.000	456.49	02/08/22	619.99	163.50 W	0.00	692 of 856 - Sale ²⁵
	11.000	502.15	02/08/22	681.68	179.53 W	0.00	693 of 856 - Sale ²⁵
	1.000	45.76	02/08/22	73.03	27.27 W	0.00	694 of 856 - Sale ²⁵
	1.000	45.76	02/08/22	72.97	27.21 W	0.00	695 of 856 - Sale ²⁵
	1.000	45.76	02/08/22	72.99	27.23 W	0.00	696 of 856 - Sale ²⁵
	1.000	45.76	02/08/22	73.01	27.25 W	0.00	697 of 856 - Sale ²⁵
	1.000	45.76	02/08/22	73.05	27.29 W	0.00	698 of 856 - Sale ²⁵
	2.000	91.53	02/08/22	145.90	54.37 W	0.00	699 of 856 - Sale ²⁵
	2.000	91.53	02/08/22	145.91	54.38 W	0.00	700 of 856 - Sale ²⁵
	2.000	91.53	02/08/22	145.91	54.38 W	0.00	701 of 856 - Sale ²⁵
	2.770	126.77	02/08/22	202.17	75.40 W	0.00	702 of 856 - Sale ²⁵
	3.000	137.29	02/08/22	218.93	81.64 W	0.00	703 of 856 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
4.000		183.05	02/08/22	291.88	108.83 W	0.00	704 of 856 - Sale ²⁵
5.000		228.82	02/08/22	364.76	135.94 W	0.00	705 of 856 - Sale ²⁵
5.000		228.82	02/08/22	364.84	136.02 W	0.00	706 of 856 - Sale ²⁵
7.000		320.35	02/08/22	510.74	190.39 W	0.00	707 of 856 - Sale ²⁵
8.000		366.10	02/08/22	583.75	217.65 W	0.00	708 of 856 - Sale ²⁵
1.000		45.52	02/08/22	73.16	27.64 W	0.00	709 of 856 - Sale ²⁵
1.000		45.52	02/08/22	73.17	27.65 W	0.00	710 of 856 - Sale ²⁵
1.000		45.52	02/08/22	73.11	27.59 W	0.00	711 of 856 - Sale ²⁵
1.000		45.52	02/08/22	73.13	27.61 W	0.00	712 of 856 - Sale ²⁵
1.000		45.52	02/08/22	73.15	27.63 W	0.00	713 of 856 - Sale ²⁵
1.000		45.52	02/08/22	73.19	27.67 W	0.00	714 of 856 - Sale ²⁵
2.000		91.04	02/08/22	146.17	55.13 W	0.00	715 of 856 - Sale ²⁵
2.000		91.04	02/08/22	146.18	55.14 W	0.00	716 of 856 - Sale ²⁵
2.000		91.04	02/08/22	146.18	55.14 W	0.00	717 of 856 - Sale ²⁵
2.770		126.09	02/08/22	202.54	76.45 W	0.00	718 of 856 - Sale ²⁵
3.000		136.56	02/08/22	219.34	82.78 W	0.00	719 of 856 - Sale ²⁵
3.230		147.03	02/08/22	236.13	89.10 W	0.00	720 of 856 - Sale ²⁵
4.000		182.08	02/08/22	292.43	110.35 W	0.00	721 of 856 - Sale ²⁵
5.000		227.60	02/08/22	365.44	137.84 W	0.00	722 of 856 - Sale ²⁵
5.000		227.60	02/08/22	365.52	137.92 W	0.00	723 of 856 - Sale ²⁵
7.000		318.64	02/08/22	511.69	193.05 W	0.00	724 of 856 - Sale ²⁵
8.000		364.16	02/08/22	584.85	220.69 W	0.00	725 of 856 - Sale ²⁵
1.000		45.52	02/08/22	68.20	22.68 W	0.00	726 of 856 - Sale ²⁵
1.000		45.52	02/08/22	68.16	22.64 W	0.00	727 of 856 - Sale ²⁵
1.000		45.52	02/08/22	68.24	22.72 W	0.00	728 of 856 - Sale ²⁵
1.000		45.52	02/08/22	68.18	22.66 W	0.00	729 of 856 - Sale ²⁵
1.000		45.52	02/08/22	68.14	22.62 W	0.00	730 of 856 - Sale ²⁵
1.000		45.52	02/08/22	68.14	22.62 W	0.00	731 of 856 - Sale ²⁵
1.000		45.52	02/08/22	68.18	22.66 W	0.00	732 of 856 - Sale ²⁵
1.000		45.52	02/08/22	68.12	22.60 W	0.00	733 of 856 - Sale ²⁵
2.000		91.04	02/08/22	136.26	45.22 W	0.00	734 of 856 - Sale ²⁵
2.000		91.04	02/08/22	136.24	45.20 W	0.00	735 of 856 - Sale ²⁵
2.000		91.04	02/08/22	136.24	45.20 W	0.00	736 of 856 - Sale ²⁵
2.000		91.04	02/08/22	136.24	45.20 W	0.00	737 of 856 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
2.000		91.04	02/08/22	136.22	45.18 W	0.00	738 of 856 - Sale ²⁵
2.000		91.04	02/08/22	136.30	45.26 W	0.00	739 of 856 - Sale ²⁵
3.000		136.56	02/08/22	204.40	67.84 W	0.00	740 of 856 - Sale ²⁵
3.000		136.56	02/08/22	204.42	67.86 W	0.00	741 of 856 - Sale ²⁵
3.000		136.56	02/08/22	204.43	67.87 W	0.00	742 of 856 - Sale ²⁵
4.000		182.08	02/08/22	272.52	90.44 W	0.00	743 of 856 - Sale ²⁵
4.000		182.08	02/08/22	272.50	90.42 W	0.00	744 of 856 - Sale ²⁵
5.000		227.60	02/08/22	340.60	113.00 W	0.00	745 of 856 - Sale ²⁵
5.000		227.60	02/08/22	340.62	113.02 W	0.00	746 of 856 - Sale ²⁵
5.000		227.60	02/08/22	340.63	113.03 W	0.00	747 of 856 - Sale ²⁵
5.000		227.60	02/08/22	340.75	113.15 W	0.00	748 of 856 - Sale ²⁵
6.000		273.12	02/08/22	408.86	135.74 W	0.00	749 of 856 - Sale ²⁵
6.000		273.12	02/08/22	408.72	135.60 W	0.00	750 of 856 - Sale ²⁵
6.000		273.12	02/08/22	408.92	135.80 W	0.00	751 of 856 - Sale ²⁵
6.000		273.12	02/08/22	408.93	135.81 W	0.00	752 of 856 - Sale ²⁵
7.000		318.64	02/08/22	476.95	158.31 W	0.00	753 of 856 - Sale ²⁵
7.000		318.64	02/08/22	476.97	158.33 W	0.00	754 of 856 - Sale ²⁵
8.000		364.16	02/08/22	545.06	180.90 W	0.00	755 of 856 - Sale ²⁵
8.000		364.15	02/08/22	545.05	180.90 W	0.00	756 of 856 - Sale ²⁵
10.000		455.20	02/08/22	681.38	226.18 W	0.00	757 of 856 - Sale ²⁵
13.000		591.75	02/08/22	885.92	294.17 W	0.00	758 of 856 - Sale ²⁵
16.000		728.31	02/08/22	1,090.38	362.07 W	0.00	759 of 856 - Sale ²⁵
1.000		45.52	02/08/22	66.22	20.70 W	0.00	760 of 856 - Sale ²⁵
1.000		45.52	02/08/22	66.13	20.61 W	0.00	761 of 856 - Sale ²⁵
1.000		45.52	02/08/22	66.16	20.64 W	0.00	762 of 856 - Sale ²⁵
2.000		91.04	02/08/22	132.24	41.20 W	0.00	763 of 856 - Sale ²⁵
2.000		91.04	02/08/22	132.24	41.20 W	0.00	764 of 856 - Sale ²⁵
3.000		136.56	02/08/22	198.38	61.82 W	0.00	765 of 856 - Sale ²⁵
4.000		182.08	02/08/22	264.46	82.38 W	0.00	766 of 856 - Sale ²⁵
5.000		227.60	02/08/22	330.52	102.92 W	0.00	767 of 856 - Sale ²⁵
6.000		273.11	02/08/22	396.73	123.62 W	0.00	768 of 856 - Sale ²⁵
8.000		364.15	02/08/22	529.19	165.04 W	0.00	769 of 856 - Sale ²⁵
17.000		773.82	02/08/22	1,124.31	350.49 W	0.00	770 of 856 - Sale ²⁵
1.000		45.52	02/08/22	62.28	16.76 W	0.00	771 of 856 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	45.52	02/08/22	62.23	16.71 W	0.00	772 of 856 - Sale ²⁵
	1.000	45.52	02/08/22	62.24	16.72 W	0.00	773 of 856 - Sale ²⁵
	1.000	45.52	02/08/22	62.22	16.70 W	0.00	774 of 856 - Sale ²⁵
	1.000	45.52	02/08/22	62.30	16.78 W	0.00	775 of 856 - Sale ²⁵
	2.000	91.04	02/08/22	124.48	33.44 W	0.00	776 of 856 - Sale ²⁵
	3.000	136.56	02/08/22	186.70	50.14 W	0.00	777 of 856 - Sale ²⁵
	4.000	182.08	02/08/22	248.83	66.75 W	0.00	778 of 856 - Sale ²⁵
	6.000	273.11	02/08/22	373.48	100.37 W	0.00	779 of 856 - Sale ²⁵
	9.000	409.67	02/08/22	560.14	150.47 W	0.00	780 of 856 - Sale ²⁵
	10.000	455.19	02/08/22	622.50	167.31 W	0.00	781 of 856 - Sale ²⁵
	11.000	500.71	02/08/22	684.43	183.72 W	0.00	782 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	72.74	27.74 W	0.00	783 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	72.75	27.75 W	0.00	784 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	72.69	27.69 W	0.00	785 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	72.71	27.71 W	0.00	786 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	72.73	27.73 W	0.00	787 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	72.77	27.77 W	0.00	788 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	145.32	55.32 W	0.00	789 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	145.33	55.33 W	0.00	790 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	145.33	55.33 W	0.00	791 of 856 - Sale ²⁵
	2.770	124.65	02/08/22	201.37	76.72 W	0.00	792 of 856 - Sale ²⁵
	3.000	135.00	02/08/22	218.07	83.07 W	0.00	793 of 856 - Sale ²⁵
	3.230	145.35	02/08/22	234.76	89.41 W	0.00	794 of 856 - Sale ²⁵
	4.000	180.00	02/08/22	290.74	110.74 W	0.00	795 of 856 - Sale ²⁵
	5.000	225.00	02/08/22	363.32	138.32 W	0.00	796 of 856 - Sale ²⁵
	5.000	225.00	02/08/22	363.40	138.40 W	0.00	797 of 856 - Sale ²⁵
	7.000	315.00	02/08/22	508.73	193.73 W	0.00	798 of 856 - Sale ²⁵
	8.000	360.00	02/08/22	581.46	221.46 W	0.00	799 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	67.78	22.78 W	0.00	800 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	67.74	22.74 W	0.00	801 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	67.82	22.82 W	0.00	802 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	67.76	22.76 W	0.00	803 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	67.72	22.72 W	0.00	804 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	67.72	22.72 W	0.00	805 of 856 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	45.00	02/08/22	67.76	22.76 W	0.00	806 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	67.70	22.70 W	0.00	807 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	135.41	45.41 W	0.00	808 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	135.39	45.39 W	0.00	809 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	135.39	45.39 W	0.00	810 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	135.39	45.39 W	0.00	811 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	135.37	45.37 W	0.00	812 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	135.45	45.45 W	0.00	813 of 856 - Sale ²⁵
	3.000	135.00	02/08/22	203.13	68.13 W	0.00	814 of 856 - Sale ²⁵
	3.000	135.00	02/08/22	203.15	68.15 W	0.00	815 of 856 - Sale ²⁵
	3.000	135.00	02/08/22	203.16	68.16 W	0.00	816 of 856 - Sale ²⁵
	4.000	180.00	02/08/22	270.83	90.83 W	0.00	817 of 856 - Sale ²⁵
	4.000	180.00	02/08/22	270.81	90.81 W	0.00	818 of 856 - Sale ²⁵
	5.000	225.00	02/08/22	338.48	113.48 W	0.00	819 of 856 - Sale ²⁵
	5.000	225.00	02/08/22	338.50	113.50 W	0.00	820 of 856 - Sale ²⁵
	5.000	225.00	02/08/22	338.51	113.51 W	0.00	821 of 856 - Sale ²⁵
	5.000	225.00	02/08/22	338.63	113.63 W	0.00	822 of 856 - Sale ²⁵
	6.000	270.00	02/08/22	406.32	136.32 W	0.00	823 of 856 - Sale ²⁵
	6.000	270.00	02/08/22	406.18	136.18 W	0.00	824 of 856 - Sale ²⁵
	6.000	270.00	02/08/22	406.38	136.38 W	0.00	825 of 856 - Sale ²⁵
	6.000	270.00	02/08/22	406.39	136.39 W	0.00	826 of 856 - Sale ²⁵
	7.000	315.00	02/08/22	473.99	158.99 W	0.00	827 of 856 - Sale ²⁵
	7.000	315.00	02/08/22	474.01	159.01 W	0.00	828 of 856 - Sale ²⁵
	8.000	360.00	02/08/22	541.67	181.67 W	0.00	829 of 856 - Sale ²⁵
	8.000	359.99	02/08/22	541.67	181.68 W	0.00	830 of 856 - Sale ²⁵
	10.000	450.00	02/08/22	677.15	227.15 W	0.00	831 of 856 - Sale ²⁵
	13.000	584.99	02/08/22	880.43	295.44 W	0.00	832 of 856 - Sale ²⁵
	16.000	719.99	02/08/22	1,083.62	363.63 W	0.00	833 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	65.80	20.80 W	0.00	834 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	65.71	20.71 W	0.00	835 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	65.74	20.74 W	0.00	836 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	131.39	41.39 W	0.00	837 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	131.39	41.39 W	0.00	838 of 856 - Sale ²⁵
	3.000	135.00	02/08/22	197.11	62.11 W	0.00	839 of 856 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	4.000	180.00	02/08/22	262.77	82.77 W	0.00	840 of 856 - Sale ²⁵
	5.000	225.00	02/08/22	328.40	103.40 W	0.00	841 of 856 - Sale ²⁵
	6.000	269.99	02/08/22	394.20	124.21 W	0.00	842 of 856 - Sale ²⁵
	8.000	359.99	02/08/22	525.82	165.83 W	0.00	843 of 856 - Sale ²⁵
	17.000	764.98	02/08/22	1,117.14	352.16 W	0.00	844 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	61.86	16.86 W	0.00	845 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	61.81	16.81 W	0.00	846 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	61.82	16.82 W	0.00	847 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	61.80	16.80 W	0.00	848 of 856 - Sale ²⁵
	1.000	45.00	02/08/22	61.88	16.88 W	0.00	849 of 856 - Sale ²⁵
	2.000	90.00	02/08/22	123.63	33.63 W	0.00	850 of 856 - Sale ²⁵
	3.000	135.00	02/08/22	185.43	50.43 W	0.00	851 of 856 - Sale ²⁵
	4.000	180.00	02/08/22	247.13	67.13 W	0.00	852 of 856 - Sale ²⁵
	6.000	269.99	02/08/22	370.95	100.96 W	0.00	853 of 856 - Sale ²⁵
	9.000	404.99	02/08/22	556.34	151.35 W	0.00	854 of 856 - Sale ²⁵
	10.000	449.99	02/08/22	618.28	168.29 W	0.00	855 of 856 - Sale ²⁵
	11.000	494.99	02/08/22	679.78	184.79 W	0.00	856 of 856 - Sale ²⁵
02/08/22	3,645.770	163,666.08	Various	248,142.89	84,476.81 W	0.00	Total of 856 transactions
	526 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	1.000	48.96	02/08/22	73.07	24.11 W	0.00	1 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	73.08	24.12 W	0.00	2 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	73.02	24.06 W	0.00	3 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	73.04	24.08 W	0.00	4 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	73.06	24.10 W	0.00	5 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	73.10	24.14 W	0.00	6 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	145.98	48.06 W	0.00	7 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	145.99	48.07 W	0.00	8 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	145.99	48.07 W	0.00	9 of 526 - Sale ²⁵
	2.770	135.62	02/08/22	202.28	66.66 W	0.00	10 of 526 - Sale ²⁵
	3.000	146.88	02/08/22	219.06	72.18 W	0.00	11 of 526 - Sale ²⁵
	3.230	158.14	02/08/22	235.83	77.69 W	0.00	12 of 526 - Sale ²⁵
	4.000	195.84	02/08/22	292.06	96.22 W	0.00	13 of 526 - Sale ²⁵
	5.000	244.80	02/08/22	364.97	120.17 W	0.00	14 of 526 - Sale ²⁵
	5.000	244.80	02/08/22	365.05	120.25 W	0.00	15 of 526 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	7.000	342.72	02/08/22	511.04	168.32 W	0.00	16 of 526 - Sale ²⁵
	8.000	391.69	02/08/22	584.10	192.41 W	0.00	17 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	68.11	19.15 W	0.00	18 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	68.07	19.11 W	0.00	19 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	68.15	19.19 W	0.00	20 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	68.09	19.13 W	0.00	21 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	68.05	19.09 W	0.00	22 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	68.05	19.09 W	0.00	23 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	68.09	19.13 W	0.00	24 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	68.03	19.07 W	0.00	25 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	136.07	38.15 W	0.00	26 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	136.05	38.13 W	0.00	27 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	136.05	38.13 W	0.00	28 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	136.05	38.13 W	0.00	29 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	136.03	38.11 W	0.00	30 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	136.11	38.19 W	0.00	31 of 526 - Sale ²⁵
	3.000	146.88	02/08/22	204.12	57.24 W	0.00	32 of 526 - Sale ²⁵
	3.000	146.88	02/08/22	204.14	57.26 W	0.00	33 of 526 - Sale ²⁵
	3.000	146.88	02/08/22	204.15	57.27 W	0.00	34 of 526 - Sale ²⁵
	4.000	195.84	02/08/22	272.15	76.31 W	0.00	35 of 526 - Sale ²⁵
	4.000	195.84	02/08/22	272.13	76.29 W	0.00	36 of 526 - Sale ²⁵
	5.000	244.80	02/08/22	340.13	95.33 W	0.00	37 of 526 - Sale ²⁵
	5.000	244.80	02/08/22	340.15	95.35 W	0.00	38 of 526 - Sale ²⁵
	5.000	244.80	02/08/22	340.16	95.36 W	0.00	39 of 526 - Sale ²⁵
	5.000	244.80	02/08/22	340.28	95.48 W	0.00	40 of 526 - Sale ²⁵
	6.000	293.76	02/08/22	408.30	114.54 W	0.00	41 of 526 - Sale ²⁵
	6.000	293.76	02/08/22	408.16	114.40 W	0.00	42 of 526 - Sale ²⁵
	6.000	293.77	02/08/22	408.36	114.59 W	0.00	43 of 526 - Sale ²⁵
	6.000	293.77	02/08/22	408.37	114.60 W	0.00	44 of 526 - Sale ²⁵
	7.000	342.73	02/08/22	476.30	133.57 W	0.00	45 of 526 - Sale ²⁵
	7.000	342.73	02/08/22	476.32	133.59 W	0.00	46 of 526 - Sale ²⁵
	8.000	391.69	02/08/22	544.31	152.62 W	0.00	47 of 526 - Sale ²⁵
	8.000	391.69	02/08/22	544.32	152.63 W	0.00	48 of 526 - Sale ²⁵
	10.000	489.61	02/08/22	680.45	190.84 W	0.00	49 of 526 - Sale ²⁵

