

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 929022267	Statement Date: 02/11/2022 Document ID: 5PS2 4U4 SB0G	2021
	Rajesh Gurram 8 Gallop Lane Franklin Township, NJ 08873 RECIPIENT'S TIN: XXX-XX-8541		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 150.00</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)	3,533,522.32	3,911,536.90	0.00	381,862.71	3,848.13
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	3,533,522.32	3,911,536.90	0.00	381,862.71	3,848.13
Long	D (basis reported to the IRS)	7,534.35	11,642.48	0.00	3,107.70	-1,000.43
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	7,534.35	11,642.48	0.00	3,107.70	-1,000.43
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	3,541,056.67	3,923,179.38	0.00	384,970.41	2,847.70
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.

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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	2,602.61
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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	500.000	2,999.87	01/06/21	2,325.00	...	674.87	1 of 4 - Sale ²⁵
	100.000	599.98	01/07/21	483.50	...	116.48	2 of 4 - Sale ²⁵
	100.000	599.97	01/07/21	480.50	...	119.47	3 of 4 - Sale ²⁵
	100.000	599.97	01/07/21	476.50	...	123.47	4 of 4 - Sale ²⁵
01/11/21	800.000	4,799.79	Various	3,765.50	...	1,034.29	Total of 4 transactions
08/05/21	2,000.000	11,839.69	08/04/21	11,600.00	...	239.69	Sale ²⁵
	Security total:	16,639.48		15,365.50	...	1,273.98	
CEL-SCI CORPORATION / CUSIP: 150837607 / Symbol:							
42 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	500.000	4,599.92	06/28/21	6,649.90	...	-2,049.98	1 of 42 - Sale ²⁵
	100.000	919.98	06/28/21	1,324.17	...	-404.19	2 of 42 - 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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CEL-SCI CORPORATION / CUSIP: 150837607 / Symbol: (cont'd)							
	100.000	919.98	06/28/21	1,320.87	...	-400.89	3 of 42 - Sale ²⁵
	50.000	459.99	06/28/21	661.25	...	-201.26	4 of 42 - Sale ²⁵
	50.000	459.99	06/28/21	660.70	...	-200.71	5 of 42 - Sale ²⁵
	50.000	459.99	06/29/21	633.45	...	-173.46	6 of 42 - Sale ²⁵
	50.000	459.99	06/29/21	633.40	...	-173.41	7 of 42 - Sale ²⁵
	50.000	459.99	06/30/21	427.73	...	32.26	8 of 42 - Sale ²⁵
	50.000	459.99	06/30/21	421.66	...	38.33	9 of 42 - Sale ²⁵
	100.000	919.98	06/30/21	863.01	...	56.97	10 of 42 - Sale ²⁵
	100.000	919.98	06/30/21	855.85	...	64.13	11 of 42 - Sale ²⁵
	100.000	919.98	06/30/21	853.74	...	66.24	12 of 42 - Sale ²⁵
	100.000	919.98	06/30/21	852.01	...	67.97	13 of 42 - Sale ²⁵
	100.000	919.98	06/30/21	839.13	...	80.85	14 of 42 - Sale ²⁵
	100.000	919.98	06/30/21	839.00	...	80.98	15 of 42 - Sale ²⁵
	100.000	919.98	07/01/21	826.42	...	93.56	16 of 42 - Sale ²⁵
	50.000	459.99	07/14/21	407.00	...	52.99	17 of 42 - Sale ²⁵
	50.000	459.99	07/14/21	394.75	...	65.24	18 of 42 - Sale ²⁵
	100.000	919.98	07/14/21	782.75	...	137.23	19 of 42 - Sale ²⁵
	100.000	919.98	07/14/21	782.00	...	137.98	20 of 42 - Sale ²⁵
	100.000	919.99	07/14/21	780.89	...	139.10	21 of 42 - Sale ²⁵
	100.000	919.99	07/14/21	780.00	...	139.99	22 of 42 - Sale ²⁵
	100.000	919.99	07/14/21	778.86	...	141.13	23 of 42 - Sale ²⁵
	200.000	1,839.97	07/14/21	1,586.78	...	253.19	24 of 42 - Sale ²⁵
	44.000	404.79	07/15/21	333.08	...	71.71	25 of 42 - Sale ²⁵
	1.000	9.20	07/16/21	7.59	...	1.61	26 of 42 - Sale ²⁵
	50.000	459.99	07/16/21	383.50	...	76.49	27 of 42 - Sale ²⁵
	50.000	459.99	07/16/21	377.72	...	82.27	28 of 42 - Sale ²⁵
	55.000	505.99	07/16/21	415.01	...	90.98	29 of 42 - Sale ²⁵
	200.000	1,839.97	07/16/21	1,534.00	...	305.97	30 of 42 - Sale ²⁵
	50.000	459.99	07/19/21	382.95	...	77.04	31 of 42 - Sale ²⁵
	50.000	459.99	07/19/21	378.00	...	81.99	32 of 42 - Sale ²⁵
	50.000	459.99	07/20/21	383.00	...	76.99	33 of 42 - Sale ²⁵
	50.000	459.99	07/20/21	382.54	...	77.45	34 of 42 - Sale ²⁵
	15.000	138.00	07/21/21	121.80	...	16.20	35 of 42 - Sale ²⁵
	100.000	919.99	07/22/21	777.26	...	142.73	36 of 42 - 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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CEL-SCI CORPORATION / CUSIP: 150837607 / Symbol: (cont'd)							
	300.000	2,759.96	07/23/21	2,300.40	...	459.56	37 of 42 - Sale ²⁵
	50.000	459.99	07/29/21	403.51	...	56.48	38 of 42 - Sale ²⁵
	50.000	459.99	07/29/21	389.00	...	70.99	39 of 42 - Sale ²⁵
	100.000	919.99	07/29/21	810.20	...	109.79	40 of 42 - Sale ²⁵
	100.000	919.99	07/29/21	786.50	...	133.49	41 of 42 - Sale ²⁵
	200.000	1,839.97	07/29/21	1,570.78	...	269.19	42 of 42 - Sale ²⁵
08/05/21	4,015.000	36,937.33	Various	36,692.16	...	245.17	Total of 42 transactions
COHEN & COMPANY INC / CUSIP: 19249M102 / Symbol:							
9 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	50.000	1,117.49	07/19/21	957.50	...	159.99	1 of 9 - Sale ²⁵
	60.000	1,340.98	07/20/21	1,836.64	...	-495.66	2 of 9 - Sale ²⁵
	29.000	648.14	07/20/21	887.70	...	-239.56	3 of 9 - Sale ²⁵
	10.000	223.50	07/20/21	338.10	...	-114.60	4 of 9 - Sale ²⁵
	11.000	245.85	07/20/21	336.72	...	-90.87	5 of 9 - Sale ²⁵
	40.000	893.99	07/20/21	766.40	...	127.59	6 of 9 - Sale ²⁵
	50.000	1,117.49	07/20/21	979.00	...	138.49	7 of 9 - Sale ²⁵
	70.000	1,564.48	07/20/21	1,341.20	...	223.28	8 of 9 - Sale ²⁵
	70.000	1,564.48	07/20/21	1,339.10	...	225.38	9 of 9 - Sale ²⁵
07/21/21	390.000	8,716.40	Various	8,782.36	...	-65.96	Total of 9 transactions
3 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	10.000	223.50	07/08/21	370.00	146.50 W	0.00	1 of 3 - Sale ²⁵
	100.000	2,234.97	07/08/21	3,700.00	1,465.03 W	0.00	2 of 3 - Sale ²⁵
	100.000	2,234.97	07/19/21	3,380.03	1,145.06 W	0.00	3 of 3 - Sale ²⁵
07/21/21	210.000	4,693.44	Various	7,450.03	2,756.59 W	0.00	Total of 3 transactions
	Security total:	13,409.84		16,232.39	2,756.59 W	-65.96	
CORSAIR GAMING, INC. COMMON STOCK / CUSIP: 22041X102 / Symbol:							
4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	50.000	1,559.79	06/15/21	1,783.50	223.71 W	0.00	1 of 4 - Sale ²⁵
	100.000	3,119.56	06/15/21	3,567.00	447.44 W	0.00	2 of 4 - Sale ²⁵
	100.000	3,119.56	06/15/21	3,567.00	447.44 W	0.00	3 of 4 - Sale ²⁵
	100.000	3,119.56	06/15/21	3,567.00	447.44 W	0.00	4 of 4 - Sale ²⁵
07/08/21	350.000	10,918.47	Various	12,484.50	1,566.03 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

"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
CORSAIR GAMING, INC. COMMON ST OCK / CUSIP: 22041X102 / Symbol: (cont'd)							
5 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	50.000	1,573.51	06/15/21	2,007.22	433.71 W	0.00	1 of 5 - Sale ²⁵
	50.000	1,573.51	06/15/21	2,007.22	433.71 W	0.00	2 of 5 - Sale ²⁵
	50.000	1,573.52	06/15/21	2,007.22	433.70 W	0.00	3 of 5 - Sale ²⁵
	50.000	1,573.52	06/15/21	2,007.22	433.70 W	0.00	4 of 5 - Sale ²⁵
	50.000	1,574.12	06/15/21	2,007.22	433.10 W	0.00	5 of 5 - Sale ²⁵
07/13/21	250.000	7,868.18	Various	10,036.10	2,167.92 W	0.00	Total of 5 transactions
13 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	40.000	1,224.22	06/15/21	1,769.77	...	-545.55	1 of 13 - Sale ²⁵
	50.000	1,530.28	06/15/21	2,003.99	...	-473.71	2 of 13 - Sale ²⁵
	50.000	1,530.28	06/15/21	2,003.98	...	-473.70	3 of 13 - Sale ²⁵
	30.000	918.16	06/15/21	1,326.26	...	-408.10	4 of 13 - Sale ²⁵
	20.000	612.11	06/15/21	884.78	...	-272.67	5 of 13 - Sale ²⁵
	10.000	306.05	06/15/21	442.39	...	-136.34	6 of 13 - Sale ²⁵
	50.000	1,530.28	06/22/21	2,009.14	...	-478.86	7 of 13 - Sale ²⁵
	50.000	1,530.27	06/24/21	2,059.71	...	-529.44	8 of 13 - Sale ²⁵
	50.000	1,530.28	06/25/21	2,143.60	...	-613.32	9 of 13 - Sale ²⁵
	50.000	1,530.27	06/25/21	1,703.00	...	-172.73	10 of 13 - Sale ²⁵
	50.000	1,530.28	06/28/21	1,675.50	...	-145.22	11 of 13 - Sale ²⁵
	50.000	1,530.27	06/28/21	1,672.55	...	-142.28	12 of 13 - Sale ²⁵
	50.000	1,530.28	06/28/21	1,669.13	...	-138.85	13 of 13 - Sale ²⁵
07/14/21	550.000	16,833.03	Various	21,363.80	...	-4,530.77	Total of 13 transactions
	Security total:	35,619.68		43,884.40	3,733.95 W	-4,530.77	
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
8 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	50.000	3,653.84	11/04/21	3,669.19	...	-15.35	1 of 8 - Sale ²⁵
	50.000	3,653.84	11/04/21	3,667.95	...	-14.11	2 of 8 - Sale ²⁵
	100.000	7,307.67	11/05/21	7,185.87	...	121.80	3 of 8 - Sale ²⁵
	100.000	7,307.67	11/05/21	7,155.00	...	152.67	4 of 8 - Sale ²⁵
	100.000	7,307.67	11/05/21	7,063.88	...	243.79	5 of 8 - Sale ²⁵
	100.000	7,307.67	11/05/21	7,063.81	...	243.86	6 of 8 - Sale ²⁵
	100.000	7,307.67	11/05/21	7,047.51	...	260.16	7 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	200.000	14,615.34	11/05/21	14,130.88	...	484.46	8 of 8 - Sale ²⁵
11/08/21	800.000	58,461.37	Various	56,984.09	...	1,477.28	Total of 8 transactions
	11 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	100.000	7,307.67	11/04/21	7,328.00	0.20 W	-20.13	1 of 11 - Sale ²⁵
	1.000	73.08	11/04/21	73.45	0.37 W	0.00	2 of 11 - Sale ²⁵
	3.000	219.23	11/04/21	219.72	0.49 W	0.00	3 of 11 - Sale ²⁵
	12.000	876.92	11/04/21	878.88	1.96 W	0.00	4 of 11 - Sale ²⁵
	20.000	1,461.53	11/04/21	1,469.00	7.47 W	0.00	5 of 11 - Sale ²⁵
	27.000	1,973.07	11/04/21	1,983.15	10.08 W	0.00	6 of 11 - Sale ²⁵
	47.000	3,434.61	11/04/21	3,452.15	17.54 W	0.00	7 of 11 - Sale ²⁵
	100.000	7,307.67	11/04/21	7,345.00	37.33 W	0.00	8 of 11 - Sale ²⁵
	185.000	13,519.19	11/04/21	13,549.40	30.21 W	0.00	9 of 11 - Sale ²⁵
	205.000	14,980.72	11/04/21	15,057.25	76.53 W	0.00	10 of 11 - Sale ²⁵
	1,000.000	73,076.70	11/04/21	73,450.00	373.30 W	0.00	11 of 11 - Sale ²⁵
11/08/21	1,700.000	124,230.39	Various	124,806.00	555.48 W	-20.13	Total of 11 transactions
	15 transactions for 12/08/21. Total proceeds and cost reported to the IRS.						
	5.000	287.65	11/11/21	353.77	66.12 W	0.00	1 of 15 - Sale ²⁵
	8.000	460.00	11/11/21	566.04	106.04 W	0.00	2 of 15 - Sale ²⁵
	10.000	574.99	11/11/21	707.55	132.56 W	0.00	3 of 15 - Sale ²⁵
	15.000	862.49	11/11/21	1,061.32	198.83 W	0.00	4 of 15 - Sale ²⁵
	20.000	1,149.99	11/11/21	1,415.10	265.11 W	0.00	5 of 15 - Sale ²⁵
	20.000	1,150.19	11/11/21	1,415.10	264.91 W	0.00	6 of 15 - Sale ²⁵
	30.000	1,723.49	11/11/21	2,122.65	399.16 W	0.00	7 of 15 - Sale ²⁵
	30.000	1,726.49	11/11/21	2,122.65	396.16 W	0.00	8 of 15 - Sale ²⁵
	47.000	2,702.47	11/11/21	3,325.48	623.01 W	0.00	9 of 15 - Sale ²⁵
	10.000	574.49	11/11/21	707.55	133.06 W	0.00	10 of 15 - Sale ²⁵
	15.000	861.74	11/11/21	1,061.32	199.58 W	0.00	11 of 15 - Sale ²⁵
	16.000	919.19	11/11/21	1,132.08	212.89 W	0.00	12 of 15 - Sale ²⁵
	25.000	1,436.24	11/11/21	1,768.87	332.63 W	0.00	13 of 15 - Sale ²⁵
	25.000	1,437.74	11/11/21	1,768.87	331.13 W	0.00	14 of 15 - Sale ²⁵
	30.000	1,724.99	11/11/21	2,122.65	397.66 W	0.00	15 of 15 - Sale ²⁵
12/08/21	306.000	17,592.15	Various	21,651.00	4,058.85 W	0.00	Total of 15 transactions

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Robinhood Securities LLC

Account 929022267

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
2 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	21.000	1,225.34	11/11/21	1,485.85	248.10 W	-12.41	1 of 2 - Sale ²⁵
	14.000	816.89	11/11/21	990.57	173.68 W	0.00	2 of 2 - Sale ²⁵
12/21/21	35.000	2,042.23	Various	2,476.42	421.78 W	-12.41	Total of 2 transactions
	Security total:	202,326.14		205,917.51	5,036.11 W	1,444.74	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
15 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	20.000	159.81	08/09/21	149.20	...	10.61	1 of 15 - Sale ²⁵
	50.000	399.52	08/09/21	373.50	...	26.02	2 of 15 - Sale ²⁵
	50.000	399.52	08/09/21	369.49	...	30.03	3 of 15 - Sale ²⁵
	50.000	399.52	08/09/21	368.41	...	31.11	4 of 15 - Sale ²⁵
	50.000	399.52	08/09/21	368.00	...	31.52	5 of 15 - Sale ²⁵
	50.000	399.52	08/09/21	368.00	...	31.52	6 of 15 - Sale ²⁵
	80.000	639.24	08/09/21	596.80	...	42.44	7 of 15 - Sale ²⁵
	100.000	799.04	08/09/21	746.00	...	53.04	8 of 15 - Sale ²⁵
	100.000	799.04	08/09/21	740.00	...	59.04	9 of 15 - Sale ²⁵
	100.000	799.04	08/09/21	740.00	...	59.04	10 of 15 - Sale ²⁵
	100.000	799.04	08/09/21	736.77	...	62.27	11 of 15 - Sale ²⁵
	100.000	799.05	08/09/21	734.00	...	65.05	12 of 15 - Sale ²⁵
	150.000	1,198.57	08/09/21	1,107.00	...	91.57	13 of 15 - Sale ²⁵
	200.000	1,598.09	08/09/21	1,492.00	...	106.09	14 of 15 - Sale ²⁵
	300.000	2,397.13	08/09/21	2,220.00	...	177.13	15 of 15 - Sale ²⁵
08/10/21	1,500.000	11,985.65	Various	11,109.17	...	876.48	Total of 15 transactions
31 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	8.000	52.40	09/03/21	49.46	...	2.94	1 of 31 - Sale ²⁵
	192.000	1,257.57	09/03/21	1,193.31	...	64.26	2 of 31 - Sale ²⁵
	1.000	6.55	09/07/21	6.48	...	0.07	3 of 31 - Sale ²⁵
	8.000	52.40	09/07/21	52.07	...	0.33	4 of 31 - Sale ²⁵
	8.000	52.40	09/07/21	52.07	...	0.33	5 of 31 - Sale ²⁵
	1.000	6.55	09/07/21	6.04	...	0.51	6 of 31 - Sale ²⁵
	1.000	6.55	09/07/21	6.04	...	0.51	7 of 31 - Sale ²⁵
	1.000	6.55	09/07/21	6.03	...	0.52	8 of 31 - Sale ²⁵
	34.000	222.69	09/07/21	221.29	...	1.40	9 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	34.000	222.69	09/07/21	220.68	...	2.01	10 of 31 - Sale ²⁵
	34.000	222.69	09/07/21	220.61	...	2.08	11 of 31 - Sale ²⁵
	50.000	327.49	09/07/21	325.31	...	2.18	12 of 31 - Sale ²⁵
	44.000	288.19	09/07/21	285.98	...	2.21	13 of 31 - Sale ²⁵
	5.000	32.75	09/07/21	30.20	...	2.55	14 of 31 - Sale ²⁵
	5.000	32.75	09/07/21	30.20	...	2.55	15 of 31 - Sale ²⁵
	6.000	39.30	09/07/21	36.30	...	3.00	16 of 31 - Sale ²⁵
	65.000	425.74	09/07/21	421.10	...	4.64	17 of 31 - Sale ²⁵
	10.000	65.50	09/07/21	60.40	...	5.10	18 of 31 - Sale ²⁵
	15.000	98.25	09/07/21	90.60	...	7.65	19 of 31 - Sale ²⁵
	43.000	281.64	09/07/21	259.72	...	21.92	20 of 31 - Sale ²⁵
	49.000	320.94	09/07/21	295.47	...	25.47	21 of 31 - Sale ²⁵
	50.000	327.49	09/07/21	301.00	...	26.49	22 of 31 - Sale ²⁵
	95.000	622.23	09/07/21	573.80	...	48.43	23 of 31 - Sale ²⁵
	99.000	648.43	09/07/21	597.96	...	50.47	24 of 31 - Sale ²⁵
	126.000	825.28	09/07/21	761.04	...	64.24	25 of 31 - Sale ²⁵
	200.000	1,309.97	09/09/21	1,164.00	...	145.97	26 of 31 - Sale ²⁵
	10.000	65.50	09/10/21	56.90	...	8.60	27 of 31 - Sale ²⁵
	90.000	589.49	09/10/21	512.10	...	77.39	28 of 31 - Sale ²⁵
	100.000	654.98	09/10/21	558.00	...	96.98	29 of 31 - Sale ²⁵
	100.000	654.98	09/10/21	558.00	...	96.98	30 of 31 - Sale ²⁵
	200.000	1,309.97	09/10/21	1,145.74	...	164.23	31 of 31 - Sale ²⁵
09/14/21	1,684.000	11,029.91	Various	10,097.90	...	932.01	Total of 31 transactions
	57 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	11.000	72.05	08/10/21	80.50	8.45 W	0.00	1 of 57 - Sale ²⁵
	39.000	255.44	08/10/21	285.41	29.97 W	0.00	2 of 57 - Sale ²⁵
	50.000	327.49	08/10/21	366.50	39.01 W	0.00	3 of 57 - Sale ²⁵
	100.000	654.98	08/10/21	733.00	78.02 W	0.00	4 of 57 - Sale ²⁵
	100.000	654.98	08/10/21	741.00	86.02 W	0.00	5 of 57 - Sale ²⁵
	100.000	654.98	08/10/21	747.67	92.69 W	0.00	6 of 57 - Sale ²⁵
	100.000	654.98	08/10/21	755.00	100.02 W	0.00	7 of 57 - Sale ²⁵
	100.000	654.98	08/10/21	755.00	100.02 W	0.00	8 of 57 - Sale ²⁵
	100.000	654.99	08/10/21	742.87	87.88 W	0.00	9 of 57 - Sale ²⁵
	100.000	654.99	08/10/21	749.80	94.81 W	0.00	10 of 57 - Sale ²⁵

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Account 929022267

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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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	150.000	982.48	08/10/21	1,097.60	115.12 W	0.00	11 of 57 - Sale ²⁵
	150.000	982.48	08/10/21	1,097.72	115.24 W	0.00	12 of 57 - Sale ²⁵
	200.000	1,309.97	08/10/21	1,490.00	180.03 W	0.00	13 of 57 - Sale ²⁵
	208.000	1,362.37	08/10/21	1,572.44	210.07 W	0.00	14 of 57 - Sale ²⁵
	200.000	1,309.97	08/12/21	1,323.00	13.03 W	0.00	15 of 57 - Sale ²⁵
	8.000	52.40	09/02/21	58.62	6.22 W	0.00	16 of 57 - Sale ²⁵
	8.000	52.40	09/02/21	58.64	6.24 W	0.00	17 of 57 - Sale ²⁵
	8.000	52.40	09/02/21	58.72	6.32 W	0.00	18 of 57 - Sale ²⁵
	8.000	52.40	09/02/21	58.78	6.38 W	0.00	19 of 57 - Sale ²⁵
	92.000	602.58	09/02/21	674.38	71.80 W	0.00	20 of 57 - Sale ²⁵
	92.000	602.58	09/02/21	677.87	75.29 W	0.00	21 of 57 - Sale ²⁵
	92.000	602.59	09/02/21	667.44	64.85 W	0.00	22 of 57 - Sale ²⁵
	92.000	602.59	09/02/21	674.38	71.79 W	0.00	23 of 57 - Sale ²⁵
	200.000	1,309.97	09/02/21	1,464.03	154.06 W	0.00	24 of 57 - Sale ²⁵
	200.000	1,309.97	09/02/21	1,467.99	158.02 W	0.00	25 of 57 - Sale ²⁵
	3.000	19.65	09/03/21	20.86	1.21 W	0.00	26 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	54.75	2.35 W	0.00	27 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	55.16	2.76 W	0.00	28 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	55.18	2.78 W	0.00	29 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	55.18	2.78 W	0.00	30 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	55.28	2.88 W	0.00	31 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	55.49	3.09 W	0.00	32 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	55.57	3.17 W	0.00	33 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	56.00	3.60 W	0.00	34 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	56.00	3.60 W	0.00	35 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	56.08	3.68 W	0.00	36 of 57 - Sale ²⁵
	8.000	52.40	09/03/21	57.34	4.94 W	0.00	37 of 57 - Sale ²⁵
	14.000	91.70	09/03/21	98.00	6.30 W	0.00	38 of 57 - Sale ²⁵
	16.000	104.80	09/03/21	110.24	5.44 W	0.00	39 of 57 - Sale ²⁵
	39.000	255.44	09/03/21	271.28	15.84 W	0.00	40 of 57 - Sale ²⁵
	42.000	275.09	09/03/21	294.01	18.92 W	0.00	41 of 57 - Sale ²⁵
	58.000	379.89	09/03/21	403.38	23.49 W	0.00	42 of 57 - Sale ²⁵
	78.000	510.89	09/03/21	546.02	35.13 W	0.00	43 of 57 - Sale ²⁵
	84.000	550.19	09/03/21	573.07	22.88 W	0.00	44 of 57 - Sale ²⁵

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(continued)

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	84.000	550.19	09/03/21	579.63	29.44 W	0.00	45 of 57 - Sale ²⁵
	84.000	550.19	09/03/21	580.32	30.13 W	0.00	46 of 57 - Sale ²⁵
	84.000	550.19	09/03/21	582.82	32.63 W	0.00	47 of 57 - Sale ²⁵
	92.000	602.59	09/03/21	634.60	32.01 W	0.00	48 of 57 - Sale ²⁵
	92.000	602.59	09/03/21	635.49	32.90 W	0.00	49 of 57 - Sale ²⁵
	92.000	602.59	09/03/21	642.85	40.26 W	0.00	50 of 57 - Sale ²⁵
	92.000	602.59	09/03/21	647.46	44.87 W	0.00	51 of 57 - Sale ²⁵
	100.000	654.98	09/03/21	689.03	34.05 W	0.00	52 of 57 - Sale ²⁵
	100.000	654.98	09/03/21	709.88	54.90 W	0.00	53 of 57 - Sale ²⁵
	108.000	707.38	09/03/21	746.29	38.91 W	0.00	54 of 57 - Sale ²⁵
	150.000	982.47	09/03/21	1,048.24	65.77 W	0.00	55 of 57 - Sale ²⁵
	8.000	52.40	09/07/21	53.34	0.94 W	0.00	56 of 57 - Sale ²⁵
	8.000	52.40	09/07/21	54.95	2.55 W	0.00	57 of 57 - Sale ²⁵
09/14/21	4,024.000	26,356.60	Various	28,932.15	2,575.55 W	0.00	Total of 57 transactions
	33 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	100.000	614.98	09/15/21	668.90	...	-53.92	1 of 33 - Sale ²⁵
	92.000	565.79	09/15/21	609.75	...	-43.96	2 of 33 - Sale ²⁵
	92.000	565.79	09/15/21	605.14	...	-39.35	3 of 33 - Sale ²⁵
	108.000	664.18	09/15/21	702.03	...	-37.85	4 of 33 - Sale ²⁵
	100.000	614.98	09/15/21	648.05	...	-33.07	5 of 33 - Sale ²⁵
	84.000	516.59	09/15/21	548.39	...	-31.80	6 of 33 - Sale ²⁵
	92.000	565.79	09/15/21	596.89	...	-31.10	7 of 33 - Sale ²⁵
	84.000	516.59	09/15/21	545.89	...	-29.30	8 of 33 - Sale ²⁵
	84.000	516.59	09/15/21	545.20	...	-28.61	9 of 33 - Sale ²⁵
	70.000	430.49	09/15/21	454.83	...	-24.34	10 of 33 - Sale ²⁵
	58.000	356.69	09/15/21	379.61	...	-22.92	11 of 33 - Sale ²⁵
	84.000	516.59	09/15/21	538.64	...	-22.05	12 of 33 - Sale ²⁵
	39.000	239.84	09/15/21	255.30	...	-15.46	13 of 33 - Sale ²⁵
	22.000	135.30	09/15/21	142.95	...	-7.65	14 of 33 - Sale ²⁵
	14.000	86.10	09/15/21	92.26	...	-6.16	15 of 33 - Sale ²⁵
	16.000	98.40	09/15/21	103.68	...	-5.28	16 of 33 - Sale ²⁵
	8.000	49.20	09/15/21	52.80	...	-3.60	17 of 33 - Sale ²⁵
	8.000	49.20	09/15/21	52.72	...	-3.52	18 of 33 - Sale ²⁵
	8.000	49.20	09/15/21	52.29	...	-3.09	19 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	8.000	49.20	09/15/21	52.21	...	-3.01	20 of 33 - Sale ²⁵
	8.000	49.20	09/15/21	52.00	...	-2.80	21 of 33 - Sale ²⁵
	8.000	49.20	09/15/21	51.90	...	-2.70	22 of 33 - Sale ²⁵
	8.000	49.20	09/15/21	51.90	...	-2.70	23 of 33 - Sale ²⁵
	8.000	49.20	09/15/21	51.88	...	-2.68	24 of 33 - Sale ²⁵
	8.000	49.20	09/15/21	51.67	...	-2.47	25 of 33 - Sale ²⁵
	8.000	49.20	09/15/21	51.47	...	-2.27	26 of 33 - Sale ²⁵
	3.000	18.45	09/15/21	19.63	...	-1.18	27 of 33 - Sale ²⁵
	8.000	49.20	09/15/21	50.06	...	-0.86	28 of 33 - Sale ²⁵
	50.000	307.49	09/15/21	306.50	...	0.99	29 of 33 - Sale ²⁵
	270.000	1,660.45	09/15/21	1,657.80	...	2.65	30 of 33 - Sale ²⁵
	150.000	922.47	09/15/21	919.50	...	2.97	31 of 33 - Sale ²⁵
	300.000	1,844.95	09/15/21	1,839.00	...	5.95	32 of 33 - Sale ²⁵
	200.000	1,229.97	09/15/21	1,218.00	...	11.97	33 of 33 - Sale ²⁵
09/17/21	2,200.000	13,529.67	Various	13,968.84	...	-439.17	Total of 33 transactions
	Security total:	62,901.83		64,108.06	2,575.55 W	1,369.32	

GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol:

20 transactions for 11/17/21. Total proceeds and cost reported to the IRS.

