Robinhood Securities LLC 500 Colonial Center Parkway		Information nt 814135851	Statement Date: Document ID:	02/11/2022 7E9X 126 AJ3N	2021
Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700	Basant Patidar 227 Sip Avenue 2 Jersey City, NJ 07306				·
PAYER'S TIN: 38-4019216	RECIPIENT'S TIN: XXX	-XX-4010			
[] FATCA filing requirement (see instructions)	Summary	/ Information			
DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV ³	K OMB No. 1545-0110	MISCELLANEOUS	INFORMATION	2021 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	1.50	2- Royalties			0.00
1b- Qualified dividends	1.50	3- Other income			0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax	withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments	in lieu of dividends or	rinterest	0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00	SECTION 1256 CON	TRACTS	2021 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00	8- Profit or (loss) realize	d in 2021 on closed (contracts	0.00
2f- Section 897 capital gain	0.00	9- Unrealized profit or (0.00
3- Nondividend distributions 4- Federal income tax withheld	0.00 0.00	10- Unrealized profit or (0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (I			0.00
6- Investment expenses	0.00		,		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00			ons appear summarized bel	ow and are
9- Cash liquidation distributions	0.00	detailed in subsequer			
10- Noncash liquidation distributions	0.00	* This is important tax informatio			
11- Exempt-interest dividends (includes line 12)	0.00	If you are required to file a retur			
12- Specified private activity bond interest dividends (AMT)	0.00	you if this income is taxable and	the IRS determines	that it has not been repor	tea.

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)	223,653.94	324,009.68	0.00	104,979.55	4,623.81
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)	9.41	4.77	0.00	0.00	4.64
	Total Short-term	223,663.35	324,014.45	0.00	104,979.55	4,628.45
Long	D (basis reported to the IRS)	1,837.39	6,371.37	0.00	4,533.98	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	1,837.39	6,371.37	0.00	4,533.98	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	225,500.74	330,385.82	0.00	109,513.53	4,628.45
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.

2021

Summary Information

OMB No. 1545-0112

(continued)

02/11/2022

INTEREST INCOME 2021 1099-INT

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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	

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	172.18
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

Page 2 of 68

Account 814135851

Account 814135851

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
AMC ENTERTAINMEI	NT HOLDINGS, IN C. / CUS	IP: 00165C104 / Symbol	:				
	13 transactions f	or 01/21/21. Total procee	ds and cost repo	orted to the IRS.			
	20.000	57.79	12/15/20	57.50		0.29	1 of 13 - Sale ²⁵
	30.000	86.69	12/15/20	84.30		2.39	2 of 13 - Sale 25
	30.000	86.69	12/16/20	83.39		3.30	3 of 13 - Sale 25
	28.000	80.92	12/28/20	72.24		8.68	4 of 13 - Sale 25
	2.000	6.01	12/31/20	5.33		0.68	5 of 13 - Sale ²⁵
	2.000	6.01	12/31/20	4.55		1.46	6 of 13 - Sale ²⁵
	4.000	11.96	12/31/20	10.35		1.61	7 of 13 - Sale ²⁵
	3.000	8.97	12/31/20	6.83		2.14	8 of 13 - Sale ²⁵
	15.000	44.84	12/31/20	36.99		7.85	9 of 13 - Sale ²⁵
	20.000	60.10	12/31/20	45.50		14.60	10 of 13 - Sale ²⁵
	20.000	60.10	12/31/20	42.33		17.77	11 of 13 - Sale ²⁵
	2.000	6.01	01/04/21	5.20		0.81	12 of 13 - Sale ²⁵

Account 814135851

Page

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
AMC ENTERTAINME	NT HOLDINGS, IN C. / CU	SIP: 00165C104 / Symbol	: (cont'd)				
	3.000	9.02	01/04/21	6.32		2.70	13 of 13 - Sale ²⁵
01/21/21	179.000	525.11	Various	460.83		64.28	Total of 13 transactions
	35 transactions	for 01/21/21. Total procee	eds and cost repo	orted to the IRS.			
	5.000	14.45	12/07/20	19.31	4.86 W	0.00	1 of 35 - Sale ²⁵
	2.000	5.78	12/07/20	8.71	2.93 W	0.00	2 of 35 - Sale ²⁵
	8.000	23.12	12/11/20	39.61	16.49 W	0.00	3 of 35 - Sale ²⁵
	17.000	49.13	12/11/20	75.89	26.76 W	0.00	4 of 35 - Sale 25
	5.000	14.45	12/11/20	22.37	7.92 W	0.00	5 of 35 - Sale 25
	3.000	8.67	12/11/20	16.97	8.30 W	0.00	6 of 35 - Sale ²⁵
	5.000	14.45	12/11/20	28.03	13.58 W	0.00	7 of 35 - Sale 25
	8.000	23.12	12/11/20	35.08	11.96 W	0.00	8 of 35 - Sale ²⁵
	9.000	26.01	12/11/20	37.21	11.20 W	0.00	9 of 35 - Sale ²⁵
	1.000	2.89	12/14/20	5.04	2.15 W	0.00	10 of 35 - Sale ²⁵
	2.000	5.78	12/14/20	10.61	4.83 W	0.00	11 of 35 - Sale ²⁵
	13.000	37.57	12/14/20	66.71	29.14 W	0.00	12 of 35 - Sale ²⁵
	4.000	11.56	12/14/20	13.48	1.92 W	0.00	13 of 35 - Sale ²⁵
	15.000	43.35	12/14/20	48.72	5.37 W	0.00	14 of 35 - Sale ²⁵
	25.000	72.24	12/15/20	76.46	4.22 W	0.00	15 of 35 - Sale ²⁵
	20.000	57.79	12/15/20	58.00	0.21 W	0.00	16 of 35 - Sale ²⁵
	2.000	5.98	12/28/20	7.10	1.12 W	0.00	17 of 35 - Sale ²⁵
	3.000	8.97	12/31/20	14.62	5.65 W	0.00	18 of 35 - Sale ²⁵
	5.000	14.95	12/31/20	24.12	9.17 W	0.00	19 of 35 - Sale ²⁵
	1.000	2.99	12/31/20	4.26	1.27 W	0.00	20 of 35 - Sale ²⁵
	2.000	5.98	12/31/20	9.05	3.07 W	0.00	21 of 35 - Sale ²⁵
	13.000	38.87	12/31/20	56.55	17.68 W	0.00	22 of 35 - Sale ²⁵
	3.000	8.97	12/31/20	9.24	0.27 W	0.00	23 of 35 - Sale ²⁵
	2.000	5.98	12/31/20	7.15	1.17 W	0.00	24 of 35 - Sale ²⁵
	8.000	23.92	12/31/20	33.35	9.43 W	0.00	25 of 35 - Sale ²⁵
	5.000	14.95	12/31/20	18.46	3.51 W	0.00	26 of 35 - Sale 25
	8.000	23.92	12/31/20	28.82	4.90 W	0.00	27 of 35 - Sale ²⁵
	17.000	50.83	12/31/20	62.60	11.77 W	0.00	28 of 35 - Sale 25
	9.000	26.91	12/31/20	30.17	3.26 W	0.00	29 of 35 - Sale 25
	3.000	9.01	12/31/20	11.97	2.96 W	0.00	30 of 35 - Sale 25
	5.000	15.02	12/31/20	19.70	4.68 W	0.00	31 of 35 - Sale ²⁵

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

Account 814135851

Page

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
AMC ENTERTAINME	ENT HOLDINGS, IN C. / CUS	SIP: 00165C104 / Symbol	: (cont'd)				
	1.000	3.01	01/04/21	3.29	0.28 W	0.00	32 of 35 - Sale ²⁵
	2.000	6.01	01/04/21	7.10	1.09 W	0.00	33 of 35 - Sale ²⁵
	13.000	39.06	01/04/21	43.87	4.81 W	0.00	34 of 35 - Sale ²⁵
	2.000	6.01	01/04/21	6.39	0.38 W	0.00	35 of 35 - Sale ²⁵
01/21/21	246.000	721.70	Various	960.01	238.31 W	0.00	Total of 35 transactions
	13 transactions	for 01/22/21. Total procee	eds and cost repo	orted to the IRS.			
	6.000	20.37	01/04/21	19.16		1.21	1 of 13 - Sale ²⁵
	4.000	13.58	01/04/21	10.87		2.71	2 of 13 - Sale 25
	17.000	57.71	01/04/21	46.02		11.69	3 of 13 - Sale ²⁵
	1.000	3.40	01/06/21	2.69		0.71	4 of 13 - Sale ²⁵
	1.000	3.40	01/06/21	2.27		1.13	5 of 13 - Sale ²⁵
	3.000	10.18	01/06/21	8.92		1.26	6 of 13 - Sale ²⁵
	2.000	6.79	01/06/21	5.07		1.72	7 of 13 - Sale ²⁵
	5.000	16.97	01/06/21	14.62		2.35	8 of 13 - Sale 25
	2.000	6.79	01/06/21	4.36		2.43	9 of 13 - Sale 25
	4.000	13.58	01/06/21	7.95		5.63	10 of 13 - Sale ²⁵
	8.000	27.16	01/06/21	20.80		6.36	11 of 13 - Sale 25
	9.000	30.55	01/06/21	21.15		9.40	12 of 13 - Sale 25
	13.000	44.13	01/06/21	30.65		13.48	13 of 13 - Sale ²⁵
01/22/21	75.000	254.61	Various	194.53		60.08	Total of 13 transactions
01/27/21	2.000	33.00	01/06/21	3.97		29.03	Sale ²⁵
	Security total:	1,534.42		1,619.34	238.31 W	153.39	
AT&T INC. / CUSIP: (00206R102 / Symbol:						
02/24/21	1.000	29.47	01/21/21	28.97		0.50	Sale ²⁵
ATYR PHARMA, INC	. COMMON STOCK / CUSI	P: 002120202 / Symbol:					
02/16/21	2.000	12.28	02/05/21	10.06		2.22	Sale ²⁵
AGENUS INC. COM	MON STOCK / CUSIP: 0084	7G705 / Symbol:					
01/22/21	1.000	3.39	12/28/20	3.42		-0.03	Sale ²⁵

Account 814135851

Page

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
AMERICAN AIRLINES	GROUP INC. C OMMON	STOCK / CUSIP: 02376R	102 / Symbol:				
	5 transactions fo	r 01/28/21. Total proceed	ls and cost repor	ted to the IRS.			
	1.000	20.37	12/03/20	16.43		3.94	1 of 5 - Sale ²⁵
	4.000	81.48	12/03/20	65.72		15.76	2 of 5 - Sale ²⁵
	5.000	101.11	12/03/20	82.15		18.96	3 of 5 - Sale ²⁵
	5.000	101.60	12/03/20	82.15		19.45	4 of 5 - Sale ²⁵
	2.000	39.26	01/12/21	30.07		9.19	5 of 5 - Sale ²⁵
01/28/21	17.000	343.82	Various	276.52		67.30	Total of 5 transactions
	2 transactions fo	r 02/03/21. Total proceed		ted to the IRS.			
	1.000	16.58	01/12/21	15.04		1.54	1 of 2 - Sale ²⁵
	1.000	17.10	01/12/21	15.04		2.06	2 of 2 - Sale 25
02/03/21	2.000	33.68	Various	30.08		3.60	Total of 2 transactions
	Security total:	377.50		306.60		70.90	
APTINYX INC. COMM	ON STOCK / CUSIP: 0383						
		r 12/07/21. Total proceed	ls and cost repor	ted to the IRS.			
	20.000	46.56	10/25/21	43.99		2.57	1 of 3 - Sale ²⁵
	30.000	69.85	10/25/21	66.63		3.22	2 of 3 - Sale ²⁵
	50.000	116.41	10/25/21	110.75		5.66	3 of 3 - Sale ²⁵
12/07/21	100.000	232.82	Various	221.37		11.45	Total of 3 transactions
12/01/21		r 12/07/21. Total proceed				11.40	
	10.000	23.28	06/10/21	32.40	9.12 W	0.00	1 of 4 - Sale 25
	30.000	69.85	06/10/21	97.50	27.65 W	0.00	2 of 4 - Sale ²⁵
	50.000	116.41	06/14/21	180.50	64.09 W	0.00	3 of 4 - Sale 25
	10.000	23.28	06/14/21	35.00	11.72 W	0.00	4 of 4 - Sale ²⁵
12/07/21	100.000	232.82	Various	345.40	112.58 W	0.00	Total of 4 transactions
		r 12/09/21. Total proceed					
	30.000	82.71	12/01/21	95.15		-12.44	1 of 5 - Sale ²⁵
	10.000	27.57	12/01/21	35.32		-7.75	2 of 5 - Sale ²⁵
	10.000	27.57	12/01/21	31.62		-4.05	3 of 5 - Sale ²⁵
	40.000	110.28	12/02/21	136.87		-26.59	4 of 5 - Sale 25
	5.000	14.41	12/02/21	16.56		-2.15	5 of 5 - Sale ²⁵
12/09/21	95.000	262.54	Various	315.52		-52.98	Total of 5 transactions
	Security total:	728.18		882.29	112.58 W	-41.53	-

Account 814135851

Page

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.

• •	operty/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
ASTRAZENECA PLC	AMERICAN DEPOS ITARY	SHARES / CUSIP: 0463	53108 / Symbol:	:			
08/12/21	1.000	57.19	01/21/21	52.36		4.83	Sale ²⁵
AURORA CANNABIS	INC. COMMON SH ARES /	CUSIP: 05156X884 / Sy	mbol:				
	3 transactions fo	r 02/02/21. Total proceed	ls and cost repor	ted to the IRS.			
	1.000	12.82	11/13/20	8.05		4.77	1 of 3 - Sale ²⁵
	1.000	12.81	11/27/20	11.18		1.63	2 of 3 - Sale ²⁵
	9.000	115.34	11/27/20	95.99		19.35	3 of 3 - Sale ²⁵
02/02/21	11.000	140.97	Various	115.22		25.75	Total of 3 transactions
AZURRX BIOPHARM	A, INC. COMMON STOCK /	CUSIP: 05502L105 / Sv					
	3 transactions fo	r 02/02/21. Total proceed	ls and cost repor	ted to the IRS.			
	20.000	29.84	01/21/21	23.56		6.28	1 of 3 - Sale ²⁵
	50.000	74.60	01/21/21	66.00		8.60	2 of 3 - Sale ²⁵
	30.000	44.77	01/21/21	35.93		8.84	3 of 3 - Sale ²⁵
02/02/21	100.000	149.21	Various	125.49		23.72	Total of 3 transactions
	D INC. COMMON STOCK /						
01/21/21	1.000	26.59	10/28/20	21.49		5.10	Sale ²⁵
CARNIVAL CORPOR	ATION / CUSIP: 143658300	/ Symbol:					
		or 02/16/21. Total procee	eds and cost repo	orted to the IRS.			
	1.000	21.70	12/02/20	20.06		1.64	1 of 12 - Sale ²⁵
	2.000	43.40	12/02/20	40.13		3.27	2 of 12 - Sale ²⁵
	2.000	43.40	12/02/20	39.39		4.01	3 of 12 - Sale ²⁵
	2.000	43.40	12/07/20	45.98		-2.58	4 of 12 - Sale ²⁵
	10.000	217.02	12/11/20	227.77		-10.75	5 of 12 - Sale 25
	5.000	108.51	12/11/20	112.10		-3.59	6 of 12 - Sale ²⁵
	3.000	65.11	12/11/20	65.76		-0.65	7 of 12 - Sale ²⁵
	5.000	108.51	12/11/20	108.23		0.28	8 of 12 - Sale 25
	2.000	43.40	12/11/20	43.00		0.40	9 of 12 - Sale 25
	5.000	108.51	12/14/20	107.38		1.13	10 of 12 - Sale ²⁵
	2.000	43.40	01/22/21	40.40		3.00	11 of 12 - Sale ²⁵
	1.000	21.70	01/25/21	19.42		2.28	12 of 12 - Sale ²⁵
02/16/21	40.000	868.06	Various	869.62		-1.56	Total of 12 transactions
02/16/21	3.000	65.11	12/07/20	68.96	1.28 W	-2.57	Sale ²⁵

Account 814135851

Page

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.

• •	perty/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
CARNIVAL CORPORA	ATION / CUSIP: 143658300) / Symbol: (cont'd)					
	Security total:	933.17		938.58	1.28 W	-4.13	
CHURCHILL CAPITAL	_ CORP IV / CUSIP: 171439	9102 / Symbol:					
	16 transactions f	for 02/05/21. Total procee	ds and cost repo	orted to the IRS.			
	2.000	69.73	01/14/21	36.02		33.71	1 of 16 - Sale ²⁵
	2.000	69.73	01/14/21	36.00		33.73	2 of 16 - Sale ²⁵
	2.000	69.73	01/14/21	34.82		34.91	3 of 16 - Sale 25
	3.000	104.60	01/14/21	57.00		47.60	4 of 16 - Sale 25
	3.000	104.60	01/14/21	54.45		50.15	5 of 16 - Sale 25
	3.000	104.60	01/14/21	52.29		52.31	6 of 16 - Sale ²⁵
	5.000	174.33	01/14/21	94.30		80.03	7 of 16 - Sale ²⁵
	5.000	174.33	01/14/21	94.25		80.08	8 of 16 - Sale ²⁵
	5.000	174.33	01/14/21	90.73		83.60	9 of 16 - Sale ²⁵
	5.000	174.33	01/14/21	87.14		87.19	10 of 16 - Sale ²⁵
	5.000	174.34	01/14/21	85.70		88.64	11 of 16 - Sale ²⁵
	2.000	69.74	01/15/21	33.00		36.74	12 of 16 - Sale ²⁵
	3.000	104.60	01/15/21	49.38		55.22	13 of 16 - Sale ²⁵
	2.000	69.73	01/19/21	35.12		34.61	14 of 16 - Sale ²⁵
	1.000	34.87	01/21/21	17.52		17.35	15 of 16 - Sale ²⁵
	1.000	34.87	01/21/21	17.44		17.43	16 of 16 - Sale ²⁵
02/05/21	49.000	1,708.46	Various	875.16		833.30	Total of 16 transactions
	5 transactions fo	or 02/08/21. Total proceed	ls and cost repor	ted to the IRS.			
	30.000	948.27	02/08/21	1,026.58	78.31 W	0.00	1 of 5 - Sale 25
	5.000	158.05	02/08/21	169.90	11.85 W	0.00	2 of 5 - Sale ²⁵
	5.000	158.05	02/08/21	168.35	10.30 W	0.00	3 of 5 - Sale ²⁵
	3.000	94.82	02/08/21	100.14	5.32 W	0.00	4 of 5 - Sale ²⁵
	3.000	94.83	02/08/21	99.29	4.46 W	0.00	5 of 5 - Sale ²⁵
02/08/21	46.000	1,454.02	Various	1,564.26	110.24 W	0.00	Total of 5 transactions
	7 transactions fo	or 02/12/21. Total proceed	ls and cost repor	ted to the IRS.			
	2.000	70.10	02/11/21	70.04		0.06	1 of 7 - Sale ²⁵
	1.000	35.05	02/11/21	34.79		0.26	2 of 7 - Sale 25
	2.000	70.10	02/11/21	69.04		1.06	3 of 7 - Sale 25
	3.000	105.14	02/11/21	103.47		1.67	4 of 7 - Sale 25
	3.000	105.15	02/11/21	103.20		1.95	5 of 7 - Sale 25

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

Account 814135851

Page

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
CHURCHILL CAPITAL	L CORP IV / CUSIP: 17143	9102 / Symbol: (cont'd)					
	3.000	105.15	02/11/21	102.20		2.95	6 of 7 - Sale ²⁵
	5.000	175.24	02/11/21	171.65		3.59	7 of 7 - Sale ²⁵
02/12/21	19.000	665.93	Various	654.39		11.54	Total of 7 transactions
	3 transactions for	or 03/02/21. Total proceed					
	5.000	138.38	02/16/21	203.96	65.58 W	0.00	1 of 3 - Sale ²⁵
	3.000	83.02	02/16/21	121.45	38.43 W	0.00	2 of 3 - Sale ²⁵
	2.000	55.35	02/16/21	80.67	25.32 W	0.00	3 of 3 - Sale ²⁵
03/02/21	10.000	276.75	Various	406.08	129.33 W	0.00	Total of 3 transactions
	22 transactions i	for 06/28/21. Total procee	eds and cost repo				
	5.000	134.55	03/03/21	125.20		9.35	1 of 22 - Sale ²⁵
	5.000	134.56	03/03/21	125.19		9.37	2 of 22 - Sale ²⁵
	5.000	134.55	03/03/21	121.59		12.96	3 of 22 - Sale ²⁵
	5.000	134.56	03/03/21	120.79		13.77	4 of 22 - Sale ²⁵
	5.000	134.56	03/03/21	120.69		13.87	5 of 22 - Sale ²⁵
	10.000	269.11	03/03/21	240.09		29.02	6 of 22 - Sale ²⁵
	5.000	134.55	03/04/21	112.25		22.30	7 of 22 - Sale ²⁵
	5.000	134.56	03/24/21	115.45		19.11	8 of 22 - Sale ²⁵
	20.000	538.21	03/24/21	462.10		76.11	9 of 22 - Sale ²⁵
	10.000	269.10	05/11/21	178.89		90.21	10 of 22 - Sale ²⁵
	20.000	538.21	05/11/21	357.00		181.21	11 of 22 - Sale ²⁵
	1.000	27.08	05/27/21	19.87		7.21	12 of 22 - Sale ²⁵
	1.000	27.08	05/27/21	19.82		7.26	13 of 22 - Sale ²⁵
	1.000	27.09	05/27/21	19.83		7.26	14 of 22 - Sale ²⁵
	4.000	108.32	05/27/21	80.16		28.16	15 of 22 - Sale ²⁵
	10.000	270.80	05/27/21	198.00		72.80	16 of 22 - Sale ²⁵
	10.000	270.80	05/27/21	197.95		72.85	17 of 22 - Sale ²⁵
	14.000	379.12	05/27/21	278.17		100.95	18 of 22 - Sale ²⁵
	16.000	430.57	05/27/21	320.64		109.93	19 of 22 - Sale 25
	19.000	514.51	05/27/21	376.54		137.97	20 of 22 - Sale 25
	20.000	541.59	05/27/21	397.60		143.99	21 of 22 - Sale ²⁵
	20.000	541.59	05/27/21	396.60		144.99	22 of 22 - Sale 25
06/28/21	211.000	5,695.07	Various	4,384.42		1,310.65	Total of 22 transactions

Account 814135851

Page

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	.,	Additional information
HURCHILL CAPITAL	CORP IV / CUSIP: 17143	9102 / Symbol: (cont'd)					
	29 transactions	for 06/28/21. Total procee	eds and cost repo	orted to the IRS.			
	2.000	53.82	02/16/21	80.19	26.37 W	0.00	1 of 29 - Sale ²⁵
	1.000	26.91	02/16/21	40.34	13.43 W	0.00	2 of 29 - Sale ²⁵
	2.000	53.82	02/16/21	80.76	26.94 W	0.00	3 of 29 - Sale ²⁵
	3.000	80.73	02/16/21	122.06	41.33 W	0.00	4 of 29 - Sale ²⁵
	2.000	53.82	02/16/21	80.51	26.69 W	0.00	5 of 29 - Sale ²⁵
	3.000	80.73	02/16/21	121.61	40.88 W	0.00	6 of 29 - Sale ²⁵
	1.000	26.91	02/16/21	40.24	13.33 W	0.00	7 of 29 - Sale ²⁵
	1.000	26.91	02/16/21	39.96	13.05 W	0.00	8 of 29 - Sale ²⁵
	3.000	80.73	02/16/21	153.77	73.04 W	0.00	9 of 29 - Sale 25
	2.000	53.82	02/16/21	79.25	25.43 W	0.00	10 of 29 - Sale ²⁵
	1.000	26.91	02/16/21	50.83	23.92 W	0.00	11 of 29 - Sale ²⁵
	2.000	53.82	02/16/21	102.27	48.45 W	0.00	12 of 29 - Sale ²⁵
	2.000	53.82	02/16/21	101.52	47.70 W	0.00	13 of 29 - Sale ²⁵
	2.000	53.82	02/16/21	101.22	47.40 W	0.00	14 of 29 - Sale ²⁵
	1.000	26.91	02/16/21	37.95	11.04 W	0.00	15 of 29 - Sale ²⁵
	3.000	80.73	02/16/21	113.40	32.67 W	0.00	16 of 29 - Sale ²⁵
	5.000	134.55	02/16/21	248.25	113.70 W	0.00	17 of 29 - Sale ²⁵
	4.000	107.64	02/18/21	232.82	125.18 W	0.00	18 of 29 - Sale ²⁵
	3.000	80.73	02/18/21	177.54	96.81 W	0.00	19 of 29 - Sale ²⁵
	2.000	53.82	02/18/21	118.37	64.55 W	0.00	20 of 29 - Sale ²⁵
	2.000	53.82	02/18/21	117.70	63.88 W	0.00	21 of 29 - Sale ²⁵
	5.000	134.55	02/19/21	292.39	157.84 W	0.00	22 of 29 - Sale ²⁵
	2.000	53.82	02/19/21	117.13	63.31 W	0.00	23 of 29 - Sale ²⁵
	5.000	134.55	02/19/21	255.55	121.00 W	0.00	24 of 29 - Sale ²⁵
	3.000	80.73	02/19/21	164.84	84.11 W	0.00	25 of 29 - Sale ²⁵
	2.000	53.82	02/19/21	107.42	53.60 W	0.00	26 of 29 - Sale ²⁵
	2.000	53.82	02/19/21	108.48	54.66 W	0.00	27 of 29 - Sale ²⁵
	8.000	215.29	02/24/21	250.44	35.15 W	0.00	28 of 29 - Sale ²⁵
	15.000	403.66	03/02/21	407.93	4.27 W	0.00	29 of 29 - Sale ²⁵
06/28/21	89.000	2,395.01	Various	3,944.74	1,549.73 W	0.00	Total of 29 transactions
	6 transactions fo	or 07/20/21. Total proceed	ls and cost repor	ted to the IRS.			
	1.000	24.18	05/27/21	19.77		4.41	1 of 6 - Sale ²⁵
	4.000	96.72	05/27/21	79.32		17.40	2 of 6 - Sale 25