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Account 132960170

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	13.000	636.49	02/08/22	884.73	248.24 W	0.00	50 of 526 - Sale ²⁵
	16.000	783.37	02/08/22	1,088.91	305.54 W	0.00	51 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	66.13	17.17 W	0.00	52 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	66.04	17.08 W	0.00	53 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	66.07	17.11 W	0.00	54 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	132.05	34.13 W	0.00	55 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	132.05	34.13 W	0.00	56 of 526 - Sale ²⁵
	3.000	146.88	02/08/22	198.10	51.22 W	0.00	57 of 526 - Sale ²⁵
	4.000	195.84	02/08/22	264.09	68.25 W	0.00	58 of 526 - Sale ²⁵
	5.000	244.80	02/08/22	330.05	85.25 W	0.00	59 of 526 - Sale ²⁵
	6.000	293.77	02/08/22	396.19	102.42 W	0.00	60 of 526 - Sale ²⁵
	8.000	391.69	02/08/22	528.47	136.78 W	0.00	61 of 526 - Sale ²⁵
	17.000	832.34	02/08/22	1,122.77	290.43 W	0.00	62 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	62.19	13.23 W	0.00	63 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	62.14	13.18 W	0.00	64 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	62.15	13.19 W	0.00	65 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	62.13	13.17 W	0.00	66 of 526 - Sale ²⁵
	1.000	48.96	02/08/22	62.21	13.25 W	0.00	67 of 526 - Sale ²⁵
	2.000	97.92	02/08/22	124.29	26.37 W	0.00	68 of 526 - Sale ²⁵
	3.000	146.88	02/08/22	186.42	39.54 W	0.00	69 of 526 - Sale ²⁵
	4.000	195.84	02/08/22	248.45	52.61 W	0.00	70 of 526 - Sale ²⁵
	6.000	293.77	02/08/22	372.94	79.17 W	0.00	71 of 526 - Sale ²⁵
	9.000	440.65	02/08/22	559.32	118.67 W	0.00	72 of 526 - Sale ²⁵
	10.000	489.61	02/08/22	621.59	131.98 W	0.00	73 of 526 - Sale ²⁵
	11.000	538.57	02/08/22	683.42	144.85 W	0.00	74 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	73.47	23.45 W	0.00	75 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	73.48	23.46 W	0.00	76 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	73.42	23.40 W	0.00	77 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	73.44	23.42 W	0.00	78 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	73.46	23.44 W	0.00	79 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	73.50	23.48 W	0.00	80 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	146.78	46.73 W	0.00	81 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	146.79	46.74 W	0.00	82 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	146.79	46.74 W	0.00	83 of 526 - Sale ²⁵