25.000	379.99	11/12/21	355.00	...	24.99	1 of 20 - Sale ²⁵
25.000	379.99	11/12/21	350.00	...	29.99	2 of 20 - Sale ²⁵
25.000	380.00	11/12/21	350.00	...	30.00	3 of 20 - Sale ²⁵
17.000	258.40	11/12/21	226.95	...	31.45	4 of 20 - Sale ²⁵
25.000	379.99	11/12/21	347.50	...	32.49	5 of 20 - Sale ²⁵
33.000	501.59	11/12/21	440.55	...	61.04	6 of 20 - Sale ²⁵
50.000	759.99	11/12/21	692.00	...	67.99	7 of 20 - Sale ²⁵
50.000	759.99	11/12/21	687.50	...	72.49	8 of 20 - Sale ²⁵
50.000	759.99	11/12/21	637.50	...	122.49	9 of 20 - Sale ²⁵
350.000	5,319.93	11/12/21	4,497.50	...	822.43	10 of 20 - Sale ²⁵
20.000	304.00	11/15/21	302.80	...	1.20	11 of 20 - Sale ²⁵
10.000	152.00	11/15/21	149.90	...	2.10	12 of 20 - Sale ²⁵
20.000	304.00	11/15/21	300.00	...	4.00	13 of 20 - Sale ²⁵
20.000	303.99	11/15/21	292.00	...	11.99	14 of 20 - Sale ²⁵
30.000	455.99	11/15/21	438.00	...	17.99	15 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol: (cont'd)							
	50.000	759.99	11/15/21	730.50	...	29.49	16 of 20 - Sale ²⁵
	50.000	759.99	11/15/21	725.00	...	34.99	17 of 20 - Sale ²⁵
	50.000	759.99	11/15/21	725.00	...	34.99	18 of 20 - Sale ²⁵
	50.000	759.99	11/15/21	725.00	...	34.99	19 of 20 - Sale ²⁵
	50.000	759.99	11/15/21	722.50	...	37.49	20 of 20 - Sale ²⁵
11/17/21	1,000.000	15,199.79	Various	13,695.20	...	1,504.59	Total of 20 transactions
11/19/21	300.000	4,187.93	11/18/21	4,022.52	...	165.41	Sale ²⁵
	Security total:	19,387.72		17,717.72	...	1,670.00	
LI AUTO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 50202M102 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	20.000	618.83	11/23/20	838.04	219.21 W	0.00	1 of 2 - Sale ²⁵
	80.000	2,475.34	11/24/20	3,408.15	932.81 W	0.00	2 of 2 - Sale ²⁵
01/06/21	100.000	3,094.17	Various	4,246.19	1,152.02 W	0.00	Total of 2 transactions
5 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	100.000	3,447.91	12/16/20	3,137.00	...	310.91	1 of 5 - Sale ²⁵
	400.000	13,791.67	01/04/21	12,670.52	...	1,121.15	2 of 5 - Sale ²⁵
	50.000	1,723.96	01/05/21	1,548.50	...	175.46	3 of 5 - Sale ²⁵
	100.000	3,447.92	01/05/21	3,097.00	...	350.92	4 of 5 - Sale ²⁵
	151.000	5,206.35	01/05/21	4,676.47	...	529.88	5 of 5 - Sale ²⁵
01/07/21	801.000	27,617.81	Various	25,129.49	...	2,488.32	Total of 5 transactions
32 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	100.000	3,447.91	11/24/20	4,264.09	816.18 W	0.00	1 of 32 - Sale ²⁵
	100.000	3,447.91	11/24/20	4,275.17	827.26 W	0.00	2 of 32 - Sale ²⁵
	100.000	3,447.91	11/24/20	4,276.99	829.08 W	0.00	3 of 32 - Sale ²⁵
	120.000	4,137.49	11/24/20	5,112.22	974.73 W	0.00	4 of 32 - Sale ²⁵
	42.000	1,448.12	11/25/20	1,714.31	266.19 W	0.00	5 of 32 - Sale ²⁵
	100.000	3,447.91	11/25/20	4,052.50	604.59 W	0.00	6 of 32 - Sale ²⁵
	157.000	5,413.22	11/25/20	6,408.24	995.02 W	0.00	7 of 32 - Sale ²⁵
	201.000	6,930.30	11/25/20	8,204.19	1,273.89 W	0.00	8 of 32 - Sale ²⁵
	10.000	344.79	12/16/20	448.97	104.18 W	0.00	9 of 32 - Sale ²⁵
	70.000	2,413.54	12/16/20	3,136.74	723.20 W	0.00	10 of 32 - Sale ²⁵
	90.000	3,103.12	12/16/20	3,923.70	820.58 W	0.00	11 of 32 - Sale ²⁵
	110.000	3,792.70	12/16/20	4,794.54	1,001.84 W	0.00	12 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	19.000	655.10	12/28/20	775.61	120.51 W	0.00	13 of 32 - Sale ²⁵
	20.000	689.58	12/28/20	787.26	97.68 W	0.00	14 of 32 - Sale ²⁵
	20.000	689.58	12/28/20	818.74	129.16 W	0.00	15 of 32 - Sale ²⁵
	30.000	1,034.37	12/28/20	1,148.51	114.14 W	0.00	16 of 32 - Sale ²⁵
	30.000	1,034.37	12/28/20	1,228.12	193.75 W	0.00	17 of 32 - Sale ²⁵
	31.000	1,068.85	12/28/20	1,265.46	196.61 W	0.00	18 of 32 - Sale ²⁵
	20.000	689.58	12/30/20	784.05	94.47 W	0.00	19 of 32 - Sale ²⁵
	20.000	689.58	12/30/20	794.69	105.11 W	0.00	20 of 32 - Sale ²⁵
	30.000	1,034.37	12/30/20	1,163.93	129.56 W	0.00	21 of 32 - Sale ²⁵
	30.000	1,034.37	12/30/20	1,187.27	152.90 W	0.00	22 of 32 - Sale ²⁵
	50.000	1,723.96	12/30/20	1,933.85	209.89 W	0.00	23 of 32 - Sale ²⁵
	50.000	1,723.96	12/30/20	1,977.38	253.42 W	0.00	24 of 32 - Sale ²⁵
	70.000	2,413.54	12/30/20	2,814.11	400.57 W	0.00	25 of 32 - Sale ²⁵
	80.000	2,758.33	12/30/20	3,234.74	476.41 W	0.00	26 of 32 - Sale ²⁵
	100.000	3,447.91	12/30/20	4,008.23	560.32 W	0.00	27 of 32 - Sale ²⁵
	100.000	3,447.91	12/30/20	4,020.07	572.16 W	0.00	28 of 32 - Sale ²⁵
	100.000	3,447.92	12/30/20	4,020.06	572.14 W	0.00	29 of 32 - Sale ²⁵
	2.000	68.96	01/05/21	78.19	9.23 W	0.00	30 of 32 - Sale ²⁵
	47.000	1,620.52	01/05/21	1,837.35	216.83 W	0.00	31 of 32 - Sale ²⁵
	50.000	1,723.95	01/05/21	1,954.64	230.69 W	0.00	32 of 32 - Sale ²⁵
01/07/21	2,099.000	72,371.63	Various	86,443.92	14,072.29 W	0.00	Total of 32 transactions
	19 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	0.029	0.93	01/07/21	1.24	0.31 W	0.00	1 of 19 - Sale ²⁵
	1.000	32.04	01/12/21	45.56	13.52 W	0.00	2 of 19 - Sale ²⁵
	1.000	32.08	01/12/21	45.60	13.52 W	0.00	3 of 19 - Sale ²⁵
	1.029	32.97	01/12/21	46.93	13.96 W	0.00	4 of 19 - Sale ²⁵
	2.971	95.19	01/12/21	135.48	40.29 W	0.00	5 of 19 - Sale ²⁵
	3.000	96.24	01/12/21	137.14	40.90 W	0.00	6 of 19 - Sale ²⁵
	4.000	129.08	01/12/21	182.85	53.77 W	0.00	7 of 19 - Sale ²⁵
	10.000	320.55	01/12/21	457.13	136.58 W	0.00	8 of 19 - Sale ²⁵
	10.000	320.80	01/12/21	456.02	135.22 W	0.00	9 of 19 - Sale ²⁵
	10.000	320.80	01/12/21	456.02	135.22 W	0.00	10 of 19 - Sale ²⁵
	10.000	322.20	01/12/21	457.13	134.93 W	0.00	11 of 19 - Sale ²⁵
	16.000	516.30	01/12/21	731.40	215.10 W	0.00	12 of 19 - Sale ²⁵

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(continued)

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	18.000	579.50	01/12/21	822.82	243.32 W	0.00	13 of 19 - Sale ²⁵
	19.971	639.85	01/12/21	909.93	270.08 W	0.00	14 of 19 - Sale ²⁵
	21.000	672.83	01/12/21	960.35	287.52 W	0.00	15 of 19 - Sale ²⁵
	22.000	708.27	01/12/21	963.11	254.84 W	0.00	16 of 19 - Sale ²⁵
	39.000	1,249.54	01/12/21	1,782.79	533.25 W	0.00	17 of 19 - Sale ²⁵
	75.000	2,402.93	01/12/21	3,420.13	1,017.20 W	0.00	18 of 19 - Sale ²⁵
	79.000	2,534.25	01/12/21	3,612.73	1,078.48 W	0.00	19 of 19 - Sale ²⁵
01/28/21	343.000	11,006.35	Various	15,624.36	4,618.01 W	0.00	Total of 19 transactions
	17 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	2.029	64.87	01/12/21	94.45	29.58 W	0.00	1 of 17 - Sale ²⁵
	9.000	287.82	01/12/21	391.37	103.55 W	0.00	2 of 17 - Sale ²⁵
	9.029	288.74	01/12/21	395.27	106.53 W	0.00	3 of 17 - Sale ²⁵
	9.971	318.76	01/12/21	433.59	114.83 W	0.00	4 of 17 - Sale ²⁵
	10.000	319.69	01/12/21	478.58	158.89 W	0.00	5 of 17 - Sale ²⁵
	12.000	383.63	01/12/21	573.26	189.63 W	0.00	6 of 17 - Sale ²⁵
	20.971	670.63	01/12/21	918.06	247.43 W	0.00	7 of 17 - Sale ²⁵
	22.000	703.10	01/12/21	956.69	253.59 W	0.00	8 of 17 - Sale ²⁵
	29.000	925.95	01/12/21	1,269.56	343.61 W	0.00	9 of 17 - Sale ²⁵
	29.000	925.95	01/12/21	1,269.56	343.61 W	0.00	10 of 17 - Sale ²⁵
	38.000	1,214.45	01/12/21	1,663.55	449.10 W	0.00	11 of 17 - Sale ²⁵
	42.000	1,341.02	01/12/21	1,838.67	497.65 W	0.00	12 of 17 - Sale ²⁵
	59.029	1,887.11	01/12/21	2,566.94	679.83 W	0.00	13 of 17 - Sale ²⁵
	60.000	1,917.62	01/12/21	2,626.66	709.04 W	0.00	14 of 17 - Sale ²⁵
	90.000	2,877.23	01/12/21	4,190.18	1,312.95 W	0.00	15 of 17 - Sale ²⁵
	107.971	3,451.74	01/12/21	5,025.79	1,574.05 W	0.00	16 of 17 - Sale ²⁵
	150.000	4,793.89	01/12/21	6,566.66	1,772.77 W	0.00	17 of 17 - Sale ²⁵
01/29/21	700.000	22,372.20	Various	31,258.84	8,886.64 W	0.00	Total of 17 transactions
	22 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	2.000	60.90	01/12/21	84.65	23.75 W	0.00	1 of 22 - Sale ²⁵
	2.000	60.90	01/12/21	87.56	26.66 W	0.00	2 of 22 - Sale ²⁵
	2.000	60.99	01/12/21	86.32	25.33 W	0.00	3 of 22 - Sale ²⁵
	5.000	152.85	01/12/21	215.81	62.96 W	0.00	4 of 22 - Sale ²⁵
	5.000	153.28	01/12/21	215.81	62.53 W	0.00	5 of 22 - Sale ²⁵
	10.000	306.32	01/12/21	431.62	125.30 W	0.00	6 of 22 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	13.000	398.07	01/12/21	561.10	163.03 W	0.00	7 of 22 - Sale ²⁵
	17.000	520.56	01/12/21	733.75	213.19 W	0.00	8 of 22 - Sale ²⁵
	18.000	548.09	01/12/21	761.83	213.74 W	0.00	9 of 22 - Sale ²⁵
	18.000	548.90	01/12/21	776.92	228.02 W	0.00	10 of 22 - Sale ²⁵
	19.000	578.53	01/12/21	831.87	253.34 W	0.00	11 of 22 - Sale ²⁵
	20.000	608.98	01/12/21	877.96	268.98 W	0.00	12 of 22 - Sale ²⁵
	20.000	611.28	01/12/21	863.23	251.95 W	0.00	13 of 22 - Sale ²⁵
	20.000	612.90	01/12/21	863.23	250.33 W	0.00	14 of 22 - Sale ²⁵
	29.000	883.03	01/12/21	1,269.69	386.66 W	0.00	15 of 22 - Sale ²⁵
	30.000	913.47	01/12/21	1,237.34	323.87 W	0.00	16 of 22 - Sale ²⁵
	30.000	913.48	01/12/21	1,316.95	403.47 W	0.00	17 of 22 - Sale ²⁵
	35.000	1,071.51	01/12/21	1,510.65	439.14 W	0.00	18 of 22 - Sale ²⁵
	50.000	1,529.52	01/12/21	2,158.07	628.55 W	0.00	19 of 22 - Sale ²⁵
	52.000	1,583.36	01/12/21	2,244.45	661.09 W	0.00	20 of 22 - Sale ²⁵
	58.000	1,766.04	01/12/21	2,770.74	1,004.70 W	0.00	21 of 22 - Sale ²⁵
	100.000	3,049.41	01/12/21	4,304.32	1,254.91 W	0.00	22 of 22 - Sale ²⁵
02/03/21	555.000	16,932.37	Various	24,203.87	7,271.50 W	0.00	Total of 22 transactions
	4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	3.000	95.91	01/12/21	127.61	31.70 W	0.00	1 of 4 - Sale ²⁵
	23.000	736.67	01/12/21	992.71	256.04 W	0.00	2 of 4 - Sale ²⁵
	27.000	864.79	01/12/21	1,148.49	283.70 W	0.00	3 of 4 - Sale ²⁵
	47.000	1,502.55	01/12/21	1,997.89	495.34 W	0.00	4 of 4 - Sale ²⁵
02/11/21	100.000	3,199.92	Various	4,266.70	1,066.78 W	0.00	Total of 4 transactions
	8 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	25.000	736.00	01/12/21	1,231.46	...	-495.46	1 of 8 - Sale ²⁵
	8.000	235.52	01/12/21	394.07	...	-158.55	2 of 8 - Sale ²⁵
	5.000	147.10	01/12/21	246.44	...	-99.34	3 of 8 - Sale ²⁵
	4.000	117.68	01/12/21	197.15	...	-79.47	4 of 8 - Sale ²⁵
	4.000	117.72	01/12/21	197.15	...	-79.43	5 of 8 - Sale ²⁵
	3.000	88.32	01/12/21	147.87	...	-59.55	6 of 8 - Sale ²⁵
	2.000	58.88	01/12/21	98.58	...	-39.70	7 of 8 - Sale ²⁵
	1.000	29.43	01/12/21	49.29	...	-19.86	8 of 8 - Sale ²⁵
02/18/21	52.000	1,530.65	Various	2,562.01	...	-1,031.36	Total of 8 transactions

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Robinhood Securities LLC

Account 929022267

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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
35 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
70.000		2,060.82	01/12/21	3,448.09	813.12 W	-574.15	1 of 35 - Sale ²⁵
0.029		0.85	01/12/21	1.40	0.55 W	0.00	2 of 35 - Sale ²⁵
1.000		29.32	01/12/21	50.96	21.64 W	0.00	3 of 35 - Sale ²⁵
1.000		29.32	01/12/21	50.96	21.64 W	0.00	4 of 35 - Sale ²⁵
1.029		30.17	01/12/21	52.49	22.32 W	0.00	5 of 35 - Sale ²⁵
2.000		58.82	01/12/21	84.11	25.29 W	0.00	6 of 35 - Sale ²⁵
2.029		59.49	01/12/21	84.73	25.24 W	0.00	7 of 35 - Sale ²⁵
2.971		87.11	01/12/21	151.52	64.41 W	0.00	8 of 35 - Sale ²⁵
3.000		87.96	01/12/21	127.53	39.57 W	0.00	9 of 35 - Sale ²⁵
3.000		88.32	01/12/21	152.87	64.55 W	0.00	10 of 35 - Sale ²⁵
3.000		88.38	01/12/21	153.22	64.84 W	0.00	11 of 35 - Sale ²⁵
4.000		117.84	01/12/21	203.53	85.69 W	0.00	12 of 35 - Sale ²⁵
10.000		293.19	01/12/21	417.59	124.40 W	0.00	13 of 35 - Sale ²⁵
10.000		293.19	01/12/21	509.62	216.43 W	0.00	14 of 35 - Sale ²⁵
10.000		293.19	01/12/21	509.62	216.43 W	0.00	15 of 35 - Sale ²⁵
10.000		294.60	01/12/21	509.33	214.73 W	0.00	16 of 35 - Sale ²⁵
10.000		294.60	01/12/21	510.98	216.38 W	0.00	17 of 35 - Sale ²⁵
12.029		352.68	01/12/21	614.84	262.16 W	0.00	18 of 35 - Sale ²⁵
15.000		441.91	01/12/21	764.37	322.46 W	0.00	19 of 35 - Sale ²⁵
15.029		442.76	01/12/21	625.77	183.01 W	0.00	20 of 35 - Sale ²⁵
16.000		471.37	01/12/21	814.14	342.77 W	0.00	21 of 35 - Sale ²⁵
17.971		528.52	01/12/21	750.44	221.92 W	0.00	22 of 35 - Sale ²⁵
19.971		585.53	01/12/21	1,017.79	432.26 W	0.00	23 of 35 - Sale ²⁵
20.000		586.38	01/12/21	843.27	256.89 W	0.00	24 of 35 - Sale ²⁵
20.000		586.38	01/12/21	853.91	267.53 W	0.00	25 of 35 - Sale ²⁵
21.000		615.71	01/12/21	1,073.76	458.05 W	0.00	26 of 35 - Sale ²⁵
26.971		794.57	01/12/21	1,378.57	584.00 W	0.00	27 of 35 - Sale ²⁵
31.942		936.52	01/12/21	1,386.13	449.61 W	0.00	28 of 35 - Sale ²⁵
34.971		1,028.47	01/12/21	1,456.12	427.65 W	0.00	29 of 35 - Sale ²⁵
47.000		1,382.23	01/12/21	1,976.51	594.28 W	0.00	30 of 35 - Sale ²⁵
47.000		1,383.74	01/12/21	2,315.15	931.41 W	0.00	31 of 35 - Sale ²⁵
48.058		1,413.35	01/12/21	2,085.48	672.13 W	0.00	32 of 35 - Sale ²⁵
50.000		1,470.46	01/12/21	2,102.69	632.23 W	0.00	33 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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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LI AUTO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	75.000	2,198.94	01/12/21	3,825.20	1,626.26 W	0.00	34 of 35 - Sale ²⁵
	79.000	2,316.22	01/12/21	4,036.24	1,720.02 W	0.00	35 of 35 - Sale ²⁵
02/18/21	740.000	21,742.91	Various	34,938.93	12,621.87 W	-574.15	Total of 35 transactions
	5 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	10.000	298.50	01/12/21	492.89	...	-194.39	1 of 5 - Sale ²⁵
	10.000	299.14	01/12/21	492.89	...	-193.75	2 of 5 - Sale ²⁵
	10.000	299.14	01/12/21	492.89	...	-193.75	3 of 5 - Sale ²⁵
	4.000	119.36	01/12/21	197.15	...	-77.79	4 of 5 - Sale ²⁵
	2.000	59.82	01/12/21	98.58	...	-38.76	5 of 5 - Sale ²⁵
02/19/21	36.000	1,075.96	Various	1,774.40	...	-698.44	Total of 5 transactions
	28 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	5.000	123.80	01/12/21	246.29	122.49 W	0.00	1 of 28 - Sale ²⁵
	7.029	174.04	01/12/21	344.59	170.55 W	0.00	2 of 28 - Sale ²⁵
	9.000	222.84	01/12/21	440.51	217.67 W	0.00	3 of 28 - Sale ²⁵
	9.029	223.55	01/12/21	444.58	221.03 W	0.00	4 of 28 - Sale ²⁵
	9.971	246.88	01/12/21	488.24	241.36 W	0.00	5 of 28 - Sale ²⁵
	12.029	297.83	01/12/21	589.03	291.20 W	0.00	6 of 28 - Sale ²⁵
	14.971	370.68	01/12/21	733.93	363.25 W	0.00	7 of 28 - Sale ²⁵
	16.000	396.16	01/12/21	788.62	392.46 W	0.00	8 of 28 - Sale ²⁵
	20.971	519.24	01/12/21	1,032.58	513.34 W	0.00	9 of 28 - Sale ²⁵
	29.000	718.03	01/12/21	1,429.37	711.34 W	0.00	10 of 28 - Sale ²⁵
	38.000	940.87	01/12/21	1,871.82	930.95 W	0.00	11 of 28 - Sale ²⁵
	48.029	1,189.18	01/12/21	2,351.35	1,162.17 W	0.00	12 of 28 - Sale ²⁵
	55.000	1,361.78	01/12/21	2,709.15	1,347.37 W	0.00	13 of 28 - Sale ²⁵
	0.942	22.39	01/13/21	43.63	21.24 W	0.00	14 of 28 - Sale ²⁵
	1.058	25.17	01/13/21	53.62	28.45 W	0.00	15 of 28 - Sale ²⁵
	1.942	46.21	01/13/21	89.94	43.73 W	0.00	16 of 28 - Sale ²⁵
	2.029	50.24	01/13/21	100.18	49.94 W	0.00	17 of 28 - Sale ²⁵
	6.058	144.09	01/13/21	299.16	155.07 W	0.00	18 of 28 - Sale ²⁵
	8.942	212.68	01/13/21	453.22	240.54 W	0.00	19 of 28 - Sale ²⁵
	9.029	214.36	01/13/21	418.14	203.78 W	0.00	20 of 28 - Sale ²⁵
	9.058	215.26	01/13/21	419.49	204.23 W	0.00	21 of 28 - Sale ²⁵
	12.000	285.54	01/13/21	607.17	321.63 W	0.00	22 of 28 - Sale ²⁵
	25.000	596.54	01/13/21	1,234.58	638.04 W	0.00	23 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	41.058	979.63	01/13/21	2,027.17	1,047.54 W	0.00	24 of 28 - Sale ²⁵
	58.942	1,406.34	01/13/21	2,910.74	1,504.40 W	0.00	25 of 28 - Sale ²⁵
	57.029	1,412.02	01/13/21	2,972.19	1,560.17 W	0.00	26 of 28 - Sale ²⁵
	66.913	1,656.75	01/13/21	3,303.71	1,646.96 W	0.00	27 of 28 - Sale ²⁵
	0.971	23.05	01/29/21	48.13	25.08 W	0.00	28 of 28 - Sale ²⁵
03/02/21	575.000	14,075.15	Various	28,451.13	14,375.98 W	0.00	Total of 28 transactions
	22 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	0.971	21.68	01/29/21	44.38	22.70 W	0.00	1 of 22 - Sale ²⁵
	2.000	44.66	01/29/21	88.23	43.57 W	0.00	2 of 22 - Sale ²⁵
	2.000	44.74	01/29/21	89.60	44.86 W	0.00	3 of 22 - Sale ²⁵
	2.000	44.74	01/29/21	89.60	44.86 W	0.00	4 of 22 - Sale ²⁵
	2.000	44.76	01/29/21	91.16	46.40 W	0.00	5 of 22 - Sale ²⁵
	2.000	44.78	01/29/21	89.60	44.82 W	0.00	6 of 22 - Sale ²⁵
	3.000	67.11	01/29/21	134.40	67.29 W	0.00	7 of 22 - Sale ²⁵
	4.000	89.48	01/29/21	179.20	89.72 W	0.00	8 of 22 - Sale ²⁵
	5.000	111.85	01/29/21	223.99	112.14 W	0.00	9 of 22 - Sale ²⁵
	5.000	111.95	01/29/21	224.00	112.05 W	0.00	10 of 22 - Sale ²⁵
	7.000	155.40	01/29/21	313.59	158.19 W	0.00	11 of 22 - Sale ²⁵
	8.000	178.72	01/29/21	359.34	180.62 W	0.00	12 of 22 - Sale ²⁵
	10.000	223.81	01/29/21	449.63	225.82 W	0.00	13 of 22 - Sale ²⁵
	10.000	223.90	01/29/21	449.18	225.28 W	0.00	14 of 22 - Sale ²⁵
	12.000	268.08	01/29/21	539.56	271.48 W	0.00	15 of 22 - Sale ²⁵
	18.000	401.94	01/29/21	794.06	392.12 W	0.00	16 of 22 - Sale ²⁵
	19.000	425.23	01/29/21	866.09	440.86 W	0.00	17 of 22 - Sale ²⁵
	20.000	446.60	01/29/21	913.78	467.18 W	0.00	18 of 22 - Sale ²⁵
	29.029	648.21	01/29/21	1,326.30	678.09 W	0.00	19 of 22 - Sale ²⁵
	29.000	649.04	01/29/21	1,321.91	672.87 W	0.00	20 of 22 - Sale ²⁵
	30.000	669.44	01/29/21	1,348.90	679.46 W	0.00	21 of 22 - Sale ²⁵
	30.000	669.89	01/29/21	1,291.07	621.18 W	0.00	22 of 22 - Sale ²⁵
03/04/21	250.000	5,586.01	Various	11,227.57	5,641.56 W	0.00	Total of 22 transactions
	11 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	35.000	744.97	02/01/21	1,570.69	...	-825.72	1 of 11 - Sale ²⁵
	14.000	297.99	02/01/21	627.99	...	-330.00	2 of 11 - Sale ²⁵
	10.000	213.40	02/01/21	448.81	...	-235.41	3 of 11 - Sale ²⁵