Account 814135851

Page

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
CHURCHILL CAPITAI	_ CORP IV / CUSIP: 17143	9102 / Symbol: (cont'd)					
	4.000	96.73	05/27/21	79.07		17.66	3 of 6 - Sale ²⁵
	6.000	145.09	05/27/21	118.61		26.48	4 of 6 - Sale 25
	20.000	483.60	05/27/21	395.36		88.24	5 of 6 - Sale ²⁵
	25.000	604.49	05/27/21	494.99		109.50	6 of 6 - Sale ²⁵
07/20/21	60.000	1,450.81	Various	1,187.12		263.69	Total of 6 transactions
	30 transactions i	for 07/20/21. Total procee	eds and cost rep	orted to the IRS.			
	1.000	24.18	06/28/21	50.70	26.52 W	0.00	1 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	102.01	53.65 W	0.00	2 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	101.26	52.90 W	0.00	3 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	100.96	52.60 W	0.00	4 of 30 - Sale 25
	3.000	72.54	06/28/21	153.38	80.84 W	0.00	5 of 30 - Sale ²⁵
	1.000	24.18	06/28/21	40.21	16.03 W	0.00	6 of 30 - Sale ²⁵
	1.000	24.18	06/28/21	40.11	15.93 W	0.00	7 of 30 - Sale ²⁵
	1.000	24.18	06/28/21	39.83	15.65 W	0.00	8 of 30 - Sale ²⁵
	1.000	24.18	06/28/21	37.82	13.64 W	0.00	9 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	79.93	31.57 W	0.00	10 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	80.50	32.14 W	0.00	11 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	80.25	31.89 W	0.00	12 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	78.99	30.63 W	0.00	13 of 30 - Sale ²⁵
	3.000	72.55	06/28/21	121.67	49.12 W	0.00	14 of 30 - Sale ²⁵
	3.000	72.55	06/28/21	121.22	48.67 W	0.00	15 of 30 - Sale ²⁵
	3.000	72.55	06/28/21	113.01	40.46 W	0.00	16 of 30 - Sale ²⁵
	5.000	120.91	06/28/21	247.60	126.69 W	0.00	17 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	118.11	69.75 W	0.00	18 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	117.44	69.08 W	0.00	19 of 30 - Sale ²⁵
	3.000	72.55	06/28/21	177.15	104.60 W	0.00	20 of 30 - Sale ²⁵
	4.000	96.73	06/28/21	232.30	135.57 W	0.00	21 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	116.87	68.51 W	0.00	22 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	107.16	58.80 W	0.00	23 of 30 - Sale ²⁵
	2.000	48.36	06/28/21	108.22	59.86 W	0.00	24 of 30 - Sale ²⁵
	3.000	72.55	06/28/21	164.45	91.90 W	0.00	25 of 30 - Sale ²⁵
	5.000	120.91	06/28/21	291.74	170.83 W	0.00	26 of 30 - Sale ²⁵
	5.000	120.91	06/28/21	254.90	133.99 W	0.00	27 of 30 - Sale ²⁵
	8.000	193.45	06/28/21	249.39	55.94 W	0.00	28 of 30 - Sale ²⁵

Account 814135851

Page

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
CHURCHILL CAPI	TAL CORP IV / CUSIP: 171439)102 / Symbol: (cont'd)					
07/20/21	15.000 51.000 140.000 Security total:	362.73 1,233.27 3,385.42 17,031.47	06/28/21 06/28/21 Various	405.97 1,365.78 5,298.93 18,315.10	<i>43.24 W</i> <i>132.51 W</i> 1,913.51 W 3,702.81 W	0.00 0.00 0.00 2,419.18	29 of 30 - Sale ²⁵ 30 of 30 - Sale ²⁵ Total of 30 transactions
	ERICAN DEPOSITARY RECEIF		(GERMA NY) / C			2,413.10	
01/28/21	10.000	180.20	01/19/21	168.40		11.80	Sale ²⁵
GENERAL MOTOR	RS COMPANY / CUSIP: 37045	V100 / Symbol:					
	3 transactions for	r 02/05/21. Total proceed	ds and cost repor	ted to the IRS.			
02/05/21	4.000 2.000 8.000 14.000 3 transactions for	218.25 109.13 436.51 763.89 r 03/02/21. Total proceed	12/03/20 12/31/20 12/31/20 Various	178.92 82.93 331.76 593.61 ted to the IBS	 	39.33 26.20 104.75 170.28	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
	1.000 2.000 3.000	54.40 108.80 163.19	12/31/20 02/11/21 02/11/21	41.47 105.75 160.08	··· ···	12.93 3.05 3.11	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵
03/02/21 03/02/21	6.000 5.000	326.39 272.00	Various 02/10/21	307.30 275.05	0.61 W	19.09 -2.44	Total of 3 transactions Sale ²⁵
	Security total:	1,362.28		1,175.96	0.61 W	186.93	
	IOLDINGS, INC. CO MMON ST		,			_	-
01/27/21	1.000 NSON / CUSIP: 478160104 / Sy	2.05	10/23/20	1.73		0.32	Sale ²⁵
07/07/21	1.000	168.04	06/03/21	165.97		2.07	Sale ²⁵
LIMELIGHT NETW	ORKS, INC. COMMO N STOC	K / CUSIP: 53261M104	/ Symbol:				
06/24/21	1.000	3.30	06/03/21	3.12		0.18	Sale ²⁵
LUMINAR TECHNO	OLOGIES, INC. CLA SS A COM	MMON STOCK / CUSIP:	550424105 / Syr	mbol:			
02/12/21	10.000	366.31	02/03/21	321.70		44.61	Sale ²⁵

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Account 814135851

Page

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
NIO INC. AMERICAN	I DEPOSITARY S HARES, E	ACH REPRESENTING (ONE C LASS A C	ORDINARY SHAR	E / CUSIP: 62914V106 / Sym	bol:	
	2 transactions fo	r 02/03/21. Total proceed	ls and cost repor	ted to the IRS.			
	5.000	292.17	01/07/21	264.25		27.92	1 of 2 - Sale ²⁵
	2.000	117.13	01/15/21	115.65		1.48	2 of 2 - Sale ²⁵
02/03/21	7.000	409.30	Various	379.90		29.40	Total of 2 transactions
	2 transactions fo	r 02/03/21. Total proceed	ls and cost repor	ted to the IRS.			
	1.000	58.44	01/14/21	60.66	2.22 W	0.00	1 of 2 - Sale ²⁵
	1.000	58.57	01/14/21	63.28	4.71 W	0.00	2 of 2 - Sale ²⁵
02/03/21	2.000	117.01	Various	123.94	6.93 W	0.00	Total of 2 transactions
	5 transactions fo	r 06/28/21. Total proceed	ls and cost repor	ted to the IRS.			
	4.000	191.36	03/02/21	173.12		18.24	1 of 5 - Sale ²⁵
	10.000	478.40	03/02/21	434.50		43.90	2 of 5 - Sale ²⁵
	10.000	478.40	03/24/21	374.20		104.20	3 of 5 - Sale ²⁵
	10.000	478.40	06/22/21	442.10		36.30	4 of 5 - Sale ²⁵
	10.000	478.40	06/22/21	441.10		37.30	5 of 5 - Sale ²⁵
06/28/21	44.000	2,104.96	Various	1,865.02		239.94	Total of 5 transactions
	7 transactions fo	r 06/28/21. Total proceed	ls and cost repor	ted to the IRS.			
	1.000	47.84	02/02/21	60.38	12.54 W	0.00	1 of 7 - Sale ²⁵
	2.000	95.68	02/02/21	111.34	15.66 W	0.00	2 of 7 - Sale ²⁵
	5.000	239.20	02/04/21	287.40	48.20 W	0.00	3 of 7 - Sale ²⁵
	2.000	95.68	02/17/21	112.61	16.93 W	0.00	4 of 7 - Sale ²⁵
	2.000	95.68	02/18/21	112.24	16.56 W	0.00	5 of 7 - Sale ²⁵
	2.000	95.68	02/18/21	108.63	12.95 W	0.00	6 of 7 - Sale ²⁵
	2.000	95.68	02/18/21	109.00	13.32 W	0.00	7 of 7 - Sale ²⁵
06/28/21	16.000	765.44	Various	901.60	136.16 W	0.00	Total of 7 transactions
	Security total:	3,396.71		3,270.46	143.09 W	269.34	
IOKIA CORPORATI	ON / CUSIP: 654902204 / Sy	ymbol:					
		for 01/27/21. Total procee	ds and cost repo	orted to the IRS.			
	5.000	38.58	11/06/20	18.64		19.94	1 of 19 - Sale ²⁵
	5.000	38.57	11/10/20	18.74		19.83	2 of 19 - Sale ²⁵
	10.000	77.15	11/10/20	39.88		37.27	3 of 19 - Sale ²⁵
	5.000	38.01	11/24/20	23.22		14.79	4 of 19 - Sale ²⁵
	5.000	38.03	11/24/20	20.72		17.31	5 of 19 - Sale ²⁵

Account 814135851

Page

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
NOKIA CORPORATION	/ CUSIP: 654902204 / S	ymbol: (cont'd)					
	5.000	38.58	11/24/20	20.73		17.85	6 of 19 - Sale ²⁵
	15.000	114.02	12/14/20	60.12		53.90	7 of 19 - Sale ²⁵
	2.000	13.38	12/16/20	7.98		5.40	8 of 19 - Sale ²⁵
	2.000	13.78	12/16/20	7.98		5.80	9 of 19 - Sale ²⁵
	3.000	20.67	12/16/20	11.97		8.70	10 of 19 - Sale ²⁵
	8.000	53.52	12/16/20	31.92		21.60	11 of 19 - Sale ²⁵
	10.000	75.50	12/16/20	39.90		35.60	12 of 19 - Sale ²⁵
	1.000	6.99	01/08/21	3.93		3.06	13 of 19 - Sale ²⁵
	2.000	14.42	01/08/21	7.86		6.56	14 of 19 - Sale ²⁵
	4.000	27.96	01/08/21	15.71		12.25	15 of 19 - Sale ²⁵
	5.000	34.46	01/08/21	19.64		14.82	16 of 19 - Sale ²⁵
	10.000	62.00	01/08/21	39.28		22.72	17 of 19 - Sale ²⁵
	8.000	57.60	01/08/21	31.42		26.18	18 of 19 - Sale ²⁵
	15.000	91.05	01/08/21	58.92		32.13	19 of 19 - Sale ²⁵
01/27/21	120.000	854.27	Various	478.56		375.71	Total of 19 transactions
	10 transactions	for 06/11/21. Total procee	eds and cost repo	orted to the IRS.			
	5.000	27.00	01/08/21	19.64		7.36	1 of 10 - Sale ²⁵
	10.000	54.00	02/08/21	42.89		11.11	2 of 10 - Sale ²⁵
	10.000	54.00	02/08/21	42.50		11.50	3 of 10 - Sale ²⁵
	15.000	81.00	02/09/21	63.28		17.72	4 of 10 - Sale ²⁵
	15.000	81.00	02/09/21	63.00		18.00	5 of 10 - Sale ²⁵
	10.000	54.00	02/10/21	42.00		12.00	6 of 10 - Sale ²⁵
	15.000	80.99	02/10/21	61.77		19.22	7 of 10 - Sale ²⁵
	10.000	54.00	02/11/21	41.20		12.80	8 of 10 - Sale ²⁵
	20.000	107.99	02/24/21	78.78		29.21	9 of 10 - Sale ²⁵
	25.000	134.99	03/04/21	95.75		39.24	10 of 10 - Sale ²⁵
06/11/21	135.000	728.97	Various	550.81		178.16	Total of 10 transactions
	Security total:	1,583.24		1,029.37		553.87	
OPKO HEALTH, INC. C	OMMON STOCK / CUSIF	P: 68375N103 / Symbol:					
06/24/21	1.000	3.71	06/03/21	3.72		-0.01	Sale ²⁵
	: 68989M103 / Symbol:			=			

Account 814135851

Page

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
PALANTIR TECHNO	DLOGIES INC. CLA SS A CON	IMON STOCK / CUSIP:	69608A108 / Sy	mbol:			
	2 transactions for	02/05/21. Total proceed	ls and cost repor	ted to the IRS.			
	5.000	172.23	01/13/21	136.05		36.18	1 of 2 - Sale ²⁵
	1.000	34.44	01/14/21	24.95		9.49	2 of 2 - Sale ²⁵
02/05/21	6.000	206.67	Various	161.00		45.67	Total of 2 transactions
PAVMED INC. COM	MON STOCK / CUSIP: 70387	R106 / Symbol:					
02/09/21	1.000	3.09	01/20/21	2.06		1.03	Sale ²⁵
	2 transactions for	02/11/21. Total proceed	ls and cost repor	ted to the IRS.			
	49.000	152.97	01/20/21	100.90		52.07	1 of 2 - Sale ²⁵
	50.000	156.10	01/20/21	102.96		53.14	2 of 2 - Sale ²⁵
02/11/21	99.000	309.07	Various	203.86		105.21	Total of 2 transactions
	Security total:	312.16		205.92		106.24	
QUANTUMSCAPE (CORPORATION / CUSIP: 7476	67V109 / Symbol:					
	2 transactions for	01/20/21. Total proceed	ls and cost repor	ted to the IRS.			
	3.000	156.23	01/08/21	176.04		-19.81	1 of 2 - Sale 25
	2.000	103.79	01/08/21	117.36		-13.57	2 of 2 - Sale ²⁵
01/20/21	5.000	260.02	Various	293.40		-33.38	Total of 2 transactions
ROLLS ROYCE HO	LDINGS PLC SPONS ORED A	MERICAN DEPOSITAF	RY SHARE S / C	USIP: 775781206	/ Symbol:		
	4 transactions for	01/27/21. Total proceed	ls and cost repor	ted to the IRS.			
	2.000	2.76	10/30/20	4.80	2.04 W	0.00	1 of 4 - Sale ²⁵
	10.000	13.80	11/12/20	30.50	16.70 W	0.00	2 of 4 - Sale ²⁵
	15.000	20.70	11/25/20	50.40	29.70 W	0.00	3 of 4 - Sale ²⁵
	73.000	100.73	12/02/20	112.42	11.69 W	0.00	4 of 4 - Sale ²⁵
01/27/21	100.000	137.99	Various	198.12	60.13 W	0.00	Total of 4 transactions
	27 transactions fo	r 02/16/21. Total procee	eds and cost repo	orted to the IRS.			
	150.000	215.97	12/02/20	274.50		-58.53	1 of 27 - Sale ²⁵
	77.000	110.87	12/02/20	118.58		-7.71	2 of 27 - Sale ²⁵
	24.000	34.56	12/02/20	37.44		-2.88	3 of 27 - Sale ²⁵
	50.000	71.99	12/07/20	105.00		-33.01	4 of 27 - Sale ²⁵
	50.000	71.99	12/08/20	95.00		-23.01	5 of 27 - Sale ²⁵
	20.000	28.80	12/08/20	38.20		-9.40	6 of 27 - Sale ²⁵

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Account 814135851

Page

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	1 1e- Cost or other basis	f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROLLS ROYCE HOL	DINGS PLC SPONS ORED	AMERICAN DEPOSITAR	RY SHARE S / C	USIP: 775781206 /	Symbol: (cont'd)		
	25.000	36.00	12/09/20	45.00		-9.00	7 of 27 - Sale ²⁵
	10.000	14.40	12/09/20	18.40		-4.00	8 of 27 - Sale ²⁵
	10.000	14.40	12/09/20	18.30		-3.90	9 of 27 - Sale ²⁵
	40.000	57.59	12/10/20	70.00		-12.41	10 of 27 - Sale ²⁵
	30.000	43.20	12/10/20	52.50		-9.30	11 of 27 - Sale ²⁵
	100.000	143.98	12/11/20	164.99		-21.01	12 of 27 - Sale ²⁵
	30.000	43.19	12/11/20	48.90		-5.71	13 of 27 - Sale ²⁵
	20.000	28.80	12/11/20	32.60		-3.80	14 of 27 - Sale ²⁵
	14.000	20.16	12/11/20	23.10		-2.94	15 of 27 - Sale ²⁵
	30.000	43.19	12/14/20	51.00		-7.81	16 of 27 - Sale ²⁵
	30.000	43.20	12/15/20	48.60		-5.40	17 of 27 - Sale ²⁵
	50.000	71.99	12/16/20	80.50		-8.51	18 of 27 - Sale ²⁵
	50.000	71.99	12/17/20	80.00		-8.01	19 of 27 - Sale ²⁵
	75.000	107.99	12/21/20	112.50		-4.51	20 of 27 - Sale ²⁵
	25.000	36.00	12/23/20	39.50		-3.50	21 of 27 - Sale ²⁵
	15.000	21.60	12/31/20	53.55		-31.95	22 of 27 - Sale ²⁵
	10.000	14.40	12/31/20	32.60		-18.20	23 of 27 - Sale ²⁵
	2.000	2.88	12/31/20	5.22		-2.34	24 of 27 - Sale ²⁵
	3.000	4.32	12/31/20	5.25		-0.93	25 of 27 - Sale ²⁵
	30.000	43.19	01/04/21	49.80		-6.61	26 of 27 - Sale ²⁵
	30.000	43.19	01/15/21	49.81		-6.62	27 of 27 - Sale ²⁵
02/16/21	1,000.000	1,439.84	Various	1,750.84		-311.00	Total of 27 transactions
	Security total:	1,577.83		1,948.96	60.13 W	-311.00	
TATA MOTORS LIM	ITED / CUSIP: 876568502 /	Symbol:					
02/05/21	3.000	64.65	10/14/20	27.83		36.82	Sale ²⁵
TENCENT HOLDING	GS LIMITED UNSPO NSORE	D ADR REPRESENTING	B SHAR ES (C	AYMAN ISLANDS)	/ CUSIP: 88032Q109 / Sym	bol:	
	2 transactions for	or 01/22/21. Total proceed	ls and cost repor	ted to the IRS.			
	1.000	90.30	01/11/21	75.93		14.37	1 of 2 - Sale ²⁵
	1.000	90.30	01/11/21	75.93		14.37	2 of 2 - Sale ²⁵
01/22/21	2.000	180.60	Various	151.86		28.74	Total of 2 transactions

Account 814135851

Page

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR, IN	C. COMMON ST OCK / CU	JSIP: 92259F101 / Symb	ol:				
	39 transactions f	for 06/29/21. Total procee	ds and cost rep	orted to the IRS.			
	30.000	341.78	02/03/21	684.84	343.06 W	0.00	1 of 39 - Sale 25
	10.000	113.93	02/04/21	234.80	120.87 W	0.00	2 of 39 - Sale ²⁵
	20.000	227.85	02/04/21	465.20	237.35 W	0.00	3 of 39 - Sale ²⁵
	10.000	113.93	02/04/21	232.49	118.56 W	0.00	4 of 39 - Sale ²⁵
	5.000	56.96	02/05/21	114.65	57.69 W	0.00	5 of 39 - Sale ²⁵
	5.000	56.96	02/05/21	114.78	57.82 W	0.00	6 of 39 - Sale ²⁵
	3.000	34.18	02/09/21	68.40	34.22 W	0.00	7 of 39 - Sale ²⁵
	2.000	22.79	02/09/21	45.89	23.10 W	0.00	8 of 39 - Sale ²⁵
	10.000	113.93	02/10/21	222.59	108.66 W	0.00	9 of 39 - Sale ²⁵
	5.000	56.96	02/11/21	114.50	57.54 W	0.00	10 of 39 - Sale ²⁵
	20.000	227.85	02/16/21	441.73	213.88 W	0.00	11 of 39 - Sale ²⁵
	10.000	113.93	02/16/21	216.87	102.94 W	0.00	12 of 39 - Sale ²⁵
	5.000	56.96	02/16/21	108.43	51.47 W	0.00	13 of 39 - Sale ²⁵
	5.000	56.96	02/16/21	107.59	50.63 W	0.00	14 of 39 - Sale ²⁵
	5.000	56.96	02/16/21	107.14	50.18 W	0.00	15 of 39 - Sale ²⁵
	15.000	170.89	02/17/21	315.73	144.84 W	0.00	16 of 39 - Sale ²⁵
	25.000	284.82	02/22/21	477.70	192.88 W	0.00	17 of 39 - Sale ²⁵
	10.000	113.93	03/03/21	151.89	37.96 W	0.00	18 of 39 - Sale ²⁵
	5.000	56.96	03/03/21	76.24	19.28 W	0.00	19 of 39 - Sale ²⁵
	20.000	227.85	03/03/21	299.00	71.15 W	0.00	20 of 39 - Sale ²⁵
	10.000	113.93	03/03/21	149.30	35.37 W	0.00	21 of 39 - Sale ²⁵
	20.000	227.85	03/03/21	290.78	62.93 W	0.00	22 of 39 - Sale ²⁵
	15.000	170.89	03/03/21	218.93	48.04 W	0.00	23 of 39 - Sale ²⁵
	10.000	113.93	03/03/21	145.49	31.56 W	0.00	24 of 39 - Sale 25
	20.000	227.85	03/04/21	268.18	40.33 W	0.00	25 of 39 - Sale 25
	20.000	227.85	03/04/21	264.56	36.71 W	0.00	26 of 39 - Sale ²⁵
	15.000	170.89	03/04/21	203.23	32.34 W	0.00	27 of 39 - Sale ²⁵
	25.000	284.81	03/05/21	321.50	36.69 W	0.00	28 of 39 - Sale ²⁵
	10.000	113.93	03/05/21	128.90	14.97 W	0.00	29 of 39 - Sale ²⁵
	10.000	113.93	03/08/21	120.38	6.45 W	0.00	30 of 39 - Sale ²⁵
	20.000	227.85	03/08/21	240.60	12.75 W	0.00	31 of 39 - Sale ²⁵
	25.000	284.81	03/10/21	311.75	26.94 W	0.00	32 of 39 - Sale ²⁵
	10.000	113.93	03/18/21	133.40	19.47 W	0.00	33 of 39 - Sale ²⁵