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Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.770	138.56	02/09/22	203.39	64.83 W	0.00	84 of 526 - Sale ²⁵
	3.000	150.07	02/09/22	220.26	70.19 W	0.00	85 of 526 - Sale ²⁵
	3.230	161.57	02/09/22	237.12	75.55 W	0.00	86 of 526 - Sale ²⁵
	4.000	200.09	02/09/22	293.66	93.57 W	0.00	87 of 526 - Sale ²⁵
	5.000	250.12	02/09/22	366.97	116.85 W	0.00	88 of 526 - Sale ²⁵
	5.000	250.12	02/09/22	367.05	116.93 W	0.00	89 of 526 - Sale ²⁵
	7.000	350.16	02/09/22	513.84	163.68 W	0.00	90 of 526 - Sale ²⁵
	8.000	400.18	02/09/22	587.29	187.11 W	0.00	91 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	68.51	18.49 W	0.00	92 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	68.47	18.45 W	0.00	93 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	136.87	36.82 W	0.00	94 of 526 - Sale ²⁵
	3.000	150.07	02/09/22	205.32	55.25 W	0.00	95 of 526 - Sale ²⁵
	3.000	150.07	02/09/22	205.34	55.27 W	0.00	96 of 526 - Sale ²⁵
	4.000	200.09	02/09/22	273.75	73.66 W	0.00	97 of 526 - Sale ²⁵
	5.000	250.12	02/09/22	342.13	92.01 W	0.00	98 of 526 - Sale ²⁵
	8.000	400.19	02/09/22	547.50	147.31 W	0.00	99 of 526 - Sale ²⁵
	10.000	500.23	02/09/22	684.44	184.21 W	0.00	100 of 526 - Sale ²⁵
	13.000	650.30	02/09/22	889.92	239.62 W	0.00	101 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	68.55	18.53 W	0.00	102 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	68.49	18.47 W	0.00	103 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	68.45	18.43 W	0.00	104 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	68.45	18.43 W	0.00	105 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	68.49	18.47 W	0.00	106 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	68.43	18.41 W	0.00	107 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	136.85	36.80 W	0.00	108 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	136.85	36.80 W	0.00	109 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	136.85	36.80 W	0.00	110 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	136.83	36.78 W	0.00	111 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	136.91	36.86 W	0.00	112 of 526 - Sale ²⁵
	3.000	150.07	02/09/22	205.35	55.28 W	0.00	113 of 526 - Sale ²⁵
	4.000	200.09	02/09/22	273.73	73.64 W	0.00	114 of 526 - Sale ²⁵
	5.000	250.12	02/09/22	342.15	92.03 W	0.00	115 of 526 - Sale ²⁵
	5.000	250.12	02/09/22	342.16	92.04 W	0.00	116 of 526 - Sale ²⁵
	5.000	250.12	02/09/22	342.28	92.16 W	0.00	117 of 526 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	300.14	02/09/22	410.70	110.56 W	0.00	118 of 526 - Sale ²⁵
	6.000	300.14	02/09/22	410.56	110.42 W	0.00	119 of 526 - Sale ²⁵
	6.000	300.14	02/09/22	410.75	110.61 W	0.00	120 of 526 - Sale ²⁵
	6.000	300.14	02/09/22	410.76	110.62 W	0.00	121 of 526 - Sale ²⁵
	7.000	350.16	02/09/22	479.09	128.93 W	0.00	122 of 526 - Sale ²⁵
	7.000	350.16	02/09/22	479.11	128.95 W	0.00	123 of 526 - Sale ²⁵
	8.000	400.19	02/09/22	547.51	147.32 W	0.00	124 of 526 - Sale ²⁵
	16.000	800.37	02/09/22	1,095.30	294.93 W	0.00	125 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	66.53	16.51 W	0.00	126 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	66.44	16.42 W	0.00	127 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	66.47	16.45 W	0.00	128 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	132.85	32.80 W	0.00	129 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	132.85	32.80 W	0.00	130 of 526 - Sale ²⁵
	3.000	150.07	02/09/22	199.30	49.23 W	0.00	131 of 526 - Sale ²⁵
	4.000	200.09	02/09/22	265.69	65.60 W	0.00	132 of 526 - Sale ²⁵
	5.000	250.12	02/09/22	332.05	81.93 W	0.00	133 of 526 - Sale ²⁵
	6.000	300.14	02/09/22	398.58	98.44 W	0.00	134 of 526 - Sale ²⁵
	8.000	400.18	02/09/22	531.66	131.48 W	0.00	135 of 526 - Sale ²⁵
	17.000	850.39	02/09/22	1,129.55	279.16 W	0.00	136 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	62.59	12.57 W	0.00	137 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	62.54	12.52 W	0.00	138 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	62.55	12.53 W	0.00	139 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	62.53	12.51 W	0.00	140 of 526 - Sale ²⁵
	1.000	50.02	02/09/22	62.61	12.59 W	0.00	141 of 526 - Sale ²⁵
	2.000	100.05	02/09/22	125.09	25.04 W	0.00	142 of 526 - Sale ²⁵
	3.000	150.07	02/09/22	187.62	37.55 W	0.00	143 of 526 - Sale ²⁵
	4.000	200.09	02/09/22	250.05	49.96 W	0.00	144 of 526 - Sale ²⁵
	6.000	300.14	02/09/22	375.33	75.19 W	0.00	145 of 526 - Sale ²⁵
	9.000	450.21	02/09/22	562.91	112.70 W	0.00	146 of 526 - Sale ²⁵
	10.000	500.23	02/09/22	625.58	125.35 W	0.00	147 of 526 - Sale ²⁵
	11.000	550.26	02/09/22	687.81	137.55 W	0.00	148 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	73.54	23.39 W	0.00	149 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	73.55	23.40 W	0.00	150 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	73.49	23.34 W	0.00	151 of 526 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		50.15	02/09/22	73.51	23.36 W	0.00	152 of 526 - Sale ²⁵
1.000		50.15	02/09/22	73.53	23.38 W	0.00	153 of 526 - Sale ²⁵
1.000		50.15	02/09/22	73.57	23.42 W	0.00	154 of 526 - Sale ²⁵
2.000		100.31	02/09/22	146.91	46.60 W	0.00	155 of 526 - Sale ²⁵
2.000		100.31	02/09/22	146.92	46.61 W	0.00	156 of 526 - Sale ²⁵
2.000		100.31	02/09/22	146.92	46.61 W	0.00	157 of 526 - Sale ²⁵
2.770		138.92	02/09/22	203.58	64.66 W	0.00	158 of 526 - Sale ²⁵
3.000		150.46	02/09/22	220.46	70.00 W	0.00	159 of 526 - Sale ²⁵
3.230		161.99	02/09/22	237.34	75.35 W	0.00	160 of 526 - Sale ²⁵
4.000		200.61	02/09/22	293.93	93.32 W	0.00	161 of 526 - Sale ²⁵
5.000		250.77	02/09/22	367.30	116.53 W	0.00	162 of 526 - Sale ²⁵
5.000		250.77	02/09/22	367.38	116.61 W	0.00	163 of 526 - Sale ²⁵
7.000		351.07	02/09/22	514.30	163.23 W	0.00	164 of 526 - Sale ²⁵
8.000		401.22	02/09/22	587.82	186.60 W	0.00	165 of 526 - Sale ²⁵
1.000		50.15	02/09/22	68.58	18.43 W	0.00	166 of 526 - Sale ²⁵
1.000		50.15	02/09/22	68.54	18.39 W	0.00	167 of 526 - Sale ²⁵
1.000		50.15	02/09/22	68.62	18.47 W	0.00	168 of 526 - Sale ²⁵
1.000		50.15	02/09/22	68.56	18.41 W	0.00	169 of 526 - Sale ²⁵
1.000		50.15	02/09/22	68.52	18.37 W	0.00	170 of 526 - Sale ²⁵
1.000		50.15	02/09/22	68.52	18.37 W	0.00	171 of 526 - Sale ²⁵
1.000		50.15	02/09/22	68.56	18.41 W	0.00	172 of 526 - Sale ²⁵
1.000		50.15	02/09/22	68.50	18.35 W	0.00	173 of 526 - Sale ²⁵
2.000		100.31	02/09/22	137.00	36.69 W	0.00	174 of 526 - Sale ²⁵
2.000		100.31	02/09/22	136.98	36.67 W	0.00	175 of 526 - Sale ²⁵
2.000		100.31	02/09/22	136.98	36.67 W	0.00	176 of 526 - Sale ²⁵
2.000		100.31	02/09/22	136.98	36.67 W	0.00	177 of 526 - Sale ²⁵
2.000		100.31	02/09/22	136.96	36.65 W	0.00	178 of 526 - Sale ²⁵
2.000		100.31	02/09/22	137.04	36.73 W	0.00	179 of 526 - Sale ²⁵
3.000		150.46	02/09/22	205.52	55.06 W	0.00	180 of 526 - Sale ²⁵
3.000		150.46	02/09/22	205.54	55.08 W	0.00	181 of 526 - Sale ²⁵
3.000		150.46	02/09/22	205.55	55.09 W	0.00	182 of 526 - Sale ²⁵
4.000		200.61	02/09/22	274.02	73.41 W	0.00	183 of 526 - Sale ²⁵
4.000		200.61	02/09/22	274.00	73.39 W	0.00	184 of 526 - Sale ²⁵
5.000		250.77	02/09/22	342.46	91.69 W	0.00	185 of 526 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	5.000	250.77	02/09/22	342.48	91.71 W	0.00	186 of 526 - Sale ²⁵
	5.000	250.77	02/09/22	342.49	91.72 W	0.00	187 of 526 - Sale ²⁵
	5.000	250.77	02/09/22	342.61	91.84 W	0.00	188 of 526 - Sale ²⁵
	6.000	300.92	02/09/22	411.10	110.18 W	0.00	189 of 526 - Sale ²⁵
	6.000	300.92	02/09/22	410.95	110.03 W	0.00	190 of 526 - Sale ²⁵
	6.000	300.92	02/09/22	411.14	110.22 W	0.00	191 of 526 - Sale ²⁵
	6.000	300.92	02/09/22	411.15	110.23 W	0.00	192 of 526 - Sale ²⁵
	7.000	351.07	02/09/22	479.55	128.48 W	0.00	193 of 526 - Sale ²⁵
	7.000	351.07	02/09/22	479.57	128.50 W	0.00	194 of 526 - Sale ²⁵
	8.000	401.23	02/09/22	548.02	146.79 W	0.00	195 of 526 - Sale ²⁵
	8.000	401.23	02/09/22	548.03	146.80 W	0.00	196 of 526 - Sale ²⁵
	10.000	501.53	02/09/22	685.10	183.57 W	0.00	197 of 526 - Sale ²⁵
	13.000	651.99	02/09/22	890.78	238.79 W	0.00	198 of 526 - Sale ²⁵
	16.000	802.45	02/09/22	1,096.36	293.91 W	0.00	199 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	66.60	16.45 W	0.00	200 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	66.51	16.36 W	0.00	201 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	66.54	16.39 W	0.00	202 of 526 - Sale ²⁵
	2.000	100.31	02/09/22	132.98	32.67 W	0.00	203 of 526 - Sale ²⁵
	2.000	100.31	02/09/22	132.98	32.67 W	0.00	204 of 526 - Sale ²⁵
	3.000	150.46	02/09/22	199.50	49.04 W	0.00	205 of 526 - Sale ²⁵
	4.000	200.61	02/09/22	265.96	65.35 W	0.00	206 of 526 - Sale ²⁵
	5.000	250.77	02/09/22	332.38	81.61 W	0.00	207 of 526 - Sale ²⁵
	6.000	300.92	02/09/22	398.97	98.05 W	0.00	208 of 526 - Sale ²⁵
	8.000	401.22	02/09/22	532.19	130.97 W	0.00	209 of 526 - Sale ²⁵
	17.000	852.60	02/09/22	1,130.67	278.07 W	0.00	210 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	62.66	12.51 W	0.00	211 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	62.61	12.46 W	0.00	212 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	62.62	12.47 W	0.00	213 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	62.60	12.45 W	0.00	214 of 526 - Sale ²⁵
	1.000	50.15	02/09/22	62.68	12.53 W	0.00	215 of 526 - Sale ²⁵
	2.000	100.31	02/09/22	125.22	24.91 W	0.00	216 of 526 - Sale ²⁵
	3.000	150.46	02/09/22	187.82	37.36 W	0.00	217 of 526 - Sale ²⁵
	4.000	200.61	02/09/22	250.31	49.70 W	0.00	218 of 526 - Sale ²⁵
	6.000	300.92	02/09/22	375.72	74.80 W	0.00	219 of 526 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	9.000	451.38	02/09/22	563.50	112.12 W	0.00	220 of 526 - Sale ²⁵
	10.000	501.53	02/09/22	626.24	124.71 W	0.00	221 of 526 - Sale ²⁵
	11.000	551.69	02/09/22	688.53	136.84 W	0.00	222 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	74.02	23.32 W	0.00	223 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	74.03	23.33 W	0.00	224 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	73.97	23.27 W	0.00	225 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	73.99	23.29 W	0.00	226 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	74.01	23.31 W	0.00	227 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	74.05	23.35 W	0.00	228 of 526 - Sale ²⁵
	2.000	101.40	02/09/22	147.86	46.46 W	0.00	229 of 526 - Sale ²⁵
	2.000	101.40	02/09/22	147.87	46.47 W	0.00	230 of 526 - Sale ²⁵
	2.000	101.40	02/09/22	147.87	46.47 W	0.00	231 of 526 - Sale ²⁵
	2.770	140.44	02/09/22	204.91	64.47 W	0.00	232 of 526 - Sale ²⁵
	3.000	152.10	02/09/22	221.89	69.79 W	0.00	233 of 526 - Sale ²⁵
	3.230	163.76	02/09/22	238.88	75.12 W	0.00	234 of 526 - Sale ²⁵
	4.000	202.80	02/09/22	295.84	93.04 W	0.00	235 of 526 - Sale ²⁵
	5.000	253.50	02/09/22	369.68	116.18 W	0.00	236 of 526 - Sale ²⁵
	5.000	253.50	02/09/22	369.76	116.26 W	0.00	237 of 526 - Sale ²⁵
	7.000	354.90	02/09/22	517.64	162.74 W	0.00	238 of 526 - Sale ²⁵
	8.000	405.60	02/09/22	591.64	186.04 W	0.00	239 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	69.06	18.36 W	0.00	240 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	69.02	18.32 W	0.00	241 of 526 - Sale ²⁵
	2.000	101.40	02/09/22	137.95	36.55 W	0.00	242 of 526 - Sale ²⁵
	3.000	152.10	02/09/22	206.95	54.85 W	0.00	243 of 526 - Sale ²⁵
	3.000	152.10	02/09/22	206.97	54.87 W	0.00	244 of 526 - Sale ²⁵
	4.000	202.80	02/09/22	275.93	73.13 W	0.00	245 of 526 - Sale ²⁵
	5.000	253.50	02/09/22	344.84	91.34 W	0.00	246 of 526 - Sale ²⁵
	8.000	405.58	02/09/22	551.83	146.25 W	0.00	247 of 526 - Sale ²⁵
	10.000	506.99	02/09/22	689.87	182.88 W	0.00	248 of 526 - Sale ²⁵
	13.000	659.09	02/09/22	896.98	237.89 W	0.00	249 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	69.10	18.40 W	0.00	250 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	69.04	18.34 W	0.00	251 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	69.00	18.30 W	0.00	252 of 526 - Sale ²⁵
	1.000	50.70	02/09/22	69.00	18.30 W	0.00	253 of 526 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		50.70	02/09/22	69.04	18.34 W	0.00	254 of 526 - Sale ²⁵
1.000		50.70	02/09/22	68.98	18.28 W	0.00	255 of 526 - Sale ²⁵
2.000		101.40	02/09/22	137.93	36.53 W	0.00	256 of 526 - Sale ²⁵
2.000		101.40	02/09/22	137.93	36.53 W	0.00	257 of 526 - Sale ²⁵
2.000		101.40	02/09/22	137.93	36.53 W	0.00	258 of 526 - Sale ²⁵
2.000		101.40	02/09/22	137.91	36.51 W	0.00	259 of 526 - Sale ²⁵
2.000		101.40	02/09/22	137.99	36.59 W	0.00	260 of 526 - Sale ²⁵
3.000		152.10	02/09/22	206.98	54.88 W	0.00	261 of 526 - Sale ²⁵
4.000		202.80	02/09/22	275.91	73.11 W	0.00	262 of 526 - Sale ²⁵
5.000		253.50	02/09/22	344.86	91.36 W	0.00	263 of 526 - Sale ²⁵
5.000		253.50	02/09/22	344.87	91.37 W	0.00	264 of 526 - Sale ²⁵
5.000		253.50	02/09/22	344.99	91.49 W	0.00	265 of 526 - Sale ²⁵
6.000		304.20	02/09/22	413.96	109.76 W	0.00	266 of 526 - Sale ²⁵
6.000		304.20	02/09/22	413.81	109.61 W	0.00	267 of 526 - Sale ²⁵
6.000		304.19	02/09/22	414.00	109.81 W	0.00	268 of 526 - Sale ²⁵
6.000		304.19	02/09/22	414.01	109.82 W	0.00	269 of 526 - Sale ²⁵
7.000		354.90	02/09/22	482.89	127.99 W	0.00	270 of 526 - Sale ²⁵
7.000		354.90	02/09/22	482.91	128.01 W	0.00	271 of 526 - Sale ²⁵
8.000		405.59	02/09/22	551.84	146.25 W	0.00	272 of 526 - Sale ²⁵
16.000		811.19	02/09/22	1,103.99	292.80 W	0.00	273 of 526 - Sale ²⁵
1.000		50.70	02/09/22	67.08	16.38 W	0.00	274 of 526 - Sale ²⁵
1.000		50.70	02/09/22	66.99	16.29 W	0.00	275 of 526 - Sale ²⁵
1.000		50.70	02/09/22	67.02	16.32 W	0.00	276 of 526 - Sale ²⁵
2.000		101.40	02/09/22	133.93	32.53 W	0.00	277 of 526 - Sale ²⁵
2.000		101.40	02/09/22	133.93	32.53 W	0.00	278 of 526 - Sale ²⁵
3.000		152.10	02/09/22	200.93	48.83 W	0.00	279 of 526 - Sale ²⁵
4.000		202.80	02/09/22	267.87	65.07 W	0.00	280 of 526 - Sale ²⁵
5.000		253.50	02/09/22	334.76	81.26 W	0.00	281 of 526 - Sale ²⁵
6.000		304.20	02/09/22	401.83	97.63 W	0.00	282 of 526 - Sale ²⁵
8.000		405.60	02/09/22	536.01	130.41 W	0.00	283 of 526 - Sale ²⁵
17.000		861.89	02/09/22	1,138.78	276.89 W	0.00	284 of 526 - Sale ²⁵
1.000		50.70	02/09/22	63.14	12.44 W	0.00	285 of 526 - Sale ²⁵
1.000		50.70	02/09/22	63.09	12.39 W	0.00	286 of 526 - Sale ²⁵
1.000		50.70	02/09/22	63.10	12.40 W	0.00	287 of 526 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		50.70	02/09/22	63.08	12.38 W	0.00	288 of 526 - Sale ²⁵
1.000		50.70	02/09/22	63.16	12.46 W	0.00	289 of 526 - Sale ²⁵
2.000		101.40	02/09/22	126.17	24.77 W	0.00	290 of 526 - Sale ²⁵
3.000		152.10	02/09/22	189.25	37.15 W	0.00	291 of 526 - Sale ²⁵
4.000		202.80	02/09/22	252.22	49.42 W	0.00	292 of 526 - Sale ²⁵
6.000		304.19	02/09/22	378.58	74.39 W	0.00	293 of 526 - Sale ²⁵
9.000		456.29	02/09/22	567.79	111.50 W	0.00	294 of 526 - Sale ²⁵
10.000		506.99	02/09/22	631.01	124.02 W	0.00	295 of 526 - Sale ²⁵
11.000		557.70	02/09/22	693.77	136.07 W	0.00	296 of 526 - Sale ²⁵
1.000		50.53	02/09/22	73.94	23.41 W	0.00	297 of 526 - Sale ²⁵
1.000		50.53	02/09/22	73.95	23.42 W	0.00	298 of 526 - Sale ²⁵
1.000		50.53	02/09/22	73.89	23.36 W	0.00	299 of 526 - Sale ²⁵
1.000		50.53	02/09/22	73.91	23.38 W	0.00	300 of 526 - Sale ²⁵
1.000		50.53	02/09/22	73.93	23.40 W	0.00	301 of 526 - Sale ²⁵
1.000		50.53	02/09/22	73.97	23.44 W	0.00	302 of 526 - Sale ²⁵
2.000		101.06	02/09/22	147.70	46.64 W	0.00	303 of 526 - Sale ²⁵
2.000		101.06	02/09/22	147.71	46.65 W	0.00	304 of 526 - Sale ²⁵
2.000		101.06	02/09/22	147.71	46.65 W	0.00	305 of 526 - Sale ²⁵
2.770		139.97	02/09/22	204.69	64.72 W	0.00	306 of 526 - Sale ²⁵
3.000		151.59	02/09/22	221.65	70.06 W	0.00	307 of 526 - Sale ²⁵
3.230		163.21	02/09/22	238.62	75.41 W	0.00	308 of 526 - Sale ²⁵
4.000		202.12	02/09/22	295.52	93.40 W	0.00	309 of 526 - Sale ²⁵
5.000		252.65	02/09/22	369.28	116.63 W	0.00	310 of 526 - Sale ²⁵
5.000		252.65	02/09/22	369.36	116.71 W	0.00	311 of 526 - Sale ²⁵
7.000		353.71	02/09/22	517.08	163.37 W	0.00	312 of 526 - Sale ²⁵
8.000		404.24	02/09/22	591.00	186.76 W	0.00	313 of 526 - Sale ²⁵
1.000		50.53	02/09/22	68.98	18.45 W	0.00	314 of 526 - Sale ²⁵
1.000		50.53	02/09/22	68.94	18.41 W	0.00	315 of 526 - Sale ²⁵
1.000		50.53	02/09/22	69.02	18.49 W	0.00	316 of 526 - Sale ²⁵
1.000		50.53	02/09/22	68.96	18.43 W	0.00	317 of 526 - Sale ²⁵
1.000		50.53	02/09/22	68.92	18.39 W	0.00	318 of 526 - Sale ²⁵
1.000		50.53	02/09/22	68.92	18.39 W	0.00	319 of 526 - Sale ²⁵
1.000		50.53	02/09/22	68.96	18.43 W	0.00	320 of 526 - Sale ²⁵
1.000		50.53	02/09/22	68.90	18.37 W	0.00	321 of 526 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
2.000		101.06	02/09/22	137.79	36.73 W	0.00	322 of 526 - Sale ²⁵
2.000		101.06	02/09/22	137.77	36.71 W	0.00	323 of 526 - Sale ²⁵
2.000		101.06	02/09/22	137.77	36.71 W	0.00	324 of 526 - Sale ²⁵
2.000		101.06	02/09/22	137.77	36.71 W	0.00	325 of 526 - Sale ²⁵
2.000		101.06	02/09/22	137.75	36.69 W	0.00	326 of 526 - Sale ²⁵
2.000		101.06	02/09/22	137.83	36.77 W	0.00	327 of 526 - Sale ²⁵
3.000		151.59	02/09/22	206.71	55.12 W	0.00	328 of 526 - Sale ²⁵
3.000		151.59	02/09/22	206.73	55.14 W	0.00	329 of 526 - Sale ²⁵
3.000		151.59	02/09/22	206.74	55.15 W	0.00	330 of 526 - Sale ²⁵
4.000		202.12	02/09/22	275.61	73.49 W	0.00	331 of 526 - Sale ²⁵
4.000		202.12	02/09/22	275.59	73.47 W	0.00	332 of 526 - Sale ²⁵
5.000		252.65	02/09/22	344.44	91.79 W	0.00	333 of 526 - Sale ²⁵
5.000		252.65	02/09/22	344.46	91.81 W	0.00	334 of 526 - Sale ²⁵
5.000		252.65	02/09/22	344.47	91.82 W	0.00	335 of 526 - Sale ²⁵
5.000		252.65	02/09/22	344.59	91.94 W	0.00	336 of 526 - Sale ²⁵
6.000		303.18	02/09/22	413.48	110.30 W	0.00	337 of 526 - Sale ²⁵
6.000		303.18	02/09/22	413.33	110.15 W	0.00	338 of 526 - Sale ²⁵
6.000		303.18	02/09/22	413.53	110.35 W	0.00	339 of 526 - Sale ²⁵
6.000		303.18	02/09/22	413.54	110.36 W	0.00	340 of 526 - Sale ²⁵
7.000		353.71	02/09/22	482.33	128.62 W	0.00	341 of 526 - Sale ²⁵
7.000		353.71	02/09/22	482.35	128.64 W	0.00	342 of 526 - Sale ²⁵
8.000		404.24	02/09/22	551.21	146.97 W	0.00	343 of 526 - Sale ²⁵
8.000		404.24	02/09/22	551.21	146.97 W	0.00	344 of 526 - Sale ²⁵
10.000		505.30	02/09/22	689.08	183.78 W	0.00	345 of 526 - Sale ²⁵
13.000		656.89	02/09/22	895.95	239.06 W	0.00	346 of 526 - Sale ²⁵
16.000		808.47	02/09/22	1,102.71	294.24 W	0.00	347 of 526 - Sale ²⁵
1.000		50.53	02/09/22	67.00	16.47 W	0.00	348 of 526 - Sale ²⁵
1.000		50.53	02/09/22	66.91	16.38 W	0.00	349 of 526 - Sale ²⁵
1.000		50.53	02/09/22	66.94	16.41 W	0.00	350 of 526 - Sale ²⁵
2.000		101.06	02/09/22	133.77	32.71 W	0.00	351 of 526 - Sale ²⁵
2.000		101.06	02/09/22	133.77	32.71 W	0.00	352 of 526 - Sale ²⁵
3.000		151.59	02/09/22	200.69	49.10 W	0.00	353 of 526 - Sale ²⁵
4.000		202.12	02/09/22	267.55	65.43 W	0.00	354 of 526 - Sale ²⁵
5.000		252.65	02/09/22	334.36	81.71 W	0.00	355 of 526 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	303.18	02/09/22	401.35	98.17 W	0.00	356 of 526 - Sale ²⁵
	8.000	404.24	02/09/22	535.37	131.13 W	0.00	357 of 526 - Sale ²⁵
	17.000	859.00	02/09/22	1,137.42	278.42 W	0.00	358 of 526 - Sale ²⁵
	1.000	50.53	02/09/22	63.06	12.53 W	0.00	359 of 526 - Sale ²⁵
	1.000	50.53	02/09/22	63.01	12.48 W	0.00	360 of 526 - Sale ²⁵
	1.000	50.53	02/09/22	63.02	12.49 W	0.00	361 of 526 - Sale ²⁵
	1.000	50.53	02/09/22	63.00	12.47 W	0.00	362 of 526 - Sale ²⁵
	1.000	50.53	02/09/22	63.08	12.55 W	0.00	363 of 526 - Sale ²⁵
	2.000	101.06	02/09/22	126.01	24.95 W	0.00	364 of 526 - Sale ²⁵
	3.000	151.59	02/09/22	189.01	37.42 W	0.00	365 of 526 - Sale ²⁵
	4.000	202.12	02/09/22	251.90	49.78 W	0.00	366 of 526 - Sale ²⁵
	6.000	303.17	02/09/22	378.10	74.93 W	0.00	367 of 526 - Sale ²⁵
	9.000	454.76	02/09/22	567.07	112.31 W	0.00	368 of 526 - Sale ²⁵
	10.000	505.29	02/09/22	630.21	124.92 W	0.00	369 of 526 - Sale ²⁵
	11.000	555.82	02/09/22	692.88	137.06 W	0.00	370 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	74.18	23.41 W	0.00	371 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	74.19	23.42 W	0.00	372 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	74.13	23.36 W	0.00	373 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	74.15	23.38 W	0.00	374 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	74.17	23.40 W	0.00	375 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	74.21	23.44 W	0.00	376 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	148.18	46.64 W	0.00	377 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	148.19	46.65 W	0.00	378 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	148.19	46.65 W	0.00	379 of 526 - Sale ²⁵
	2.770	140.63	02/09/22	205.35	64.72 W	0.00	380 of 526 - Sale ²⁵
	3.000	152.31	02/09/22	222.37	70.06 W	0.00	381 of 526 - Sale ²⁵
	3.230	163.99	02/09/22	239.40	75.41 W	0.00	382 of 526 - Sale ²⁵
	4.000	203.08	02/09/22	296.48	93.40 W	0.00	383 of 526 - Sale ²⁵
	5.000	253.85	02/09/22	370.48	116.63 W	0.00	384 of 526 - Sale ²⁵
	5.000	253.85	02/09/22	370.56	116.71 W	0.00	385 of 526 - Sale ²⁵
	7.000	355.39	02/09/22	518.76	163.37 W	0.00	386 of 526 - Sale ²⁵
	8.000	406.16	02/09/22	592.92	186.76 W	0.00	387 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.22	18.45 W	0.00	388 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.18	18.41 W	0.00	389 of 526 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	101.54	02/09/22	138.27	36.73 W	0.00	390 of 526 - Sale ²⁵
	3.000	152.31	02/09/22	207.43	55.12 W	0.00	391 of 526 - Sale ²⁵
	3.000	152.31	02/09/22	207.45	55.14 W	0.00	392 of 526 - Sale ²⁵
	4.000	203.08	02/09/22	276.57	73.49 W	0.00	393 of 526 - Sale ²⁵
	5.000	253.85	02/09/22	345.64	91.79 W	0.00	394 of 526 - Sale ²⁵
	8.000	406.15	02/09/22	553.13	146.98 W	0.00	395 of 526 - Sale ²⁵
	10.000	507.69	02/09/22	691.48	183.79 W	0.00	396 of 526 - Sale ²⁵
	13.000	660.00	02/09/22	899.07	239.07 W	0.00	397 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.26	18.49 W	0.00	398 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.20	18.43 W	0.00	399 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.16	18.39 W	0.00	400 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.16	18.39 W	0.00	401 of 526 - Sale ²⁵
	3.000	152.31	02/09/22	207.46	55.15 W	0.00	402 of 526 - Sale ²⁵
	3.000	152.31	02/09/22	207.40	55.09 W	0.00	403 of 526 - Sale ²⁵
	6.000	304.61	02/09/22	414.92	110.31 W	0.00	404 of 526 - Sale ²⁵
	7.000	355.38	02/09/22	484.01	128.63 W	0.00	405 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.13	18.36 W	0.00	406 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	138.25	36.71 W	0.00	407 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	138.25	36.71 W	0.00	408 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	138.25	36.71 W	0.00	409 of 526 - Sale ²⁵
	3.000	152.31	02/09/22	207.41	55.10 W	0.00	410 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.13	18.36 W	0.00	411 of 526 - Sale ²⁵
	16.000	812.31	02/09/22	1,106.56	294.25 W	0.00	412 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.14	18.37 W	0.00	413 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.20	18.43 W	0.00	414 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	69.14	18.37 W	0.00	415 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	138.23	36.69 W	0.00	416 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	138.31	36.77 W	0.00	417 of 526 - Sale ²⁵
	5.000	253.85	02/09/22	345.67	91.82 W	0.00	418 of 526 - Sale ²⁵
	5.000	253.85	02/09/22	345.79	91.94 W	0.00	419 of 526 - Sale ²⁵
	6.000	304.62	02/09/22	414.77	110.15 W	0.00	420 of 526 - Sale ²⁵
	6.000	304.62	02/09/22	414.97	110.35 W	0.00	421 of 526 - Sale ²⁵
	6.000	304.62	02/09/22	414.98	110.36 W	0.00	422 of 526 - Sale ²⁵
	7.000	355.39	02/09/22	484.03	128.64 W	0.00	423 of 526 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	8.000	406.16	02/09/22	553.13	146.97 W	0.00	424 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	67.24	16.47 W	0.00	425 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	67.15	16.38 W	0.00	426 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	67.18	16.41 W	0.00	427 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	134.25	32.71 W	0.00	428 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	134.25	32.71 W	0.00	429 of 526 - Sale ²⁵
	3.000	152.31	02/09/22	201.41	49.10 W	0.00	430 of 526 - Sale ²⁵
	4.000	203.08	02/09/22	268.51	65.43 W	0.00	431 of 526 - Sale ²⁵
	5.000	253.85	02/09/22	335.56	81.71 W	0.00	432 of 526 - Sale ²⁵
	5.000	253.84	02/09/22	335.66	81.82 W	0.00	433 of 526 - Sale ²⁵
	8.000	406.15	02/09/22	537.29	131.14 W	0.00	434 of 526 - Sale ²⁵
	17.000	863.07	02/09/22	1,141.51	278.44 W	0.00	435 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	67.13	16.36 W	0.00	436 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	63.30	12.53 W	0.00	437 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	63.25	12.48 W	0.00	438 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	63.26	12.49 W	0.00	439 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	63.24	12.47 W	0.00	440 of 526 - Sale ²⁵
	1.000	50.77	02/09/22	63.32	12.55 W	0.00	441 of 526 - Sale ²⁵
	2.000	101.54	02/09/22	126.49	24.95 W	0.00	442 of 526 - Sale ²⁵
	3.000	152.31	02/09/22	189.73	37.42 W	0.00	443 of 526 - Sale ²⁵
	4.000	203.08	02/09/22	252.86	49.78 W	0.00	444 of 526 - Sale ²⁵
	6.000	304.61	02/09/22	379.55	74.94 W	0.00	445 of 526 - Sale ²⁵
	9.000	456.92	02/09/22	569.24	112.32 W	0.00	446 of 526 - Sale ²⁵
	10.000	507.69	02/09/22	632.62	124.93 W	0.00	447 of 526 - Sale ²⁵
	11.000	558.47	02/09/22	695.53	137.06 W	0.00	448 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	73.69	23.19 W	0.00	449 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	73.70	23.20 W	0.00	450 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	73.64	23.14 W	0.00	451 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	73.66	23.16 W	0.00	452 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	73.68	23.18 W	0.00	453 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	73.72	23.22 W	0.00	454 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	147.20	46.20 W	0.00	455 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	147.21	46.21 W	0.00	456 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	147.21	46.21 W	0.00	457 of 526 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.770	139.88	02/09/22	204.00	64.12 W	0.00	458 of 526 - Sale ²⁵
	3.000	151.50	02/09/22	220.90	69.40 W	0.00	459 of 526 - Sale ²⁵
	3.230	163.11	02/09/22	237.81	74.70 W	0.00	460 of 526 - Sale ²⁵
	4.000	202.00	02/09/22	294.52	92.52 W	0.00	461 of 526 - Sale ²⁵
	5.000	252.50	02/09/22	368.03	115.53 W	0.00	462 of 526 - Sale ²⁵
	5.000	252.50	02/09/22	368.11	115.61 W	0.00	463 of 526 - Sale ²⁵
	7.000	353.50	02/09/22	515.33	161.83 W	0.00	464 of 526 - Sale ²⁵
	8.000	404.00	02/09/22	589.00	185.00 W	0.00	465 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.73	18.23 W	0.00	466 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.69	18.19 W	0.00	467 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.77	18.27 W	0.00	468 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.71	18.21 W	0.00	469 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.67	18.17 W	0.00	470 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.67	18.17 W	0.00	471 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.64	18.14 W	0.00	472 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.64	18.14 W	0.00	473 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.65	18.15 W	0.00	474 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.71	18.21 W	0.00	475 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	68.65	18.15 W	0.00	476 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	137.29	36.29 W	0.00	477 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	137.27	36.27 W	0.00	478 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	137.27	36.27 W	0.00	479 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	137.27	36.27 W	0.00	480 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	137.25	36.25 W	0.00	481 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	137.33	36.33 W	0.00	482 of 526 - Sale ²⁵
	3.000	151.50	02/09/22	205.96	54.46 W	0.00	483 of 526 - Sale ²⁵
	3.000	151.50	02/09/22	205.98	54.48 W	0.00	484 of 526 - Sale ²⁵
	3.000	151.50	02/09/22	205.99	54.49 W	0.00	485 of 526 - Sale ²⁵
	3.000	151.50	02/09/22	205.93	54.43 W	0.00	486 of 526 - Sale ²⁵
	3.000	151.50	02/09/22	205.94	54.44 W	0.00	487 of 526 - Sale ²⁵
	4.000	202.00	02/09/22	274.61	72.61 W	0.00	488 of 526 - Sale ²⁵
	5.000	252.50	02/09/22	343.19	90.69 W	0.00	489 of 526 - Sale ²⁵
	5.000	252.50	02/09/22	343.22	90.72 W	0.00	490 of 526 - Sale ²⁵
	5.000	252.50	02/09/22	343.34	90.84 W	0.00	491 of 526 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	303.00	02/09/22	411.99	108.99 W	0.00	492 of 526 - Sale ²⁵
	6.000	303.00	02/09/22	411.83	108.83 W	0.00	493 of 526 - Sale ²⁵
	6.000	303.00	02/09/22	412.03	109.03 W	0.00	494 of 526 - Sale ²⁵
	6.000	303.00	02/09/22	412.04	109.04 W	0.00	495 of 526 - Sale ²⁵
	7.000	353.50	02/09/22	480.59	127.09 W	0.00	496 of 526 - Sale ²⁵
	7.000	353.50	02/09/22	480.60	127.10 W	0.00	497 of 526 - Sale ²⁵
	8.000	404.00	02/09/22	549.22	145.22 W	0.00	498 of 526 - Sale ²⁵
	8.000	403.99	02/09/22	549.21	145.22 W	0.00	499 of 526 - Sale ²⁵
	10.000	505.00	02/09/22	686.59	181.59 W	0.00	500 of 526 - Sale ²⁵
	13.000	656.49	02/09/22	892.71	236.22 W	0.00	501 of 526 - Sale ²⁵
	16.000	807.99	02/09/22	1,098.73	290.74 W	0.00	502 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	66.75	16.25 W	0.00	503 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	66.66	16.16 W	0.00	504 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	66.69	16.19 W	0.00	505 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	66.64	16.14 W	0.00	506 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	133.27	32.27 W	0.00	507 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	133.27	32.27 W	0.00	508 of 526 - Sale ²⁵
	3.000	151.50	02/09/22	199.94	48.44 W	0.00	509 of 526 - Sale ²⁵
	4.000	202.00	02/09/22	266.55	64.55 W	0.00	510 of 526 - Sale ²⁵
	5.000	252.50	02/09/22	333.11	80.61 W	0.00	511 of 526 - Sale ²⁵
	5.000	252.50	02/09/22	333.22	80.72 W	0.00	512 of 526 - Sale ²⁵
	8.000	403.99	02/09/22	533.38	129.39 W	0.00	513 of 526 - Sale ²⁵
	17.000	858.48	02/09/22	1,133.20	274.72 W	0.00	514 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	62.81	12.31 W	0.00	515 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	62.76	12.26 W	0.00	516 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	62.77	12.27 W	0.00	517 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	62.75	12.25 W	0.00	518 of 526 - Sale ²⁵
	1.000	50.50	02/09/22	62.83	12.33 W	0.00	519 of 526 - Sale ²⁵
	2.000	101.00	02/09/22	125.51	24.51 W	0.00	520 of 526 - Sale ²⁵
	3.000	151.50	02/09/22	188.26	36.76 W	0.00	521 of 526 - Sale ²⁵
	4.000	201.99	02/09/22	250.90	48.91 W	0.00	522 of 526 - Sale ²⁵
	6.000	302.99	02/09/22	376.62	73.63 W	0.00	523 of 526 - Sale ²⁵
	9.000	454.49	02/09/22	564.84	110.35 W	0.00	524 of 526 - Sale ²⁵
	10.000	504.99	02/09/22	627.73	122.74 W	0.00	525 of 526 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	11.000	555.49	02/09/22	690.14	134.65 W	0.00	526 of 526 - Sale ²⁵
02/09/22	2,100.000	105,490.61	Various	143,184.37	37,693.76 W	0.00	Total of 526 transactions
	324 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	1.000	50.80	02/10/22	74.34	23.54 W	0.00	1 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	74.35	23.55 W	0.00	2 of 324 - Sale ²⁵
	2.000	101.60	02/10/22	148.50	46.90 W	0.00	3 of 324 - Sale ²⁵
	3.230	164.08	02/10/22	239.91	75.83 W	0.00	4 of 324 - Sale ²⁵
	4.770	242.31	02/10/22	354.20	111.89 W	0.00	5 of 324 - Sale ²⁵
	2.000	101.60	02/10/22	148.51	46.91 W	0.00	6 of 324 - Sale ²⁵
	2.000	101.60	02/10/22	148.51	46.91 W	0.00	7 of 324 - Sale ²⁵
	0.230	11.68	02/10/22	17.08	5.40 W	0.00	8 of 324 - Sale ²⁵
	7.770	394.71	02/10/22	577.12	182.41 W	0.00	9 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	74.29	23.49 W	0.00	10 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	74.31	23.51 W	0.00	11 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	74.33	23.53 W	0.00	12 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	74.37	23.57 W	0.00	13 of 324 - Sale ²⁵
	2.770	140.71	02/10/22	205.81	65.10 W	0.00	14 of 324 - Sale ²⁵
	3.000	152.40	02/10/22	222.85	70.45 W	0.00	15 of 324 - Sale ²⁵
	4.000	203.20	02/10/22	297.12	93.92 W	0.00	16 of 324 - Sale ²⁵
	5.000	254.00	02/10/22	371.36	117.36 W	0.00	17 of 324 - Sale ²⁵
	7.000	355.60	02/10/22	519.88	164.28 W	0.00	18 of 324 - Sale ²⁵
	0.230	11.68	02/10/22	17.08	5.40 W	0.00	19 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	69.38	18.58 W	0.00	20 of 324 - Sale ²⁵
	2.000	101.60	02/10/22	138.59	36.99 W	0.00	21 of 324 - Sale ²⁵
	3.000	152.40	02/10/22	207.91	55.51 W	0.00	22 of 324 - Sale ²⁵
	3.000	152.40	02/10/22	207.93	55.53 W	0.00	23 of 324 - Sale ²⁵
	4.000	203.20	02/10/22	277.21	74.01 W	0.00	24 of 324 - Sale ²⁵
	5.000	254.00	02/10/22	346.44	92.44 W	0.00	25 of 324 - Sale ²⁵
	6.000	304.79	02/10/22	415.81	111.02 W	0.00	26 of 324 - Sale ²⁵
	10.000	508.00	02/10/22	693.09	185.09 W	0.00	27 of 324 - Sale ²⁵
	13.000	660.39	02/10/22	901.17	240.78 W	0.00	28 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	69.34	18.54 W	0.00	29 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	69.42	18.62 W	0.00	30 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	69.36	18.56 W	0.00	31 of 324 - Sale ²⁵