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Account 929022267

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)							
	8.971	191.44	02/01/21	402.62	...	-211.18	4 of 11 - Sale ²⁵
	6.000	127.65	02/01/21	269.14	...	-141.49	5 of 11 - Sale ²⁵
	4.000	85.10	02/01/21	179.52	...	-94.42	6 of 11 - Sale ²⁵
	3.000	63.85	02/01/21	134.62	...	-70.77	7 of 11 - Sale ²⁵
	3.000	63.99	02/01/21	134.64	...	-70.65	8 of 11 - Sale ²⁵
	2.000	42.57	02/01/21	89.80	...	-47.23	9 of 11 - Sale ²⁵
	1.029	21.96	02/01/21	46.17	...	-24.21	10 of 11 - Sale ²⁵
	1.000	21.28	02/01/21	44.85	...	-23.57	11 of 11 - Sale ²⁵
03/08/21	88.000	1,874.20	Various	3,948.85	...	-2,074.65	Total of 11 transactions
	5 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	29.029	620.49	01/29/21	1,300.46	679.97 W	0.00	1 of 5 - Sale ²⁵
	48.000	1,024.55	02/01/21	2,155.25	70.67 W	-1,060.03	2 of 5 - Sale ²⁵
	2.000	42.69	02/01/21	89.99	47.30 W	0.00	3 of 5 - Sale ²⁵
	8.971	191.75	02/01/21	402.61	210.86 W	0.00	4 of 5 - Sale ²⁵
	32.000	683.99	02/01/21	1,436.13	752.14 W	0.00	5 of 5 - Sale ²⁵
03/08/21	120.000	2,563.47	Various	5,384.44	1,760.94 W	-1,060.03	Total of 5 transactions
	50 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	23.000	620.42	02/01/21	994.80	...	-374.38	1 of 50 - Sale ²⁵
	17.971	484.76	02/01/21	803.62	...	-318.86	2 of 50 - Sale ²⁵
	13.000	350.67	02/01/21	552.86	...	-202.19	3 of 50 - Sale ²⁵
	10.000	269.75	02/01/21	448.70	...	-178.95	4 of 50 - Sale ²⁵
	9.029	243.55	02/01/21	384.88	...	-141.33	5 of 50 - Sale ²⁵
	5.000	134.87	02/01/21	224.66	...	-89.79	6 of 50 - Sale ²⁵
	4.000	107.90	02/01/21	179.38	...	-71.48	7 of 50 - Sale ²⁵
	2.029	54.73	02/01/21	91.18	...	-36.45	8 of 50 - Sale ²⁵
	47.000	1,267.81	02/03/21	1,942.47	...	-674.66	9 of 50 - Sale ²⁵
	4.971	134.09	02/03/21	205.29	...	-71.20	10 of 50 - Sale ²⁵
	3.000	80.92	02/03/21	124.07	...	-43.15	11 of 50 - Sale ²⁵
	0.029	0.78	02/03/21	1.27	...	-0.49	12 of 50 - Sale ²⁵
	79.000	2,131.00	03/12/21	3,741.57	...	-1,610.57	13 of 50 - Sale ²⁵
	75.000	2,023.10	03/12/21	3,545.45	...	-1,522.35	14 of 50 - Sale ²⁵
	48.058	1,296.35	03/12/21	1,901.90	...	-605.55	15 of 50 - Sale ²⁵
	21.000	566.47	03/12/21	995.42	...	-428.95	16 of 50 - Sale ²⁵
	31.942	861.62	03/12/21	1,266.98	...	-405.36	17 of 50 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	19.971	538.71	03/12/21	943.30	...	-404.59	18 of 50 - Sale ²⁵
	31.971	862.41	03/12/21	1,222.37	...	-359.96	19 of 50 - Sale ²⁵
	12.029	324.48	03/12/21	569.97	...	-245.49	20 of 50 - Sale ²⁵
	20.000	539.49	03/12/21	779.32	...	-239.83	21 of 50 - Sale ²⁵
	20.000	539.49	03/12/21	768.67	...	-229.18	22 of 50 - Sale ²⁵
	10.000	269.75	03/12/21	472.32	...	-202.57	23 of 50 - Sale ²⁵
	10.000	269.75	03/12/21	472.32	...	-202.57	24 of 50 - Sale ²⁵
	10.000	269.75	03/12/21	380.29	...	-110.54	25 of 50 - Sale ²⁵
	10.000	269.75	03/12/21	379.90	...	-110.15	26 of 50 - Sale ²⁵
	2.971	80.14	03/12/21	140.44	...	-60.30	27 of 50 - Sale ²⁵
	2.971	80.14	03/12/21	115.22	...	-35.08	28 of 50 - Sale ²⁵
	2.029	54.73	03/12/21	77.16	...	-22.43	29 of 50 - Sale ²⁵
	1.029	27.76	03/12/21	48.65	...	-20.89	30 of 50 - Sale ²⁵
	1.000	26.97	03/12/21	47.23	...	-20.26	31 of 50 - Sale ²⁵
	1.000	26.97	03/12/21	47.23	...	-20.26	32 of 50 - Sale ²⁵
	1.000	26.97	03/12/21	38.03	...	-11.06	33 of 50 - Sale ²⁵
	0.029	0.78	03/12/21	1.29	...	-0.51	34 of 50 - Sale ²⁵
	47.000	1,267.81	03/17/21	2,107.12	...	-839.31	35 of 50 - Sale ²⁵
	41.029	1,106.74	03/17/21	1,839.46	...	-732.72	36 of 50 - Sale ²⁵
	26.971	727.53	03/17/21	1,258.68	...	-531.15	37 of 50 - Sale ²⁵
	47.000	1,267.81	03/17/21	1,769.99	...	-502.18	38 of 50 - Sale ²⁵
	34.971	943.33	03/17/21	1,302.45	...	-359.12	39 of 50 - Sale ²⁵
	16.000	431.59	03/17/21	743.01	...	-311.42	40 of 50 - Sale ²⁵
	15.000	404.62	03/17/21	697.69	...	-293.07	41 of 50 - Sale ²⁵
	10.000	269.75	03/17/21	466.53	...	-196.78	42 of 50 - Sale ²⁵
	10.000	269.75	03/17/21	464.88	...	-195.13	43 of 50 - Sale ²⁵
	17.971	484.76	03/17/21	671.46	...	-186.70	44 of 50 - Sale ²⁵
	15.000	404.63	03/17/21	557.88	...	-153.25	45 of 50 - Sale ²⁵
	4.000	107.90	03/17/21	185.75	...	-77.85	46 of 50 - Sale ²⁵
	7.029	189.61	03/17/21	264.71	...	-75.10	47 of 50 - Sale ²⁵
	3.000	80.92	03/17/21	139.88	...	-58.96	48 of 50 - Sale ²⁵
	3.000	80.92	03/17/21	139.59	...	-58.67	49 of 50 - Sale ²⁵
	2.000	53.95	03/17/21	75.32	...	-21.37	50 of 50 - Sale ²⁵
03/22/21	850.000	22,928.45	Various	36,592.61	...	-13,664.16	Total of 50 transactions

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Robinhood Securities LLC

Account 929022267

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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
56 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
0.029		0.78	03/17/21	1.08	...	-0.30	1 of 56 - Sale ²⁵
66.913		1,806.63	03/22/21	3,438.89	...	-1,632.26	2 of 56 - Sale ²⁵
57.029		1,539.77	03/22/21	3,087.41	...	-1,547.64	3 of 56 - Sale ²⁵
58.942		1,591.42	03/22/21	3,082.87	...	-1,491.45	4 of 56 - Sale ²⁵
55.000		1,484.99	03/22/21	2,820.27	...	-1,335.28	5 of 56 - Sale ²⁵
48.029		1,296.77	03/22/21	2,448.39	...	-1,151.62	6 of 56 - Sale ²⁵
41.058		1,108.55	03/22/21	2,147.07	...	-1,038.52	7 of 56 - Sale ²⁵
38.000		1,025.99	03/22/21	1,948.59	...	-922.60	8 of 56 - Sale ²⁵
32.000		863.99	03/22/21	1,609.10	...	-745.11	9 of 56 - Sale ²⁵
29.000		782.99	03/22/21	1,487.96	...	-704.97	10 of 56 - Sale ²⁵
29.029		783.78	03/22/21	1,457.36	...	-673.58	11 of 56 - Sale ²⁵
30.000		809.99	03/22/21	1,482.86	...	-672.87	12 of 56 - Sale ²⁵
29.029		783.78	03/22/21	1,455.49	...	-671.71	13 of 56 - Sale ²⁵
29.000		782.99	03/22/21	1,449.49	...	-666.50	14 of 56 - Sale ²⁵
25.000		674.99	03/22/21	1,307.54	...	-632.55	15 of 56 - Sale ²⁵
30.000		809.99	03/22/21	1,424.58	...	-614.59	16 of 56 - Sale ²⁵
20.971		566.21	03/22/21	1,074.94	...	-508.73	17 of 56 - Sale ²⁵
20.000		540.00	03/22/21	1,002.78	...	-462.78	18 of 56 - Sale ²⁵
19.000		512.99	03/22/21	949.68	...	-436.69	19 of 56 - Sale ²⁵
16.000		432.00	03/22/21	820.94	...	-388.94	20 of 56 - Sale ²⁵
18.000		486.00	03/22/21	874.16	...	-388.16	21 of 56 - Sale ²⁵
14.971		404.21	03/22/21	764.17	...	-359.96	22 of 56 - Sale ²⁵
12.000		324.00	03/22/21	642.99	...	-318.99	23 of 56 - Sale ²⁵
12.029		324.78	03/22/21	613.34	...	-288.56	24 of 56 - Sale ²⁵
12.000		324.00	03/22/21	592.84	...	-268.84	25 of 56 - Sale ²⁵
9.971		269.21	03/22/21	508.38	...	-239.17	26 of 56 - Sale ²⁵
8.942		241.43	03/22/21	480.01	...	-238.58	27 of 56 - Sale ²⁵
10.000		270.00	03/22/21	493.62	...	-223.62	28 of 56 - Sale ²⁵
10.000		270.00	03/22/21	493.08	...	-223.08	29 of 56 - Sale ²⁵
9.029		243.78	03/22/21	462.83	...	-219.05	30 of 56 - Sale ²⁵
9.000		243.00	03/22/21	458.69	...	-215.69	31 of 56 - Sale ²⁵
8.971		242.22	03/22/21	451.10	...	-208.88	32 of 56 - Sale ²⁵
9.058		244.56	03/22/21	446.80	...	-202.24	33 of 56 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	9.029	243.78	03/22/21	445.58	...	-201.80	34 of 56 - Sale ²⁵
	8.000	216.00	03/22/21	394.86	...	-178.86	35 of 56 - Sale ²⁵
	7.029	189.78	03/22/21	358.79	...	-169.01	36 of 56 - Sale ²⁵
	6.971	188.21	03/22/21	344.22	...	-156.01	37 of 56 - Sale ²⁵
	6.058	163.56	03/22/21	317.30	...	-153.74	38 of 56 - Sale ²⁵
	5.000	135.00	03/22/21	256.39	...	-121.39	39 of 56 - Sale ²⁵
	5.000	134.99	03/22/21	246.04	...	-111.05	40 of 56 - Sale ²⁵
	5.000	135.00	03/22/21	245.95	...	-110.95	41 of 56 - Sale ²⁵
	4.000	108.00	03/22/21	196.84	...	-88.84	42 of 56 - Sale ²⁵
	3.000	81.00	03/22/21	151.01	...	-70.01	43 of 56 - Sale ²⁵
	3.000	81.00	03/22/21	147.63	...	-66.63	44 of 56 - Sale ²⁵
	2.029	54.78	03/22/21	104.28	...	-49.50	45 of 56 - Sale ²⁵
	2.000	54.00	03/22/21	100.86	...	-46.86	46 of 56 - Sale ²⁵
	2.000	54.00	03/22/21	99.96	...	-45.96	47 of 56 - Sale ²⁵
	2.000	54.00	03/22/21	98.42	...	-44.42	48 of 56 - Sale ²⁵
	2.000	54.00	03/22/21	98.42	...	-44.42	49 of 56 - Sale ²⁵
	2.000	54.00	03/22/21	98.38	...	-44.38	50 of 56 - Sale ²⁵
	1.942	52.43	03/22/21	95.74	...	-43.31	51 of 56 - Sale ²⁵
	2.000	54.00	03/22/21	97.13	...	-43.13	52 of 56 - Sale ²⁵
	1.058	28.57	03/22/21	56.78	...	-28.21	53 of 56 - Sale ²⁵
	0.971	26.22	03/22/21	51.08	...	-24.86	54 of 56 - Sale ²⁵
	0.971	26.22	03/22/21	48.70	...	-22.48	55 of 56 - Sale ²⁵
	0.942	25.43	03/22/21	46.47	...	-21.04	56 of 56 - Sale ²⁵
03/23/21	900.000	24,299.76	Various	45,880.13	...	-21,580.37	Total of 56 transactions
	8 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	20.000	499.99	05/28/21	461.10	...	38.89	1 of 8 - Sale ²⁵
	45.000	1,124.99	05/28/21	1,046.70	...	78.29	2 of 8 - Sale ²⁵
	100.000	2,499.97	05/28/21	2,327.00	...	172.97	3 of 8 - Sale ²⁵
	100.000	2,499.98	05/28/21	2,326.99	...	172.99	4 of 8 - Sale ²⁵
	100.000	2,499.97	05/28/21	2,325.00	...	174.97	5 of 8 - Sale ²⁵
	100.000	2,499.98	05/28/21	2,325.00	...	174.98	6 of 8 - Sale ²⁵
	155.000	3,874.96	05/28/21	3,606.85	...	268.11	7 of 8 - Sale ²⁵
	29.971	749.27	06/01/21	712.64	...	36.63	8 of 8 - Sale ²⁵
06/03/21	649.971	16,249.11	Various	15,131.28	...	1,117.83	Total of 8 transactions

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Robinhood Securities LLC

Account 929022267

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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
06/03/21	0.029	0.72	03/22/21	1.43	0.71 W	0.00	Sale ²⁵
	12 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	20.000	538.81	06/04/21	497.76	...	41.05	1 of 12 - Sale ²⁵
	30.000	808.22	06/04/21	747.30	...	60.92	2 of 12 - Sale ²⁵
	49.971	1,346.26	06/04/21	1,252.77	...	93.49	3 of 12 - Sale ²⁵
	50.000	1,347.04	06/04/21	1,250.45	...	96.59	4 of 12 - Sale ²⁵
	49.971	1,346.25	06/04/21	1,247.78	...	98.47	5 of 12 - Sale ²⁵
	50.000	1,347.04	06/04/21	1,245.42	...	101.62	6 of 12 - Sale ²⁵
	50.000	1,347.04	06/04/21	1,239.00	...	108.04	7 of 12 - Sale ²⁵
	99.971	2,694.69	06/04/21	2,520.15	...	174.54	8 of 12 - Sale ²⁵
	99.971	2,694.69	06/04/21	2,520.15	...	174.54	9 of 12 - Sale ²⁵
	100.000	2,695.47	06/04/21	2,520.88	...	174.59	10 of 12 - Sale ²⁵
	100.000	2,694.07	06/04/21	2,510.50	...	183.57	11 of 12 - Sale ²⁵
	200.029	5,388.93	06/04/21	5,042.49	...	346.44	12 of 12 - Sale ²⁵
06/07/21	899.913	24,248.51	Various	22,594.65	...	1,653.86	Total of 12 transactions
	3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	0.029	0.78	06/01/21	1.40	0.62 W	0.00	1 of 3 - Sale ²⁵
	0.029	0.78	06/04/21	1.30	0.52 W	0.00	2 of 3 - Sale ²⁵
	0.029	0.78	06/04/21	1.35	0.57 W	0.00	3 of 3 - Sale ²⁵
06/07/21	0.087	2.34	Various	4.05	1.71 W	0.00	Total of 3 transactions
	13 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	5.000	140.00	06/07/21	133.75	...	6.25	1 of 13 - Sale ²⁵
	15.000	420.00	06/07/21	401.25	...	18.75	2 of 13 - Sale ²⁵
	21.000	587.99	06/07/21	559.61	...	28.38	3 of 13 - Sale ²⁵
	23.971	671.18	06/07/21	641.22	...	29.96	4 of 13 - Sale ²⁵
	100.000	2,799.97	06/07/21	2,668.00	...	131.97	5 of 13 - Sale ²⁵
	100.000	2,799.97	06/07/21	2,668.00	...	131.97	6 of 13 - Sale ²⁵
	300.000	8,399.92	06/07/21	8,016.00	...	383.92	7 of 13 - Sale ²⁵
	478.971	13,411.06	06/07/21	12,763.67	...	647.39	8 of 13 - Sale ²⁵
	50.000	1,447.98	06/08/21	1,372.00	...	75.98	9 of 13 - Sale ²⁵
	49.971	1,447.15	06/08/21	1,369.96	...	77.19	10 of 13 - Sale ²⁵
	200.000	5,791.94	06/08/21	5,517.76	...	274.18	11 of 13 - Sale ²⁵
	200.000	5,791.95	06/08/21	5,514.00	...	277.95	12 of 13 - Sale ²⁵

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Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	300.000	8,687.92	06/08/21	8,264.46	...	423.46	13 of 13 - Sale ²⁵
06/08/21	1,843.913	52,397.03	Various	49,889.68	...	2,507.35	Total of 13 transactions
	3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	0.029	0.81	06/04/21	1.24	0.43 W	0.00	1 of 3 - Sale ²⁵
	0.029	0.81	06/07/21	1.20	0.39 W	0.00	2 of 3 - Sale ²⁵
	0.029	0.84	06/07/21	1.17	0.33 W	0.00	3 of 3 - Sale ²⁵
06/08/21	0.087	2.46	Various	3.61	1.15 W	0.00	Total of 3 transactions
	5 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	49.971	1,399.17	06/08/21	1,396.19	...	2.98	1 of 5 - Sale ²⁵
	50.000	1,399.99	06/08/21	1,388.42	...	11.57	2 of 5 - Sale ²⁵
	50.000	1,399.99	06/08/21	1,384.39	...	15.60	3 of 5 - Sale ²⁵
	100.000	2,799.97	06/08/21	2,783.84	...	16.13	4 of 5 - Sale ²⁵
	100.000	2,799.98	06/08/21	2,777.00	...	22.98	5 of 5 - Sale ²⁵
06/11/21	349.971	9,799.10	Various	9,729.84	...	69.26	Total of 5 transactions
	9 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	0.029	0.81	06/08/21	1.12	0.31 W	0.00	1 of 9 - Sale ²⁵
	50.000	1,399.99	06/08/21	1,401.97	1.98 W	0.00	2 of 9 - Sale ²⁵
	100.000	2,799.97	06/08/21	2,809.95	9.98 W	0.00	3 of 9 - Sale ²⁵
	100.000	2,799.97	06/08/21	2,812.00	12.03 W	0.00	4 of 9 - Sale ²⁵
	100.000	2,799.97	06/08/21	2,813.00	13.03 W	0.00	5 of 9 - Sale ²⁵
	100.000	2,799.97	06/08/21	2,819.95	19.98 W	0.00	6 of 9 - Sale ²⁵
	100.000	2,799.97	06/08/21	2,821.95	21.98 W	0.00	7 of 9 - Sale ²⁵
	100.000	2,799.98	06/08/21	2,803.77	3.79 W	0.00	8 of 9 - Sale ²⁵
	200.000	5,599.95	06/08/21	5,645.92	45.97 W	0.00	9 of 9 - Sale ²⁵
06/11/21	850.029	23,800.58	Various	23,929.63	129.05 W	0.00	Total of 9 transactions
	11 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	3.000	85.08	06/11/21	84.72	...	0.36	1 of 11 - Sale ²⁵
	7.971	226.06	06/11/21	225.10	...	0.96	2 of 11 - Sale ²⁵
	50.000	1,417.99	06/11/21	1,414.77	...	3.22	3 of 11 - Sale ²⁵
	100.000	2,835.97	06/11/21	2,822.98	...	12.99	4 of 11 - Sale ²⁵
	100.000	2,835.97	06/11/21	2,820.98	...	14.99	5 of 11 - Sale ²⁵
	50.000	1,417.99	06/11/21	1,401.98	...	16.01	6 of 11 - Sale ²⁵
	189.029	5,360.81	06/11/21	5,338.15	...	22.66	7 of 11 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	100.000	2,835.97	06/11/21	2,813.03	...	22.94	8 of 11 - Sale ²⁵
	100.000	2,835.97	06/11/21	2,810.98	...	24.99	9 of 11 - Sale ²⁵
	100.000	2,835.97	06/11/21	2,804.74	...	31.23	10 of 11 - Sale ²⁵
	299.942	8,506.28	06/11/21	8,398.38	...	107.90	11 of 11 - Sale ²⁵
06/14/21	1,099.942	31,194.06	Various	30,935.81	...	258.25	Total of 11 transactions
	3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	0.029	0.82	06/08/21	1.12	0.30 W	0.00	1 of 3 - Sale ²⁵
	0.029	0.82	06/11/21	1.11	0.29 W	0.00	2 of 3 - Sale ²⁵
	50.000	1,417.99	06/11/21	1,419.39	1.40 W	0.00	3 of 3 - Sale ²⁵
06/14/21	50.058	1,419.63	Various	1,421.62	1.99 W	0.00	Total of 3 transactions
	16 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	0.029	0.84	06/11/21	0.81	...	0.03	1 of 16 - Sale ²⁵
	5.000	144.80	06/14/21	139.89	...	4.91	2 of 16 - Sale ²⁵
	14.913	431.88	06/14/21	419.76	...	12.12	3 of 16 - Sale ²⁵
	15.000	434.40	06/14/21	419.36	...	15.04	4 of 16 - Sale ²⁵
	30.000	868.79	06/14/21	840.60	...	28.19	5 of 16 - Sale ²⁵
	35.000	1,013.59	06/14/21	984.83	...	28.76	6 of 16 - Sale ²⁵
	50.000	1,447.99	06/14/21	1,407.00	...	40.99	7 of 16 - Sale ²⁵
	50.000	1,447.98	06/14/21	1,402.93	...	45.05	8 of 16 - Sale ²⁵
	50.000	1,447.99	06/14/21	1,402.78	...	45.21	9 of 16 - Sale ²⁵
	50.000	1,447.98	06/14/21	1,402.50	...	45.48	10 of 16 - Sale ²⁵
	49.971	1,447.15	06/14/21	1,399.69	...	47.46	11 of 16 - Sale ²⁵
	50.000	1,447.99	06/14/21	1,395.00	...	52.99	12 of 16 - Sale ²⁵
	49.971	1,447.14	06/14/21	1,393.03	...	54.11	13 of 16 - Sale ²⁵
	116.029	3,360.17	06/14/21	3,262.62	...	97.55	14 of 16 - Sale ²⁵
	334.029	9,673.38	06/14/21	9,392.56	...	280.82	15 of 16 - Sale ²⁵
	300.000	8,687.91	06/14/21	8,393.97	...	293.94	16 of 16 - Sale ²⁵
06/15/21	1,199.942	34,749.98	Various	33,657.33	...	1,092.65	Total of 16 transactions
	2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	0.029	0.84	06/14/21	1.08	0.24 W	0.00	1 of 2 - Sale ²⁵
	0.029	0.84	06/14/21	1.11	0.27 W	0.00	2 of 2 - Sale ²⁵
06/15/21	0.058	1.68	Various	2.19	0.51 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 929022267

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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
3 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	0.971	30.13	07/14/21	29.70	...	0.43	1 of 3 - Sale ²⁵
	99.971	3,102.07	07/14/21	3,060.11	...	41.96	2 of 3 - Sale ²⁵
	199.000	6,174.91	07/14/21	6,086.71	...	88.20	3 of 3 - Sale ²⁵
07/15/21	299.942	9,307.11	Various	9,176.52	...	130.59	Total of 3 transactions
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	0.029	0.90	06/14/21	1.05	0.15 W	0.00	1 of 2 - Sale ²⁵
	0.029	0.90	07/14/21	1.04	0.14 W	0.00	2 of 2 - Sale ²⁵
07/15/21	0.058	1.80	Various	2.09	0.29 W	0.00	Total of 2 transactions
15 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	20.000	630.40	08/05/21	630.40	...	0.00	1 of 15 - Sale ²⁵
	49.971	1,575.07	08/05/21	1,574.84	...	0.23	2 of 15 - Sale ²⁵
	50.000	1,575.98	08/05/21	1,573.25	...	2.73	3 of 15 - Sale ²⁵
	50.000	1,575.99	08/05/21	1,572.98	...	3.01	4 of 15 - Sale ²⁵
	50.000	1,575.98	08/05/21	1,572.95	...	3.03	5 of 15 - Sale ²⁵
	49.971	1,575.07	08/05/21	1,571.59	...	3.48	6 of 15 - Sale ²⁵
	500.000	15,759.86	08/05/21	15,753.85	...	6.01	7 of 15 - Sale ²⁵
	50.000	1,575.99	08/05/21	1,569.75	...	6.24	8 of 15 - Sale ²⁵
	30.000	945.59	08/05/21	939.31	...	6.28	9 of 15 - Sale ²⁵
	50.000	1,575.99	08/05/21	1,568.47	...	7.52	10 of 15 - Sale ²⁵
	100.000	3,151.97	08/05/21	3,134.00	...	17.97	11 of 15 - Sale ²⁵
	170.000	5,358.35	08/05/21	5,321.00	...	37.35	12 of 15 - Sale ²⁵
	42.000	1,323.83	08/06/21	1,273.33	...	50.50	13 of 15 - Sale ²⁵
	58.000	1,828.14	08/06/21	1,758.56	...	69.58	14 of 15 - Sale ²⁵
	99.971	3,151.06	08/09/21	3,032.34	...	118.72	15 of 15 - Sale ²⁵
09/02/21	1,369.913	43,179.27	Various	42,846.62	...	332.65	Total of 15 transactions
4 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	0.029	0.91	07/14/21	1.03	0.12 W	0.00	1 of 4 - Sale ²⁵
	0.029	0.91	08/05/21	1.03	0.12 W	0.00	2 of 4 - Sale ²⁵
	0.029	0.91	08/05/21	1.03	0.12 W	0.00	3 of 4 - Sale ²⁵
	30.000	945.59	08/05/21	945.90	0.31 W	0.00	4 of 4 - Sale ²⁵
09/02/21	30.087	948.32	Various	948.99	0.67 W	0.00	Total of 4 transactions
	Security total:	499,572.71		602,208.78	71,603.67 W	-31,032.40	