Account 814135851

Page

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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disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR, II	NC. COMMON ST OCK / C	USIP: 92259F101 / Symb	ol: (cont'd)				
	1.000	11.39	03/24/21	12.45	1.06 W	0.00	34 of 39 - Sale ²⁵
	19.000	216.46	03/24/21	236.53	20.07 W	0.00	35 of 39 - Sale ²⁵
	2.000	22.79	03/24/21	24.08	1.29 W	0.00	36 of 39 - Sale 25
	23.000	262.03	03/24/21	276.89	14.86 W	0.00	37 of 39 - Sale 25
	15.000	170.89	03/24/21	176.10	5.21 W	0.00	38 of 39 - Sale 25
	10.000	113.92	05/06/21	121.35	7.43 W	0.00	39 of 39 - Sale 25
06/29/21	500.000	5,696.31	Various	8,244.86	2,548.55 W	0.00	Total of 39 transactions
	59 transactions	for 07/19/21. Total procee					
	5.000	43.35	05/06/21	60.68	17.33 W	0.00	1 of 59 - Sale ²⁵
	20.000	173.40	05/11/21	212.08	38.68 W	0.00	2 of 59 - Sale 25
	50.000	433.49	05/11/21	529.75	96.26 W	0.00	3 of 59 - Sale 25
	25.000	216.74	05/11/21	267.00	50.26 W	0.00	4 of 59 - Sale 25
	5.000	43.35	05/11/21	53.40	10.05 W	0.00	5 of 59 - Sale ²⁵
	25.000	216.75	05/12/21	263.38	46.63 W	0.00	6 of 59 - Sale 25
	25.000	216.75	05/12/21	263.37	46.62 W	0.00	7 of 59 - Sale ²⁵
	15.000	130.05	05/12/21	159.59	29.54 W	0.00	8 of 59 - Sale ²⁵
	30.000	260.09	05/12/21	314.37	54.28 W	0.00	9 of 59 - Sale ²⁵
	100.000	866.98	05/12/21	1,050.01	183.03 W	0.00	10 of 59 - Sale ²⁵
	30.000	260.10	05/12/21	315.56	55.46 W	0.00	11 of 59 - Sale ²⁵
	30.000	260.10	05/12/21	312.15	52.05 W	0.00	12 of 59 - Sale ²⁵
	40.000	346.79	05/12/21	416.34	69.55 W	0.00	13 of 59 - Sale ²⁵
	30.000	260.09	05/13/21	296.10	36.01 W	0.00	14 of 59 - Sale ²⁵
	30.000	260.10	05/13/21	277.35	17.25 W	0.00	15 of 59 - Sale ²⁵
	30.000	260.09	05/27/21	308.40	48.31 W	0.00	16 of 59 - Sale ²⁵
	1.000	8.67	05/27/21	10.25	1.58 W	0.00	17 of 59 - Sale ²⁵
	9.000	78.03	05/27/21	92.23	14.20 W	0.00	18 of 59 - Sale ²⁵
	10.000	86.70	05/28/21	99.40	12.70 W	0.00	19 of 59 - Sale ²⁵
	25.000	216.75	05/28/21	245.50	28.75 W	0.00	20 of 59 - Sale ²⁵
	25.000	216.75	05/28/21	245.48	28.73 W	0.00	21 of 59 - Sale ²⁵
	10.000	86.70	06/01/21	212.95	126.25 W	0.00	22 of 59 - Sale ²⁵
	20.000	173.40	06/01/21	418.71	245.31 W	0.00	23 of 59 - Sale ²⁵
	10.000	86.70	06/01/21	215.87	129.17 W	0.00	24 of 59 - Sale ²⁵
	10.000	86.70	06/15/21	227.86	141.16 W	0.00	25 of 59 - Sale ²⁵
	20.000	173.40	06/15/21	455.95	282.55 W	0.00	26 of 59 - Sale ²⁵

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

18 of 68

Account 014155

Account 814135851

Page

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
/ELODYNE LIDAR, IN	NC. COMMON ST OCK / CL	USIP: 92259F101 / Symb	ol: (cont'd)				
	5.000	43.35	06/22/21	111.63	68.28 W	0.00	27 of 59 - Sale ²⁵
	5.000	43.35	06/22/21	111.76	68.41 W	0.00	28 of 59 - Sale ²⁵
	2.000	17.34	06/22/21	44.68	27.34 W	0.00	29 of 59 - Sale ²⁵
	3.000	26.01	06/22/21	66.59	40.58 W	0.00	30 of 59 - Sale ²⁵
	10.000	86.70	06/22/21	216.54	129.84 W	0.00	31 of 59 - Sale ²⁵
	5.000	43.35	06/22/21	111.48	68.13 W	0.00	32 of 59 - Sale ²⁵
	5.000	43.35	06/22/21	105.41	62.06 W	0.00	33 of 59 - Sale ²⁵
	5.000	43.35	06/22/21	104.57	61.22 W	0.00	34 of 59 - Sale ²⁵
	5.000	43.35	06/22/21	104.12	60.77 W	0.00	35 of 59 - Sale ²⁵
	10.000	86.70	06/22/21	210.83	124.13 W	0.00	36 of 59 - Sale ²⁵
	20.000	173.40	06/22/21	429.65	256.25 W	0.00	37 of 59 - Sale ²⁵
	15.000	130.05	06/22/21	306.67	176.62 W	0.00	38 of 59 - Sale ²⁵
	10.000	86.70	06/22/21	185.04	98.34 W	0.00	39 of 59 - Sale ²⁵
	15.000	130.05	06/22/21	275.42	145.37 W	0.00	40 of 59 - Sale ²⁵
	5.000	43.35	06/22/21	72.51	29.16 W	0.00	41 of 59 - Sale ²⁵
	5.000	43.35	06/22/21	69.01	25.66 W	0.00	42 of 59 - Sale ²⁵
	10.000	86.70	06/22/21	144.42	57.72 W	0.00	43 of 59 - Sale ²⁵
	10.000	86.70	06/22/21	141.83	55.13 W	0.00	44 of 59 - Sale ²⁵
	15.000	130.05	06/22/21	207.73	77.68 W	0.00	45 of 59 - Sale ²⁵
	20.000	173.39	06/22/21	284.07	110.68 W	0.00	46 of 59 - Sale ²⁵
	20.000	173.39	06/22/21	275.85	102.46 W	0.00	47 of 59 - Sale ²⁵
	5.000	43.35	06/29/21	72.33	28.98 W	0.00	48 of 59 - Sale ²⁵
	15.000	130.05	06/29/21	201.98	71.93 W	0.00	49 of 59 - Sale ²⁵
	20.000	173.39	06/29/21	266.51	93.12 W	0.00	50 of 59 - Sale ²⁵
	20.000	173.39	06/29/21	262.89	89.50 W	0.00	51 of 59 - Sale ²⁵
	10.000	86.70	06/29/21	128.06	41.36 W	0.00	52 of 59 - Sale ²⁵
	25.000	216.74	06/29/21	319.42	102.68 W	0.00	53 of 59 - Sale ²⁵
	10.000	86.70	06/29/21	119.54	32.84 W	0.00	54 of 59 - Sale 25
	20.000	173.39	06/29/21	238.93	65.54 W	0.00	55 of 59 - Sale ²⁵
	25.000	216.74	06/29/21	309.67	92.93 W	0.00	56 of 59 - Sale ²⁵
	10.000	86.69	06/29/21	132.56	45.87 W	0.00	57 of 59 - Sale ²⁵
	1.000	8.67	06/29/21	12.37	3.70 W	0.00	58 of 59 - Sale ²⁵
	9.000	78.03	06/29/21	111.29	33.26 W	0.00	59 of 59 - Sale ²⁵
07/19/21	1,000.000	8,669.84	Various	13,079.09	4,409.25 W	0.00	Total of 59 transactions

Account 814135851

Page

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.

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1q- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)		Additional information
ELODYNE LIDAR, IN	IC. COMMON ST OCK / CI	JSIP: 92259F101 / Symb	ol: (cont'd)				
7/20/21	70.000	593.24	07/20/21	573.14		20.10	Sale ²⁵
	68 transactions i	for 07/20/21. Total procee	ds and cost rep	orted to the IRS.			
	2.000	16.95	06/29/21	23.91	6.96 W	0.00	1 of 68 - Sale ²⁵
	15.000	127.12	06/29/21	174.85	47.73 W	0.00	2 of 68 - Sale ²⁵
	10.000	84.75	06/29/21	123.66	38.91 W	0.00	3 of 68 - Sale ²⁵
	23.000	194.92	06/29/21	274.97	80.05 W	0.00	4 of 68 - Sale ²⁵
	5.000	42.37	06/29/21	73.88	31.51 W	0.00	5 of 68 - Sale ²⁵
	5.000	42.37	06/29/21	66.60	24.23 W	0.00	6 of 68 - Sale ²⁵
	20.000	169.50	06/29/21	264.86	95.36 W	0.00	7 of 68 - Sale ²⁵
	25.000	211.87	06/29/21	332.99	121.12 W	0.00	8 of 68 - Sale ²⁵
	50.000	423.74	06/29/21	661.72	237.98 W	0.00	9 of 68 - Sale ²⁵
	15.000	127.12	06/29/21	199.18	72.06 W	0.00	10 of 68 - Sale ²⁵
	25.000	211.87	06/29/21	329.36	117.49 W	0.00	11 of 68 - Sale ²⁵
	25.000	211.87	06/29/21	329.35	117.48 W	0.00	12 of 68 - Sale ²⁵
	30.000	254.25	06/29/21	393.56	139.31 W	0.00	13 of 68 - Sale ²⁵
	70.000	593.24	06/29/21	919.76	326.52 W	0.00	14 of 68 - Sale ²⁵
	10.000	84.75	06/29/21	120.52	35.77 W	0.00	15 of 68 - Sale ²⁵
	10.000	84.75	06/29/21	128.39	43.64 W	0.00	16 of 68 - Sale ²⁵
	30.000	254.25	06/29/21	387.91	133.66 W	0.00	17 of 68 - Sale ²⁵
	30.000	254.24	06/29/21	388.46	134.22 W	0.00	18 of 68 - Sale ²⁵
	30.000	254.25	06/29/21	385.05	130.80 W	0.00	19 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	212.75	128.00 W	0.00	20 of 68 - Sale ²⁵
	20.000	169.50	07/19/21	418.31	248.81 W	0.00	21 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	215.67	130.92 W	0.00	22 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	227.66	142.91 W	0.00	23 of 68 - Sale ²⁵
	20.000	169.50	07/19/21	455.55	286.05 W	0.00	24 of 68 - Sale ²⁵
	5.000	42.37	07/19/21	111.53	69.16 W	0.00	25 of 68 - Sale ²⁵
	5.000	42.37	07/19/21	111.66	69.29 W	0.00	26 of 68 - Sale ²⁵
	2.000	16.95	07/19/21	44.64	27.69 W	0.00	27 of 68 - Sale ²⁵
	3.000	25.42	07/19/21	66.53	41.11 W	0.00	28 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	216.34	131.59 W	0.00	29 of 68 - Sale ²⁵
	5.000	42.37	07/19/21	111.38	69.01 W	0.00	30 of 68 - Sale ²⁵
	5.000	42.37	07/19/21	105.31	62.94 W	0.00	31 of 68 - Sale ²⁵
	5.000	42.37	07/19/21	103.37	62.10 W	0.00	32 of 68 - Sale ²⁵

Account 814135851

Page

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.

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR, IN	IC. COMMON ST OCK / CU	USIP: 92259F101 / Symb	ol: (cont'd)				
	5.000	42.37	07/19/21	104.02	61.65 W	0.00	33 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	210.63	125.88 W	0.00	34 of 68 - Sale ²⁵
	20.000	169.50	07/19/21	429.25	259.75 W	0.00	35 of 68 - Sale ²⁵
	15.000	127.12	07/19/21	306.37	179.25 W	0.00	36 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	184.84	100.09 W	0.00	37 of 68 - Sale ²⁵
	15.000	127.12	07/19/21	275.12	148.00 W	0.00	38 of 68 - Sale ²⁵
	5.000	42.37	07/19/21	72.41	30.04 W	0.00	39 of 68 - Sale ²⁵
	5.000	42.37	07/19/21	68.91	26.54 W	0.00	40 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	144.22	59.47 W	0.00	41 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	141.63	56.88 W	0.00	42 of 68 - Sale 25
	15.000	127.12	07/19/21	207.43	80.31 W	0.00	43 of 68 - Sale 25
	20.000	169.50	07/19/21	283.68	114.18 W	0.00	44 of 68 - Sale ²⁵
	20.000	169.50	07/19/21	275.46	105.96 W	0.00	45 of 68 - Sale ²⁵
	5.000	42.37	07/19/21	72.23	29.86 W	0.00	46 of 68 - Sale ²⁵
	15.000	127.12	07/19/21	201.68	74.56 W	0.00	47 of 68 - Sale ²⁵
	20.000	169.50	07/19/21	266.12	96.62 W	0.00	48 of 68 - Sale ²⁵
	20.000	169.50	07/19/21	262.50	93.00 W	0.00	49 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	127.86	43.11 W	0.00	50 of 68 - Sale ²⁵
	25.000	211.87	07/19/21	318.93	107.06 W	0.00	51 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	119.34	34.59 W	0.00	52 of 68 - Sale ²⁵
	20.000	169.50	07/19/21	238.54	69.04 W	0.00	53 of 68 - Sale ²⁵
	15.000	127.12	07/19/21	185.51	58.39 W	0.00	54 of 68 - Sale ²⁵
	30.000	254.25	07/19/21	311.66	57.41 W	0.00	55 of 68 - Sale ²⁵
	30.000	254.25	07/19/21	295.51	41.26 W	0.00	56 of 68 - Sale ²⁵
	30.000	254.24	07/19/21	276.75	22.51 W	0.00	57 of 68 - Sale ²⁵
	1.000	8.47	07/19/21	10.23	1.76 W	0.00	58 of 68 - Sale ²⁵
	9.000	76.27	07/19/21	92.05	15.78 W	0.00	59 of 68 - Sale ²⁵
	30.000	254.25	07/19/21	307.81	53.56 W	0.00	60 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	99.20	14.45 W	0.00	61 of 68 - Sale ²⁵
	25.000	211.87	07/19/21	245.00	33.13 W	0.00	62 of 68 - Sale ²⁵
	25.000	211.87	07/19/21	244.98	33.11 W	0.00	63 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	122.87	38.12 W	0.00	64 of 68 - Sale ²⁵
	10.000	84.75	07/19/21	131.57	46.82 W	0.00	65 of 68 - Sale ²⁵
	1.000	8.47	07/19/21	12.27	40.82 W 3.80 W	0.00	66 of 68 - Sale ²⁵

Account 814135851

Page

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.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
/ELODYNE LIDAR, IN	NC. COMMON ST OCK / CI	USIP: 92259F101 / Symb	ol: (cont'd)				
	9.000	76.27	07/19/21	110.39	34.12 W	0.00	67 of 68 - Sale ²⁵
	370.000	3,135.70	07/19/21	3,170.90	35.20 W	0.00	68 of 68 - Sale 25
07/20/21	1,430.000	12,119.01	Various	17,908.65	5,789.64 W	0.00	Total of 68 transactions
	128 transactions	s for 07/30/21. Total proce	eds and cost rep	ported to the IRS.			
	10.000	82.10	07/20/21	209.88	127.78 W	0.00	1 of 128 - Sale ²⁵
	20.000	164.20	07/20/21	412.56	248.36 W	0.00	2 of 128 - Sale 25
	10.000	82.10	07/20/21	212.80	130.70 W	0.00	3 of 128 - Sale ²⁵
	10.000	82.10	07/20/21	224.79	142.69 W	0.00	4 of 128 - Sale 25
	20.000	164.19	07/20/21	449.80	285.61 W	0.00	5 of 128 - Sale ²⁵
	5.000	41.05	07/20/21	110.10	69.05 W	0.00	6 of 128 - Sale ²⁵
	5.000	41.05	07/20/21	110.23	69.18 W	0.00	7 of 128 - Sale ²⁵
	2.000	16.42	07/20/21	44.07	27.65 W	0.00	8 of 128 - Sale ²⁵
	3.000	24.63	07/20/21	65.67	41.04 W	0.00	9 of 128 - Sale ²⁵
	10.000	82.09	07/20/21	213.47	131.38 W	0.00	10 of 128 - Sale ²⁵
	5.000	41.05	07/20/21	109.95	68.90 W	0.00	11 of 128 - Sale ²⁵
	5.000	41.05	07/20/21	103.88	62.83 W	0.00	12 of 128 - Sale ²⁵
	5.000	41.05	07/20/21	103.04	61.99 W	0.00	13 of 128 - Sale ²⁵
	5.000	41.05	07/20/21	102.59	61.54 W	0.00	14 of 128 - Sale ²⁵
	10.000	82.10	07/20/21	207.76	125.66 W	0.00	15 of 128 - Sale ²⁵
	20.000	164.20	07/20/21	423.50	259.30 W	0.00	16 of 128 - Sale ²⁵
	15.000	123.14	07/20/21	302.07	178.93 W	0.00	17 of 128 - Sale ²⁵
	10.000	82.10	07/20/21	181.97	99.87 W	0.00	18 of 128 - Sale ²⁵
	15.000	123.15	07/20/21	270.81	147.66 W	0.00	19 of 128 - Sale ²⁵
	5.000	41.05	07/20/21	70.98	29.93 W	0.00	20 of 128 - Sale ²⁵
	10.000	82.09	07/20/21	141.35	59.26 W	0.00	21 of 128 - Sale ²⁵
	5.000	41.05	07/20/21	67.48	26.43 W	0.00	22 of 128 - Sale ²⁵
	10.000	82.10	07/20/21	138.76	56.66 W	0.00	23 of 128 - Sale ²⁵
	15.000	123.15	07/20/21	203.13	79.98 W	0.00	24 of 128 - Sale ²⁵
	20.000	164.20	07/20/21	277.93	113.73 W	0.00	25 of 128 - Sale ²⁵
	20.000	164.20	07/20/21	269.71	105.51 W	0.00	26 of 128 - Sale ²⁵
	5.000	41.05	07/20/21	70.80	29.75 W	0.00	27 of 128 - Sale ²⁵
	15.000	123.15	07/20/21	197.37	74.22 W	0.00	28 of 128 - Sale ²⁵
	20.000	164.20	07/20/21	260.37	96.17 W	0.00	29 of 128 - Sale ²⁵
	20.000	164.19	07/20/21	256.75	92.56 W	0.00	30 of 128 - Sale ²⁵

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

Account 814135851

Page

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.

1c- Date sold or disposed Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (7)	Additional information
ELODYNE LIDAR, INC. COMMON ST OCK / C		•	other basis	disallowed (W)		Additional information
	•	. ,				
10.000	82.10	07/20/21	124.99	42.89 W	0.00	31 of 128 - Sale ²⁵
25.000	205.24	07/20/21	311.75	106.51 W	0.00	32 of 128 - Sale 25
10.000	82.10	07/20/21	116.47	34.37 W	0.00	33 of 128 - Sale 25
20.000	164.19	07/20/21	232.79	68.60 W	0.00	34 of 128 - Sale 25
5.000	41.05	07/20/21	60.40	19.35 W	0.00	35 of 128 - Sale ²⁵
10.000	82.10	07/20/21	120.00	37.90 W	0.00	36 of 128 - Sale ²⁵
10.000	82.10	07/20/21	120.81	38.71 W	0.00	37 of 128 - Sale ²⁵
10.000	82.10	07/20/21	128.70	46.60 W	0.00	38 of 128 - Sale ²⁵
1.000	8.21	07/20/21	11.99	3.78 W	0.00	39 of 128 - Sale ²⁵
2.000	16.42	07/20/21	23.34	6.92 W	0.00	40 of 128 - Sale ²⁵
9.000	73.89	07/20/21	107.81	33.92 W	0.00	41 of 128 - Sale ²⁵
10.000	82.10	07/20/21	120.79	38.69 W	0.00	42 of 128 - Sale ²⁵
15.000	123.15	07/20/21	170.55	47.40 W	0.00	43 of 128 - Sale ²⁵
23.000	188.82	07/20/21	268.37	79.55 W	0.00	44 of 128 - Sale ²⁵
5.000	41.04	07/20/21	72.45	31.41 W	0.00	45 of 128 - Sale 25
5.000	41.05	07/20/21	64.78	23.73 W	0.00	46 of 128 - Sale ²⁵
5.000	41.05	07/20/21	65.17	24.12 W	0.00	47 of 128 - Sale ²⁵
15.000	123.15	07/20/21	194.33	71.18 W	0.00	48 of 128 - Sale ²⁵
25.000	205.24	07/20/21	325.81	120.57 W	0.00	49 of 128 - Sale ²⁵
50.000	410.49	07/20/21	647.36	236.87 W	0.00	50 of 128 - Sale 25
5.000	41.05	07/20/21	64.44	23.39 W	0.00	51 of 128 - Sale 25
15.000	123.15	07/20/21	194.88	71.73 W	0.00	52 of 128 - Sale 25
20.000	164.20	07/20/21	257.74	93.54 W	0.00	53 of 128 - Sale ²⁵
25.000	205.24	07/20/21	322.17	116.93 W	0.00	54 of 128 - Sale 25
30.000	246.29	07/20/21	384.94	138.65 W	0.00	55 of 128 - Sale ²⁵
10.000	82.10	07/20/21	128.52	46.42 W	0.00	56 of 128 - Sale ²⁵
30.000	246.29	07/20/21	379.29	133.00 W	0.00	57 of 128 - Sale 25
10.000	82.10	07/20/21	126.62	44.52 W	0.00	58 of 128 - Sale 25
60.000	492.59	07/20/21	771.14	278.55 W	0.00	59 of 128 - Sale 25
10.000	82.10	07/20/21	125.52	43.42 W	0.00	60 of 128 - Sale ²⁵
20.000	164.20	07/20/21	253.23	89.03 W	0.00	61 of 128 - Sale ²⁵
30.000	246.29	07/20/21	376.43	130.14 W	0.00	62 of 128 - Sale ²⁵
10.000	82.10	07/20/21	117.65	35.55 W	0.00	63 of 128 - Sale ²⁵
30.000	246.29	07/20/21	303.04	56.75 W	0.00	64 of 128 - Sale ²⁵

Account 814135851

Page

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.

