

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 643169360	Statement Date: 02/11/2022 Document ID: J4VM CHT GDNT	2021
	Ramana Neelam 16310 NE 12th Ct A10 Bellevue, WA 98008 RECIPIENT'S TIN: XXX-XX-5317		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 5.06</p> <p>1b- Qualified dividends 5.06</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	4,455,345.97	4,694,829.32	0.00	289,460.24	49,976.89
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)	1.20	1.33	0.00	0.00	-0.13
	Total Short-term	4,455,347.17	4,694,830.65	0.00	289,460.24	49,976.76
Long	D (basis reported to the IRS)	3,951.16	1,823.88	0.00	0.00	2,127.28
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	3,951.16	1,823.88	0.00	0.00	2,127.28
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	4,459,298.33	4,696,654.53	0.00	289,460.24	52,104.04
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	1,803.22
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

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	22.97	11/20/20	8.31	...	14.66	1 of 2 - Sale ²⁵
	499.000	11,462.36	12/01/20	4,916.75	...	6,545.61	2 of 2 - Sale ²⁵
02/19/21	500.000	11,485.33	Various	4,925.06	...	6,560.27	Total of 2 transactions
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	24.54	11/18/20	18.08	...	6.46	1 of 2 - Sale ²⁵
	99.000	2,429.39	12/28/20	2,131.37	...	298.02	2 of 2 - Sale ²⁵
02/19/21	100.000	2,453.93	Various	2,149.45	...	304.48	Total of 2 transactions
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	29.60	12/28/20	21.53	...	8.07	1 of 2 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	999.000	29,570.12	03/03/21	28,951.02	...	619.10	2 of 2 - Sale ²⁵
03/15/21	1,000.000	29,599.72	Various	28,972.55	...	627.17	Total of 2 transactions
	2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	200.000	5,662.55	03/18/21	5,660.00	...	2.55	1 of 2 - Sale ²⁵
	799.000	22,621.87	03/18/21	22,611.70	...	10.17	2 of 2 - Sale ²⁵
04/05/21	999.000	28,284.42	Various	28,271.70	...	12.72	Total of 2 transactions
04/05/21	1.000	28.31	03/03/21	28.98	0.67 W	0.00	Sale ²⁵
05/14/21	400.000	10,851.87	05/14/21	10,844.00	...	7.87	Sale ²⁵
	42 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	27.14	03/18/21	28.97	1.83 W	0.00	1 of 42 - Sale ²⁵
	1.000	27.13	04/29/21	32.48	5.35 W	0.00	2 of 42 - Sale ²⁵
	1.000	27.14	04/29/21	30.75	3.61 W	0.00	3 of 42 - Sale ²⁵
	1.000	27.14	04/29/21	32.53	5.39 W	0.00	4 of 42 - Sale ²⁵
	8.000	217.12	04/29/21	245.60	28.48 W	0.00	5 of 42 - Sale ²⁵
	9.000	244.26	04/29/21	276.30	32.04 W	0.00	6 of 42 - Sale ²⁵
	9.000	244.26	04/29/21	276.30	32.04 W	0.00	7 of 42 - Sale ²⁵
	9.000	244.26	04/29/21	276.30	32.04 W	0.00	8 of 42 - Sale ²⁵
	9.000	244.26	04/29/21	276.39	32.13 W	0.00	9 of 42 - Sale ²⁵
	9.000	244.26	04/29/21	292.32	48.06 W	0.00	10 of 42 - Sale ²⁵
	10.000	271.39	04/29/21	324.81	53.42 W	0.00	11 of 42 - Sale ²⁵
	11.000	298.54	04/29/21	337.70	39.16 W	0.00	12 of 42 - Sale ²⁵
	11.000	298.54	04/29/21	337.71	39.17 W	0.00	13 of 42 - Sale ²⁵
	11.000	298.54	04/29/21	337.71	39.17 W	0.00	14 of 42 - Sale ²⁵
	11.000	298.54	04/29/21	337.82	39.28 W	0.00	15 of 42 - Sale ²⁵
	19.000	515.66	04/29/21	549.48	33.82 W	0.00	16 of 42 - Sale ²⁵
	80.000	2,171.17	04/29/21	2,456.02	284.85 W	0.00	17 of 42 - Sale ²⁵
	80.000	2,171.17	04/29/21	2,456.02	284.85 W	0.00	18 of 42 - Sale ²⁵
	80.000	2,171.17	04/29/21	2,456.02	284.85 W	0.00	19 of 42 - Sale ²⁵
	80.000	2,171.17	04/29/21	2,456.02	284.85 W	0.00	20 of 42 - Sale ²⁵
	80.000	2,171.18	04/29/21	2,313.60	142.42 W	0.00	21 of 42 - Sale ²⁵
	80.000	2,171.18	04/29/21	2,598.45	427.27 W	0.00	22 of 42 - Sale ²⁵
	91.000	2,469.71	04/29/21	2,793.72	324.01 W	0.00	23 of 42 - Sale ²⁵
	100.000	2,713.97	04/29/21	2,892.00	178.03 W	0.00	24 of 42 - Sale ²⁵
	100.000	2,713.97	04/29/21	2,892.00	178.03 W	0.00	25 of 42 - Sale ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

"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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	2,713.97	04/29/21	2,892.00	178.03 W	0.00	26 of 42 - Sale ²⁵
	100.000	2,713.98	04/29/21	2,892.00	178.02 W	0.00	27 of 42 - Sale ²⁵
	1.000	27.13	05/14/21	32.50	5.37 W	0.00	28 of 42 - Sale ²⁵
	8.000	217.04	05/14/21	245.36	28.32 W	0.00	29 of 42 - Sale ²⁵
	9.000	244.17	05/14/21	276.03	31.86 W	0.00	30 of 42 - Sale ²⁵
	9.000	244.17	05/14/21	276.03	31.86 W	0.00	31 of 42 - Sale ²⁵
	9.000	244.17	05/14/21	276.12	31.95 W	0.00	32 of 42 - Sale ²⁵
	9.000	244.17	05/14/21	292.05	47.88 W	0.00	33 of 42 - Sale ²⁵
	10.000	271.30	05/14/21	324.52	53.22 W	0.00	34 of 42 - Sale ²⁵
	11.000	298.43	05/14/21	337.37	38.94 W	0.00	35 of 42 - Sale ²⁵
	11.000	298.43	05/14/21	337.38	38.95 W	0.00	36 of 42 - Sale ²⁵
	11.000	298.43	05/14/21	337.49	39.06 W	0.00	37 of 42 - Sale ²⁵
	80.000	2,170.38	05/14/21	2,453.65	283.27 W	0.00	38 of 42 - Sale ²⁵
	80.000	2,170.38	05/14/21	2,453.65	283.27 W	0.00	39 of 42 - Sale ²⁵
	80.000	2,170.38	05/14/21	2,453.65	283.27 W	0.00	40 of 42 - Sale ²⁵
	80.000	2,170.38	05/14/21	2,596.07	425.69 W	0.00	41 of 42 - Sale ²⁵
	91.000	2,468.80	05/14/21	2,791.02	322.22 W	0.00	42 of 42 - Sale ²⁵
05/14/21	1,600.000	43,418.58	Various	48,573.91	5,155.33 W	0.00	Total of 42 transactions
	3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	100.000	2,809.97	05/14/21	2,711.00	...	98.97	1 of 3 - Sale ²⁵
	501.000	14,077.96	05/14/21	13,621.91	...	456.05	2 of 3 - Sale ²⁵
	899.000	25,261.64	05/18/21	25,001.19	...	260.45	3 of 3 - Sale ²⁵
05/18/21	1,500.000	42,149.57	Various	41,334.10	...	815.47	Total of 3 transactions
	16 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.000	28.10	05/14/21	32.46	4.36 W	0.00	1 of 16 - Sale ²⁵
	1.000	28.10	05/14/21	32.56	4.46 W	0.00	2 of 16 - Sale ²⁵
	8.000	224.80	05/14/21	245.84	21.04 W	0.00	3 of 16 - Sale ²⁵
	9.000	252.90	05/14/21	276.56	23.66 W	0.00	4 of 16 - Sale ²⁵
	9.000	252.90	05/14/21	276.56	23.66 W	0.00	5 of 16 - Sale ²⁵
	9.000	252.90	05/14/21	276.65	23.75 W	0.00	6 of 16 - Sale ²⁵
	9.000	252.90	05/14/21	292.58	39.68 W	0.00	7 of 16 - Sale ²⁵
	10.000	281.00	05/14/21	325.11	44.11 W	0.00	8 of 16 - Sale ²⁵
	11.000	309.10	05/14/21	338.02	28.92 W	0.00	9 of 16 - Sale ²⁵
	11.000	309.10	05/14/21	338.03	28.93 W	0.00	10 of 16 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	11.000	309.10	05/14/21	338.14	29.04 W	0.00	11 of 16 - Sale ²⁵
	80.000	2,247.98	05/14/21	2,458.42	210.44 W	0.00	12 of 16 - Sale ²⁵
	80.000	2,247.98	05/14/21	2,458.42	210.44 W	0.00	13 of 16 - Sale ²⁵
	80.000	2,247.98	05/14/21	2,458.43	210.45 W	0.00	14 of 16 - Sale ²⁵
	80.000	2,247.98	05/14/21	2,600.84	352.86 W	0.00	15 of 16 - Sale ²⁵
	91.000	2,557.08	05/14/21	2,796.46	239.38 W	0.00	16 of 16 - Sale ²⁵
05/18/21	500.000	14,049.90	Various	15,545.08	1,495.18 W	0.00	Total of 16 transactions
06/11/21	600.000	17,598.41	05/18/21	16,686.00	...	912.41	Sale ²⁵
	16 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	1.000	29.33	05/18/21	32.17	2.84 W	0.00	1 of 16 - Sale ²⁵
	1.000	29.33	05/18/21	32.27	2.94 W	0.00	2 of 16 - Sale ²⁵
	8.000	234.65	05/18/21	243.52	8.87 W	0.00	3 of 16 - Sale ²⁵
	9.000	263.98	05/18/21	273.95	9.97 W	0.00	4 of 16 - Sale ²⁵
	9.000	263.98	05/18/21	273.95	9.97 W	0.00	5 of 16 - Sale ²⁵
	9.000	263.98	05/18/21	274.04	10.06 W	0.00	6 of 16 - Sale ²⁵
	9.000	263.98	05/18/21	289.97	25.99 W	0.00	7 of 16 - Sale ²⁵
	10.000	293.31	05/18/21	322.21	28.90 W	0.00	8 of 16 - Sale ²⁵
	11.000	322.64	05/18/21	334.83	12.19 W	0.00	9 of 16 - Sale ²⁵
	11.000	322.64	05/18/21	334.84	12.20 W	0.00	10 of 16 - Sale ²⁵
	11.000	322.64	05/18/21	334.95	12.31 W	0.00	11 of 16 - Sale ²⁵
	80.000	2,346.46	05/18/21	2,435.24	88.78 W	0.00	12 of 16 - Sale ²⁵
	80.000	2,346.46	05/18/21	2,435.24	88.78 W	0.00	13 of 16 - Sale ²⁵
	80.000	2,346.46	05/18/21	2,435.25	88.79 W	0.00	14 of 16 - Sale ²⁵
	80.000	2,346.46	05/18/21	2,577.66	231.20 W	0.00	15 of 16 - Sale ²⁵
	91.000	2,669.09	05/18/21	2,770.09	101.00 W	0.00	16 of 16 - Sale ²⁵
06/11/21	500.000	14,665.39	Various	15,400.18	734.79 W	0.00	Total of 16 transactions
	18 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	26.14	05/18/21	27.81	1.67 W	0.00	1 of 18 - Sale ²⁵
	249.000	6,509.44	06/11/21	7,422.69	909.58 W	-3.67	2 of 18 - Sale ²⁵
	1.000	26.14	06/11/21	32.65	6.51 W	0.00	3 of 18 - Sale ²⁵
	1.000	26.14	06/11/21	32.75	6.61 W	0.00	4 of 18 - Sale ²⁵
	8.000	209.14	06/11/21	247.35	38.21 W	0.00	5 of 18 - Sale ²⁵
	9.000	235.28	06/11/21	278.26	42.98 W	0.00	6 of 18 - Sale ²⁵
	9.000	235.28	06/11/21	278.26	42.98 W	0.00	7 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	9.000	235.28	06/11/21	278.35	43.07 W	0.00	8 of 18 - Sale ²⁵
	9.000	235.28	06/11/21	294.28	59.00 W	0.00	9 of 18 - Sale ²⁵
	10.000	261.42	06/11/21	327.00	65.58 W	0.00	10 of 18 - Sale ²⁵
	11.000	287.57	06/11/21	340.10	52.53 W	0.00	11 of 18 - Sale ²⁵
	11.000	287.57	06/11/21	340.11	52.54 W	0.00	12 of 18 - Sale ²⁵
	11.000	287.57	06/11/21	340.22	52.65 W	0.00	13 of 18 - Sale ²⁵
	80.000	2,091.39	06/11/21	2,473.58	382.19 W	0.00	14 of 18 - Sale ²⁵
	80.000	2,091.39	06/11/21	2,473.58	382.19 W	0.00	15 of 18 - Sale ²⁵
	80.000	2,091.39	06/11/21	2,473.59	382.20 W	0.00	16 of 18 - Sale ²⁵
	80.000	2,091.39	06/11/21	2,616.00	524.61 W	0.00	17 of 18 - Sale ²⁵
	91.000	2,378.95	06/11/21	2,813.71	434.76 W	0.00	18 of 18 - Sale ²⁵
06/29/21	750.000	19,606.76	Various	23,090.29	3,479.86 W	-3.67	Total of 18 transactions
	13 transactions for 07/20/21. Total proceeds and cost reported to the IRS.						
	251.000	5,349.50	06/11/21	7,482.31	2,132.81 W	0.00	1 of 13 - Sale ²⁵
	1.000	21.31	06/23/21	29.80	8.49 W	0.00	2 of 13 - Sale ²⁵
	1.000	21.31	06/23/21	34.64	13.33 W	0.00	3 of 13 - Sale ²⁵
	1.000	21.31	06/23/21	34.74	13.43 W	0.00	4 of 13 - Sale ²⁵
	3.000	63.94	06/23/21	104.06	40.12 W	0.00	5 of 13 - Sale ²⁵
	5.000	106.56	06/23/21	164.53	57.97 W	0.00	6 of 13 - Sale ²⁵
	6.000	127.88	06/23/21	197.44	69.56 W	0.00	7 of 13 - Sale ²⁵
	7.000	149.19	06/23/21	242.82	93.63 W	0.00	8 of 13 - Sale ²⁵
	9.000	191.82	06/23/21	296.15	104.33 W	0.00	9 of 13 - Sale ²⁵
	9.000	191.82	06/23/21	312.17	120.35 W	0.00	10 of 13 - Sale ²⁵
	47.000	1,001.70	06/23/21	1,546.65	544.95 W	0.00	11 of 13 - Sale ²⁵
	80.000	1,705.02	06/23/21	2,632.59	927.57 W	0.00	12 of 13 - Sale ²⁵
	80.000	1,705.02	06/23/21	2,775.01	1,069.99 W	0.00	13 of 13 - Sale ²⁵
07/20/21	500.000	10,656.38	Various	15,852.91	5,196.53 W	0.00	Total of 13 transactions
	19 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	1.000	22.56	06/23/21	41.47	18.91 W	0.00	1 of 19 - Sale ²⁵
	1.000	22.56	06/23/21	41.57	19.01 W	0.00	2 of 19 - Sale ²⁵
	5.000	112.80	06/23/21	164.53	51.73 W	0.00	3 of 19 - Sale ²⁵
	5.000	112.80	06/23/21	164.54	51.74 W	0.00	4 of 19 - Sale ²⁵
	6.000	135.36	06/23/21	197.43	62.07 W	0.00	5 of 19 - Sale ²⁵
	8.000	180.48	06/23/21	263.25	82.77 W	0.00	6 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	9.000	203.04	06/23/21	296.15	93.11 W	0.00	7 of 19 - Sale ²⁵
	9.000	203.04	06/23/21	296.24	93.20 W	0.00	8 of 19 - Sale ²⁵
	11.000	248.16	06/23/21	362.08	113.92 W	0.00	9 of 19 - Sale ²⁵
	33.000	744.47	06/23/21	1,085.94	341.47 W	0.00	10 of 19 - Sale ²⁵
	33.000	744.47	06/23/21	1,085.95	341.48 W	0.00	11 of 19 - Sale ²⁵
	33.000	744.47	06/23/21	1,085.95	341.48 W	0.00	12 of 19 - Sale ²⁵
	47.000	1,060.30	06/23/21	1,546.65	486.35 W	0.00	13 of 19 - Sale ²⁵
	47.000	1,060.31	06/23/21	1,494.49	434.18 W	0.00	14 of 19 - Sale ²⁵
	47.000	1,060.31	06/23/21	1,494.49	434.18 W	0.00	15 of 19 - Sale ²⁵
	48.000	1,082.86	06/23/21	1,526.29	443.43 W	0.00	16 of 19 - Sale ²⁵
	51.000	1,150.54	06/23/21	2,117.26	966.72 W	0.00	17 of 19 - Sale ²⁵
	53.000	1,195.66	06/23/21	1,685.28	489.62 W	0.00	18 of 19 - Sale ²⁵
	53.000	1,195.66	06/23/21	1,744.10	548.44 W	0.00	19 of 19 - Sale ²⁵
07/22/21	500.000	11,279.85	Various	16,693.66	5,413.81 W	0.00	Total of 19 transactions
	4 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	750.000	19,972.30	06/29/21	19,836.90	...	135.40	1 of 4 - Sale ²⁵
	250.000	6,657.43	07/06/21	6,521.25	...	136.18	2 of 4 - Sale ²⁵
	500.000	13,314.86	07/20/21	10,660.00	...	2,654.86	3 of 4 - Sale ²⁵
	499.000	13,288.24	07/21/21	11,057.19	...	2,231.05	4 of 4 - Sale ²⁵
09/27/21	1,999.000	53,232.83	Various	48,075.34	...	5,157.49	Total of 4 transactions
	33 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	1.000	26.63	06/23/21	36.63	10.00 W	0.00	1 of 33 - Sale ²⁵
	1.000	26.63	06/23/21	47.04	20.41 W	0.00	2 of 33 - Sale ²⁵
	1.000	26.63	06/23/21	47.14	20.51 W	0.00	3 of 33 - Sale ²⁵
	3.000	79.89	06/23/21	124.54	44.65 W	0.00	4 of 33 - Sale ²⁵
	5.000	133.15	06/23/21	192.38	59.23 W	0.00	5 of 33 - Sale ²⁵
	5.000	133.15	06/23/21	192.44	59.29 W	0.00	6 of 33 - Sale ²⁵
	5.000	133.15	06/23/21	198.67	65.52 W	0.00	7 of 33 - Sale ²⁵
	6.000	159.78	06/23/21	230.85	71.07 W	0.00	8 of 33 - Sale ²⁵
	6.000	159.78	06/23/21	238.40	78.62 W	0.00	9 of 33 - Sale ²⁵
	7.000	186.41	06/23/21	290.61	104.20 W	0.00	10 of 33 - Sale ²⁵
	8.000	213.04	06/23/21	307.81	94.77 W	0.00	11 of 33 - Sale ²⁵
	9.000	239.67	06/23/21	346.37	106.70 W	0.00	12 of 33 - Sale ²⁵
	9.000	239.67	06/23/21	346.37	106.70 W	0.00	13 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	9.000	239.67	06/23/21	357.59	117.92 W	0.00	14 of 33 - Sale ²⁵
	9.000	239.67	06/23/21	373.61	133.94 W	0.00	15 of 33 - Sale ²⁵
	11.000	292.93	06/23/21	423.35	130.42 W	0.00	16 of 33 - Sale ²⁵
	29.000	772.26	06/23/21	1,203.93	431.67 W	0.00	17 of 33 - Sale ²⁵
	33.000	878.78	06/23/21	1,269.77	390.99 W	0.00	18 of 33 - Sale ²⁵
	33.000	878.78	06/23/21	1,269.77	390.99 W	0.00	19 of 33 - Sale ²⁵
	33.000	878.78	06/23/21	1,270.09	391.31 W	0.00	20 of 33 - Sale ²⁵
	47.000	1,251.60	06/23/21	1,756.29	504.69 W	0.00	21 of 33 - Sale ²⁵
	47.000	1,251.60	06/23/21	1,756.29	504.69 W	0.00	22 of 33 - Sale ²⁵
	47.000	1,251.60	06/23/21	1,808.46	556.86 W	0.00	23 of 33 - Sale ²⁵
	47.000	1,251.60	06/23/21	1,867.53	615.93 W	0.00	24 of 33 - Sale ²⁵
	48.000	1,278.23	06/23/21	1,793.67	515.44 W	0.00	25 of 33 - Sale ²⁵
	51.000	1,358.12	06/23/21	2,401.35	1,043.23 W	0.00	26 of 33 - Sale ²⁵
	53.000	1,411.38	06/23/21	1,685.80	274.42 W	0.00	27 of 33 - Sale ²⁵
	53.000	1,411.38	06/23/21	1,980.51	569.13 W	0.00	28 of 33 - Sale ²⁵
	53.000	1,411.38	06/23/21	2,039.33	627.95 W	0.00	29 of 33 - Sale ²⁵
	80.000	2,130.38	06/23/21	3,178.77	1,048.39 W	0.00	30 of 33 - Sale ²⁵
	251.000	6,684.06	06/23/21	7,060.63	376.57 W	0.00	31 of 33 - Sale ²⁵
	251.000	6,684.06	06/23/21	9,195.95	2,511.89 W	0.00	32 of 33 - Sale ²⁵
	250.000	6,657.43	06/24/21	6,880.00	222.57 W	0.00	33 of 33 - Sale ²⁵
09/27/21	1,501.000	39,971.27	Various	52,171.94	12,200.67 W	0.00	Total of 33 transactions
	2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	1.000	22.38	07/21/21	22.16	...	0.22	1 of 2 - Sale ²⁵
	5,498.000	123,049.98	10/26/21	122,715.36	...	334.62	2 of 2 - Sale ²⁵
10/26/21	5,499.000	123,072.36	Various	122,737.52	...	334.84	Total of 2 transactions
	35 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	1.000	22.38	10/26/21	32.31	9.93 W	0.00	1 of 35 - Sale ²⁵
	1.000	22.38	10/26/21	42.73	20.35 W	0.00	2 of 35 - Sale ²⁵
	1.000	22.38	10/26/21	42.83	20.45 W	0.00	3 of 35 - Sale ²⁵
	3.000	67.14	10/26/21	111.58	44.44 W	0.00	4 of 35 - Sale ²⁵
	5.000	111.90	10/26/21	170.83	58.93 W	0.00	5 of 35 - Sale ²⁵
	5.000	111.90	10/26/21	170.84	58.94 W	0.00	6 of 35 - Sale ²⁵
	5.000	111.90	10/26/21	177.07	65.17 W	0.00	7 of 35 - Sale ²⁵
	5.000	111.90	10/26/21	177.07	65.17 W	0.00	8 of 35 - Sale ²⁵