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Robinhood Securities LLC

Account 929022267

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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
<i>14 transactions for 09/07/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	118.20	09/02/21	112.44	...	5.76	1 of 14 - Sale ²⁵
	10.000	197.00	09/02/21	187.40	...	9.60	2 of 14 - Sale ²⁵
	34.000	669.79	09/02/21	637.16	...	32.63	3 of 14 - Sale ²⁵
	50.000	984.99	09/02/21	937.00	...	47.99	4 of 14 - Sale ²⁵
	100.000	1,969.98	09/02/21	1,874.00	...	95.98	5 of 14 - Sale ²⁵
	100.000	1,969.98	09/02/21	1,874.00	...	95.98	6 of 14 - Sale ²⁵
	100.000	1,969.98	09/02/21	1,874.00	...	95.98	7 of 14 - Sale ²⁵
	100.000	1,969.97	09/02/21	1,868.00	...	101.97	8 of 14 - Sale ²⁵
	100.000	1,969.97	09/02/21	1,866.00	...	103.97	9 of 14 - Sale ²⁵
	100.000	1,969.98	09/02/21	1,866.00	...	103.98	10 of 14 - Sale ²⁵
	111.000	2,186.68	09/02/21	2,075.70	...	110.98	11 of 14 - Sale ²⁵
	170.000	3,348.96	09/02/21	3,179.00	...	169.96	12 of 14 - Sale ²⁵
	219.000	4,314.25	09/02/21	4,095.30	...	218.95	13 of 14 - Sale ²⁵
	300.000	5,909.93	09/02/21	5,622.00	...	287.93	14 of 14 - Sale ²⁵
09/07/21	1,500.000	29,549.66	Various	28,068.00	...	1,481.66	Total of 14 transactions
<i>18 transactions for 09/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.050	1.00	09/07/21	1.00	...	0.00	1 of 18 - Sale ²⁵
	1.000	19.91	09/07/21	19.68	...	0.23	2 of 18 - Sale ²⁵
	6.000	119.46	09/07/21	118.32	...	1.14	3 of 18 - Sale ²⁵
	5.000	99.55	09/07/21	98.40	...	1.15	4 of 18 - Sale ²⁵
	10.000	199.10	09/07/21	197.20	...	1.90	5 of 18 - Sale ²⁵
	10.000	199.10	09/07/21	196.80	...	2.30	6 of 18 - Sale ²⁵
	20.000	398.20	09/07/21	393.60	...	4.60	7 of 18 - Sale ²⁵
	20.000	398.20	09/07/21	393.60	...	4.60	8 of 18 - Sale ²⁵
	22.050	439.02	09/07/21	433.95	...	5.07	9 of 18 - Sale ²⁵
	26.950	536.56	09/07/21	531.45	...	5.11	10 of 18 - Sale ²⁵
	33.950	675.93	09/07/21	668.13	...	7.80	11 of 18 - Sale ²⁵
	34.000	676.93	09/07/21	669.12	...	7.81	12 of 18 - Sale ²⁵
	51.000	1,015.39	09/07/21	1,005.72	...	9.67	13 of 18 - Sale ²⁵
	57.050	1,135.86	09/07/21	1,125.03	...	10.83	14 of 18 - Sale ²⁵
	65.000	1,294.13	09/07/21	1,279.20	...	14.93	15 of 18 - Sale ²⁵
	89.000	1,771.97	09/07/21	1,751.52	...	20.45	16 of 18 - Sale ²⁵
	100.000	1,990.97	09/07/21	1,968.00	...	22.97	17 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
09/08/21	148.950	2,965.55	09/07/21	2,937.29	...	28.26	18 of 18 - Sale ²⁵
	700.000	13,936.83	Various	13,788.01	...	148.82	Total of 18 transactions
	4 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	0.050	1.01	09/07/21	0.99	...	0.02	1 of 4 - Sale ²⁵
	259.000	5,174.76	09/08/21	4,972.80	...	201.96	2 of 4 - Sale ²⁵
	372.000	7,432.48	09/08/21	7,142.40	...	290.08	3 of 4 - Sale ²⁵
	668.950	13,365.46	09/08/21	12,843.83	...	521.63	4 of 4 - Sale ²⁵
09/09/21	1,300.000	25,973.71	Various	24,960.02	...	1,013.69	Total of 4 transactions
	6 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	0.050	1.01	09/08/21	0.97	...	0.04	1 of 6 - Sale ²⁵
	17.950	359.89	09/09/21	355.40	...	4.49	2 of 6 - Sale ²⁵
	99.950	2,003.97	09/09/21	1,990.00	...	13.97	3 of 6 - Sale ²⁵
	300.000	6,014.93	09/09/21	5,958.00	...	56.93	4 of 6 - Sale ²⁵
	300.000	6,014.93	09/09/21	5,940.00	...	74.93	5 of 6 - Sale ²⁵
	382.050	7,660.02	09/09/21	7,564.60	...	95.42	6 of 6 - Sale ²⁵
09/10/21	1,100.000	22,054.75	Various	21,808.97	...	245.78	Total of 6 transactions
	9 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	0.050	1.01	09/09/21	1.00	...	0.01	1 of 9 - Sale ²⁵
	100.000	1,999.98	09/14/21	1,934.00	...	65.98	2 of 9 - Sale ²⁵
	100.000	1,999.98	09/14/21	1,928.71	...	71.27	3 of 9 - Sale ²⁵
	100.000	1,999.98	09/14/21	1,895.00	...	104.98	4 of 9 - Sale ²⁵
	100.000	1,999.98	09/14/21	1,895.00	...	104.98	5 of 9 - Sale ²⁵
	100.000	1,999.98	09/14/21	1,888.00	...	111.98	6 of 9 - Sale ²⁵
	200.000	3,999.95	09/14/21	3,868.00	...	131.95	7 of 9 - Sale ²⁵
	199.950	3,998.94	09/14/21	3,783.05	...	215.89	8 of 9 - Sale ²⁵
	200.000	3,999.95	09/14/21	3,776.00	...	223.95	9 of 9 - Sale ²⁵
09/15/21	1,100.000	21,999.75	Various	20,968.76	...	1,030.99	Total of 9 transactions
	10 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	6.000	120.00	09/10/21	120.96	0.96 W	0.00	1 of 10 - Sale ²⁵
	25.000	499.99	09/10/21	504.00	4.01 W	0.00	2 of 10 - Sale ²⁵
	94.000	1,879.98	09/10/21	1,895.04	15.06 W	0.00	3 of 10 - Sale ²⁵
	96.000	1,919.98	09/10/21	1,936.32	16.34 W	0.00	4 of 10 - Sale ²⁵
	100.000	1,999.98	09/10/21	2,011.50	11.52 W	0.00	5 of 10 - Sale ²⁵

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Account 929022267

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)							
	100.000	1,999.98	09/10/21	2,018.00	18.02 W	0.00	6 of 10 - Sale ²⁵
	100.000	1,999.98	09/10/21	2,018.00	18.02 W	0.00	7 of 10 - Sale ²⁵
	100.000	1,999.98	09/10/21	2,018.00	18.02 W	0.00	8 of 10 - Sale ²⁵
	175.000	3,499.96	09/10/21	3,528.00	28.04 W	0.00	9 of 10 - Sale ²⁵
	304.000	6,079.93	09/10/21	6,131.68	51.75 W	0.00	10 of 10 - Sale ²⁵
09/15/21	1,100.000	21,999.76	Various	22,181.50	181.74 W	0.00	Total of 10 transactions
	20 transactions for 09/16/21. Total proceeds and cost reported to the IRS.						
	0.050	1.06	09/14/21	0.96	...	0.10	1 of 20 - Sale ²⁵
	0.050	1.06	09/15/21	1.02	...	0.04	2 of 20 - Sale ²⁵
	0.050	1.06	09/15/21	1.02	...	0.04	3 of 20 - Sale ²⁵
	0.050	1.06	09/15/21	1.01	...	0.05	4 of 20 - Sale ²⁵
	0.050	1.06	09/15/21	1.01	...	0.05	5 of 20 - Sale ²⁵
	5.950	124.70	09/15/21	120.00	...	4.70	6 of 20 - Sale ²⁵
	17.000	356.32	09/15/21	342.72	...	13.60	7 of 20 - Sale ²⁵
	25.000	523.99	09/15/21	504.01	...	19.98	8 of 20 - Sale ²⁵
	31.950	669.66	09/15/21	644.11	...	25.55	9 of 20 - Sale ²⁵
	43.000	901.27	09/15/21	866.89	...	34.38	10 of 20 - Sale ²⁵
	42.950	900.21	09/15/21	864.58	...	35.63	11 of 20 - Sale ²⁵
	53.000	1,110.87	09/15/21	1,066.90	...	43.97	12 of 20 - Sale ²⁵
	83.000	1,739.65	09/15/21	1,673.30	...	66.35	13 of 20 - Sale ²⁵
	94.000	1,970.21	09/15/21	1,896.00	...	74.21	14 of 20 - Sale ²⁵
	99.950	2,094.92	09/15/21	2,018.00	...	76.92	15 of 20 - Sale ²⁵
	100.000	2,095.97	09/15/21	2,019.02	...	76.95	16 of 20 - Sale ²⁵
	99.950	2,094.92	09/15/21	2,011.01	...	83.91	17 of 20 - Sale ²⁵
	104.050	2,180.87	09/15/21	2,094.56	...	86.31	18 of 20 - Sale ²⁵
	100.000	2,095.97	09/15/21	2,006.02	...	89.95	19 of 20 - Sale ²⁵
	99.950	2,094.92	09/15/21	2,004.02	...	90.90	20 of 20 - Sale ²⁵
09/16/21	1,000.000	20,959.75	Various	20,136.16	...	823.59	Total of 20 transactions
	10 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	0.050	1.16	09/15/21	1.02	...	0.14	1 of 10 - Sale ²⁵
	29.950	687.64	09/16/21	668.77	...	18.87	2 of 10 - Sale ²⁵
	29.000	665.83	09/16/21	626.11	...	39.72	3 of 10 - Sale ²⁵
	50.000	1,147.99	09/16/21	1,092.00	...	55.99	4 of 10 - Sale ²⁵
	55.000	1,262.79	09/16/21	1,185.25	...	77.54	5 of 10 - Sale ²⁵

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Account 929022267

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)							
	71.000	1,630.14	09/16/21	1,532.89	...	97.25	6 of 10 - Sale ²⁵
	99.950	2,294.82	09/16/21	2,165.42	...	129.40	7 of 10 - Sale ²⁵
	145.000	3,329.16	09/16/21	3,124.75	...	204.41	8 of 10 - Sale ²⁵
	200.000	4,591.95	09/16/21	4,314.00	...	277.95	9 of 10 - Sale ²⁵
	400.050	9,185.06	09/16/21	8,621.09	...	563.97	10 of 10 - Sale ²⁵
09/17/21	1,080.000	24,796.54	Various	23,331.30	...	1,465.24	Total of 10 transactions
	14 transactions for 09/20/21. Total proceeds and cost reported to the IRS.						
	0.050	1.21	09/16/21	1.13	...	0.08	1 of 14 - Sale ²⁵
	50.000	1,199.99	09/17/21	1,157.00	...	42.99	2 of 14 - Sale ²⁵
	50.000	1,199.99	09/17/21	1,157.00	...	42.99	3 of 14 - Sale ²⁵
	100.000	2,399.98	09/17/21	2,315.00	...	84.98	4 of 14 - Sale ²⁵
	100.000	2,399.98	09/17/21	2,314.00	...	85.98	5 of 14 - Sale ²⁵
	100.000	2,399.97	09/17/21	2,298.82	...	101.15	6 of 14 - Sale ²⁵
	100.000	2,399.97	09/17/21	2,284.00	...	115.97	7 of 14 - Sale ²⁵
	99.950	2,398.77	09/17/21	2,277.46	...	121.31	8 of 14 - Sale ²⁵
	200.000	4,799.95	09/17/21	4,659.66	...	140.29	9 of 14 - Sale ²⁵
	200.000	4,799.95	09/17/21	4,640.00	...	159.95	10 of 14 - Sale ²⁵
	200.000	4,799.95	09/17/21	4,614.00	...	185.95	11 of 14 - Sale ²⁵
	200.000	4,799.95	09/17/21	4,600.00	...	199.95	12 of 14 - Sale ²⁵
	300.000	7,199.93	09/17/21	6,990.00	...	209.93	13 of 14 - Sale ²⁵
	300.000	7,199.92	09/17/21	6,945.00	...	254.92	14 of 14 - Sale ²⁵
09/20/21	2,000.000	47,999.51	Various	46,253.07	...	1,746.44	Total of 14 transactions
	14 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	0.050	1.26	09/17/21	1.15	...	0.11	1 of 14 - Sale ²⁵
	2.000	49.92	09/20/21	48.58	...	1.34	2 of 14 - Sale ²⁵
	12.000	299.52	09/20/21	291.36	...	8.16	3 of 14 - Sale ²⁵
	14.000	349.44	09/20/21	339.92	...	9.52	4 of 14 - Sale ²⁵
	20.000	499.19	09/20/21	485.80	...	13.39	5 of 14 - Sale ²⁵
	20.000	499.20	09/20/21	485.80	...	13.40	6 of 14 - Sale ²⁵
	32.000	798.71	09/20/21	776.96	...	21.75	7 of 14 - Sale ²⁵
	87.950	2,195.20	09/20/21	2,135.42	...	59.78	8 of 14 - Sale ²⁵
	100.000	2,495.97	09/20/21	2,429.00	...	66.97	9 of 14 - Sale ²⁵
	100.000	2,495.97	09/20/21	2,429.00	...	66.97	10 of 14 - Sale ²⁵
	100.000	2,495.97	09/20/21	2,428.00	...	67.97	11 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	100.000	2,495.98	09/20/21	2,428.00	...	67.98	12 of 14 - Sale ²⁵
	100.000	2,495.98	09/20/21	2,428.00	...	67.98	13 of 14 - Sale ²⁵
	112.000	2,795.49	09/20/21	2,720.48	...	75.01	14 of 14 - Sale ²⁵
09/21/21	800.000	19,967.80	Various	19,427.47	...	540.33	Total of 14 transactions
	20 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	0.050	1.37	09/20/21	1.22	...	0.15	1 of 20 - Sale ²⁵
	100.000	2,714.97	09/21/21	2,575.00	...	139.97	2 of 20 - Sale ²⁵
	100.000	2,714.97	09/21/21	2,560.00	...	154.97	3 of 20 - Sale ²⁵
	100.000	2,714.97	09/21/21	2,560.00	...	154.97	4 of 20 - Sale ²⁵
	100.000	2,714.97	09/21/21	2,560.00	...	154.97	5 of 20 - Sale ²⁵
	100.000	2,714.97	09/21/21	2,545.00	...	169.97	6 of 20 - Sale ²⁵
	100.000	2,714.97	09/21/21	2,520.00	...	194.97	7 of 20 - Sale ²⁵
	100.000	2,714.98	09/21/21	2,520.00	...	194.98	8 of 20 - Sale ²⁵
	150.000	4,072.46	09/21/21	3,840.00	...	232.46	9 of 20 - Sale ²⁵
	200.000	5,429.95	09/21/21	5,120.00	...	309.95	10 of 20 - Sale ²⁵
	200.000	5,429.95	09/21/21	5,100.00	...	329.95	11 of 20 - Sale ²⁵
	200.000	5,429.95	09/21/21	5,090.00	...	339.95	12 of 20 - Sale ²⁵
	250.000	6,787.43	09/21/21	6,437.50	...	349.93	13 of 20 - Sale ²⁵
	200.000	5,429.95	09/21/21	5,060.00	...	369.95	14 of 20 - Sale ²⁵
	100.000	2,714.98	09/22/21	2,554.71	...	160.27	15 of 20 - Sale ²⁵
	100.000	2,714.97	09/22/21	2,504.71	...	210.26	16 of 20 - Sale ²⁵
	100.000	2,714.98	09/22/21	2,500.00	...	214.98	17 of 20 - Sale ²⁵
	100.000	2,714.97	09/22/21	2,471.00	...	243.97	18 of 20 - Sale ²⁵
	100.000	2,714.98	09/22/21	2,459.51	...	255.47	19 of 20 - Sale ²⁵
	199.950	5,428.58	09/22/21	5,000.74	...	427.84	20 of 20 - Sale ²⁵
09/27/21	2,600.000	70,589.32	Various	65,979.39	...	4,609.93	Total of 20 transactions
	32 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
	0.050	1.37	09/22/21	1.26	...	0.11	1 of 32 - Sale ²⁵
	12.000	325.80	09/27/21	316.56	...	9.24	2 of 32 - Sale ²⁵
	23.000	624.44	09/27/21	611.80	...	12.64	3 of 32 - Sale ²⁵
	200.000	5,429.95	09/27/21	5,405.44	...	24.51	4 of 32 - Sale ²⁵
	100.000	2,714.97	09/27/21	2,690.00	...	24.97	5 of 32 - Sale ²⁵
	26.000	705.89	09/27/21	677.30	...	28.59	6 of 32 - Sale ²⁵
	100.000	2,714.97	09/27/21	2,674.35	...	40.62	7 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	77.000	2,090.53	09/27/21	2,048.20	...	42.33	8 of 32 - Sale ²⁵
	50.000	1,357.49	09/27/21	1,313.98	...	43.51	9 of 32 - Sale ²⁵
	100.000	2,714.97	09/27/21	2,668.00	...	46.97	10 of 32 - Sale ²⁵
	50.000	1,357.49	09/27/21	1,310.00	...	47.49	11 of 32 - Sale ²⁵
	49.950	1,356.12	09/27/21	1,301.19	...	54.93	12 of 32 - Sale ²⁵
	50.000	1,357.49	09/27/21	1,294.75	...	62.74	13 of 32 - Sale ²⁵
	50.000	1,357.49	09/27/21	1,293.50	...	63.99	14 of 32 - Sale ²⁵
	50.000	1,357.48	09/27/21	1,292.98	...	64.50	15 of 32 - Sale ²⁵
	50.000	1,357.49	09/27/21	1,291.75	...	65.74	16 of 32 - Sale ²⁵
	88.000	2,389.18	09/27/21	2,321.44	...	67.74	17 of 32 - Sale ²⁵
	74.000	2,009.08	09/27/21	1,927.70	...	81.38	18 of 32 - Sale ²⁵
	100.000	2,714.97	09/27/21	2,630.55	...	84.42	19 of 32 - Sale ²⁵
	100.000	2,714.97	09/27/21	2,615.00	...	99.97	20 of 32 - Sale ²⁵
	92.000	2,497.78	09/27/21	2,396.60	...	101.18	21 of 32 - Sale ²⁵
	100.000	2,714.98	09/27/21	2,613.00	...	101.98	22 of 32 - Sale ²⁵
	100.000	2,714.97	09/27/21	2,612.00	...	102.97	23 of 32 - Sale ²⁵
	100.000	2,714.97	09/27/21	2,610.00	...	104.97	24 of 32 - Sale ²⁵
	100.000	2,714.97	09/27/21	2,605.00	...	109.97	25 of 32 - Sale ²⁵
	100.000	2,714.97	09/27/21	2,605.00	...	109.97	26 of 32 - Sale ²⁵
	100.000	2,714.98	09/27/21	2,605.00	...	109.98	27 of 32 - Sale ²⁵
	100.000	2,714.98	09/27/21	2,601.66	...	113.32	28 of 32 - Sale ²⁵
	100.000	2,714.97	09/27/21	2,600.00	...	114.97	29 of 32 - Sale ²⁵
	100.000	2,714.98	09/27/21	2,600.00	...	114.98	30 of 32 - Sale ²⁵
	108.000	2,932.17	09/27/21	2,813.40	...	118.77	31 of 32 - Sale ²⁵
	200.000	5,429.95	09/27/21	5,231.64	...	198.31	32 of 32 - Sale ²⁵
09/29/21	2,650.000	71,946.81	Various	69,579.05	...	2,367.76	Total of 32 transactions
	21 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	0.050	1.36	09/27/21	1.31	...	0.05	1 of 21 - Sale ²⁵
	47.000	1,268.99	09/29/21	1,266.65	...	2.34	2 of 21 - Sale ²⁵
	53.000	1,430.99	09/29/21	1,428.35	...	2.64	3 of 21 - Sale ²⁵
	100.000	2,699.97	09/29/21	2,690.00	...	9.97	4 of 21 - Sale ²⁵
	100.000	2,699.97	09/29/21	2,690.00	...	9.97	5 of 21 - Sale ²⁵
	100.000	2,699.97	09/29/21	2,685.00	...	14.97	6 of 21 - Sale ²⁵
	19.950	538.63	09/29/21	520.88	...	17.75	7 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	100.000	2,699.97	09/29/21	2,680.00	...	19.97	8 of 21 - Sale ²⁵
	100.000	2,699.98	09/29/21	2,680.00	...	19.98	9 of 21 - Sale ²⁵
	50.000	1,349.99	09/29/21	1,329.00	...	20.99	10 of 21 - Sale ²⁵
	50.000	1,349.99	09/29/21	1,329.00	...	20.99	11 of 21 - Sale ²⁵
	100.000	2,699.97	09/29/21	2,670.00	...	29.97	12 of 21 - Sale ²⁵
	100.000	2,699.97	09/29/21	2,670.00	...	29.97	13 of 21 - Sale ²⁵
	100.000	2,699.98	09/29/21	2,670.00	...	29.98	14 of 21 - Sale ²⁵
	100.000	2,699.97	09/29/21	2,656.00	...	43.97	15 of 21 - Sale ²⁵
	100.000	2,699.97	09/29/21	2,645.00	...	54.97	16 of 21 - Sale ²⁵
	100.000	2,699.98	09/29/21	2,645.00	...	54.98	17 of 21 - Sale ²⁵
	200.000	5,399.95	09/29/21	5,341.82	...	58.13	18 of 21 - Sale ²⁵
	100.000	2,699.98	09/29/21	2,639.91	...	60.07	19 of 21 - Sale ²⁵
	200.000	5,399.95	09/29/21	5,309.44	...	90.51	20 of 21 - Sale ²⁵
	600.000	16,199.85	09/29/21	15,900.00	...	299.85	21 of 21 - Sale ²⁵
10/25/21	2,420.000	65,339.38	Various	64,447.36	...	892.02	Total of 21 transactions
10/25/21	300.000	8,099.92	09/29/21	8,100.00	0.08 W	0.00	Sale ²⁵
	19 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	0.050	1.41	09/29/21	1.32	...	0.09	1 of 19 - Sale ²⁵
	1.000	27.95	10/25/21	26.48	...	1.47	2 of 19 - Sale ²⁵
	1.000	27.95	10/25/21	26.42	...	1.53	3 of 19 - Sale ²⁵
	3.000	83.85	10/25/21	79.95	...	3.90	4 of 19 - Sale ²⁵
	9.849	275.27	10/25/21	262.47	...	12.80	5 of 19 - Sale ²⁵
	75.000	2,096.23	10/25/21	1,998.75	...	97.48	6 of 19 - Sale ²⁵
	99.000	2,767.03	10/25/21	2,621.52	...	145.51	7 of 19 - Sale ²⁵
	100.000	2,794.97	10/25/21	2,648.00	...	146.97	8 of 19 - Sale ²⁵
	100.000	2,794.97	10/25/21	2,648.00	...	146.97	9 of 19 - Sale ²⁵
	100.000	2,794.97	10/25/21	2,646.63	...	148.34	10 of 19 - Sale ²⁵
	100.000	2,794.98	10/25/21	2,642.00	...	152.98	11 of 19 - Sale ²⁵
	200.000	5,589.95	10/25/21	5,296.00	...	293.95	12 of 19 - Sale ²⁵
	198.950	5,560.59	10/25/21	5,256.25	...	304.34	13 of 19 - Sale ²⁵
	244.151	6,823.96	10/25/21	6,506.63	...	317.33	14 of 19 - Sale ²⁵
	264.000	7,378.73	10/25/21	7,035.60	...	343.13	15 of 19 - Sale ²⁵
	290.000	8,105.42	10/25/21	7,728.58	...	376.84	16 of 19 - Sale ²⁵
	300.000	8,384.92	10/25/21	7,980.00	...	404.92	17 of 19 - Sale ²⁵

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Account 929022267

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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	314.000	8,776.22	10/25/21	8,368.10	...	408.12	18 of 19 - Sale ²⁵
	300.000	8,384.92	10/25/21	7,965.24	...	419.68	19 of 19 - Sale ²⁵
10/26/21	2,700.000	75,464.29	Various	71,737.94	...	3,726.35	Total of 19 transactions
	24 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	0.050	1.46	10/25/21	1.33	...	0.13	1 of 24 - Sale ²⁵
	7.000	202.72	10/26/21	185.64	...	17.08	2 of 24 - Sale ²⁵
	7.000	202.72	10/26/21	185.64	...	17.08	3 of 24 - Sale ²⁵
	43.000	1,245.27	10/26/21	1,140.36	...	104.91	4 of 24 - Sale ²⁵
	50.000	1,447.99	10/26/21	1,326.00	...	121.99	5 of 24 - Sale ²⁵
	50.000	1,447.99	10/26/21	1,322.50	...	125.49	6 of 24 - Sale ²⁵
	54.000	1,563.83	10/26/21	1,428.30	...	135.53	7 of 24 - Sale ²⁵
	57.000	1,650.70	10/26/21	1,507.65	...	143.05	8 of 24 - Sale ²⁵
	100.000	2,895.97	10/26/21	2,670.00	...	225.97	9 of 24 - Sale ²⁵
	168.000	4,865.23	10/26/21	4,455.36	...	409.87	10 of 24 - Sale ²⁵
	200.000	5,791.95	10/26/21	5,340.00	...	451.95	11 of 24 - Sale ²⁵
	200.000	5,791.95	10/26/21	5,327.62	...	464.33	12 of 24 - Sale ²⁵
	200.000	5,791.95	10/26/21	5,312.00	...	479.95	13 of 24 - Sale ²⁵
	225.000	6,515.94	10/26/21	5,967.00	...	548.94	14 of 24 - Sale ²⁵
	225.000	6,515.94	10/26/21	5,951.25	...	564.69	15 of 24 - Sale ²⁵
	239.000	6,921.38	10/26/21	6,321.55	...	599.83	16 of 24 - Sale ²⁵
	300.000	8,687.92	10/26/21	7,975.47	...	712.45	17 of 24 - Sale ²⁵
	300.000	8,687.92	10/26/21	7,966.50	...	721.42	18 of 24 - Sale ²⁵
	375.000	10,859.90	10/26/21	9,918.75	...	941.15	19 of 24 - Sale ²⁵
	0.050	1.66	10/27/21	1.39	...	0.27	20 of 24 - Sale ²⁵
	2,799.950	81,085.77	10/27/21	77,250.61	...	3,835.16	21 of 24 - Sale ²⁵
	199.950	6,588.28	10/28/21	6,175.44	...	412.84	22 of 24 - Sale ²⁵
	500.000	16,474.86	10/28/21	15,452.65	...	1,022.21	23 of 24 - Sale ²⁵
	2,000.000	65,899.42	10/28/21	61,812.60	...	4,086.82	24 of 24 - Sale ²⁵
10/28/21	8,300.000	251,138.72	Various	234,995.61	...	16,143.11	Total of 24 transactions
	7 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	0.050	1.92	10/28/21	1.56	...	0.36	1 of 7 - Sale ²⁵
	50.000	1,899.99	10/28/21	1,860.00	...	39.99	2 of 7 - Sale ²⁵
	100.000	3,799.97	10/28/21	3,725.00	...	74.97	3 of 7 - Sale ²⁵
	200.000	7,599.94	10/28/21	7,450.00	...	149.94	4 of 7 - Sale ²⁵