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Account 132960170

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		50.80	02/10/22	69.32	18.52 W	0.00	32 of 324 - Sale ²⁵
1.000		50.80	02/10/22	69.32	18.52 W	0.00	33 of 324 - Sale ²⁵
2.000		101.60	02/10/22	138.61	37.01 W	0.00	34 of 324 - Sale ²⁵
1.000		50.80	02/10/22	69.29	18.49 W	0.00	35 of 324 - Sale ²⁵
1.000		50.80	02/10/22	69.29	18.49 W	0.00	36 of 324 - Sale ²⁵
1.000		50.80	02/10/22	69.30	18.50 W	0.00	37 of 324 - Sale ²⁵
1.000		50.80	02/10/22	69.36	18.56 W	0.00	38 of 324 - Sale ²⁵
1.000		50.80	02/10/22	69.30	18.50 W	0.00	39 of 324 - Sale ²⁵
2.000		101.60	02/10/22	138.57	36.97 W	0.00	40 of 324 - Sale ²⁵
2.000		101.60	02/10/22	138.57	36.97 W	0.00	41 of 324 - Sale ²⁵
2.000		101.60	02/10/22	138.57	36.97 W	0.00	42 of 324 - Sale ²⁵
2.000		101.60	02/10/22	138.55	36.95 W	0.00	43 of 324 - Sale ²⁵
2.000		101.60	02/10/22	138.63	37.03 W	0.00	44 of 324 - Sale ²⁵
3.000		152.40	02/10/22	207.94	55.54 W	0.00	45 of 324 - Sale ²⁵
3.000		152.40	02/10/22	207.88	55.48 W	0.00	46 of 324 - Sale ²⁵
3.000		152.40	02/10/22	207.89	55.49 W	0.00	47 of 324 - Sale ²⁵
5.000		254.00	02/10/22	346.47	92.47 W	0.00	48 of 324 - Sale ²⁵
5.000		254.00	02/10/22	346.59	92.59 W	0.00	49 of 324 - Sale ²⁵
6.000		304.80	02/10/22	415.89	111.09 W	0.00	50 of 324 - Sale ²⁵
6.000		304.80	02/10/22	415.73	110.93 W	0.00	51 of 324 - Sale ²⁵
6.000		304.80	02/10/22	415.93	111.13 W	0.00	52 of 324 - Sale ²⁵
6.000		304.80	02/10/22	415.94	111.14 W	0.00	53 of 324 - Sale ²⁵
7.000		355.60	02/10/22	485.14	129.54 W	0.00	54 of 324 - Sale ²⁵
7.000		355.60	02/10/22	485.15	129.55 W	0.00	55 of 324 - Sale ²⁵
8.000		406.40	02/10/22	554.42	148.02 W	0.00	56 of 324 - Sale ²⁵
16.000		812.79	02/10/22	1,109.14	296.35 W	0.00	57 of 324 - Sale ²⁵
1.000		50.80	02/10/22	67.40	16.60 W	0.00	58 of 324 - Sale ²⁵
1.000		50.80	02/10/22	67.31	16.51 W	0.00	59 of 324 - Sale ²⁵
1.000		50.80	02/10/22	67.34	16.54 W	0.00	60 of 324 - Sale ²⁵
1.000		50.80	02/10/22	67.29	16.49 W	0.00	61 of 324 - Sale ²⁵
2.000		101.60	02/10/22	134.57	32.97 W	0.00	62 of 324 - Sale ²⁵
2.000		101.60	02/10/22	134.57	32.97 W	0.00	63 of 324 - Sale ²⁵
3.000		152.40	02/10/22	201.89	49.49 W	0.00	64 of 324 - Sale ²⁵
4.000		203.20	02/10/22	269.15	65.95 W	0.00	65 of 324 - Sale ²⁵