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Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	6.000	134.29	10/26/21	204.99	70.70 W	0.00	9 of 35 - Sale ²⁵
	6.000	134.29	10/26/21	212.48	78.19 W	0.00	10 of 35 - Sale ²⁵
	7.000	156.67	10/26/21	260.37	103.70 W	0.00	11 of 35 - Sale ²⁵
	8.000	179.05	10/26/21	273.33	94.28 W	0.00	12 of 35 - Sale ²⁵
	9.000	201.43	10/26/21	307.49	106.06 W	0.00	13 of 35 - Sale ²⁵
	9.000	201.43	10/26/21	307.58	106.15 W	0.00	14 of 35 - Sale ²⁵
	9.000	201.43	10/26/21	318.71	117.28 W	0.00	15 of 35 - Sale ²⁵
	9.000	201.43	10/26/21	334.73	133.30 W	0.00	16 of 35 - Sale ²⁵
	11.000	246.19	10/26/21	375.94	129.75 W	0.00	17 of 35 - Sale ²⁵
	29.000	649.05	10/26/21	1,078.66	429.61 W	0.00	18 of 35 - Sale ²⁵
	33.000	738.57	10/26/21	1,127.54	388.97 W	0.00	19 of 35 - Sale ²⁵
	33.000	738.57	10/26/21	1,127.55	388.98 W	0.00	20 of 35 - Sale ²⁵
	33.000	738.57	10/26/21	1,127.55	388.98 W	0.00	21 of 35 - Sale ²⁵
	42.000	940.00	10/26/21	1,487.43	547.43 W	0.00	22 of 35 - Sale ²⁵
	47.000	1,051.90	10/26/21	1,553.73	501.83 W	0.00	23 of 35 - Sale ²⁵
	47.000	1,051.90	10/26/21	1,553.73	501.83 W	0.00	24 of 35 - Sale ²⁵
	47.000	1,051.90	10/26/21	1,605.90	554.00 W	0.00	25 of 35 - Sale ²⁵
	48.000	1,074.28	10/26/21	1,586.80	512.52 W	0.00	26 of 35 - Sale ²⁵
	51.000	1,141.42	10/26/21	2,181.55	1,040.13 W	0.00	27 of 35 - Sale ²⁵
	53.000	1,186.19	10/26/21	1,457.38	271.19 W	0.00	28 of 35 - Sale ²⁵
	53.000	1,186.19	10/26/21	1,752.09	565.90 W	0.00	29 of 35 - Sale ²⁵
	53.000	1,186.19	10/26/21	1,810.91	624.72 W	0.00	30 of 35 - Sale ²⁵
	57.000	1,275.71	10/26/21	1,842.10	566.39 W	0.00	31 of 35 - Sale ²⁵
	80.000	1,790.47	10/26/21	2,833.19	1,042.72 W	0.00	32 of 35 - Sale ²⁵
	194.000	4,341.89	10/26/21	6,271.54	1,929.65 W	0.00	33 of 35 - Sale ²⁵
	250.000	5,595.22	10/26/21	5,802.57	207.35 W	0.00	34 of 35 - Sale ²⁵
	251.000	5,617.60	10/26/21	5,978.89	361.29 W	0.00	35 of 35 - Sale ²⁵
10/26/21	1,501.000	33,593.71	Various	45,699.99	12,106.28 W	0.00	Total of 35 transactions
10/27/21	5,499.000	119,937.96	10/26/21	119,685.74	...	252.22	Sale ²⁵
36 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	21.81	10/26/21	31.70	9.89 W	0.00	1 of 36 - Sale ²⁵
	1.000	21.81	10/26/21	37.13	15.32 W	0.00	2 of 36 - Sale ²⁵
	1.000	21.81	10/26/21	42.11	20.30 W	0.00	3 of 36 - Sale ²⁵
	1.000	21.81	10/26/21	42.22	20.41 W	0.00	4 of 36 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	3.000	65.43	10/26/21	109.73	44.30 W	0.00	5 of 36 - Sale ²⁵
	5.000	109.05	10/26/21	167.75	58.70 W	0.00	6 of 36 - Sale ²⁵
	5.000	109.05	10/26/21	167.77	58.72 W	0.00	7 of 36 - Sale ²⁵
	5.000	109.05	10/26/21	173.99	64.94 W	0.00	8 of 36 - Sale ²⁵
	5.000	109.05	10/26/21	174.00	64.95 W	0.00	9 of 36 - Sale ²⁵
	6.000	130.87	10/26/21	201.29	70.42 W	0.00	10 of 36 - Sale ²⁵
	6.000	130.87	10/26/21	208.78	77.91 W	0.00	11 of 36 - Sale ²⁵
	7.000	152.68	10/26/21	256.05	103.37 W	0.00	12 of 36 - Sale ²⁵
	8.000	174.49	10/26/21	268.40	93.91 W	0.00	13 of 36 - Sale ²⁵
	9.000	196.30	10/26/21	301.94	105.64 W	0.00	14 of 36 - Sale ²⁵
	9.000	196.30	10/26/21	302.03	105.73 W	0.00	15 of 36 - Sale ²⁵
	9.000	196.30	10/26/21	313.16	116.86 W	0.00	16 of 36 - Sale ²⁵
	9.000	196.30	10/26/21	329.19	132.89 W	0.00	17 of 36 - Sale ²⁵
	11.000	239.92	10/26/21	369.17	129.25 W	0.00	18 of 36 - Sale ²⁵
	28.000	610.70	10/26/21	1,024.22	413.52 W	0.00	19 of 36 - Sale ²⁵
	33.000	719.76	10/26/21	1,107.22	387.46 W	0.00	20 of 36 - Sale ²⁵
	33.000	719.76	10/26/21	1,107.23	387.47 W	0.00	21 of 36 - Sale ²⁵
	33.000	719.76	10/26/21	1,107.23	387.47 W	0.00	22 of 36 - Sale ²⁵
	42.000	916.06	10/26/21	1,461.56	545.50 W	0.00	23 of 36 - Sale ²⁵
	47.000	1,025.11	10/26/21	1,524.79	499.68 W	0.00	24 of 36 - Sale ²⁵
	47.000	1,025.11	10/26/21	1,524.79	499.68 W	0.00	25 of 36 - Sale ²⁵
	47.000	1,025.11	10/26/21	1,576.95	551.84 W	0.00	26 of 36 - Sale ²⁵
	48.000	1,046.92	10/26/21	1,557.24	510.32 W	0.00	27 of 36 - Sale ²⁵
	51.000	1,112.35	10/26/21	2,150.15	1,037.80 W	0.00	28 of 36 - Sale ²⁵
	53.000	1,155.98	10/26/21	1,424.73	268.75 W	0.00	29 of 36 - Sale ²⁵
	53.000	1,155.98	10/26/21	1,719.44	563.46 W	0.00	30 of 36 - Sale ²⁵
	53.000	1,155.98	10/26/21	1,778.26	622.28 W	0.00	31 of 36 - Sale ²⁵
	57.000	1,243.22	10/26/21	1,806.99	563.77 W	0.00	32 of 36 - Sale ²⁵
	80.000	1,744.87	10/26/21	2,783.92	1,039.05 W	0.00	33 of 36 - Sale ²⁵
	194.000	4,231.31	10/26/21	6,152.06	1,920.75 W	0.00	34 of 36 - Sale ²⁵
	250.000	5,452.72	10/26/21	5,648.60	195.88 W	0.00	35 of 36 - Sale ²⁵
	251.000	5,474.53	10/26/21	5,824.31	349.78 W	0.00	36 of 36 - Sale ²⁵
10/27/21	1,501.000	32,738.13	Various	44,776.10	12,037.97 W	0.00	Total of 36 transactions

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
34 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
1.000		21.97	10/26/21	37.08	15.11 W	0.00	1 of 34 - Sale ²⁵
1.000		21.97	10/27/21	31.53	9.56 W	0.00	2 of 34 - Sale ²⁵
1.000		21.97	10/27/21	41.94	19.97 W	0.00	3 of 34 - Sale ²⁵
1.000		21.97	10/27/21	42.05	20.08 W	0.00	4 of 34 - Sale ²⁵
3.000		65.91	10/27/21	109.22	43.31 W	0.00	5 of 34 - Sale ²⁵
5.000		109.85	10/27/21	166.90	57.05 W	0.00	6 of 34 - Sale ²⁵
5.000		109.85	10/27/21	166.92	57.07 W	0.00	7 of 34 - Sale ²⁵
5.000		109.85	10/27/21	173.14	63.29 W	0.00	8 of 34 - Sale ²⁵
5.000		109.85	10/27/21	173.15	63.30 W	0.00	9 of 34 - Sale ²⁵
6.000		131.82	10/27/21	200.26	68.44 W	0.00	10 of 34 - Sale ²⁵
6.000		131.82	10/27/21	207.75	75.93 W	0.00	11 of 34 - Sale ²⁵
7.000		153.79	10/27/21	254.85	101.06 W	0.00	12 of 34 - Sale ²⁵
8.000		175.76	10/27/21	267.03	91.27 W	0.00	13 of 34 - Sale ²⁵
9.000		197.73	10/27/21	300.49	102.76 W	0.00	14 of 34 - Sale ²⁵
9.000		197.74	10/27/21	300.40	102.66 W	0.00	15 of 34 - Sale ²⁵
9.000		197.74	10/27/21	311.62	113.88 W	0.00	16 of 34 - Sale ²⁵
9.000		197.74	10/27/21	327.65	129.91 W	0.00	17 of 34 - Sale ²⁵
11.000		241.68	10/27/21	367.29	125.61 W	0.00	18 of 34 - Sale ²⁵
25.000		549.26	10/27/21	1,049.73	500.47 W	0.00	19 of 34 - Sale ²⁵
26.000		571.23	10/27/21	1,091.71	520.48 W	0.00	20 of 34 - Sale ²⁵
28.000		615.18	10/27/21	1,019.44	404.26 W	0.00	21 of 34 - Sale ²⁵
33.000		725.03	10/27/21	1,101.58	376.55 W	0.00	22 of 34 - Sale ²⁵
33.000		725.03	10/27/21	1,101.59	376.56 W	0.00	23 of 34 - Sale ²⁵
33.000		725.03	10/27/21	1,101.59	376.56 W	0.00	24 of 34 - Sale ²⁵
42.000		922.76	10/27/21	1,454.38	531.62 W	0.00	25 of 34 - Sale ²⁵
47.000		1,032.62	10/27/21	1,516.76	484.14 W	0.00	26 of 34 - Sale ²⁵
47.000		1,032.62	10/27/21	1,516.76	484.14 W	0.00	27 of 34 - Sale ²⁵
47.000		1,032.62	10/27/21	1,568.92	536.30 W	0.00	28 of 34 - Sale ²⁵
48.000		1,054.59	10/27/21	1,549.04	494.45 W	0.00	29 of 34 - Sale ²⁵
53.000		1,164.44	10/27/21	1,710.38	545.94 W	0.00	30 of 34 - Sale ²⁵
53.000		1,164.44	10/27/21	1,769.20	604.76 W	0.00	31 of 34 - Sale ²⁵
57.000		1,252.32	10/27/21	1,797.25	544.93 W	0.00	32 of 34 - Sale ²⁵
80.000		1,757.65	10/27/21	2,770.25	1,012.60 W	0.00	33 of 34 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
10/28/21	147.000	3,229.67	10/27/21	4,636.49	1,406.82 W	0.00	34 of 34 - Sale ²⁵
	900.000	19,773.50	Various	30,234.34	10,460.84 W	0.00	Total of 34 transactions
	2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	524.000	13,027.30	11/05/21	12,966.38	...	60.92	1 of 2 - Sale ²⁵
	2,976.000	73,987.09	11/05/21	73,656.00	...	331.09	2 of 2 - Sale ²⁵
11/05/21	3,500.000	87,014.39	Various	86,622.38	...	392.01	Total of 2 transactions
	40 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	1.000	24.86	10/27/21	31.54	6.68 W	0.00	1 of 40 - Sale ²⁵
	1.000	24.86	11/05/21	34.30	9.44 W	0.00	2 of 40 - Sale ²⁵
	1.000	24.86	11/05/21	39.85	14.99 W	0.00	3 of 40 - Sale ²⁵
	1.000	24.86	11/05/21	44.72	19.86 W	0.00	4 of 40 - Sale ²⁵
	1.000	24.86	11/05/21	44.83	19.97 W	0.00	5 of 40 - Sale ²⁵
	3.000	74.58	11/05/21	117.54	42.96 W	0.00	6 of 40 - Sale ²⁵
	5.000	124.31	11/05/21	180.77	56.46 W	0.00	7 of 40 - Sale ²⁵
	5.000	124.31	11/05/21	180.80	56.49 W	0.00	8 of 40 - Sale ²⁵
	5.000	124.31	11/05/21	187.02	62.71 W	0.00	9 of 40 - Sale ²⁵
	5.000	124.31	11/05/21	187.02	62.71 W	0.00	10 of 40 - Sale ²⁵
	6.000	149.17	11/05/21	216.91	67.74 W	0.00	11 of 40 - Sale ²⁵
	6.000	149.17	11/05/21	224.40	75.23 W	0.00	12 of 40 - Sale ²⁵
	7.000	174.03	11/05/21	274.28	100.25 W	0.00	13 of 40 - Sale ²⁵
	8.000	198.89	11/05/21	289.23	90.34 W	0.00	14 of 40 - Sale ²⁵
	9.000	223.75	11/05/21	325.36	101.61 W	0.00	15 of 40 - Sale ²⁵
	9.000	223.75	11/05/21	325.46	101.71 W	0.00	16 of 40 - Sale ²⁵
	9.000	223.75	11/05/21	336.59	112.84 W	0.00	17 of 40 - Sale ²⁵
	9.000	223.75	11/05/21	352.61	128.86 W	0.00	18 of 40 - Sale ²⁵
	11.000	273.47	11/05/21	397.81	124.34 W	0.00	19 of 40 - Sale ²⁵
	25.000	621.53	11/05/21	1,119.09	497.56 W	0.00	20 of 40 - Sale ²⁵
	26.000	646.39	11/05/21	1,163.85	517.46 W	0.00	21 of 40 - Sale ²⁵
	28.000	696.12	11/05/21	1,097.12	401.00 W	0.00	22 of 40 - Sale ²⁵
	33.000	820.42	11/05/21	1,193.14	372.72 W	0.00	23 of 40 - Sale ²⁵
	33.000	820.42	11/05/21	1,193.14	372.72 W	0.00	24 of 40 - Sale ²⁵
	33.000	820.42	11/05/21	1,193.15	372.73 W	0.00	25 of 40 - Sale ²⁵
	42.000	1,044.17	11/05/21	1,570.91	526.74 W	0.00	26 of 40 - Sale ²⁵
	46.000	1,143.62	11/05/21	1,593.71	450.09 W	0.00	27 of 40 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	47.000	1,168.48	11/05/21	1,647.16	478.68 W	0.00	28 of 40 - Sale ²⁵
	47.000	1,168.48	11/05/21	1,647.16	478.68 W	0.00	29 of 40 - Sale ²⁵
	47.000	1,168.48	11/05/21	1,699.31	530.83 W	0.00	30 of 40 - Sale ²⁵
	48.000	1,193.34	11/05/21	1,682.21	488.87 W	0.00	31 of 40 - Sale ²⁵
	53.000	1,317.65	11/05/21	1,580.24	262.59 W	0.00	32 of 40 - Sale ²⁵
	53.000	1,317.65	11/05/21	1,857.42	539.77 W	0.00	33 of 40 - Sale ²⁵
	53.000	1,317.65	11/05/21	1,916.25	598.60 W	0.00	34 of 40 - Sale ²⁵
	57.000	1,417.09	11/05/21	1,955.39	538.30 W	0.00	35 of 40 - Sale ²⁵
	80.000	1,988.90	11/05/21	2,992.20	1,003.30 W	0.00	36 of 40 - Sale ²⁵
	147.000	3,654.60	11/05/21	5,044.34	1,389.74 W	0.00	37 of 40 - Sale ²⁵
	250.000	6,215.31	11/05/21	6,382.13	166.82 W	0.00	38 of 40 - Sale ²⁵
	251.000	6,240.17	11/05/21	6,560.77	320.60 W	0.00	39 of 40 - Sale ²⁵
	2,999.000	74,558.90	11/05/21	74,795.06	236.16 W	0.00	40 of 40 - Sale ²⁵
11/05/21	4,500.000	111,875.64	Various	123,674.79	11,799.15 W	0.00	Total of 40 transactions
	Security total:	865,852.88		937,120.95	80,081.08 W	8,813.01	
CARNIVAL PLC / CUSIP: 14365C103 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	20.62	11/18/20	16.00	...	4.62	1 of 2 - Sale ²⁵
	99.000	2,041.32	12/28/20	1,838.18	...	203.14	2 of 2 - Sale ²⁵
02/19/21	100.000	2,061.94	Various	1,854.18	...	207.76	Total of 2 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	999.000	27,422.29	11/08/21	27,510.56	...	-88.27	1 of 2 - Sale ²⁵
	1.000	27.45	11/08/21	27.25	...	0.20	2 of 2 - Sale ²⁵
11/16/21	1,000.000	27,449.74	Various	27,537.81	...	-88.07	Total of 2 transactions
12/27/21	999.000	18,713.25	12/23/21	18,521.26	...	191.99	Sale ²⁵
12/27/21	1.000	18.73	11/08/21	27.54	8.81 W	0.00	Sale ²⁵
	Security total:	46,181.72		46,086.61	8.81 W	103.92	

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	99.000	2,232.42	06/07/21	2,227.40	...	5.02	1 of 2 - Sale ²⁵
	900.000	20,294.78	06/07/21	20,249.10	...	45.68	2 of 2 - Sale ²⁵
06/07/21	999.000	22,527.20	Various	22,476.50	...	50.70	Total of 2 transactions
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	21.55	06/07/21	22.50	0.95 W	0.00	1 of 3 - Sale ²⁵
	60.000	1,293.29	06/09/21	1,399.20	104.14 W	-1.77	2 of 3 - Sale ²⁵
	439.000	9,462.59	06/09/21	10,237.48	774.89 W	0.00	3 of 3 - Sale ²⁵
06/22/21	500.000	10,777.43	Various	11,659.18	879.98 W	-1.77	Total of 3 transactions
14 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	100.000	2,322.97	06/09/21	2,332.00	...	-9.03	1 of 14 - Sale ²⁵
	100.000	2,322.97	06/09/21	2,332.00	...	-9.03	2 of 14 - Sale ²⁵
	100.000	2,322.97	06/09/21	2,332.00	...	-9.03	3 of 14 - Sale ²⁵
	66.000	1,533.16	06/09/21	1,539.12	...	-5.96	4 of 14 - Sale ²⁵
	14.000	325.22	06/09/21	326.48	...	-1.26	5 of 14 - Sale ²⁵
	10.000	232.30	06/09/21	233.20	...	-0.90	6 of 14 - Sale ²⁵
	10.000	232.30	06/09/21	233.20	...	-0.90	7 of 14 - Sale ²⁵
	1.000	23.22	06/09/21	23.32	...	-0.10	8 of 14 - Sale ²⁵
	238.000	5,526.30	06/10/21	5,725.12	...	-198.82	9 of 14 - Sale ²⁵
	100.000	2,322.97	06/10/21	2,405.51	...	-82.54	10 of 14 - Sale ²⁵
	100.000	2,322.97	06/10/21	2,405.51	...	-82.54	11 of 14 - Sale ²⁵
	59.000	1,369.96	06/10/21	1,419.25	...	-49.29	12 of 14 - Sale ²⁵
	1.000	23.22	06/10/21	23.24	...	-0.02	13 of 14 - Sale ²⁵
	1.000	23.22	06/10/21	22.38	...	0.84	14 of 14 - Sale ²⁵
06/25/21	900.000	20,903.75	Various	21,352.33	...	-448.58	Total of 14 transactions
06/25/21	100.000	2,323.47	06/09/21	2,332.00	0.09 W	-8.44	Sale ²⁵
	Security total:	56,531.85		57,820.01	880.07 W	-408.09	

CYMABAY THERAPEUTICS INC. COMM ON STOCK / CUSIP: 23257D103 / Symbol:

2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.

	1.000	3.77	05/04/21	4.26	...	-0.49	1 of 2 - Sale ²⁵
	1.000	3.78	05/04/21	4.26	...	-0.48	2 of 2 - Sale ²⁵
10/27/21	2.000	7.55	Various	8.52	...	-0.97	Total of 2 transactions

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(continued)

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DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	40.97	11/19/20	37.83	...	3.14	1 of 2 - Sale ²⁵
01/20/21	249.000	10,201.27	12/28/20	10,106.91	...	94.36	2 of 2 - Sale ²⁵
	250.000	10,242.24	Various	10,144.74	...	97.50	Total of 2 transactions
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	45.87	12/28/20	40.59	...	5.28	1 of 2 - Sale ²⁵
02/19/21	249.000	11,421.37	01/11/21	9,837.97	...	1,583.40	2 of 2 - Sale ²⁵
	250.000	11,467.24	Various	9,878.56	...	1,588.68	Total of 2 transactions
	Security total:	21,709.48		20,023.30	...	1,686.18	
HERTZ GLOBAL HOLDINGS, INC WAR RANT / CUSIP: 42806J148 / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	32.267	296.20	08/11/20	66.71	...	229.49	1 of 3 - Sale ²⁵
07/07/21	48.400	444.30	08/11/20	94.50	...	349.80	2 of 3 - Sale ²⁵
	80.667	740.50	09/17/20	126.96	...	613.54	3 of 3 - Sale ²⁵
	161.333	1,481.00	Various	288.17	...	1,192.83	Total of 3 transactions
HERTZ GLOBAL HOLDINGS, INC COM MON STOCK / CUSIP: 42806J700 / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	4.533	98.60	08/11/20	20.65	...	77.95	1 of 3 - Sale ²⁵
07/07/21	6.800	147.90	08/11/20	29.24	...	118.66	2 of 3 - Sale ²⁵
	11.333	246.49	09/17/20	39.29	...	207.20	3 of 3 - Sale ²⁵
	22.667	492.99	Various	89.18	...	403.81	Total of 3 transactions
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
4 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	100.000	1,777.98	05/12/21	1,815.00	37.02 W	0.00	1 of 4 - Sale ²⁵
05/12/21	200.000	3,555.96	05/12/21	3,630.00	74.04 W	0.00	2 of 4 - Sale ²⁵
	300.000	5,333.93	05/12/21	5,445.00	111.07 W	0.00	3 of 4 - Sale ²⁵
	400.000	7,111.91	05/12/21	7,260.00	148.09 W	0.00	4 of 4 - Sale ²⁵
	1,000.000	17,779.78	Various	18,150.00	370.22 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
16 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	2.000	45.52	05/26/21	45.40	...	0.12	1 of 16 - Sale ²⁵
	5.000	113.80	05/26/21	113.50	...	0.30	2 of 16 - Sale ²⁵
	19.000	432.43	05/26/21	431.30	...	1.13	3 of 16 - Sale ²⁵
	20.000	455.20	05/26/21	454.00	...	1.20	4 of 16 - Sale ²⁵
	24.000	546.24	05/26/21	544.80	...	1.44	5 of 16 - Sale ²⁵
	31.000	705.55	05/26/21	703.70	...	1.85	6 of 16 - Sale ²⁵
	1.000	22.76	05/26/21	20.56	...	2.20	7 of 16 - Sale ²⁵
	98.000	2,230.46	05/26/21	2,224.60	...	5.86	8 of 16 - Sale ²⁵
	100.000	2,275.97	05/26/21	2,270.00	...	5.97	9 of 16 - Sale ²⁵
	100.000	2,275.97	05/26/21	2,270.00	...	5.97	10 of 16 - Sale ²⁵
	100.000	2,275.98	05/26/21	2,270.00	...	5.98	11 of 16 - Sale ²⁵
	99.000	2,253.22	05/26/21	2,035.47	...	217.75	12 of 16 - Sale ²⁵
	200.000	4,551.95	05/26/21	4,112.06	...	439.89	13 of 16 - Sale ²⁵
	300.000	6,827.93	05/26/21	6,168.10	...	659.83	14 of 16 - Sale ²⁵
	400.000	9,103.90	05/26/21	8,224.13	...	879.77	15 of 16 - Sale ²⁵
	500.000	11,379.88	05/26/21	10,095.05	...	1,284.83	16 of 16 - Sale ²⁵
05/26/21	1,999.000	45,496.76	Various	41,982.67	...	3,514.09	Total of 16 transactions
05/27/21	1.000	22.71	05/26/21	22.70	...	0.01	Sale ²⁵
5 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	431.000	9,757.96	05/27/21	9,945.32	165.19 W	-22.17	1 of 5 - Sale ²⁵
	51.000	1,154.65	05/27/21	1,176.83	22.18 W	0.00	2 of 5 - Sale ²⁵
	249.000	5,637.42	05/27/21	5,835.37	197.95 W	0.00	3 of 5 - Sale ²⁵
	249.000	5,655.98	05/27/21	5,745.67	89.69 W	0.00	4 of 5 - Sale ²⁵
	269.000	6,090.22	05/27/21	6,207.18	116.96 W	0.00	5 of 5 - Sale ²⁵
05/27/21	1,249.000	28,296.23	Various	28,910.37	591.97 W	-22.17	Total of 5 transactions
06/22/21	250.000	7,184.93	05/27/21	5,768.75	...	1,416.18	Sale ²⁵
19 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	31.07	05/27/21	23.73	...	7.34	1 of 19 - Sale ²⁵
	6.000	186.42	05/27/21	137.88	...	48.54	2 of 19 - Sale ²⁵
	49.000	1,522.42	05/27/21	1,162.96	...	359.46	3 of 19 - Sale ²⁵
	45.000	1,398.14	05/27/21	1,034.10	...	364.04	4 of 19 - Sale ²⁵
	50.000	1,553.99	05/27/21	1,153.75	...	400.24	5 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	51.000	1,584.56	05/27/21	1,176.82	...	407.74	6 of 19 - Sale ²⁵
	55.000	1,708.83	05/27/21	1,283.69	...	425.14	7 of 19 - Sale ²⁵
	50.000	1,553.99	05/27/21	1,126.75	...	427.24	8 of 19 - Sale ²⁵
	80.000	2,485.58	05/27/21	1,837.58	...	648.00	9 of 19 - Sale ²⁵
	100.000	3,107.97	05/27/21	2,307.50	...	800.47	10 of 19 - Sale ²⁵
	100.000	3,107.97	05/27/21	2,307.50	...	800.47	11 of 19 - Sale ²⁵
	100.000	3,106.97	05/27/21	2,296.97	...	810.00	12 of 19 - Sale ²⁵
	100.000	3,107.97	05/27/21	2,253.50	...	854.47	13 of 19 - Sale ²⁵
	144.000	4,474.04	05/27/21	3,361.54	...	1,112.50	14 of 19 - Sale ²⁵
	151.000	4,691.52	05/27/21	3,402.78	...	1,288.74	15 of 19 - Sale ²⁵
	200.000	6,213.94	05/27/21	4,674.68	...	1,539.26	16 of 19 - Sale ²⁵
	200.000	6,215.94	05/27/21	4,615.00	...	1,600.94	17 of 19 - Sale ²⁵
	249.000	7,736.36	05/27/21	5,611.22	...	2,125.14	18 of 19 - Sale ²⁵
	269.000	8,357.75	05/27/21	6,178.88	...	2,178.87	19 of 19 - Sale ²⁵
06/23/21	2,000.000	62,145.43	Various	45,946.83	...	16,198.60	Total of 19 transactions
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	33.20	05/27/21	22.53	...	10.67	1 of 2 - Sale ²⁵
	2,499.000	82,968.07	06/28/21	83,287.17	...	-319.10	2 of 2 - Sale ²⁵
06/28/21	2,500.000	83,001.27	Various	83,309.70	...	-308.43	Total of 2 transactions
	Security total:	243,927.11		224,091.02	962.19 W	20,798.28	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
	40 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
	1.000	26.94	09/29/21	26.76	...	0.18	1 of 40 - Sale ²⁵
	2.000	53.88	09/29/21	53.51	...	0.37	2 of 40 - Sale ²⁵
	2.000	53.90	09/29/21	53.51	...	0.39	3 of 40 - Sale ²⁵
	2.000	53.90	09/29/21	53.48	...	0.42	4 of 40 - Sale ²⁵
	2.000	53.90	09/29/21	53.48	...	0.42	5 of 40 - Sale ²⁵
	3.000	80.85	09/29/21	80.27	...	0.58	6 of 40 - Sale ²⁵
	1.000	26.95	09/29/21	26.34	...	0.61	7 of 40 - Sale ²⁵
	6.000	161.70	09/29/21	160.44	...	1.26	8 of 40 - Sale ²⁵
	10.000	269.40	09/29/21	267.57	...	1.83	9 of 40 - Sale ²⁵
	13.000	350.35	09/29/21	347.62	...	2.73	10 of 40 - Sale ²⁵
	20.000	538.99	09/29/21	535.13	...	3.86	11 of 40 - Sale ²⁵