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR, IN	IC. COMMON ST OCK / CI	USIP: 92259F101 / Symb	ol: (cont'd)				
	30.000	246.29	07/20/21	286.89	40.60 W	0.00	65 of 128 - Sale ²⁵
	30.000	246.29	07/20/21	268.14	21.85 W	0.00	66 of 128 - Sale ²⁵
	1.000	8.21	07/20/21	9.95	1.74 W	0.00	67 of 128 - Sale ²⁵
	9.000	73.89	07/20/21	89.47	15.58 W	0.00	68 of 128 - Sale ²⁵
	30.000	246.30	07/20/21	299.19	52.89 W	0.00	69 of 128 - Sale ²⁵
	10.000	82.10	07/20/21	96.33	14.23 W	0.00	70 of 128 - Sale ²⁵
	25.000	205.24	07/20/21	237.82	32.58 W	0.00	71 of 128 - Sale ²⁵
	25.000	205.25	07/20/21	237.80	32.55 W	0.00	72 of 128 - Sale ²⁵
	140.000	1,149.37	07/20/21	1,159.59	10.22 W	0.00	73 of 128 - Sale ²⁵
	100.000	820.98	07/20/21	828.27	7.29 W	0.00	74 of 128 - Sale ²⁵
	130.000	1,067.28	07/20/21	1,076.76	9.48 W	0.00	75 of 128 - Sale ²⁵
	10.000	82.10	07/21/21	212.12	130.02 W	0.00	76 of 128 - Sale ²⁵
	20.000	164.20	07/21/21	417.04	252.84 W	0.00	77 of 128 - Sale ²⁵
	10.000	82.10	07/21/21	215.04	132.94 W	0.00	78 of 128 - Sale ²⁵
	10.000	82.10	07/21/21	227.03	144.93 W	0.00	79 of 128 - Sale ²⁵
	20.000	164.19	07/21/21	454.29	290.10 W	0.00	80 of 128 - Sale ²⁵
	5.000	41.05	07/21/21	111.22	70.17 W	0.00	81 of 128 - Sale 25
	5.000	41.05	07/21/21	111.35	70.30 W	0.00	82 of 128 - Sale ²⁵
	2.000	16.42	07/21/21	44.52	28.10 W	0.00	83 of 128 - Sale 25
	3.000	24.63	07/21/21	66.34	41.71 W	0.00	84 of 128 - Sale 25
	10.000	82.10	07/21/21	215.72	133.62 W	0.00	85 of 128 - Sale 25
	5.000	41.05	07/21/21	111.07	70.02 W	0.00	86 of 128 - Sale 25
	5.000	41.05	07/21/21	105.00	63.95 W	0.00	87 of 128 - Sale 25
	5.000	41.05	07/21/21	104.16	63.11 W	0.00	88 of 128 - Sale 25
	5.000	41.05	07/21/21	103.71	62.66 W	0.00	89 of 128 - Sale ²⁵
	10.000	82.10	07/21/21	210.00	127.90 W	0.00	90 of 128 - Sale 25
	20.000	164.19	07/21/21	427.97	263.78 W	0.00	91 of 128 - Sale 25
	15.000	123.14	07/21/21	305.44	182.30 W	0.00	92 of 128 - Sale ²⁵
	10.000	82.10	07/21/21	184.21	102.11 W	0.00	93 of 128 - Sale ²⁵
	15.000	123.15	07/21/21	274.16	151.01 W	0.00	94 of 128 - Sale 25
	5.000	41.05	07/21/21	72.10	31.05 W	0.00	95 of 128 - Sale 25
	5.000	41.05	07/21/21	68.60	27.55 W	0.00	96 of 128 - Sale 25
	10.000	82.10	07/21/21	143.60	61.50 W	0.00	97 of 128 - Sale 25
	10.000	82.10	07/21/21	141.00	58.90 W	0.00	98 of 128 - Sale 25

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Account 814135851

Page

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.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VELODYNE LIDAR, I	NC. COMMON ST OCK / CI	USIP: 92259F101 / Symb	ol: (cont'd)				
	15.000	123.14	07/21/21	206.48	83.34 W	0.00	99 of 128 - Sale ²⁵
	20.000	164.19	07/21/21	282.40	118.21 W	0.00	100 of 128 - Sale ²⁵
	20.000	164.20	07/21/21	274.18	109.98 W	0.00	101 of 128 - Sale ²⁵
	5.000	41.05	07/21/21	71.92	30.87 W	0.00	102 of 128 - Sale ²⁵
	5.000	41.05	07/21/21	65.31	24.26 W	0.00	103 of 128 - Sale ²⁵
	20.000	164.20	07/21/21	264.84	100.64 W	0.00	104 of 128 - Sale ²⁵
	15.000	123.15	07/21/21	197.46	74.31 W	0.00	105 of 128 - Sale ²⁵
	15.000	123.14	07/21/21	202.26	79.12 W	0.00	106 of 128 - Sale ²⁵
	10.000	82.10	07/21/21	128.25	46.15 W	0.00	107 of 128 - Sale ²⁵
	25.000	205.24	07/21/21	319.91	114.67 W	0.00	108 of 128 - Sale ²⁵
	5.000	41.05	07/21/21	59.87	18.82 W	0.00	109 of 128 - Sale ²⁵
	5.000	41.06	07/21/21	59.86	18.80 W	0.00	110 of 128 - Sale ²⁵
	20.000	164.22	07/21/21	239.32	75.10 W	0.00	111 of 128 - Sale ²⁵
	5.000	41.06	07/21/21	62.03	20.97 W	0.00	112 of 128 - Sale ²⁵
	10.000	82.11	07/21/21	123.77	41.66 W	0.00	113 of 128 - Sale ²⁵
	10.000	82.11	07/21/21	122.97	40.86 W	0.00	114 of 128 - Sale ²⁵
	10.000	82.11	07/21/21	131.66	49.55 W	0.00	115 of 128 - Sale ²⁵
	2.000	16.42	07/21/21	23.93	7.51 W	0.00	116 of 128 - Sale ²⁵
	8.000	65.69	07/21/21	95.72	30.03 W	0.00	117 of 128 - Sale ²⁵
	10.000	82.11	07/21/21	123.76	41.65 W	0.00	118 of 128 - Sale ²⁵
	1.000	8.21	07/21/21	12.32	4.11 W	0.00	119 of 128 - Sale ²⁵
	9.000	73.90	07/21/21	110.76	36.86 W	0.00	120 of 128 - Sale ²⁵
	15.000	123.17	07/21/21	179.95	56.78 W	0.00	121 of 128 - Sale ²⁵
	15.000	123.16	07/21/21	175.46	52.30 W	0.00	122 of 128 - Sale ²⁵
	5.000	41.06	07/21/21	74.10	33.04 W	0.00	123 of 128 - Sale ²⁵
	5.000	41.05	07/21/21	66.42	25.37 W	0.00	124 of 128 - Sale ²⁵
	15.000	123.17	07/21/21	199.24	76.07 W	0.00	125 of 128 - Sale ²⁵
	35.000	287.38	07/21/21	464.63	177.25 W	0.00	126 of 128 - Sale ²⁵
	15.000	123.17	07/21/21	198.70	75.53 W	0.00	127 of 128 - Sale ²⁵
	5.000	41.05	07/21/21	66.66	25.61 W	0.00	128 of 128 - Sale ²⁵
07/30/21	2,000.000	16,419.87	Various	26,427.88	10,008.01 W	0.00	Total of 128 transactions
08/04/21	30.000	239.41	07/23/21	235.74		3.67	Sale ²⁵

Account 814135851

Page

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
ELODYNE LIDAR, IN	C. COMMON ST OCK / CU	JSIP: 92259F101 / Symbo	ol: (cont'd)				
	84 transactions f	for 08/04/21. Total procee	ds and cost repo	orted to the IRS.			
	5.000	39.90	07/21/21	66.67	26.77 W	0.00	1 of 84 - Sale ²⁵
	20.000	159.61	07/21/21	266.65	107.04 W	0.00	2 of 84 - Sale ²⁵
	5.000	39.90	07/21/21	65.94	26.04 W	0.00	3 of 84 - Sale ²⁵
	5.000	39.90	07/21/21	66.33	26.43 W	0.00	4 of 84 - Sale ²⁵
	20.000	159.61	07/21/21	263.24	103.63 W	0.00	5 of 84 - Sale ²⁵
	25.000	199.51	07/21/21	329.06	129.55 W	0.00	6 of 84 - Sale ²⁵
	10.000	79.80	07/22/21	132.79	52.99 W	0.00	7 of 84 - Sale ²⁵
	10.000	79.80	07/22/21	131.39	51.59 W	0.00	8 of 84 - Sale ²⁵
	30.000	239.41	07/22/21	393.58	154.17 W	0.00	9 of 84 - Sale ²⁵
	50.000	399.02	07/22/21	654.06	255.04 W	0.00	10 of 84 - Sale ²⁵
	10.000	79.80	07/22/21	130.82	51.02 W	0.00	11 of 84 - Sale ²⁵
	10.000	79.80	07/22/21	128.92	49.12 W	0.00	12 of 84 - Sale ²⁵
	30.000	239.41	07/22/21	386.20	146.79 W	0.00	13 of 84 - Sale ²⁵
	10.000	79.80	07/22/21	126.11	46.31 W	0.00	14 of 84 - Sale ²⁵
	20.000	159.61	07/22/21	254.42	94.81 W	0.00	15 of 84 - Sale ²⁵
	30.000	239.41	07/22/21	378.23	138.82 W	0.00	16 of 84 - Sale ²⁵
	10.000	79.80	07/22/21	118.25	38.45 W	0.00	17 of 84 - Sale ²⁵
	30.000	239.41	07/22/21	304.83	65.42 W	0.00	18 of 84 - Sale ²⁵
	30.000	239.41	07/22/21	288.69	49.28 W	0.00	19 of 84 - Sale ²⁵
	30.000	239.41	07/22/21	269.93	30.52 W	0.00	20 of 84 - Sale ²⁵
	1.000	7.98	07/22/21	10.01	2.03 W	0.00	21 of 84 - Sale ²⁵
	9.000	71.82	07/22/21	90.01	18.19 W	0.00	22 of 84 - Sale ²⁵
	30.000	239.41	07/22/21	300.98	61.57 W	0.00	23 of 84 - Sale ²⁵
	10.000	79.80	07/22/21	96.92	17.12 W	0.00	24 of 84 - Sale ²⁵
	25.000	199.51	07/22/21	239.32	39.81 W	0.00	25 of 84 - Sale ²⁵
	25.000	199.51	07/22/21	239.28	39.77 W	0.00	26 of 84 - Sale ²⁵
	40.000	319.22	07/22/21	333.70	14.48 W	0.00	27 of 84 - Sale ²⁵
	100.000	798.05	07/22/21	831.09	33.04 W	0.00	28 of 84 - Sale ²⁵
	100.000	798.05	07/22/21	831.08	33.03 W	0.00	29 of 84 - Sale 25
	100.000	798.05	07/22/21	824.07	26.02 W	0.00	30 of 84 - Sale ²⁵
	10.000	79.80	07/23/21	207.87	128.07 W	0.00	31 of 84 - Sale ²⁵
	20.000	159.61	07/23/21	408.54	248.93 W	0.00	32 of 84 - Sale ²⁵
	10.000	79.80	07/23/21	210.79	130.99 W	0.00	33 of 84 - Sale ²⁵

Account 814135851

Page

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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/ELODYNE LIDAR, IN	IC. COMMON ST OCK / CI	USIP: 92259F101 / Symbo	ol: (cont'd)				
	10.000	79.80	07/23/21	222.78	142.98 W	0.00	34 of 84 - Sale ²⁵
	20.000	159.61	07/23/21	445.80	286.19 W	0.00	35 of 84 - Sale ²⁵
	5.000	39.90	07/23/21	109.06	69.16 W	0.00	36 of 84 - Sale ²⁵
	5.000	39.90	07/23/21	109.19	69.29 W	0.00	37 of 84 - Sale ²⁵
	2.000	15.96	07/23/21	43.66	27.70 W	0.00	38 of 84 - Sale ²⁵
	3.000	23.94	07/23/21	65.05	41.11 W	0.00	39 of 84 - Sale ²⁵
	10.000	79.80	07/23/21	211.41	131.61 W	0.00	40 of 84 - Sale ²⁵
	5.000	39.90	07/23/21	108.91	69.01 W	0.00	41 of 84 - Sale ²⁵
	5.000	39.90	07/23/21	102.84	62.94 W	0.00	42 of 84 - Sale 25
	5.000	39.90	07/23/21	102.00	62.10 W	0.00	43 of 84 - Sale ²⁵
	5.000	39.90	07/23/21	101.55	61.65 W	0.00	44 of 84 - Sale ²⁵
	10.000	79.81	07/23/21	205.69	125.88 W	0.00	45 of 84 - Sale ²⁵
	20.000	159.61	07/23/21	419.35	259.74 W	0.00	46 of 84 - Sale ²⁵
	15.000	119.71	07/23/21	298.98	179.27 W	0.00	47 of 84 - Sale ²⁵
	10.000	79.81	07/23/21	179.90	100.09 W	0.00	48 of 84 - Sale ²⁵
	15.000	119.71	07/23/21	267.69	147.98 W	0.00	49 of 84 - Sale ²⁵
	5.000	39.90	07/23/21	69.94	30.04 W	0.00	50 of 84 - Sale ²⁵
	5.000	39.90	07/23/21	66.44	26.54 W	0.00	51 of 84 - Sale ²⁵
	10.000	79.80	07/23/21	139.29	59.49 W	0.00	52 of 84 - Sale ²⁵
	10.000	79.81	07/23/21	136.69	56.88 W	0.00	53 of 84 - Sale ²⁵
	15.000	119.71	07/23/21	200.02	80.31 W	0.00	54 of 84 - Sale ²⁵
	20.000	159.61	07/23/21	273.79	114.18 W	0.00	55 of 84 - Sale ²⁵
	20.000	159.61	07/23/21	265.55	105.94 W	0.00	56 of 84 - Sale ²⁵
	5.000	39.90	07/23/21	69.76	29.86 W	0.00	57 of 84 - Sale ²⁵
	5.000	39.90	07/23/21	63.15	23.25 W	0.00	58 of 84 - Sale ²⁵
	15.000	119.71	07/23/21	190.99	71.28 W	0.00	59 of 84 - Sale ²⁵
	15.000	119.71	07/23/21	195.80	76.09 W	0.00	60 of 84 - Sale 25
	20.000	159.61	07/23/21	256.22	96.61 W	0.00	61 of 84 - Sale ²⁵
	10.000	79.80	07/23/21	123.94	44.14 W	0.00	62 of 84 - Sale ²⁵
	25.000	199.51	07/23/21	309.14	109.63 W	0.00	63 of 84 - Sale ²⁵
	5.000	39.90	07/23/21	57.72	17.82 W	0.00	64 of 84 - Sale ²⁵
	5.000	39.90	07/30/21	58.85	18.95 W	0.00	65 of 84 - Sale 25
	20.000	159.61	07/30/21	235.30	75.69 W	0.00	66 of 84 - Sale 25
	5.000	39.90	07/30/21	61.02	21.12 W	0.00	67 of 84 - Sale 25

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Account 814135851

Page

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
ELODYNE LIDAF	R, INC. COMMON ST OCK / CU	JSIP: 92259F101 / Symb	ol: (cont'd)				
	10.000	79.81	07/30/21	121.76	41.95 W	0.00	68 of 84 - Sale ²⁵
	10.000	79.81	07/30/21	120.96	41.15 W	0.00	69 of 84 - Sale ²⁵
	10.000	79.81	07/30/21	129.65	49.84 W	0.00	70 of 84 - Sale ²⁵
	1.000	7.98	07/30/21	12.12	4.14 W	0.00	71 of 84 - Sale ²⁵
	2.000	15.96	07/30/21	23.53	7.57 W	0.00	72 of 84 - Sale ²⁵
	8.000	63.84	07/30/21	94.11	30.27 W	0.00	73 of 84 - Sale ²⁵
	9.000	71.82	07/30/21	108.95	37.13 W	0.00	74 of 84 - Sale ²⁵
	10.000	79.80	07/30/21	121.75	41.95 W	0.00	75 of 84 - Sale ²⁵
	15.000	119.71	07/30/21	176.93	57.22 W	0.00	76 of 84 - Sale ²⁵
	15.000	119.71	07/30/21	172.45	52.74 W	0.00	77 of 84 - Sale ²⁵
	5.000	39.90	07/30/21	73.09	33.19 W	0.00	78 of 84 - Sale ²⁵
	5.000	39.90	07/30/21	65.42	25.52 W	0.00	79 of 84 - Sale ²⁵
	5.000	39.90	07/30/21	65.66	25.76 W	0.00	80 of 84 - Sale ²⁵
	15.000	119.71	07/30/21	196.22	76.51 W	0.00	81 of 84 - Sale ²⁵
	15.000	119.71	07/30/21	195.68	75.97 W	0.00	82 of 84 - Sale ²⁵
	35.000	279.32	07/30/21	457.60	178.28 W	0.00	83 of 84 - Sale ²⁵
	570.000	4,548.89	07/30/21	4,565.70	16.81 W	0.00	84 of 84 - Sale ²⁵
3/04/21	1,970.000	15,721.46	Various	21,848.82	6,127.36 W	0.00	Total of 84 transactions
	6 transactions fo	r 08/09/21. Total proceed	ls and cost repor	ted to the IRS.			
	30.000	240.33	07/30/21	240.30		0.03	1 of 6 - Sale ²⁵
	40.000	325.66	08/04/21	321.20		4.46	2 of 6 - Sale ²⁵
	100.000	814.14	08/04/21	802.83		11.31	3 of 6 - Sale ²⁵
	100.000	814.14	08/04/21	799.84		14.30	4 of 6 - Sale ²⁵
	230.000	1,837.89	08/04/21	1,819.13		18.76	5 of 6 - Sale ²⁵
	340.000	2,723.71	08/04/21	2,689.14		34.57	6 of 6 - Sale ²⁵
8/09/21	840.000	6,755.87	Various	6,672.44		83.43	Total of 6 transactions
	146 transactions	for 08/09/21. Total proce	eds and cost rep	orted to the IRS.			
	10.000	80.41	07/30/21	208.17	127.76 W	0.00	1 of 146 - Sale ²⁵
	20.000	160.82	07/30/21	409.13	248.31 W	0.00	2 of 146 - Sale 25
	10.000	80.41	07/30/21	211.09	130.68 W	0.00	3 of 146 - Sale 25
	10.000	80.41	07/30/21	223.08	142.67 W	0.00	4 of 146 - Sale 25
	20.000	160.82	07/30/21	446.39	285.57 W	0.00	5 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	109.21	69.01 W	0.00	6 of 146 - Sale 25
	5.000	40.20	07/30/21	109.34	69.14 W	0.00	7 of 146 - Sale ²⁵

Account 814135851

Page

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
ELODYNE LIDAR, I	NC. COMMON ST OCK / CL	JSIP: 92259F101 / Symb	ol: (cont'd)				
	2.000	16.08	07/30/21	43.72	27.64 W	0.00	8 of 146 - Sale ²⁵
	3.000	24.12	07/30/21	65.14	41.02 W	0.00	9 of 146 - Sale 25
	10.000	80.41	07/30/21	211.71	131.30 W	0.00	10 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	109.06	68.86 W	0.00	11 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	102.99	62.79 W	0.00	12 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	102.15	61.95 W	0.00	13 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	101.70	61.50 W	0.00	14 of 146 - Sale ²⁵
	10.000	80.41	07/30/21	205.98	125.57 W	0.00	15 of 146 - Sale ²⁵
	20.000	160.82	07/30/21	419.94	259.12 W	0.00	16 of 146 - Sale ²⁵
	15.000	120.61	07/30/21	299.42	178.81 W	0.00	17 of 146 - Sale ²⁵
	10.000	80.41	07/30/21	180.19	99.78 W	0.00	18 of 146 - Sale ²⁵
	15.000	120.61	07/30/21	268.13	147.52 W	0.00	19 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	70.09	29.89 W	0.00	20 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	66.59	26.39 W	0.00	21 of 146 - Sale ²⁵
	10.000	80.41	07/30/21	139.59	59.18 W	0.00	22 of 146 - Sale ²⁵
	10.000	80.41	07/30/21	136.98	56.57 W	0.00	23 of 146 - Sale ²⁵
	15.000	120.61	07/30/21	200.46	79.85 W	0.00	24 of 146 - Sale ²⁵
	20.000	160.82	07/30/21	274.38	113.56 W	0.00	25 of 146 - Sale ²⁵
	20.000	160.82	07/30/21	266.14	105.32 W	0.00	26 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	69.91	29.71 W	0.00	27 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	63.30	23.10 W	0.00	28 of 146 - Sale ²⁵
	15.000	120.61	07/30/21	191.43	70.82 W	0.00	29 of 146 - Sale ²⁵
	15.000	120.61	07/30/21	196.24	75.63 W	0.00	30 of 146 - Sale ²⁵
	20.000	160.82	07/30/21	256.81	95.99 W	0.00	31 of 146 - Sale ²⁵
	10.000	80.41	07/30/21	124.24	43.83 W	0.00	32 of 146 - Sale ²⁵
	25.000	201.02	07/30/21	309.88	108.86 W	0.00	33 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	57.87	17.67 W	0.00	34 of 146 - Sale 25
	5.000	40.20	07/30/21	66.82	26.62 W	0.00	35 of 146 - Sale ²⁵
	20.000	160.82	07/30/21	267.24	106.42 W	0.00	36 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	66.09	25.89 W	0.00	37 of 146 - Sale ²⁵
	5.000	40.20	07/30/21	66.48	26.28 W	0.00	38 of 146 - Sale ²⁵
	20.000	160.82	07/30/21	263.83	103.01 W	0.00	39 of 146 - Sale ²⁵
	25.000	201.02	07/30/21	329.80	128.78 W	0.00	40 of 146 - Sale 25
	10.000	80.41	07/30/21	133.09	52.68 W	0.00	41 of 146 - Sale 25

Account 814135851

Page

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
-	NC. COMMON ST OCK / CL	() ()	•				
- ,	10.000	80.41	07/30/21	131.69	51.28 W	0.00	42 of 146 - Sale 25
	10.000	80.41	07/30/21	131.12	50.71 W	0.00	43 of 146 - Sale ²⁵
	10.000	80.41	07/30/21	129.22	48.81 W	0.00	44 of 146 - Sale ²⁵
	10.000	80.41	07/30/21	126.41	46.00 W	0.00	45 of 146 - Sale 25
	20.000	160.82	07/30/21	255.01	94.19 W	0.00	46 of 146 - Sale ²⁵
	30.000	241.23	07/30/21	394.47	153.24 W	0.00	47 of 146 - Sale ²⁵
	30.000	241.23	07/30/21	387.09	145.86 W	0.00	48 of 146 - Sale ²⁵
	30.000	241.23	07/30/21	379.12	137.89 W	0.00	49 of 146 - Sale ²⁵
	50.000	402.04	07/30/21	655.54	253.50 W	0.00	50 of 146 - Sale ²⁵
	10.000	80.41	07/30/21	118.55	38.14 W	0.00	51 of 146 - Sale ²⁵
	30.000	241.23	07/30/21	305.72	64.49 W	0.00	52 of 146 - Sale ²⁵
	30.000	241.23	07/30/21	289.58	48.35 W	0.00	53 of 146 - Sale ²⁵
	30.000	241.22	07/30/21	270.82	29.60 W	0.00	54 of 146 - Sale ²⁵
	1.000	8.04	07/30/21	10.04	2.00 W	0.00	55 of 146 - Sale ²⁵
	9.000	72.37	07/30/21	90.28	17.91 W	0.00	56 of 146 - Sale ²⁵
	30.000	241.23	07/30/21	301.87	60.64 W	0.00	57 of 146 - Sale ²⁵
	10.000	80.41	07/30/21	97.22	16.81 W	0.00	58 of 146 - Sale ²⁵
	25.000	201.02	07/30/21	240.06	39.04 W	0.00	59 of 146 - Sale ²⁵
	25.000	201.02	07/30/21	240.02	39.00 W	0.00	60 of 146 - Sale ²⁵
	40.000	321.63	07/30/21	334.88	13.25 W	0.00	61 of 146 - Sale ²⁵
	100.000	804.08	07/30/21	834.04	29.96 W	0.00	62 of 146 - Sale ²⁵
	100.000	801.08	07/30/21	834.03	32.95 W	0.00	63 of 146 - Sale ²⁵
	100.000	801.08	07/30/21	827.02	25.94 W	0.00	64 of 146 - Sale ²⁵
	10.000	80.11	08/04/21	206.56	126.45 W	0.00	65 of 146 - Sale ²⁵
	20.000	160.22	08/04/21	405.91	245.69 W	0.00	66 of 146 - Sale ²⁵
	10.000	80.11	08/04/21	209.48	129.37 W	0.00	67 of 146 - Sale ²⁵
	10.000	80.11	08/04/21	221.47	141.36 W	0.00	68 of 146 - Sale ²⁵
	20.000	160.22	08/04/21	443.16	282.94 W	0.00	69 of 146 - Sale 25
	5.000	40.05	08/04/21	108.41	68.36 W	0.00	70 of 146 - Sale ²⁵
	5.000	40.05	08/04/21	108.54	68.49 W	0.00	71 of 146 - Sale ²⁵
	2.000	16.02	08/04/21	43.40	27.38 W	0.00	72 of 146 - Sale ²⁵
	3.000	24.03	08/04/21	64.66	40.63 W	0.00	73 of 146 - Sale ²⁵
	10.000	80.11	08/04/21	210.10	129.99 W	0.00	74 of 146 - Sale ²⁵
	5.000	40.05	08/04/21	108.26	68.21 W	0.00	75 of 146 - Sale 25

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

Account 814135851

Page

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.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ELODYNE LIDAR, IN	IC. COMMON ST OCK / CU	USIP: 92259F101 / Symb	ol: (cont'd)				
	5.000	40.05	08/04/21	102.19	62.14 W	0.00	76 of 146 - Sale ²⁵
	5.000	40.05	08/04/21	101.35	61.30 W	0.00	77 of 146 - Sale ²⁵
	5.000	40.05	08/04/21	100.90	60.85 W	0.00	78 of 146 - Sale ²⁵
	10.000	80.11	08/04/21	204.37	124.26 W	0.00	79 of 146 - Sale ²⁵
	20.000	160.22	08/04/21	416.71	256.49 W	0.00	80 of 146 - Sale ²⁵
	15.000	120.16	08/04/21	297.00	176.84 W	0.00	81 of 146 - Sale ²⁵
	10.000	80.11	08/04/21	178.58	98.47 W	0.00	82 of 146 - Sale ²⁵
	15.000	120.16	08/04/21	265.71	145.55 W	0.00	83 of 146 - Sale 25
	5.000	40.05	08/04/21	69.29	29.24 W	0.00	84 of 146 - Sale 25
	10.000	80.11	08/04/21	137.98	57.87 W	0.00	85 of 146 - Sale ²⁵
	10.000	80.11	08/04/21	135.37	55.26 W	0.00	86 of 146 - Sale ²⁵
	20.000	160.22	08/04/21	271.15	110.93 W	0.00	87 of 146 - Sale ²⁵
	5.000	40.05	08/04/21	58.35	18.30 W	0.00	88 of 146 - Sale ²⁵
	20.000	160.22	08/04/21	233.29	73.07 W	0.00	89 of 146 - Sale ²⁵
	5.000	40.05	08/04/21	60.52	20.47 W	0.00	90 of 146 - Sale ²⁵
	10.000	80.11	08/04/21	120.75	40.64 W	0.00	91 of 146 - Sale 25
	10.000	80.11	08/04/21	119.95	39.84 W	0.00	92 of 146 - Sale 25
	10.000	80.11	08/04/21	128.64	48.53 W	0.00	93 of 146 - Sale 25
	1.000	8.01	08/04/21	12.02	4.01 W	0.00	94 of 146 - Sale 25
	2.000	16.02	08/04/21	23.33	7.31 W	0.00	95 of 146 - Sale ²⁵
	8.000	64.09	08/04/21	93.31	29.22 W	0.00	96 of 146 - Sale ²⁵
	9.000	72.10	08/04/21	108.05	35.95 W	0.00	97 of 146 - Sale ²⁵
	10.000	80.11	08/04/21	120.75	40.64 W	0.00	98 of 146 - Sale ²⁵
	15.000	120.16	08/04/21	175.42	55.26 W	0.00	99 of 146 - Sale ²⁵
	15.000	120.16	08/04/21	170.94	50.78 W	0.00	100 of 146 - Sale ²⁵
	5.000	40.05	08/04/21	72.59	32.54 W	0.00	101 of 146 - Sale ²⁵
	5.000	40.05	08/04/21	64.92	24.87 W	0.00	102 of 146 - Sale ²⁵
	5.000	40.05	08/04/21	65.16	25.11 W	0.00	103 of 146 - Sale 25
	15.000	120.16	08/04/21	194.71	74.55 W	0.00	104 of 146 - Sale ²⁵
	15.000	120.16	08/04/21	194.17	74.01 W	0.00	105 of 146 - Sale ²⁵
	35.000	280.38	08/04/21	454.07	173.69 W	0.00	106 of 146 - Sale ²⁵
	5.000	39.95	08/04/21	65.53	25.58 W	0.00	107 of 146 - Sale ²⁵
	15.000	119.86	08/04/21	197.28	77.42 W	0.00	108 of 146 - Sale ²⁵
	20.000	159.82	08/04/21	261.89	102.07 W	0.00	109 of 146 - Sale ²⁵