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Account 132960170

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2022 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	5.000	254.00	02/10/22	336.36	82.36 W	0.00	66 of 324 - Sale ²⁵
	5.000	254.00	02/10/22	336.47	82.47 W	0.00	67 of 324 - Sale ²⁵
	8.000	406.39	02/10/22	538.59	132.20 W	0.00	68 of 324 - Sale ²⁵
	17.000	863.59	02/10/22	1,144.27	280.68 W	0.00	69 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	63.46	12.66 W	0.00	70 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	63.41	12.61 W	0.00	71 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	63.42	12.62 W	0.00	72 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	63.40	12.60 W	0.00	73 of 324 - Sale ²⁵
	1.000	50.80	02/10/22	63.48	12.68 W	0.00	74 of 324 - Sale ²⁵
	2.000	101.60	02/10/22	126.81	25.21 W	0.00	75 of 324 - Sale ²⁵
	3.000	152.40	02/10/22	190.21	37.81 W	0.00	76 of 324 - Sale ²⁵
	4.000	203.19	02/10/22	253.51	50.32 W	0.00	77 of 324 - Sale ²⁵
	6.000	304.79	02/10/22	380.53	75.74 W	0.00	78 of 324 - Sale ²⁵
	9.000	457.19	02/10/22	570.70	113.51 W	0.00	79 of 324 - Sale ²⁵
	10.000	507.99	02/10/22	634.24	126.25 W	0.00	80 of 324 - Sale ²⁵
	11.000	558.79	02/10/22	697.30	138.51 W	0.00	81 of 324 - Sale ²⁵
	0.230	11.03	02/10/22	16.54	5.51 W	0.00	82 of 324 - Sale ²⁵
	0.230	11.03	02/10/22	16.54	5.51 W	0.00	83 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	71.99	24.05 W	0.00	84 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	72.00	24.06 W	0.00	85 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	71.94	24.00 W	0.00	86 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	71.96	24.02 W	0.00	87 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	71.98	24.04 W	0.00	88 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	72.02	24.08 W	0.00	89 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	143.80	47.91 W	0.00	90 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	143.81	47.92 W	0.00	91 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	143.81	47.92 W	0.00	92 of 324 - Sale ²⁵
	2.770	132.81	02/10/22	199.30	66.49 W	0.00	93 of 324 - Sale ²⁵
	3.000	143.83	02/10/22	215.79	71.96 W	0.00	94 of 324 - Sale ²⁵
	3.230	154.86	02/10/22	232.32	77.46 W	0.00	95 of 324 - Sale ²⁵
	4.000	191.78	02/10/22	287.71	95.93 W	0.00	96 of 324 - Sale ²⁵
	4.770	228.70	02/10/22	342.98	114.28 W	0.00	97 of 324 - Sale ²⁵
	5.000	239.72	02/10/22	359.60	119.88 W	0.00	98 of 324 - Sale ²⁵
	7.000	335.61	02/10/22	503.41	167.80 W	0.00	99 of 324 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	7.770	372.53	02/10/22	558.85	186.32 W	0.00	100 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	67.03	19.09 W	0.00	101 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	66.99	19.05 W	0.00	102 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	67.07	19.13 W	0.00	103 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	67.01	19.07 W	0.00	104 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	66.97	19.03 W	0.00	105 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	66.97	19.03 W	0.00	106 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	66.94	19.00 W	0.00	107 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	66.94	19.00 W	0.00	108 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	66.95	19.01 W	0.00	109 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	67.01	19.07 W	0.00	110 of 324 - Sale ²⁵
	1.000	47.95	02/10/22	66.95	19.00 W	0.00	111 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	133.89	38.00 W	0.00	112 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	133.90	38.01 W	0.00	113 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	133.86	37.97 W	0.00	114 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	133.87	37.98 W	0.00	115 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	133.86	37.97 W	0.00	116 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	133.85	37.96 W	0.00	117 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	133.92	38.03 W	0.00	118 of 324 - Sale ²⁵
	3.000	143.83	02/10/22	200.85	57.02 W	0.00	119 of 324 - Sale ²⁵
	3.000	143.83	02/10/22	200.87	57.04 W	0.00	120 of 324 - Sale ²⁵
	3.000	143.83	02/10/22	200.88	57.05 W	0.00	121 of 324 - Sale ²⁵
	3.000	143.83	02/10/22	200.82	56.99 W	0.00	122 of 324 - Sale ²⁵
	3.000	143.83	02/10/22	200.83	57.00 W	0.00	123 of 324 - Sale ²⁵
	4.000	191.78	02/10/22	267.80	76.02 W	0.00	124 of 324 - Sale ²⁵
	5.000	239.72	02/10/22	334.68	94.96 W	0.00	125 of 324 - Sale ²⁵
	5.000	239.73	02/10/22	334.71	94.98 W	0.00	126 of 324 - Sale ²⁵
	5.000	239.73	02/10/22	334.83	95.10 W	0.00	127 of 324 - Sale ²⁵
	6.000	287.67	02/10/22	401.70	114.03 W	0.00	128 of 324 - Sale ²⁵
	6.000	287.67	02/10/22	401.77	114.10 W	0.00	129 of 324 - Sale ²⁵
	6.000	287.67	02/10/22	401.61	113.94 W	0.00	130 of 324 - Sale ²⁵
	6.000	287.67	02/10/22	401.82	114.15 W	0.00	131 of 324 - Sale ²⁵
	6.000	287.67	02/10/22	401.82	114.15 W	0.00	132 of 324 - Sale ²⁵
	7.000	335.61	02/10/22	468.67	133.06 W	0.00	133 of 324 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	7.000	335.61	02/10/22	468.68	133.07 W	0.00	134 of 324 - Sale ²⁵
	8.000	383.56	02/10/22	535.60	152.04 W	0.00	135 of 324 - Sale ²⁵
	10.000	479.45	02/10/22	669.57	190.12 W	0.00	136 of 324 - Sale ²⁵
	13.000	623.28	02/10/22	870.60	247.32 W	0.00	137 of 324 - Sale ²⁵
	16.000	767.12	02/10/22	1,071.51	304.39 W	0.00	138 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	65.05	17.11 W	0.00	139 of 324 - Sale ²⁵
	1.000	47.95	02/10/22	64.96	17.01 W	0.00	140 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	64.99	17.05 W	0.00	141 of 324 - Sale ²⁵
	1.000	47.95	02/10/22	64.94	16.99 W	0.00	142 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	129.86	33.97 W	0.00	143 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	129.86	33.97 W	0.00	144 of 324 - Sale ²⁵
	3.000	143.83	02/10/22	194.83	51.00 W	0.00	145 of 324 - Sale ²⁵
	4.000	191.78	02/10/22	259.74	67.96 W	0.00	146 of 324 - Sale ²⁵
	5.000	239.73	02/10/22	324.60	84.87 W	0.00	147 of 324 - Sale ²⁵
	5.000	239.72	02/10/22	324.71	84.99 W	0.00	148 of 324 - Sale ²⁵
	8.000	383.56	02/10/22	519.78	136.22 W	0.00	149 of 324 - Sale ²⁵
	17.000	815.07	02/10/22	1,104.29	289.22 W	0.00	150 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	61.11	13.17 W	0.00	151 of 324 - Sale ²⁵
	1.000	47.95	02/10/22	61.06	13.11 W	0.00	152 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	61.07	13.13 W	0.00	153 of 324 - Sale ²⁵
	1.000	47.95	02/10/22	61.05	13.10 W	0.00	154 of 324 - Sale ²⁵
	1.000	47.94	02/10/22	61.13	13.19 W	0.00	155 of 324 - Sale ²⁵
	2.000	95.89	02/10/22	122.10	26.21 W	0.00	156 of 324 - Sale ²⁵
	3.000	143.83	02/10/22	183.15	39.32 W	0.00	157 of 324 - Sale ²⁵
	4.000	191.78	02/10/22	244.11	52.33 W	0.00	158 of 324 - Sale ²⁵
	6.000	287.67	02/10/22	366.42	78.75 W	0.00	159 of 324 - Sale ²⁵
	9.000	431.51	02/10/22	549.54	118.03 W	0.00	160 of 324 - Sale ²⁵
	10.000	479.45	02/10/22	610.72	131.27 W	0.00	161 of 324 - Sale ²⁵
	11.000	527.40	02/10/22	671.43	144.03 W	0.00	162 of 324 - Sale ²⁵
	0.230	10.91	02/10/22	16.49	5.58 W	0.00	163 of 324 - Sale ²⁵
	0.230	10.91	02/10/22	16.49	5.58 W	0.00	164 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	71.81	24.38 W	0.00	165 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	71.82	24.39 W	0.00	166 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	71.76	24.33 W	0.00	167 of 324 - Sale ²⁵