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Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	21.000	565.94	09/29/21	561.89	...	4.05	12 of 40 - Sale ²⁵
	20.000	538.99	09/29/21	534.80	...	4.19	13 of 40 - Sale ²⁵
	20.000	539.00	09/29/21	534.80	...	4.20	14 of 40 - Sale ²⁵
	35.000	942.89	09/29/21	936.48	...	6.41	15 of 40 - Sale ²⁵
	64.000	1,724.78	09/29/21	1,711.36	...	13.42	16 of 40 - Sale ²⁵
	77.000	2,075.13	09/29/21	2,058.98	...	16.15	17 of 40 - Sale ²⁵
	82.000	2,209.88	09/29/21	2,192.68	...	17.20	18 of 40 - Sale ²⁵
	100.000	2,693.97	09/29/21	2,675.65	...	18.32	19 of 40 - Sale ²⁵
	100.000	2,693.97	09/29/21	2,675.65	...	18.32	20 of 40 - Sale ²⁵
	100.000	2,693.97	09/29/21	2,675.65	...	18.32	21 of 40 - Sale ²⁵
	100.000	2,693.97	09/29/21	2,675.65	...	18.32	22 of 40 - Sale ²⁵
	100.000	2,693.97	09/29/21	2,675.65	...	18.32	23 of 40 - Sale ²⁵
	100.000	2,693.97	09/29/21	2,675.65	...	18.32	24 of 40 - Sale ²⁵
	100.000	2,693.97	09/29/21	2,675.65	...	18.32	25 of 40 - Sale ²⁵
	100.000	2,694.97	09/29/21	2,675.65	...	19.32	26 of 40 - Sale ²⁵
	100.000	2,694.97	09/29/21	2,675.65	...	19.32	27 of 40 - Sale ²⁵
	100.000	2,694.97	09/29/21	2,675.65	...	19.32	28 of 40 - Sale ²⁵
	100.000	2,694.97	09/29/21	2,674.00	...	20.97	29 of 40 - Sale ²⁵
	100.000	2,694.98	09/29/21	2,674.00	...	20.98	30 of 40 - Sale ²⁵
	128.000	3,448.28	09/29/21	3,424.83	...	23.45	31 of 40 - Sale ²⁵
	198.000	5,336.05	09/29/21	5,294.52	...	41.53	32 of 40 - Sale ²⁵
	219.000	5,901.98	09/29/21	5,859.67	...	42.31	33 of 40 - Sale ²⁵
	250.000	6,737.43	09/29/21	6,689.12	...	48.31	34 of 40 - Sale ²⁵
	300.000	8,081.91	09/29/21	8,026.95	...	54.96	35 of 40 - Sale ²⁵
	300.000	8,081.91	09/29/21	8,026.95	...	54.96	36 of 40 - Sale ²⁵
	300.000	8,081.91	09/29/21	8,026.95	...	54.96	37 of 40 - Sale ²⁵
	300.000	8,084.91	09/29/21	8,026.95	...	57.96	38 of 40 - Sale ²⁵
	500.000	13,474.87	09/29/21	13,378.25	...	96.62	39 of 40 - Sale ²⁵
	924.000	24,901.56	09/29/21	24,723.00	...	178.56	40 of 40 - Sale ²⁵
09/29/21	5,000.000	134,730.83	Various	133,770.79	...	960.04	Total of 40 transactions
	11 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	3.000	79.98	09/30/21	77.82	...	2.16	1 of 11 - Sale ²⁵
	9.000	239.94	09/30/21	233.46	...	6.48	2 of 11 - Sale ²⁵
	11.000	293.26	09/30/21	285.34	...	7.92	3 of 11 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	77.000	2,052.87	09/30/21	1,997.38	...	55.49	4 of 11 - Sale ²⁵
	100.000	2,665.97	09/30/21	2,594.00	...	71.97	5 of 11 - Sale ²⁵
	100.000	2,665.97	09/30/21	2,594.00	...	71.97	6 of 11 - Sale ²⁵
	200.000	5,331.95	09/30/21	5,188.00	...	143.95	7 of 11 - Sale ²⁵
	200.000	5,332.15	09/30/21	5,188.00	...	144.15	8 of 11 - Sale ²⁵
	1,401.000	37,336.29	09/30/21	36,341.94	...	994.35	9 of 11 - Sale ²⁵
	162.000	4,317.26	10/25/21	4,201.40	...	115.86	10 of 11 - Sale ²⁵
	236.000	6,289.34	10/25/21	6,120.56	...	168.78	11 of 11 - Sale ²⁵
10/25/21	2,499.000	66,604.98	Various	64,821.90	...	1,783.08	Total of 11 transactions
	5 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	1.000	25.09	09/29/21	26.76	1.67 W	0.00	1 of 5 - Sale ²⁵
	1.000	25.09	09/30/21	27.61	2.52 W	0.00	2 of 5 - Sale ²⁵
	162.000	4,064.89	09/30/21	4,202.28	137.39 W	0.00	3 of 5 - Sale ²⁵
	236.000	5,921.69	09/30/21	6,121.84	200.15 W	0.00	4 of 5 - Sale ²⁵
	1.000	26.65	10/25/21	27.61	0.96 W	0.00	5 of 5 - Sale ²⁵
10/25/21	401.000	10,063.41	Various	10,406.10	342.69 W	0.00	Total of 5 transactions
	6 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	1.000	35.04	10/25/21	25.09	...	9.95	1 of 6 - Sale ²⁵
	1.000	35.04	10/27/21	28.02	...	7.02	2 of 6 - Sale ²⁵
	81.000	2,838.21	10/27/21	2,191.86	...	646.35	3 of 6 - Sale ²⁵
	100.000	3,503.97	10/27/21	2,706.00	...	797.97	4 of 6 - Sale ²⁵
	300.000	10,513.11	10/27/21	8,115.54	...	2,397.57	5 of 6 - Sale ²⁵
	3,517.000	123,248.70	10/27/21	95,170.02	...	28,078.68	6 of 6 - Sale ²⁵
10/28/21	4,000.000	140,174.07	Various	108,236.53	...	31,937.54	Total of 6 transactions
	10 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	42.000	1,493.93	10/27/21	1,136.18	...	357.75	1 of 10 - Sale ²⁵
	50.000	1,778.49	10/27/21	1,352.59	...	425.90	2 of 10 - Sale ²⁵
	100.000	3,556.97	10/27/21	2,705.18	...	851.79	3 of 10 - Sale ²⁵
	100.000	3,556.97	10/27/21	2,705.18	...	851.79	4 of 10 - Sale ²⁵
	100.000	3,556.97	10/27/21	2,705.18	...	851.79	5 of 10 - Sale ²⁵
	100.000	3,556.97	10/27/21	2,705.18	...	851.79	6 of 10 - Sale ²⁵
	100.000	3,556.97	10/27/21	2,705.18	...	851.79	7 of 10 - Sale ²⁵
	100.000	3,557.37	10/27/21	2,705.18	...	852.19	8 of 10 - Sale ²⁵

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(continued)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	128.000	4,552.92	10/27/21	3,462.63	...	1,090.29	9 of 10 - Sale ²⁵
	181.000	6,438.11	10/27/21	4,896.37	...	1,541.74	10 of 10 - Sale ²⁵
10/29/21	1,001.000	35,605.67	Various	27,078.85	...	8,526.82	Total of 10 transactions
	71 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	1.000	35.55	10/29/21	38.97	3.42 W	0.00	1 of 71 - Sale ²⁵
	1.000	35.55	10/29/21	38.97	3.42 W	0.00	2 of 71 - Sale ²⁵
	1.000	35.55	10/29/21	38.97	3.42 W	0.00	3 of 71 - Sale ²⁵
	1.000	35.55	10/29/21	38.97	3.42 W	0.00	4 of 71 - Sale ²⁵
	1.000	35.55	10/29/21	38.97	3.42 W	0.00	5 of 71 - Sale ²⁵
	1.000	35.55	10/29/21	38.97	3.42 W	0.00	6 of 71 - Sale ²⁵
	1.000	35.55	10/29/21	38.97	3.42 W	0.00	7 of 71 - Sale ²⁵
	1.000	35.55	10/29/21	38.97	3.42 W	0.00	8 of 71 - Sale ²⁵
	1.000	35.55	10/29/21	42.33	6.78 W	0.00	9 of 71 - Sale ²⁵
	2.000	71.10	10/29/21	77.94	6.84 W	0.00	10 of 71 - Sale ²⁵
	2.000	71.10	10/29/21	77.94	6.84 W	0.00	11 of 71 - Sale ²⁵
	2.000	71.10	10/29/21	77.94	6.84 W	0.00	12 of 71 - Sale ²⁵
	2.000	71.10	10/29/21	77.94	6.84 W	0.00	13 of 71 - Sale ²⁵
	2.000	71.10	10/29/21	77.94	6.84 W	0.00	14 of 71 - Sale ²⁵
	2.000	71.10	10/29/21	77.94	6.84 W	0.00	15 of 71 - Sale ²⁵
	2.000	71.10	10/29/21	84.62	13.52 W	0.00	16 of 71 - Sale ²⁵
	2.000	71.10	10/29/21	84.66	13.56 W	0.00	17 of 71 - Sale ²⁵
	2.000	71.10	10/29/21	84.68	13.58 W	0.00	18 of 71 - Sale ²⁵
	2.000	71.10	10/29/21	91.52	20.42 W	0.00	19 of 71 - Sale ²⁵
	2.000	71.14	10/29/21	77.82	6.68 W	0.00	20 of 71 - Sale ²⁵
	3.000	106.65	10/29/21	116.91	10.26 W	0.00	21 of 71 - Sale ²⁵
	3.000	106.65	10/29/21	116.91	10.26 W	0.00	22 of 71 - Sale ²⁵
	3.000	106.65	10/29/21	116.91	10.26 W	0.00	23 of 71 - Sale ²⁵
	5.000	177.75	10/29/21	194.84	17.09 W	0.00	24 of 71 - Sale ²⁵
	5.000	177.75	10/29/21	194.84	17.09 W	0.00	25 of 71 - Sale ²⁵
	5.000	177.75	10/29/21	194.84	17.09 W	0.00	26 of 71 - Sale ²⁵
	5.000	177.75	10/29/21	194.84	17.09 W	0.00	27 of 71 - Sale ²⁵
	5.000	177.75	10/29/21	194.84	17.09 W	0.00	28 of 71 - Sale ²⁵
	5.000	177.75	10/29/21	194.84	17.09 W	0.00	29 of 71 - Sale ²⁵
	5.000	177.75	10/29/21	194.84	17.09 W	0.00	30 of 71 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	5.000	177.75	10/29/21	194.84	17.09 W	0.00	31 of 71 - Sale ²⁵
	5.000	177.75	10/29/21	194.84	17.09 W	0.00	32 of 71 - Sale ²⁵
	6.000	213.30	10/29/21	233.81	20.51 W	0.00	33 of 71 - Sale ²⁵
	6.000	213.30	10/29/21	253.97	40.67 W	0.00	34 of 71 - Sale ²⁵
	6.000	213.30	10/29/21	253.97	40.67 W	0.00	35 of 71 - Sale ²⁵
	8.000	284.40	10/29/21	311.75	27.35 W	0.00	36 of 71 - Sale ²⁵
	10.000	355.50	10/29/21	389.68	34.18 W	0.00	37 of 71 - Sale ²⁵
	10.000	355.50	10/29/21	389.68	34.18 W	0.00	38 of 71 - Sale ²⁵
	10.000	355.50	10/29/21	389.69	34.19 W	0.00	39 of 71 - Sale ²⁵
	10.000	355.50	10/29/21	423.29	67.79 W	0.00	40 of 71 - Sale ²⁵
	11.000	391.05	10/29/21	428.65	37.60 W	0.00	41 of 71 - Sale ²⁵
	14.000	497.69	10/29/21	545.56	47.87 W	0.00	42 of 71 - Sale ²⁵
	25.000	888.74	10/29/21	974.21	85.47 W	0.00	43 of 71 - Sale ²⁵
	30.000	1,066.49	10/29/21	1,169.05	102.56 W	0.00	44 of 71 - Sale ²⁵
	30.000	1,066.49	10/29/21	1,169.05	102.56 W	0.00	45 of 71 - Sale ²⁵
	40.000	1,421.99	10/29/21	1,558.74	136.75 W	0.00	46 of 71 - Sale ²⁵
	50.000	1,777.49	10/29/21	1,948.42	170.93 W	0.00	47 of 71 - Sale ²⁵
	58.000	2,061.88	10/29/21	2,455.07	393.19 W	0.00	48 of 71 - Sale ²⁵
	60.000	2,132.97	10/29/21	2,338.11	205.14 W	0.00	49 of 71 - Sale ²⁵
	70.000	2,488.47	10/29/21	2,727.79	239.32 W	0.00	50 of 71 - Sale ²⁵
	74.000	2,630.68	10/29/21	3,136.04	505.36 W	0.00	51 of 71 - Sale ²⁵
	74.000	2,632.15	10/29/21	2,884.52	252.37 W	0.00	52 of 71 - Sale ²⁵
	75.000	2,666.22	10/29/21	2,922.64	256.42 W	0.00	53 of 71 - Sale ²⁵
	100.000	3,554.97	10/29/21	3,896.85	341.88 W	0.00	54 of 71 - Sale ²⁵
	100.000	3,554.97	10/29/21	3,896.85	341.88 W	0.00	55 of 71 - Sale ²⁵
	100.000	3,554.97	10/29/21	3,896.85	341.88 W	0.00	56 of 71 - Sale ²⁵
	100.000	3,554.97	10/29/21	3,896.85	341.88 W	0.00	57 of 71 - Sale ²⁵
	100.000	3,554.97	10/29/21	3,896.85	341.88 W	0.00	58 of 71 - Sale ²⁵
	100.000	3,554.97	10/29/21	3,896.85	341.88 W	0.00	59 of 71 - Sale ²⁵
	100.000	3,554.97	10/29/21	3,896.85	341.88 W	0.00	60 of 71 - Sale ²⁵
	100.000	3,554.97	10/29/21	4,232.88	677.91 W	0.00	61 of 71 - Sale ²⁵
	100.000	3,556.97	10/29/21	3,893.00	336.03 W	0.00	62 of 71 - Sale ²⁵
	111.000	3,946.01	10/29/21	4,698.50	752.49 W	0.00	63 of 71 - Sale ²⁵
	196.000	6,971.66	10/29/21	7,630.28	658.62 W	0.00	64 of 71 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	200.000	7,109.94	10/29/21	7,793.70	683.76 W	0.00	65 of 71 - Sale ²⁵
	200.000	7,109.94	10/29/21	7,793.70	683.76 W	0.00	66 of 71 - Sale ²⁵
	200.000	7,109.94	10/29/21	7,793.70	683.76 W	0.00	67 of 71 - Sale ²⁵
	230.000	8,176.42	10/29/21	8,962.75	786.33 W	0.00	68 of 71 - Sale ²⁵
	300.000	10,664.90	10/29/21	11,690.55	1,025.65 W	0.00	69 of 71 - Sale ²⁵
	400.000	14,219.87	10/29/21	15,587.40	1,367.53 W	0.00	70 of 71 - Sale ²⁵
	500.000	17,774.84	10/29/21	19,484.25	1,709.41 W	0.00	71 of 71 - Sale ²⁵
10/29/21	3,999.000	142,170.65	Various	157,091.67	14,921.02 W	0.00	Total of 71 transactions
	27 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	1,001.000	36,626.28	10/29/21	39,007.47	2,381.19 W	0.00	1 of 27 - Sale ²⁵
	1.000	36.59	11/01/21	42.10	5.51 W	0.00	2 of 27 - Sale ²⁵
	1.000	36.59	11/01/21	45.46	8.87 W	0.00	3 of 27 - Sale ²⁵
	2.000	73.18	11/01/21	84.20	11.02 W	0.00	4 of 27 - Sale ²⁵
	2.000	73.18	11/01/21	84.20	11.02 W	0.00	5 of 27 - Sale ²⁵
	2.000	73.18	11/01/21	90.88	17.70 W	0.00	6 of 27 - Sale ²⁵
	2.000	73.18	11/01/21	90.92	17.74 W	0.00	7 of 27 - Sale ²⁵
	2.000	73.18	11/01/21	97.78	24.60 W	0.00	8 of 27 - Sale ²⁵
	5.000	182.95	11/01/21	210.49	27.54 W	0.00	9 of 27 - Sale ²⁵
	5.000	182.95	11/01/21	210.49	27.54 W	0.00	10 of 27 - Sale ²⁵
	6.000	219.54	11/01/21	272.75	53.21 W	0.00	11 of 27 - Sale ²⁵
	6.000	219.54	11/01/21	272.75	53.21 W	0.00	12 of 27 - Sale ²⁵
	10.000	365.90	11/01/21	454.59	88.69 W	0.00	13 of 27 - Sale ²⁵
	11.000	402.49	11/01/21	463.08	60.59 W	0.00	14 of 27 - Sale ²⁵
	14.000	512.26	11/01/21	589.39	77.13 W	0.00	15 of 27 - Sale ²⁵
	40.000	1,463.58	11/01/21	1,683.95	220.37 W	0.00	16 of 27 - Sale ²⁵
	40.000	1,463.59	11/01/21	1,683.95	220.36 W	0.00	17 of 27 - Sale ²⁵
	58.000	2,122.20	11/01/21	2,636.63	514.43 W	0.00	18 of 27 - Sale ²⁵
	60.000	2,195.38	11/01/21	2,525.93	330.55 W	0.00	19 of 27 - Sale ²⁵
	74.000	2,707.63	11/01/21	3,367.68	660.05 W	0.00	20 of 27 - Sale ²⁵
	100.000	3,658.97	11/01/21	4,209.88	550.91 W	0.00	21 of 27 - Sale ²⁵
	100.000	3,658.97	11/01/21	4,209.88	550.91 W	0.00	22 of 27 - Sale ²⁵
	100.000	3,658.97	11/01/21	4,545.91	886.94 W	0.00	23 of 27 - Sale ²⁵
	111.000	4,061.46	11/01/21	5,045.97	984.51 W	0.00	24 of 27 - Sale ²⁵
	200.000	7,317.94	11/01/21	8,419.76	1,101.82 W	0.00	25 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	248.000	9,074.24	11/01/21	10,440.51	1,366.27 W	0.00	26 of 27 - Sale ²⁵
	799.000	29,235.15	11/01/21	32,805.99	3,570.84 W	0.00	27 of 27 - Sale ²⁵
11/01/21	3,000.000	109,769.07	Various	123,592.59	13,823.52 W	0.00	Total of 27 transactions
	57 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	1.000	34.41	11/01/21	42.10	7.69 W	0.00	1 of 57 - Sale ²⁵
	1.000	34.41	11/01/21	42.10	7.69 W	0.00	2 of 57 - Sale ²⁵
	1.000	34.41	11/01/21	42.10	7.69 W	0.00	3 of 57 - Sale ²⁵
	1.000	34.41	11/01/21	42.10	7.69 W	0.00	4 of 57 - Sale ²⁵
	1.000	34.41	11/01/21	42.10	7.69 W	0.00	5 of 57 - Sale ²⁵
	1.000	34.41	11/01/21	42.10	7.69 W	0.00	6 of 57 - Sale ²⁵
	1.000	34.41	11/01/21	42.10	7.69 W	0.00	7 of 57 - Sale ²⁵
	1.000	34.41	11/01/21	44.19	9.78 W	0.00	8 of 57 - Sale ²⁵
	1.000	34.41	11/01/21	47.55	13.14 W	0.00	9 of 57 - Sale ²⁵
	2.000	68.82	11/01/21	84.20	15.38 W	0.00	10 of 57 - Sale ²⁵
	2.000	68.82	11/01/21	84.20	15.38 W	0.00	11 of 57 - Sale ²⁵
	2.000	68.82	11/01/21	84.20	15.38 W	0.00	12 of 57 - Sale ²⁵
	2.000	68.82	11/01/21	84.20	15.38 W	0.00	13 of 57 - Sale ²⁵
	2.000	68.82	11/01/21	95.06	26.24 W	0.00	14 of 57 - Sale ²⁵
	2.000	68.82	11/01/21	95.10	26.28 W	0.00	15 of 57 - Sale ²⁵
	2.000	68.82	11/01/21	101.96	33.14 W	0.00	16 of 57 - Sale ²⁵
	3.000	103.23	11/01/21	126.30	23.07 W	0.00	17 of 57 - Sale ²⁵
	3.000	103.23	11/01/21	126.30	23.07 W	0.00	18 of 57 - Sale ²⁵
	3.000	103.23	11/01/21	126.30	23.07 W	0.00	19 of 57 - Sale ²⁵
	5.000	172.05	11/01/21	210.49	38.44 W	0.00	20 of 57 - Sale ²⁵
	5.000	172.05	11/01/21	210.49	38.44 W	0.00	21 of 57 - Sale ²⁵
	5.000	172.05	11/01/21	210.49	38.44 W	0.00	22 of 57 - Sale ²⁵
	5.000	172.05	11/01/21	210.49	38.44 W	0.00	23 of 57 - Sale ²⁵
	5.000	172.05	11/01/21	210.49	38.44 W	0.00	24 of 57 - Sale ²⁵
	5.000	172.05	11/01/21	210.49	38.44 W	0.00	25 of 57 - Sale ²⁵
	5.000	172.05	11/01/21	210.49	38.44 W	0.00	26 of 57 - Sale ²⁵
	6.000	206.46	11/01/21	252.59	46.13 W	0.00	27 of 57 - Sale ²⁵
	6.000	206.46	11/01/21	285.29	78.83 W	0.00	28 of 57 - Sale ²⁵
	6.000	206.46	11/01/21	285.29	78.83 W	0.00	29 of 57 - Sale ²⁵
	8.000	275.28	11/01/21	336.79	61.51 W	0.00	30 of 57 - Sale ²⁵