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Account 929022267

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	7,599.94	10/28/21	7,450.00	...	149.94	5 of 7 - Sale ²⁵
	199.950	7,598.02	10/28/21	6,868.27	...	729.75	6 of 7 - Sale ²⁵
	200.000	7,599.94	10/28/21	6,810.00	...	789.94	7 of 7 - Sale ²⁵
10/29/21	950.000	36,099.72	Various	34,164.83	...	1,934.89	Total of 7 transactions
	4 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	50.000	1,899.98	10/28/21	1,925.00	25.02 W	0.00	1 of 4 - Sale ²⁵
	51.000	1,937.98	10/28/21	1,938.00	0.02 W	0.00	2 of 4 - Sale ²⁵
	249.000	9,461.92	10/28/21	9,462.00	0.08 W	0.00	3 of 4 - Sale ²⁵
	2,000.000	75,999.37	10/28/21	76,000.00	0.63 W	0.00	4 of 4 - Sale ²⁵
10/29/21	2,350.000	89,299.25	Various	89,325.00	25.75 W	0.00	Total of 4 transactions
	26 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	0.050	1.95	10/28/21	1.76	...	0.19	1 of 26 - Sale ²⁵
	50.000	1,932.48	10/29/21	1,899.53	...	32.95	2 of 26 - Sale ²⁵
	24.000	927.59	11/01/21	908.42	...	19.17	3 of 26 - Sale ²⁵
	50.000	1,932.48	11/01/21	1,904.53	...	27.95	4 of 26 - Sale ²⁵
	100.000	3,864.96	11/01/21	3,835.07	...	29.89	5 of 26 - Sale ²⁵
	100.000	3,864.97	11/01/21	3,825.06	...	39.91	6 of 26 - Sale ²⁵
	100.000	3,864.97	11/01/21	3,813.06	...	51.91	7 of 26 - Sale ²⁵
	100.000	3,864.97	11/01/21	3,813.06	...	51.91	8 of 26 - Sale ²⁵
	76.000	2,937.38	11/01/21	2,876.65	...	60.73	9 of 26 - Sale ²⁵
	100.000	3,864.97	11/01/21	3,790.06	...	74.91	10 of 26 - Sale ²⁵
	0.050	2.04	11/02/21	1.86	...	0.18	11 of 26 - Sale ²⁵
	19.950	771.05	11/02/21	736.55	...	34.50	12 of 26 - Sale ²⁵
	30.000	1,159.49	11/02/21	1,105.67	...	53.82	13 of 26 - Sale ²⁵
	50.000	1,932.48	11/02/21	1,847.03	...	85.45	14 of 26 - Sale ²⁵
	8.000	323.84	11/05/21	318.27	...	5.57	15 of 26 - Sale ²⁵
	49.950	2,021.94	11/05/21	1,974.26	...	47.68	16 of 26 - Sale ²⁵
	100.000	4,047.97	11/05/21	3,979.08	...	68.89	17 of 26 - Sale ²⁵
	100.000	4,047.97	11/05/21	3,930.00	...	117.97	18 of 26 - Sale ²⁵
	100.000	4,047.97	11/05/21	3,930.00	...	117.97	19 of 26 - Sale ²⁵
	100.000	4,047.97	11/05/21	3,920.98	...	126.99	20 of 26 - Sale ²⁵
	192.000	7,772.10	11/05/21	7,638.44	...	133.66	21 of 26 - Sale ²⁵
	200.000	8,095.93	11/05/21	7,889.66	...	206.27	22 of 26 - Sale ²⁵
	200.000	8,095.93	11/05/21	7,888.00	...	207.93	23 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	300.000	12,143.90	11/05/21	11,816.49	...	327.41	24 of 26 - Sale ²⁵
	450.403	18,232.18	11/05/21	17,790.93	...	441.25	25 of 26 - Sale ²⁵
	500.000	20,239.84	11/05/21	19,715.00	...	524.84	26 of 26 - Sale ²⁵
11/05/21	3,100.403	124,039.32	Various	121,149.42	...	2,889.90	Total of 26 transactions
	33 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	0.101	3.90	10/29/21	4.13	0.23 W	0.00	1 of 33 - Sale ²⁵
	0.101	3.90	10/29/21	4.24	0.34 W	0.00	2 of 33 - Sale ²⁵
	0.252	9.74	10/29/21	10.15	0.41 W	0.00	3 of 33 - Sale ²⁵
	8.000	309.20	10/29/21	311.47	2.27 W	0.00	4 of 33 - Sale ²⁵
	28.000	1,082.19	10/29/21	1,113.58	31.39 W	0.00	5 of 33 - Sale ²⁵
	28.000	1,082.19	10/29/21	1,134.01	51.82 W	0.00	6 of 33 - Sale ²⁵
	40.546	1,567.10	10/29/21	1,612.55	45.45 W	0.00	7 of 33 - Sale ²⁵
	49.597	1,916.90	10/29/21	1,996.28	79.38 W	0.00	8 of 33 - Sale ²⁵
	50.302	1,944.18	10/29/21	2,092.61	148.43 W	0.00	9 of 33 - Sale ²⁵
	51.000	1,971.13	10/29/21	2,027.27	56.14 W	0.00	10 of 33 - Sale ²⁵
	81.454	3,148.16	10/29/21	3,239.47	91.31 W	0.00	11 of 33 - Sale ²⁵
	100.000	3,864.97	10/29/21	3,894.05	29.08 W	0.00	12 of 33 - Sale ²⁵
	100.000	3,864.97	10/29/21	4,160.07	295.10 W	0.00	13 of 33 - Sale ²⁵
	108.950	4,210.87	10/29/21	4,330.78	119.91 W	0.00	14 of 33 - Sale ²⁵
	139.798	5,403.16	10/29/21	5,557.03	153.87 W	0.00	15 of 33 - Sale ²⁵
	150.000	5,797.45	10/29/21	5,965.60	168.15 W	0.00	16 of 33 - Sale ²⁵
	150.000	5,797.45	10/29/21	6,075.05	277.60 W	0.00	17 of 33 - Sale ²⁵
	190.849	7,376.24	10/29/21	7,729.44	353.20 W	0.00	18 of 33 - Sale ²⁵
	192.000	7,420.74	10/29/21	7,475.18	54.44 W	0.00	19 of 33 - Sale ²⁵
	1,631.050	63,039.57	10/29/21	66,058.05	3,018.48 W	0.00	20 of 33 - Sale ²⁵
	0.101	4.08	11/05/21	4.32	0.24 W	0.00	21 of 33 - Sale ²⁵
	0.252	10.20	11/05/21	10.37	0.17 W	0.00	22 of 33 - Sale ²⁵
	28.000	1,133.43	11/05/21	1,137.39	3.96 W	0.00	23 of 33 - Sale ²⁵
	40.546	1,641.30	11/05/21	1,647.03	5.73 W	0.00	24 of 33 - Sale ²⁵
	49.597	2,007.66	11/05/21	2,038.45	30.79 W	0.00	25 of 33 - Sale ²⁵
	50.302	2,036.23	11/05/21	2,135.38	99.15 W	0.00	26 of 33 - Sale ²⁵
	51.000	2,064.46	11/05/21	2,070.64	6.18 W	0.00	27 of 33 - Sale ²⁵
	81.454	3,297.22	11/05/21	3,308.73	11.51 W	0.00	28 of 33 - Sale ²⁵
	100.000	4,047.97	11/05/21	4,245.10	197.13 W	0.00	29 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	108.950	4,410.24	11/05/21	4,423.42	13.18 W	0.00	30 of 33 - Sale ²⁵
	139.798	5,658.99	11/05/21	5,675.90	16.91 W	0.00	31 of 33 - Sale ²⁵
	150.000	6,071.95	11/05/21	6,093.15	21.20 W	0.00	32 of 33 - Sale ²⁵
	449.597	18,199.53	11/05/21	18,591.12	391.59 W	0.00	33 of 33 - Sale ²⁵
11/05/21	4,349.597	170,397.27	Various	176,172.01	5,774.74 W	0.00	Total of 33 transactions
	50 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	0.050	2.67	11/05/21	2.11	...	0.56	1 of 50 - Sale ²⁵
	0.050	2.67	11/08/21	2.52	...	0.15	2 of 50 - Sale ²⁵
	0.252	13.36	11/08/21	12.04	...	1.32	3 of 50 - Sale ²⁵
	9.101	482.34	11/08/21	435.40	...	46.94	4 of 50 - Sale ²⁵
	18.899	1,001.65	11/08/21	904.16	...	97.49	5 of 50 - Sale ²⁵
	14.000	763.69	11/08/21	639.80	...	123.89	6 of 50 - Sale ²⁵
	31.101	1,648.33	11/08/21	1,487.90	...	160.43	7 of 50 - Sale ²⁵
	50.302	2,666.01	11/08/21	2,498.58	...	167.43	8 of 50 - Sale ²⁵
	38.101	2,019.33	11/08/21	1,814.40	...	204.93	9 of 50 - Sale ²⁵
	40.546	2,148.94	11/08/21	1,939.79	...	209.15	10 of 50 - Sale ²⁵
	49.647	2,631.28	11/08/21	2,411.41	...	219.87	11 of 50 - Sale ²⁵
	47.050	2,493.65	11/08/21	2,240.58	...	253.07	12 of 50 - Sale ²⁵
	50.353	2,668.68	11/08/21	2,408.95	...	259.73	13 of 50 - Sale ²⁵
	49.597	2,628.60	11/08/21	2,365.99	...	262.61	14 of 50 - Sale ²⁵
	48.698	2,580.95	11/08/21	2,298.76	...	282.19	15 of 50 - Sale ²⁵
	53.000	2,808.98	11/08/21	2,523.91	...	285.07	16 of 50 - Sale ²⁵
	51.000	2,702.98	11/08/21	2,407.46	...	295.52	17 of 50 - Sale ²⁵
	36.000	1,963.79	11/08/21	1,645.20	...	318.59	18 of 50 - Sale ²⁵
	100.000	5,299.96	11/08/21	4,967.13	...	332.83	19 of 50 - Sale ²⁵
	61.899	3,280.63	11/08/21	2,947.70	...	332.93	20 of 50 - Sale ²⁵
	50.000	2,649.98	11/08/21	2,294.00	...	355.98	21 of 50 - Sale ²⁵
	49.950	2,647.31	11/08/21	2,277.02	...	370.29	22 of 50 - Sale ²⁵
	50.000	2,727.48	11/08/21	2,293.25	...	434.23	23 of 50 - Sale ²⁵
	50.000	2,727.48	11/08/21	2,287.50	...	439.98	24 of 50 - Sale ²⁵
	100.000	5,299.96	11/08/21	4,852.10	...	447.86	25 of 50 - Sale ²⁵
	50.050	2,730.23	11/08/21	2,281.61	...	448.62	26 of 50 - Sale ²⁵
	99.950	5,297.29	11/08/21	4,834.66	...	462.63	27 of 50 - Sale ²⁵
	69.000	3,656.97	11/08/21	3,174.00	...	482.97	28 of 50 - Sale ²⁵

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Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	100.000	5,299.96	11/08/21	4,705.66	...	594.30	29 of 50 - Sale ²⁵
	100.000	5,299.96	11/08/21	4,701.21	...	598.75	30 of 50 - Sale ²⁵
	100.000	5,299.96	11/08/21	4,700.00	...	599.96	31 of 50 - Sale ²⁵
	100.000	5,299.96	11/08/21	4,700.00	...	599.96	32 of 50 - Sale ²⁵
	100.000	5,299.96	11/08/21	4,600.00	...	699.96	33 of 50 - Sale ²⁵
	108.000	5,723.96	11/08/21	4,968.00	...	755.96	34 of 50 - Sale ²⁵
	150.000	7,949.94	11/08/21	7,176.20	...	773.74	35 of 50 - Sale ²⁵
	90.000	4,909.46	11/08/21	4,095.00	...	814.46	36 of 50 - Sale ²⁵
	150.454	7,973.99	11/08/21	7,083.95	...	890.04	37 of 50 - Sale ²⁵
	200.000	10,599.92	11/08/21	9,704.20	...	895.72	38 of 50 - Sale ²⁵
	110.000	6,000.46	11/08/21	5,005.00	...	995.46	39 of 50 - Sale ²⁵
	200.000	10,599.92	11/08/21	9,400.00	...	1,199.92	40 of 50 - Sale ²⁵
	192.000	10,175.93	11/08/21	8,832.00	...	1,343.93	41 of 50 - Sale ²⁵
	200.000	10,909.92	11/08/21	9,080.00	...	1,829.92	42 of 50 - Sale ²⁵
	331.000	17,542.88	11/08/21	15,226.00	...	2,316.88	43 of 50 - Sale ²⁵
	700.000	37,099.73	11/08/21	32,200.00	...	4,899.73	44 of 50 - Sale ²⁵
	50.000	2,727.48	11/12/21	2,153.25	...	574.23	45 of 50 - Sale ²⁵
	49.950	2,724.73	11/12/21	2,150.31	...	574.42	46 of 50 - Sale ²⁵
	50.000	2,727.48	11/12/21	2,151.50	...	575.98	47 of 50 - Sale ²⁵
	50.000	2,727.48	11/12/21	2,142.00	...	585.48	48 of 50 - Sale ²⁵
	100.000	5,454.96	11/12/21	4,290.00	...	1,164.96	49 of 50 - Sale ²⁵
	100.000	5,454.96	11/12/21	4,280.00	...	1,174.96	50 of 50 - Sale ²⁵
11/16/21	4,600.000	245,348.19	Various	213,592.21	...	31,755.98	Total of 50 transactions
	12 transactions for 12/14/21. Total proceeds and cost reported to the IRS.						
	0.050	1.92	11/12/21	2.17	0.25 W	0.00	1 of 12 - Sale ²⁵
	0.050	1.93	11/16/21	2.94	1.01 W	0.00	2 of 12 - Sale ²⁵
	0.050	1.96	11/16/21	3.55	1.59 W	0.00	3 of 12 - Sale ²⁵
	0.050	1.97	11/16/21	2.69	0.72 W	0.00	4 of 12 - Sale ²⁵
	0.050	1.97	11/16/21	3.78	1.81 W	0.00	5 of 12 - Sale ²⁵
	0.950	36.89	11/16/21	66.14	29.25 W	0.00	6 of 12 - Sale ²⁵
	34.000	1,320.89	11/16/21	2,368.11	1,047.22 W	0.00	7 of 12 - Sale ²⁵
	100.000	3,857.97	11/16/21	5,340.00	1,482.03 W	0.00	8 of 12 - Sale ²⁵
	99.899	3,896.03	11/16/21	7,032.94	3,136.91 W	0.00	9 of 12 - Sale ²⁵
	100.000	3,899.97	11/16/21	7,030.03	3,130.06 W	0.00	10 of 12 - Sale ²⁵

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Account 929022267

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)							
	199.950	7,598.02	11/16/21	10,677.31	3,079.29 W	0.00	11 of 12 - Sale ²⁵
	199.950	7,648.01	11/16/21	10,677.31	3,029.30 W	0.00	12 of 12 - Sale ²⁵
12/14/21	735.000	28,267.53	Various	43,206.97	14,939.44 W	0.00	Total of 12 transactions
	Security total:	1,485,267.78		1,433,373.05	20,921.75 W	72,816.48	
LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
04/30/21	0.029	0.69	12/21/20	1.00	...	-0.31	Sale ²⁵
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
9 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	50.000	877.49	06/24/21	882.97	...	-5.48	1 of 9 - Sale ²⁵
	50.000	877.49	06/24/21	876.94	...	0.55	2 of 9 - Sale ²⁵
	11.000	193.05	06/24/21	192.06	...	0.99	3 of 9 - Sale ²⁵
	50.000	877.49	06/24/21	875.00	...	2.49	4 of 9 - Sale ²⁵
	39.000	684.44	06/24/21	680.94	...	3.50	5 of 9 - Sale ²⁵
	100.000	1,754.97	06/24/21	1,750.00	...	4.97	6 of 9 - Sale ²⁵
	100.000	1,754.98	06/24/21	1,749.00	...	5.98	7 of 9 - Sale ²⁵
	100.000	1,754.98	06/24/21	1,749.00	...	5.98	8 of 9 - Sale ²⁵
	800.000	14,039.83	06/24/21	13,992.00	...	47.83	9 of 9 - Sale ²⁵
06/28/21	1,300.000	22,814.72	Various	22,747.91	...	66.81	Total of 9 transactions
NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
12 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	0.020	1.23	12/22/20	1.00	...	0.23	1 of 12 - Sale ²⁵
	20.000	1,223.97	01/07/21	1,085.99	...	137.98	2 of 12 - Sale ²⁵
	19.980	1,222.74	01/07/21	1,079.81	...	142.93	3 of 12 - Sale ²⁵
	20.000	1,223.97	01/07/21	1,080.39	...	143.58	4 of 12 - Sale ²⁵
	60.000	3,671.91	01/07/21	3,241.19	...	430.72	5 of 12 - Sale ²⁵
	100.000	6,119.85	01/07/21	5,429.97	...	689.88	6 of 12 - Sale ²⁵
	100.000	6,119.85	01/07/21	5,429.97	...	689.88	7 of 12 - Sale ²⁵
	108.020	6,610.67	01/07/21	5,865.46	...	745.21	8 of 12 - Sale ²⁵
	171.980	10,524.91	01/07/21	9,338.45	...	1,186.46	9 of 12 - Sale ²⁵
	200.000	12,239.70	01/07/21	10,859.94	...	1,379.76	10 of 12 - Sale ²⁵
	400.000	24,479.40	01/07/21	21,719.88	...	2,759.52	11 of 12 - Sale ²⁵

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Account 929022267

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
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	500.000	30,599.26	01/07/21	27,149.86	...	3,449.40	12 of 12 - Sale ²⁵
01/11/21	1,700.000	104,037.46	Various	92,281.91	...	11,755.55	Total of 12 transactions
	11 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	0.020	1.26	01/07/21	1.09	...	0.17	1 of 11 - Sale ²⁵
	10.000	623.28	01/12/21	612.65	...	10.63	2 of 11 - Sale ²⁵
	20.980	1,307.64	01/12/21	1,285.33	...	22.31	3 of 11 - Sale ²⁵
	25.000	1,558.22	01/12/21	1,525.00	...	33.22	4 of 11 - Sale ²⁵
	75.000	4,674.65	01/12/21	4,575.00	...	99.65	5 of 11 - Sale ²⁵
	100.000	6,232.87	01/12/21	6,100.00	...	132.87	6 of 11 - Sale ²⁵
	100.000	6,232.87	01/12/21	6,100.00	...	132.87	7 of 11 - Sale ²⁵
	169.000	10,533.51	01/12/21	10,353.79	...	179.72	8 of 11 - Sale ²⁵
	300.000	18,698.61	01/12/21	18,180.00	...	518.61	9 of 11 - Sale ²⁵
	400.000	24,931.48	01/12/21	24,400.00	...	531.48	10 of 11 - Sale ²⁵
	500.000	31,164.35	01/12/21	30,525.00	...	639.35	11 of 11 - Sale ²⁵
01/12/21	1,700.000	105,958.74	Various	103,657.86	...	2,300.88	Total of 11 transactions
	4 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	2,292.980	96,076.93	11/05/21	97,015.98	...	-939.05	1 of 4 - Sale ²⁵
	400.000	16,760.19	11/05/21	16,924.00	...	-163.81	2 of 4 - Sale ²⁵
	4.000	167.60	11/05/21	169.24	...	-1.64	3 of 4 - Sale ²⁵
	3.000	125.70	11/05/21	126.93	...	-1.23	4 of 4 - Sale ²⁵
11/11/21	2,699.980	113,130.42	Various	114,236.15	...	-1,105.73	Total of 4 transactions
11/11/21	0.020	0.84	01/12/21	1.23	0.39 W	0.00	Sale ²⁵
	Security total:	323,127.46		310,177.15	0.39 W	12,950.70	
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
	5 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	154.000	1,010.22	07/22/21	1,008.70	...	1.52	1 of 5 - Sale ²⁵
	200.000	1,311.97	07/22/21	1,310.00	...	1.97	2 of 5 - Sale ²⁵
	300.000	1,967.95	07/22/21	1,965.00	...	2.95	3 of 5 - Sale ²⁵
	500.000	3,279.92	07/22/21	3,275.00	...	4.92	4 of 5 - Sale ²⁵
	846.000	5,549.63	07/22/21	5,541.30	...	8.33	5 of 5 - Sale ²⁵
07/28/21	2,000.000	13,119.69	Various	13,100.00	...	19.69	Total of 5 transactions

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Robinhood Securities LLC

Account 929022267

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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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
<i>5 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	3,149.92	08/02/21	3,150.00	...	-0.08	1 of 5 - Sale ²⁵
	199.000	1,253.67	08/02/21	1,253.70	...	-0.03	2 of 5 - Sale ²⁵
	200.000	1,259.97	08/02/21	1,260.00	...	-0.03	3 of 5 - Sale ²⁵
	100.000	629.98	08/02/21	630.00	...	-0.02	4 of 5 - Sale ²⁵
	1.000	6.30	08/02/21	6.30	...	0.00	5 of 5 - Sale ²⁵
08/04/21	1,000.000	6,299.84	Various	6,300.00	...	-0.16	Total of 5 transactions
	Security total:	19,419.53		19,400.00	...	19.53	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
<i>5 transactions for 08/09/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	687.49	08/05/21	668.00	...	19.49	1 of 5 - Sale ²⁵
	30.000	824.99	08/05/21	801.00	...	23.99	2 of 5 - Sale ²⁵
	70.000	1,924.98	08/05/21	1,866.20	...	58.78	3 of 5 - Sale ²⁵
	100.000	2,749.97	08/05/21	2,674.00	...	75.97	4 of 5 - Sale ²⁵
	275.000	7,562.43	08/05/21	7,353.50	...	208.93	5 of 5 - Sale ²⁵
08/09/21	500.000	13,749.86	Various	13,362.70	...	387.16	Total of 5 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
02/08/21	1,100.000	1,242.84	02/05/21	1,254.00	11.16 W	0.00	Sale ²⁵
<i>2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	400.000	943.93	02/10/21	860.00	...	83.93	1 of 2 - Sale ²⁵
	1,100.000	2,595.81	02/10/21	2,376.16	...	219.65	2 of 2 - Sale ²⁵
02/11/21	1,500.000	3,539.74	Various	3,236.16	...	303.58	Total of 2 transactions
<i>2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	71.99	02/11/21	119.00	47.01 W	0.00	1 of 2 - Sale ²⁵
	1,200.000	1,727.85	02/11/21	3,108.00	1,380.15 W	0.00	2 of 2 - Sale ²⁵
03/02/21	1,250.000	1,799.84	Various	3,227.00	1,427.16 W	0.00	Total of 2 transactions
<i>10 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	70.99	03/10/21	119.51	...	-48.52	1 of 10 - Sale ²⁵
	250.000	354.97	03/10/21	362.50	...	-7.53	2 of 10 - Sale ²⁵
	20.000	28.40	03/10/21	27.98	...	0.42	3 of 10 - Sale ²⁵
	30.000	42.59	03/10/21	41.10	...	1.49	4 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	100.000	141.99	03/10/21	139.00	...	2.99	5 of 10 - Sale ²⁵
	100.000	141.99	03/10/21	139.00	...	2.99	6 of 10 - Sale ²⁵
	100.000	141.99	03/10/21	139.00	...	2.99	7 of 10 - Sale ²⁵
	100.000	141.99	03/10/21	139.00	...	2.99	8 of 10 - Sale ²⁵
	100.000	141.99	03/10/21	139.00	...	2.99	9 of 10 - Sale ²⁵
	250.000	354.96	03/10/21	322.50	...	32.46	10 of 10 - Sale ²⁵
03/12/21	1,100.000	1,561.86	Various	1,568.59	...	-6.73	Total of 10 transactions
03/12/21	1,200.000	1,703.85	03/10/21	3,120.15	1,298.28 W	-118.02	Sale ²⁵
	5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	600.000	737.92	03/23/21	1,437.15	...	-699.23	1 of 5 - Sale ²⁵
	300.000	368.96	03/23/21	718.58	...	-349.62	2 of 5 - Sale ²⁵
	100.000	123.00	03/23/21	239.53	...	-116.53	3 of 5 - Sale ²⁵
	68.000	83.64	03/23/21	162.87	...	-79.23	4 of 5 - Sale ²⁵
	32.000	39.36	03/23/21	76.65	...	-37.29	5 of 5 - Sale ²⁵
03/24/21	1,100.000	1,352.88	Various	2,634.78	...	-1,281.90	Total of 5 transactions
	Security total:	11,201.01		15,040.68	2,736.60 W	-1,103.07	
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
	2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	95.000	133.00	03/18/21	143.10	...	-10.10	1 of 2 - Sale ²⁵
	5.000	7.00	03/18/21	7.55	...	-0.55	2 of 2 - Sale ²⁵
03/19/21	100.000	140.00	Various	150.65	...	-10.65	Total of 2 transactions
03/19/21	100.000	139.99	03/17/21	150.00	10.01 W	0.00	Sale ²⁵
	Security total:	279.99		300.65	10.01 W	-10.65	
VELODYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol:							
	2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	11.000	285.34	12/22/20	569.50	...	-284.16	1 of 2 - Sale ²⁵
	0.347	9.00	12/22/20	17.97	...	-8.97	2 of 2 - Sale ²⁵
01/08/21	11.347	294.34	Various	587.47	...	-293.13	Total of 2 transactions
03/17/21	750.000	10,462.36	03/12/21	10,395.00	...	67.36	Sale ²⁵
03/17/21	30.000	418.49	03/16/21	423.90	5.41 W	0.00	Sale ²⁵