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(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	47.43	02/10/22	71.78	24.35 W	0.00	168 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	71.80	24.37 W	0.00	169 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	71.84	24.41 W	0.00	170 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	143.43	48.57 W	0.00	171 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	143.44	48.58 W	0.00	172 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	143.44	48.58 W	0.00	173 of 324 - Sale ²⁵
	2.770	131.38	02/10/22	198.78	67.40 W	0.00	174 of 324 - Sale ²⁵
	3.000	142.29	02/10/22	215.24	72.95 W	0.00	175 of 324 - Sale ²⁵
	3.230	153.20	02/10/22	231.72	78.52 W	0.00	176 of 324 - Sale ²⁵
	4.000	189.72	02/10/22	286.97	97.25 W	0.00	177 of 324 - Sale ²⁵
	4.770	226.24	02/10/22	342.09	115.85 W	0.00	178 of 324 - Sale ²⁵
	5.000	237.15	02/10/22	358.68	121.53 W	0.00	179 of 324 - Sale ²⁵
	7.000	332.01	02/10/22	502.12	170.11 W	0.00	180 of 324 - Sale ²⁵
	7.770	368.53	02/10/22	557.41	188.88 W	0.00	181 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.85	19.42 W	0.00	182 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.81	19.38 W	0.00	183 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.89	19.46 W	0.00	184 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.83	19.40 W	0.00	185 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.79	19.36 W	0.00	186 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.79	19.36 W	0.00	187 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.76	19.33 W	0.00	188 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.76	19.33 W	0.00	189 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.77	19.34 W	0.00	190 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.83	19.40 W	0.00	191 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	66.76	19.33 W	0.00	192 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	133.52	38.66 W	0.00	193 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	133.53	38.67 W	0.00	194 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	133.49	38.63 W	0.00	195 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	133.50	38.64 W	0.00	196 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	133.49	38.63 W	0.00	197 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	133.48	38.62 W	0.00	198 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	133.55	38.69 W	0.00	199 of 324 - Sale ²⁵
	3.000	142.29	02/10/22	200.30	58.01 W	0.00	200 of 324 - Sale ²⁵
	3.000	142.29	02/10/22	200.32	58.03 W	0.00	201 of 324 - 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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	142.29	02/10/22	200.33	58.04 W	0.00	202 of 324 - Sale ²⁵
	3.000	142.29	02/10/22	200.27	57.98 W	0.00	203 of 324 - Sale ²⁵
	3.000	142.29	02/10/22	200.28	57.99 W	0.00	204 of 324 - Sale ²⁵
	4.000	189.72	02/10/22	267.06	77.34 W	0.00	205 of 324 - Sale ²⁵
	5.000	237.15	02/10/22	333.76	96.61 W	0.00	206 of 324 - Sale ²⁵
	5.000	237.14	02/10/22	333.78	96.64 W	0.00	207 of 324 - Sale ²⁵
	5.000	237.15	02/10/22	333.90	96.75 W	0.00	208 of 324 - Sale ²⁵
	6.000	284.58	02/10/22	400.59	116.01 W	0.00	209 of 324 - Sale ²⁵
	6.000	284.58	02/10/22	400.66	116.08 W	0.00	210 of 324 - Sale ²⁵
	6.000	284.58	02/10/22	400.50	115.92 W	0.00	211 of 324 - Sale ²⁵
	6.000	284.57	02/10/22	400.71	116.14 W	0.00	212 of 324 - Sale ²⁵
	6.000	284.57	02/10/22	400.71	116.14 W	0.00	213 of 324 - Sale ²⁵
	7.000	332.01	02/10/22	467.38	135.37 W	0.00	214 of 324 - Sale ²⁵
	7.000	332.00	02/10/22	467.39	135.39 W	0.00	215 of 324 - Sale ²⁵
	8.000	379.43	02/10/22	534.12	154.69 W	0.00	216 of 324 - Sale ²⁵
	10.000	474.30	02/10/22	667.72	193.42 W	0.00	217 of 324 - Sale ²⁵
	13.000	616.58	02/10/22	868.20	251.62 W	0.00	218 of 324 - Sale ²⁵
	16.000	758.87	02/10/22	1,068.55	309.68 W	0.00	219 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	64.87	17.44 W	0.00	220 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	64.77	17.34 W	0.00	221 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	64.81	17.38 W	0.00	222 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	64.75	17.32 W	0.00	223 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	129.49	34.63 W	0.00	224 of 324 - Sale ²⁵
	2.000	94.86	02/10/22	129.49	34.63 W	0.00	225 of 324 - Sale ²⁵
	3.000	142.29	02/10/22	194.28	51.99 W	0.00	226 of 324 - Sale ²⁵
	4.000	189.72	02/10/22	259.00	69.28 W	0.00	227 of 324 - Sale ²⁵
	5.000	237.15	02/10/22	323.67	86.52 W	0.00	228 of 324 - Sale ²⁵
	5.000	237.15	02/10/22	323.79	86.64 W	0.00	229 of 324 - Sale ²⁵
	8.000	379.44	02/10/22	518.30	138.86 W	0.00	230 of 324 - Sale ²⁵
	17.000	806.30	02/10/22	1,101.13	294.83 W	0.00	231 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	60.93	13.50 W	0.00	232 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	60.87	13.44 W	0.00	233 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	60.89	13.46 W	0.00	234 of 324 - Sale ²⁵
	1.000	47.43	02/10/22	60.86	13.43 W	0.00	235 of 324 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		47.43	02/10/22	60.95	13.52 W	0.00	236 of 324 - Sale ²⁵
2.000		94.86	02/10/22	121.73	26.87 W	0.00	237 of 324 - Sale ²⁵
3.000		142.29	02/10/22	182.60	40.31 W	0.00	238 of 324 - Sale ²⁵
4.000		189.72	02/10/22	243.37	53.65 W	0.00	239 of 324 - Sale ²⁵
6.000		284.57	02/10/22	365.30	80.73 W	0.00	240 of 324 - Sale ²⁵
9.000		426.86	02/10/22	547.86	121.00 W	0.00	241 of 324 - Sale ²⁵
10.000		474.29	02/10/22	608.87	134.58 W	0.00	242 of 324 - Sale ²⁵
11.000		521.73	02/10/22	669.39	147.66 W	0.00	243 of 324 - Sale ²⁵
0.230		10.85	02/10/22	16.39	5.54 W	0.00	244 of 324 - Sale ²⁵
0.230		10.85	02/10/22	16.39	5.54 W	0.00	245 of 324 - Sale ²⁵
1.000		47.16	02/10/22	71.38	24.22 W	0.00	246 of 324 - Sale ²⁵
1.000		47.16	02/10/22	71.40	24.24 W	0.00	247 of 324 - Sale ²⁵
1.000		47.16	02/10/22	71.34	24.18 W	0.00	248 of 324 - Sale ²⁵
1.000		47.16	02/10/22	71.36	24.20 W	0.00	249 of 324 - Sale ²⁵
1.000		47.16	02/10/22	71.37	24.21 W	0.00	250 of 324 - Sale ²⁵
1.000		47.16	02/10/22	71.42	24.26 W	0.00	251 of 324 - Sale ²⁵
2.000		94.32	02/10/22	142.58	48.26 W	0.00	252 of 324 - Sale ²⁵
2.000		94.32	02/10/22	142.59	48.27 W	0.00	253 of 324 - Sale ²⁵
2.000		94.32	02/10/22	142.59	48.27 W	0.00	254 of 324 - Sale ²⁵
2.770		130.63	02/10/22	197.60	66.97 W	0.00	255 of 324 - Sale ²⁵
3.000		141.48	02/10/22	213.96	72.48 W	0.00	256 of 324 - Sale ²⁵
3.230		152.33	02/10/22	230.35	78.02 W	0.00	257 of 324 - Sale ²⁵
4.000		188.64	02/10/22	285.27	96.63 W	0.00	258 of 324 - Sale ²⁵
4.770		224.95	02/10/22	340.06	115.11 W	0.00	259 of 324 - Sale ²⁵
5.000		235.80	02/10/22	356.55	120.75 W	0.00	260 of 324 - Sale ²⁵
7.000		330.12	02/10/22	499.15	169.03 W	0.00	261 of 324 - Sale ²⁵
7.770		366.43	02/10/22	554.11	187.68 W	0.00	262 of 324 - Sale ²⁵
1.000		47.16	02/10/22	66.43	19.27 W	0.00	263 of 324 - Sale ²⁵
1.000		47.16	02/10/22	66.39	19.23 W	0.00	264 of 324 - Sale ²⁵
2.000		94.32	02/10/22	132.67	38.35 W	0.00	265 of 324 - Sale ²⁵
2.000		94.31	02/10/22	132.68	38.37 W	0.00	266 of 324 - Sale ²⁵
3.000		141.48	02/10/22	199.02	57.54 W	0.00	267 of 324 - Sale ²⁵
3.000		141.48	02/10/22	199.04	57.56 W	0.00	268 of 324 - Sale ²⁵
4.000		188.64	02/10/22	265.36	76.72 W	0.00	269 of 324 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	5.000	235.80	02/10/22	331.64	95.84 W	0.00	270 of 324 - Sale ²⁵
	6.000	282.95	02/10/22	398.04	115.09 W	0.00	271 of 324 - Sale ²⁵
	10.000	471.59	02/10/22	663.47	191.88 W	0.00	272 of 324 - Sale ²⁵
	13.000	613.07	02/10/22	862.68	249.61 W	0.00	273 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	66.46	19.30 W	0.00	274 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	66.41	19.25 W	0.00	275 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	66.36	19.20 W	0.00	276 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	66.37	19.21 W	0.00	277 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	66.34	19.18 W	0.00	278 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	66.33	19.17 W	0.00	279 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	66.34	19.18 W	0.00	280 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	66.40	19.24 W	0.00	281 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	66.34	19.18 W	0.00	282 of 324 - Sale ²⁵
	2.000	94.32	02/10/22	132.64	38.32 W	0.00	283 of 324 - Sale ²⁵
	2.000	94.32	02/10/22	132.65	38.33 W	0.00	284 of 324 - Sale ²⁵
	2.000	94.32	02/10/22	132.64	38.32 W	0.00	285 of 324 - Sale ²⁵
	2.000	94.32	02/10/22	132.63	38.31 W	0.00	286 of 324 - Sale ²⁵
	2.000	94.32	02/10/22	132.70	38.38 W	0.00	287 of 324 - Sale ²⁵
	3.000	141.48	02/10/22	199.05	57.57 W	0.00	288 of 324 - Sale ²⁵
	3.000	141.48	02/10/22	198.99	57.51 W	0.00	289 of 324 - Sale ²⁵
	3.000	141.48	02/10/22	199.01	57.53 W	0.00	290 of 324 - Sale ²⁵
	5.000	235.80	02/10/22	331.67	95.87 W	0.00	291 of 324 - Sale ²⁵
	5.000	235.80	02/10/22	331.78	95.98 W	0.00	292 of 324 - Sale ²⁵
	6.000	282.96	02/10/22	398.11	115.15 W	0.00	293 of 324 - Sale ²⁵
	6.000	282.96	02/10/22	397.95	114.99 W	0.00	294 of 324 - Sale ²⁵
	6.000	282.95	02/10/22	398.17	115.22 W	0.00	295 of 324 - Sale ²⁵
	6.000	282.95	02/10/22	398.17	115.22 W	0.00	296 of 324 - Sale ²⁵
	7.000	330.12	02/10/22	464.41	134.29 W	0.00	297 of 324 - Sale ²⁵
	7.000	330.12	02/10/22	464.42	134.30 W	0.00	298 of 324 - Sale ²⁵
	8.000	377.27	02/10/22	530.73	153.46 W	0.00	299 of 324 - Sale ²⁵
	16.000	754.55	02/10/22	1,061.76	307.21 W	0.00	300 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	64.45	17.29 W	0.00	301 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	64.34	17.18 W	0.00	302 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	64.39	17.23 W	0.00	303 of 324 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	47.16	02/10/22	64.33	17.17 W	0.00	304 of 324 - Sale ²⁵
	2.000	94.32	02/10/22	128.64	34.32 W	0.00	305 of 324 - Sale ²⁵
	2.000	94.32	02/10/22	128.64	34.32 W	0.00	306 of 324 - Sale ²⁵
	3.000	141.48	02/10/22	193.00	51.52 W	0.00	307 of 324 - Sale ²⁵
	4.000	188.64	02/10/22	257.30	68.66 W	0.00	308 of 324 - Sale ²⁵
	5.000	235.80	02/10/22	321.54	85.74 W	0.00	309 of 324 - Sale ²⁵
	5.000	235.80	02/10/22	321.66	85.86 W	0.00	310 of 324 - Sale ²⁵
	8.000	377.28	02/10/22	514.90	137.62 W	0.00	311 of 324 - Sale ²⁵
	17.000	801.71	02/10/22	1,093.92	292.21 W	0.00	312 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	60.50	13.34 W	0.00	313 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	60.45	13.29 W	0.00	314 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	60.46	13.30 W	0.00	315 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	60.44	13.28 W	0.00	316 of 324 - Sale ²⁵
	1.000	47.16	02/10/22	60.52	13.36 W	0.00	317 of 324 - Sale ²⁵
	2.000	94.32	02/10/22	120.88	26.56 W	0.00	318 of 324 - Sale ²⁵
	3.000	141.48	02/10/22	181.32	39.84 W	0.00	319 of 324 - Sale ²⁵
	4.000	188.64	02/10/22	241.67	53.03 W	0.00	320 of 324 - Sale ²⁵
	6.000	282.95	02/10/22	362.76	79.81 W	0.00	321 of 324 - Sale ²⁵
	9.000	424.43	02/10/22	544.05	119.62 W	0.00	322 of 324 - Sale ²⁵
	10.000	471.59	02/10/22	604.63	133.04 W	0.00	323 of 324 - Sale ²⁵
	11.000	518.76	02/10/22	664.72	145.96 W	0.00	324 of 324 - Sale ²⁵
02/10/22	1,200.000	58,000.02	Various	80,229.12	22,229.10 W	0.00	Total of 324 transactions
	425 transactions for 02/15/22. Total proceeds and cost reported to the IRS.						
	0.230	10.20	02/10/22	16.36	6.16 W	0.00	1 of 425 - Sale ²⁵
	0.230	10.20	02/10/22	16.36	6.16 W	0.00	2 of 425 - Sale ²⁵
	1.000	44.35	02/10/22	71.28	26.93 W	0.00	3 of 425 - Sale ²⁵
	1.000	44.35	02/10/22	71.30	26.95 W	0.00	4 of 425 - Sale ²⁵
	1.000	44.35	02/10/22	71.24	26.89 W	0.00	5 of 425 - Sale ²⁵
	1.000	44.35	02/10/22	71.26	26.91 W	0.00	6 of 425 - Sale ²⁵
	1.000	44.35	02/10/22	71.27	26.92 W	0.00	7 of 425 - Sale ²⁵
	1.000	44.35	02/10/22	71.32	26.97 W	0.00	8 of 425 - Sale ²⁵
	2.000	88.70	02/10/22	142.38	53.68 W	0.00	9 of 425 - Sale ²⁵
	2.000	88.70	02/10/22	142.39	53.69 W	0.00	10 of 425 - Sale ²⁵
	2.000	88.70	02/10/22	142.39	53.69 W	0.00	11 of 425 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
2.770		122.85	02/10/22	197.33	74.48 W	0.00	12 of 425 - Sale ²⁵
3.000		133.05	02/10/22	213.66	80.61 W	0.00	13 of 425 - Sale ²⁵
3.230		143.25	02/10/22	230.02	86.77 W	0.00	14 of 425 - Sale ²⁵
4.000		177.40	02/10/22	284.87	107.47 W	0.00	15 of 425 - Sale ²⁵
4.770		211.55	02/10/22	339.59	128.04 W	0.00	16 of 425 - Sale ²⁵
5.000		221.75	02/10/22	356.05	134.30 W	0.00	17 of 425 - Sale ²⁵
7.000		310.45	02/10/22	498.45	188.00 W	0.00	18 of 425 - Sale ²⁵
7.770		344.60	02/10/22	553.34	208.74 W	0.00	19 of 425 - Sale ²⁵
1.000		44.35	02/10/22	66.33	21.98 W	0.00	20 of 425 - Sale ²⁵
1.000		44.35	02/10/22	66.29	21.94 W	0.00	21 of 425 - Sale ²⁵
2.000		88.70	02/10/22	132.47	43.77 W	0.00	22 of 425 - Sale ²⁵
2.000		88.69	02/10/22	132.49	43.80 W	0.00	23 of 425 - Sale ²⁵
3.000		133.05	02/10/22	198.72	65.67 W	0.00	24 of 425 - Sale ²⁵
3.000		133.05	02/10/22	198.74	65.69 W	0.00	25 of 425 - Sale ²⁵
4.000		177.40	02/10/22	264.96	87.56 W	0.00	26 of 425 - Sale ²⁵
5.000		221.75	02/10/22	331.14	109.39 W	0.00	27 of 425 - Sale ²⁵
6.000		266.09	02/10/22	397.45	131.36 W	0.00	28 of 425 - Sale ²⁵
10.000		443.49	02/10/22	662.48	218.99 W	0.00	29 of 425 - Sale ²⁵
13.000		576.54	02/10/22	861.39	284.85 W	0.00	30 of 425 - Sale ²⁵
1.000		44.35	02/10/22	66.36	22.01 W	0.00	31 of 425 - Sale ²⁵
1.000		44.35	02/10/22	66.31	21.96 W	0.00	32 of 425 - Sale ²⁵
1.000		44.35	02/10/22	66.26	21.91 W	0.00	33 of 425 - Sale ²⁵
1.000		44.35	02/10/22	66.27	21.92 W	0.00	34 of 425 - Sale ²⁵
1.000		44.35	02/10/22	66.24	21.89 W	0.00	35 of 425 - Sale ²⁵
1.000		44.35	02/10/22	66.23	21.88 W	0.00	36 of 425 - Sale ²⁵
2.000		88.70	02/10/22	132.44	43.74 W	0.00	37 of 425 - Sale ²⁵
2.000		88.70	02/10/22	132.45	43.75 W	0.00	38 of 425 - Sale ²⁵
2.000		88.70	02/10/22	132.44	43.74 W	0.00	39 of 425 - Sale ²⁵
3.000		133.05	02/10/22	198.75	65.70 W	0.00	40 of 425 - Sale ²⁵
3.000		133.05	02/10/22	198.69	65.64 W	0.00	41 of 425 - Sale ²⁵
6.000		266.10	02/10/22	397.51	131.41 W	0.00	42 of 425 - Sale ²⁵
7.000		310.45	02/10/22	463.71	153.26 W	0.00	43 of 425 - Sale ²⁵
7.000		310.44	02/10/22	463.82	153.38 W	0.00	44 of 425 - Sale ²⁵
1.000		44.35	02/10/22	66.24	21.89 W	0.00	45 of 425 - Sale ²⁵