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Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	10.000	344.10	11/01/21	420.98	76.88 W	0.00	31 of 57 - Sale ²⁵
	10.000	344.10	11/01/21	420.98	76.88 W	0.00	32 of 57 - Sale ²⁵
	10.000	344.10	11/01/21	420.99	76.89 W	0.00	33 of 57 - Sale ²⁵
	10.000	344.10	11/01/21	475.49	131.39 W	0.00	34 of 57 - Sale ²⁵
	21.000	722.60	11/01/21	998.54	275.94 W	0.00	35 of 57 - Sale ²⁵
	25.000	860.24	11/01/21	1,052.47	192.23 W	0.00	36 of 57 - Sale ²⁵
	30.000	1,032.29	11/01/21	1,262.96	230.67 W	0.00	37 of 57 - Sale ²⁵
	30.000	1,032.29	11/01/21	1,262.96	230.67 W	0.00	38 of 57 - Sale ²⁵
	50.000	1,720.48	11/01/21	2,104.93	384.45 W	0.00	39 of 57 - Sale ²⁵
	58.000	1,995.76	11/01/21	2,757.87	762.11 W	0.00	40 of 57 - Sale ²⁵
	60.000	2,064.58	11/01/21	2,525.94	461.36 W	0.00	41 of 57 - Sale ²⁵
	70.000	2,408.68	11/01/21	2,946.92	538.24 W	0.00	42 of 57 - Sale ²⁵
	74.000	2,546.32	11/01/21	3,522.37	976.05 W	0.00	43 of 57 - Sale ²⁵
	75.000	2,580.72	11/01/21	3,157.42	576.70 W	0.00	44 of 57 - Sale ²⁵
	79.000	2,718.36	11/01/21	3,756.40	1,038.04 W	0.00	45 of 57 - Sale ²⁵
	100.000	3,440.97	11/01/21	4,209.88	768.91 W	0.00	46 of 57 - Sale ²⁵
	100.000	3,440.97	11/01/21	4,209.88	768.91 W	0.00	47 of 57 - Sale ²⁵
	100.000	3,440.97	11/01/21	4,209.88	768.91 W	0.00	48 of 57 - Sale ²⁵
	100.000	3,440.97	11/01/21	4,209.88	768.91 W	0.00	49 of 57 - Sale ²⁵
	111.000	3,819.47	11/01/21	5,277.99	1,458.52 W	0.00	50 of 57 - Sale ²⁵
	200.000	6,881.94	11/01/21	8,419.76	1,537.82 W	0.00	51 of 57 - Sale ²⁵
	200.000	6,881.94	11/01/21	8,419.76	1,537.82 W	0.00	52 of 57 - Sale ²⁵
	202.000	6,950.76	11/01/21	8,293.88	1,343.12 W	0.00	53 of 57 - Sale ²⁵
	230.000	7,914.23	11/01/21	9,682.73	1,768.50 W	0.00	54 of 57 - Sale ²⁵
	252.000	8,671.25	11/01/21	10,608.90	1,937.65 W	0.00	55 of 57 - Sale ²⁵
	300.000	10,322.91	11/01/21	12,629.65	2,306.74 W	0.00	56 of 57 - Sale ²⁵
	400.000	13,763.88	11/01/21	16,839.53	3,075.65 W	0.00	57 of 57 - Sale ²⁵
11/02/21	3,000.000	103,229.11	Various	128,126.59	24,897.48 W	0.00	Total of 57 transactions
	8 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	1.000	46.23	11/01/21	44.19	...	2.04	1 of 8 - Sale ²⁵
	122.000	5,639.50	11/05/21	5,748.83	...	-109.33	2 of 8 - Sale ²⁵
	625.000	28,890.90	11/08/21	32,637.02	...	-3,746.12	3 of 8 - Sale ²⁵
	202.000	9,337.54	11/08/21	10,988.64	...	-1,651.10	4 of 8 - Sale ²⁵
	172.000	7,950.77	11/08/21	9,535.54	...	-1,584.77	5 of 8 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	248.000	11,463.91	11/08/21	12,672.59	...	-1,208.68	6 of 8 - Sale ²⁵
	174.000	8,043.22	11/08/21	8,710.29	...	-667.07	7 of 8 - Sale ²⁵
	78.000	3,605.58	11/08/21	3,985.73	...	-380.15	8 of 8 - Sale ²⁵
11/09/21	1,622.000	74,977.65	Various	84,322.83	...	-9,345.18	Total of 8 transactions
	12 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	40.000	1,849.02	11/05/21	1,884.86	33.15 W	-2.69	1 of 12 - Sale ²⁵
	1.000	46.23	11/05/21	47.12	0.89 W	0.00	2 of 12 - Sale ²⁵
	2.000	92.45	11/05/21	94.25	1.80 W	0.00	3 of 12 - Sale ²⁵
	2.000	92.45	11/05/21	94.25	1.80 W	0.00	4 of 12 - Sale ²⁵
	5.000	231.13	11/05/21	235.60	4.47 W	0.00	5 of 12 - Sale ²⁵
	5.000	231.13	11/05/21	235.60	4.47 W	0.00	6 of 12 - Sale ²⁵
	11.000	508.48	11/05/21	518.33	9.85 W	0.00	7 of 12 - Sale ²⁵
	12.000	554.71	11/05/21	565.46	10.75 W	0.00	8 of 12 - Sale ²⁵
	40.000	1,849.02	11/05/21	1,884.87	35.85 W	0.00	9 of 12 - Sale ²⁵
	60.000	2,773.53	11/05/21	2,827.30	53.77 W	0.00	10 of 12 - Sale ²⁵
	100.000	4,622.54	11/05/21	4,712.16	89.62 W	0.00	11 of 12 - Sale ²⁵
	100.000	4,622.54	11/05/21	4,712.16	89.62 W	0.00	12 of 12 - Sale ²⁵
11/09/21	378.000	17,473.23	Various	17,811.96	336.04 W	-2.69	Total of 12 transactions
	22 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	1.000	52.47	11/15/21	51.77	...	0.70	1 of 22 - Sale ²⁵
	1.000	52.47	11/15/21	51.77	...	0.70	2 of 22 - Sale ²⁵
	1.000	52.47	11/15/21	51.77	...	0.70	3 of 22 - Sale ²⁵
	1.000	52.47	11/15/21	51.77	...	0.70	4 of 22 - Sale ²⁵
	1.000	52.47	11/15/21	51.77	...	0.70	5 of 22 - Sale ²⁵
	2.000	104.95	11/15/21	103.54	...	1.41	6 of 22 - Sale ²⁵
	3.000	157.42	11/15/21	155.31	...	2.11	7 of 22 - Sale ²⁵
	5.000	262.36	11/15/21	258.84	...	3.52	8 of 22 - Sale ²⁵
	5.000	262.36	11/15/21	258.84	...	3.52	9 of 22 - Sale ²⁵
	5.000	262.36	11/15/21	258.84	...	3.52	10 of 22 - Sale ²⁵
	10.000	524.73	11/15/21	517.68	...	7.05	11 of 22 - Sale ²⁵
	19.000	996.98	11/15/21	983.61	...	13.37	12 of 22 - Sale ²⁵
	21.000	1,101.93	11/15/21	1,087.13	...	14.80	13 of 22 - Sale ²⁵
	28.000	1,469.24	11/15/21	1,449.54	...	19.70	14 of 22 - Sale ²⁵
	30.000	1,574.18	11/15/21	1,553.07	...	21.11	15 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	31.000	1,626.66	11/15/21	1,604.81	...	21.85	16 of 22 - Sale ²⁵
	44.000	2,308.80	11/15/21	2,277.84	...	30.96	17 of 22 - Sale ²⁵
	70.000	3,673.10	11/15/21	3,623.84	...	49.26	18 of 22 - Sale ²⁵
	79.000	4,145.35	11/15/21	4,089.68	...	55.67	19 of 22 - Sale ²⁵
	100.000	5,247.28	11/15/21	5,176.91	...	70.37	20 of 22 - Sale ²⁵
	255.000	13,380.58	11/15/21	13,201.13	...	179.45	21 of 22 - Sale ²⁵
	287.000	15,059.71	11/15/21	14,857.74	...	201.97	22 of 22 - Sale ²⁵
11/22/21	999.000	52,420.34	Various	51,717.20	...	703.14	Total of 22 transactions
11/22/21	1.000	52.47	11/08/21	55.44	2.97 W	0.00	Sale ²⁵
43 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	100.000	5,092.51	11/18/21	5,266.91	...	-174.40	1 of 43 - Sale ²⁵
	100.000	5,092.51	11/18/21	5,266.91	...	-174.40	2 of 43 - Sale ²⁵
	96.000	4,888.81	11/18/21	5,056.24	...	-167.43	3 of 43 - Sale ²⁵
	72.000	3,666.61	11/18/21	3,792.18	...	-125.57	4 of 43 - Sale ²⁵
	60.000	3,055.51	11/18/21	3,160.16	...	-104.65	5 of 43 - Sale ²⁵
	28.000	1,425.90	11/18/21	1,474.73	...	-48.83	6 of 43 - Sale ²⁵
	8.000	407.40	11/18/21	421.35	...	-13.95	7 of 43 - Sale ²⁵
	6.000	305.55	11/18/21	316.01	...	-10.46	8 of 43 - Sale ²⁵
	5.000	254.63	11/18/21	263.34	...	-8.71	9 of 43 - Sale ²⁵
	3.000	152.78	11/18/21	158.01	...	-5.23	10 of 43 - Sale ²⁵
	2.000	101.85	11/18/21	105.34	...	-3.49	11 of 43 - Sale ²⁵
	111.000	5,652.68	11/22/21	7,228.09	...	-1,575.41	12 of 43 - Sale ²⁵
	134.000	6,823.96	11/22/21	7,995.41	...	-1,171.45	13 of 43 - Sale ²⁵
	79.000	4,023.08	11/22/21	5,144.31	...	-1,121.23	14 of 43 - Sale ²⁵
	74.000	3,768.45	11/22/21	4,822.43	...	-1,053.98	15 of 43 - Sale ²⁵
	58.000	2,953.65	11/22/21	3,776.84	...	-823.19	16 of 43 - Sale ²⁵
	75.000	3,819.38	11/22/21	4,475.06	...	-655.68	17 of 43 - Sale ²⁵
	21.000	1,069.42	11/22/21	1,367.48	...	-298.06	18 of 43 - Sale ²⁵
	30.000	1,527.75	11/22/21	1,790.01	...	-262.26	19 of 43 - Sale ²⁵
	100.000	5,092.51	11/22/21	5,287.42	...	-194.91	20 of 43 - Sale ²⁵
	100.000	5,092.51	11/22/21	5,287.42	...	-194.91	21 of 43 - Sale ²⁵
	10.000	509.25	11/22/21	651.17	...	-141.92	22 of 43 - Sale ²⁵
	60.000	3,055.51	11/22/21	3,172.45	...	-116.94	23 of 43 - Sale ²⁵
	6.000	305.55	11/22/21	390.70	...	-85.15	24 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	6.000	305.55	11/22/21	390.70	...	-85.15	25 of 43 - Sale ²⁵
	40.000	2,037.00	11/22/21	2,114.97	...	-77.97	26 of 43 - Sale ²⁵
	37.000	1,884.23	11/22/21	1,956.33	...	-72.10	27 of 43 - Sale ²⁵
	5.000	254.63	11/22/21	298.33	...	-43.70	28 of 43 - Sale ²⁵
	5.000	254.63	11/22/21	298.33	...	-43.70	29 of 43 - Sale ²⁵
	2.000	101.85	11/22/21	137.10	...	-35.25	30 of 43 - Sale ²⁵
	2.000	101.85	11/22/21	130.24	...	-28.39	31 of 43 - Sale ²⁵
	2.000	101.85	11/22/21	130.20	...	-28.35	32 of 43 - Sale ²⁵
	12.000	611.10	11/22/21	634.49	...	-23.39	33 of 43 - Sale ²⁵
	11.000	560.18	11/22/21	581.61	...	-21.43	34 of 43 - Sale ²⁵
	1.000	50.93	11/22/21	65.12	...	-14.19	35 of 43 - Sale ²⁵
	5.000	254.63	11/22/21	264.36	...	-9.73	36 of 43 - Sale ²⁵
	5.000	254.63	11/22/21	264.36	...	-9.73	37 of 43 - Sale ²⁵
	1.000	50.93	11/22/21	59.67	...	-8.74	38 of 43 - Sale ²⁵
	1.000	50.93	11/22/21	59.67	...	-8.74	39 of 43 - Sale ²⁵
	1.000	50.93	11/22/21	59.67	...	-8.74	40 of 43 - Sale ²⁵
	2.000	101.85	11/22/21	105.76	...	-3.91	41 of 43 - Sale ²⁵
	2.000	101.85	11/22/21	105.76	...	-3.91	42 of 43 - Sale ²⁵
	1.000	50.93	11/22/21	52.87	...	-1.94	43 of 43 - Sale ²⁵
11/24/21	1,479.000	75,318.24	Various	84,379.51	...	-9,061.27	Total of 43 transactions
15 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	50.93	11/15/21	51.77	0.84 W	0.00	1 of 15 - Sale ²⁵
	50.000	2,546.26	11/18/21	2,633.45	48.83 W	-38.36	2 of 15 - Sale ²⁵
	1.000	50.93	11/18/21	52.67	1.74 W	0.00	3 of 15 - Sale ²⁵
	2.000	101.85	11/18/21	105.34	3.49 W	0.00	4 of 15 - Sale ²⁵
	2.000	101.85	11/18/21	105.34	3.49 W	0.00	5 of 15 - Sale ²⁵
	3.000	152.78	11/18/21	158.01	5.23 W	0.00	6 of 15 - Sale ²⁵
	5.000	254.63	11/18/21	263.34	8.71 W	0.00	7 of 15 - Sale ²⁵
	10.000	509.25	11/18/21	526.68	17.43 W	0.00	8 of 15 - Sale ²⁵
	10.000	509.25	11/18/21	526.69	17.44 W	0.00	9 of 15 - Sale ²⁵
	25.000	1,273.13	11/18/21	1,316.73	43.60 W	0.00	10 of 15 - Sale ²⁵
	45.000	2,291.63	11/18/21	2,370.11	78.48 W	0.00	11 of 15 - Sale ²⁵
	45.000	2,291.63	11/18/21	2,370.11	78.48 W	0.00	12 of 15 - Sale ²⁵
	55.000	2,800.88	11/18/21	2,896.80	95.92 W	0.00	13 of 15 - Sale ²⁵

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Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	112.000	5,703.61	11/18/21	5,898.94	195.33 W	0.00	14 of 15 - Sale ²⁵
	155.000	7,893.39	11/18/21	8,163.71	270.32 W	0.00	15 of 15 - Sale ²⁵
11/24/21	521.000	26,532.00	Various	27,439.69	869.33 W	-38.36	Total of 15 transactions
	18 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	1.000	39.45	11/22/21	61.76	...	-22.31	1 of 18 - Sale ²⁵
	155.000	6,115.25	12/10/21	6,291.19	...	-175.94	2 of 18 - Sale ²⁵
	98.000	3,866.41	12/10/21	3,978.21	...	-111.80	3 of 18 - Sale ²⁵
	55.000	2,169.92	12/10/21	2,232.36	...	-62.44	4 of 18 - Sale ²⁵
	45.000	1,775.39	12/10/21	1,826.48	...	-51.09	5 of 18 - Sale ²⁵
	45.000	1,775.39	12/10/21	1,826.47	...	-51.08	6 of 18 - Sale ²⁵
	27.000	1,065.24	12/10/21	1,095.88	...	-30.64	7 of 18 - Sale ²⁵
	25.000	986.33	12/10/21	1,014.71	...	-28.38	8 of 18 - Sale ²⁵
	14.000	552.34	12/10/21	568.24	...	-15.90	9 of 18 - Sale ²⁵
	10.000	394.53	12/10/21	405.88	...	-11.35	10 of 18 - Sale ²⁵
	10.000	394.53	12/10/21	405.87	...	-11.34	11 of 18 - Sale ²⁵
	5.000	197.27	12/10/21	202.93	...	-5.66	12 of 18 - Sale ²⁵
	3.000	118.36	12/10/21	121.76	...	-3.40	13 of 18 - Sale ²⁵
	1.000	39.45	12/10/21	41.82	...	-2.37	14 of 18 - Sale ²⁵
	2.000	78.91	12/10/21	81.18	...	-2.27	15 of 18 - Sale ²⁵
	2.000	78.91	12/10/21	81.18	...	-2.27	16 of 18 - Sale ²⁵
	1.000	39.45	12/10/21	40.58	...	-1.13	17 of 18 - Sale ²⁵
	1.000	39.45	12/10/21	39.69	...	-0.24	18 of 18 - Sale ²⁵
12/15/21	500.000	19,726.58	Various	20,316.19	...	-589.61	Total of 18 transactions
	Security total:	1,008,848.30		1,039,167.84	55,193.05 W	24,873.51	
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
	19 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	3.000	66.00	04/23/21	63.75	...	2.25	1 of 19 - Sale ²⁵
	8.000	176.00	04/23/21	170.00	...	6.00	2 of 19 - Sale ²⁵
	12.000	264.12	04/23/21	255.00	...	9.12	3 of 19 - Sale ²⁵
	13.000	286.26	04/23/21	276.12	...	10.14	4 of 19 - Sale ²⁵
	15.000	330.29	04/23/21	318.60	...	11.69	5 of 19 - Sale ²⁵
	20.000	440.39	04/23/21	424.80	...	15.59	6 of 19 - Sale ²⁵
	21.000	462.00	04/23/21	446.25	...	15.75	7 of 19 - Sale ²⁵

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Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	26.000	572.51	04/23/21	552.24	...	20.27	8 of 19 - Sale ²⁵
	26.000	572.52	04/23/21	552.24	...	20.28	9 of 19 - Sale ²⁵
	42.000	923.99	04/23/21	892.50	...	31.49	10 of 19 - Sale ²⁵
	46.000	1,012.45	04/23/21	977.04	...	35.41	11 of 19 - Sale ²⁵
	54.000	1,188.52	04/23/21	1,146.96	...	41.56	12 of 19 - Sale ²⁵
	100.000	2,199.97	04/23/21	2,125.00	...	74.97	13 of 19 - Sale ²⁵
	100.000	2,199.97	04/23/21	2,125.00	...	74.97	14 of 19 - Sale ²⁵
	100.000	2,199.97	04/23/21	2,125.00	...	74.97	15 of 19 - Sale ²⁵
	100.000	2,200.97	04/23/21	2,124.00	...	76.97	16 of 19 - Sale ²⁵
	100.000	2,201.97	04/23/21	2,122.50	...	79.47	17 of 19 - Sale ²⁵
	100.000	2,201.97	04/23/21	2,122.50	...	79.47	18 of 19 - Sale ²⁵
	113.000	2,485.97	04/23/21	2,401.25	...	84.72	19 of 19 - Sale ²⁵
04/23/21	999.000	21,985.84	Various	21,220.75	...	765.09	Total of 19 transactions
	2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	25.29	04/23/21	21.25	...	4.04	1 of 2 - Sale ²⁵
	499.000	12,619.93	04/26/21	11,956.04	...	663.89	2 of 2 - Sale ²⁵
04/26/21	500.000	12,645.22	Various	11,977.29	...	667.93	Total of 2 transactions
04/27/21	500.000	12,324.27	04/26/21	11,980.00	...	344.27	Sale ²⁵
05/03/21	179.000	3,945.11	05/03/21	3,933.46	...	11.65	Sale ²⁵
05/03/21	1.000	22.04	04/26/21	23.96	1.92 W	0.00	Sale ²⁵
	4 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	1.000	21.35	05/03/21	23.89	2.54 W	0.00	1 of 4 - Sale ²⁵
	3.000	64.05	05/17/21	64.71	0.66 W	0.00	2 of 4 - Sale ²⁵
	100.000	2,134.98	05/17/21	2,157.00	22.02 W	0.00	3 of 4 - Sale ²⁵
	1,896.000	40,479.16	05/17/21	40,877.57	398.41 W	0.00	4 of 4 - Sale ²⁵
05/17/21	2,000.000	42,699.54	Various	43,123.17	423.63 W	0.00	Total of 4 transactions
	6 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	1.000	21.17	05/17/21	24.10	2.93 W	0.00	1 of 6 - Sale ²⁵
	3.000	63.51	05/27/21	64.26	0.75 W	0.00	2 of 6 - Sale ²⁵
	41.000	867.96	05/27/21	878.23	10.27 W	0.00	3 of 6 - Sale ²⁵
	59.000	1,249.01	05/27/21	1,263.20	14.19 W	0.00	4 of 6 - Sale ²⁵
	59.000	1,249.01	05/27/21	1,263.79	14.78 W	0.00	5 of 6 - 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
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	837.000	17,702.35	05/27/21	17,920.28	217.93 W	0.00	6 of 6 - Sale ²⁵
05/27/21	1,000.000	21,153.01	Various	21,413.86	260.85 W	0.00	Total of 6 transactions
06/03/21	1.000	24.97	05/27/21	21.41	...	3.56	Sale ²⁵
	4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	24.97	06/03/21	27.92	2.95 W	0.00	1 of 4 - Sale ²⁵
	5.000	124.83	06/03/21	126.00	1.17 W	0.00	2 of 4 - Sale ²⁵
	83.000	2,072.25	06/03/21	2,091.46	19.21 W	0.00	3 of 4 - Sale ²⁵
	910.000	22,719.83	06/03/21	22,932.12	212.29 W	0.00	4 of 4 - Sale ²⁵
06/03/21	999.000	24,941.88	Various	25,177.50	235.62 W	0.00	Total of 4 transactions
	6 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	1.000	23.96	06/03/21	25.20	1.24 W	0.00	1 of 6 - Sale ²⁵
	3.000	71.89	06/04/21	72.28	0.39 W	0.00	2 of 6 - Sale ²⁵
	41.000	982.47	06/04/21	987.85	5.38 W	0.00	3 of 6 - Sale ²⁵
	59.000	1,413.80	06/04/21	1,420.96	7.16 W	0.00	4 of 6 - Sale ²⁵
	59.000	1,413.80	06/04/21	1,421.55	7.75 W	0.00	5 of 6 - Sale ²⁵
	837.000	20,056.83	06/04/21	20,174.94	118.11 W	0.00	6 of 6 - Sale ²⁵
06/04/21	1,000.000	23,962.75	Various	24,102.78	140.03 W	0.00	Total of 6 transactions
	12 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	1.000	17.71	06/04/21	24.07	6.36 W	0.00	1 of 12 - Sale ²⁵
	1.000	17.71	07/01/21	23.18	5.47 W	0.00	2 of 12 - Sale ²⁵
	1.000	17.71	07/01/21	24.89	7.18 W	0.00	3 of 12 - Sale ²⁵
	3.000	53.13	07/01/21	66.19	13.06 W	0.00	4 of 12 - Sale ²⁵
	4.000	70.84	07/01/21	88.68	17.84 W	0.00	5 of 12 - Sale ²⁵
	41.000	726.10	07/01/21	904.71	178.61 W	0.00	6 of 12 - Sale ²⁵
	59.000	1,044.88	07/01/21	1,301.33	256.45 W	0.00	7 of 12 - Sale ²⁵
	59.000	1,044.88	07/01/21	1,301.92	257.04 W	0.00	8 of 12 - Sale ²⁵
	83.000	1,469.91	07/01/21	1,839.81	369.90 W	0.00	9 of 12 - Sale ²⁵
	837.000	14,823.09	07/01/21	18,477.70	3,654.61 W	0.00	10 of 12 - Sale ²⁵
	910.000	16,115.91	07/01/21	20,173.14	4,057.23 W	0.00	11 of 12 - Sale ²⁵
	1,001.000	17,727.49	07/01/21	21,956.94	4,229.45 W	0.00	12 of 12 - Sale ²⁵
09/27/21	3,000.000	53,129.36	Various	66,182.56	13,053.20 W	0.00	Total of 12 transactions