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Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VELOCITYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
<i>4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	6,244.90	03/23/21	6,507.55	...	-262.65	1 of 4 - Sale ²⁵
	21.000	262.29	03/23/21	288.03	...	-25.74	2 of 4 - Sale ²⁵
	20.000	249.79	03/23/21	270.71	...	-20.92	3 of 4 - Sale ²⁵
	9.000	112.41	03/23/21	123.44	...	-11.03	4 of 4 - Sale ²⁵
03/26/21	550.000	6,869.39	Various	7,189.73	...	-320.34	Total of 4 transactions
<i>2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	420.000	5,245.73	03/23/21	5,466.35	10.51 W	-210.11	1 of 2 - Sale ²⁵
	30.000	374.69	03/23/21	395.86	21.17 W	0.00	2 of 2 - Sale ²⁵
03/26/21	450.000	5,620.42	Various	5,862.21	31.68 W	-210.11	Total of 2 transactions
<i>9 transactions for 06/24/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,185.98	06/10/21	1,155.97	...	30.01	1 of 9 - Sale ²⁵
	90.000	1,067.38	06/10/21	1,036.37	...	31.01	2 of 9 - Sale ²⁵
	110.000	1,304.58	06/10/21	1,266.67	...	37.91	3 of 9 - Sale ²⁵
	100.000	1,185.98	06/10/21	1,144.85	...	41.13	4 of 9 - Sale ²⁵
	10.000	118.60	06/11/21	109.30	...	9.30	5 of 9 - Sale ²⁵
	90.000	1,067.39	06/11/21	1,013.42	...	53.97	6 of 9 - Sale ²⁵
	100.000	1,185.98	06/11/21	1,093.99	...	91.99	7 of 9 - Sale ²⁵
	70.000	830.19	06/17/21	765.05	...	65.14	8 of 9 - Sale ²⁵
	150.000	1,778.97	06/17/21	1,645.49	...	133.48	9 of 9 - Sale ²⁵
06/24/21	820.000	9,725.05	Various	9,231.11	...	493.94	Total of 9 transactions
<i>17 transactions for 06/24/21. Total proceeds and cost reported to the IRS.</i>							
	149.000	1,767.11	06/08/21	1,816.31	48.87 W	-0.33	1 of 17 - Sale ²⁵
	1.000	11.86	06/08/21	12.06	0.20 W	0.00	2 of 17 - Sale ²⁵
	1.000	11.86	06/08/21	12.45	0.59 W	0.00	3 of 17 - Sale ²⁵
	1.000	11.86	06/08/21	12.60	0.74 W	0.00	4 of 17 - Sale ²⁵
	1.000	11.86	06/08/21	12.65	0.79 W	0.00	5 of 17 - Sale ²⁵
	49.000	581.13	06/08/21	609.98	28.85 W	0.00	6 of 17 - Sale ²⁵
	49.000	581.13	06/08/21	619.86	38.73 W	0.00	7 of 17 - Sale ²⁵
	49.000	581.13	06/08/21	623.76	42.63 W	0.00	8 of 17 - Sale ²⁵
	50.000	592.99	06/08/21	621.01	28.02 W	0.00	9 of 17 - Sale ²⁵
	50.000	592.99	06/08/21	627.40	34.41 W	0.00	10 of 17 - Sale ²⁵
	50.000	592.99	06/08/21	628.48	35.49 W	0.00	11 of 17 - Sale ²⁵

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(continued)

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VELODYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	50.000	592.99	06/08/21	632.44	39.45 W	0.00	12 of 17 - Sale ²⁵
	50.000	592.99	06/08/21	635.28	42.29 W	0.00	13 of 17 - Sale ²⁵
	110.000	1,304.58	06/08/21	1,340.90	36.32 W	0.00	14 of 17 - Sale ²⁵
	150.000	1,778.97	06/08/21	1,828.50	49.53 W	0.00	15 of 17 - Sale ²⁵
	191.000	2,265.22	06/08/21	2,328.29	63.07 W	0.00	16 of 17 - Sale ²⁵
	400.000	4,743.92	06/08/21	4,876.00	132.08 W	0.00	17 of 17 - Sale ²⁵
06/24/21	1,401.000	16,615.58	Various	17,237.97	622.06 W	-0.33	Total of 17 transactions
	17 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	100.000	1,061.98	06/29/21	1,137.92	...	-75.94	1 of 17 - Sale ²⁵
	49.000	520.37	06/29/21	584.03	...	-63.66	2 of 17 - Sale ²⁵
	49.000	520.37	06/29/21	580.13	...	-59.76	3 of 17 - Sale ²⁵
	50.000	530.99	06/29/21	585.49	...	-54.50	4 of 17 - Sale ²⁵
	40.000	424.79	06/29/21	475.79	...	-51.00	5 of 17 - Sale ²⁵
	40.000	424.79	06/29/21	473.52	...	-48.73	6 of 17 - Sale ²⁵
	49.000	520.37	06/29/21	567.85	...	-47.48	7 of 17 - Sale ²⁵
	50.000	530.99	06/29/21	578.02	...	-47.03	8 of 17 - Sale ²⁵
	40.000	424.79	06/29/21	467.53	...	-42.74	9 of 17 - Sale ²⁵
	90.000	955.79	06/29/21	990.00	...	-34.21	10 of 17 - Sale ²⁵
	10.000	106.20	06/29/21	118.95	...	-12.75	11 of 17 - Sale ²⁵
	10.000	106.20	06/29/21	117.89	...	-11.69	12 of 17 - Sale ²⁵
	10.000	106.20	06/29/21	116.88	...	-10.68	13 of 17 - Sale ²⁵
	10.000	106.20	06/29/21	113.79	...	-7.59	14 of 17 - Sale ²⁵
	1.000	10.62	06/29/21	11.84	...	-1.22	15 of 17 - Sale ²⁵
	1.000	10.62	06/29/21	11.79	...	-1.17	16 of 17 - Sale ²⁵
	1.000	10.62	06/29/21	11.59	...	-0.97	17 of 17 - Sale ²⁵
06/30/21	600.000	6,371.89	Various	6,943.01	...	-571.12	Total of 17 transactions
	Security total:	56,377.52		57,870.40	659.15 W	-833.73	
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
	5 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	60.000	1,947.08	11/23/20	3,840.00	1,892.92 W	0.00	1 of 5 - Sale ²⁵
	90.000	2,970.08	11/23/20	5,760.00	2,789.92 W	0.00	2 of 5 - Sale ²⁵
	193.000	6,263.10	11/23/20	12,352.00	6,088.90 W	0.00	3 of 5 - Sale ²⁵
	200.000	6,490.26	11/23/20	12,800.00	6,309.74 W	0.00	4 of 5 - Sale ²⁵

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Account 929022267

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(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
03/02/21	200.000	6,490.26	11/23/20	12,800.00	6,309.74 W	0.00	5 of 5 - Sale ²⁵
	743.000	24,160.78	Various	47,552.00	23,391.22 W	0.00	Total of 5 transactions
	2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	7.000	222.60	11/23/20	448.00	225.40 W	0.00	1 of 2 - Sale ²⁵
	43.000	1,367.39	11/23/20	2,752.00	1,384.61 W	0.00	2 of 2 - Sale ²⁵
03/30/21	50.000	1,589.99	Various	3,200.00	1,610.01 W	0.00	Total of 2 transactions
	4 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	50.000	1,558.49	11/23/20	3,200.00	1,641.51 W	0.00	1 of 4 - Sale ²⁵
	83.000	2,564.68	11/23/20	5,312.00	2,747.32 W	0.00	2 of 4 - Sale ²⁵
	107.000	3,306.27	11/23/20	6,848.00	3,541.73 W	0.00	3 of 4 - Sale ²⁵
	211.000	6,425.34	11/23/20	13,504.00	7,078.66 W	0.00	4 of 4 - Sale ²⁵
04/19/21	451.000	13,854.78	Various	28,864.00	15,009.22 W	0.00	Total of 4 transactions
	11 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	0.182	5.45	11/23/20	11.84	6.39 W	0.00	1 of 11 - Sale ²⁵
	1.000	29.93	11/23/20	65.00	35.07 W	0.00	2 of 11 - Sale ²⁵
	4.000	119.72	11/23/20	260.00	140.28 W	0.00	3 of 11 - Sale ²⁵
	6.000	183.38	11/23/20	384.00	200.62 W	0.00	4 of 11 - Sale ²⁵
	20.000	598.59	11/23/20	1,300.00	701.41 W	0.00	5 of 11 - Sale ²⁵
	19.902	608.28	11/23/20	1,300.30	692.02 W	0.00	6 of 11 - Sale ²⁵
	24.902	745.31	11/23/20	1,618.63	873.32 W	0.00	7 of 11 - Sale ²⁵
	30.098	900.82	11/23/20	1,966.45	1,065.63 W	0.00	8 of 11 - Sale ²⁵
	44.000	1,344.79	11/23/20	2,893.00	1,548.21 W	0.00	9 of 11 - Sale ²⁵
	50.000	1,528.18	11/23/20	3,287.50	1,759.32 W	0.00	10 of 11 - Sale ²⁵
	56.000	1,711.56	11/23/20	3,682.00	1,970.44 W	0.00	11 of 11 - Sale ²⁵
04/30/21	256.084	7,776.01	Various	16,768.72	8,992.71 W	0.00	Total of 11 transactions
	14 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	0.768	20.67	11/23/20	49.29	28.62 W	0.00	1 of 14 - Sale ²⁵
	49.916	1,389.14	11/23/20	3,244.53	1,855.39 W	0.00	2 of 14 - Sale ²⁵
	5.000	130.85	11/23/20	320.00	189.15 W	0.00	3 of 14 - Sale ²⁵
	5.042	133.46	11/23/20	322.69	189.23 W	0.00	4 of 14 - Sale ²⁵
	10.000	261.62	11/23/20	640.00	378.38 W	0.00	5 of 14 - Sale ²⁵
	15.084	419.12	11/23/20	968.41	549.29 W	0.00	6 of 14 - Sale ²⁵
	18.000	470.58	11/23/20	1,152.00	681.42 W	0.00	7 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	19.916	553.35	11/23/20	1,294.52	741.17 W	0.00	8 of 14 - Sale ²⁵
	30.084	837.24	11/23/20	1,955.48	1,118.24 W	0.00	9 of 14 - Sale ²⁵
	46.148	1,221.52	11/23/20	2,962.70	1,741.18 W	0.00	10 of 14 - Sale ²⁵
	50.000	1,393.49	11/23/20	3,250.00	1,856.51 W	0.00	11 of 14 - Sale ²⁵
	53.852	1,449.75	11/23/20	3,457.30	2,007.55 W	0.00	12 of 14 - Sale ²⁵
	84.148	2,265.36	11/23/20	5,402.30	3,136.94 W	0.00	13 of 14 - Sale ²⁵
	100.000	2,782.97	11/23/20	6,500.00	3,717.03 W	0.00	14 of 14 - Sale ²⁵
05/06/21	487.958	13,329.12	Various	31,519.22	18,190.10 W	0.00	Total of 14 transactions
	5 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	3.000	68.91	11/23/20	219.00	150.09 W	0.00	1 of 5 - Sale ²⁵
	42.727	981.42	11/23/20	3,119.06	2,137.64 W	0.00	2 of 5 - Sale ²⁵
	42.727	1,030.58	11/23/20	2,734.52	1,703.94 W	0.00	3 of 5 - Sale ²⁵
	57.273	1,315.55	11/23/20	3,665.48	2,349.93 W	0.00	4 of 5 - Sale ²⁵
	61.958	1,494.44	11/23/20	3,965.31	2,470.87 W	0.00	5 of 5 - Sale ²⁵
05/13/21	207.685	4,890.90	Various	13,703.37	8,812.47 W	0.00	Total of 5 transactions
	3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	90.000	4,319.96	12/31/20	3,907.69	...	412.27	1 of 3 - Sale ²⁵
	0.273	13.11	06/03/21	9.87	...	3.24	2 of 3 - Sale ²⁵
	9.727	466.88	06/04/21	360.09	...	106.79	3 of 3 - Sale ²⁵
10/26/21	100.000	4,799.95	Various	4,277.65	...	522.30	Total of 3 transactions
	100 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	157.000	7,535.94	11/23/20	11,445.30	3,909.36 W	0.00	1 of 100 - Sale ²⁵
	243.000	11,663.91	11/23/20	17,714.70	6,050.79 W	0.00	2 of 100 - Sale ²⁵
	354.273	17,004.98	11/23/20	25,861.94	8,856.96 W	0.00	3 of 100 - Sale ²⁵
	10.000	480.00	12/03/20	736.29	256.29 W	0.00	4 of 100 - Sale ²⁵
	30.000	1,439.99	12/03/20	2,229.84	789.85 W	0.00	5 of 100 - Sale ²⁵
	10.000	480.00	12/31/20	640.20	160.20 W	0.00	6 of 100 - Sale ²⁵
	50.000	2,399.98	03/10/21	3,124.21	724.23 W	0.00	7 of 100 - Sale ²⁵
	1.000	48.00	03/15/21	67.05	19.05 W	0.00	8 of 100 - Sale ²⁵
	40.000	1,919.98	03/15/21	2,659.96	739.98 W	0.00	9 of 100 - Sale ²⁵
	50.000	2,399.98	03/15/21	3,352.44	952.46 W	0.00	10 of 100 - Sale ²⁵
	59.000	2,831.98	03/15/21	3,955.87	1,123.89 W	0.00	11 of 100 - Sale ²⁵
	3.000	144.00	03/16/21	201.99	57.99 W	0.00	12 of 100 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
10.000		480.00	03/16/21	666.89	186.89 W	0.00	13 of 100 - Sale ²⁵
27.273		1,309.10	03/16/21	1,819.90	510.80 W	0.00	14 of 100 - Sale ²⁵
52.727		2,530.87	03/16/21	3,518.39	987.52 W	0.00	15 of 100 - Sale ²⁵
8.273		397.11	03/17/21	551.64	154.53 W	0.00	16 of 100 - Sale ²⁵
15.000		719.99	03/17/21	1,015.93	295.94 W	0.00	17 of 100 - Sale ²⁵
20.000		959.99	03/17/21	1,353.27	393.28 W	0.00	18 of 100 - Sale ²⁵
34.727		1,666.87	03/17/21	2,315.54	648.67 W	0.00	19 of 100 - Sale ²⁵
40.000		1,919.98	03/17/21	2,685.94	765.96 W	0.00	20 of 100 - Sale ²⁵
57.000		2,735.97	03/17/21	3,800.68	1,064.71 W	0.00	21 of 100 - Sale ²⁵
18.000		863.99	03/22/21	1,237.84	373.85 W	0.00	22 of 100 - Sale ²⁵
82.000		3,935.97	03/22/21	5,639.04	1,703.07 W	0.00	23 of 100 - Sale ²⁵
30.000		1,439.99	03/23/21	2,057.66	617.67 W	0.00	24 of 100 - Sale ²⁵
70.000		3,359.98	03/23/21	4,800.51	1,440.53 W	0.00	25 of 100 - Sale ²⁵
50.000		2,399.98	03/26/21	3,187.43	787.45 W	0.00	26 of 100 - Sale ²⁵
7.000		336.00	04/01/21	485.02	149.02 W	0.00	27 of 100 - Sale ²⁵
18.000		863.99	04/01/21	1,247.19	383.20 W	0.00	28 of 100 - Sale ²⁵
25.000		1,199.99	04/01/21	1,715.93	515.94 W	0.00	29 of 100 - Sale ²⁵
17.727		850.89	04/22/21	1,164.84	313.95 W	0.00	30 of 100 - Sale ²⁵
25.000		1,199.99	04/22/21	1,627.01	427.02 W	0.00	31 of 100 - Sale ²⁵
32.273		1,549.10	04/22/21	2,120.67	571.57 W	0.00	32 of 100 - Sale ²⁵
45.000		2,159.98	04/22/21	2,969.11	809.13 W	0.00	33 of 100 - Sale ²⁵
50.000		2,399.98	04/26/21	3,278.93	878.95 W	0.00	34 of 100 - Sale ²⁵
5.000		240.00	05/13/21	285.53	45.53 W	0.00	35 of 100 - Sale ²⁵
12.000		576.00	05/13/21	679.90	103.90 W	0.00	36 of 100 - Sale ²⁵
83.000		3,983.97	05/13/21	4,702.66	718.69 W	0.00	37 of 100 - Sale ²⁵
15.000		719.99	05/14/21	889.17	169.18 W	0.00	38 of 100 - Sale ²⁵
20.000		959.99	05/17/21	1,190.96	230.97 W	0.00	39 of 100 - Sale ²⁵
50.000		2,399.98	05/17/21	2,952.41	552.43 W	0.00	40 of 100 - Sale ²⁵
50.000		2,399.98	05/17/21	2,952.91	552.93 W	0.00	41 of 100 - Sale ²⁵
50.000		2,399.98	05/17/21	2,971.33	571.35 W	0.00	42 of 100 - Sale ²⁵
6.000		288.00	05/18/21	363.64	75.64 W	0.00	43 of 100 - Sale ²⁵
19.000		911.99	05/18/21	1,189.13	277.14 W	0.00	44 of 100 - Sale ²⁵
21.000		1,007.99	05/18/21	1,275.08	267.09 W	0.00	45 of 100 - Sale ²⁵
21.000		1,007.99	05/18/21	1,314.31	306.32 W	0.00	46 of 100 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
23.000		1,103.99	05/18/21	1,434.20	330.21 W	0.00	47 of 100 - Sale ²⁵
6.000		288.00	05/19/21	372.25	84.25 W	0.00	48 of 100 - Sale ²⁵
7.000		336.00	05/19/21	437.20	101.20 W	0.00	49 of 100 - Sale ²⁵
13.902		667.29	05/19/21	868.34	201.05 W	0.00	50 of 100 - Sale ²⁵
16.098		772.70	05/19/21	1,015.70	243.00 W	0.00	51 of 100 - Sale ²⁵
19.000		911.99	05/19/21	1,194.08	282.09 W	0.00	52 of 100 - Sale ²⁵
30.000		1,439.99	05/19/21	1,873.84	433.85 W	0.00	53 of 100 - Sale ²⁵
31.000		1,487.99	05/19/21	1,948.24	460.25 W	0.00	54 of 100 - Sale ²⁵
0.182		8.75	05/20/21	11.63	2.88 W	0.00	55 of 100 - Sale ²⁵
0.916		43.95	05/20/21	58.42	14.47 W	0.00	56 of 100 - Sale ²⁵
1.098		52.70	05/20/21	69.42	16.72 W	0.00	57 of 100 - Sale ²⁵
1.902		91.30	05/20/21	121.38	30.08 W	0.00	58 of 100 - Sale ²⁵
2.000		96.00	05/20/21	127.62	31.62 W	0.00	59 of 100 - Sale ²⁵
14.000		672.00	05/20/21	890.00	218.00 W	0.00	60 of 100 - Sale ²⁵
15.000		719.99	05/20/21	961.50	241.51 W	0.00	61 of 100 - Sale ²⁵
24.902		1,195.29	05/20/21	1,574.71	379.42 W	0.00	62 of 100 - Sale ²⁵
0.084		4.04	05/21/21	5.43	1.39 W	0.00	63 of 100 - Sale ²⁵
2.000		96.00	05/21/21	133.04	37.04 W	0.00	64 of 100 - Sale ²⁵
4.000		192.00	05/21/21	257.68	65.68 W	0.00	65 of 100 - Sale ²⁵
10.000		480.00	05/21/21	658.50	178.50 W	0.00	66 of 100 - Sale ²⁵
14.000		671.99	05/21/21	931.28	259.29 W	0.00	67 of 100 - Sale ²⁵
15.000		719.99	05/21/21	985.21	265.22 W	0.00	68 of 100 - Sale ²⁵
30.000		1,439.99	05/21/21	1,975.81	535.82 W	0.00	69 of 100 - Sale ²⁵
49.916		2,395.94	05/21/21	3,320.42	924.48 W	0.00	70 of 100 - Sale ²⁵
0.916		43.95	05/25/21	61.14	17.19 W	0.00	71 of 100 - Sale ²⁵
9.084		436.04	05/25/21	606.90	170.86 W	0.00	72 of 100 - Sale ²⁵
21.000		1,007.99	05/25/21	1,401.55	393.56 W	0.00	73 of 100 - Sale ²⁵
29.000		1,391.99	05/25/21	1,935.47	543.48 W	0.00	74 of 100 - Sale ²⁵
0.768		36.85	05/26/21	51.70	14.85 W	0.00	75 of 100 - Sale ²⁵
5.042		242.01	05/26/21	340.84	98.83 W	0.00	76 of 100 - Sale ²⁵
7.958		381.98	05/26/21	540.42	158.44 W	0.00	77 of 100 - Sale ²⁵
15.084		724.04	05/26/21	1,002.87	278.83 W	0.00	78 of 100 - Sale ²⁵
15.148		727.10	05/26/21	1,020.21	293.11 W	0.00	79 of 100 - Sale ²⁵
18.000		863.99	05/26/21	1,222.68	358.69 W	0.00	80 of 100 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	19.916	955.95	05/26/21	1,340.04	384.09 W	0.00	81 of 100 - Sale ²⁵
	22.852	1,096.89	05/26/21	1,539.06	442.17 W	0.00	82 of 100 - Sale ²⁵
	31.000	1,487.99	05/26/21	2,087.82	599.83 W	0.00	83 of 100 - Sale ²⁵
	46.148	2,215.09	05/26/21	3,128.85	913.76 W	0.00	84 of 100 - Sale ²⁵
	49.084	2,356.03	05/26/21	3,298.47	942.44 W	0.00	85 of 100 - Sale ²⁵
	69.000	3,311.98	05/26/21	4,647.07	1,335.09 W	0.00	86 of 100 - Sale ²⁵
	2.042	98.01	05/27/21	142.13	44.12 W	0.00	87 of 100 - Sale ²⁵
	5.000	240.00	05/27/21	348.00	108.00 W	0.00	88 of 100 - Sale ²⁵
	6.000	288.00	05/27/21	486.70	198.70 W	0.00	89 of 100 - Sale ²⁵
	10.000	480.00	05/27/21	809.90	329.90 W	0.00	90 of 100 - Sale ²⁵
	11.727	562.89	05/27/21	838.78	275.89 W	0.00	91 of 100 - Sale ²⁵
	13.273	637.11	05/27/21	964.64	327.53 W	0.00	92 of 100 - Sale ²⁵
	14.000	672.00	05/27/21	1,009.65	337.65 W	0.00	93 of 100 - Sale ²⁵
	15.000	719.99	05/27/21	1,080.21	360.22 W	0.00	94 of 100 - Sale ²⁵
	15.000	720.00	05/27/21	1,083.05	363.05 W	0.00	95 of 100 - Sale ²⁵
	31.000	1,487.99	05/27/21	2,221.14	733.15 W	0.00	96 of 100 - Sale ²⁵
	61.958	2,973.96	05/27/21	4,439.28	1,465.32 W	0.00	97 of 100 - Sale ²⁵
	20.000	959.99	05/28/21	1,638.61	678.62 W	0.00	98 of 100 - Sale ²⁵
	3.000	144.00	06/03/21	258.54	114.54 W	0.00	99 of 100 - Sale ²⁵
	6.727	322.89	06/03/21	579.72	256.83 W	0.00	100 of 100 - Sale ²⁵
10/26/21	3,000.000	143,998.89	Various	203,367.52	59,368.63 W	0.00	Total of 100 transactions
10/27/21	0.273	12.86	06/04/21	10.11	...	2.75	Sale ²⁵
	112 transactions for 10/27/21. Total proceeds and cost reported to the IRS.						
	0.084	3.97	10/26/21	5.36	1.39 W	0.00	1 of 112 - Sale ²⁵
	0.182	8.58	10/26/21	11.47	2.89 W	0.00	2 of 112 - Sale ²⁵
	0.273	12.86	10/26/21	17.18	4.32 W	0.00	3 of 112 - Sale ²⁵
	0.643	30.27	10/26/21	40.45	10.18 W	0.00	4 of 112 - Sale ²⁵
	0.768	36.16	10/26/21	50.99	14.83 W	0.00	5 of 112 - Sale ²⁵
	0.916	43.13	10/26/21	60.30	17.17 W	0.00	6 of 112 - Sale ²⁵
	1.000	47.10	10/26/21	66.20	19.10 W	0.00	7 of 112 - Sale ²⁵
	1.098	51.71	10/26/21	68.49	16.78 W	0.00	8 of 112 - Sale ²⁵
	1.727	81.34	10/26/21	109.08	27.74 W	0.00	9 of 112 - Sale ²⁵
	1.902	89.59	10/26/21	119.76	30.17 W	0.00	10 of 112 - Sale ²⁵
	2.000	94.20	10/26/21	125.92	31.72 W	0.00	11 of 112 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	2.000	94.20	10/26/21	131.20	37.00 W	0.00	12 of 112 - Sale ²⁵
	2.042	96.18	10/26/21	139.48	43.30 W	0.00	13 of 112 - Sale ²⁵
	3.000	141.30	10/26/21	199.32	58.02 W	0.00	14 of 112 - Sale ²⁵
	3.000	141.30	10/26/21	254.64	113.34 W	0.00	15 of 112 - Sale ²⁵
	4.000	188.40	10/26/21	252.68	64.28 W	0.00	16 of 112 - Sale ²⁵
	4.000	188.40	10/26/21	254.00	65.60 W	0.00	17 of 112 - Sale ²⁵
	4.273	201.26	10/26/21	269.94	68.68 W	0.00	18 of 112 - Sale ²⁵
	4.273	201.26	10/26/21	282.70	81.44 W	0.00	19 of 112 - Sale ²⁵
	5.000	235.50	10/26/21	280.76	45.26 W	0.00	20 of 112 - Sale ²⁵
	5.000	235.50	10/26/21	341.50	106.00 W	0.00	21 of 112 - Sale ²⁵
	5.042	237.48	10/26/21	334.29	96.81 W	0.00	22 of 112 - Sale ²⁵
	5.875	276.71	10/26/21	390.27	113.56 W	0.00	23 of 112 - Sale ²⁵
	6.000	282.60	10/26/21	358.54	75.94 W	0.00	24 of 112 - Sale ²⁵
	6.000	282.60	10/26/21	367.15	84.55 W	0.00	25 of 112 - Sale ²⁵
	6.000	282.60	10/26/21	478.90	196.30 W	0.00	26 of 112 - Sale ²⁵
	6.727	316.83	10/26/21	570.98	254.15 W	0.00	27 of 112 - Sale ²⁵
	7.000	329.70	10/26/21	431.25	101.55 W	0.00	28 of 112 - Sale ²⁵
	7.000	329.70	10/26/21	478.37	148.67 W	0.00	29 of 112 - Sale ²⁵
	7.273	342.56	10/26/21	426.04	83.48 W	0.00	30 of 112 - Sale ²⁵
	7.958	374.82	10/26/21	530.08	155.26 W	0.00	31 of 112 - Sale ²⁵
	8.273	389.66	10/26/21	544.26	154.60 W	0.00	32 of 112 - Sale ²⁵
	9.084	427.87	10/26/21	598.55	170.68 W	0.00	33 of 112 - Sale ²⁵
	9.273	436.76	10/26/21	616.01	179.25 W	0.00	34 of 112 - Sale ²⁵
	10.000	471.00	10/26/21	649.30	178.30 W	0.00	35 of 112 - Sale ²⁵
	10.000	471.00	10/26/21	657.98	186.98 W	0.00	36 of 112 - Sale ²⁵
	10.000	471.00	10/26/21	796.90	325.90 W	0.00	37 of 112 - Sale ²⁵
	11.727	552.33	10/26/21	823.54	271.21 W	0.00	38 of 112 - Sale ²⁵
	12.000	565.20	10/26/21	668.50	103.30 W	0.00	39 of 112 - Sale ²⁵
	13.273	625.16	10/26/21	947.38	322.22 W	0.00	40 of 112 - Sale ²⁵
	13.902	654.78	10/26/21	856.53	201.75 W	0.00	41 of 112 - Sale ²⁵
	14.000	659.40	10/26/21	878.10	218.70 W	0.00	42 of 112 - Sale ²⁵
	14.000	659.40	10/26/21	918.41	259.01 W	0.00	43 of 112 - Sale ²⁵
	14.000	659.40	10/26/21	991.45	332.05 W	0.00	44 of 112 - Sale ²⁵
	14.727	693.63	10/26/21	978.29	284.66 W	0.00	45 of 112 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	15.000	706.49	10/26/21	874.86	168.37 W	0.00	46 of 112 - Sale ²⁵
	15.000	706.49	10/26/21	948.76	242.27 W	0.00	47 of 112 - Sale ²⁵
	15.000	706.49	10/26/21	971.42	264.93 W	0.00	48 of 112 - Sale ²⁵
	15.000	706.49	10/26/21	1,002.57	296.08 W	0.00	49 of 112 - Sale ²⁵
	15.000	706.49	10/26/21	1,060.72	354.23 W	0.00	50 of 112 - Sale ²⁵
	15.000	706.49	10/26/21	1,063.55	357.06 W	0.00	51 of 112 - Sale ²⁵
	15.084	710.46	10/26/21	989.00	278.54 W	0.00	52 of 112 - Sale ²⁵
	16.098	758.21	10/26/21	1,002.02	243.81 W	0.00	53 of 112 - Sale ²⁵
	17.727	834.93	10/26/21	1,148.00	313.07 W	0.00	54 of 112 - Sale ²⁵
	18.000	847.79	10/26/21	1,199.29	351.50 W	0.00	55 of 112 - Sale ²⁵
	18.000	847.79	10/26/21	1,220.75	372.96 W	0.00	56 of 112 - Sale ²⁵
	18.000	847.79	10/26/21	1,230.10	382.31 W	0.00	57 of 112 - Sale ²⁵
	19.000	894.89	10/26/21	1,172.99	278.10 W	0.00	58 of 112 - Sale ²⁵
	19.000	894.89	10/26/21	1,177.94	283.05 W	0.00	59 of 112 - Sale ²⁵
	19.916	938.02	10/26/21	1,321.72	383.70 W	0.00	60 of 112 - Sale ²⁵
	20.000	941.99	10/26/21	1,173.97	231.98 W	0.00	61 of 112 - Sale ²⁵
	20.000	941.99	10/26/21	1,335.45	393.46 W	0.00	62 of 112 - Sale ²⁵
	20.000	941.99	10/26/21	1,612.62	670.63 W	0.00	63 of 112 - Sale ²⁵
	21.000	989.09	10/26/21	1,257.24	268.15 W	0.00	64 of 112 - Sale ²⁵
	21.000	989.09	10/26/21	1,296.47	307.38 W	0.00	65 of 112 - Sale ²⁵
	21.000	989.09	10/26/21	1,382.24	393.15 W	0.00	66 of 112 - Sale ²⁵
	22.273	1,049.06	10/26/21	1,398.73	349.67 W	0.00	67 of 112 - Sale ²⁵
	22.852	1,076.32	10/26/21	1,509.36	433.04 W	0.00	68 of 112 - Sale ²⁵
	23.000	1,083.29	10/26/21	1,414.66	331.37 W	0.00	69 of 112 - Sale ²⁵
	24.902	1,172.88	10/26/21	1,553.55	380.67 W	0.00	70 of 112 - Sale ²⁵
	25.000	1,177.49	10/26/21	1,603.27	425.78 W	0.00	71 of 112 - Sale ²⁵
	25.000	1,177.49	10/26/21	1,692.19	514.70 W	0.00	72 of 112 - Sale ²⁵
	27.273	1,284.55	10/26/21	1,795.60	511.05 W	0.00	73 of 112 - Sale ²⁵
	27.727	1,305.93	10/26/21	1,741.22	435.29 W	0.00	74 of 112 - Sale ²⁵
	27.727	1,305.93	10/26/21	1,882.04	576.11 W	0.00	75 of 112 - Sale ²⁵
	29.000	1,365.89	10/26/21	1,908.80	542.91 W	0.00	76 of 112 - Sale ²⁵
	30.000	1,412.99	10/26/21	1,848.35	435.36 W	0.00	77 of 112 - Sale ²⁵
	30.000	1,412.99	10/26/21	1,948.22	535.23 W	0.00	78 of 112 - Sale ²⁵
	30.000	1,412.99	10/26/21	2,029.17	616.18 W	0.00	79 of 112 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	31.000	1,460.09	10/26/21	1,921.90	461.81 W	0.00	80 of 112 - Sale ²⁵
	31.000	1,460.09	10/26/21	2,047.53	587.44 W	0.00	81 of 112 - Sale ²⁵
	31.000	1,460.09	10/26/21	2,180.85	720.76 W	0.00	82 of 112 - Sale ²⁵
	32.273	1,520.05	10/26/21	2,090.02	569.97 W	0.00	83 of 112 - Sale ²⁵
	34.727	1,635.62	10/26/21	2,284.60	648.98 W	0.00	84 of 112 - Sale ²⁵
	37.273	1,755.55	10/26/21	2,076.27	320.72 W	0.00	85 of 112 - Sale ²⁵
	40.000	1,883.99	10/26/21	2,625.98	741.99 W	0.00	86 of 112 - Sale ²⁵
	40.000	1,883.99	10/26/21	2,650.30	766.31 W	0.00	87 of 112 - Sale ²⁵
	42.727	2,012.42	10/26/21	2,498.34	485.92 W	0.00	88 of 112 - Sale ²⁵
	45.000	2,119.48	10/26/21	2,926.38	806.90 W	0.00	89 of 112 - Sale ²⁵
	45.727	2,153.72	10/26/21	2,547.40	393.68 W	0.00	90 of 112 - Sale ²⁵
	45.727	2,153.72	10/26/21	3,027.08	873.36 W	0.00	91 of 112 - Sale ²⁵
	46.148	2,173.56	10/26/21	3,068.87	895.31 W	0.00	92 of 112 - Sale ²⁵
	48.454	2,282.16	10/26/21	3,491.11	1,208.95 W	0.00	93 of 112 - Sale ²⁵
	49.084	2,311.85	10/26/21	3,253.33	941.48 W	0.00	94 of 112 - Sale ²⁵
	49.916	2,351.01	10/26/21	3,274.51	923.50 W	0.00	95 of 112 - Sale ²⁵
	50.000	2,354.98	10/26/21	2,904.70	549.72 W	0.00	96 of 112 - Sale ²⁵
	50.000	2,354.98	10/26/21	2,905.20	550.22 W	0.00	97 of 112 - Sale ²⁵
	50.000	2,354.98	10/26/21	3,081.73	726.75 W	0.00	98 of 112 - Sale ²⁵
	50.000	2,354.98	10/26/21	3,231.45	876.47 W	0.00	99 of 112 - Sale ²⁵
	52.727	2,483.42	10/26/21	3,471.41	987.99 W	0.00	100 of 112 - Sale ²⁵
	54.273	2,556.24	10/26/21	3,584.69	1,028.45 W	0.00	101 of 112 - Sale ²⁵
	54.273	2,556.24	10/26/21	3,680.76	1,124.52 W	0.00	102 of 112 - Sale ²⁵
	54.273	2,556.24	10/26/21	3,915.83	1,359.59 W	0.00	103 of 112 - Sale ²⁵
	57.000	2,684.68	10/26/21	3,749.90	1,065.22 W	0.00	104 of 112 - Sale ²⁵
	59.000	2,778.88	10/26/21	3,905.74	1,126.86 W	0.00	105 of 112 - Sale ²⁵
	61.958	2,918.20	10/26/21	4,358.76	1,440.56 W	0.00	106 of 112 - Sale ²⁵
	70.000	3,296.97	10/26/21	4,734.03	1,437.06 W	0.00	107 of 112 - Sale ²⁵
	99.727	4,697.10	10/26/21	7,099.90	2,402.80 W	0.00	108 of 112 - Sale ²⁵
	100.000	4,709.97	10/26/21	7,175.07	2,465.10 W	0.00	109 of 112 - Sale ²⁵
	108.546	5,112.49	10/26/21	7,820.80	2,708.31 W	0.00	110 of 112 - Sale ²⁵
	243.000	11,445.21	10/26/21	17,508.24	6,063.03 W	0.00	111 of 112 - Sale ²⁵
	300.000	14,129.89	10/26/21	21,645.11	7,515.22 W	0.00	112 of 112 - Sale ²⁵
10/27/21	3,159.727	148,821.99	Various	211,877.12	63,055.13 W	0.00	Total of 112 transactions