Account 814135851

Page

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
/ELODYNE LIDAR, INC	COMMON ST OCK / C	USIP: 92259F101 / Symb	ol: (cont'd)				
	5.000	39.95	08/04/21	68.85	28.90 W	0.00	110 of 146 - Sale ²⁵
	5.000	39.95	08/04/21	62.24	22.29 W	0.00	111 of 146 - Sale 25
	15.000	119.86	08/04/21	188.25	68.39 W	0.00	112 of 146 - Sale ²⁵
	15.000	119.86	08/04/21	193.06	73.20 W	0.00	113 of 146 - Sale ²⁵
	20.000	159.82	08/04/21	252.56	92.74 W	0.00	114 of 146 - Sale ²⁵
	10.000	79.91	08/04/21	122.11	42.20 W	0.00	115 of 146 - Sale ²⁵
	25.000	199.77	08/04/21	304.57	104.80 W	0.00	116 of 146 - Sale ²⁵
	5.000	39.95	08/04/21	56.81	16.86 W	0.00	117 of 146 - Sale 25
	5.000	39.95	08/04/21	65.76	25.81 W	0.00	118 of 146 - Sale ²⁵
	20.000	159.82	08/04/21	262.99	103.17 W	0.00	119 of 146 - Sale 25
	5.000	39.95	08/04/21	65.03	25.08 W	0.00	120 of 146 - Sale 25
	5.000	39.96	08/04/21	65.42	25.46 W	0.00	121 of 146 - Sale ²⁵
	20.000	159.82	08/04/21	259.58	99.76 W	0.00	122 of 146 - Sale 25
	25.000	199.77	08/04/21	324.49	124.72 W	0.00	123 of 146 - Sale ²⁵
	10.000	79.91	08/04/21	130.96	51.05 W	0.00	124 of 146 - Sale 25
	10.000	79.91	08/04/21	129.56	49.65 W	0.00	125 of 146 - Sale 25
	30.000	239.73	08/04/21	388.09	148.36 W	0.00	126 of 146 - Sale 25
	30.000	239.40	08/04/21	386.95	147.55 W	0.00	127 of 146 - Sale 25
	10.000	81.41	08/04/21	128.99	47.58 W	0.00	128 of 146 - Sale ²⁵
	10.000	81.41	08/04/21	127.10	45.69 W	0.00	129 of 146 - Sale ²⁵
	10.000	81.41	08/04/21	124.29	42.88 W	0.00	130 of 146 - Sale ²⁵
	20.000	162.83	08/04/21	250.76	87.93 W	0.00	131 of 146 - Sale ²⁵
	30.000	244.24	08/04/21	380.71	136.47 W	0.00	132 of 146 - Sale ²⁵
	30.000	244.24	08/04/21	372.74	128.50 W	0.00	133 of 146 - Sale ²⁵
	20.000	162.83	08/04/21	257.97	95.14 W	0.00	134 of 146 - Sale ²⁵
	10.000	81.41	08/04/21	116.42	35.01 W	0.00	135 of 146 - Sale ²⁵
	30.000	244.24	08/04/21	299.35	55.11 W	0.00	136 of 146 - Sale 25
	30.000	244.24	08/04/21	283.20	38.96 W	0.00	137 of 146 - Sale ²⁵
	10.000	81.41	08/04/21	203.44	122.03 W	0.00	138 of 146 - Sale ²⁵
	20.000	162.83	08/04/21	399.67	236.84 W	0.00	139 of 146 - Sale ²⁵
	30.000	244.24	08/04/21	260.56	16.32 W	0.00	140 of 146 - Sale ²⁵
	1.000	8.14	08/04/21	9.70	1.56 W	0.00	141 of 146 - Sale ²⁵
	9.000	73.27	08/04/21	87.20	13.93 W	0.00	142 of 146 - Sale ²⁵
	30.000	244.24	08/04/21	291.60	47.36 W	0.00	143 of 146 - Sale ²⁵

Account 814135851

Page

Proceeds from Broker and Barter Exchange Transactions

2021 **1099-B*** OMB No. 1545-0715

(continued)

02/11/2022

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		., .,		other basis		also not reported (2)	Additional information
ELODYNE LIDAR, INC	C. COMMON ST OCK / CI	USIP: 92259F101 / Symb	ol: (cont'd)				
	10.000	81.41	08/04/21	93.80	12.39 W	0.00	144 of 146 - Sale ²⁵
	25.000	203.53	08/04/21	231.51	27.98 W	0.00	145 of 146 - Sale ²⁵
	25.000	203.53	08/04/21	231.47	27.94 W	0.00	146 of 146 - Sale ²⁵
08/09/21	2,290.000	18,415.40	Various	29,711.55	11,296.15 W	0.00	Total of 146 transactions
	22 transactions i	for 08/12/21. Total procee	ds and cost repo	orted to the IRS.			
	100.000	755.10	08/04/21	795.82	40.72 W	0.00	1 of 22 - Sale ²⁵
	10.000	75.51	08/10/21	210.55	135.04 W	0.00	2 of 22 - Sale ²⁵
	10.000	75.51	08/10/21	222.54	147.03 W	0.00	3 of 22 - Sale 25
	20.000	151.02	08/10/21	445.30	294.28 W	0.00	4 of 22 - Sale 25
	5.000	37.76	08/10/21	108.95	71.19 W	0.00	5 of 22 - Sale 25
	5.000	37.75	08/10/21	109.08	71.33 W	0.00	6 of 22 - Sale ²⁵
	2.000	15.10	08/10/21	43.62	28.52 W	0.00	7 of 22 - Sale ²⁵
	3.000	22.65	08/10/21	64.98	42.33 W	0.00	8 of 22 - Sale ²⁵
	10.000	75.51	08/10/21	211.17	135.66 W	0.00	9 of 22 - Sale ²⁵
	5.000	37.76	08/10/21	108.80	71.04 W	0.00	10 of 22 - Sale ²⁵
	5.000	37.76	08/10/21	102.73	64.97 W	0.00	11 of 22 - Sale ²⁵
	5.000	37.75	08/10/21	101.89	64.14 W	0.00	12 of 22 - Sale ²⁵
	5.000	37.76	08/10/21	101.44	63.68 W	0.00	13 of 22 - Sale ²⁵
	10.000	75.51	08/10/21	205.44	129.93 W	0.00	14 of 22 - Sale ²⁵
	20.000	151.02	08/10/21	418.85	267.83 W	0.00	15 of 22 - Sale ²⁵
	15.000	113.26	08/10/21	298.61	185.35 W	0.00	16 of 22 - Sale ²⁵
	10.000	75.51	08/10/21	179.65	104.14 W	0.00	17 of 22 - Sale ²⁵
	15.000	113.27	08/10/21	267.32	154.05 W	0.00	18 of 22 - Sale ²⁵
	5.000	37.75	08/10/21	69.83	32.08 W	0.00	19 of 22 - Sale ²⁵
	10.000	75.51	08/10/21	139.05	63.54 W	0.00	20 of 22 - Sale ²⁵
	10.000	75.51	08/10/21	136.43	60.92 W	0.00	21 of 22 - Sale ²⁵
	20.000	151.02	08/10/21	273.28	122.26 W	0.00	22 of 22 - Sale ²⁵
08/12/21	300.000	2,265.30	Various	4,615.33	2,350.03 W	0.00	Total of 22 transactions
	173 transactions	s for 08/16/21. Total proce	eds and cost rep	ported to the IRS.			
	5.000	35.92	08/10/21	59.09	23.17 W	0.00	1 of 173 - Sale ²⁵
	20.000	143.68	08/10/21	236.24	92.56 W	0.00	2 of 173 - Sale 25
	5.000	35.92	08/10/21	61.26	25.34 W	0.00	3 of 173 - Sale 25
	10.000	71.84	08/10/21	122.23	50.39 W	0.00	4 of 173 - Sale 25
	10.000	71.84	08/10/21	121.43	49.59 W	0.00	5 of 173 - Sale 25

Account 814135851

Page

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)		Additional information
ELODYNE LIDAR, IN	IC. COMMON ST OCK / CL	JSIP: 92259F101 / Symb	ol: (cont'd)				
	10.000	71.84	08/10/21	130.12	58.28 W	0.00	6 of 173 - Sale ²⁵
	1.000	7.18	08/10/21	12.17	4.99 W	0.00	7 of 173 - Sale ²⁵
	2.000	14.37	08/10/21	23.63	9.26 W	0.00	8 of 173 - Sale ²⁵
	8.000	57.47	08/10/21	94.49	37.02 W	0.00	9 of 173 - Sale ²⁵
	9.000	64.65	08/10/21	109.38	44.73 W	0.00	10 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	122.23	50.39 W	0.00	11 of 173 - Sale ²⁵
	15.000	107.76	08/10/21	177.64	69.88 W	0.00	12 of 173 - Sale ²⁵
	15.000	107.76	08/10/21	173.16	65.40 W	0.00	13 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	73.33	37.41 W	0.00	14 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	65.66	29.74 W	0.00	15 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	65.90	29.98 W	0.00	16 of 173 - Sale ²⁵
	15.000	107.76	08/10/21	196.93	89.17 W	0.00	17 of 173 - Sale ²⁵
	15.000	107.76	08/10/21	196.39	88.63 W	0.00	18 of 173 - Sale ²⁵
	35.000	251.43	08/10/21	459.25	207.82 W	0.00	19 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	65.88	29.96 W	0.00	20 of 173 - Sale ²⁵
	15.000	107.76	08/10/21	198.32	90.56 W	0.00	21 of 173 - Sale ²⁵
	20.000	143.68	08/10/21	263.27	119.59 W	0.00	22 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	69.20	33.28 W	0.00	23 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	62.59	26.67 W	0.00	24 of 173 - Sale 25
	15.000	107.76	08/10/21	189.29	81.53 W	0.00	25 of 173 - Sale ²⁵
	15.000	107.76	08/10/21	194.10	86.34 W	0.00	26 of 173 - Sale 25
	20.000	143.68	08/10/21	253.94	110.26 W	0.00	27 of 173 - Sale 25
	10.000	71.84	08/10/21	122.80	50.96 W	0.00	28 of 173 - Sale 25
	25.000	179.60	08/10/21	306.30	126.70 W	0.00	29 of 173 - Sale 25
	5.000	35.92	08/10/21	57.16	21.24 W	0.00	30 of 173 - Sale 25
	5.000	35.92	08/10/21	66.11	30.19 W	0.00	31 of 173 - Sale 25
	20.000	143.68	08/10/21	264.37	120.69 W	0.00	32 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	65.38	29.46 W	0.00	33 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	130.49	58.65 W	0.00	34 of 173 - Sale ²⁵
	20.000	143.68	08/10/21	260.96	117.28 W	0.00	35 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	202.13	130.29 W	0.00	36 of 173 - Sale ²⁵
	20.000	143.68	08/10/21	397.04	253.36 W	0.00	37 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	65.51	29.59 W	0.00	38 of 173 - Sale ²⁵
	15.000	107.76	08/10/21	194.98	87.22 W	0.00	39 of 173 - Sale ²⁵

Account 814135851

Page

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
/ELODYNE LIDAR, IN	IC. COMMON ST OCK / CI	USIP: 92259F101 / Symb	ol: (cont'd)				
	10.000	71.84	08/10/21	131.15	59.31 W	0.00	40 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	129.75	57.91 W	0.00	41 of 173 - Sale 25
	10.000	71.84	08/10/21	127.68	55.84 W	0.00	42 of 173 - Sale 25
	10.000	71.84	08/10/21	125.79	53.95 W	0.00	43 of 173 - Sale 25
	10.000	71.84	08/10/21	122.98	51.14 W	0.00	44 of 173 - Sale 25
	20.000	143.68	08/10/21	255.34	111.66 W	0.00	45 of 173 - Sale 25
	20.000	143.68	08/10/21	248.13	104.45 W	0.00	46 of 173 - Sale 25
	30.000	215.51	08/10/21	388.66	173.15 W	0.00	47 of 173 - Sale 25
	30.000	215.51	08/10/21	387.85	172.34 W	0.00	48 of 173 - Sale 25
	30.000	215.51	08/10/21	376.77	161.26 W	0.00	49 of 173 - Sale ²⁵
	30.000	215.51	08/10/21	368.80	153.29 W	0.00	50 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	115.11	43.27 W	0.00	51 of 173 - Sale ²⁵
	30.000	215.51	08/10/21	295.41	79.90 W	0.00	52 of 173 - Sale ²⁵
	30.000	215.51	08/10/21	279.26	63.75 W	0.00	53 of 173 - Sale ²⁵
	30.000	215.51	08/10/21	256.62	41.11 W	0.00	54 of 173 - Sale ²⁵
	1.000	7.18	08/10/21	9.57	2.39 W	0.00	55 of 173 - Sale ²⁵
	9.000	64.65	08/10/21	86.02	21.37 W	0.00	56 of 173 - Sale ²⁵
	30.000	215.51	08/10/21	287.66	72.15 W	0.00	57 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	92.49	20.65 W	0.00	58 of 173 - Sale ²⁵
	25.000	179.60	08/10/21	228.23	48.63 W	0.00	59 of 173 - Sale ²⁵
	25.000	179.60	08/10/21	228.19	48.59 W	0.00	60 of 173 - Sale ²⁵
	40.000	287.35	08/10/21	336.69	49.34 W	0.00	61 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	215.03	143.19 W	0.00	62 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	227.02	155.18 W	0.00	63 of 173 - Sale 25
	20.000	143.68	08/10/21	454.25	310.57 W	0.00	64 of 173 - Sale 25
	5.000	35.92	08/10/21	111.18	75.26 W	0.00	65 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	111.32	75.40 W	0.00	66 of 173 - Sale 25
	2.000	14.37	08/10/21	44.52	30.15 W	0.00	67 of 173 - Sale ²⁵
	3.000	21.55	08/10/21	66.33	44.78 W	0.00	68 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	215.65	143.81 W	0.00	69 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	111.03	75.11 W	0.00	70 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	104.96	69.04 W	0.00	71 of 173 - Sale 25
	5.000	35.92	08/10/21	104.13	68.21 W	0.00	72 of 173 - Sale 25
	5.000	35.92	08/10/21	103.67	67.75 W	0.00	73 of 173 - Sale ²⁵

Account 814135851

Page

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
•	,	USIP: 92259F101 / Symbol	•			<u> </u>	
	10.000	71.84	08/10/21	209.92	138.08 W	0.00	74 of 173 - Sale ²⁵
	20.000	143.68	08/10/21	427.80	284.12 W	0.00	75 of 173 - Sale ²⁵
	15.000	107.76	08/10/21	305.33	197.57 W	0.00	76 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	184.13	112.29 W	0.00	77 of 173 - Sale ²⁵
	15.000	107.76	08/10/21	274.03	166.27 W	0.00	78 of 173 - Sale ²⁵
	5.000	35.92	08/10/21	72.07	36.15 W	0.00	79 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	143.53	71.69 W	0.00	80 of 173 - Sale ²⁵
	10.000	71.84	08/10/21	140.91	69.07 W	0.00	81 of 173 - Sale ²⁵
	20.000	143.68	08/10/21	282.24	138.56 W	0.00	82 of 173 - Sale ²⁵
	60.000	431.03	08/10/21	504.35	73.32 W	0.00	83 of 173 - Sale ²⁵
	40.000	287.35	08/10/21	319.95	32.60 W	0.00	84 of 173 - Sale ²⁵
	100.000	718.38	08/10/21	801.00	82.62 W	0.00	85 of 173 - Sale ²⁵
	200.000	1,436.75	08/10/21	1,592.00	155.25 W	0.00	86 of 173 - Sale ²⁵
	300.000	2,155.13	08/11/21	2,344.50	189.37 W	0.00	87 of 173 - Sale ²⁵
	200.000	1,436.76	08/11/21	1,552.00	115.24 W	0.00	88 of 173 - Sale ²⁵
	5.000	35.70	08/11/21	61.97	26.27 W	0.00	89 of 173 - Sale ²⁵
	20.000	142.80	08/11/21	247.76	104.96 W	0.00	90 of 173 - Sale ²⁵
	5.000	35.70	08/11/21	64.14	28.44 W	0.00	91 of 173 - Sale ²⁵
	10.000	71.40	08/11/21	127.99	56.59 W	0.00	92 of 173 - Sale ²⁵
	10.000	71.40	08/11/21	127.19	55.79 W	0.00	93 of 173 - Sale ²⁵
	10.000	71.40	08/11/21	135.88	64.48 W	0.00	94 of 173 - Sale ²⁵
	2.000	14.28	08/11/21	24.78	10.50 W	0.00	95 of 173 - Sale ²⁵
	5.000	35.70	08/11/21	60.60	24.90 W	0.00	96 of 173 - Sale ²⁵
	8.000	57.11	08/11/21	99.10	41.99 W	0.00	97 of 173 - Sale ²⁵
	10.000	71.40	08/11/21	127.99	56.59 W	0.00	98 of 173 - Sale ²⁵
	15.000	107.09	08/11/21	186.28	79.19 W	0.00	99 of 173 - Sale ²⁵
	5.000	35.70	08/11/21	68.26	32.56 W	0.00	100 of 173 - Sale ²⁵
	15.000	107.10	08/11/21	205.46	98.36 W	0.00	101 of 173 - Sale ²⁵
	20.000	142.80	08/11/21	272.79	129.99 W	0.00	102 of 173 - Sale 25
	5.000	35.70	08/11/21	71.58	35.88 W	0.00	103 of 173 - Sale 25
	5.000	35.70	08/11/21	64.97	29.27 W	0.00	104 of 173 - Sale ²⁵
	15.000	107.10	08/11/21	196.43	89.33 W	0.00	105 of 173 - Sale ²⁵
	15.000	107.10	08/11/21	201.24	94.14 W	0.00	106 of 173 - Sale 25
	20.000	142.80	08/11/21	263.46	120.66 W	0.00	107 of 173 - Sale ²⁵

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

Account 814135851

Page

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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/ELODYNE LIDAR, IN	NC. COMMON ST OCK / CL	JSIP: 92259F101 / Symb	ol: (cont'd)				
	10.000	71.40	08/11/21	127.56	56.16 W	0.00	108 of 173 - Sale ²⁵
	25.000	178.50	08/11/21	318.20	139.70 W	0.00	109 of 173 - Sale ²⁵
	5.000	35.70	08/11/21	59.54	23.84 W	0.00	110 of 173 - Sale ²⁵
	1.000	7.14	08/11/21	12.65	5.51 W	0.00	111 of 173 - Sale ²⁵
	9.000	64.26	08/11/21	113.67	49.41 W	0.00	112 of 173 - Sale ²⁵
	10.000	71.40	08/11/21	120.20	48.80 W	0.00	113 of 173 - Sale ²⁵
	5.000	35.70	08/11/21	68.49	32.79 W	0.00	114 of 173 - Sale ²⁵
	20.000	142.80	08/11/21	273.89	131.09 W	0.00	115 of 173 - Sale ²⁵
	5.000	35.70	08/11/21	67.76	32.06 W	0.00	116 of 173 - Sale 25
	10.000	71.40	08/11/21	135.25	63.85 W	0.00	117 of 173 - Sale 25
	20.000	142.80	08/11/21	270.48	127.68 W	0.00	118 of 173 - Sale 25
	5.000	35.70	08/11/21	75.71	40.01 W	0.00	119 of 173 - Sale 25
	5.000	35.70	08/11/21	68.04	32.34 W	0.00	120 of 173 - Sale 25
	5.000	35.70	08/11/21	68.28	32.58 W	0.00	121 of 173 - Sale ²⁵
	15.000	107.10	08/11/21	204.07	96.97 W	0.00	122 of 173 - Sale ²⁵
	15.000	107.10	08/11/21	203.53	96.43 W	0.00	123 of 173 - Sale ²⁵
	35.000	249.89	08/11/21	475.92	226.03 W	0.00	124 of 173 - Sale ²⁵
	60.000	428.39	08/12/21	527.22	98.83 W	0.00	125 of 173 - Sale ²⁵
	40.000	285.59	08/12/21	335.20	49.61 W	0.00	126 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	205.94	134.54 W	0.00	127 of 173 - Sale ²⁵
	20.000	142.80	08/12/21	404.66	261.86 W	0.00	128 of 173 - Sale 25
	5.000	35.70	08/12/21	67.42	31.72 W	0.00	129 of 173 - Sale 25
	15.000	107.10	08/12/21	200.69	93.59 W	0.00	130 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	134.96	63.56 W	0.00	131 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	133.56	62.16 W	0.00	132 of 173 - Sale ²⁵
	30.000	214.19	08/12/21	400.10	185.91 W	0.00	133 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	131.49	60.09 W	0.00	134 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	129.60	58.20 W	0.00	135 of 173 - Sale 25
	20.000	142.80	08/12/21	262.96	120.16 W	0.00	136 of 173 - Sale 25
	30.000	214.19	08/12/21	399.29	185.10 W	0.00	137 of 173 - Sale 25
	30.000	214.19	08/12/21	388.21	174.02 W	0.00	138 of 173 - Sale 25
	10.000	71.40	08/12/21	126.79	55.39 W	0.00	139 of 173 - Sale 25
	20.000	142.80	08/12/21	255.75	112.95 W	0.00	140 of 173 - Sale 25
	30.000	214.19	08/12/21	380.24	166.05 W	0.00	141 of 173 - Sale ²⁵

Account 814135851

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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VELODYNE LIDAR, IN	NC. COMMON ST OCK / C	USIP: 92259F101 / Symb	ol: (cont'd)				
	10.000	71.40	08/12/21	118.92	47.52 W	0.00	142 of 173 - Sale ²⁵
	30.000	214.19	08/12/21	306.85	92.66 W	0.00	143 of 173 - Sale ²⁵
	30.000	214.19	08/12/21	290.70	76.51 W	0.00	144 of 173 - Sale ²⁵
	30.000	214.19	08/12/21	268.06	53.87 W	0.00	145 of 173 - Sale ²⁵
	1.000	7.14	08/12/21	9.95	2.81 W	0.00	146 of 173 - Sale ²⁵
	9.000	64.26	08/12/21	89.46	25.20 W	0.00	147 of 173 - Sale ²⁵
	30.000	214.19	08/12/21	299.10	84.91 W	0.00	148 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	96.30	24.90 W	0.00	149 of 173 - Sale ²⁵
	25.000	178.49	08/12/21	237.76	59.27 W	0.00	150 of 173 - Sale ²⁵
	25.000	178.49	08/12/21	237.71	59.22 W	0.00	151 of 173 - Sale ²⁵
	40.000	285.59	08/12/21	351.94	66.35 W	0.00	152 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	218.84	147.44 W	0.00	153 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	230.83	159.43 W	0.00	154 of 173 - Sale ²⁵
	20.000	142.80	08/12/21	461.87	319.07 W	0.00	155 of 173 - Sale ²⁵
	5.000	35.70	08/12/21	113.09	77.39 W	0.00	156 of 173 - Sale ²⁵
	5.000	35.70	08/12/21	113.22	77.52 W	0.00	157 of 173 - Sale ²⁵
	2.000	14.28	08/12/21	45.28	31.00 W	0.00	158 of 173 - Sale ²⁵
	3.000	21.42	08/12/21	67.48	46.06 W	0.00	159 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	219.46	148.06 W	0.00	160 of 173 - Sale ²⁵
	5.000	35.70	08/12/21	112.93	77.23 W	0.00	161 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	213.73	142.33 W	0.00	162 of 173 - Sale ²⁵
	20.000	142.79	08/12/21	435.42	292.63 W	0.00	163 of 173 - Sale ²⁵
	5.000	35.70	08/12/21	106.87	71.17 W	0.00	164 of 173 - Sale ²⁵
	5.000	35.70	08/12/21	106.03	70.33 W	0.00	165 of 173 - Sale ²⁵
	5.000	35.70	08/12/21	105.58	69.88 W	0.00	166 of 173 - Sale ²⁵
	15.000	107.09	08/12/21	311.04	203.95 W	0.00	167 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	187.94	116.54 W	0.00	168 of 173 - Sale ²⁵
	15.000	107.09	08/12/21	279.75	172.66 W	0.00	169 of 173 - Sale ²⁵
	5.000	35.70	08/12/21	73.97	38.27 W	0.00	170 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	147.34	75.94 W	0.00	171 of 173 - Sale ²⁵
	10.000	71.40	08/12/21	144.72	73.32 W	0.00	172 of 173 - Sale ²⁵
	20.000	142.79	08/12/21	289.86	147.07 W	0.00	173 of 173 - Sale ²⁵
08/16/21	3,200.000	22,935.48	Various	37,878.54	14,943.06 W	0.00	Total of 173 transactions

Account 814135851

Page

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.