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
23 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	16.36	07/01/21	21.87	5.51 W	0.00	1 of 23 - Sale ²⁵
	1.000	16.36	07/01/21	21.87	5.51 W	0.00	2 of 23 - Sale ²⁵
	1.000	16.36	07/01/21	21.94	5.58 W	0.00	3 of 23 - Sale ²⁵
	9.000	147.24	07/01/21	196.82	49.58 W	0.00	4 of 23 - Sale ²⁵
	41.000	670.75	07/01/21	896.63	225.88 W	0.00	5 of 23 - Sale ²⁵
	90.000	1,472.38	07/01/21	1,968.21	495.83 W	0.00	6 of 23 - Sale ²⁵
	99.000	1,619.62	07/01/21	2,165.03	545.41 W	0.00	7 of 23 - Sale ²⁵
	99.000	1,619.62	07/01/21	2,165.03	545.41 W	0.00	8 of 23 - Sale ²⁵
	100.000	1,635.98	07/01/21	2,186.90	550.92 W	0.00	9 of 23 - Sale ²⁵
	100.000	1,635.98	07/01/21	2,186.90	550.92 W	0.00	10 of 23 - Sale ²⁵
	200.000	3,271.95	07/01/21	4,373.80	1,101.85 W	0.00	11 of 23 - Sale ²⁵
	260.000	4,253.54	07/01/21	5,685.94	1,432.40 W	0.00	12 of 23 - Sale ²⁵
	25.000	409.00	07/02/21	535.00	126.00 W	0.00	13 of 23 - Sale ²⁵
	26.000	425.36	07/02/21	556.38	131.02 W	0.00	14 of 23 - Sale ²⁵
	34.000	556.23	07/02/21	727.57	171.34 W	0.00	15 of 23 - Sale ²⁵
	100.000	1,634.98	07/02/21	2,139.92	504.94 W	0.00	16 of 23 - Sale ²⁵
	100.000	1,634.98	07/02/21	2,139.92	504.94 W	0.00	17 of 23 - Sale ²⁵
	175.000	2,859.46	07/02/21	3,746.75	887.29 W	0.00	18 of 23 - Sale ²⁵
	540.000	8,823.49	07/02/21	11,555.57	2,732.08 W	0.00	19 of 23 - Sale ²⁵
	7.000	114.38	08/12/21	124.11	9.73 W	0.00	20 of 23 - Sale ²⁵
	100.000	1,633.98	08/12/21	1,773.80	139.82 W	0.00	21 of 23 - Sale ²⁵
	193.000	3,153.58	08/12/21	3,423.82	270.24 W	0.00	22 of 23 - Sale ²⁵
	2,699.000	44,101.12	08/12/21	47,880.26	3,779.14 W	0.00	23 of 23 - Sale ²⁵
10/25/21	5,000.000	81,722.70	Various	96,494.04	14,771.34 W	0.00	Total of 23 transactions
10/26/21	499.000	8,767.32	10/26/21	8,732.50	...	34.82	Sale ²⁵
86 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	17.59	08/12/21	17.74	0.15 W	0.00	1 of 86 - Sale ²⁵
	1.000	17.57	09/29/21	20.28	2.71 W	0.00	2 of 86 - Sale ²⁵
	1.000	17.57	09/29/21	20.29	2.72 W	0.00	3 of 86 - Sale ²⁵
	1.000	17.57	09/29/21	21.36	3.79 W	0.00	4 of 86 - Sale ²⁵
	1.000	17.57	09/29/21	21.36	3.79 W	0.00	5 of 86 - Sale ²⁵
	1.000	17.57	09/29/21	21.42	3.85 W	0.00	6 of 86 - Sale ²⁵
	1.000	17.58	09/29/21	20.28	2.70 W	0.00	7 of 86 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	1.000	17.58	09/29/21	20.28	2.70 W	0.00	8 of 86 - Sale ²⁵
	1.000	17.59	09/29/21	20.28	2.69 W	0.00	9 of 86 - Sale ²⁵
	1.000	17.59	09/29/21	20.28	2.69 W	0.00	10 of 86 - Sale ²⁵
	1.000	17.59	09/29/21	21.29	3.70 W	0.00	11 of 86 - Sale ²⁵
	1.000	17.59	09/29/21	22.18	4.59 W	0.00	12 of 86 - Sale ²⁵
	1.000	17.59	09/29/21	23.00	5.41 W	0.00	13 of 86 - Sale ²⁵
	2.000	35.14	09/29/21	40.58	5.44 W	0.00	14 of 86 - Sale ²⁵
	3.000	52.71	09/29/21	60.58	7.87 W	0.00	15 of 86 - Sale ²⁵
	4.000	70.28	09/29/21	85.40	15.12 W	0.00	16 of 86 - Sale ²⁵
	4.000	70.36	09/29/21	81.12	10.76 W	0.00	17 of 86 - Sale ²⁵
	9.000	158.13	09/29/21	192.23	34.10 W	0.00	18 of 86 - Sale ²⁵
	25.000	439.24	09/29/21	522.25	83.01 W	0.00	19 of 86 - Sale ²⁵
	26.000	456.81	09/29/21	543.12	86.31 W	0.00	20 of 86 - Sale ²⁵
	34.000	597.37	09/29/21	710.24	112.87 W	0.00	21 of 86 - Sale ²⁵
	41.000	720.36	09/29/21	828.05	107.69 W	0.00	22 of 86 - Sale ²⁵
	41.000	720.36	09/29/21	875.73	155.37 W	0.00	23 of 86 - Sale ²⁵
	59.000	1,036.62	09/29/21	1,191.01	154.39 W	0.00	24 of 86 - Sale ²⁵
	59.000	1,036.62	09/29/21	1,191.60	154.98 W	0.00	25 of 86 - Sale ²⁵
	83.000	1,458.29	09/29/21	1,684.62	226.33 W	0.00	26 of 86 - Sale ²⁵
	90.000	1,581.28	09/29/21	1,922.33	341.05 W	0.00	27 of 86 - Sale ²⁵
	92.000	1,618.26	09/29/21	1,865.62	247.36 W	0.00	28 of 86 - Sale ²⁵
	95.000	1,669.13	09/29/21	1,906.20	237.07 W	0.00	29 of 86 - Sale ²⁵
	96.000	1,686.70	09/29/21	2,050.49	363.79 W	0.00	30 of 86 - Sale ²⁵
	99.000	1,739.41	09/29/21	2,114.56	375.15 W	0.00	31 of 86 - Sale ²⁵
	99.000	1,739.41	09/29/21	2,114.56	375.15 W	0.00	32 of 86 - Sale ²⁵
	99.000	1,740.40	09/29/21	2,007.57	267.17 W	0.00	33 of 86 - Sale ²⁵
	99.000	1,740.40	09/29/21	2,007.57	267.17 W	0.00	34 of 86 - Sale ²⁵
	99.000	1,741.39	09/29/21	2,007.57	266.18 W	0.00	35 of 86 - Sale ²⁵
	99.000	1,741.39	09/29/21	2,007.57	266.18 W	0.00	36 of 86 - Sale ²⁵
	100.000	1,756.98	09/29/21	2,020.63	263.65 W	0.00	37 of 86 - Sale ²⁵
	100.000	1,756.98	09/29/21	2,020.63	263.65 W	0.00	38 of 86 - Sale ²⁵
	100.000	1,756.98	09/29/21	2,020.63	263.65 W	0.00	39 of 86 - Sale ²⁵
	100.000	1,756.98	09/29/21	2,027.85	270.87 W	0.00	40 of 86 - Sale ²⁵
	100.000	1,756.98	09/29/21	2,027.85	270.87 W	0.00	41 of 86 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
100.000		1,756.98	09/29/21	2,027.85	270.87 W	0.00	42 of 86 - Sale ²⁵
100.000		1,756.98	09/29/21	2,089.94	332.96 W	0.00	43 of 86 - Sale ²⁵
100.000		1,756.98	09/29/21	2,089.94	332.96 W	0.00	44 of 86 - Sale ²⁵
100.000		1,756.98	09/29/21	2,134.92	377.94 W	0.00	45 of 86 - Sale ²⁵
100.000		1,756.98	09/29/21	2,135.92	378.94 W	0.00	46 of 86 - Sale ²⁵
100.000		1,756.98	09/29/21	2,135.92	378.94 W	0.00	47 of 86 - Sale ²⁵
106.000		1,862.40	09/29/21	2,126.91	264.51 W	0.00	48 of 86 - Sale ²⁵
114.000		2,002.96	09/29/21	2,314.02	311.06 W	0.00	49 of 86 - Sale ²⁵
143.000		2,512.48	09/29/21	2,889.50	377.02 W	0.00	50 of 86 - Sale ²⁵
174.000		3,057.14	09/29/21	3,640.12	582.98 W	0.00	51 of 86 - Sale ²⁵
194.000		3,408.54	09/29/21	3,920.03	511.49 W	0.00	52 of 86 - Sale ²⁵
200.000		3,513.96	09/29/21	4,041.27	527.31 W	0.00	53 of 86 - Sale ²⁵
260.000		4,568.14	09/29/21	5,553.40	985.26 W	0.00	54 of 86 - Sale ²⁵
540.000		9,487.69	09/29/21	11,291.08	1,803.39 W	0.00	55 of 86 - Sale ²⁵
800.000		14,055.83	09/29/21	16,052.18	1,996.35 W	0.00	56 of 86 - Sale ²⁵
1.000		17.57	10/26/21	17.65	0.08 W	0.00	57 of 86 - Sale ²⁵
1.000		17.57	10/26/21	18.88	1.31 W	0.00	58 of 86 - Sale ²⁵
1.000		17.57	10/26/21	20.19	2.62 W	0.00	59 of 86 - Sale ²⁵
1.000		17.57	10/26/21	20.19	2.62 W	0.00	60 of 86 - Sale ²⁵
1.000		17.57	10/26/21	20.20	2.63 W	0.00	61 of 86 - Sale ²⁵
1.000		17.57	10/26/21	20.20	2.63 W	0.00	62 of 86 - Sale ²⁵
1.000		17.57	10/26/21	21.20	3.63 W	0.00	63 of 86 - Sale ²⁵
1.000		17.57	10/26/21	22.09	4.52 W	0.00	64 of 86 - Sale ²⁵
1.000		17.57	10/26/21	22.55	4.98 W	0.00	65 of 86 - Sale ²⁵
1.000		17.57	10/26/21	22.91	5.34 W	0.00	66 of 86 - Sale ²⁵
4.000		70.28	10/26/21	80.76	10.48 W	0.00	67 of 86 - Sale ²⁵
7.000		122.99	10/26/21	132.09	9.10 W	0.00	68 of 86 - Sale ²⁵
30.000		527.09	10/26/21	566.71	39.62 W	0.00	69 of 86 - Sale ²⁵
70.000		1,229.89	10/26/21	1,322.31	92.42 W	0.00	70 of 86 - Sale ²⁵
92.000		1,616.42	10/26/21	1,736.98	120.56 W	0.00	71 of 86 - Sale ²⁵
92.000		1,616.42	10/26/21	1,857.36	240.94 W	0.00	72 of 86 - Sale ²⁵
99.000		1,739.41	10/26/21	1,869.14	129.73 W	0.00	73 of 86 - Sale ²⁵
99.000		1,739.41	10/26/21	1,998.68	259.27 W	0.00	74 of 86 - Sale ²⁵
99.000		1,739.41	10/26/21	1,998.68	259.27 W	0.00	75 of 86 - Sale ²⁵

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Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	99.000	1,739.41	10/26/21	1,999.67	260.26 W	0.00	76 of 86 - Sale ²⁵
	99.000	1,739.41	10/26/21	1,999.67	260.26 W	0.00	77 of 86 - Sale ²⁵
	100.000	1,756.98	10/26/21	1,887.82	130.84 W	0.00	78 of 86 - Sale ²⁵
	100.000	1,756.98	10/26/21	1,888.02	131.04 W	0.00	79 of 86 - Sale ²⁵
	100.000	1,756.98	10/26/21	1,889.02	132.04 W	0.00	80 of 86 - Sale ²⁵
	100.000	1,756.98	10/26/21	1,889.02	132.04 W	0.00	81 of 86 - Sale ²⁵
	101.000	1,774.55	10/26/21	1,906.90	132.35 W	0.00	82 of 86 - Sale ²⁵
	126.000	2,213.79	10/26/21	2,378.91	165.12 W	0.00	83 of 86 - Sale ²⁵
	200.000	3,513.96	10/26/21	3,778.04	264.08 W	0.00	84 of 86 - Sale ²⁵
	210.000	3,689.66	10/26/21	3,969.04	279.38 W	0.00	85 of 86 - Sale ²⁵
	1,663.000	29,218.55	10/26/21	31,431.03	2,212.48 W	0.00	86 of 86 - Sale ²⁵
10/26/21	8,501.000	149,368.80	Various	169,627.11	20,258.31 W	0.00	Total of 86 transactions
	49 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	1.000	16.23	10/26/21	20.21	3.98 W	0.00	1 of 49 - Sale ²⁵
	1.000	16.23	10/26/21	20.22	3.99 W	0.00	2 of 49 - Sale ²⁵
	1.000	16.23	10/26/21	21.29	5.06 W	0.00	3 of 49 - Sale ²⁵
	1.000	16.23	10/26/21	21.29	5.06 W	0.00	4 of 49 - Sale ²⁵
	1.000	16.23	10/26/21	21.35	5.12 W	0.00	5 of 49 - Sale ²⁵
	1.000	16.23	10/26/21	22.48	6.25 W	0.00	6 of 49 - Sale ²⁵
	2.000	32.46	10/26/21	40.44	7.98 W	0.00	7 of 49 - Sale ²⁵
	3.000	48.69	10/26/21	60.37	11.68 W	0.00	8 of 49 - Sale ²⁵
	4.000	64.92	10/26/21	85.12	20.20 W	0.00	9 of 49 - Sale ²⁵
	7.000	113.61	10/26/21	131.60	17.99 W	0.00	10 of 49 - Sale ²⁵
	9.000	146.07	10/26/21	191.60	45.53 W	0.00	11 of 49 - Sale ²⁵
	25.000	405.74	10/26/21	520.51	114.77 W	0.00	12 of 49 - Sale ²⁵
	26.000	421.97	10/26/21	541.31	119.34 W	0.00	13 of 49 - Sale ²⁵
	34.000	551.81	10/26/21	707.87	156.06 W	0.00	14 of 49 - Sale ²⁵
	41.000	665.42	10/26/21	825.19	159.77 W	0.00	15 of 49 - Sale ²⁵
	41.000	665.42	10/26/21	872.87	207.45 W	0.00	16 of 49 - Sale ²⁵
	59.000	957.56	10/26/21	1,186.89	229.33 W	0.00	17 of 49 - Sale ²⁵
	59.000	957.56	10/26/21	1,187.48	229.92 W	0.00	18 of 49 - Sale ²⁵
	83.000	1,347.07	10/26/21	1,678.83	331.76 W	0.00	19 of 49 - Sale ²⁵
	90.000	1,460.68	10/26/21	1,916.05	455.37 W	0.00	20 of 49 - Sale ²⁵
	92.000	1,493.14	10/26/21	1,730.56	237.42 W	0.00	21 of 49 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	95.000	1,541.83	10/26/21	1,899.57	357.74 W	0.00	22 of 49 - Sale ²⁵
	96.000	1,558.06	10/26/21	2,043.79	485.73 W	0.00	23 of 49 - Sale ²⁵
	99.000	1,606.75	10/26/21	1,862.23	255.48 W	0.00	24 of 49 - Sale ²⁵
	99.000	1,606.75	10/26/21	1,862.23	255.48 W	0.00	25 of 49 - Sale ²⁵
	99.000	1,606.75	10/26/21	2,107.65	500.90 W	0.00	26 of 49 - Sale ²⁵
	99.000	1,606.75	10/26/21	2,107.65	500.90 W	0.00	27 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	1,880.84	257.86 W	0.00	28 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,013.65	390.67 W	0.00	29 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,013.65	390.67 W	0.00	30 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,013.65	390.67 W	0.00	31 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,020.87	397.89 W	0.00	32 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,020.87	397.89 W	0.00	33 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,020.87	397.89 W	0.00	34 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,082.96	459.98 W	0.00	35 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,082.96	459.98 W	0.00	36 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,127.94	504.96 W	0.00	37 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,128.94	505.96 W	0.00	38 of 49 - Sale ²⁵
	100.000	1,622.98	10/26/21	2,128.94	505.96 W	0.00	39 of 49 - Sale ²⁵
	101.000	1,639.21	10/26/21	1,899.85	260.64 W	0.00	40 of 49 - Sale ²⁵
	106.000	1,720.36	10/26/21	2,119.51	399.15 W	0.00	41 of 49 - Sale ²⁵
	114.000	1,850.20	10/26/21	2,306.06	455.86 W	0.00	42 of 49 - Sale ²⁵
	143.000	2,320.86	10/26/21	2,879.52	558.66 W	0.00	43 of 49 - Sale ²⁵
	174.000	2,823.98	10/26/21	3,627.98	804.00 W	0.00	44 of 49 - Sale ²⁵
	194.000	3,148.58	10/26/21	3,906.49	757.91 W	0.00	45 of 49 - Sale ²⁵
	200.000	3,245.96	10/26/21	4,027.31	781.35 W	0.00	46 of 49 - Sale ²⁵
	260.000	4,219.75	10/26/21	5,535.26	1,315.51 W	0.00	47 of 49 - Sale ²⁵
	540.000	8,764.09	10/26/21	11,253.39	2,489.30 W	0.00	48 of 49 - Sale ²⁵
	800.000	12,983.84	10/26/21	15,996.35	3,012.51 W	0.00	49 of 49 - Sale ²⁵
10/29/21	5,000.000	81,148.98	Various	101,774.51	20,625.53 W	0.00	Total of 49 transactions
59 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	145.000	2,464.96	11/05/21	3,013.92	...	-548.96	1 of 59 - Sale ²⁵
	100.000	1,699.98	11/05/21	2,078.56	...	-378.58	2 of 59 - Sale ²⁵
	100.000	1,699.98	11/05/21	2,078.56	...	-378.58	3 of 59 - Sale ²⁵
	85.000	1,444.13	11/05/21	1,766.78	...	-322.65	4 of 59 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	200.000	3,396.96	11/05/21	3,666.00	...	-269.04	5 of 59 - Sale ²⁵
	101.000	1,715.47	11/05/21	1,979.66	...	-264.19	6 of 59 - Sale ²⁵
	99.000	1,681.50	11/05/21	1,944.27	...	-262.77	7 of 59 - Sale ²⁵
	100.000	1,698.48	11/05/21	1,959.86	...	-261.38	8 of 59 - Sale ²⁵
	99.000	1,681.49	11/05/21	1,940.46	...	-258.97	9 of 59 - Sale ²⁵
	99.000	1,681.50	11/05/21	1,940.46	...	-258.96	10 of 59 - Sale ²⁵
	92.000	1,562.60	11/05/21	1,803.26	...	-240.66	11 of 59 - Sale ²⁵
	91.000	1,546.07	11/05/21	1,785.74	...	-239.67	12 of 59 - Sale ²⁵
	84.000	1,427.14	11/05/21	1,648.35	...	-221.21	13 of 59 - Sale ²⁵
	126.000	2,140.09	11/05/21	2,307.69	...	-167.60	14 of 59 - Sale ²⁵
	59.000	1,002.10	11/05/21	1,158.70	...	-156.60	15 of 59 - Sale ²⁵
	100.000	1,698.48	11/05/21	1,834.07	...	-135.59	16 of 59 - Sale ²⁵
	100.000	1,698.48	11/05/21	1,834.06	...	-135.58	17 of 59 - Sale ²⁵
	100.000	1,698.48	11/05/21	1,834.00	...	-135.52	18 of 59 - Sale ²⁵
	100.000	1,698.48	11/05/21	1,832.50	...	-134.02	19 of 59 - Sale ²⁵
	77.000	1,307.83	11/05/21	1,412.23	...	-104.40	20 of 59 - Sale ²⁵
	39.000	662.41	11/05/21	765.53	...	-103.12	21 of 59 - Sale ²⁵
	37.000	628.44	11/05/21	726.65	...	-98.21	22 of 59 - Sale ²⁵
	37.000	628.44	11/05/21	726.28	...	-97.84	23 of 59 - Sale ²⁵
	70.000	1,188.94	11/05/21	1,283.10	...	-94.16	24 of 59 - Sale ²⁵
	69.000	1,171.95	11/05/21	1,265.47	...	-93.52	25 of 59 - Sale ²⁵
	61.000	1,036.07	11/05/21	1,118.13	...	-82.06	26 of 59 - Sale ²⁵
	59.000	1,002.10	11/05/21	1,082.09	...	-79.99	27 of 59 - Sale ²⁵
	59.000	1,002.10	11/05/21	1,082.09	...	-79.99	28 of 59 - Sale ²⁵
	59.000	1,002.10	11/05/21	1,082.09	...	-79.99	29 of 59 - Sale ²⁵
	57.000	968.14	11/05/21	1,045.41	...	-77.27	30 of 59 - Sale ²⁵
	15.000	254.85	11/05/21	311.78	...	-56.93	31 of 59 - Sale ²⁵
	41.000	696.37	11/05/21	751.97	...	-55.60	32 of 59 - Sale ²⁵
	41.000	696.38	11/05/21	751.97	...	-55.59	33 of 59 - Sale ²⁵
	41.000	696.38	11/05/21	751.97	...	-55.59	34 of 59 - Sale ²⁵
	41.000	696.38	11/05/21	751.94	...	-55.56	35 of 59 - Sale ²⁵
	39.000	662.41	11/05/21	714.67	...	-52.26	36 of 59 - Sale ²⁵
	19.000	322.80	11/05/21	372.95	...	-50.15	37 of 59 - Sale ²⁵
	30.000	509.54	11/05/21	549.75	...	-40.21	38 of 59 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	10.000	169.90	11/05/21	207.86	...	-37.96	39 of 59 - Sale ²⁵
	26.000	441.60	11/05/21	476.86	...	-35.26	40 of 59 - Sale ²⁵
	8.000	135.92	11/05/21	156.99	...	-21.07	41 of 59 - Sale ²⁵
	8.000	135.92	11/05/21	156.99	...	-21.07	42 of 59 - Sale ²⁵
	7.000	118.89	11/05/21	137.13	...	-18.24	43 of 59 - Sale ²⁵
	4.000	67.96	11/05/21	78.50	...	-10.54	44 of 59 - Sale ²⁵
	3.000	50.95	11/05/21	58.92	...	-7.97	45 of 59 - Sale ²⁵
	3.000	50.97	11/05/21	58.88	...	-7.91	46 of 59 - Sale ²⁵
	1.000	16.99	11/05/21	23.27	...	-6.28	47 of 59 - Sale ²⁵
	1.000	17.00	11/05/21	20.79	...	-3.79	48 of 59 - Sale ²⁵
	1.000	17.00	11/05/21	20.79	...	-3.79	49 of 59 - Sale ²⁵
	1.000	16.99	11/05/21	20.64	...	-3.65	50 of 59 - Sale ²⁵
	1.000	16.98	11/05/21	19.64	...	-2.66	51 of 59 - Sale ²⁵
	1.000	16.98	11/05/21	19.64	...	-2.66	52 of 59 - Sale ²⁵
	1.000	16.99	11/05/21	19.63	...	-2.64	53 of 59 - Sale ²⁵
	1.000	16.99	11/05/21	19.63	...	-2.64	54 of 59 - Sale ²⁵
	1.000	17.00	11/05/21	19.63	...	-2.63	55 of 59 - Sale ²⁵
	1.000	16.98	11/05/21	18.83	...	-1.85	56 of 59 - Sale ²⁵
	1.000	16.98	11/05/21	18.34	...	-1.36	57 of 59 - Sale ²⁵
	1.000	16.98	11/05/21	18.32	...	-1.34	58 of 59 - Sale ²⁵
	1.000	16.98	11/05/21	17.09	...	-0.11	59 of 59 - Sale ²⁵
11/05/21	2,953.000	50,162.95	Various	56,541.34	...	-6,378.39	Total of 59 transactions
	127 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	1.000	17.00	10/26/21	18.81	1.81 W	0.00	1 of 127 - Sale ²⁵
	99.000	1,682.98	11/05/21	2,057.78	196.86 W	-177.94	2 of 127 - Sale ²⁵
	1.000	16.99	11/05/21	21.00	4.01 W	0.00	3 of 127 - Sale ²⁵
	1.000	16.99	11/05/21	21.01	4.02 W	0.00	4 of 127 - Sale ²⁵
	1.000	16.99	11/05/21	21.53	4.54 W	0.00	5 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	17.07	0.07 W	0.00	6 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	18.30	1.30 W	0.00	7 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	18.32	1.32 W	0.00	8 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	19.61	2.61 W	0.00	9 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	19.61	2.61 W	0.00	10 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	19.62	2.62 W	0.00	11 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	1.000	17.00	11/05/21	19.62	2.62 W	0.00	12 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	20.62	3.62 W	0.00	13 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	21.51	4.51 W	0.00	14 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	22.07	5.07 W	0.00	15 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	22.07	5.07 W	0.00	16 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	22.07	5.07 W	0.00	17 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	22.07	5.07 W	0.00	18 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	22.07	5.07 W	0.00	19 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	22.07	5.07 W	0.00	20 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	22.07	5.07 W	0.00	21 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	22.12	5.12 W	0.00	22 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	22.33	5.33 W	0.00	23 of 127 - Sale ²⁵
	1.000	17.00	11/05/21	22.35	5.35 W	0.00	24 of 127 - Sale ²⁵
	2.000	33.99	11/05/21	42.02	8.03 W	0.00	25 of 127 - Sale ²⁵
	2.000	34.00	11/05/21	44.10	10.10 W	0.00	26 of 127 - Sale ²⁵
	2.000	34.00	11/05/21	44.12	10.12 W	0.00	27 of 127 - Sale ²⁵
	2.000	34.00	11/05/21	44.12	10.12 W	0.00	28 of 127 - Sale ²⁵
	3.000	50.98	11/05/21	62.74	11.76 W	0.00	29 of 127 - Sale ²⁵
	3.000	51.00	11/05/21	58.86	7.86 W	0.00	30 of 127 - Sale ²⁵
	3.000	51.01	11/05/21	58.83	7.82 W	0.00	31 of 127 - Sale ²⁵
	4.000	68.00	11/05/21	88.20	20.20 W	0.00	32 of 127 - Sale ²⁵
	4.000	68.02	11/05/21	78.44	10.42 W	0.00	33 of 127 - Sale ²⁵
	5.000	85.00	11/05/21	91.65	6.65 W	0.00	34 of 127 - Sale ²⁵
	6.000	102.00	11/05/21	129.65	27.65 W	0.00	35 of 127 - Sale ²⁵
	6.000	102.00	11/05/21	129.71	27.71 W	0.00	36 of 127 - Sale ²⁵
	6.000	102.00	11/05/21	129.78	27.78 W	0.00	37 of 127 - Sale ²⁵
	7.000	119.00	11/05/21	151.26	32.26 W	0.00	38 of 127 - Sale ²⁵
	7.000	119.00	11/05/21	151.34	32.34 W	0.00	39 of 127 - Sale ²⁵
	7.000	119.00	11/05/21	154.42	35.42 W	0.00	40 of 127 - Sale ²⁵
	7.000	119.00	11/05/21	154.48	35.48 W	0.00	41 of 127 - Sale ²⁵
	7.000	119.00	11/05/21	154.48	35.48 W	0.00	42 of 127 - Sale ²⁵
	9.000	153.00	11/05/21	198.61	45.61 W	0.00	43 of 127 - Sale ²⁵
	13.000	221.00	11/05/21	280.91	59.91 W	0.00	44 of 127 - Sale ²⁵
	15.000	255.00	11/05/21	274.96	19.96 W	0.00	45 of 127 - Sale ²⁵