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Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
1.000		44.35	02/10/22	66.30	21.95 W	0.00	46 of 425 - Sale ²⁵
1.000		44.35	02/10/22	66.24	21.89 W	0.00	47 of 425 - Sale ²⁵
2.000		88.70	02/10/22	132.43	43.73 W	0.00	48 of 425 - Sale ²⁵
2.000		88.70	02/10/22	132.50	43.80 W	0.00	49 of 425 - Sale ²⁵
3.000		133.05	02/10/22	198.71	65.66 W	0.00	50 of 425 - Sale ²⁵
5.000		221.75	02/10/22	331.17	109.42 W	0.00	51 of 425 - Sale ²⁵
5.000		221.75	02/10/22	331.28	109.53 W	0.00	52 of 425 - Sale ²⁵
6.000		266.10	02/10/22	397.35	131.25 W	0.00	53 of 425 - Sale ²⁵
6.000		266.10	02/10/22	397.58	131.48 W	0.00	54 of 425 - Sale ²⁵
6.000		266.09	02/10/22	397.58	131.49 W	0.00	55 of 425 - Sale ²⁵
7.000		310.45	02/10/22	463.72	153.27 W	0.00	56 of 425 - Sale ²⁵
8.000		354.80	02/10/22	529.94	175.14 W	0.00	57 of 425 - Sale ²⁵
9.000		399.15	02/10/22	596.35	197.20 W	0.00	58 of 425 - Sale ²⁵
1.000		44.35	02/10/22	64.35	20.00 W	0.00	59 of 425 - Sale ²⁵
1.000		44.35	02/10/22	64.24	19.89 W	0.00	60 of 425 - Sale ²⁵
1.000		44.35	02/10/22	64.29	19.94 W	0.00	61 of 425 - Sale ²⁵
2.000		88.70	02/10/22	128.44	39.74 W	0.00	62 of 425 - Sale ²⁵
2.000		88.70	02/10/22	128.44	39.74 W	0.00	63 of 425 - Sale ²⁵
3.000		133.05	02/10/22	192.70	59.65 W	0.00	64 of 425 - Sale ²⁵
4.000		177.39	02/10/22	256.90	79.51 W	0.00	65 of 425 - Sale ²⁵
5.000		221.75	02/10/22	321.04	99.29 W	0.00	66 of 425 - Sale ²⁵
8.000		354.79	02/10/22	514.10	159.31 W	0.00	67 of 425 - Sale ²⁵
11.000		487.84	02/10/22	706.74	218.90 W	0.00	68 of 425 - Sale ²⁵
1.000		44.35	02/10/22	64.23	19.88 W	0.00	69 of 425 - Sale ²⁵
5.000		221.75	02/10/22	321.16	99.41 W	0.00	70 of 425 - Sale ²⁵
6.000		266.10	02/10/22	385.49	119.39 W	0.00	71 of 425 - Sale ²⁵
1.000		44.35	02/10/22	60.40	16.05 W	0.00	72 of 425 - Sale ²⁵
1.000		44.35	02/10/22	60.35	16.00 W	0.00	73 of 425 - Sale ²⁵
1.000		44.35	02/10/22	60.36	16.01 W	0.00	74 of 425 - Sale ²⁵
1.000		44.35	02/10/22	60.34	15.99 W	0.00	75 of 425 - Sale ²⁵
1.000		44.35	02/10/22	60.42	16.07 W	0.00	76 of 425 - Sale ²⁵
2.000		88.70	02/10/22	120.68	31.98 W	0.00	77 of 425 - Sale ²⁵
3.000		133.05	02/10/22	181.02	47.97 W	0.00	78 of 425 - Sale ²⁵
4.000		177.40	02/10/22	241.27	63.87 W	0.00	79 of 425 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	266.09	02/10/22	362.17	96.08 W	0.00	80 of 425 - Sale ²⁵
	9.000	399.14	02/10/22	543.16	144.02 W	0.00	81 of 425 - Sale ²⁵
	10.000	443.49	02/10/22	603.64	160.15 W	0.00	82 of 425 - Sale ²⁵
	11.000	487.85	02/10/22	663.62	175.77 W	0.00	83 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	142.01	54.18 W	0.00	84 of 425 - Sale ²⁵
	0.230	10.10	02/15/22	16.31	6.21 W	0.00	85 of 425 - Sale ²⁵
	0.230	10.10	02/15/22	16.31	6.21 W	0.00	86 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	71.07	27.16 W	0.00	87 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	71.09	27.18 W	0.00	88 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	71.03	27.12 W	0.00	89 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	71.05	27.14 W	0.00	90 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	71.06	27.15 W	0.00	91 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	71.11	27.20 W	0.00	92 of 425 - Sale ²⁵
	1.230	54.01	02/15/22	87.33	33.32 W	0.00	93 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	141.96	54.13 W	0.00	94 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	141.97	54.14 W	0.00	95 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	141.97	54.14 W	0.00	96 of 425 - Sale ²⁵
	2.770	121.64	02/15/22	196.75	75.11 W	0.00	97 of 425 - Sale ²⁵
	3.000	131.74	02/15/22	213.03	81.29 W	0.00	98 of 425 - Sale ²⁵
	4.000	175.66	02/15/22	284.03	108.37 W	0.00	99 of 425 - Sale ²⁵
	4.770	209.47	02/15/22	338.59	129.12 W	0.00	100 of 425 - Sale ²⁵
	5.000	219.57	02/15/22	355.00	135.43 W	0.00	101 of 425 - Sale ²⁵
	7.000	307.40	02/15/22	496.98	189.58 W	0.00	102 of 425 - Sale ²⁵
	7.770	341.22	02/15/22	551.71	210.49 W	0.00	103 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	66.12	22.21 W	0.00	104 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	132.05	44.22 W	0.00	105 of 425 - Sale ²⁵
	3.000	131.74	02/15/22	198.09	66.35 W	0.00	106 of 425 - Sale ²⁵
	4.000	175.66	02/15/22	264.12	88.46 W	0.00	107 of 425 - Sale ²⁵
	5.000	219.57	02/15/22	330.09	110.52 W	0.00	108 of 425 - Sale ²⁵
	10.000	439.15	02/15/22	660.39	221.24 W	0.00	109 of 425 - Sale ²⁵
	13.000	570.89	02/15/22	858.67	287.78 W	0.00	110 of 425 - Sale ²⁵
	3.000	131.74	02/15/22	198.11	66.37 W	0.00	111 of 425 - Sale ²⁵
	6.000	263.49	02/15/22	396.20	132.71 W	0.00	112 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	66.08	22.17 W	0.00	113 of 425 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	43.91	02/15/22	66.15	22.24 W	0.00	114 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	66.10	22.19 W	0.00	115 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	66.05	22.14 W	0.00	116 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	66.06	22.15 W	0.00	117 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	66.03	22.12 W	0.00	118 of 425 - Sale ²⁵
	1.000	43.92	02/15/22	66.02	22.10 W	0.00	119 of 425 - Sale ²⁵
	1.000	43.92	02/15/22	66.03	22.11 W	0.00	120 of 425 - Sale ²⁵
	1.000	43.92	02/15/22	66.09	22.17 W	0.00	121 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	66.03	22.12 W	0.00	122 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	132.08	44.25 W	0.00	123 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	132.02	44.19 W	0.00	124 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	132.03	44.20 W	0.00	125 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	132.02	44.19 W	0.00	126 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	132.01	44.18 W	0.00	127 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	132.08	44.25 W	0.00	128 of 425 - Sale ²⁵
	3.000	131.75	02/15/22	198.12	66.37 W	0.00	129 of 425 - Sale ²⁵
	3.000	131.75	02/15/22	198.06	66.31 W	0.00	130 of 425 - Sale ²⁵
	3.000	131.74	02/15/22	198.08	66.34 W	0.00	131 of 425 - Sale ²⁵
	5.000	219.57	02/15/22	330.12	110.55 W	0.00	132 of 425 - Sale ²⁵
	5.000	219.57	02/15/22	330.23	110.66 W	0.00	133 of 425 - Sale ²⁵
	6.000	263.49	02/15/22	396.25	132.76 W	0.00	134 of 425 - Sale ²⁵
	6.000	263.49	02/15/22	396.09	132.60 W	0.00	135 of 425 - Sale ²⁵
	6.000	263.49	02/15/22	396.32	132.83 W	0.00	136 of 425 - Sale ²⁵
	6.000	263.49	02/15/22	396.33	132.84 W	0.00	137 of 425 - Sale ²⁵
	7.000	307.40	02/15/22	462.24	154.84 W	0.00	138 of 425 - Sale ²⁵
	7.000	307.40	02/15/22	462.36	154.96 W	0.00	139 of 425 - Sale ²⁵
	7.000	307.41	02/15/22	462.25	154.84 W	0.00	140 of 425 - Sale ²⁵
	8.000	351.32	02/15/22	528.26	176.94 W	0.00	141 of 425 - Sale ²⁵
	9.000	395.24	02/15/22	594.46	199.22 W	0.00	142 of 425 - Sale ²⁵
	1.000	43.92	02/15/22	64.14	20.22 W	0.00	143 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	64.03	20.12 W	0.00	144 of 425 - Sale ²⁵
	1.000	43.92	02/15/22	64.08	20.16 W	0.00	145 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	64.02	20.11 W	0.00	146 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	128.02	40.19 W	0.00	147 of 425 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	2.000	87.83	02/15/22	128.02	40.19 W	0.00	148 of 425 - Sale ²⁵
	3.000	131.75	02/15/22	192.07	60.32 W	0.00	149 of 425 - Sale ²⁵
	4.000	175.66	02/15/22	256.07	80.41 W	0.00	150 of 425 - Sale ²⁵
	5.000	219.57	02/15/22	319.99	100.42 W	0.00	151 of 425 - Sale ²⁵
	5.000	219.58	02/15/22	320.11	100.53 W	0.00	152 of 425 - Sale ²⁵
	6.000	263.49	02/15/22	384.23	120.74 W	0.00	153 of 425 - Sale ²⁵
	8.000	351.32	02/15/22	512.43	161.11 W	0.00	154 of 425 - Sale ²⁵
	11.000	483.06	02/15/22	704.44	221.38 W	0.00	155 of 425 - Sale ²⁵
	1.000	43.92	02/15/22	60.19	16.27 W	0.00	156 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	60.14	16.23 W	0.00	157 of 425 - Sale ²⁵
	1.000	43.92	02/15/22	60.15	16.23 W	0.00	158 of 425 - Sale ²⁵
	1.000	43.91	02/15/22	60.13	16.22 W	0.00	159 of 425 - Sale ²⁵
	1.000	43.92	02/15/22	60.21	16.29 W	0.00	160 of 425 - Sale ²⁵
	2.000	87.83	02/15/22	120.26	32.43 W	0.00	161 of 425 - Sale ²⁵
	3.000	131.75	02/15/22	180.39	48.64 W	0.00	162 of 425 - Sale ²⁵
	4.000	175.66	02/15/22	240.43	64.77 W	0.00	163 of 425 - Sale ²⁵
	6.000	263.49	02/15/22	360.92	97.43 W	0.00	164 of 425 - Sale ²⁵
	9.000	395.23	02/15/22	541.28	146.05 W	0.00	165 of 425 - Sale ²⁵
	10.000	439.15	02/15/22	601.55	162.40 W	0.00	166 of 425 - Sale ²⁵
	11.000	483.06	02/15/22	661.31	178.25 W	0.00	167 of 425 - Sale ²⁵
	0.230	10.24	02/15/22	16.41	6.17 W	0.00	168 of 425 - Sale ²⁵
	0.230	10.24	02/15/22	16.41	6.17 W	0.00	169 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	71.50	26.98 W	0.00	170 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	71.52	27.00 W	0.00	171 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	71.46	26.94 W	0.00	172 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	71.48	26.96 W	0.00	173 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	71.49	26.97 W	0.00	174 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	71.54	27.02 W	0.00	175 of 425 - Sale ²⁵
	1.230	54.77	02/15/22	87.86	33.09 W	0.00	176 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	142.86	53.81 W	0.00	177 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	142.81	53.76 W	0.00	178 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	142.82	53.77 W	0.00	179 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	142.82	53.77 W	0.00	180 of 425 - Sale ²⁵
	2.770	123.33	02/15/22	197.93	74.60 W	0.00	181 of 425 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	133.57	02/15/22	214.31	80.74 W	0.00	182 of 425 - Sale ²⁵
	4.000	178.10	02/15/22	285.73	107.63 W	0.00	183 of 425 - Sale ²⁵
	4.770	212.38	02/15/22	340.62	128.24 W	0.00	184 of 425 - Sale ²⁵
	5.000	222.62	02/15/22	357.13	134.51 W	0.00	185 of 425 - Sale ²⁵
	7.000	311.67	02/15/22	499.96	188.29 W	0.00	186 of 425 - Sale ²⁵
	7.770	345.96	02/15/22	555.01	209.05 W	0.00	187 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	66.55	22.03 W	0.00	188 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	66.51	21.99 W	0.00	189 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	66.58	22.06 W	0.00	190 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	66.53	22.01 W	0.00	191 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	66.48	21.96 W	0.00	192 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	66.49	21.97 W	0.00	193 of 425 - Sale ²⁵
	1.000	44.53	02/15/22	66.46	21.93 W	0.00	194 of 425 - Sale ²⁵
	1.000	44.53	02/15/22	66.44	21.91 W	0.00	195 of 425 - Sale ²⁵
	1.000	44.53	02/15/22	66.45	21.92 W	0.00	196 of 425 - Sale ²⁵
	1.000	44.53	02/15/22	66.51	21.98 W	0.00	197 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	66.46	21.94 W	0.00	198 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	132.90	43.85 W	0.00	199 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	132.93	43.88 W	0.00	200 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	132.87	43.82 W	0.00	201 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	132.88	43.83 W	0.00	202 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	132.87	43.82 W	0.00	203 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	132.86	43.81 W	0.00	204 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	132.93	43.88 W	0.00	205 of 425 - Sale ²⁵
	3.000	133.57	02/15/22	199.37	65.80 W	0.00	206 of 425 - Sale ²⁵
	3.000	133.57	02/15/22	199.39	65.82 W	0.00	207 of 425 - Sale ²⁵
	3.000	133.57	02/15/22	199.39	65.82 W	0.00	208 of 425 - Sale ²⁵
	3.000	133.57	02/15/22	199.33	65.76 W	0.00	209 of 425 - Sale ²⁵
	3.000	133.57	02/15/22	199.36	65.79 W	0.00	210 of 425 - Sale ²⁵
	4.000	178.10	02/15/22	265.82	87.72 W	0.00	211 of 425 - Sale ²⁵
	5.000	222.62	02/15/22	332.22	109.60 W	0.00	212 of 425 - Sale ²⁵
	5.000	222.62	02/15/22	332.25	109.63 W	0.00	213 of 425 - Sale ²⁵
	5.000	222.62	02/15/22	332.36	109.74 W	0.00	214 of 425 - Sale ²⁵
	6.000	267.15	02/15/22	398.75	131.60 W	0.00	215 of 425 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	6.000	267.15	02/15/22	398.80	131.65 W	0.00	216 of 425 - Sale ²⁵
	6.000	267.15	02/15/22	398.64	131.49 W	0.00	217 of 425 - Sale ²⁵
	6.000	267.15	02/15/22	398.87	131.72 W	0.00	218 of 425 - Sale ²⁵
	6.000	267.15	02/15/22	398.88	131.73 W	0.00	219 of 425 - Sale ²⁵
	7.000	311.67	02/15/22	465.22	153.55 W	0.00	220 of 425 - Sale ²⁵
	7.000	311.67	02/15/22	465.34	153.67 W	0.00	221 of 425 - Sale ²⁵
	7.000	311.68	02/15/22	465.22	153.54 W	0.00	222 of 425 - Sale ²⁵
	8.000	356.20	02/15/22	531.66	175.46 W	0.00	223 of 425 - Sale ²⁵
	9.000	400.73	02/15/22	598.28	197.55 W	0.00	224 of 425 - Sale ²⁵
	10.000	445.25	02/15/22	664.64	219.39 W	0.00	225 of 425 - Sale ²⁵
	13.000	578.82	02/15/22	864.20	285.38 W	0.00	226 of 425 - Sale ²⁵
	1.000	44.53	02/15/22	64.56	20.03 W	0.00	227 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	64.46	19.94 W	0.00	228 of 425 - Sale ²⁵
	1.000	44.53	02/15/22	64.50	19.97 W	0.00	229 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	64.45	19.93 W	0.00	230 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	128.87	39.82 W	0.00	231 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	128.87	39.82 W	0.00	232 of 425 - Sale ²⁵
	3.000	133.58	02/15/22	193.34	59.76 W	0.00	233 of 425 - Sale ²⁵
	4.000	178.10	02/15/22	257.77	79.67 W	0.00	234 of 425 - Sale ²⁵
	5.000	222.62	02/15/22	322.12	99.50 W	0.00	235 of 425 - Sale ²⁵
	5.000	222.63	02/15/22	322.23	99.60 W	0.00	236 of 425 - Sale ²⁵
	6.000	267.15	02/15/22	386.78	119.63 W	0.00	237 of 425 - Sale ²⁵
	8.000	356.20	02/15/22	515.83	159.63 W	0.00	238 of 425 - Sale ²⁵
	11.000	489.77	02/15/22	709.12	219.35 W	0.00	239 of 425 - Sale ²⁵
	1.000	44.53	02/15/22	60.61	16.08 W	0.00	240 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	60.57	16.05 W	0.00	241 of 425 - Sale ²⁵
	1.000	44.53	02/15/22	60.57	16.04 W	0.00	242 of 425 - Sale ²⁵
	1.000	44.52	02/15/22	60.56	16.04 W	0.00	243 of 425 - Sale ²⁵
	1.000	44.53	02/15/22	60.63	16.10 W	0.00	244 of 425 - Sale ²⁵
	2.000	89.05	02/15/22	121.11	32.06 W	0.00	245 of 425 - Sale ²⁵
	3.000	133.58	02/15/22	181.66	48.08 W	0.00	246 of 425 - Sale ²⁵
	4.000	178.10	02/15/22	242.13	64.03 W	0.00	247 of 425 - Sale ²⁵
	6.000	267.15	02/15/22	363.47	96.32 W	0.00	248 of 425 - Sale ²⁵
	9.000	400.72	02/15/22	545.11	144.39 W	0.00	249 of 425 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	10.000	445.25	02/15/22	605.80	160.55 W	0.00	250 of 425 - Sale ²⁵
	11.000	489.77	02/15/22	665.99	176.22 W	0.00	251 of 425 - Sale ²⁵
	0.230	10.47	02/15/22	16.40	5.93 W	0.00	252 of 425 - Sale ²⁵
	0.230	10.47	02/15/22	16.40	5.93 W	0.00	253 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	71.45	25.93 W	0.00	254 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	71.47	25.95 W	0.00	255 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	71.41	25.89 W	0.00	256 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	71.43	25.91 W	0.00	257 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	71.44	25.92 W	0.00	258 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	71.49	25.97 W	0.00	259 of 425 - Sale ²⁵
	1.230	55.99	02/15/22	87.79	31.80 W	0.00	260 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	142.75	51.71 W	0.00	261 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	142.70	51.66 W	0.00	262 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	142.71	51.67 W	0.00	263 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	142.71	51.67 W	0.00	264 of 425 - Sale ²⁵
	2.770	126.09	02/15/22	197.78	71.69 W	0.00	265 of 425 - Sale ²⁵
	3.000	136.56	02/15/22	214.15	77.59 W	0.00	266 of 425 - Sale ²⁵
	4.000	182.08	02/15/22	285.51	103.43 W	0.00	267 of 425 - Sale ²⁵
	4.770	217.13	02/15/22	340.36	123.23 W	0.00	268 of 425 - Sale ²⁵
	5.000	227.60	02/15/22	356.86	129.26 W	0.00	269 of 425 - Sale ²⁵
	7.000	318.64	02/15/22	499.58	180.94 W	0.00	270 of 425 - Sale ²⁵
	7.770	353.69	02/15/22	554.58	200.89 W	0.00	271 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.50	20.98 W	0.00	272 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.39	20.87 W	0.00	273 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	132.79	41.75 W	0.00	274 of 425 - Sale ²⁵
	3.000	136.56	02/15/22	199.21	62.65 W	0.00	275 of 425 - Sale ²⁵
	10.000	455.20	02/15/22	664.09	208.89 W	0.00	276 of 425 - Sale ²⁵
	13.000	591.75	02/15/22	863.49	271.74 W	0.00	277 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.46	20.94 W	0.00	278 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.53	21.01 W	0.00	279 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.48	20.96 W	0.00	280 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.43	20.91 W	0.00	281 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.44	20.92 W	0.00	282 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.40	20.88 W	0.00	283 of 425 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	45.52	02/15/22	66.38	20.86 W	0.00	284 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.39	20.87 W	0.00	285 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.45	20.93 W	0.00	286 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	66.41	20.89 W	0.00	287 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	132.82	41.78 W	0.00	288 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	132.76	41.72 W	0.00	289 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	132.77	41.73 W	0.00	290 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	132.76	41.72 W	0.00	291 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	132.75	41.71 W	0.00	292 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	132.82	41.78 W	0.00	293 of 425 - Sale ²⁵
	3.000	136.56	02/15/22	199.23	62.67 W	0.00	294 of 425 - Sale ²⁵
	3.000	136.56	02/15/22	199.23	62.67 W	0.00	295 of 425 - Sale ²⁵
	3.000	136.56	02/15/22	199.17	62.61 W	0.00	296 of 425 - Sale ²⁵
	3.000	136.56	02/15/22	199.20	62.64 W	0.00	297 of 425 - Sale ²⁵
	4.000	182.08	02/15/22	265.56	83.48 W	0.00	298 of 425 - Sale ²⁵
	4.000	182.08	02/15/22	265.60	83.52 W	0.00	299 of 425 - Sale ²⁵
	5.000	227.60	02/15/22	331.98	104.38 W	0.00	300 of 425 - Sale ²⁵
	5.000	227.60	02/15/22	332.09	104.49 W	0.00	301 of 425 - Sale ²⁵
	6.000	273.12	02/15/22	398.42	125.30 W	0.00	302 of 425 - Sale ²⁵
	6.000	273.12	02/15/22	398.47	125.35 W	0.00	303 of 425 - Sale ²⁵
	6.000	273.12	02/15/22	398.31	125.19 W	0.00	304 of 425 - Sale ²⁵
	6.000	273.12	02/15/22	398.54	125.42 W	0.00	305 of 425 - Sale ²⁵
	6.000	273.12	02/15/22	398.55	125.43 W	0.00	306 of 425 - Sale ²⁵
	7.000	318.64	02/15/22	464.84	146.20 W	0.00	307 of 425 - Sale ²⁵
	7.000	318.64	02/15/22	464.96	146.32 W	0.00	308 of 425 - Sale ²⁵
	7.000	318.64	02/15/22	464.83	146.19 W	0.00	309 of 425 - Sale ²⁵
	8.000	364.15	02/15/22	531.22	167.07 W	0.00	310 of 425 - Sale ²⁵
	9.000	409.67	02/15/22	597.78	188.11 W	0.00	311 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	64.50	18.98 W	0.00	312 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	64.41	18.89 W	0.00	313 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	64.44	18.92 W	0.00	314 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	64.40	18.88 W	0.00	315 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	128.76	37.72 W	0.00	316 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	128.76	37.72 W	0.00	317 of 425 - Sale ²⁵