1c- Date sold or	Quantit	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
/ELODYNE LIDAR, IN	NC. COMMON ST OCK / CL	JSIP: 92259F101 / Symb	ol: (cont'd)				
	5 transactions fo	r 08/23/21. Total proceed	ls and cost repor	ted to the IRS.			
	100.000	719.10	08/19/21	684.02		35.08	1 of 5 - Sale ²⁵
	100.000	701.97	08/19/21	649.00		52.97	2 of 5 - Sale ²⁵
	100.000	701.98	08/19/21	646.85		55.13	3 of 5 - Sale ²⁵
	100.000	701.98	08/19/21	626.88		75.10	4 of 5 - Sale ²⁵
	200.000	1,403.95	08/19/21	1,257.70		146.25	5 of 5 - Sale ²⁵
08/23/21	600.000	4,228.98	Various	3,864.45		364.53	Total of 5 transactions
	103 transactions	for 08/23/21. Total proce	eds and cost rep				
	100.000	701.98	08/12/21	839.12	137.14 W	0.00	1 of 103 - Sale ²⁵
	200.000	1,403.97	08/12/21	1,668.25	264.28 W	0.00	2 of 103 - Sale ²⁵
	200.000	1,403.97	08/16/21	1,507.24	103.27 W	0.00	3 of 103 - Sale ²⁵
	300.000	2,105.95	08/16/21	2,277.37	171.42 W	0.00	4 of 103 - Sale ²⁵
	5.000	35.10	08/17/21	66.10	31.00 W	0.00	5 of 103 - Sale ²⁵
	15.000	105.30	08/17/21	198.98	93.68 W	0.00	6 of 103 - Sale ²⁵
	20.000	140.40	08/17/21	264.16	123.76 W	0.00	7 of 103 - Sale ²⁵
	5.000	35.10	08/17/21	69.42	34.32 W	0.00	8 of 103 - Sale ²⁵
	5.000	35.10	08/17/21	62.81	27.71 W	0.00	9 of 103 - Sale ²⁵
	15.000	105.30	08/17/21	189.96	84.66 W	0.00	10 of 103 - Sale ²⁵
	15.000	105.30	08/17/21	194.76	89.46 W	0.00	11 of 103 - Sale ²⁵
	20.000	140.40	08/17/21	254.83	114.43 W	0.00	12 of 103 - Sale ²⁵
	5.000	35.10	08/17/21	59.81	24.71 W	0.00	13 of 103 - Sale ²⁵
	20.000	140.40	08/17/21	239.12	98.72 W	0.00	14 of 103 - Sale ²⁵
	5.000	35.10	08/17/21	61.98	26.88 W	0.00	15 of 103 - Sale ²⁵
	10.000	70.20	08/17/21	123.67	53.47 W	0.00	16 of 103 - Sale ²⁵
	10.000	70.20	08/17/21	122.87	52.67 W	0.00	17 of 103 - Sale ²⁵
	10.000	70.20	08/17/21	131.56	61.36 W	0.00	18 of 103 - Sale ²⁵
	2.000	14.04	08/17/21	23.92	9.88 W	0.00	19 of 103 - Sale ²⁵
	5.000	35.10	08/17/21	58.44	23.34 W	0.00	20 of 103 - Sale ²⁵
	8.000	56.16	08/17/21	95.66	39.50 W	0.00	21 of 103 - Sale ²⁵
	10.000	70.20	08/17/21	123.67	53.47 W	0.00	22 of 103 - Sale ²⁵
	15.000	105.30	08/17/21	179.81	74.51 W	0.00	23 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	123.41	53.21 W	0.00	24 of 103 - Sale ²⁵
	25.000	175.50	08/18/21	307.83	132.33 W	0.00	25 of 103 - Sale ²⁵
	5.000	35.10	08/18/21	57.46	22.36 W	0.00	26 of 103 - Sale ²⁵

Account 814135851

Page

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.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
	•	USIP: 92259F101 / Symbol				(_)	
	1.000	7.02	08/18/21	12.24	5.22 W	0.00	27 of 103 - Sale 25
	9.000	63.18	08/18/21	109.93	46.75 W	0.00	28 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	116.05	45.85 W	0.00	29 of 103 - Sale ²⁵
	5.000	35.10	08/18/21	66.42	31.32 W	0.00	30 of 103 - Sale ²⁵
	20.000	140.40	08/18/21	265.59	125.19 W	0.00	31 of 103 - Sale 25
	5.000	35.10	08/18/21	65.68	30.58 W	0.00	32 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	131.09	60.89 W	0.00	33 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	200.01	129.81 W	0.00	34 of 103 - Sale ²⁵
	20.000	140.40	08/18/21	392.80	252.40 W	0.00	35 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	129.31	59.11 W	0.00	36 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	129.32	59.12 W	0.00	37 of 103 - Sale ²⁵
	5.000	35.10	08/18/21	64.45	29.35 W	0.00	38 of 103 - Sale ²⁵
	15.000	105.30	08/18/21	191.80	86.50 W	0.00	39 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	129.03	58.83 W	0.00	40 of 103 - Sale 25
	10.000	70.20	08/18/21	127.63	57.43 W	0.00	41 of 103 - Sale 25
	10.000	70.20	08/18/21	125.56	55.36 W	0.00	42 of 103 - Sale 25
	10.000	70.20	08/18/21	123.67	53.47 W	0.00	43 of 103 - Sale 25
	10.000	70.20	08/18/21	120.86	50.66 W	0.00	44 of 103 - Sale ²⁵
	20.000	140.40	08/18/21	251.10	110.70 W	0.00	45 of 103 - Sale 25
	20.000	140.40	08/18/21	243.89	103.49 W	0.00	46 of 103 - Sale 25
	30.000	210.59	08/18/21	382.32	171.73 W	0.00	47 of 103 - Sale 25
	30.000	210.59	08/18/21	381.51	170.92 W	0.00	48 of 103 - Sale ²⁵
	30.000	210.59	08/18/21	370.43	159.84 W	0.00	49 of 103 - Sale ²⁵
	30.000	210.59	08/18/21	362.46	151.87 W	0.00	50 of 103 - Sale ²⁵
	5.000	35.10	08/18/21	72.75	37.65 W	0.00	51 of 103 - Sale 25
	5.000	35.10	08/18/21	65.07	29.97 W	0.00	52 of 103 - Sale ²⁵
	5.000	35.10	08/18/21	65.31	30.21 W	0.00	53 of 103 - Sale 25
	15.000	105.30	08/18/21	195.18	89.88 W	0.00	54 of 103 - Sale 25
	15.000	105.30	08/18/21	194.64	89.34 W	0.00	55 of 103 - Sale 25
	35.000	245.69	08/18/21	455.17	209.48 W	0.00	56 of 103 - Sale 25
	10.000	70.20	08/18/21	112.99	42.79 W	0.00	57 of 103 - Sale 25
	30.000	210.59	08/18/21	289.07	78.48 W	0.00	58 of 103 - Sale 25
	30.000	210.59	08/18/21	272.92	62.33 W	0.00	59 of 103 - Sale 25
	30.000	210.59	08/18/21	250.28	39.69 W	0.00	60 of 103 - Sale 25

Account 814135851

Page

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR, IN	IC. COMMON ST OCK / CI	USIP: 92259F101 / Symb	ol: (cont'd)				
	1.000	7.02	08/18/21	9.36	2.34 W	0.00	61 of 103 - Sale 25
	9.000	63.18	08/18/21	84.12	20.94 W	0.00	62 of 103 - Sale ²⁵
	30.000	210.59	08/18/21	281.32	70.73 W	0.00	63 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	92.98	22.78 W	0.00	64 of 103 - Sale ²⁵
	25.000	175.50	08/18/21	229.46	53.96 W	0.00	65 of 103 - Sale ²⁵
	25.000	175.50	08/18/21	229.41	53.91 W	0.00	66 of 103 - Sale ²⁵
	40.000	280.79	08/18/21	338.66	57.87 W	0.00	67 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	215.72	145.52 W	0.00	68 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	227.71	157.51 W	0.00	69 of 103 - Sale ²⁵
	20.000	140.40	08/18/21	455.62	315.22 W	0.00	70 of 103 - Sale 25
	5.000	35.10	08/18/21	111.53	76.43 W	0.00	71 of 103 - Sale ²⁵
	5.000	35.10	08/18/21	111.66	76.56 W	0.00	72 of 103 - Sale ²⁵
	2.000	14.04	08/18/21	44.66	30.62 W	0.00	73 of 103 - Sale 25
	3.000	21.06	08/18/21	66.54	45.48 W	0.00	74 of 103 - Sale 25
	10.000	70.20	08/18/21	216.34	146.14 W	0.00	75 of 103 - Sale ²⁵
	5.000	35.10	08/18/21	111.37	76.27 W	0.00	76 of 103 - Sale 25
	10.000	70.20	08/18/21	210.60	140.40 W	0.00	77 of 103 - Sale ²⁵
	20.000	140.40	08/18/21	429.18	288.78 W	0.00	78 of 103 - Sale ²⁵
	5.000	35.10	08/18/21	105.11	70.01 W	0.00	79 of 103 - Sale ²⁵
	5.000	35.10	08/18/21	104.27	69.17 W	0.00	80 of 103 - Sale 25
	5.000	35.10	08/18/21	103.82	68.72 W	0.00	81 of 103 - Sale ²⁵
	15.000	105.30	08/18/21	305.78	200.48 W	0.00	82 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	184.42	114.22 W	0.00	83 of 103 - Sale ²⁵
	15.000	105.30	08/18/21	274.49	169.19 W	0.00	84 of 103 - Sale ²⁵
	5.000	35.10	08/18/21	72.21	37.11 W	0.00	85 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	143.82	73.62 W	0.00	86 of 103 - Sale ²⁵
	10.000	70.20	08/18/21	141.20	71.00 W	0.00	87 of 103 - Sale ²⁵
	20.000	140.39	08/18/21	282.84	142.45 W	0.00	88 of 103 - Sale 25
	60.000	421.18	08/18/21	504.89	83.71 W	0.00	89 of 103 - Sale 25
	40.000	280.79	08/18/21	320.31	39.52 W	0.00	90 of 103 - Sale 25
	100.000	710.11	08/19/21	764.02	53.91 W	0.00	91 of 103 - Sale 25
	200.000	1,420.22	08/19/21	1,518.04	97.82 W	0.00	92 of 103 - Sale ²⁵
	100.000	719.10	08/23/21	747.47	28.37 W	0.00	93 of 103 - Sale ²⁵
	200.000	1,438.20	08/23/21	1,505.94	67.74 W	0.00	94 of 103 - Sale ²⁵

Account 814135851

Page

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR,	INC. COMMON ST OCK / CU	JSIP: 92259F101 / Symb	ol: (cont'd)				
	5.000	35.96	08/23/21	66.00	30.04 W	0.00	95 of 103 - Sale ²⁵
	15.000	107.87	08/23/21	198.68	90.81 W	0.00	96 of 103 - Sale ²⁵
	20.000	143.82	08/23/21	263.76	119.94 W	0.00	97 of 103 - Sale ²⁵
	5.000	35.96	08/23/21	69.32	33.36 W	0.00	98 of 103 - Sale ²⁵
	5.000	35.95	08/23/21	62.71	26.76 W	0.00	99 of 103 - Sale ²⁵
	15.000	107.86	08/23/21	189.66	81.80 W	0.00	100 of 103 - Sale ²⁵
	15.000	107.87	08/23/21	194.46	86.59 W	0.00	101 of 103 - Sale ²⁵
	20.000	143.82	08/23/21	254.43	110.61 W	0.00	102 of 103 - Sale ²⁵
	50.000	359.55	08/23/21	375.82	16.27 W	0.00	103 of 103 - Sale ²⁵
08/23/21	2,750.000	19,406.02	Various	27,988.45	8,582.43 W	0.00	Total of 103 transactions
	105 transactions	for 09/27/21. Total proce	eds and cost rep		·		
	50.000	323.08	08/23/21	375.81	52.73 W	0.00	1 of 105 - Sale ²⁵
	10.000	64.62	08/24/21	201.17	136.55 W	0.00	2 of 105 - Sale ²⁵
	20.000	129.23	08/24/21	395.13	265.90 W	0.00	3 of 105 - Sale ²⁵
	10.000	64.62	08/24/21	124.57	59.95 W	0.00	4 of 105 - Sale 25
	25.000	161.54	08/24/21	310.74	149.20 W	0.00	5 of 105 - Sale ²⁵
	5.000	32.31	08/24/21	58.04	25.73 W	0.00	6 of 105 - Sale ²⁵
	5.000	32.31	08/24/21	60.39	28.08 W	0.00	7 of 105 - Sale ²⁵
	20.000	129.23	08/24/21	241.44	112.21 W	0.00	8 of 105 - Sale ²⁵
	5.000	32.31	08/24/21	62.56	30.25 W	0.00	9 of 105 - Sale ²⁵
	10.000	64.61	08/24/21	124.83	60.22 W	0.00	10 of 105 - Sale ²⁵
	10.000	64.62	08/24/21	124.03	59.41 W	0.00	11 of 105 - Sale ²⁵
	10.000	64.61	08/24/21	132.72	68.11 W	0.00	12 of 105 - Sale ²⁵
	2.000	12.92	08/24/21	24.15	11.23 W	0.00	13 of 105 - Sale ²⁵
	5.000	32.31	08/24/21	59.02	26.71 W	0.00	14 of 105 - Sale ²⁵
	8.000	51.69	08/24/21	96.59	44.90 W	0.00	15 of 105 - Sale ²⁵
	10.000	64.62	08/24/21	124.83	60.21 W	0.00	16 of 105 - Sale ²⁵
	15.000	96.92	08/24/21	181.55	84.63 W	0.00	17 of 105 - Sale ²⁵
	1.000	6.46	08/24/21	12.36	5.90 W	0.00	18 of 105 - Sale ²⁵
	9.000	58.15	08/24/21	110.98	52.83 W	0.00	19 of 105 - Sale ²⁵
	10.000	64.62	08/24/21	117.21	52.59 W	0.00	20 of 105 - Sale ²⁵
	5.000	32.31	08/24/21	67.00	34.69 W	0.00	21 of 105 - Sale ²⁵
	20.000	129.23	08/24/21	267.92	138.69 W	0.00	22 of 105 - Sale ²⁵
	5.000	32.31	08/24/21	66.26	33.95 W	0.00	23 of 105 - Sale ²⁵

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

Account 814135851

Page

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
ELODYNE LIDAR, I	NC. COMMON ST OCK / C	USIP: 92259F101 / Symb	ol: (cont'd)				
	10.000	64.61	08/24/21	132.25	67.64 W	0.00	24 of 105 - Sale ²⁵
	10.000	64.62	08/24/21	130.47	65.85 W	0.00	25 of 105 - Sale ²⁵
	10.000	64.61	08/24/21	130.48	65.87 W	0.00	26 of 105 - Sale ²⁵
	5.000	32.31	08/24/21	65.03	32.72 W	0.00	27 of 105 - Sale 25
	15.000	96.92	08/24/21	193.55	96.63 W	0.00	28 of 105 - Sale 25
	10.000	64.62	08/24/21	130.19	65.57 W	0.00	29 of 105 - Sale ²⁵
	20.000	129.23	08/24/21	257.22	127.99 W	0.00	30 of 105 - Sale ²⁵
	10.000	64.61	08/24/21	127.87	63.26 W	0.00	31 of 105 - Sale ²⁵
	10.000	64.62	08/24/21	128.06	63.44 W	0.00	32 of 105 - Sale ²⁵
	10.000	64.62	08/24/21	125.98	61.36 W	0.00	33 of 105 - Sale ²⁵
	20.000	129.23	08/24/21	251.95	122.72 W	0.00	34 of 105 - Sale ²⁵
	20.000	129.23	08/24/21	247.81	118.58 W	0.00	35 of 105 - Sale ²⁵
	30.000	193.84	08/24/21	382.80	188.96 W	0.00	36 of 105 - Sale ²⁵
	10.000	64.61	08/24/21	123.65	59.04 W	0.00	37 of 105 - Sale ²⁵
	10.000	64.62	08/24/21	123.84	59.22 W	0.00	38 of 105 - Sale ²⁵
	20.000	129.23	08/24/21	244.23	115.00 W	0.00	39 of 105 - Sale ²⁵
	10.000	64.61	08/24/21	121.00	56.39 W	0.00	40 of 105 - Sale ²⁵
	10.000	64.60	08/24/21	121.03	56.43 W	0.00	41 of 105 - Sale ²⁵
	20.000	129.21	08/24/21	241.99	112.78 W	0.00	42 of 105 - Sale ²⁵
	5.000	32.30	08/24/21	72.84	40.54 W	0.00	43 of 105 - Sale ²⁵
	5.000	32.30	08/24/21	65.15	32.85 W	0.00	44 of 105 - Sale 25
	10.000	64.60	08/24/21	130.29	65.69 W	0.00	45 of 105 - Sale 25
	5.000	32.30	08/24/21	65.60	33.30 W	0.00	46 of 105 - Sale 25
	10.000	64.60	08/24/21	130.84	66.24 W	0.00	47 of 105 - Sale 25
	35.000	226.12	08/24/21	458.95	232.83 W	0.00	48 of 105 - Sale 25
	2.000	12.93	08/24/21	26.17	13.24 W	0.00	49 of 105 - Sale 25
	5.000	32.30	08/24/21	65.85	33.55 W	0.00	50 of 105 - Sale ²⁵
	3.000	19.38	08/24/21	39.25	19.87 W	0.00	51 of 105 - Sale 25
	10.000	64.60	08/24/21	114.07	49.47 W	0.00	52 of 105 - Sale ²⁵
	30.000	193.80	08/24/21	292.31	98.51 W	0.00	53 of 105 - Sale ²⁵
	30.000	193.80	08/24/21	276.16	82.36 W	0.00	54 of 105 - Sale ²⁵
	30.000	193.79	08/24/21	253.53	59.74 W	0.00	55 of 105 - Sale ²⁵
	1.000	6.46	08/24/21	9.47	3.01 W	0.00	56 of 105 - Sale ²⁵
	9.000	58.14	08/24/21	85.09	26.95 W	0.00	57 of 105 - Sale ²⁵

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Account 814135851

Page

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
ELODYNE LIDAR, IN	IC. COMMON ST OCK / CU	USIP: 92259F101 / Symb	ol: (cont'd)				
	30.000	193.80	08/24/21	284.56	90.76 W	0.00	58 of 105 - Sale ²⁵
	10.000	64.60	08/24/21	215.30	150.70 W	0.00	59 of 105 - Sale ²⁵
	10.000	64.60	08/24/21	227.29	162.69 W	0.00	60 of 105 - Sale ²⁵
	20.000	129.20	08/24/21	454.78	325.58 W	0.00	61 of 105 - Sale ²⁵
	5.000	32.30	08/24/21	111.32	79.02 W	0.00	62 of 105 - Sale ²⁵
	5.000	32.30	08/24/21	111.45	79.15 W	0.00	63 of 105 - Sale ²⁵
	2.000	12.92	08/24/21	44.58	31.66 W	0.00	64 of 105 - Sale ²⁵
	3.000	19.38	08/24/21	66.41	47.03 W	0.00	65 of 105 - Sale ²⁵
	10.000	64.60	08/24/21	215.92	151.32 W	0.00	66 of 105 - Sale ²⁵
	5.000	32.30	08/24/21	111.16	78.86 W	0.00	67 of 105 - Sale ²⁵
	10.000	64.60	08/24/21	210.17	145.57 W	0.00	68 of 105 - Sale ²⁵
	20.000	129.20	08/24/21	428.33	299.13 W	0.00	69 of 105 - Sale ²⁵
	10.000	64.60	08/24/21	92.56	27.96 W	0.00	70 of 105 - Sale ²⁵
	25.000	161.49	08/24/21	228.40	66.91 W	0.00	71 of 105 - Sale ²⁵
	25.000	161.50	08/24/21	228.36	66.86 W	0.00	72 of 105 - Sale 25
	40.000	258.39	08/24/21	336.98	78.59 W	0.00	73 of 105 - Sale 25
	5.000	32.30	08/24/21	105.34	73.04 W	0.00	74 of 105 - Sale 25
	5.000	32.30	08/24/21	104.49	72.19 W	0.00	75 of 105 - Sale 25
	5.000	32.30	08/24/21	104.04	71.74 W	0.00	76 of 105 - Sale 25
	15.000	96.90	08/24/21	306.46	209.56 W	0.00	77 of 105 - Sale ²⁵
	10.000	64.60	08/24/21	184.87	120.27 W	0.00	78 of 105 - Sale ²⁵
	15.000	96.90	08/24/21	275.16	178.26 W	0.00	79 of 105 - Sale ²⁵
	5.000	32.30	08/24/21	72.44	40.14 W	0.00	80 of 105 - Sale ²⁵
	10.000	64.60	08/24/21	144.27	79.67 W	0.00	81 of 105 - Sale ²⁵
	10.000	64.60	08/24/21	141.65	77.05 W	0.00	82 of 105 - Sale ²⁵
	20.000	129.20	08/24/21	283.75	154.55 W	0.00	83 of 105 - Sale ²⁵
	60.000	387.59	08/25/21	523.51	135.92 W	0.00	84 of 105 - Sale 25
	100.000	645.97	08/25/21	786.91	140.94 W	0.00	85 of 105 - Sale 25
	40.000	258.39	08/25/21	332.72	74.33 W	0.00	86 of 105 - Sale ²⁵
	100.000	645.98	08/25/21	780.91	134.93 W	0.00	87 of 105 - Sale ²⁵
	50.000	322.99	08/26/21	387.71	64.72 W	0.00	88 of 105 - Sale ²⁵
	50.000	322.98	08/27/21	385.45	62.47 W	0.00	89 of 105 - Sale ²⁵
	50.000	322.99	08/27/21	375.68	52.69 W	0.00	90 of 105 - Sale ²⁵
	50.000	322.00	08/27/21	369.08	47.08 W	0.00	91 of 105 - Sale ²⁵