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Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
20.000		339.99	11/05/21	366.61	26.62 W	0.00	46 of 127 - Sale ²⁵
25.000		424.99	11/05/21	540.00	115.01 W	0.00	47 of 127 - Sale ²⁵
26.000		441.99	11/05/21	561.58	119.59 W	0.00	48 of 127 - Sale ²⁵
28.000		475.85	11/05/21	605.64	129.79 W	0.00	49 of 127 - Sale ²⁵
29.000		492.85	11/05/21	609.50	116.65 W	0.00	50 of 127 - Sale ²⁵
30.000		510.15	11/05/21	549.30	39.15 W	0.00	51 of 127 - Sale ²⁵
34.000		578.00	11/05/21	734.36	156.36 W	0.00	52 of 127 - Sale ²⁵
37.000		628.99	11/05/21	725.53	96.54 W	0.00	53 of 127 - Sale ²⁵
37.000		628.99	11/05/21	725.90	96.91 W	0.00	54 of 127 - Sale ²⁵
39.000		662.60	11/05/21	810.64	148.04 W	0.00	55 of 127 - Sale ²⁵
39.000		663.19	11/05/21	714.08	50.89 W	0.00	56 of 127 - Sale ²⁵
41.000		696.78	11/05/21	858.00	161.22 W	0.00	57 of 127 - Sale ²⁵
41.000		696.79	11/05/21	857.59	160.80 W	0.00	58 of 127 - Sale ²⁵
41.000		696.79	11/05/21	857.99	161.20 W	0.00	59 of 127 - Sale ²⁵
41.000		696.79	11/05/21	858.00	161.21 W	0.00	60 of 127 - Sale ²⁵
41.000		696.99	11/05/21	751.11	54.12 W	0.00	61 of 127 - Sale ²⁵
41.000		696.99	11/05/21	751.14	54.15 W	0.00	62 of 127 - Sale ²⁵
41.000		696.99	11/05/21	751.14	54.15 W	0.00	63 of 127 - Sale ²⁵
41.000		696.99	11/05/21	751.14	54.15 W	0.00	64 of 127 - Sale ²⁵
41.000		696.99	11/05/21	904.82	207.83 W	0.00	65 of 127 - Sale ²⁵
42.000		713.99	11/05/21	769.46	55.47 W	0.00	66 of 127 - Sale ²⁵
45.000		764.99	11/05/21	935.35	170.36 W	0.00	67 of 127 - Sale ²⁵
53.000		900.99	11/05/21	1,109.12	208.13 W	0.00	68 of 127 - Sale ²⁵
54.000		917.72	11/05/21	1,134.92	217.20 W	0.00	69 of 127 - Sale ²⁵
58.000		985.99	11/05/21	1,062.58	76.59 W	0.00	70 of 127 - Sale ²⁵
58.000		985.99	11/05/21	1,062.58	76.59 W	0.00	71 of 127 - Sale ²⁵
59.000		1,002.69	11/05/21	1,233.51	230.82 W	0.00	72 of 127 - Sale ²⁵
59.000		1,002.69	11/05/21	1,234.10	231.41 W	0.00	73 of 127 - Sale ²⁵
59.000		1,002.69	11/05/21	1,234.68	231.99 W	0.00	74 of 127 - Sale ²⁵
59.000		1,002.99	11/05/21	1,080.90	77.91 W	0.00	75 of 127 - Sale ²⁵
59.000		1,002.99	11/05/21	1,080.90	77.91 W	0.00	76 of 127 - Sale ²⁵
59.000		1,002.99	11/05/21	1,080.90	77.91 W	0.00	77 of 127 - Sale ²⁵
59.000		1,002.99	11/05/21	1,156.92	153.93 W	0.00	78 of 127 - Sale ²⁵
59.000		1,002.99	11/05/21	1,157.51	154.52 W	0.00	79 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
61.000		1,036.38	11/05/21	1,267.92	231.54 W	0.00	80 of 127 - Sale ²⁵
61.000		1,036.99	11/05/21	1,116.90	79.91 W	0.00	81 of 127 - Sale ²⁵
68.000		1,155.98	11/05/21	1,245.79	89.81 W	0.00	82 of 127 - Sale ²⁵
68.000		1,155.99	11/05/21	1,246.47	90.48 W	0.00	83 of 127 - Sale ²⁵
69.000		1,172.98	11/05/21	1,264.07	91.09 W	0.00	84 of 127 - Sale ²⁵
70.000		1,189.98	11/05/21	1,281.68	91.70 W	0.00	85 of 127 - Sale ²⁵
82.000		1,393.98	11/05/21	1,809.63	415.65 W	0.00	86 of 127 - Sale ²⁵
85.000		1,444.98	11/05/21	1,875.07	430.09 W	0.00	87 of 127 - Sale ²⁵
87.000		1,478.98	11/05/21	1,879.97	400.99 W	0.00	88 of 127 - Sale ²⁵
87.000		1,478.98	11/05/21	1,879.97	400.99 W	0.00	89 of 127 - Sale ²⁵
91.000		1,546.98	11/05/21	2,007.42	460.44 W	0.00	90 of 127 - Sale ²⁵
92.000		1,564.46	11/05/21	1,803.96	239.50 W	0.00	91 of 127 - Sale ²⁵
93.000		1,580.98	11/05/21	1,704.73	123.75 W	0.00	92 of 127 - Sale ²⁵
93.000		1,580.98	11/05/21	2,010.64	429.66 W	0.00	93 of 127 - Sale ²⁵
98.000		1,665.98	11/05/21	2,160.86	494.88 W	0.00	94 of 127 - Sale ²⁵
98.000		1,665.98	11/05/21	2,162.72	496.74 W	0.00	95 of 127 - Sale ²⁵
99.000		1,682.98	11/05/21	1,942.27	259.29 W	0.00	96 of 127 - Sale ²⁵
99.000		1,682.98	11/05/21	2,184.79	501.81 W	0.00	97 of 127 - Sale ²⁵
99.000		1,682.98	11/05/21	2,184.79	501.81 W	0.00	98 of 127 - Sale ²⁵
99.000		1,682.98	11/05/21	2,184.80	501.82 W	0.00	99 of 127 - Sale ²⁵
99.000		1,683.47	11/05/21	1,941.22	257.75 W	0.00	100 of 127 - Sale ²⁵
100.000		1,698.98	11/05/21	2,078.56	379.58 W	0.00	101 of 127 - Sale ²⁵
100.000		1,698.98	11/05/21	2,078.56	379.58 W	0.00	102 of 127 - Sale ²⁵
100.000		1,698.98	11/05/21	2,078.57	379.59 W	0.00	103 of 127 - Sale ²⁵
100.000		1,699.48	11/05/21	2,092.67	393.19 W	0.00	104 of 127 - Sale ²⁵
100.000		1,699.48	11/05/21	2,092.67	393.19 W	0.00	105 of 127 - Sale ²⁵
100.000		1,699.48	11/05/21	2,092.67	393.19 W	0.00	106 of 127 - Sale ²⁵
100.000		1,699.48	11/05/21	2,099.89	400.41 W	0.00	107 of 127 - Sale ²⁵
100.000		1,699.48	11/05/21	2,099.89	400.41 W	0.00	108 of 127 - Sale ²⁵
100.000		1,699.48	11/05/21	2,099.89	400.41 W	0.00	109 of 127 - Sale ²⁵
100.000		1,699.97	11/05/21	1,832.04	132.07 W	0.00	110 of 127 - Sale ²⁵
100.000		1,699.97	11/05/21	1,832.04	132.07 W	0.00	111 of 127 - Sale ²⁵
100.000		1,699.98	11/05/21	1,831.98	132.00 W	0.00	112 of 127 - Sale ²⁵
100.000		1,699.98	11/05/21	1,832.04	132.06 W	0.00	113 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	100.000	1,699.98	11/05/21	1,832.04	132.06 W	0.00	114 of 127 - Sale ²⁵
	100.000	1,700.48	11/05/21	1,830.98	130.50 W	0.00	115 of 127 - Sale ²⁵
	103.000	1,750.97	11/05/21	1,887.00	136.03 W	0.00	116 of 127 - Sale ²⁵
	114.000	1,937.42	11/05/21	2,396.14	458.72 W	0.00	117 of 127 - Sale ²⁵
	126.000	2,142.61	11/05/21	2,305.78	163.17 W	0.00	118 of 127 - Sale ²⁵
	143.000	2,430.25	11/05/21	2,992.52	562.27 W	0.00	119 of 127 - Sale ²⁵
	150.000	2,549.21	11/05/21	3,244.47	695.26 W	0.00	120 of 127 - Sale ²⁵
	159.000	2,702.17	11/05/21	3,327.35	625.18 W	0.00	121 of 127 - Sale ²⁵
	161.000	2,736.96	11/05/21	3,553.05	816.09 W	0.00	122 of 127 - Sale ²⁵
	174.000	2,957.09	11/05/21	3,765.48	808.39 W	0.00	123 of 127 - Sale ²⁵
	200.000	3,399.96	11/05/21	3,661.96	262.00 W	0.00	124 of 127 - Sale ²⁵
	200.000	3,399.96	11/05/21	3,666.09	266.13 W	0.00	125 of 127 - Sale ²⁵
	232.000	3,943.95	11/05/21	4,252.66	308.71 W	0.00	126 of 127 - Sale ²⁵
	250.000	4,248.69	11/05/21	5,407.45	1,158.76 W	0.00	127 of 127 - Sale ²⁵
11/05/21	7,047.000	119,785.72	Various	142,095.99	22,132.33 W	-177.94	Total of 127 transactions
	93 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	1.000	21.74	11/05/21	18.34	...	3.40	1 of 93 - Sale ²⁵
	161.000	3,471.11	11/09/21	4,690.74	...	-1,219.63	2 of 93 - Sale ²⁵
	100.000	2,155.97	11/09/21	2,956.89	...	-800.92	3 of 93 - Sale ²⁵
	99.000	2,134.41	11/09/21	2,927.32	...	-792.91	4 of 93 - Sale ²⁵
	99.000	2,134.91	11/09/21	2,927.31	...	-792.40	5 of 93 - Sale ²⁵
	100.000	2,154.97	11/09/21	2,914.59	...	-759.62	6 of 93 - Sale ²⁵
	100.000	2,155.47	11/09/21	2,913.50	...	-758.03	7 of 93 - Sale ²⁵
	170.000	3,663.46	11/09/21	4,391.21	...	-727.75	8 of 93 - Sale ²⁵
	89.000	1,918.37	11/09/21	2,593.02	...	-674.65	9 of 93 - Sale ²⁵
	80.000	1,725.20	11/09/21	2,365.51	...	-640.31	10 of 93 - Sale ²⁵
	159.000	3,424.82	11/09/21	4,050.82	...	-626.00	11 of 93 - Sale ²⁵
	100.000	2,154.98	11/09/21	2,772.41	...	-617.43	12 of 93 - Sale ²⁵
	79.000	1,702.43	11/09/21	2,190.20	...	-487.77	13 of 93 - Sale ²⁵
	76.000	1,637.78	11/09/21	2,108.53	...	-470.75	14 of 93 - Sale ²⁵
	73.000	1,572.40	11/09/21	2,018.59	...	-446.19	15 of 93 - Sale ²⁵
	70.000	1,507.78	11/09/21	1,935.64	...	-427.86	16 of 93 - Sale ²⁵
	65.000	1,400.73	11/09/21	1,802.07	...	-401.34	17 of 93 - Sale ²⁵
	100.000	2,153.98	11/09/21	2,547.68	...	-393.70	18 of 93 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
100.000		2,153.98	11/09/21	2,547.68	...	-393.70	19 of 93 - Sale ²⁵
51.000		1,099.55	11/09/21	1,485.12	...	-385.57	20 of 93 - Sale ²⁵
100.000		2,153.97	11/09/21	2,534.08	...	-380.11	21 of 93 - Sale ²⁵
100.000		2,153.97	11/09/21	2,534.07	...	-380.10	22 of 93 - Sale ²⁵
100.000		2,153.98	11/09/21	2,534.07	...	-380.09	23 of 93 - Sale ²⁵
61.000		1,313.93	11/09/21	1,686.15	...	-372.22	24 of 93 - Sale ²⁵
59.000		1,270.85	11/09/21	1,631.47	...	-360.62	25 of 93 - Sale ²⁵
59.000		1,270.85	11/09/21	1,630.89	...	-360.04	26 of 93 - Sale ²⁵
59.000		1,270.85	11/09/21	1,630.30	...	-359.45	27 of 93 - Sale ²⁵
45.000		970.19	11/09/21	1,309.91	...	-339.72	28 of 93 - Sale ²⁵
45.000		970.19	11/09/21	1,309.91	...	-339.72	29 of 93 - Sale ²⁵
41.000		883.95	11/09/21	1,212.33	...	-328.38	30 of 93 - Sale ²⁵
41.000		883.95	11/09/21	1,212.32	...	-328.37	31 of 93 - Sale ²⁵
42.000		905.50	11/09/21	1,223.04	...	-317.54	32 of 93 - Sale ²⁵
42.000		905.50	11/09/21	1,222.58	...	-317.08	33 of 93 - Sale ²⁵
42.000		905.51	11/09/21	1,222.58	...	-317.07	34 of 93 - Sale ²⁵
39.000		840.44	11/09/21	1,136.69	...	-296.25	35 of 93 - Sale ²⁵
39.000		840.44	11/09/21	1,136.27	...	-295.83	36 of 93 - Sale ²⁵
68.000		1,465.38	11/09/21	1,756.48	...	-291.10	37 of 93 - Sale ²⁵
62.000		1,336.08	11/09/21	1,601.50	...	-265.42	38 of 93 - Sale ²⁵
61.000		1,314.53	11/09/21	1,575.67	...	-261.14	39 of 93 - Sale ²⁵
34.000		733.03	11/09/21	989.36	...	-256.33	40 of 93 - Sale ²⁵
33.000		711.14	11/09/21	961.82	...	-250.68	41 of 93 - Sale ²⁵
41.000		883.13	11/09/21	1,133.32	...	-250.19	42 of 93 - Sale ²⁵
38.000		818.89	11/09/21	1,054.27	...	-235.38	43 of 93 - Sale ²⁵
61.000		1,313.92	11/09/21	1,545.78	...	-231.86	44 of 93 - Sale ²⁵
28.000		603.39	11/09/21	815.79	...	-212.40	45 of 93 - Sale ²⁵
53.000		1,141.61	11/09/21	1,350.01	...	-208.40	46 of 93 - Sale ²⁵
33.000		711.14	11/09/21	915.49	...	-204.35	47 of 93 - Sale ²⁵
26.000		560.55	11/09/21	756.59	...	-196.04	48 of 93 - Sale ²⁵
51.000		1,098.53	11/09/21	1,291.87	...	-193.34	49 of 93 - Sale ²⁵
25.000		538.99	11/09/21	727.51	...	-188.52	50 of 93 - Sale ²⁵
30.000		646.19	11/09/21	829.56	...	-183.37	51 of 93 - Sale ²⁵
30.000		646.19	11/09/21	829.55	...	-183.36	52 of 93 - Sale ²⁵

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(continued)

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	29.000	624.94	11/09/21	804.53	...	-179.59	53 of 93 - Sale ²⁵
	45.000	969.29	11/09/21	1,139.88	...	-170.59	54 of 93 - Sale ²⁵
	41.000	883.13	11/09/21	1,044.56	...	-161.43	55 of 93 - Sale ²⁵
	41.000	883.13	11/09/21	1,044.55	...	-161.42	56 of 93 - Sale ²⁵
	39.000	840.05	11/09/21	988.29	...	-148.24	57 of 93 - Sale ²⁵
	18.000	388.08	11/09/21	532.24	...	-144.16	58 of 93 - Sale ²⁵
	31.000	668.04	11/09/21	800.75	...	-132.71	59 of 93 - Sale ²⁵
	21.000	452.34	11/09/21	582.59	...	-130.25	60 of 93 - Sale ²⁵
	21.000	452.54	11/09/21	582.21	...	-129.67	61 of 93 - Sale ²⁵
	21.000	452.54	11/09/21	582.20	...	-129.66	62 of 93 - Sale ²⁵
	30.000	646.49	11/09/21	774.92	...	-128.43	63 of 93 - Sale ²⁵
	30.000	646.49	11/09/21	774.92	...	-128.43	64 of 93 - Sale ²⁵
	13.000	280.28	11/09/21	378.41	...	-98.13	65 of 93 - Sale ²⁵
	20.000	431.00	11/09/21	516.62	...	-85.62	66 of 93 - Sale ²⁵
	11.000	237.10	11/09/21	320.49	...	-83.39	67 of 93 - Sale ²⁵
	9.000	194.08	11/09/21	266.11	...	-72.03	68 of 93 - Sale ²⁵
	11.000	236.94	11/09/21	304.17	...	-67.23	69 of 93 - Sale ²⁵
	15.000	323.25	11/09/21	387.46	...	-64.21	70 of 93 - Sale ²⁵
	10.000	215.50	11/09/21	277.24	...	-61.74	71 of 93 - Sale ²⁵
	7.000	150.92	11/09/21	206.98	...	-56.06	72 of 93 - Sale ²⁵
	7.000	150.92	11/09/21	203.84	...	-52.92	73 of 93 - Sale ²⁵
	7.000	150.92	11/09/21	203.76	...	-52.84	74 of 93 - Sale ²⁵
	6.000	129.36	11/09/21	174.78	...	-45.42	75 of 93 - Sale ²⁵
	6.000	129.36	11/09/21	174.71	...	-45.35	76 of 93 - Sale ²⁵
	6.000	129.36	11/09/21	174.65	...	-45.29	77 of 93 - Sale ²⁵
	9.000	193.86	11/09/21	229.29	...	-35.43	78 of 93 - Sale ²⁵
	4.000	86.20	11/09/21	110.90	...	-24.70	79 of 93 - Sale ²⁵
	5.000	107.75	11/09/21	129.15	...	-21.40	80 of 93 - Sale ²⁵
	3.000	64.62	11/09/21	82.92	...	-18.30	81 of 93 - Sale ²⁵
	2.000	43.12	11/09/21	59.14	...	-16.02	82 of 93 - Sale ²⁵
	2.000	43.12	11/09/21	59.14	...	-16.02	83 of 93 - Sale ²⁵
	2.000	43.10	11/09/21	56.73	...	-13.63	84 of 93 - Sale ²⁵
	2.000	43.10	11/09/21	55.47	...	-12.37	85 of 93 - Sale ²⁵
	1.000	21.56	11/09/21	29.85	...	-8.29	86 of 93 - Sale ²⁵

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Account 643169360

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(continued)

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	1.000	21.56	11/09/21	29.57	...	-8.01	87 of 93 - Sale ²⁵
	1.000	21.56	11/09/21	29.57	...	-8.01	88 of 93 - Sale ²⁵
	1.000	21.56	11/09/21	29.57	...	-8.01	89 of 93 - Sale ²⁵
	1.000	21.56	11/09/21	29.57	...	-8.01	90 of 93 - Sale ²⁵
	1.000	21.55	11/09/21	28.26	...	-6.71	91 of 93 - Sale ²⁵
	1.000	21.55	11/09/21	27.74	...	-6.19	92 of 93 - Sale ²⁵
	1.000	21.55	11/09/21	27.73	...	-6.18	93 of 93 - Sale ²⁵
11/15/21	3,992.000	86,024.17	Various	109,713.86	...	-23,689.69	Total of 93 transactions
	22 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	9.000	194.08	11/09/21	266.12	8.00 W	-64.04	1 of 22 - Sale ²⁵
	1.000	21.74	11/09/21	29.57	7.83 W	0.00	2 of 22 - Sale ²⁵
	1.000	21.74	11/09/21	29.57	7.83 W	0.00	3 of 22 - Sale ²⁵
	1.000	21.74	11/09/21	29.57	7.83 W	0.00	4 of 22 - Sale ²⁵
	1.000	21.74	11/09/21	29.62	7.88 W	0.00	5 of 22 - Sale ²⁵
	2.000	43.49	11/09/21	59.10	15.61 W	0.00	6 of 22 - Sale ²⁵
	2.000	43.49	11/09/21	59.12	15.63 W	0.00	7 of 22 - Sale ²⁵
	2.000	43.49	11/09/21	59.12	15.63 W	0.00	8 of 22 - Sale ²⁵
	4.000	86.98	11/09/21	118.20	31.22 W	0.00	9 of 22 - Sale ²⁵
	7.000	152.21	11/09/21	206.92	54.71 W	0.00	10 of 22 - Sale ²⁵
	7.000	152.21	11/09/21	206.98	54.77 W	0.00	11 of 22 - Sale ²⁵
	42.000	913.28	11/09/21	1,084.47	171.19 W	0.00	12 of 22 - Sale ²⁵
	58.000	1,261.19	11/09/21	1,497.59	236.40 W	0.00	13 of 22 - Sale ²⁵
	68.000	1,478.64	11/09/21	1,755.81	277.17 W	0.00	14 of 22 - Sale ²⁵
	85.000	1,848.30	11/09/21	2,512.59	664.29 W	0.00	15 of 22 - Sale ²⁵
	89.000	1,935.29	11/09/21	2,631.62	696.33 W	0.00	16 of 22 - Sale ²⁵
	91.000	1,978.76	11/09/21	2,689.94	711.18 W	0.00	17 of 22 - Sale ²⁵
	98.000	2,130.98	11/09/21	2,895.88	764.90 W	0.00	18 of 22 - Sale ²⁵
	99.000	2,152.72	11/09/21	2,927.31	774.59 W	0.00	19 of 22 - Sale ²⁵
	100.000	2,174.47	11/09/21	2,582.06	407.59 W	0.00	20 of 22 - Sale ²⁵
	100.000	2,174.47	11/09/21	2,582.07	407.60 W	0.00	21 of 22 - Sale ²⁵
	141.000	3,065.99	11/09/21	3,642.12	576.13 W	0.00	22 of 22 - Sale ²⁵
11/15/21	1,008.000	21,917.00	Various	27,895.35	5,914.31 W	-64.04	Total of 22 transactions