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Robinhood Securities LLC

Account 929022267

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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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
8 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	0.273	12.57	10/26/21	19.44	6.87 W	0.00	1 of 8 - Sale ²⁵
	5.454	250.87	10/27/21	387.77	136.90 W	0.00	2 of 8 - Sale ²⁵
	9.727	447.53	10/27/21	692.56	245.03 W	0.00	3 of 8 - Sale ²⁵
	10.000	460.10	10/27/21	712.01	251.91 W	0.00	4 of 8 - Sale ²⁵
	50.000	2,299.98	10/27/21	3,555.04	1,255.06 W	0.00	5 of 8 - Sale ²⁵
	50.000	2,299.98	10/27/21	3,555.04	1,255.06 W	0.00	6 of 8 - Sale ²⁵
	54.273	2,496.54	10/27/21	3,864.29	1,367.75 W	0.00	7 of 8 - Sale ²⁵
	80.273	3,692.53	10/27/21	5,715.51	2,022.98 W	0.00	8 of 8 - Sale ²⁵
10/28/21	260.000	11,960.10	Various	18,501.66	6,541.56 W	0.00	Total of 8 transactions
8 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	46.148	2,180.48	10/28/21	3,020.43	...	-839.95	1 of 8 - Sale ²⁵
	18.000	850.50	10/28/21	1,180.40	...	-329.90	2 of 8 - Sale ²⁵
	6.727	317.84	10/28/21	563.92	...	-246.08	3 of 8 - Sale ²⁵
	7.958	376.01	10/28/21	521.73	...	-145.72	4 of 8 - Sale ²⁵
	5.000	236.25	10/28/21	336.25	...	-100.00	5 of 8 - Sale ²⁵
	2.727	128.85	10/28/21	228.60	...	-99.75	6 of 8 - Sale ²⁵
	5.042	238.23	10/28/21	328.99	...	-90.76	7 of 8 - Sale ²⁵
	2.042	96.48	10/28/21	137.33	...	-40.85	8 of 8 - Sale ²⁵
11/01/21	93.644	4,424.64	Various	6,317.65	...	-1,893.01	Total of 8 transactions
116 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	47.25	10/27/21	65.25	18.00 W	0.00	1 of 116 - Sale ²⁵
	1.727	81.60	10/27/21	107.44	25.84 W	0.00	2 of 116 - Sale ²⁵
	3.000	141.75	10/27/21	196.47	54.72 W	0.00	3 of 116 - Sale ²⁵
	4.000	189.00	10/27/21	248.88	59.88 W	0.00	4 of 116 - Sale ²⁵
	4.273	201.90	10/27/21	265.88	63.98 W	0.00	5 of 116 - Sale ²⁵
	4.273	201.90	10/27/21	278.64	76.74 W	0.00	6 of 116 - Sale ²⁵
	5.000	236.25	10/27/21	309.25	73.00 W	0.00	7 of 116 - Sale ²⁵
	7.000	330.75	10/27/21	471.72	140.97 W	0.00	8 of 116 - Sale ²⁵
	8.273	390.90	10/27/21	536.40	145.50 W	0.00	9 of 116 - Sale ²⁵
	10.000	472.50	10/27/21	648.48	175.98 W	0.00	10 of 116 - Sale ²⁵
	12.546	592.80	10/27/21	836.57	243.77 W	0.00	11 of 116 - Sale ²⁵
	15.000	708.74	10/27/21	988.33	279.59 W	0.00	12 of 116 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	17.727	837.59	10/27/21	1,131.17	293.58 W	0.00	13 of 116 - Sale ²⁵
	18.000	850.49	10/27/21	1,203.66	353.17 W	0.00	14 of 116 - Sale ²⁵
	18.000	850.49	10/27/21	1,213.01	362.52 W	0.00	15 of 116 - Sale ²⁵
	20.000	944.99	10/27/21	1,316.46	371.47 W	0.00	16 of 116 - Sale ²⁵
	25.000	1,181.24	10/27/21	1,579.53	398.29 W	0.00	17 of 116 - Sale ²⁵
	27.273	1,288.64	10/27/21	1,769.70	481.06 W	0.00	18 of 116 - Sale ²⁵
	27.727	1,310.09	10/27/21	1,714.89	404.80 W	0.00	19 of 116 - Sale ²⁵
	27.727	1,310.09	10/27/21	1,855.71	545.62 W	0.00	20 of 116 - Sale ²⁵
	30.000	1,417.49	10/27/21	2,000.68	583.19 W	0.00	21 of 116 - Sale ²⁵
	32.273	1,524.89	10/27/21	2,059.37	534.48 W	0.00	22 of 116 - Sale ²⁵
	34.727	1,640.83	10/27/21	2,251.63	610.80 W	0.00	23 of 116 - Sale ²⁵
	40.000	1,889.99	10/27/21	2,587.99	698.00 W	0.00	24 of 116 - Sale ²⁵
	40.000	1,889.99	10/27/21	2,612.31	722.32 W	0.00	25 of 116 - Sale ²⁵
	45.000	2,126.23	10/27/21	2,883.65	757.42 W	0.00	26 of 116 - Sale ²⁵
	45.727	2,160.58	10/27/21	2,983.66	823.08 W	0.00	27 of 116 - Sale ²⁵
	48.454	2,289.42	10/27/21	3,445.09	1,155.67 W	0.00	28 of 116 - Sale ²⁵
	50.000	2,362.48	10/27/21	3,034.25	671.77 W	0.00	29 of 116 - Sale ²⁵
	50.000	2,362.48	10/27/21	3,183.97	821.49 W	0.00	30 of 116 - Sale ²⁵
	52.727	2,491.33	10/27/21	3,421.34	930.01 W	0.00	31 of 116 - Sale ²⁵
	54.273	2,564.38	10/27/21	3,629.22	1,064.84 W	0.00	32 of 116 - Sale ²⁵
	57.000	2,693.23	10/27/21	3,695.77	1,002.54 W	0.00	33 of 116 - Sale ²⁵
	57.454	2,714.68	10/27/21	3,830.99	1,116.31 W	0.00	34 of 116 - Sale ²⁵
	59.000	2,787.73	10/27/21	3,849.71	1,061.98 W	0.00	35 of 116 - Sale ²⁵
	108.546	5,128.77	10/27/21	7,717.72	2,588.95 W	0.00	36 of 116 - Sale ²⁵
	137.546	6,499.01	10/27/21	9,779.63	3,280.62 W	0.00	37 of 116 - Sale ²⁵
	22.852	1,079.75	10/28/21	1,485.37	297.65 W	-107.97	38 of 116 - Sale ²⁵
	0.084	3.98	10/28/21	5.28	1.30 W	0.00	39 of 116 - Sale ²⁵
	0.182	8.61	10/28/21	11.31	2.70 W	0.00	40 of 116 - Sale ²⁵
	0.273	12.90	10/28/21	16.94	4.04 W	0.00	41 of 116 - Sale ²⁵
	0.273	12.90	10/28/21	19.09	6.19 W	0.00	42 of 116 - Sale ²⁵
	0.273	12.90	10/28/21	19.45	6.55 W	0.00	43 of 116 - Sale ²⁵
	0.643	30.36	10/28/21	39.87	9.51 W	0.00	44 of 116 - Sale ²⁵
	0.768	36.27	10/28/21	50.30	14.03 W	0.00	45 of 116 - Sale ²⁵
	0.853	40.31	10/28/21	68.02	27.71 W	0.00	46 of 116 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.916	43.27	10/28/21	59.48	16.21 W	0.00	47 of 116 - Sale ²⁵
	1.098	51.88	10/28/21	67.50	15.62 W	0.00	48 of 116 - Sale ²⁵
	1.902	89.87	10/28/21	118.05	28.18 W	0.00	49 of 116 - Sale ²⁵
	2.000	94.50	10/28/21	124.12	29.62 W	0.00	50 of 116 - Sale ²⁵
	2.000	94.50	10/28/21	129.40	34.90 W	0.00	51 of 116 - Sale ²⁵
	2.042	96.48	10/28/21	133.03	36.55 W	0.00	52 of 116 - Sale ²⁵
	4.000	189.00	10/28/21	250.40	61.40 W	0.00	53 of 116 - Sale ²⁵
	4.084	192.98	10/28/21	261.51	68.53 W	0.00	54 of 116 - Sale ²⁵
	5.000	236.25	10/28/21	276.26	40.01 W	0.00	55 of 116 - Sale ²⁵
	5.454	257.69	10/28/21	388.05	130.36 W	0.00	56 of 116 - Sale ²⁵
	5.875	277.59	10/28/21	384.98	107.39 W	0.00	57 of 116 - Sale ²⁵
	5.916	279.52	10/28/21	378.79	99.27 W	0.00	58 of 116 - Sale ²⁵
	6.000	283.50	10/28/21	353.14	69.64 W	0.00	59 of 116 - Sale ²⁵
	6.000	283.50	10/28/21	361.75	78.25 W	0.00	60 of 116 - Sale ²⁵
	6.000	283.50	10/28/21	473.50	190.00 W	0.00	61 of 116 - Sale ²⁵
	7.000	330.75	10/28/21	424.95	94.20 W	0.00	62 of 116 - Sale ²⁵
	7.273	343.65	10/28/21	419.50	75.85 W	0.00	63 of 116 - Sale ²⁵
	9.084	429.23	10/28/21	590.37	161.14 W	0.00	64 of 116 - Sale ²⁵
	9.273	438.15	10/28/21	607.67	169.52 W	0.00	65 of 116 - Sale ²⁵
	9.727	459.59	10/28/21	692.95	233.36 W	0.00	66 of 116 - Sale ²⁵
	10.000	472.50	10/28/21	712.41	239.91 W	0.00	67 of 116 - Sale ²⁵
	10.000	472.50	10/28/21	787.90	315.40 W	0.00	68 of 116 - Sale ²⁵
	11.727	554.09	10/28/21	812.99	258.90 W	0.00	69 of 116 - Sale ²⁵
	12.000	567.00	10/28/21	657.70	90.70 W	0.00	70 of 116 - Sale ²⁵
	13.273	627.15	10/28/21	935.44	308.29 W	0.00	71 of 116 - Sale ²⁵
	13.902	656.87	10/28/21	844.03	187.16 W	0.00	72 of 116 - Sale ²⁵
	14.000	661.49	10/28/21	865.50	204.01 W	0.00	73 of 116 - Sale ²⁵
	14.000	661.49	10/28/21	905.81	244.32 W	0.00	74 of 116 - Sale ²⁵
	14.000	661.49	10/28/21	978.85	317.36 W	0.00	75 of 116 - Sale ²⁵
	14.727	695.84	10/28/21	965.04	269.20 W	0.00	76 of 116 - Sale ²⁵
	15.000	708.74	10/28/21	861.37	152.63 W	0.00	77 of 116 - Sale ²⁵
	15.000	708.74	10/28/21	935.27	226.53 W	0.00	78 of 116 - Sale ²⁵
	15.000	708.74	10/28/21	957.93	249.19 W	0.00	79 of 116 - Sale ²⁵
	15.000	708.75	10/28/21	1,047.23	338.48 W	0.00	80 of 116 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
15.000		708.75	10/28/21	1,050.06	341.31 W	0.00	81 of 116 - Sale ²⁵
15.084		712.73	10/28/21	975.43	262.70 W	0.00	82 of 116 - Sale ²⁵
16.098		760.62	10/28/21	987.53	226.91 W	0.00	83 of 116 - Sale ²⁵
17.273		816.15	10/28/21	1,069.19	253.04 W	0.00	84 of 116 - Sale ²⁵
19.000		897.74	10/28/21	1,155.90	258.16 W	0.00	85 of 116 - Sale ²⁵
19.000		897.74	10/28/21	1,160.85	263.11 W	0.00	86 of 116 - Sale ²⁵
19.147		904.68	10/28/21	1,526.61	621.93 W	0.00	87 of 116 - Sale ²⁵
19.916		941.01	10/28/21	1,303.81	362.80 W	0.00	88 of 116 - Sale ²⁵
20.000		944.99	10/28/21	1,155.98	210.99 W	0.00	89 of 116 - Sale ²⁵
21.000		992.24	10/28/21	1,238.35	246.11 W	0.00	90 of 116 - Sale ²⁵
21.000		992.24	10/28/21	1,277.58	285.34 W	0.00	91 of 116 - Sale ²⁵
21.000		992.24	10/28/21	1,363.35	371.11 W	0.00	92 of 116 - Sale ²⁵
23.000		1,086.74	10/28/21	1,393.97	307.23 W	0.00	93 of 116 - Sale ²⁵
24.902		1,176.61	10/28/21	1,531.15	354.54 W	0.00	94 of 116 - Sale ²⁵
25.000		1,181.24	10/28/21	1,669.70	488.46 W	0.00	95 of 116 - Sale ²⁵
29.000		1,370.24	10/28/21	1,882.71	512.47 W	0.00	96 of 116 - Sale ²⁵
30.000		1,417.49	10/28/21	1,821.36	403.87 W	0.00	97 of 116 - Sale ²⁵
30.000		1,417.49	10/28/21	1,921.23	503.74 W	0.00	98 of 116 - Sale ²⁵
31.000		1,464.74	10/28/21	1,894.01	429.27 W	0.00	99 of 116 - Sale ²⁵
31.000		1,464.74	10/28/21	2,014.99	550.25 W	0.00	100 of 116 - Sale ²⁵
31.000		1,464.74	10/28/21	2,152.96	688.22 W	0.00	101 of 116 - Sale ²⁵
37.273		1,761.14	10/28/21	2,042.74	281.60 W	0.00	102 of 116 - Sale ²⁵
42.727		2,018.83	10/28/21	2,459.90	441.07 W	0.00	103 of 116 - Sale ²⁵
45.727		2,160.58	10/28/21	2,506.26	345.68 W	0.00	104 of 116 - Sale ²⁵
49.084		2,319.21	10/28/21	3,209.17	889.96 W	0.00	105 of 116 - Sale ²⁵
49.916		2,358.50	10/28/21	3,229.60	871.10 W	0.00	106 of 116 - Sale ²⁵
50.000		2,362.48	10/28/21	2,859.72	497.24 W	0.00	107 of 116 - Sale ²⁵
50.000		2,362.48	10/28/21	2,860.22	497.74 W	0.00	108 of 116 - Sale ²⁵
50.000		2,362.48	10/28/21	3,557.55	1,195.07 W	0.00	109 of 116 - Sale ²⁵
50.000		2,362.48	10/28/21	3,557.56	1,195.08 W	0.00	110 of 116 - Sale ²⁵
52.231		2,467.90	10/28/21	3,395.00	927.10 W	0.00	111 of 116 - Sale ²⁵
54.273		2,564.38	10/28/21	3,867.03	1,302.65 W	0.00	112 of 116 - Sale ²⁵
61.958		2,927.50	10/28/21	4,303.02	1,375.52 W	0.00	113 of 116 - Sale ²⁵
80.273		3,792.88	10/28/21	5,719.56	1,926.68 W	0.00	114 of 116 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	99.727	4,712.06	10/28/21	6,995.23	2,283.17 W	0.00	115 of 116 - Sale ²⁵
	100.000	4,724.97	10/28/21	7,085.10	2,360.13 W	0.00	116 of 116 - Sale ²⁵
11/01/21	2,866.356	135,434.27	Various	188,377.30	52,835.06 W	-107.97	Total of 116 transactions
	142 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	0.273	13.11	10/28/21	22.89	...	-9.78	1 of 142 - Sale ²⁵
	76.546	3,674.19	11/01/21	5,460.12	...	-1,785.93	2 of 142 - Sale ²⁵
	71.000	3,407.97	11/01/21	5,064.51	...	-1,656.54	3 of 142 - Sale ²⁵
	60.727	2,914.86	11/01/21	4,331.72	...	-1,416.86	4 of 142 - Sale ²⁵
	61.958	2,973.96	11/01/21	4,318.53	...	-1,344.57	5 of 142 - Sale ²⁵
	54.273	2,605.09	11/01/21	3,906.13	...	-1,301.04	6 of 142 - Sale ²⁵
	50.000	2,399.98	11/01/21	3,594.33	...	-1,194.35	7 of 142 - Sale ²⁵
	50.000	2,399.98	11/01/21	3,594.32	...	-1,194.34	8 of 142 - Sale ²⁵
	48.454	2,325.77	11/01/21	3,456.26	...	-1,130.49	9 of 142 - Sale ²⁵
	44.000	2,111.98	11/01/21	3,127.58	...	-1,015.60	10 of 142 - Sale ²⁵
	40.273	1,933.09	11/01/21	2,898.52	...	-965.43	11 of 142 - Sale ²⁵
	42.273	2,029.09	11/01/21	2,991.25	...	-962.16	12 of 142 - Sale ²⁵
	40.000	1,919.98	11/01/21	2,880.06	...	-960.08	13 of 142 - Sale ²⁵
	52.231	2,507.08	11/01/21	3,430.54	...	-923.46	14 of 142 - Sale ²⁵
	52.727	2,530.87	11/01/21	3,433.48	...	-902.61	15 of 142 - Sale ²⁵
	45.546	2,186.20	11/01/21	3,056.15	...	-869.95	16 of 142 - Sale ²⁵
	49.916	2,395.94	11/01/21	3,241.10	...	-845.16	17 of 142 - Sale ²⁵
	44.000	2,111.98	11/01/21	2,944.03	...	-832.05	18 of 142 - Sale ²⁵
	45.727	2,194.88	11/01/21	2,994.19	...	-799.31	19 of 142 - Sale ²⁵
	50.000	2,399.98	11/01/21	3,195.49	...	-795.51	20 of 142 - Sale ²⁵
	34.000	1,631.99	11/01/21	2,425.26	...	-793.27	21 of 142 - Sale ²⁵
	42.454	2,037.77	11/01/21	2,779.86	...	-742.09	22 of 142 - Sale ²⁵
	45.000	2,159.98	11/01/21	2,894.02	...	-734.04	23 of 142 - Sale ²⁵
	30.727	1,474.88	11/01/21	2,178.36	...	-703.48	24 of 142 - Sale ²⁵
	40.000	1,919.98	11/01/21	2,621.52	...	-701.54	25 of 142 - Sale ²⁵
	40.000	1,919.98	11/01/21	2,597.20	...	-677.22	26 of 142 - Sale ²⁵
	39.454	1,893.76	11/01/21	2,567.20	...	-673.44	27 of 142 - Sale ²⁵
	31.000	1,487.99	11/01/21	2,160.72	...	-672.73	28 of 142 - Sale ²⁵
	50.000	2,399.98	11/01/21	3,045.77	...	-645.79	29 of 142 - Sale ²⁵
	27.546	1,322.21	11/01/21	1,958.02	...	-635.81	30 of 142 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	34.727	1,666.88	11/01/21	2,259.63	...	-592.75	31 of 142 - Sale ²⁵
	17.874	857.93	11/01/21	1,429.58	...	-571.65	32 of 142 - Sale ²⁵
	30.000	1,439.99	11/01/21	2,007.59	...	-567.60	33 of 142 - Sale ²⁵
	31.000	1,487.99	11/01/21	2,036.08	...	-548.09	34 of 142 - Sale ²⁵
	27.727	1,330.88	11/01/21	1,862.09	...	-531.21	35 of 142 - Sale ²⁵
	28.231	1,355.08	11/01/21	1,861.46	...	-506.38	36 of 142 - Sale ²⁵
	29.000	1,391.99	11/01/21	1,889.97	...	-497.98	37 of 142 - Sale ²⁵
	30.000	1,439.99	11/01/21	1,928.14	...	-488.15	38 of 142 - Sale ²⁵
	25.000	1,199.99	11/01/21	1,675.46	...	-475.47	39 of 142 - Sale ²⁵
	50.000	2,399.98	11/01/21	2,871.74	...	-471.76	40 of 142 - Sale ²⁵
	27.273	1,309.10	11/01/21	1,775.99	...	-466.89	41 of 142 - Sale ²⁵
	42.727	2,050.88	11/01/21	2,469.74	...	-418.86	42 of 142 - Sale ²⁵
	31.000	1,487.99	11/01/21	1,901.15	...	-413.16	43 of 142 - Sale ²⁵
	17.181	824.67	11/01/21	1,215.71	...	-391.04	44 of 142 - Sale ²⁵
	27.727	1,330.88	11/01/21	1,721.27	...	-390.39	45 of 142 - Sale ²⁵
	30.000	1,439.99	11/01/21	1,828.27	...	-388.28	46 of 142 - Sale ²⁵
	25.000	1,199.99	11/01/21	1,585.29	...	-385.30	47 of 142 - Sale ²⁵
	20.853	1,000.95	11/01/21	1,368.62	...	-367.67	48 of 142 - Sale ²⁵
	22.546	1,082.21	11/01/21	1,443.89	...	-361.68	49 of 142 - Sale ²⁵
	20.000	959.99	11/01/21	1,321.07	...	-361.08	50 of 142 - Sale ²⁵
	19.916	955.95	11/01/21	1,314.87	...	-358.92	51 of 142 - Sale ²⁵
	18.000	863.99	11/01/21	1,217.16	...	-353.17	52 of 142 - Sale ²⁵
	15.000	719.99	11/01/21	1,066.22	...	-346.23	53 of 142 - Sale ²⁵
	18.000	863.99	11/01/21	1,207.81	...	-343.82	54 of 142 - Sale ²⁵
	24.902	1,195.29	11/01/21	1,536.89	...	-341.60	55 of 142 - Sale ²⁵
	15.000	720.00	11/01/21	1,053.81	...	-333.81	56 of 142 - Sale ²⁵
	15.000	719.99	11/01/21	1,050.98	...	-330.99	57 of 142 - Sale ²⁵
	45.727	2,194.87	11/01/21	2,516.79	...	-321.92	58 of 142 - Sale ²⁵
	13.454	645.77	11/01/21	956.31	...	-310.54	59 of 142 - Sale ²⁵
	10.000	480.00	11/01/21	790.40	...	-310.40	60 of 142 - Sale ²⁵
	14.000	672.00	11/01/21	982.36	...	-310.36	61 of 142 - Sale ²⁵
	13.273	637.11	11/01/21	938.76	...	-301.65	62 of 142 - Sale ²⁵
	17.546	842.21	11/01/21	1,141.70	...	-299.49	63 of 142 - Sale ²⁵
	16.546	794.21	11/01/21	1,083.44	...	-289.23	64 of 142 - Sale ²⁵