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Account 814135851

Page

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		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAF	R, INC. COMMON ST OCK / CU	JSIP: 92259F101 / Symb	ol: (cont'd)				
	150.000	966.01	08/27/21	1,115.50	149.49 W	0.00	92 of 105 - Sale ²⁵
	2.000	12.93	08/27/21	26.04	13.11 W	0.00	93 of 105 - Sale 25
	5.000	32.30	08/27/21	65.16	32.86 W	0.00	94 of 105 - Sale 25
	15.000	96.90	08/27/21	196.19	99.29 W	0.00	95 of 105 - Sale ²⁵
	18.000	116.29	08/27/21	234.40	118.11 W	0.00	96 of 105 - Sale ²⁵
	5.000	32.30	08/27/21	68.49	36.19 W	0.00	97 of 105 - Sale ²⁵
	5.000	32.30	08/27/21	61.88	29.58 W	0.00	98 of 105 - Sale ²⁵
	15.000	96.91	08/27/21	187.18	90.27 W	0.00	99 of 105 - Sale ²⁵
	15.000	96.91	08/27/21	191.96	95.05 W	0.00	100 of 105 - Sale ²⁵
	20.000	129.21	08/27/21	251.11	121.90 W	0.00	101 of 105 - Sale ²⁵
	50.000	323.01	08/27/21	365.43	42.42 W	0.00	102 of 105 - Sale ²⁵
	50.000	323.02	08/27/21	367.52	44.50 W	0.00	103 of 105 - Sale ²⁵
	2.000	12.92	08/27/21	14.05	1.13 W	0.00	104 of 105 - Sale ²⁵
	298.000	1,925.18	08/27/21	2,093.45	168.27 W	0.00	105 of 105 - Sale ²⁵
)9/27/21	2,200.000	14,208.86	Various	22,974.64	8,765.78 W	0.00	Total of 105 transactions
	27 transactions f	for 10/11/21. Total procee	eds and cost repo	orted to the IRS.			
	200.000	1,214.29	08/27/21	1,377.56	163.27 W	0.00	1 of 27 - Sale ²⁵
	10.000	60.71	09/08/21	201.24	140.53 W	0.00	2 of 27 - Sale ²⁵
	20.000	121.43	09/08/21	395.27	273.84 W	0.00	3 of 27 - Sale ²⁵
	10.000	60.71	09/08/21	124.64	63.93 W	0.00	4 of 27 - Sale ²⁵
	25.000	151.79	09/08/21	310.92	159.13 W	0.00	5 of 27 - Sale ²⁵
	5.000	30.36	09/08/21	58.07	27.71 W	0.00	6 of 27 - Sale ²⁵
	5.000	30.36	09/08/21	60.42	30.06 W	0.00	7 of 27 - Sale ²⁵
	20.000	121.43	09/08/21	241.58	120.15 W	0.00	8 of 27 - Sale ²⁵
	5.000	30.36	09/08/21	62.59	32.23 W	0.00	9 of 27 - Sale ²⁵
	10.000	60.71	09/08/21	124.91	64.20 W	0.00	10 of 27 - Sale ²⁵
	10.000	60.71	09/08/21	124.10	63.39 W	0.00	11 of 27 - Sale 25
	10.000	60.71	09/08/21	132.80	72.09 W	0.00	12 of 27 - Sale 25
	2.000	12.14	09/08/21	24.17	12.03 W	0.00	13 of 27 - Sale ²⁵
	5.000	30.36	09/08/21	59.05	28.69 W	0.00	14 of 27 - Sale 25
	8.000	48.57	09/08/21	96.65	48.08 W	0.00	15 of 27 - Sale ²⁵
	10.000	60.71	09/08/21	124.90	64.19 W	0.00	16 of 27 - Sale ²⁵
	15.000	91.07	09/08/21	181.66	90.59 W	0.00	17 of 27 - Sale ²⁵
	1.000	6.07	09/08/21	12.37	6.30 W	0.00	18 of 27 - Sale ²⁵

Account 814135851

Page

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR,	INC. COMMON ST OCK / CU	JSIP: 92259F101 / Symb	ol: (cont'd)				
	9.000	54.64	09/08/21	111.05	56.41 W	0.00	19 of 27 - Sale ²⁵
	10.000	60.72	09/08/21	117.28	56.56 W	0.00	20 of 27 - Sale ²⁵
	5.000	30.36	09/08/21	67.03	36.67 W	0.00	21 of 27 - Sale ²⁵
	20.000	121.43	09/08/21	268.06	146.63 W	0.00	22 of 27 - Sale ²⁵
	5.000	30.36	09/08/21	66.29	35.93 W	0.00	23 of 27 - Sale ²⁵
	10.000	60.71	09/08/21	132.33	71.62 W	0.00	24 of 27 - Sale ²⁵
	10.000	60.72	09/08/21	130.53	69.81 W	0.00	25 of 27 - Sale ²⁵
	10.000	60.71	09/08/21	130.56	69.85 W	0.00	26 of 27 - Sale ²⁵
	50.000	303.58	09/08/21	376.17	72.59 W	0.00	27 of 27 - Sale ²⁵
10/11/21	500.000	3,035.72	Various	5,112.20	2,076.48 W	0.00	Total of 27 transactions
	62 transactions f	for 10/13/21. Total procee	eds and cost repo	orted to the IRS.	·		
	10.000	64.32	09/14/21	213.20	148.88 W	0.00	1 of 62 - Sale ²⁵
	10.000	64.32	09/14/21	225.19	160.87 W	0.00	2 of 62 - Sale 25
	20.000	128.63	09/14/21	450.58	321.95 W	0.00	3 of 62 - Sale 25
	5.000	32.16	09/14/21	110.27	78.11 W	0.00	4 of 62 - Sale 25
	5.000	32.16	09/14/21	110.40	78.24 W	0.00	5 of 62 - Sale 25
	5.000	32.16	09/14/21	63.97	31.81 W	0.00	6 of 62 - Sale 25
	15.000	96.47	09/14/21	190.38	93.91 W	0.00	7 of 62 - Sale ²⁵
	10.000	64.32	09/14/21	128.07	63.75 W	0.00	8 of 62 - Sale ²⁵
	10.000	64.32	09/14/21	125.76	61.44 W	0.00	9 of 62 - Sale ²⁵
	10.000	64.31	09/14/21	125.94	61.63 W	0.00	10 of 62 - Sale ²⁵
	10.000	64.31	09/14/21	123.86	59.55 W	0.00	11 of 62 - Sale ²⁵
	10.000	64.32	09/14/21	121.54	57.22 W	0.00	12 of 62 - Sale ²⁵
	10.000	64.31	09/14/21	121.72	57.41 W	0.00	13 of 62 - Sale ²⁵
	10.000	64.32	09/14/21	118.89	54.57 W	0.00	14 of 62 - Sale ²⁵
	10.000	64.31	09/14/21	118.93	54.62 W	0.00	15 of 62 - Sale ²⁵
	20.000	128.63	09/14/21	252.99	124.36 W	0.00	16 of 62 - Sale ²⁵
	20.000	128.63	09/14/21	247.72	119.09 W	0.00	17 of 62 - Sale ²⁵
	20.000	128.63	09/14/21	243.58	114.95 W	0.00	18 of 62 - Sale ²⁵
	20.000	128.63	09/14/21	240.00	111.37 W	0.00	19 of 62 - Sale ²⁵
	20.000	128.63	09/14/21	237.78	109.15 W	0.00	20 of 62 - Sale ²⁵
	30.000	192.95	09/14/21	376.46	183.51 W	0.00	21 of 62 - Sale ²⁵
	5.000	32.16	09/14/21	71.79	39.63 W	0.00	22 of 62 - Sale ²⁵
	2.000	12.86	09/14/21	25.74	12.88 W	0.00	23 of 62 - Sale ²⁵

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Account 814135851

Page

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date	perty/CUSIP/Symbol	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR, IN	C. COMMON ST OCK / CL	JSIP: 92259F101 / Symbo	ol: (cont'd)				
	3.000	19.29	09/14/21	38.62	19.33 W	0.00	24 of 62 - Sale ²⁵
	5.000	32.16	09/14/21	64.10	31.94 W	0.00	25 of 62 - Sale ²⁵
	5.000	32.16	09/14/21	64.55	32.39 W	0.00	26 of 62 - Sale ²⁵
	5.000	32.16	09/14/21	64.80	32.64 W	0.00	27 of 62 - Sale 25
	10.000	64.31	09/14/21	128.19	63.88 W	0.00	28 of 62 - Sale 25
	10.000	64.32	09/14/21	128.74	64.42 W	0.00	29 of 62 - Sale ²⁵
	35.000	225.10	09/14/21	451.58	226.48 W	0.00	30 of 62 - Sale ²⁵
	10.000	64.32	09/14/21	111.97	47.65 W	0.00	31 of 62 - Sale ²⁵
	30.000	192.94	09/14/21	286.01	93.07 W	0.00	32 of 62 - Sale ²⁵
	30.000	192.95	09/14/21	269.86	76.91 W	0.00	33 of 62 - Sale ²⁵
	30.000	192.94	09/14/21	247.24	54.30 W	0.00	34 of 62 - Sale ²⁵
	1.000	6.43	09/14/21	9.26	2.83 W	0.00	35 of 62 - Sale ²⁵
	9.000	57.88	09/14/21	83.20	25.32 W	0.00	36 of 62 - Sale ²⁵
	30.000	192.95	09/14/21	278.26	85.31 W	0.00	37 of 62 - Sale ²⁵
	2.000	12.86	09/15/21	44.14	31.28 W	0.00	38 of 62 - Sale ²⁵
	3.000	19.29	09/15/21	65.75	46.46 W	0.00	39 of 62 - Sale ²⁵
	10.000	64.32	09/15/21	213.71	149.39 W	0.00	40 of 62 - Sale ²⁵
	5.000	32.16	09/15/21	110.05	77.89 W	0.00	41 of 62 - Sale ²⁵
	5.000	32.16	09/15/21	104.23	72.07 W	0.00	42 of 62 - Sale ²⁵
	5.000	32.16	09/15/21	103.38	71.22 W	0.00	43 of 62 - Sale ²⁵
	5.000	32.16	09/15/21	102.93	70.77 W	0.00	44 of 62 - Sale 25
	10.000	64.32	09/15/21	207.96	143.64 W	0.00	45 of 62 - Sale ²⁵
	20.000	128.63	09/15/21	423.91	295.28 W	0.00	46 of 62 - Sale ²⁵
	15.000	96.47	09/15/21	303.14	206.67 W	0.00	47 of 62 - Sale ²⁵
	10.000	64.32	09/15/21	182.66	118.34 W	0.00	48 of 62 - Sale ²⁵
	10.000	64.32	09/15/21	181.23	116.91 W	0.00	49 of 62 - Sale ²⁵
	10.000	64.32	09/15/21	90.35	26.03 W	0.00	50 of 62 - Sale ²⁵
	25.000	160.79	09/15/21	222.88	62.09 W	0.00	51 of 62 - Sale ²⁵
	25.000	160.79	09/15/21	222.83	62.04 W	0.00	52 of 62 - Sale 25
	40.000	257.26	09/15/21	328.14	70.88 W	0.00	53 of 62 - Sale 25
	5.000	32.16	09/16/21	90.21	58.05 W	0.00	54 of 62 - Sale 25
	5.000	32.16	09/16/21	70.93	38.77 W	0.00	55 of 62 - Sale ²⁵
	10.000	64.31	09/16/21	141.25	76.94 W	0.00	56 of 62 - Sale 25
	10.000	64.31	09/16/21	138.63	74.32 W	0.00	57 of 62 - Sale ²⁵

Account 814135851

Page

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)		Additional information
ELODYNE LIDAR, IN	C. COMMON ST OCK / CI	USIP: 92259F101 / Symb	ol: (cont'd)				
	20.000	128.63	09/16/21	277.71	149.08 W	0.00	58 of 62 - Sale ²⁵
	60.000	385.89	09/16/21	505.41	119.52 W	0.00	59 of 62 - Sale 25
	50.000	321.57	09/16/21	375.38	53.81 W	0.00	60 of 62 - Sale ²⁵
	100.000	643.15	09/16/21	756.77	113.62 W	0.00	61 of 62 - Sale ²⁵
	40.000	257.26	09/16/21	320.66	63.40 W	0.00	62 of 62 - Sale ²⁵
10/13/21	1,000.000	6,431.54	Various	11,855.38	5,423.84 W	0.00	Total of 62 transactions
		for 10/29/21. Total procee			-,		
	2.000	12.30	09/20/21	25.31	13.01 W	0.00	1 of 21 - Sale ²⁵
	5.000	30.75	09/20/21	63.35	32.60 W	0.00	2 of 21 - Sale ²⁵
	15.000	92.25	09/20/21	190.76	98.51 W	0.00	3 of 21 - Sale ²⁵
	18.000	110.70	09/20/21	227.87	117.17 W	0.00	4 of 21 - Sale 25
	5.000	30.75	09/20/21	66.68	35.93 W	0.00	5 of 21 - Sale 25
	5.000	30.75	09/20/21	60.07	29.32 W	0.00	6 of 21 - Sale 25
	15.000	92.25	09/20/21	181.74	89.49 W	0.00	7 of 21 - Sale ²⁵
	15.000	92.25	09/20/21	186.52	94.27 W	0.00	8 of 21 - Sale ²⁵
	20.000	123.00	09/20/21	243.86	120.86 W	0.00	9 of 21 - Sale ²⁵
	50.000	307.49	09/20/21	372.36	64.87 W	0.00	10 of 21 - Sale ²⁵
	50.000	307.49	09/20/21	369.62	62.13 W	0.00	11 of 21 - Sale ²⁵
	50.000	307.49	09/20/21	367.37	59.88 W	0.00	12 of 21 - Sale ²⁵
	50.000	307.49	09/20/21	357.59	50.10 W	0.00	13 of 21 - Sale ²⁵
	50.000	307.49	09/20/21	351.98	44.49 W	0.00	14 of 21 - Sale 25
	150.000	922.47	09/20/21	1,064.19	141.72 W	0.00	15 of 21 - Sale ²⁵
	50.000	306.55	09/28/21	358.17	51.62 W	0.00	16 of 21 - Sale ²⁵
	50.000	306.55	09/28/21	360.25	53.70 W	0.00	17 of 21 - Sale ²⁵
	2.000	12.26	09/28/21	13.76	1.50 W	0.00	18 of 21 - Sale ²⁵
	98.000	600.85	09/28/21	674.21	73.36 W	0.00	19 of 21 - Sale ²⁵
	100.000	611.14	09/28/21	687.96	76.82 W	0.00	20 of 21 - Sale ²⁵
	100.000	611.13	09/28/21	679.97	68.84 W	0.00	21 of 21 - Sale ²⁵
10/29/21	900.000	5,523.40	Various	6,903.59	1,380.19 W	0.00	Total of 21 transactions
		for 11/08/21. Total procee			,		
	100.000	722.98	09/28/21	705.14		17.84	1 of 12 - Sale ²⁵
	100.000	722.98	09/28/21	705.13		17.85	2 of 12 - Sale 25
	10.000	74.71	09/29/21	70.24		4.47	3 of 12 - Sale ²⁵
	50.000	373.56	09/29/21	357.76		15.80	4 of 12 - Sale 25

Account 814135851

Page

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
•	•			other basis		also not reported (2)	
ELODYNE LIDAR,	INC. COMMON ST OCK / CI	USIP: 92259F101 / Symb	ol: (cont'a)				
	50.000	373.56	09/29/21	355.01		18.55	5 of 12 - Sale ²⁵
	90.000	658.00	09/29/21	634.86		23.14	6 of 12 - Sale ²⁵
	50.000	373.56	09/29/21	350.30		23.26	7 of 12 - Sale ²⁵
	50.000	373.56	09/29/21	348.20		25.36	8 of 12 - Sale ²⁵
	50.000	373.55	09/29/21	340.52		33.03	9 of 12 - Sale ²⁵
	100.000	747.11	10/01/21	678.24		68.87	10 of 12 - Sale ²⁵
	50.000	373.56	10/04/21	331.74		41.82	11 of 12 - Sale ²⁵
	50.000	373.55	10/04/21	328.99		44.56	12 of 12 - Sale ²⁵
11/08/21	750.000	5,540.68	Various	5,206.13		334.55	Total of 12 transactions
	93 transactions i	for 11/08/21. Total procee	ds and cost rep	orted to the IRS.			
	10.000	72.30	09/28/21	125.58	53.28 W	0.00	1 of 93 - Sale ²⁵
	25.000	180.75	09/28/21	313.26	132.51 W	0.00	2 of 93 - Sale ²⁵
	5.000	36.15	09/28/21	58.53	22.38 W	0.00	3 of 93 - Sale ²⁵
	5.000	36.15	09/28/21	60.89	24.74 W	0.00	4 of 93 - Sale 25
	20.000	144.60	09/28/21	243.45	98.85 W	0.00	5 of 93 - Sale ²⁵
	5.000	36.15	09/28/21	63.05	26.90 W	0.00	6 of 93 - Sale ²⁵
	10.000	72.30	09/28/21	125.48	53.18 W	0.00	7 of 93 - Sale ²⁵
	10.000	72.30	09/28/21	124.67	52.37 W	0.00	8 of 93 - Sale ²⁵
	10.000	72.30	09/28/21	133.37	61.07 W	0.00	9 of 93 - Sale ²⁵
	2.000	14.46	09/28/21	24.29	9.83 W	0.00	10 of 93 - Sale ²⁵
	5.000	36.15	09/28/21	59.33	23.18 W	0.00	11 of 93 - Sale ²⁵
	8.000	57.84	09/28/21	97.10	39.26 W	0.00	12 of 93 - Sale ²⁵
	10.000	72.30	09/28/21	125.47	53.17 W	0.00	13 of 93 - Sale ²⁵
	15.000	108.45	09/28/21	182.51	74.06 W	0.00	14 of 93 - Sale ²⁵
	1.000	7.23	09/28/21	12.43	5.20 W	0.00	15 of 93 - Sale ²⁵
	9.000	65.07	09/28/21	111.56	46.49 W	0.00	16 of 93 - Sale ²⁵
	10.000	72.30	09/28/21	117.84	45.54 W	0.00	17 of 93 - Sale ²⁵
	5.000	36.15	09/28/21	67.31	31.16 W	0.00	18 of 93 - Sale ²⁵
	20.000	144.60	09/28/21	269.19	124.59 W	0.00	19 of 93 - Sale ²⁵
	5.000	36.15	09/28/21	66.57	30.42 W	0.00	20 of 93 - Sale ²⁵
	10.000	72.30	09/28/21	132.90	60.60 W	0.00	21 of 93 - Sale 25
	10.000	72.30	09/28/21	131.09	58.79 W	0.00	22 of 93 - Sale ²⁵
	10.000	72.30	09/28/21	131.13	58.83 W	0.00	23 of 93 - Sale ²⁵
	50.000	361.49	09/28/21	378.97	17.48 W	0.00	24 of 93 - Sale 25

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Account 814135851

Page

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR, IN	C. COMMON ST OCK / C	USIP: 92259F101 / Symb	ol: (cont'd)				
	10.000	72.30	09/28/21	210.28	137.98 W	0.00	25 of 93 - Sale ²⁵
	10.000	72.30	09/28/21	222.27	149.97 W	0.00	26 of 93 - Sale ²⁵
	20.000	144.60	09/28/21	444.75	300.15 W	0.00	27 of 93 - Sale ²⁵
	5.000	36.15	09/28/21	108.81	72.66 W	0.00	28 of 93 - Sale ²⁵
	5.000	36.15	09/28/21	108.94	72.79 W	0.00	29 of 93 - Sale ²⁵
	5.000	36.15	09/28/21	62.51	26.36 W	0.00	30 of 93 - Sale ²⁵
	15.000	108.45	09/28/21	186.01	77.56 W	0.00	31 of 93 - Sale ²⁵
	10.000	72.30	09/28/21	125.15	52.85 W	0.00	32 of 93 - Sale ²⁵
	20.000	144.59	09/28/21	247.16	102.57 W	0.00	33 of 93 - Sale ²⁵
	10.000	72.30	09/29/21	121.72	49.42 W	0.00	34 of 93 - Sale ²⁵
	10.000	72.30	09/29/21	121.91	49.61 W	0.00	35 of 93 - Sale ²⁵
	10.000	72.30	09/29/21	119.83	47.53 W	0.00	36 of 93 - Sale ²⁵
	10.000	72.30	09/29/21	117.50	45.20 W	0.00	37 of 93 - Sale ²⁵
	10.000	72.30	09/29/21	117.69	45.39 W	0.00	38 of 93 - Sale ²⁵
	10.000	72.30	09/29/21	114.85	42.55 W	0.00	39 of 93 - Sale ²⁵
	10.000	72.30	09/29/21	114.90	42.60 W	0.00	40 of 93 - Sale ²⁵
	20.000	144.59	09/29/21	239.65	95.06 W	0.00	41 of 93 - Sale ²⁵
	20.000	144.60	09/29/21	235.51	90.91 W	0.00	42 of 93 - Sale ²⁵
	20.000	144.59	09/29/21	231.94	87.35 W	0.00	43 of 93 - Sale ²⁵
	20.000	144.59	09/29/21	229.72	85.13 W	0.00	44 of 93 - Sale ²⁵
	30.000	216.89	09/29/21	364.36	147.47 W	0.00	45 of 93 - Sale ²⁵
	5.000	36.15	09/29/21	69.77	33.62 W	0.00	46 of 93 - Sale ²⁵
	2.000	14.46	09/29/21	24.94	10.48 W	0.00	47 of 93 - Sale ²⁵
	3.000	21.69	09/29/21	37.42	15.73 W	0.00	48 of 93 - Sale ²⁵
	5.000	36.15	09/29/21	62.08	25.93 W	0.00	49 of 93 - Sale ²⁵
	5.000	36.15	09/29/21	62.53	26.38 W	0.00	50 of 93 - Sale ²⁵
	5.000	36.15	09/29/21	62.78	26.63 W	0.00	51 of 93 - Sale 25
	10.000	72.30	09/29/21	124.16	51.86 W	0.00	52 of 93 - Sale ²⁵
	10.000	72.30	09/29/21	124.70	52.40 W	0.00	53 of 93 - Sale ²⁵
	35.000	253.04	09/29/21	437.47	184.43 W	0.00	54 of 93 - Sale ²⁵
	10.000	72.30	09/29/21	107.93	35.63 W	0.00	55 of 93 - Sale ²⁵
	30.000	216.89	09/29/21	273.92	57.03 W	0.00	56 of 93 - Sale ²⁵
	2.000	14.46	09/29/21	43.20	28.74 W	0.00	57 of 93 - Sale ²⁵
	3.000	21.69	09/29/21	64.33	42.64 W	0.00	58 of 93 - Sale ²⁵

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Account 814135851

Page

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
ELODYNE LIDAR, IN	C. COMMON ST OCK / CL	JSIP: 92259F101 / Symb	ol: (cont'd)				
	10.000	72.30	09/29/21	208.97	136.67 W	0.00	59 of 93 - Sale ²⁵
	5.000	36.15	09/29/21	107.68	71.53 W	0.00	60 of 93 - Sale ²⁵
	5.000	36.15	09/29/21	101.86	65.71 W	0.00	61 of 93 - Sale ²⁵
	5.000	36.15	09/29/21	101.01	64.86 W	0.00	62 of 93 - Sale ²⁵
	5.000	36.15	09/29/21	100.56	64.41 W	0.00	63 of 93 - Sale ²⁵
	10.000	72.30	09/29/21	203.22	130.92 W	0.00	64 of 93 - Sale ²⁵
	20.000	144.59	09/29/21	414.44	269.85 W	0.00	65 of 93 - Sale ²⁵
	15.000	108.44	09/29/21	296.04	187.60 W	0.00	66 of 93 - Sale ²⁵
	10.000	72.29	09/29/21	177.92	105.63 W	0.00	67 of 93 - Sale 25
	10.000	72.29	09/29/21	176.49	104.20 W	0.00	68 of 93 - Sale ²⁵
	30.000	219.33	09/29/21	255.66	36.33 W	0.00	69 of 93 - Sale ²⁵
	30.000	219.33	09/29/21	233.05	13.72 W	0.00	70 of 93 - Sale ²⁵
	1.000	7.31	09/29/21	8.79	1.48 W	0.00	71 of 93 - Sale ²⁵
	9.000	65.80	09/29/21	78.94	13.14 W	0.00	72 of 93 - Sale ²⁵
	30.000	219.33	09/29/21	264.06	44.73 W	0.00	73 of 93 - Sale 25
	10.000	73.11	09/29/21	85.61	12.50 W	0.00	74 of 93 - Sale 25
	25.000	182.78	09/29/21	211.05	28.27 W	0.00	75 of 93 - Sale 25
	25.000	182.78	09/29/21	211.00	28.22 W	0.00	76 of 93 - Sale ²⁵
	40.000	292.45	09/29/21	309.21	16.76 W	0.00	77 of 93 - Sale ²⁵
	5.000	36.56	09/29/21	87.64	51.08 W	0.00	78 of 93 - Sale ²⁵
	5.000	36.56	09/29/21	68.36	31.80 W	0.00	79 of 93 - Sale ²⁵
	10.000	73.11	09/29/21	136.12	63.01 W	0.00	80 of 93 - Sale ²⁵
	10.000	73.11	09/29/21	133.50	60.39 W	0.00	81 of 93 - Sale ²⁵
	20.000	146.22	09/29/21	267.44	121.22 W	0.00	82 of 93 - Sale ²⁵
	60.000	438.67	09/29/21	474.58	35.91 W	0.00	83 of 93 - Sale ²⁵
	2.000	14.62	09/29/21	24.79	10.17 W	0.00	84 of 93 - Sale ²⁵
	5.000	36.56	09/29/21	62.04	25.48 W	0.00	85 of 93 - Sale ²⁵
	15.000	109.67	09/29/21	186.83	77.16 W	0.00	86 of 93 - Sale ²⁵
	18.000	131.60	09/29/21	223.15	91.55 W	0.00	87 of 93 - Sale ²⁵
	5.000	36.56	09/29/21	65.37	28.81 W	0.00	88 of 93 - Sale ²⁵
	5.000	36.56	09/29/21	58.76	22.20 W	0.00	89 of 93 - Sale ²⁵
	15.000	109.66	09/29/21	177.81	68.15 W	0.00	90 of 93 - Sale ²⁵
	15.000	109.67	09/29/21	182.58	72.91 W	0.00	91 of 93 - Sale ²⁵
	20.000	146.22	09/29/21	238.61	92.39 W	0.00	92 of 93 - Sale ²⁵