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
26 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	15.84	11/09/21	25.33	9.49 W	0.00	1 of 26 - Sale ²⁵
	1.000	15.84	12/15/21	21.76	5.92 W	0.00	2 of 26 - Sale ²⁵
	1.000	15.84	12/15/21	21.76	5.92 W	0.00	3 of 26 - Sale ²⁵
	1.000	15.84	12/15/21	21.76	5.92 W	0.00	4 of 26 - Sale ²⁵
	1.000	15.84	12/15/21	21.81	5.97 W	0.00	5 of 26 - Sale ²⁵
	1.000	15.84	12/15/21	21.93	6.09 W	0.00	6 of 26 - Sale ²⁵
	2.000	31.68	12/15/21	43.47	11.79 W	0.00	7 of 26 - Sale ²⁵
	2.000	31.68	12/15/21	43.49	11.81 W	0.00	8 of 26 - Sale ²⁵
	2.000	31.68	12/15/21	43.49	11.81 W	0.00	9 of 26 - Sale ²⁵
	4.000	63.36	12/15/21	86.94	23.58 W	0.00	10 of 26 - Sale ²⁵
	7.000	110.88	12/15/21	152.22	41.34 W	0.00	11 of 26 - Sale ²⁵
	7.000	110.88	12/15/21	152.28	41.40 W	0.00	12 of 26 - Sale ²⁵
	13.000	205.92	12/15/21	234.08	28.16 W	0.00	13 of 26 - Sale ²⁵
	42.000	665.27	12/15/21	756.25	90.98 W	0.00	14 of 26 - Sale ²⁵
	42.000	665.27	12/15/21	756.25	90.98 W	0.00	15 of 26 - Sale ²⁵
	42.000	665.27	12/15/21	756.25	90.98 W	0.00	16 of 26 - Sale ²⁵
	55.000	871.19	12/15/21	990.33	119.14 W	0.00	17 of 26 - Sale ²⁵
	58.000	918.71	12/15/21	1,044.34	125.63 W	0.00	18 of 26 - Sale ²⁵
	58.000	918.71	12/15/21	1,044.34	125.63 W	0.00	19 of 26 - Sale ²⁵
	58.000	918.71	12/15/21	1,044.35	125.64 W	0.00	20 of 26 - Sale ²⁵
	85.000	1,346.38	12/15/21	1,848.34	501.96 W	0.00	21 of 26 - Sale ²⁵
	89.000	1,409.74	12/15/21	1,936.10	526.36 W	0.00	22 of 26 - Sale ²⁵
	91.000	1,441.42	12/15/21	1,978.81	537.39 W	0.00	23 of 26 - Sale ²⁵
	98.000	1,552.30	12/15/21	2,130.04	577.74 W	0.00	24 of 26 - Sale ²⁵
	99.000	1,568.14	12/15/21	2,153.66	585.52 W	0.00	25 of 26 - Sale ²⁵
	140.000	2,217.56	12/15/21	2,522.24	304.68 W	0.00	26 of 26 - Sale ²⁵
12/17/21	1,000.000	15,839.79	Various	19,851.62	4,011.83 W	0.00	Total of 26 transactions
	Security total:	831,571.42		961,883.06	101,828.90 W	-28,482.74	

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	12,468.26	04/28/21	12,557.85	...	-89.59	1 of 2 - Sale ²⁵
	500.000	20,780.43	04/28/21	20,610.00	...	170.43	2 of 2 - Sale ²⁵
04/28/21	800.000	33,248.69	Various	33,167.85	...	80.84	Total of 2 transactions
11/22/21	999.000	41,897.72	11/22/21	41,408.55	...	489.17	Sale ²⁵
12/30/21	799.000	25,952.24	12/27/21	23,985.98	...	1,966.26	Sale ²⁵
12/30/21	1.000	32.48	11/22/21	41.45	8.97 W	0.00	Sale ²⁵
	Security total:	101,131.13		98,603.83	8.97 W	2,536.27	
OCCIDENTAL PETROLEUM CORPORATION / CUSIP: 674599105 / Symbol:							
06/01/21	999.000	27,801.90	06/01/21	27,426.65	...	375.25	Sale ²⁵
<i>5 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.14	06/01/21	27.45	...	1.69	1 of 5 - Sale ²⁵
	499.000	14,541.02	06/02/21	14,735.27	...	-194.25	2 of 5 - Sale ²⁵
	230.000	6,709.03	06/02/21	6,791.81	...	-82.78	3 of 5 - Sale ²⁵
	170.000	4,958.85	06/02/21	5,020.03	...	-61.18	4 of 5 - Sale ²⁵
	100.000	2,916.97	06/02/21	2,952.96	...	-35.99	5 of 5 - Sale ²⁵
06/02/21	1,000.000	29,155.01	Various	29,527.52	...	-372.51	Total of 5 transactions
	Security total:	56,956.91		56,954.17	...	2.74	
OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol:							
10/27/21	1.000	3.62	05/04/21	3.96	...	-0.34	Sale ²⁵
SPIRIT AEROSYSTEMS HOLDINGS, INC. / CUSIP: 848574109 / Symbol:							
<i>2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	220.000	9,325.57	11/18/20	8,345.17	...	980.40	1 of 2 - Sale ²⁵
	280.000	11,868.90	11/18/20	9,724.37	...	2,144.53	2 of 2 - Sale ²⁵
02/19/21	500.000	21,194.47	Various	18,069.54	...	3,124.93	Total of 2 transactions
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
<i>2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	35.50	11/20/20	20.55	...	14.95	1 of 2 - Sale ²⁵
	99.000	3,514.42	12/28/20	2,489.52	...	1,024.90	2 of 2 - Sale ²⁵
02/19/21	100.000	3,549.92	Various	2,510.07	...	1,039.85	Total of 2 transactions

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	48.22	12/28/20	47.92	...	0.30	1 of 2 - Sale ²⁵
	1.000	48.22	12/28/20	47.90	...	0.32	2 of 2 - Sale ²⁵
02/19/21	2.000	96.44	Various	95.82	...	0.62	Total of 2 transactions
11 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	48.22	12/23/20	49.29	1.07 W	0.00	1 of 11 - Sale ²⁵
	1.000	48.22	12/28/20	55.22	7.00 W	0.00	2 of 11 - Sale ²⁵
	11.000	530.41	12/28/20	544.19	13.78 W	0.00	3 of 11 - Sale ²⁵
	12.000	578.63	12/28/20	593.68	15.05 W	0.00	4 of 11 - Sale ²⁵
	24.000	1,157.25	12/28/20	1,253.49	96.24 W	0.00	5 of 11 - Sale ²⁵
	76.000	3,664.63	12/28/20	3,759.97	95.34 W	0.00	6 of 11 - Sale ²⁵
	78.000	3,761.07	12/28/20	4,073.84	312.77 W	0.00	7 of 11 - Sale ²⁵
	97.000	4,677.22	12/28/20	4,798.90	121.68 W	0.00	8 of 11 - Sale ²⁵
	97.000	4,677.22	12/28/20	5,066.68	389.46 W	0.00	9 of 11 - Sale ²⁵
	202.000	9,740.20	12/28/20	9,943.78	203.58 W	0.00	10 of 11 - Sale ²⁵
	399.000	19,239.30	12/28/20	19,641.64	402.34 W	0.00	11 of 11 - Sale ²⁵
02/19/21	998.000	48,122.37	Various	49,780.68	1,658.31 W	0.00	Total of 11 transactions
9 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	51.07	12/28/20	43.88	...	7.19	1 of 9 - Sale ²⁵
	2.000	102.14	02/22/21	101.76	...	0.38	2 of 9 - Sale ²⁵
	63.000	3,217.33	02/22/21	3,205.44	...	11.89	3 of 9 - Sale ²⁵
	100.000	5,106.87	02/22/21	5,088.00	...	18.87	4 of 9 - Sale ²⁵
	100.000	5,106.87	02/22/21	5,088.00	...	18.87	5 of 9 - Sale ²⁵
	100.000	5,106.87	02/22/21	5,088.00	...	18.87	6 of 9 - Sale ²⁵
	100.000	5,106.88	02/22/21	5,088.00	...	18.88	7 of 9 - Sale ²⁵
	137.000	6,996.42	02/22/21	6,970.56	...	25.86	8 of 9 - Sale ²⁵
	899.000	45,910.81	02/22/21	45,759.10	...	151.71	9 of 9 - Sale ²⁵
02/22/21	1,502.000	76,705.26	Various	76,432.74	...	272.52	Total of 9 transactions
15 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	51.07	02/22/21	51.89	0.82 W	0.00	1 of 15 - Sale ²⁵
	1.000	51.07	02/22/21	51.95	0.88 W	0.00	2 of 15 - Sale ²⁵
	1.000	51.07	02/22/21	52.13	1.06 W	0.00	3 of 15 - Sale ²⁵
	1.000	51.07	02/22/21	57.88	6.81 W	0.00	4 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	3.000	153.21	02/22/21	155.66	2.45 W	0.00	5 of 15 - Sale ²⁵
	10.000	510.69	02/22/21	521.33	10.64 W	0.00	6 of 15 - Sale ²⁵
	12.000	612.82	02/22/21	625.61	12.79 W	0.00	7 of 15 - Sale ²⁵
	24.000	1,225.65	02/22/21	1,317.36	91.71 W	0.00	8 of 15 - Sale ²⁵
	76.000	3,881.22	02/22/21	3,962.22	81.00 W	0.00	9 of 15 - Sale ²⁵
	78.000	3,983.36	02/22/21	4,281.41	298.05 W	0.00	10 of 15 - Sale ²⁵
	97.000	4,953.67	02/22/21	5,057.04	103.37 W	0.00	11 of 15 - Sale ²⁵
	97.000	4,953.67	02/22/21	5,324.82	371.15 W	0.00	12 of 15 - Sale ²⁵
	98.000	5,004.74	02/22/21	5,085.06	80.32 W	0.00	13 of 15 - Sale ²⁵
	199.000	10,162.68	02/22/21	10,325.68	163.00 W	0.00	14 of 15 - Sale ²⁵
	300.000	15,320.62	02/22/21	15,566.51	245.89 W	0.00	15 of 15 - Sale ²⁵
02/22/21	998.000	50,966.61	Various	52,436.55	1,469.94 W	0.00	Total of 15 transactions
	2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	2.000	110.44	02/24/21	110.34	...	0.10	1 of 2 - Sale ²⁵
	2.000	105.12	02/24/21	104.58	...	0.54	2 of 2 - Sale ²⁵
02/24/21	4.000	215.56	Various	214.92	...	0.64	Total of 2 transactions
	32 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	1.000	52.56	02/22/21	57.71	5.15 W	0.00	1 of 32 - Sale ²⁵
	1.000	52.56	02/24/21	53.11	0.55 W	0.00	2 of 32 - Sale ²⁵
	1.000	52.56	02/24/21	53.17	0.61 W	0.00	3 of 32 - Sale ²⁵
	1.000	52.56	02/24/21	53.35	0.79 W	0.00	4 of 32 - Sale ²⁵
	1.000	55.22	02/24/21	55.72	0.50 W	0.00	5 of 32 - Sale ²⁵
	1.000	55.22	02/24/21	55.78	0.56 W	0.00	6 of 32 - Sale ²⁵
	1.000	55.22	02/24/21	55.96	0.74 W	0.00	7 of 32 - Sale ²⁵
	1.000	55.22	02/24/21	57.44	2.22 W	0.00	8 of 32 - Sale ²⁵
	3.000	157.68	02/24/21	159.32	1.64 W	0.00	9 of 32 - Sale ²⁵
	3.000	165.66	02/24/21	167.15	1.49 W	0.00	10 of 32 - Sale ²⁵
	10.000	525.60	02/24/21	531.10	5.50 W	0.00	11 of 32 - Sale ²⁵
	10.000	525.60	02/24/21	533.54	7.94 W	0.00	12 of 32 - Sale ²⁵
	10.000	552.19	02/24/21	557.20	5.01 W	0.00	13 of 32 - Sale ²⁵
	10.000	552.19	02/24/21	559.64	7.45 W	0.00	14 of 32 - Sale ²⁵
	12.000	630.72	02/24/21	640.27	9.55 W	0.00	15 of 32 - Sale ²⁵
	12.000	662.62	02/24/21	671.59	8.97 W	0.00	16 of 32 - Sale ²⁵
	24.000	1,261.45	02/24/21	1,346.67	85.22 W	0.00	17 of 32 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	24.000	1,325.25	02/24/21	1,409.30	84.05 W	0.00	18 of 32 - Sale ²⁵
	76.000	3,994.58	02/24/21	4,055.04	60.46 W	0.00	19 of 32 - Sale ²⁵
	78.000	4,099.71	02/24/21	4,376.67	276.96 W	0.00	20 of 32 - Sale ²⁵
	76.000	4,196.62	02/24/21	4,253.37	56.75 W	0.00	21 of 32 - Sale ²⁵
	78.000	4,307.05	02/24/21	4,580.21	273.16 W	0.00	22 of 32 - Sale ²⁵
	97.000	5,098.35	02/24/21	5,175.50	77.15 W	0.00	23 of 32 - Sale ²⁵
	97.000	5,098.35	02/24/21	5,443.28	344.93 W	0.00	24 of 32 - Sale ²⁵
	98.000	5,150.91	02/24/21	5,204.74	53.83 W	0.00	25 of 32 - Sale ²⁵
	97.000	5,356.21	02/24/21	5,428.63	72.42 W	0.00	26 of 32 - Sale ²⁵
	97.000	5,356.21	02/24/21	5,696.41	340.20 W	0.00	27 of 32 - Sale ²⁵
	98.000	5,411.42	02/24/21	5,460.48	49.06 W	0.00	28 of 32 - Sale ²⁵
	199.000	10,459.50	02/24/21	10,568.71	109.21 W	0.00	29 of 32 - Sale ²⁵
	199.000	10,988.51	02/24/21	11,088.02	99.51 W	0.00	30 of 32 - Sale ²⁵
	290.000	15,242.50	02/24/21	15,401.79	159.29 W	0.00	31 of 32 - Sale ²⁵
	290.000	16,013.40	02/24/21	16,158.56	145.16 W	0.00	32 of 32 - Sale ²⁵
02/24/21	1,996.000	107,563.40	Various	109,909.43	2,346.03 W	0.00	Total of 32 transactions
	23 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	52.82	02/24/21	57.39	4.57 W	0.00	1 of 23 - Sale ²⁵
	1.000	52.82	02/25/21	53.73	0.91 W	0.00	2 of 23 - Sale ²⁵
	1.000	52.82	02/25/21	53.73	0.91 W	0.00	3 of 23 - Sale ²⁵
	1.000	52.82	02/25/21	53.73	0.91 W	0.00	4 of 23 - Sale ²⁵
	1.000	52.82	02/25/21	53.79	0.97 W	0.00	5 of 23 - Sale ²⁵
	1.000	52.82	02/25/21	53.97	1.15 W	0.00	6 of 23 - Sale ²⁵
	1.000	52.82	02/25/21	56.74	3.92 W	0.00	7 of 23 - Sale ²⁵
	2.000	105.64	02/25/21	106.48	0.84 W	0.00	8 of 23 - Sale ²⁵
	2.000	105.64	02/25/21	107.95	2.31 W	0.00	9 of 23 - Sale ²⁵
	3.000	158.46	02/25/21	161.18	2.72 W	0.00	10 of 23 - Sale ²⁵
	3.000	158.46	02/25/21	170.20	11.74 W	0.00	11 of 23 - Sale ²⁵
	8.000	422.56	02/25/21	431.80	9.24 W	0.00	12 of 23 - Sale ²⁵
	9.000	475.38	02/25/21	483.67	8.29 W	0.00	13 of 23 - Sale ²⁵
	12.000	633.84	02/25/21	647.73	13.89 W	0.00	14 of 23 - Sale ²⁵
	21.000	1,109.21	02/25/21	1,191.37	82.16 W	0.00	15 of 23 - Sale ²⁵
	76.000	4,014.29	02/25/21	4,102.23	87.94 W	0.00	16 of 23 - Sale ²⁵
	78.000	4,119.93	02/25/21	4,425.10	305.17 W	0.00	17 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	96.000	5,070.68	02/25/21	5,446.77	376.09 W	0.00	18 of 23 - Sale ²⁵
	97.000	5,123.50	02/25/21	5,235.73	112.23 W	0.00	19 of 23 - Sale ²⁵
	98.000	5,176.32	02/25/21	5,265.54	89.22 W	0.00	20 of 23 - Sale ²⁵
	98.000	5,176.32	02/25/21	5,266.58	90.26 W	0.00	21 of 23 - Sale ²⁵
	100.000	5,281.96	02/25/21	5,373.01	91.05 W	0.00	22 of 23 - Sale ²⁵
	290.000	15,317.68	02/25/21	15,584.76	267.08 W	0.00	23 of 23 - Sale ²⁵
02/26/21	1,000.000	52,819.61	Various	54,383.18	1,563.57 W	0.00	Total of 23 transactions
	23 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	55.09	02/25/21	57.81	2.72 W	0.00	1 of 23 - Sale ²⁵
	1.000	55.08	03/01/21	55.77	0.69 W	0.00	2 of 23 - Sale ²⁵
	1.000	55.08	03/01/21	55.83	0.75 W	0.00	3 of 23 - Sale ²⁵
	1.000	55.08	03/01/21	58.78	3.70 W	0.00	4 of 23 - Sale ²⁵
	1.000	55.09	03/01/21	56.01	0.92 W	0.00	5 of 23 - Sale ²⁵
	1.000	55.09	03/01/21	56.01	0.92 W	0.00	6 of 23 - Sale ²⁵
	1.000	55.09	03/01/21	56.02	0.93 W	0.00	7 of 23 - Sale ²⁵
	1.000	55.09	03/01/21	56.02	0.93 W	0.00	8 of 23 - Sale ²⁵
	3.000	165.24	03/01/21	167.30	2.06 W	0.00	9 of 23 - Sale ²⁵
	3.000	165.24	03/01/21	176.32	11.08 W	0.00	10 of 23 - Sale ²⁵
	8.000	440.72	03/01/21	448.12	7.40 W	0.00	11 of 23 - Sale ²⁵
	9.000	495.80	03/01/21	504.15	8.35 W	0.00	12 of 23 - Sale ²⁵
	12.000	661.07	03/01/21	672.21	11.14 W	0.00	13 of 23 - Sale ²⁵
	19.000	1,046.51	03/01/21	1,059.64	13.13 W	0.00	14 of 23 - Sale ²⁵
	19.000	1,046.70	03/01/21	1,064.32	17.62 W	0.00	15 of 23 - Sale ²⁵
	21.000	1,156.67	03/01/21	1,234.22	77.55 W	0.00	16 of 23 - Sale ²⁵
	26.000	1,432.33	03/01/21	1,456.44	24.11 W	0.00	17 of 23 - Sale ²⁵
	33.000	1,817.63	03/01/21	1,840.10	22.47 W	0.00	18 of 23 - Sale ²⁵
	47.000	2,588.74	03/01/21	2,621.21	32.47 W	0.00	19 of 23 - Sale ²⁵
	50.000	2,753.98	03/01/21	2,800.86	46.88 W	0.00	20 of 23 - Sale ²⁵
	68.000	3,746.09	03/01/21	3,809.16	63.07 W	0.00	21 of 23 - Sale ²⁵
	78.000	4,296.21	03/01/21	4,584.25	288.04 W	0.00	22 of 23 - Sale ²⁵
	96.000	5,287.64	03/01/21	5,642.65	355.01 W	0.00	23 of 23 - Sale ²⁵
03/01/21	500.000	27,541.26	Various	28,533.20	991.94 W	0.00	Total of 23 transactions

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
<i>9 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	54.88	03/01/21	55.77	0.89 W	0.00	1 of 9 - Sale ²⁵
	1.000	54.88	03/01/21	55.77	0.89 W	0.00	2 of 9 - Sale ²⁵
	1.000	54.88	03/01/21	55.77	0.89 W	0.00	3 of 9 - Sale ²⁵
	1.000	54.88	03/01/21	57.58	2.70 W	0.00	4 of 9 - Sale ²⁵
	9.000	493.92	03/01/21	502.03	8.11 W	0.00	5 of 9 - Sale ²⁵
	18.000	987.85	03/01/21	1,003.87	16.02 W	0.00	6 of 9 - Sale ²⁵
	38.000	2,085.46	03/01/21	2,119.68	34.22 W	0.00	7 of 9 - Sale ²⁵
	80.000	4,390.45	03/01/21	4,461.63	71.18 W	0.00	8 of 9 - Sale ²⁵
	151.000	8,286.97	03/01/21	8,422.91	135.94 W	0.00	9 of 9 - Sale ²⁵
03/03/21	300.000	16,464.17	Various	16,735.01	270.84 W	0.00	Total of 9 transactions
<i>16 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	108.43	03/01/21	110.56	2.13 W	0.00	1 of 16 - Sale ²⁵
	98.000	5,312.87	03/01/21	5,466.53	153.66 W	0.00	2 of 16 - Sale ²⁵
	101.000	5,475.51	03/01/21	5,633.86	158.35 W	0.00	3 of 16 - Sale ²⁵
	1.000	54.21	03/03/21	54.83	0.62 W	0.00	4 of 16 - Sale ²⁵
	1.000	54.21	03/03/21	55.00	0.79 W	0.00	5 of 16 - Sale ²⁵
	1.000	54.21	03/03/21	55.00	0.79 W	0.00	6 of 16 - Sale ²⁵
	1.000	54.21	03/03/21	55.01	0.80 W	0.00	7 of 16 - Sale ²⁵
	1.000	54.21	03/03/21	55.01	0.80 W	0.00	8 of 16 - Sale ²⁵
	2.000	108.43	03/03/21	115.54	7.11 W	0.00	9 of 16 - Sale ²⁵
	8.000	433.70	03/03/21	440.01	6.31 W	0.00	10 of 16 - Sale ²⁵
	9.000	487.92	03/03/21	495.04	7.12 W	0.00	11 of 16 - Sale ²⁵
	12.000	650.56	03/03/21	660.06	9.50 W	0.00	12 of 16 - Sale ²⁵
	19.000	1,030.05	03/03/21	1,045.08	15.03 W	0.00	13 of 16 - Sale ²⁵
	26.000	1,409.54	03/03/21	1,430.11	20.57 W	0.00	14 of 16 - Sale ²⁵
	50.000	2,710.65	03/03/21	2,750.72	40.07 W	0.00	15 of 16 - Sale ²⁵
	68.000	3,686.48	03/03/21	3,740.29	53.81 W	0.00	16 of 16 - Sale ²⁵
03/10/21	400.000	21,685.19	Various	22,162.65	477.46 W	0.00	Total of 16 transactions
<i>19 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	60.60	03/03/21	57.78	...	2.82	1 of 19 - Sale ²⁵
	1.000	60.60	03/03/21	57.77	...	2.83	2 of 19 - Sale ²⁵
	21.000	1,272.59	03/03/21	1,213.16	...	59.43	3 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	78.000	4,726.78	03/03/21	4,506.02	...	220.76	4 of 19 - Sale ²⁵
	1.000	60.60	03/04/21	55.29	...	5.31	5 of 19 - Sale ²⁵
	1.000	60.60	03/04/21	53.48	...	7.12	6 of 19 - Sale ²⁵
	1.000	60.60	03/04/21	53.48	...	7.12	7 of 19 - Sale ²⁵
	1.000	60.60	03/04/21	53.48	...	7.12	8 of 19 - Sale ²⁵
	1.000	60.60	03/04/21	53.27	...	7.33	9 of 19 - Sale ²⁵
	2.000	121.20	03/04/21	106.98	...	14.22	10 of 19 - Sale ²⁵
	3.000	181.80	03/04/21	159.80	...	22.00	11 of 19 - Sale ²⁵
	9.000	545.40	03/04/21	481.42	...	63.98	12 of 19 - Sale ²⁵
	18.000	1,090.79	03/04/21	962.64	...	128.15	13 of 19 - Sale ²⁵
	18.000	1,090.80	03/04/21	959.06	...	131.74	14 of 19 - Sale ²⁵
	33.000	1,999.79	03/04/21	1,757.94	...	241.85	15 of 19 - Sale ²⁵
	38.000	2,302.79	03/04/21	2,032.64	...	270.15	16 of 19 - Sale ²⁵
	47.000	2,848.18	03/04/21	2,504.20	...	343.98	17 of 19 - Sale ²⁵
	96.000	5,817.57	03/04/21	5,402.69	...	414.88	18 of 19 - Sale ²⁵
	80.000	4,847.97	03/04/21	4,278.38	...	569.59	19 of 19 - Sale ²⁵
03/15/21	450.000	27,269.86	Various	24,749.48	...	2,520.38	Total of 19 transactions
	27 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	1.000	60.22	03/04/21	53.28	...	6.94	1 of 27 - Sale ²⁵
	90.000	5,420.01	03/19/21	5,514.91	...	-94.90	2 of 27 - Sale ²⁵
	89.000	5,359.79	03/19/21	5,453.65	...	-93.86	3 of 27 - Sale ²⁵
	99.000	5,962.02	03/19/21	6,000.32	...	-38.30	4 of 27 - Sale ²⁵
	68.000	4,095.12	03/19/21	4,114.09	...	-18.97	5 of 27 - Sale ²⁵
	44.000	2,649.78	03/19/21	2,662.94	...	-13.16	6 of 27 - Sale ²⁵
	11.000	662.45	03/19/21	674.05	...	-11.60	7 of 27 - Sale ²⁵
	9.000	542.00	03/19/21	551.50	...	-9.50	8 of 27 - Sale ²⁵
	26.000	1,565.78	03/19/21	1,573.29	...	-7.51	9 of 27 - Sale ²⁵
	2.000	120.44	03/19/21	126.55	...	-6.11	10 of 27 - Sale ²⁵
	12.000	722.67	03/19/21	726.14	...	-3.47	11 of 27 - Sale ²⁵
	11.000	662.45	03/19/21	665.51	...	-3.06	12 of 27 - Sale ²⁵
	9.000	542.00	03/19/21	544.51	...	-2.51	13 of 27 - Sale ²⁵
	8.000	481.78	03/19/21	484.07	...	-2.29	14 of 27 - Sale ²⁵
	7.000	421.56	03/19/21	423.58	...	-2.02	15 of 27 - Sale ²⁵
	6.000	361.33	03/19/21	363.13	...	-1.80	16 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	2.000	120.44	03/19/21	121.55	...	-1.11	17 of 27 - Sale ²⁵
	1.000	60.22	03/19/21	60.52	...	-0.30	18 of 27 - Sale ²⁵
	1.000	60.22	03/19/21	60.51	...	-0.29	19 of 27 - Sale ²⁵
	1.000	60.22	03/19/21	60.51	...	-0.29	20 of 27 - Sale ²⁵
	1.000	60.22	03/19/21	60.51	...	-0.29	21 of 27 - Sale ²⁵
	1.000	60.22	03/19/21	60.51	...	-0.29	22 of 27 - Sale ²⁵
	1.000	60.22	03/19/21	60.34	...	-0.12	23 of 27 - Sale ²⁵
	36.000	2,168.01	03/19/21	2,149.92	...	18.09	24 of 27 - Sale ²⁵
	100.000	6,022.24	03/19/21	5,974.00	...	48.24	25 of 27 - Sale ²⁵
	100.000	6,022.24	03/19/21	5,974.00	...	48.24	26 of 27 - Sale ²⁵
	214.000	12,887.60	03/19/21	12,786.50	...	101.10	27 of 27 - Sale ²⁵
04/05/21	950.000	57,211.25	Various	57,300.39	...	-89.14	Total of 27 transactions
04/05/21	50.000	3,011.12	03/19/21	3,030.46	0.39 W	-18.95	Sale ²⁵
	Security total:	489,672.10		495,764.51	8,778.48 W	2,686.07	
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
04/27/21	999.000	8,192.63	04/27/21	8,441.55	...	-248.92	Sale ²⁵
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
5 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	26.86	12/03/20	25.48	...	1.38	1 of 5 - Sale ²⁵
	99.000	2,659.07	01/04/21	2,517.52	...	141.55	2 of 5 - Sale ²⁵
	100.000	2,685.93	01/04/21	2,542.95	...	142.98	3 of 5 - Sale ²⁵
	100.000	2,685.93	01/04/21	2,542.95	...	142.98	4 of 5 - Sale ²⁵
	699.000	18,774.63	01/04/21	16,558.82	...	2,215.81	5 of 5 - Sale ²⁵
02/19/21	999.000	26,832.42	Various	24,187.72	...	2,644.70	Total of 5 transactions
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	29.14	01/04/21	23.69	...	5.45	1 of 3 - Sale ²⁵
	953.000	27,769.79	02/22/21	27,484.52	...	285.27	2 of 3 - Sale ²⁵
	3,046.000	88,758.41	02/22/21	87,846.64	...	911.77	3 of 3 - Sale ²⁵
02/22/21	4,000.000	116,557.34	Various	115,354.85	...	1,202.49	Total of 3 transactions
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	30.92	02/22/21	28.84	...	2.08	1 of 3 - Sale ²⁵
	1.000	30.76	02/24/21	30.65	...	0.11	2 of 3 - Sale ²⁵