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(continued)

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
21.000		1,007.99	11/01/21	1,282.42	...	-274.43	65 of 142 - Sale ²⁵
15.000		719.99	11/01/21	991.79	...	-271.80	66 of 142 - Sale ²⁵
14.727		706.88	11/01/21	973.22	...	-266.34	67 of 142 - Sale ²⁵
37.273		1,789.10	11/01/21	2,051.33	...	-262.23	68 of 142 - Sale ²⁵
27.727		1,330.88	11/01/21	1,592.21	...	-261.33	69 of 142 - Sale ²⁵
15.084		724.04	11/01/21	983.80	...	-259.76	70 of 142 - Sale ²⁵
13.454		645.78	11/01/21	900.19	...	-254.41	71 of 142 - Sale ²⁵
19.000		911.99	11/01/21	1,165.23	...	-253.24	72 of 142 - Sale ²⁵
19.000		911.99	11/01/21	1,160.28	...	-248.29	73 of 142 - Sale ²⁵
17.273		829.10	11/01/21	1,073.17	...	-244.07	74 of 142 - Sale ²⁵
15.000		719.99	11/01/21	961.69	...	-241.70	75 of 142 - Sale ²⁵
10.000		480.00	11/01/21	719.91	...	-239.91	76 of 142 - Sale ²⁵
12.546		602.21	11/01/21	839.46	...	-237.25	77 of 142 - Sale ²⁵
14.000		671.99	11/01/21	909.04	...	-237.05	78 of 142 - Sale ²⁵
21.000		1,007.99	11/01/21	1,243.19	...	-235.20	79 of 142 - Sale ²⁵
9.727		466.89	11/01/21	700.25	...	-233.36	80 of 142 - Sale ²⁵
15.000		719.99	11/01/21	938.73	...	-218.74	81 of 142 - Sale ²⁵
9.546		458.21	11/01/21	676.77	...	-218.56	82 of 142 - Sale ²⁵
16.098		772.69	11/01/21	991.24	...	-218.55	83 of 142 - Sale ²⁵
22.273		1,069.10	11/01/21	1,279.03	...	-209.93	84 of 142 - Sale ²⁵
20.000		959.99	11/01/21	1,160.59	...	-200.60	85 of 142 - Sale ²⁵
12.454		597.77	11/01/21	797.55	...	-199.78	86 of 142 - Sale ²⁵
14.000		672.00	11/01/21	868.73	...	-196.73	87 of 142 - Sale ²⁵
11.147		535.04	11/01/21	726.46	...	-191.42	88 of 142 - Sale ²⁵
6.000		288.00	11/01/21	475.00	...	-187.00	89 of 142 - Sale ²⁵
14.546		698.21	11/01/21	884.96	...	-186.75	90 of 142 - Sale ²⁵
13.902		667.30	11/01/21	847.23	...	-179.93	91 of 142 - Sale ²⁵
10.000		480.00	11/01/21	650.78	...	-170.78	92 of 142 - Sale ²⁵
9.853		472.95	11/01/21	642.15	...	-169.20	93 of 142 - Sale ²⁵
9.273		445.11	11/01/21	612.82	...	-167.71	94 of 142 - Sale ²⁵
8.727		418.89	11/01/21	585.58	...	-166.69	95 of 142 - Sale ²⁵
9.084		436.04	11/01/21	592.64	...	-156.60	96 of 142 - Sale ²⁵
9.727		466.88	11/01/21	622.92	...	-156.04	97 of 142 - Sale ²⁵
7.042		338.01	11/01/21	489.96	...	-151.95	98 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	15.000	719.99	11/01/21	864.83	...	-144.84	99 of 142 - Sale ²⁵
	8.000	383.99	11/01/21	525.44	...	-141.45	100 of 142 - Sale ²⁵
	8.273	397.11	11/01/21	538.31	...	-141.20	101 of 142 - Sale ²⁵
	7.000	336.00	11/01/21	473.33	...	-137.33	102 of 142 - Sale ²⁵
	7.727	370.89	11/01/21	507.50	...	-136.61	103 of 142 - Sale ²⁵
	5.454	261.78	11/01/21	391.98	...	-130.20	104 of 142 - Sale ²⁵
	8.454	405.78	11/01/21	514.31	...	-108.53	105 of 142 - Sale ²⁵
	5.875	282.00	11/01/21	388.24	...	-106.24	106 of 142 - Sale ²⁵
	4.685	224.87	11/01/21	325.96	...	-101.09	107 of 142 - Sale ²⁵
	5.916	283.95	11/01/21	380.27	...	-96.32	108 of 142 - Sale ²⁵
	7.000	336.00	11/01/21	426.56	...	-90.56	109 of 142 - Sale ²⁵
	5.273	253.11	11/01/21	337.70	...	-84.59	110 of 142 - Sale ²⁵
	12.000	576.00	11/01/21	660.46	...	-84.46	111 of 142 - Sale ²⁵
	3.546	170.22	11/01/21	252.95	...	-82.73	112 of 142 - Sale ²⁵
	6.000	288.00	11/01/21	363.13	...	-75.13	113 of 142 - Sale ²⁵
	4.273	205.11	11/01/21	279.63	...	-74.52	114 of 142 - Sale ²⁵
	7.273	349.11	11/01/21	421.18	...	-72.07	115 of 142 - Sale ²⁵
	5.000	240.00	11/01/21	310.40	...	-70.40	116 of 142 - Sale ²⁵
	6.000	288.00	11/01/21	354.52	...	-66.52	117 of 142 - Sale ²⁵
	4.084	196.04	11/01/21	262.45	...	-66.41	118 of 142 - Sale ²⁵
	4.273	205.11	11/01/21	266.87	...	-61.76	119 of 142 - Sale ²⁵
	4.000	192.00	11/01/21	252.62	...	-60.62	120 of 142 - Sale ²⁵
	4.000	192.00	11/01/21	249.80	...	-57.80	121 of 142 - Sale ²⁵
	3.000	144.00	11/01/21	197.16	...	-53.16	122 of 142 - Sale ²⁵
	5.000	240.00	11/01/21	277.41	...	-37.41	123 of 142 - Sale ²⁵
	2.042	98.01	11/01/21	134.17	...	-36.16	124 of 142 - Sale ²⁵
	2.000	96.00	11/01/21	129.86	...	-33.86	125 of 142 - Sale ²⁵
	1.000	48.00	11/01/21	79.98	...	-31.98	126 of 142 - Sale ²⁵
	2.000	96.00	11/01/21	124.58	...	-28.58	127 of 142 - Sale ²⁵
	0.853	40.95	11/01/21	68.24	...	-27.29	128 of 142 - Sale ²⁵
	1.902	91.30	11/01/21	118.49	...	-27.19	129 of 142 - Sale ²⁵
	1.727	82.89	11/01/21	107.83	...	-24.94	130 of 142 - Sale ²⁵
	1.000	48.00	11/01/21	65.48	...	-17.48	131 of 142 - Sale ²⁵
	0.916	43.95	11/01/21	59.71	...	-15.76	132 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	1.098	52.70	11/01/21	67.75	...	-15.05	133 of 142 - Sale ²⁵
	0.768	36.85	11/01/21	50.73	...	-13.88	134 of 142 - Sale ²⁵
	0.769	36.91	11/01/21	50.50	...	-13.59	135 of 142 - Sale ²⁵
	0.643	30.85	11/01/21	40.02	...	-9.17	136 of 142 - Sale ²⁵
	0.273	13.11	11/01/21	21.84	...	-8.73	137 of 142 - Sale ²⁵
	0.273	13.11	11/01/21	19.62	...	-6.51	138 of 142 - Sale ²⁵
	0.273	13.11	11/01/21	19.26	...	-6.15	139 of 142 - Sale ²⁵
	0.273	13.11	11/01/21	17.01	...	-3.90	140 of 142 - Sale ²⁵
	0.182	8.75	11/01/21	11.35	...	-2.60	141 of 142 - Sale ²⁵
	0.084	4.04	11/01/21	5.33	...	-1.29	142 of 142 - Sale ²⁵
11/04/21	2,860.000	137,278.91	Various	188,884.45	...	-51,605.54	Total of 142 transactions
	Security total:	652,333.19		963,220.77	257,806.11 W	-53,081.47	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	100.000	101.99	01/14/21	97.00	...	4.99	1 of 2 - Sale ²⁵
	100.000	101.98	01/22/21	95.01	...	6.97	2 of 2 - Sale ²⁵
01/28/21	200.000	203.97	Various	192.01	...	11.96	Total of 2 transactions
01/28/21	1,300.000	1,325.81	01/14/21	1,350.57	24.76 W	0.00	Sale ²⁵
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	200.000	196.85	01/29/21	187.14	...	9.71	1 of 2 - Sale ²⁵
	1,300.000	1,279.53	01/29/21	1,241.17	...	38.36	2 of 2 - Sale ²⁵
02/01/21	1,500.000	1,476.38	Various	1,428.31	...	48.07	Total of 2 transactions
03/12/21	750.000	1,574.90	03/11/21	1,526.25	...	48.65	Sale ²⁵
11 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	100.000	126.98	03/31/21	187.60	60.62 W	0.00	1 of 11 - Sale ²⁵
	100.000	126.98	03/31/21	187.60	60.62 W	0.00	2 of 11 - Sale ²⁵
	100.000	126.99	03/31/21	156.00	29.01 W	0.00	3 of 11 - Sale ²⁵
	100.000	126.99	03/31/21	187.61	60.62 W	0.00	4 of 11 - Sale ²⁵
	200.000	253.97	03/31/21	375.21	121.24 W	0.00	5 of 11 - Sale ²⁵
	300.000	380.96	03/31/21	468.00	87.04 W	0.00	6 of 11 - Sale ²⁵
	300.000	380.96	03/31/21	468.00	87.04 W	0.00	7 of 11 - Sale ²⁵
	300.000	380.96	03/31/21	562.54	181.58 W	0.00	8 of 11 - Sale ²⁵
	400.000	507.94	03/31/21	624.00	116.06 W	0.00	9 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

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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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	400.000	507.94	03/31/21	624.00	116.06 W	0.00	10 of 11 - Sale ²⁵
	100.000	126.98	04/01/21	181.02	54.04 W	0.00	11 of 11 - Sale ²⁵
04/09/21	2,400.000	3,047.65	Various	4,021.58	973.93 W	0.00	Total of 11 transactions
	4 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	300.000	252.14	04/01/21	456.00	...	-203.86	1 of 4 - Sale ²⁵
	100.000	84.05	04/01/21	152.00	...	-67.95	2 of 4 - Sale ²⁵
	100.000	84.04	04/01/21	149.95	...	-65.91	3 of 4 - Sale ²⁵
	100.000	84.05	04/01/21	149.95	...	-65.90	4 of 4 - Sale ²⁵
04/19/21	600.000	504.28	Various	907.90	...	-403.62	Total of 4 transactions
	11 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	100.000	84.05	04/01/21	181.01	96.96 W	0.00	1 of 11 - Sale ²⁵
	100.000	84.05	04/01/21	181.01	96.96 W	0.00	2 of 11 - Sale ²⁵
	100.000	84.05	04/01/21	206.04	121.99 W	0.00	3 of 11 - Sale ²⁵
	100.000	84.05	04/01/21	212.53	128.48 W	0.00	4 of 11 - Sale ²⁵
	100.000	84.05	04/01/21	212.62	128.57 W	0.00	5 of 11 - Sale ²⁵
	100.000	84.05	04/01/21	212.62	128.57 W	0.00	6 of 11 - Sale ²⁵
	100.000	84.05	04/01/21	212.62	128.57 W	0.00	7 of 11 - Sale ²⁵
	200.000	168.09	04/01/21	362.03	193.94 W	0.00	8 of 11 - Sale ²⁵
	200.000	168.09	04/01/21	425.05	256.96 W	0.00	9 of 11 - Sale ²⁵
	200.000	168.09	04/01/21	425.24	257.15 W	0.00	10 of 11 - Sale ²⁵
	200.000	168.10	04/01/21	362.03	193.93 W	0.00	11 of 11 - Sale ²⁵
04/19/21	1,500.000	1,260.72	Various	2,992.80	1,732.08 W	0.00	Total of 11 transactions
	15 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	200.000	189.00	04/19/21	429.17	...	-240.17	1 of 15 - Sale ²⁵
	180.000	170.09	04/19/21	386.08	...	-215.99	2 of 15 - Sale ²⁵
	200.000	189.00	04/19/21	365.96	...	-176.96	3 of 15 - Sale ²⁵
	200.000	188.99	04/19/21	365.73	...	-176.74	4 of 15 - Sale ²⁵
	100.000	94.50	04/19/21	214.58	...	-120.08	5 of 15 - Sale ²⁵
	100.000	94.50	04/19/21	214.58	...	-120.08	6 of 15 - Sale ²⁵
	100.000	94.50	04/19/21	214.58	...	-120.08	7 of 15 - Sale ²⁵
	100.000	94.49	04/19/21	214.49	...	-120.00	8 of 15 - Sale ²⁵
	80.000	75.60	04/19/21	166.40	...	-90.80	9 of 15 - Sale ²⁵
	100.000	94.50	04/19/21	182.97	...	-88.47	10 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	72.000	68.04	04/19/21	131.66	...	-63.62	11 of 15 - Sale ²⁵
	20.000	18.90	04/19/21	42.90	...	-24.00	12 of 15 - Sale ²⁵
	27.000	25.51	04/19/21	49.40	...	-23.89	13 of 15 - Sale ²⁵
	20.000	18.90	04/19/21	41.60	...	-22.70	14 of 15 - Sale ²⁵
	1.000	0.94	04/19/21	1.83	...	-0.89	15 of 15 - Sale ²⁵
04/26/21	1,500.000	1,417.46	Various	3,021.93	...	-1,604.47	Total of 15 transactions
	7 transactions for 09/16/21. Total proceeds and cost reported to the IRS.						
	456.000	250.75	09/14/21	250.80	...	-0.05	1 of 7 - Sale ²⁵
	44.000	24.19	09/14/21	24.20	...	-0.01	2 of 7 - Sale ²⁵
	100.000	54.99	09/14/21	54.78	...	0.21	3 of 7 - Sale ²⁵
	800.000	439.90	09/14/21	438.24	...	1.66	4 of 7 - Sale ²⁵
	1,200.000	659.85	09/14/21	657.36	...	2.49	5 of 7 - Sale ²⁵
	1,300.000	714.84	09/14/21	712.14	...	2.70	6 of 7 - Sale ²⁵
	1,600.000	879.80	09/14/21	876.48	...	3.32	7 of 7 - Sale ²⁵
09/16/21	5,500.000	3,024.32	Various	3,014.00	...	10.32	Total of 7 transactions
	Security total:	13,835.49		18,455.35	2,730.77 W	-1,889.09	
PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol:							
	3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	22.000	97.68	11/11/21	91.96	...	5.72	1 of 3 - Sale ²⁵
	192.000	852.45	11/11/21	802.56	...	49.89	2 of 3 - Sale ²⁵
	286.000	1,269.79	11/11/21	1,195.48	...	74.31	3 of 3 - Sale ²⁵
11/12/21	500.000	2,219.92	Various	2,090.00	...	129.92	Total of 3 transactions
	2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	33.000	148.50	11/11/21	137.94	...	10.56	1 of 2 - Sale ²⁵
	67.000	301.49	11/11/21	280.06	...	21.43	2 of 2 - Sale ²⁵
11/15/21	100.000	449.99	Various	418.00	...	31.99	Total of 2 transactions
	8 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	600.000	2,456.91	11/11/21	2,530.92	...	-74.01	1 of 8 - Sale ²⁵
	200.000	818.97	11/11/21	840.00	...	-21.03	2 of 8 - Sale ²⁵
	150.000	614.23	11/11/21	630.00	...	-15.77	3 of 8 - Sale ²⁵
	100.000	409.49	11/11/21	421.75	...	-12.26	4 of 8 - Sale ²⁵
	100.000	409.48	11/11/21	420.00	...	-10.52	5 of 8 - Sale ²⁵

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Account 929022267

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2021 1099-B* OMB No. 1545-0715

(continued)

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PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol: (cont'd)							
	100.000	409.49	11/11/21	420.00	...	-10.51	6 of 8 - Sale ²⁵
	100.000	409.49	11/11/21	420.00	...	-10.51	7 of 8 - Sale ²⁵
	50.000	204.74	11/11/21	210.00	...	-5.26	8 of 8 - Sale ²⁵
11/18/21	1,400.000	5,732.80	Various	5,892.67	...	-159.87	Total of 8 transactions
	Security total:	8,402.71		8,400.67	...	2.04	
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol:							
9 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	32.75	11/17/21	29.50	...	3.25	1 of 9 - Sale ²⁵
	1.000	32.75	11/17/21	28.00	...	4.75	2 of 9 - Sale ²⁵
	49.000	1,604.74	11/17/21	1,445.50	...	159.24	3 of 9 - Sale ²⁵
	40.000	1,309.99	11/17/21	1,080.00	...	229.99	4 of 9 - Sale ²⁵
	49.000	1,604.74	11/17/21	1,372.00	...	232.74	5 of 9 - Sale ²⁵
	64.000	2,095.98	11/17/21	1,728.00	...	367.98	6 of 9 - Sale ²⁵
	100.000	3,274.97	11/17/21	2,700.00	...	574.97	7 of 9 - Sale ²⁵
	200.000	6,549.94	11/17/21	5,600.00	...	949.94	8 of 9 - Sale ²⁵
	296.000	9,693.91	11/17/21	7,992.00	...	1,701.91	9 of 9 - Sale ²⁵
11/18/21	800.000	26,199.77	Various	21,975.00	...	4,224.77	Total of 9 transactions
4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	50.000	1,637.48	11/17/21	1,800.00	162.52 W	0.00	1 of 4 - Sale ²⁵
	50.000	1,637.48	11/17/21	1,835.00	197.52 W	0.00	2 of 4 - Sale ²⁵
	50.000	1,637.49	11/17/21	1,825.00	187.51 W	0.00	3 of 4 - Sale ²⁵
	50.000	1,637.49	11/17/21	1,849.00	211.51 W	0.00	4 of 4 - Sale ²⁵
11/18/21	200.000	6,549.94	Various	7,309.00	759.06 W	0.00	Total of 4 transactions
8 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	0.030	0.37	11/18/21	1.13	0.76 W	0.00	1 of 8 - Sale ²⁵
	9.000	112.37	11/18/21	297.00	184.63 W	0.00	2 of 8 - Sale ²⁵
	49.970	623.88	11/18/21	1,885.38	1,261.50 W	0.00	3 of 8 - Sale ²⁵
	50.000	624.25	11/18/21	1,837.52	1,213.27 W	0.00	4 of 8 - Sale ²⁵
	50.000	624.25	11/18/21	1,862.51	1,238.26 W	0.00	5 of 8 - Sale ²⁵
	50.000	624.25	11/18/21	1,872.52	1,248.27 W	0.00	6 of 8 - Sale ²⁵
	56.625	706.96	11/18/21	1,868.63	1,161.67 W	0.00	7 of 8 - Sale ²⁵
	200.030	2,497.38	11/18/21	6,701.00	4,203.62 W	0.00	8 of 8 - Sale ²⁵
12/14/21	465.655	5,813.71	Various	16,325.69	10,511.98 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 929022267

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol: (cont'd)							
Security total:		38,563.42		45,609.69		11,271.04 W	4,224.77
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
14 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	200.000	108.34	07/21/21	120.08	...	-11.74	1 of 14 - Sale ²⁵
	200.000	108.33	07/21/21	119.89	...	-11.56	2 of 14 - Sale ²⁵
	344.000	186.33	07/21/21	196.66	...	-10.33	3 of 14 - Sale ²⁵
	156.000	84.50	07/21/21	94.68	...	-10.18	4 of 14 - Sale ²⁵
	100.000	54.17	07/21/21	59.94	...	-5.77	5 of 14 - Sale ²⁵
	100.000	54.17	07/21/21	57.17	...	-3.00	6 of 14 - Sale ²⁵
	44.000	23.84	07/21/21	26.71	...	-2.87	7 of 14 - Sale ²⁵
	40.000	21.67	07/21/21	22.87	...	-1.20	8 of 14 - Sale ²⁵
	35.000	18.96	07/21/21	20.01	...	-1.05	9 of 14 - Sale ²⁵
	27.000	14.63	07/21/21	15.44	...	-0.81	10 of 14 - Sale ²⁵
	25.000	13.55	07/21/21	14.29	...	-0.74	11 of 14 - Sale ²⁵
	20.000	10.84	07/21/21	11.43	...	-0.59	12 of 14 - Sale ²⁵
	5.000	2.71	07/21/21	2.86	...	-0.15	13 of 14 - Sale ²⁵
	4.000	2.17	07/21/21	2.29	...	-0.12	14 of 14 - Sale ²⁵
07/28/21	1,300.000	704.21	Various	764.32	...	-60.11	Total of 14 transactions
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1,000.000	541.67	07/21/21	571.70	15.02 W	-15.01	1 of 2 - Sale ²⁵
	200.000	108.34	07/21/21	114.34	6.00 W	0.00	2 of 2 - Sale ²⁵
07/28/21	1,200.000	650.01	Various	686.04	21.02 W	-15.01	Total of 2 transactions
Totals :		1,354.22		1,450.36	21.02 W	-75.12	
		3,533,522.32		3,911,536.90	381,862.71 W	3,848.13	

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Robinhood Securities LLC

Account 929022267

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
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	10.000	471.00	10/26/21	727.79	256.79 W	0.00	1 of 2 - Sale ²⁵
	30.000	1,412.99	10/26/21	2,204.35	791.36 W	0.00	2 of 2 - Sale ²⁵
10/27/21	40.000	1,883.99	Various	2,932.14	1,048.15 W	0.00	Total of 2 transactions
3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.727	79.45	10/27/21	125.25	45.80 W	0.00	1 of 3 - Sale ²⁵
	10.000	460.10	10/27/21	718.29	258.19 W	0.00	2 of 3 - Sale ²⁵
	28.273	1,300.83	10/27/21	2,050.61	749.78 W	0.00	3 of 3 - Sale ²⁵
10/28/21	40.000	1,840.38	Various	2,894.15	1,053.77 W	0.00	Total of 3 transactions
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.727	81.60	10/28/21	125.32	43.72 W	0.00	1 of 3 - Sale ²⁵
	10.000	472.50	10/28/21	718.69	246.19 W	0.00	2 of 3 - Sale ²⁵
	28.273	1,335.89	10/28/21	2,051.76	715.87 W	0.00	3 of 3 - Sale ²⁵
11/01/21	40.000	1,889.99	Various	2,895.77	1,005.78 W	0.00	Total of 3 transactions
3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	28.273	1,357.10	11/01/21	2,069.19	...	-712.09	1 of 3 - Sale ²⁵
	10.000	480.00	11/01/21	724.85	...	-244.85	2 of 3 - Sale ²⁵
	1.727	82.89	11/01/21	126.38	...	-43.49	3 of 3 - Sale ²⁵
11/04/21	40.000	1,919.99	Various	2,920.42	...	-1,000.43	Total of 3 transactions
	Security total:	7,534.35		11,642.48	3,107.70 W	-1,000.43	
Totals :		7,534.35		11,642.48	3,107.70 W	-1,000.43	

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Robinhood Securities LLC

Account 929022267

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/17/21	150.00	Other income	
			150.00	Total Miscellaneous income	

Robinhood Securities LLC

Account 929022267

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
		01/27/21	-5.00	Margin interest paid	
		01/27/21	-306.39	Margin interest paid	
		02/26/21	-5.00	Margin interest paid	
		02/26/21	-271.66	Margin interest paid	
		03/29/21	-5.00	Margin interest paid	
		03/29/21	-135.36	Margin interest paid	
		04/27/21	-5.00	Margin interest paid	
		04/27/21	-123.95	Margin interest paid	
		05/27/21	-5.00	Margin interest paid	
		05/27/21	-82.27	Margin interest paid	
		06/28/21	-5.00	Margin interest paid	
		06/28/21	-182.86	Margin interest paid	
		07/26/21	-5.00	Margin interest paid	
		07/26/21	-215.80	Margin interest paid	
			-1,353.29	Total Margin interest paid	
Margin charge		08/25/21	-5.00	Margin interest paid	
		08/25/21	-220.70	Margin interest paid	
		09/24/21	-5.00	Margin interest paid	
		09/24/21	-218.84	Margin interest paid	
		10/25/21	-5.00	Margin interest paid	
		10/25/21	-234.55	Margin interest paid	
		11/23/21	-5.00	Margin interest paid	
		11/23/21	-285.47	Margin interest paid	
		12/23/21	-5.00	Margin interest paid	
		12/23/21	-264.76	Margin interest paid	
			-1,249.32	Total Margin interest paid	
			-2,602.61	Total Margin interest paid	

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

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.**1099-B Instructions for Recipient**

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

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

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

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

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

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

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

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is

Instructions for Recipient

checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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

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