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Account 132960170

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	136.56	02/15/22	193.17	56.61 W	0.00	318 of 425 - Sale ²⁵
	4.000	182.08	02/15/22	257.55	75.47 W	0.00	319 of 425 - Sale ²⁵
	5.000	227.60	02/15/22	321.85	94.25 W	0.00	320 of 425 - Sale ²⁵
	5.000	227.60	02/15/22	321.95	94.35 W	0.00	321 of 425 - Sale ²⁵
	6.000	273.11	02/15/22	386.45	113.34 W	0.00	322 of 425 - Sale ²⁵
	8.000	364.15	02/15/22	515.39	151.24 W	0.00	323 of 425 - Sale ²⁵
	11.000	500.71	02/15/22	708.52	207.81 W	0.00	324 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	60.55	15.03 W	0.00	325 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	60.52	15.00 W	0.00	326 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	60.51	14.99 W	0.00	327 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	60.51	14.99 W	0.00	328 of 425 - Sale ²⁵
	1.000	45.52	02/15/22	60.57	15.05 W	0.00	329 of 425 - Sale ²⁵
	3.000	136.56	02/15/22	181.49	44.93 W	0.00	330 of 425 - Sale ²⁵
	3.000	136.56	02/15/22	181.47	44.91 W	0.00	331 of 425 - Sale ²⁵
	9.000	409.67	02/15/22	544.62	134.95 W	0.00	332 of 425 - Sale ²⁵
	10.000	455.19	02/15/22	605.25	150.06 W	0.00	333 of 425 - Sale ²⁵
	2.000	91.04	02/15/22	121.00	29.96 W	0.00	334 of 425 - Sale ²⁵
	4.000	182.07	02/15/22	241.91	59.84 W	0.00	335 of 425 - Sale ²⁵
	6.000	273.11	02/15/22	363.14	90.03 W	0.00	336 of 425 - Sale ²⁵
	8.000	364.15	02/15/22	483.92	119.77 W	0.00	337 of 425 - Sale ²⁵
	0.230	10.56	02/15/22	16.44	5.88 W	0.00	338 of 425 - Sale ²⁵
	0.230	10.56	02/15/22	16.44	5.88 W	0.00	339 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	71.64	25.71 W	0.00	340 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	71.66	25.73 W	0.00	341 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	71.60	25.67 W	0.00	342 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	71.62	25.69 W	0.00	343 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	71.63	25.70 W	0.00	344 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	71.68	25.75 W	0.00	345 of 425 - Sale ²⁵
	1.230	56.49	02/15/22	88.02	31.53 W	0.00	346 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	143.13	51.27 W	0.00	347 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	143.08	51.22 W	0.00	348 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	143.09	51.23 W	0.00	349 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	143.09	51.23 W	0.00	350 of 425 - Sale ²⁵
	2.770	127.23	02/15/22	198.31	71.08 W	0.00	351 of 425 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	137.79	02/15/22	214.72	76.93 W	0.00	352 of 425 - Sale ²⁵
	4.000	183.72	02/15/22	286.27	102.55 W	0.00	353 of 425 - Sale ²⁵
	4.770	219.09	02/15/22	341.27	122.18 W	0.00	354 of 425 - Sale ²⁵
	5.000	229.65	02/15/22	357.81	128.16 W	0.00	355 of 425 - Sale ²⁵
	7.000	321.51	02/15/22	500.91	179.40 W	0.00	356 of 425 - Sale ²⁵
	7.770	356.88	02/15/22	556.06	199.18 W	0.00	357 of 425 - Sale ²⁵
	10.000	459.30	02/15/22	665.99	206.69 W	0.00	358 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.69	20.76 W	0.00	359 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.58	20.65 W	0.00	360 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.65	20.72 W	0.00	361 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.72	20.79 W	0.00	362 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.67	20.74 W	0.00	363 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.62	20.69 W	0.00	364 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.63	20.70 W	0.00	365 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.59	20.66 W	0.00	366 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.57	20.64 W	0.00	367 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.58	20.65 W	0.00	368 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	133.17	41.31 W	0.00	369 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	133.20	41.34 W	0.00	370 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	133.14	41.28 W	0.00	371 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	133.15	41.29 W	0.00	372 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	133.14	41.28 W	0.00	373 of 425 - Sale ²⁵
	3.000	137.79	02/15/22	199.78	61.99 W	0.00	374 of 425 - Sale ²⁵
	3.000	137.79	02/15/22	199.80	62.01 W	0.00	375 of 425 - Sale ²⁵
	3.000	137.79	02/15/22	199.80	62.01 W	0.00	376 of 425 - Sale ²⁵
	3.000	137.79	02/15/22	199.74	61.95 W	0.00	377 of 425 - Sale ²⁵
	3.000	137.79	02/15/22	199.77	61.98 W	0.00	378 of 425 - Sale ²⁵
	4.000	183.72	02/15/22	266.32	82.60 W	0.00	379 of 425 - Sale ²⁵
	4.000	183.72	02/15/22	266.36	82.64 W	0.00	380 of 425 - Sale ²⁵
	4.000	183.72	02/15/22	266.38	82.66 W	0.00	381 of 425 - Sale ²⁵
	5.000	229.65	02/15/22	332.93	103.28 W	0.00	382 of 425 - Sale ²⁵
	6.000	275.58	02/15/22	399.56	123.98 W	0.00	383 of 425 - Sale ²⁵
	6.000	275.58	02/15/22	399.61	124.03 W	0.00	384 of 425 - Sale ²⁵
	7.000	321.51	02/15/22	466.17	144.66 W	0.00	385 of 425 - Sale ²⁵

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	7.000	321.51	02/15/22	466.29	144.78 W	0.00	386 of 425 - Sale ²⁵
	9.000	413.37	02/15/22	599.50	186.13 W	0.00	387 of 425 - Sale ²⁵
	13.000	597.09	02/15/22	865.97	268.88 W	0.00	388 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	133.13	41.27 W	0.00	389 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	133.15	41.29 W	0.00	390 of 425 - Sale ²⁵
	3.000	137.79	02/15/22	199.78	61.99 W	0.00	391 of 425 - Sale ²⁵
	8.000	367.44	02/15/22	532.75	165.31 W	0.00	392 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.64	20.71 W	0.00	393 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	66.60	20.67 W	0.00	394 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	133.20	41.34 W	0.00	395 of 425 - Sale ²⁵
	4.000	183.72	02/15/22	266.30	82.58 W	0.00	396 of 425 - Sale ²⁵
	5.000	229.65	02/15/22	333.04	103.39 W	0.00	397 of 425 - Sale ²⁵
	6.000	275.58	02/15/22	399.68	124.10 W	0.00	398 of 425 - Sale ²⁵
	6.000	275.58	02/15/22	399.69	124.11 W	0.00	399 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	64.69	18.76 W	0.00	400 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	64.60	18.67 W	0.00	401 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	64.63	18.70 W	0.00	402 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	64.59	18.66 W	0.00	403 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	129.14	37.28 W	0.00	404 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	129.14	37.28 W	0.00	405 of 425 - Sale ²⁵
	3.000	137.79	02/15/22	193.74	55.95 W	0.00	406 of 425 - Sale ²⁵
	4.000	183.72	02/15/22	258.31	74.59 W	0.00	407 of 425 - Sale ²⁵
	5.000	229.65	02/15/22	322.80	93.15 W	0.00	408 of 425 - Sale ²⁵
	5.000	229.65	02/15/22	322.90	93.25 W	0.00	409 of 425 - Sale ²⁵
	6.000	275.58	02/15/22	387.60	112.02 W	0.00	410 of 425 - Sale ²⁵
	8.000	367.44	02/15/22	516.92	149.48 W	0.00	411 of 425 - Sale ²⁵
	11.000	505.23	02/15/22	710.62	205.39 W	0.00	412 of 425 - Sale ²⁵
	10.000	459.29	02/15/22	607.16	147.87 W	0.00	413 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	60.74	14.81 W	0.00	414 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	60.71	14.78 W	0.00	415 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	60.70	14.77 W	0.00	416 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	60.70	14.77 W	0.00	417 of 425 - Sale ²⁵
	1.000	45.93	02/15/22	60.76	14.83 W	0.00	418 of 425 - Sale ²⁵
	2.000	91.86	02/15/22	121.38	29.52 W	0.00	419 of 425 - Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	137.79	02/15/22	182.06	44.27 W	0.00	420 of 425 - Sale ²⁵
	3.000	137.79	02/15/22	182.04	44.25 W	0.00	421 of 425 - Sale ²⁵
	4.000	183.72	02/15/22	242.68	58.96 W	0.00	422 of 425 - Sale ²⁵
	6.000	275.57	02/15/22	364.29	88.72 W	0.00	423 of 425 - Sale ²⁵
	8.000	367.44	02/15/22	485.45	118.01 W	0.00	424 of 425 - Sale ²⁵
	9.000	413.36	02/15/22	546.34	132.98 W	0.00	425 of 425 - Sale ²⁵
02/15/22	1,500.000	67,271.52	Various	98,794.34	31,522.82 W	0.00	Total of 425 transactions
	64 transactions for 06/06/22. Total proceeds and cost reported to the IRS.						
	13.000	329.48	02/15/22	860.38	...	-530.90	1 of 64 - Sale ²⁵
	10.000	253.45	02/15/22	661.69	...	-408.24	2 of 64 - Sale ²⁵
	9.000	228.06	02/15/22	595.63	...	-367.57	3 of 64 - Sale ²⁵
	7.770	196.93	02/15/22	552.72	...	-355.79	4 of 64 - Sale ²⁵
	8.000	202.72	02/15/22	529.31	...	-326.59	5 of 64 - Sale ²⁵
	7.000	177.41	02/15/22	497.90	...	-320.49	6 of 64 - Sale ²⁵
	7.000	177.38	02/15/22	463.28	...	-285.90	7 of 64 - Sale ²⁵
	7.000	177.38	02/15/22	463.16	...	-285.78	8 of 64 - Sale ²⁵
	6.000	152.03	02/15/22	397.11	...	-245.08	9 of 64 - Sale ²⁵
	6.000	152.04	02/15/22	397.10	...	-245.06	10 of 64 - Sale ²⁵
	6.000	152.04	02/15/22	397.03	...	-244.99	11 of 64 - Sale ²⁵
	6.000	152.07	02/15/22	396.98	...	-244.91	12 of 64 - Sale ²⁵
	5.000	126.72	02/15/22	355.66	...	-228.94	13 of 64 - Sale ²⁵
	4.770	120.89	02/15/22	339.21	...	-218.32	14 of 64 - Sale ²⁵
	5.000	126.70	02/15/22	330.89	...	-204.19	15 of 64 - Sale ²⁵
	5.000	126.70	02/15/22	330.78	...	-204.08	16 of 64 - Sale ²⁵
	4.000	101.36	02/15/22	264.66	...	-163.30	17 of 64 - Sale ²⁵
	4.000	101.38	02/15/22	264.60	...	-163.22	18 of 64 - Sale ²⁵
	4.000	101.36	02/15/22	264.58	...	-163.22	19 of 64 - Sale ²⁵
	3.000	76.03	02/15/22	213.43	...	-137.40	20 of 64 - Sale ²⁵
	2.770	70.21	02/15/22	197.11	...	-126.90	21 of 64 - Sale ²⁵
	2.770	70.20	02/15/22	197.06	...	-126.86	22 of 64 - Sale ²⁵
	3.000	76.02	02/15/22	198.51	...	-122.49	23 of 64 - Sale ²⁵
	3.000	76.03	02/15/22	198.51	...	-122.48	24 of 64 - Sale ²⁵
	3.000	76.02	02/15/22	198.49	...	-122.47	25 of 64 - Sale ²⁵
	3.000	76.03	02/15/22	198.49	...	-122.46	26 of 64 - Sale ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	76.02	02/15/22	198.48	...	-122.46	27 of 64 - Sale ²⁵
	3.000	76.04	02/15/22	198.48	...	-122.44	28 of 64 - Sale ²⁵
	3.000	76.02	02/15/22	198.45	...	-122.43	29 of 64 - Sale ²⁵
	2.000	50.69	02/15/22	142.27	...	-91.58	30 of 64 - Sale ²⁵
	2.000	50.69	02/15/22	142.23	...	-91.54	31 of 64 - Sale ²⁵
	2.000	50.69	02/15/22	142.23	...	-91.54	32 of 64 - Sale ²⁵
	2.000	50.69	02/15/22	142.22	...	-91.53	33 of 64 - Sale ²⁵
	2.000	50.68	02/15/22	132.34	...	-81.66	34 of 64 - Sale ²⁵
	2.000	50.69	02/15/22	132.34	...	-81.65	35 of 64 - Sale ²⁵
	2.000	50.69	02/15/22	132.31	...	-81.62	36 of 64 - Sale ²⁵
	2.000	50.68	02/15/22	132.29	...	-81.61	37 of 64 - Sale ²⁵
	2.000	50.68	02/15/22	132.29	...	-81.61	38 of 64 - Sale ²⁵
	2.000	50.68	02/15/22	132.28	...	-81.60	39 of 64 - Sale ²⁵
	2.000	50.68	02/15/22	132.28	...	-81.60	40 of 64 - Sale ²⁵
	2.000	50.68	02/15/22	132.27	...	-81.59	41 of 64 - Sale ²⁵
	1.230	31.17	02/15/22	87.50	...	-56.33	42 of 64 - Sale ²⁵
	1.230	31.17	02/15/22	87.50	...	-56.33	43 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	71.25	...	-45.91	44 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	71.23	...	-45.89	45 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	71.21	...	-45.87	46 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	71.20	...	-45.86	47 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	71.19	...	-45.85	48 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	71.17	...	-45.83	49 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.29	...	-40.95	50 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.26	...	-40.92	51 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.24	...	-40.90	52 of 64 - Sale ²⁵
	1.000	25.35	02/15/22	66.22	...	-40.87	53 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.21	...	-40.87	54 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.20	...	-40.86	55 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.19	...	-40.85	56 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.17	...	-40.83	57 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.16	...	-40.82	58 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.16	...	-40.82	59 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.15	...	-40.81	60 of 64 - Sale ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	25.35	02/15/22	66.15	...	-40.80	61 of 64 - Sale ²⁵
	1.000	25.34	02/15/22	66.14	...	-40.80	62 of 64 - Sale ²⁵
	0.230	5.83	02/15/22	16.34	...	-10.51	63 of 64 - Sale ²⁵
	0.230	5.83	02/15/22	16.34	...	-10.51	64 of 64 - Sale ²⁵
06/06/22	200.000	5,068.42	Various	13,482.50	...	-8,414.08	Total of 64 transactions
	Security total:	1,592,385.30		2,201,251.20	600,504.62 W	-8,361.28	
Totals :		2,738,938.08		3,443,910.57	684,683.79 W	-20,288.70	

* 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
2022

Detail for Dividends and Distributions

Account 132960170

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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES	25459W458		03/29/22	1.97	Qualified dividend	03
			03/29/22	0.18	Nonqualified dividend	03
			06/29/22	5.17	Qualified dividend	03
			06/29/22	0.47	Nonqualified dividend	03
			09/27/22	10.97	Qualified dividend	03
			09/27/22	1.00	Nonqualified dividend	03
			12/28/22	10.42	Qualified dividend	03
			12/28/22	0.95	Nonqualified dividend	03
			31.13	Total Dividends & distributions		
360 DIGITECH, INC. AMERICAN DE POSITARY SHARES	88557W101		01/18/22	22.12	Nonqualified dividend	
			05/13/22	20.54	Nonqualified dividend	
			07/27/22	17.38	Nonqualified dividend	
			10/28/22	14.22	Nonqualified dividend	
				74.26	Total Dividends & distributions	
			105.39	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

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		12/30/22	9.75	Interest	
			9.75	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

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		01/20/22	-5.00	Margin interest paid	
		02/22/22	-5.00	Margin interest paid	
		03/21/22	-5.00	Margin interest paid	
		04/20/22	-5.00	Margin interest paid	
		05/20/22	-5.00	Margin interest paid	
		06/21/22	-5.00	Margin interest paid	
		07/19/22	-5.00	Margin interest paid	
		08/18/22	-5.00	Margin interest paid	
		09/19/22	-5.00	Margin interest paid	
		10/17/22	-5.00	Margin interest paid	
		11/16/22	-5.00	Margin interest paid	
		12/16/22	-5.00	Margin interest paid	
			-60.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 132960170

Foreign Income and Taxes Summary

2022

02/13/2023

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CH	360 DIGITECH, INC. AMERICAN DE POSITARY SHARES	88557W101	74.26	0.00		0.00	74.26	0.00
Total CHINA			74.26	0.00		0.00	74.26	0.00
Grand Total	Total Foreign Source Income*					74.26		
	Qualified Foreign Source Income**					0.00		
	Foreign Tax					0.00		

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 132960170

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
T 01/20/2023 CALL \$30.00	T 01/20/23 C 30.000	04/11/22	-5.00	0.00	Merger	
T1 01/20/2023 CALL \$30.00	T1 01/20/23 C 30.000	04/11/22	5.00	0.00	Merger	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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.

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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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