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Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
	999.000	30,888.27	02/24/21	30,619.35	...	268.92	3 of 3 - Sale ²⁵
02/24/21	1,001.000	30,949.95	Various	30,678.84	...	271.11	Total of 3 transactions
02/24/21	499.000	15,348.89	02/24/21	15,747.94	399.05 W	0.00	Sale ²⁵
	8 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	301.000	9,266.20	03/01/21	9,234.68	...	31.52	1 of 8 - Sale ²⁵
	100.000	3,078.47	04/06/21	3,042.00	...	36.47	2 of 8 - Sale ²⁵
	100.000	3,078.47	04/06/21	3,042.00	...	36.47	3 of 8 - Sale ²⁵
	100.000	3,078.47	04/06/21	3,042.00	...	36.47	4 of 8 - Sale ²⁵
	100.000	3,078.47	04/06/21	3,042.00	...	36.47	5 of 8 - Sale ²⁵
	100.000	3,078.47	04/06/21	3,041.99	...	36.48	6 of 8 - Sale ²⁵
	200.000	6,156.94	04/06/21	6,084.00	...	72.94	7 of 8 - Sale ²⁵
	1,299.000	39,989.37	04/06/21	39,541.56	...	447.81	8 of 8 - Sale ²⁵
04/06/21	2,300.000	70,804.86	Various	70,070.23	...	734.63	Total of 8 transactions
	5 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	100.000	3,078.47	02/24/21	3,235.87	157.40 W	0.00	1 of 5 - Sale ²⁵
	200.000	6,156.94	02/24/21	6,471.74	314.80 W	0.00	2 of 5 - Sale ²⁵
	201.000	6,187.73	02/24/21	6,343.36	155.63 W	0.00	3 of 5 - Sale ²⁵
	99.000	3,047.69	03/01/21	3,116.49	68.80 W	0.00	4 of 5 - Sale ²⁵
	100.000	3,078.47	03/01/21	3,146.97	68.50 W	0.00	5 of 5 - Sale ²⁵
04/06/21	700.000	21,549.30	Various	22,314.43	765.13 W	0.00	Total of 5 transactions
	7 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	100.000	3,244.97	04/06/21	3,201.40	...	43.57	1 of 7 - Sale ²⁵
	200.000	6,489.94	04/06/21	6,402.80	...	87.14	2 of 7 - Sale ²⁵
	99.000	3,212.52	04/06/21	3,082.36	...	130.16	3 of 7 - Sale ²⁵
	100.000	3,244.97	04/06/21	3,112.50	...	132.47	4 of 7 - Sale ²⁵
	85.000	2,758.23	04/06/21	2,587.40	...	170.83	5 of 7 - Sale ²⁵
	201.000	6,522.39	04/06/21	6,274.07	...	248.32	6 of 7 - Sale ²⁵
	216.000	7,009.14	04/06/21	6,575.04	...	434.10	7 of 7 - Sale ²⁵
04/07/21	1,001.000	32,482.16	Various	31,235.57	...	1,246.59	Total of 7 transactions
04/07/21	999.000	32,417.26	04/07/21	32,636.33	219.07 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	299.000	8,752.31	04/07/21	9,833.60	1,081.29 W	0.00	1 of 2 - Sale ²⁵
	701.000	20,519.62	04/07/21	22,900.97	2,381.35 W	0.00	2 of 2 - Sale ²⁵
04/13/21	1,000.000	29,271.93	Various	32,734.57	3,462.64 W	0.00	Total of 2 transactions
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	501.000	14,128.97	04/07/21	16,477.03	2,348.06 W	0.00	1 of 4 - Sale ²⁵
	99.000	2,791.95	04/08/21	3,289.48	497.53 W	0.00	2 of 4 - Sale ²⁵
	199.000	5,612.10	04/08/21	5,979.81	367.71 W	0.00	3 of 4 - Sale ²⁵
	201.000	5,668.51	04/08/21	6,678.64	1,010.13 W	0.00	4 of 4 - Sale ²⁵
04/16/21	1,000.000	28,201.53	Various	32,424.96	4,223.43 W	0.00	Total of 4 transactions
13 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	29.45	04/08/21	33.23	3.78 W	0.00	1 of 13 - Sale ²⁵
	1.000	29.45	04/08/21	34.53	5.08 W	0.00	2 of 13 - Sale ²⁵
	7.000	206.16	04/08/21	232.59	26.43 W	0.00	3 of 13 - Sale ²⁵
	93.000	2,738.97	04/08/21	3,090.12	351.15 W	0.00	4 of 13 - Sale ²⁵
	99.000	2,915.68	04/08/21	3,312.18	396.50 W	0.00	5 of 13 - Sale ²⁵
	99.000	2,915.68	04/08/21	3,418.15	502.47 W	0.00	6 of 13 - Sale ²⁵
	100.000	2,945.13	04/08/21	3,322.70	377.57 W	0.00	7 of 13 - Sale ²⁵
	100.000	2,945.13	04/08/21	3,322.71	377.58 W	0.00	8 of 13 - Sale ²⁵
	100.000	2,945.13	04/08/21	3,322.71	377.58 W	0.00	9 of 13 - Sale ²⁵
	100.000	2,945.13	04/08/21	3,345.63	400.50 W	0.00	10 of 13 - Sale ²⁵
	100.000	2,945.13	04/08/21	3,345.64	400.51 W	0.00	11 of 13 - Sale ²⁵
	100.000	2,945.14	04/08/21	3,452.67	507.53 W	0.00	12 of 13 - Sale ²⁵
	100.000	2,945.14	04/08/21	3,452.67	507.53 W	0.00	13 of 13 - Sale ²⁵
04/23/21	1,000.000	29,451.32	Various	33,685.53	4,234.21 W	0.00	Total of 13 transactions
26 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	27.66	04/08/21	34.53	6.87 W	0.00	1 of 26 - Sale ²⁵
	1.000	27.66	04/13/21	32.85	5.19 W	0.00	2 of 26 - Sale ²⁵
	7.000	193.62	04/13/21	229.91	36.29 W	0.00	3 of 26 - Sale ²⁵
	93.000	2,572.36	04/13/21	3,054.48	482.12 W	0.00	4 of 26 - Sale ²⁵
	99.000	2,738.31	04/13/21	3,375.27	636.96 W	0.00	5 of 26 - Sale ²⁵
	100.000	2,765.97	04/13/21	3,284.39	518.42 W	0.00	6 of 26 - Sale ²⁵
	100.000	2,765.97	04/13/21	3,284.39	518.42 W	0.00	7 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
	199.000	5,504.29	04/13/21	6,152.26	647.97 W	0.00	8 of 26 - Sale ²⁵
	200.000	5,531.95	04/13/21	6,750.97	1,219.02 W	0.00	9 of 26 - Sale ²⁵
	201.000	5,559.61	04/13/21	6,852.82	1,293.21 W	0.00	10 of 26 - Sale ²⁵
	1.000	27.66	04/14/21	34.83	7.17 W	0.00	11 of 26 - Sale ²⁵
	1.000	27.66	04/14/21	34.94	7.28 W	0.00	12 of 26 - Sale ²⁵
	1.000	27.66	04/14/21	36.62	8.96 W	0.00	13 of 26 - Sale ²⁵
	6.000	165.96	04/14/21	209.61	43.65 W	0.00	14 of 26 - Sale ²⁵
	7.000	193.62	04/14/21	234.68	41.06 W	0.00	15 of 26 - Sale ²⁵
	10.000	276.60	04/14/21	337.55	60.95 W	0.00	16 of 26 - Sale ²⁵
	88.000	2,434.06	04/14/21	2,970.44	536.38 W	0.00	17 of 26 - Sale ²⁵
	93.000	2,572.35	04/14/21	3,248.87	676.52 W	0.00	18 of 26 - Sale ²⁵
	93.000	2,572.36	04/14/21	3,117.89	545.53 W	0.00	19 of 26 - Sale ²⁵
	99.000	2,738.32	04/14/21	3,447.72	709.40 W	0.00	20 of 26 - Sale ²⁵
	100.000	2,765.97	04/14/21	3,375.50	609.53 W	0.00	21 of 26 - Sale ²⁵
	100.000	2,765.97	04/14/21	3,375.51	609.54 W	0.00	22 of 26 - Sale ²⁵
	100.000	2,765.97	04/14/21	3,482.53	716.56 W	0.00	23 of 26 - Sale ²⁵
	100.000	2,765.97	04/14/21	3,482.53	716.56 W	0.00	24 of 26 - Sale ²⁵
	100.000	2,765.97	04/14/21	3,493.42	727.45 W	0.00	25 of 26 - Sale ²⁵
	100.000	2,765.97	04/14/21	3,493.42	727.45 W	0.00	26 of 26 - Sale ²⁵
05/11/21	2,000.000	55,319.47	Various	67,427.93	12,108.46 W	0.00	Total of 26 transactions
3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	28.10	05/11/21	27.14	...	0.96	1 of 3 - Sale ²⁵
	100.000	2,809.97	05/11/21	2,714.00	...	95.97	2 of 3 - Sale ²⁵
	199.000	5,591.85	05/11/21	5,400.86	...	190.99	3 of 3 - Sale ²⁵
05/14/21	300.000	8,429.92	Various	8,142.00	...	287.92	Total of 3 transactions
25 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	28.10	04/14/21	33.76	5.66 W	0.00	1 of 25 - Sale ²⁵
	1.000	28.10	04/23/21	34.42	6.32 W	0.00	2 of 25 - Sale ²⁵
	1.000	28.10	04/23/21	36.41	8.31 W	0.00	3 of 25 - Sale ²⁵
	99.000	2,781.87	04/23/21	3,531.72	749.85 W	0.00	4 of 25 - Sale ²⁵
	99.000	2,781.87	04/23/21	3,604.16	822.29 W	0.00	5 of 25 - Sale ²⁵
	100.000	2,809.97	04/23/21	3,640.56	830.59 W	0.00	6 of 25 - Sale ²⁵
	100.000	2,809.97	04/23/21	3,640.56	830.59 W	0.00	7 of 25 - Sale ²⁵
	199.000	5,591.85	04/23/21	6,466.73	874.88 W	0.00	8 of 25 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
	200.000	5,619.95	04/23/21	7,067.02	1,447.07 W	0.00	9 of 25 - Sale ²⁵
	201.000	5,648.05	04/23/21	7,170.45	1,522.40 W	0.00	10 of 25 - Sale ²⁵
	1.000	28.10	05/11/21	34.41	6.31 W	0.00	11 of 25 - Sale ²⁵
	1.000	28.10	05/11/21	36.10	8.00 W	0.00	12 of 25 - Sale ²⁵
	4.000	112.40	05/11/21	137.62	25.22 W	0.00	13 of 25 - Sale ²⁵
	4.000	112.40	05/11/21	137.62	25.22 W	0.00	14 of 25 - Sale ²⁵
	4.000	112.40	05/11/21	137.66	25.26 W	0.00	15 of 25 - Sale ²⁵
	6.000	168.60	05/11/21	206.49	37.89 W	0.00	16 of 25 - Sale ²⁵
	7.000	196.70	05/11/21	230.96	34.26 W	0.00	17 of 25 - Sale ²⁵
	10.000	281.00	05/11/21	332.25	51.25 W	0.00	18 of 25 - Sale ²⁵
	88.000	2,472.78	05/11/21	2,924.70	451.92 W	0.00	19 of 25 - Sale ²⁵
	89.000	2,500.88	05/11/21	3,061.99	561.11 W	0.00	20 of 25 - Sale ²⁵
	93.000	2,613.28	05/11/21	3,068.53	455.25 W	0.00	21 of 25 - Sale ²⁵
	96.000	2,697.57	05/11/21	3,302.83	605.26 W	0.00	22 of 25 - Sale ²⁵
	96.000	2,697.57	05/11/21	3,302.83	605.26 W	0.00	23 of 25 - Sale ²⁵
	100.000	2,809.97	05/11/21	3,322.43	512.46 W	0.00	24 of 25 - Sale ²⁵
	100.000	2,809.97	05/11/21	3,322.44	512.47 W	0.00	25 of 25 - Sale ²⁵
05/14/21	1,700.000	47,769.55	Various	58,784.65	11,015.10 W	0.00	Total of 25 transactions
	19 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	200.000	6,050.13	05/11/21	6,871.07	...	-820.94	1 of 19 - Sale ²⁵
	99.000	2,994.81	05/11/21	3,434.73	...	-439.92	2 of 19 - Sale ²⁵
	199.000	6,019.87	05/11/21	6,271.76	...	-251.89	3 of 19 - Sale ²⁵
	96.000	2,904.06	05/12/21	3,193.42	...	-289.36	4 of 19 - Sale ²⁵
	96.000	2,904.06	05/12/21	3,193.42	...	-289.36	5 of 19 - Sale ²⁵
	89.000	2,692.31	05/12/21	2,960.55	...	-268.24	6 of 19 - Sale ²⁵
	100.000	3,025.06	05/12/21	3,208.47	...	-183.41	7 of 19 - Sale ²⁵
	100.000	3,025.06	05/12/21	3,208.46	...	-183.40	8 of 19 - Sale ²⁵
	88.000	2,662.06	05/12/21	2,824.40	...	-162.34	9 of 19 - Sale ²⁵
	93.000	2,813.31	05/12/21	2,962.53	...	-149.22	10 of 19 - Sale ²⁵
	10.000	302.51	05/12/21	320.85	...	-18.34	11 of 19 - Sale ²⁵
	6.000	181.50	05/12/21	199.65	...	-18.15	12 of 19 - Sale ²⁵
	4.000	121.00	05/12/21	133.10	...	-12.10	13 of 19 - Sale ²⁵
	4.000	121.00	05/12/21	133.06	...	-12.06	14 of 19 - Sale ²⁵
	4.000	121.00	05/12/21	133.06	...	-12.06	15 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
	7.000	211.75	05/12/21	222.98	...	-11.23	16 of 19 - Sale ²⁵
	1.000	30.25	05/12/21	34.96	...	-4.71	17 of 19 - Sale ²⁵
	1.000	30.25	05/12/21	33.27	...	-3.02	18 of 19 - Sale ²⁵
	1,300.000	39,325.82	05/12/21	35,048.00	...	4,277.82	19 of 19 - Sale ²⁵
06/28/21	2,497.000	75,535.81	Various	74,387.74	...	1,148.07	Total of 19 transactions
	7 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	201.000	6,080.38	05/11/21	6,973.52	879.81 W	-13.33	1 of 7 - Sale ²⁵
	1.000	30.25	05/11/21	32.80	2.55 W	0.00	2 of 7 - Sale ²⁵
	1.000	30.25	05/11/21	33.44	3.19 W	0.00	3 of 7 - Sale ²⁵
	1.000	30.25	05/11/21	35.43	5.18 W	0.00	4 of 7 - Sale ²⁵
	99.000	2,994.81	05/11/21	3,507.17	512.36 W	0.00	5 of 7 - Sale ²⁵
	100.000	3,025.06	05/11/21	3,542.59	517.53 W	0.00	6 of 7 - Sale ²⁵
	100.000	3,025.06	05/11/21	3,542.59	517.53 W	0.00	7 of 7 - Sale ²⁵
06/28/21	503.000	15,216.06	Various	17,667.54	2,438.15 W	-13.33	Total of 7 transactions
	10 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	1.000	25.79	05/12/21	26.96	...	-1.17	1 of 10 - Sale ²⁵
	149.000	3,843.08	07/28/21	4,504.79	...	-661.71	2 of 10 - Sale ²⁵
	100.000	2,579.25	07/28/21	3,096.53	...	-517.28	3 of 10 - Sale ²⁵
	99.000	2,553.45	07/28/21	3,065.57	...	-512.12	4 of 10 - Sale ²⁵
	98.000	2,527.66	07/28/21	3,034.60	...	-506.94	5 of 10 - Sale ²⁵
	48.000	1,238.04	07/28/21	1,451.21	...	-213.17	6 of 10 - Sale ²⁵
	2.000	51.58	07/28/21	61.93	...	-10.35	7 of 10 - Sale ²⁵
	1.000	25.79	07/28/21	30.97	...	-5.18	8 of 10 - Sale ²⁵
	1.000	25.79	07/28/21	28.98	...	-3.19	9 of 10 - Sale ²⁵
	1.000	25.79	07/28/21	28.34	...	-2.55	10 of 10 - Sale ²⁵
08/10/21	500.000	12,896.22	Various	15,329.88	...	-2,433.66	Total of 10 transactions
	3 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	1.000	23.64	07/28/21	30.23	6.59 W	0.00	1 of 3 - Sale ²⁵
	29.000	685.55	11/15/21	740.52	54.97 W	0.00	2 of 3 - Sale ²⁵
	1,470.000	34,750.44	11/15/21	37,542.33	2,791.89 W	0.00	3 of 3 - Sale ²⁵
11/17/21	1,500.000	35,459.63	Various	38,313.08	2,853.45 W	0.00	Total of 3 transactions
	Security total:	684,493.62		721,123.79	41,718.69 W	5,088.52	
Totals :		4,455,345.97		4,694,829.32	289,460.24 W	49,976.89	

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Robinhood Securities LLC

Account 643169360

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
HERTZ GLOBAL HOLDINGS, INC WAR RANT / CUSIP: 42806J148 / Symbol:							
<i>5 transactions for 07/07/21. Total proceeds and cost reported to the IRS.</i>							
	58.000	533.58	06/08/20	245.71	...	287.87	1 of 5 - Sale ²⁵
	87.872	806.65	06/08/20	372.27	...	434.38	2 of 5 - Sale ²⁵
	100.000	919.98	06/08/20	423.65	...	496.33	3 of 5 - Sale ²⁵
	12.128	111.33	08/11/20	55.47	...	55.86	4 of 5 - Sale ²⁵
	64.667	593.63	08/11/20	295.74	...	297.89	5 of 5 - Sale ²⁵
07/07/21	322.667	2,965.17	Various	1,392.84	...	1,572.33	Total of 5 transactions
HERTZ GLOBAL HOLDINGS, INC COM MON STOCK / CUSIP: 42806J700 / Symbol:							
<i>2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.</i>							
	34.544	751.32	06/08/20	322.35	...	428.97	1 of 2 - Sale ²⁵
	10.789	234.67	08/11/20	108.69	...	125.98	2 of 2 - Sale ²⁵
07/07/21	45.333	985.99	Various	431.04	...	554.95	Total of 2 transactions
Totals :		3,951.16		1,823.88		2,127.28	

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

Robinhood Securities LLC

Account 643169360

Proceeds Not Reported to the IRS

2021

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NABORS INDUSTRIES LTD WARRANT 06/11/2026 / CUSIP: G6359F145 / Symbol: 06/21/21	0.400	1.20	11/09/20	1.33	...	-0.13	Gain or loss
Totals:		1.20		1.33	...	-0.13	

Robinhood Securities LLC

Account 643169360

Detail for Dividends and Distributions

2021

02/11/2022

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
OCCIDENTAL PETROLEUM CORPORATI ON	674599105		07/15/21	0.01	Qualified dividend	
			10/15/21	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
SPIRIT AEROSYSTEMS HOLDINGS, I NC.	848574109		01/04/21	5.01	Qualified dividend	
			04/09/21	0.01	Qualified dividend	
			07/06/21	0.01	Qualified dividend	
			10/04/21	0.01	Qualified dividend	
			5.04	Total Dividends & distributions		
			5.06	Total Dividends & distributions		

Robinhood Securities LLC

Account 643169360

Fees and Expenses

2021

02/11/2022

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/07/21	-5.00	Margin interest paid	
		01/07/21	-114.43	Margin interest paid	
		02/08/21	-5.00	Margin interest paid	
		02/08/21	-122.13	Margin interest paid	
		03/08/21	-5.00	Margin interest paid	
		03/08/21	-81.97	Margin interest paid	
		04/07/21	-5.00	Margin interest paid	
		04/07/21	-74.54	Margin interest paid	
		05/07/21	-5.00	Margin interest paid	
		05/07/21	-65.38	Margin interest paid	
		06/07/21	-5.00	Margin interest paid	
		06/07/21	-104.74	Margin interest paid	
		07/06/21	-5.00	Margin interest paid	
		07/06/21	-166.41	Margin interest paid	
		08/05/21	-5.00	Margin interest paid	
		08/05/21	-202.37	Margin interest paid	
			-971.97	Total Margin interest paid	
Margin charge		09/07/21	-5.00	Margin interest paid	
		09/07/21	-230.59	Margin interest paid	
		10/04/21	-5.00	Margin interest paid	
		10/04/21	-225.39	Margin interest paid	
		11/03/21	-5.00	Margin interest paid	
		11/03/21	-226.66	Margin interest paid	
		12/03/21	-5.00	Margin interest paid	
		12/03/21	-128.61	Margin interest paid	
			-831.25	Total Margin interest paid	
			-1,803.22	Total Margin interest paid	

Robinhood Securities LLC

Account 643169360

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
HERTZ GLOBAL HOLDINGS, INC. COMMON STOCK	42806J106	07/01/21	-750.00	0.00	Merger	
HERTZ GLOBAL HOLDINGS, INC WAR RANT	42806J148	07/01/21 07/06/21	483.00 1.00	0.00 0.00	Merger Merger	
HERTZ GLOBAL HOLDINGS, INC COMMON STOCK	42806J700	07/01/21 07/06/21	67.00 1.00	0.00 0.00	Merger Merger	

25 Tax lot closed on a first in first out basis.

Instructions for Recipient

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 Forms 1040 and 1040-SR.

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 Forms 1040 and 1040SR.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. 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 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 11. See the Instructions for Form 6251.

Lines 13-15. 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-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

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

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

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

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

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

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.