Account 814135851

Page

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
ELODYNE LIDAR, I	INC. COMMON ST OCK / CI	USIP: 92259F101 / Symb	ol: (cont'd)				
	40.000	298.85	09/29/21	298.91	0.06 W	0.00	93 of 93 - Sale ²⁵
11/08/21	1,220.000	8,863.40	Various	14,728.71	5,865.31 W	0.00	Total of 93 transactions
	3 transactions for	or 11/16/21. Total proceed	ls and cost repor				
	1.000	6.67	10/27/21	6.54		0.13	1 of 3 - Sale ²⁵
	2.000	13.35	10/27/21	13.08		0.27	2 of 3 - Sale ²⁵
	97.000	647.47	10/27/21	634.24		13.23	3 of 3 - Sale ²⁵
11/16/21	100.000	667.49	Various	653.86		13.63	Total of 3 transactions
	2 transactions for	or 11/16/21. Total proceed	ls and cost repor	rted to the IRS.			
	50.000	333.74	10/04/21	335.52	1.78 W	0.00	1 of 2 - Sale ²⁵
	50.000	333.74	10/04/21	337.59	3.85 W	0.00	2 of 2 - Sale ²⁵
11/16/21	100.000	667.48	Various	673.11	5.63 W	0.00	Total of 2 transactions
	8 transactions fo	or 11/19/21. Total proceed	ls and cost repor	rted to the IRS.			
	100.000	625.16	10/27/21	655.82	30.66 W	0.00	1 of 8 - Sale ²⁵
	100.000	625.17	10/27/21	647.84	22.67 W	0.00	2 of 8 - Sale ²⁵
	10.000	62.52	10/27/21	110.56	48.04 W	0.00	3 of 8 - Sale ²⁵
	25.000	156.29	10/27/21	275.71	119.42 W	0.00	4 of 8 - Sale ²⁵
	5.000	31.26	10/27/21	51.02	19.76 W	0.00	5 of 8 - Sale ²⁵
	5.000	31.26	10/27/21	53.38	22.12 W	0.00	6 of 8 - Sale ²⁵
	20.000	125.02	10/27/21	213.41	88.39 W	0.00	7 of 8 - Sale ²⁵
	5.000	31.26	10/27/21	55.54	24.28 W	0.00	8 of 8 - Sale ²⁵
11/19/21	270.000	1,687.94	Various	2,063.28	375.34 W	0.00	Total of 8 transactions
	18 transactions i	for 11/24/21. Total procee	eds and cost repo	orted to the IRS.			
	10.000	59.22	10/27/21	110.46	51.24 W	0.00	1 of 18 - Sale ²⁵
	10.000	59.22	10/27/21	109.65	50.43 W	0.00	2 of 18 - Sale ²⁵
	10.000	59.22	10/27/21	118.35	59.13 W	0.00	3 of 18 - Sale ²⁵
	2.000	11.84	10/27/21	21.29	9.45 W	0.00	4 of 18 - Sale 25
	5.000	29.61	10/27/21	51.82	22.21 W	0.00	5 of 18 - Sale ²⁵
	8.000	47.38	10/27/21	85.08	37.70 W	0.00	6 of 18 - Sale ²⁵
	10.000	59.22	10/27/21	110.45	51.23 W	0.00	7 of 18 - Sale ²⁵
	15.000	88.83	10/27/21	159.97	71.14 W	0.00	8 of 18 - Sale ²⁵
	1.000	5.92	10/27/21	10.93	5.01 W	0.00	9 of 18 - Sale ²⁵
	9.000	53.30	10/27/21	98.04	44.74 W	0.00	10 of 18 - Sale ²⁵
	10.000	59.22	10/27/21	102.81	43.59 W	0.00	11 of 18 - Sale ²⁵

Account 814135851

Page

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR, II	NC. COMMON ST OCK / CL	JSIP: 92259F101 / Symb	ol: (cont'd)				
	10.000	59.22	10/27/21	119.57	60.35 W	0.00	12 of 18 - Sale ²⁵
	5.000	29.61	10/28/21	59.35	29.74 W	0.00	13 of 18 - Sale ²⁵
	10.000	59.22	10/28/21	118.68	59.46 W	0.00	14 of 18 - Sale ²⁵
	5.000	29.61	10/28/21	58.61	29.00 W	0.00	15 of 18 - Sale ²⁵
	10.000	59.22	10/28/21	116.99	57.77 W	0.00	16 of 18 - Sale ²⁵
	10.000	59.22	10/28/21	115.17	55.95 W	0.00	17 of 18 - Sale ²⁵
	10.000	59.23	10/28/21	115.21	55.98 W	0.00	18 of 18 - Sale ²⁵
11/24/21	150.000	888.31	Various	1,682.43	794.12 W	0.00	Total of 18 transactions
	20 transactions f	or 12/06/21. Total procee	ds and cost repo	orted to the IRS.			
	5.000	24.66	10/28/21	54.55	29.89 W	0.00	1 of 20 - Sale ²⁵
	15.000	73.98	10/28/21	162.14	88.16 W	0.00	2 of 20 - Sale ²⁵
	10.000	49.32	10/28/21	109.24	59.92 W	0.00	3 of 20 - Sale ²⁵
	20.000	98.65	10/28/21	215.34	116.69 W	0.00	4 of 20 - Sale 25
	50.000	246.61	10/28/21	299.41	52.80 W	0.00	5 of 20 - Sale ²⁵
	10.000	51.96	10/29/21	109.71	57.75 W	0.00	6 of 20 - Sale ²⁵
	10.000	51.96	10/29/21	109.90	57.94 W	0.00	7 of 20 - Sale ²⁵
	10.000	51.96	10/29/21	107.82	55.86 W	0.00	8 of 20 - Sale ²⁵
	10.000	51.96	10/29/21	105.49	53.53 W	0.00	9 of 20 - Sale ²⁵
	10.000	51.96	10/29/21	105.67	53.71 W	0.00	10 of 20 - Sale ²⁵
	10.000	51.96	10/29/21	102.84	50.88 W	0.00	11 of 20 - Sale ²⁵
	10.000	51.96	10/29/21	102.88	50.92 W	0.00	12 of 20 - Sale ²⁵
	20.000	103.92	10/29/21	215.63	111.71 W	0.00	13 of 20 - Sale ²⁵
	20.000	103.92	10/29/21	211.48	107.56 W	0.00	14 of 20 - Sale ²⁵
	20.000	103.91	10/29/21	207.92	104.01 W	0.00	15 of 20 - Sale 25
	20.000	103.91	10/29/21	205.70	101.79 W	0.00	16 of 20 - Sale 25
	30.000	155.88	10/29/21	328.33	172.45 W	0.00	17 of 20 - Sale ²⁵
	5.000	25.98	10/29/21	63.76	37.78 W	0.00	18 of 20 - Sale ²⁵
	5.000	25.98	10/29/21	56.07	30.09 W	0.00	19 of 20 - Sale ²⁵
	10.000	51.95	10/29/21	112.15	60.20 W	0.00	20 of 20 - Sale ²⁵
12/06/21	300.000	1,532.39	Various	2,986.03	1,453.64 W	0.00	Total of 20 transactions
		or 12/08/21. Total procee			.,		
	2.000	10.68	11/09/21	24.35	13.67 W	0.00	1 of 20 - Sale ²⁵
	3.000	16.02	11/09/21	36.54	20.52 W	0.00	2 of 20 - Sale ²⁵
	5.000	26.70	11/09/21	61.05	34.35 W	0.00	3 of 20 - Sale ²⁵

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

Account 814135851

Page

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
/ELODYNE LIDA	R, INC. COMMON ST OCK / CL	JSIP: 92259F101 / Symb	ol: (cont'd)				
	5.000	26.70	11/09/21	61.30	34.60 W	0.00	4 of 20 - Sale ²⁵
	10.000	53.40	11/09/21	121.75	68.35 W	0.00	5 of 20 - Sale 25
	35.000	186.89	11/09/21	427.16	240.27 W	0.00	6 of 20 - Sale ²⁵
	10.000	53.40	11/09/21	104.98	51.58 W	0.00	7 of 20 - Sale ²⁵
	30.000	160.19	11/09/21	265.08	104.89 W	0.00	8 of 20 - Sale ²⁵
	2.000	10.85	11/09/21	42.61	31.76 W	0.00	9 of 20 - Sale ²⁵
	3.000	16.27	11/09/21	63.45	47.18 W	0.00	10 of 20 - Sale ²⁵
	10.000	54.25	11/09/21	206.02	151.77 W	0.00	11 of 20 - Sale ²⁵
	5.000	27.12	11/09/21	106.20	79.08 W	0.00	12 of 20 - Sale ²⁵
	5.000	27.12	11/09/21	100.39	73.27 W	0.00	13 of 20 - Sale ²⁵
	5.000	27.12	11/09/21	99.53	72.41 W	0.00	14 of 20 - Sale ²⁵
	5.000	27.13	11/09/21	99.09	71.96 W	0.00	15 of 20 - Sale ²⁵
	10.000	54.25	11/09/21	200.27	146.02 W	0.00	16 of 20 - Sale ²⁵
	20.000	108.50	11/09/21	408.55	300.05 W	0.00	17 of 20 - Sale ²⁵
	15.000	81.37	11/09/21	291.62	210.25 W	0.00	18 of 20 - Sale ²⁵
	10.000	54.25	11/09/21	174.98	120.73 W	0.00	19 of 20 - Sale ²⁵
	10.000	54.25	11/09/21	173.55	119.30 W	0.00	20 of 20 - Sale ²⁵
12/08/21	200.000	1,076.46	Various	3,068.47	1,992.01 W	0.00	Total of 20 transactions
	5 transactions fo	r 12/15/21. Total proceed	ls and cost repor	ted to the IRS.			
	30.000	156.06	11/09/21	244.38	88.32 W	0.00	1 of 5 - Sale ²⁵
	30.000	156.06	11/09/21	221.77	65.71 W	0.00	2 of 5 - Sale ²⁵
	1.000	5.20	11/09/21	8.41	3.21 W	0.00	3 of 5 - Sale ²⁵
	9.000	46.82	11/09/21	75.56	28.74 W	0.00	4 of 5 - Sale 25
	30.000	156.07	11/09/21	252.78	96.71 W	0.00	5 of 5 - Sale ²⁵
2/15/21	100.000	520.21	Various	802.90	282.69 W	0.00	Total of 5 transactions
	47 transactions f	or 12/23/21. Total procee	eds and cost repo	orted to the IRS.			
	10.000	54.31	11/09/21	81.85	27.54 W	0.00	1 of 47 - Sale ²⁵
	25.000	135.77	11/09/21	201.65	65.88 W	0.00	2 of 47 - Sale ²⁵
	25.000	135.77	11/09/21	201.59	65.82 W	0.00	3 of 47 - Sale ²⁵
	40.000	217.24	11/09/21	294.16	76.92 W	0.00	4 of 47 - Sale ²⁵
	5.000	27.15	11/09/21	85.75	58.60 W	0.00	5 of 47 - Sale ²⁵
	5.000	27.15	11/09/21	66.48	39.33 W	0.00	6 of 47 - Sale ²⁵
	10.000	54.31	11/09/21	132.36	78.05 W	0.00	7 of 47 - Sale ²⁵
	10.000	54.31	11/09/21	129.74	75.43 W	0.00	8 of 47 - Sale ²⁵

Account 814135851

Page

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.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
•		., .,		other basis		also not reported (2)	Additional information
ELUDTINE LIDAR,	INC. COMMON ST OCK / CL	•	. ,				
	20.000	108.62	11/09/21	259.92	151.30 W	0.00	9 of 47 - Sale ²⁵
	50.000	271.55	11/09/21	376.67	105.12 W	0.00	10 of 47 - Sale ²⁵
	2.000	10.86	11/09/21	24.04	13.18 W	0.00	11 of 47 - Sale ²⁵
	5.000	27.15	11/09/21	60.15	33.00 W	0.00	12 of 47 - Sale ²⁵
	15.000	81.46	11/09/21	181.19	99.73 W	0.00	13 of 47 - Sale ²⁵
	18.000	97.76	11/09/21	216.38	118.62 W	0.00	14 of 47 - Sale ²⁵
	5.000	27.15	11/09/21	63.49	36.34 W	0.00	15 of 47 - Sale ²⁵
	5.000	27.15	11/09/21	56.87	29.72 W	0.00	16 of 47 - Sale ²⁵
	15.000	81.46	11/09/21	172.18	90.72 W	0.00	17 of 47 - Sale 25
	15.000	81.46	11/09/21	176.93	95.47 W	0.00	18 of 47 - Sale ²⁵
	20.000	108.62	11/09/21	231.09	122.47 W	0.00	19 of 47 - Sale ²⁵
	10.000	54.31	11/09/21	75.34	21.03 W	0.00	20 of 47 - Sale ²⁵
	50.000	271.55	11/09/21	348.53	76.98 W	0.00	21 of 47 - Sale ²⁵
	40.000	217.24	11/09/21	277.46	60.22 W	0.00	22 of 47 - Sale ²⁵
	50.000	271.55	11/09/21	350.85	79.30 W	0.00	23 of 47 - Sale 25
	100.000	543.10	11/09/21	724.66	181.56 W	0.00	24 of 47 - Sale 25
	100.000	543.10	11/09/21	716.67	173.57 W	0.00	25 of 47 - Sale 25
	10.000	54.31	11/09/21	120.43	66.12 W	0.00	26 of 47 - Sale ²⁵
	10.000	54.31	11/09/21	119.62	65.31 W	0.00	27 of 47 - Sale ²⁵
	5.000	27.15	11/09/21	56.72	29.57 W	0.00	28 of 47 - Sale ²⁵
	20.000	108.62	11/09/21	226.78	118.16 W	0.00	29 of 47 - Sale ²⁵
	5.000	27.16	11/09/21	58.88	31.72 W	0.00	30 of 47 - Sale ²⁵
	10.000	54.31	11/09/21	128.33	74.02 W	0.00	31 of 47 - Sale ²⁵
	2.000	10.86	11/09/21	23.29	12.43 W	0.00	32 of 47 - Sale ²⁵
	5.000	27.16	11/09/21	56.81	29.65 W	0.00	33 of 47 - Sale ²⁵
	8.000	43.45	11/09/21	93.06	49.61 W	0.00	34 of 47 - Sale ²⁵
	10.000	54.31	11/09/21	120.43	66.12 W	0.00	35 of 47 - Sale ²⁵
	15.000	81.46	11/09/21	174.93	93.47 W	0.00	36 of 47 - Sale ²⁵
	1.000	5.43	11/09/21	11.93	6.50 W	0.00	37 of 47 - Sale ²⁵
	9.000	48.88	11/09/21	107.02	58.14 W	0.00	38 of 47 - Sale ²⁵
	10.000	40.00 54.31	11/09/21	112.78	58.47 W	0.00	39 of 47 - Sale ²⁵
	5.000	27.16	11/09/21	64.49	37.33 W	0.00	40 of 47 - Sale 25
	15.000	27.16 81.46	11/09/21	191.95	37.33 W 110.49 W	0.00	40 01 47 - Sale ²⁵ 41 of 47 - Sale ²⁵
	10.000	54.31	11/09/21	129.11	74.80 W	0.00	42 of 47 - Sale ²⁵

Account 814135851

Page

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
ELODYNE LIDAR, IN	IC. COMMON ST OCK / CU	JSIP: 92259F101 / Symb	ol: (cont'd)				
	20.000	108.62	11/09/21	255.08	146.46 W	0.00	43 of 47 - Sale ²⁵
	10.000	54.31	11/09/21	126.94	72.63 W	0.00	44 of 47 - Sale ²⁵
	10.000	54.31	11/09/21	127.13	72.82 W	0.00	45 of 47 - Sale ²⁵
	10.000	54.31	11/09/21	125.05	70.74 W	0.00	46 of 47 - Sale ²⁵
	30.000	162.93	11/09/21	380.04	217.11 W	0.00	47 of 47 - Sale ²⁵
12/23/21	880.000	4,779.23	Various	8,316.80	3,537.57 W	0.00	Total of 47 transactions
		for 12/30/21. Total procee			- ,		
	10.000	48.62	11/09/21	125.05	76.43 W	0.00	1 of 29 - Sale ²⁵
	10.000	48.62	11/09/21	122.73	74.11 W	0.00	2 of 29 - Sale ²⁵
	10.000	48.62	11/09/21	122.90	74.28 W	0.00	3 of 29 - Sale ²⁵
	10.000	48.62	11/09/21	120.08	71.46 W	0.00	4 of 29 - Sale ²⁵
	10.000	48.62	11/09/21	125.05	76.43 W	0.00	5 of 29 - Sale ²⁵
	20.000	97.23	11/09/21	245.95	148.72 W	0.00	6 of 29 - Sale ²⁵
	20.000	97.23	11/09/21	242.40	145.17 W	0.00	7 of 29 - Sale ²⁵
	10.000	48.62	11/09/21	129.54	80.92 W	0.00	8 of 29 - Sale ²⁵
	5.000	24.31	11/09/21	64.34	40.03 W	0.00	9 of 29 - Sale ²⁵
	10.000	48.61	11/09/21	128.65	80.04 W	0.00	10 of 29 - Sale ²⁵
	5.000	24.31	11/09/21	63.60	39.29 W	0.00	11 of 29 - Sale ²⁵
	10.000	48.61	11/09/21	126.96	78.35 W	0.00	12 of 29 - Sale ²⁵
	10.000	48.62	11/09/21	125.15	76.53 W	0.00	13 of 29 - Sale ²⁵
	10.000	48.61	11/09/21	125.18	76.57 W	0.00	14 of 29 - Sale ²⁵
	50.000	243.08	11/09/21	398.78	155.70 W	0.00	15 of 29 - Sale ²⁵
	10.000	48.51	11/09/21	118.31	69.80 W	0.00	16 of 29 - Sale 25
	20.000	97.02	11/09/21	236.57	139.55 W	0.00	17 of 29 - Sale ²⁵
	5.000	24.26	11/09/21	71.48	47.22 W	0.00	18 of 29 - Sale ²⁵
	5.000	24.26	11/09/21	63.78	39.52 W	0.00	19 of 29 - Sale ²⁵
	10.000	48.51	11/09/21	127.59	79.08 W	0.00	20 of 29 - Sale ²⁵
	5.000	24.26	11/09/21	68.05	43.79 W	0.00	21 of 29 - Sale ²⁵
	10.000	48.51	11/09/21	135.74	87.23 W	0.00	22 of 29 - Sale ²⁵
	35.000	169.78	11/09/21	476.13	306.35 W	0.00	23 of 29 - Sale ²⁵
	2.000	9.66	11/09/21	27.15	17.49 W	0.00	24 of 29 - Sale ²⁵
	3.000	14.50	11/09/21	40.74	26.24 W	0.00	25 of 29 - Sale ²⁵
	5.000	24.16	11/09/21	68.29	44.13 W	0.00	26 of 29 - Sale ²⁵
	10.000	48.32	11/09/21	118.97	70.65 W	0.00	27 of 29 - Sale ²⁵

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Account 814135851

Page

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/CUSID/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1 1e- Cost or other basis	If- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VELODYNE LIDAR, IN	IC. COMMON ST OCK / CI	USIP: 92259F101 / Symb	ol: (cont'd)				
	30.000 150.000	144.96 724.81	1 1/09/2 1 1 1/09/2 1	307.06 1,010.85	162.10 W 286.04 W	0.00 0.00	28 of 29 - Sale ²⁵ 29 of 29 - Sale ²⁵
12/30/21	500.000 Security total:	2,423.85 191,313.15	Various	5,137.07 291,213.54	2,713.22 W 100,720.30 W	0.00 819.91	Total of 29 transactions
WELLS FARGO & CO.	. / CUSIP: 949746101 / Syr	,		-,	,		
02/24/21	1.000	38.18	01/21/21	32.17		6.01	Sale ²⁵
XPENG INC. AMERIC	AN DEPOSITARY SHARE	S, EACH REPRESENTIN	G TWO CLASS	A ORDINARY SHA	RES / CUSIP: 98422D105 /	Symbol:	
11/24/21	1.000	52.48	02/03/21	47.50		4.98	Sale ²⁵
ZOMEDICA CORP. / C	USIP: 98980M109 / Symbol	ol:					
02/08/21 02/10/21	49.000 1.000	135.30 2.53	02/05/21 02/05/21	85.51 1.74		49.79 0.79	Sale ²⁵ Sale ²⁵
	Security total:	137.83	02,00,21	87.25		50.58	
COLONNADE ACQUIS	SITION CORP. / CUSIP: G	2283K110 / Symbol:					
	2 transactions for	or 02/22/21. Total proceed	ls and cost repor	ted to the IRS.			
02/22/21	20.000 9.000 29.000	309.60 139.32 448.92	02/03/21 02/09/21 Various	271.60 138.15 409.75	 	38.00 1.17 39.17	1 of 2 - Sale 25 2 of 2 - Sale 25 Total of 2 transactions
MYOVANT SCIENCES	LTD. / CUSIP: G637AM10	02 / Symbol:					
	2 transactions for	or 02/19/21. Total proceed	ls and cost repor	ted to the IRS.			
	10.000 19.000 29.000	230.89 438.70	01/20/21 02/12/21	211.95 399.95		18.94 38.75	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵
02/19/21		669.59	Various	611.90		57.69	Total of 2 transactions

Account 814135851

Page

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
NORWEGIAN CRUISI	E LINE HOLDINGS LTD. O	RDINARY SHARES / CU	SIP: G66721104	/ Symbol:			
	3 transactions for	or 02/16/21. Total proceed	ls and cost repor	ted to the IRS.			
	1.000	24.48	10/15/20	17.17		7.31	1 of 3 - Sale 25
	1.000	24.48	11/24/20	22.78		1.70	2 of 3 - Sale ²⁵
	2.000	48.96	11/24/20	47.04		1.92	3 of 3 - Sale ²⁵
02/16/21	4.000	97.92	Various	86.99		10.93	Total of 3 transactions
PROQR THERAPEUT	TICS N.V. ORDINA RY SHA	RES / CUSIP: N7154210	9 / Symbol:				
02/08/21	5.000	26.63	01/21/21	26.33		0.30	Sale ²⁵
NAKED BRAND GRO	UP LIMITED ORDI NARY S	SHARES / CUSIP: Q6519	T117 / Symbol:				
	2 transactions for	or 01/11/21. Total proceed	ls and cost repor	ted to the IRS.			
	50.000	20.29	10/15/20	6.81		13.48	1 of 2 - Sale 25
	70.000	28.41	10/15/20	9.53		18.88	2 of 2 - Sale ²⁵
01/11/21	120.000	48.70	Various	16.34		32.36	Total of 2 transactions
01/27/21	28.000	24.78	10/15/20	3.82		20.96	Sale ²⁵
	3 transactions for	or 03/24/21. Total proceed	ls and cost repor	ted to the IRS.			
	2.000	1.54	10/15/20	0.27		1.27	1 of 3 - Sale ²⁵
	48.000	36.90	03/11/21	48.96		-12.06	2 of 3 - Sale ²⁵
	20.000	15.38	03/11/21	20.40		-5.02	3 of 3 - Sale ²⁵
03/24/21	70.000	53.82	Various	69.63		-15.81	Total of 3 transactions
03/24/21	20.000	15.38	03/09/21	19.74	0.44 W	-3.92	Sale ²⁵
	Security total:	142.68		109.53	0.44 W	33.59	
Totals :		223,653.94		324,009.68	104,979.55 W	4,623.81	

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Account 814135851

Page

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.

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
•	,	() ()	•			also not reported (2)	Additional mormation
ELODYNE LIDAR, IN	C. COMMON ST OCK / CL	JSIP: 92259F101 / Symb	ol:				
	2 transactions for	r 11/08/21. Total proceed	ls and cost repor	ted to the IRS.			
	10.000	72.30	09/28/21	202.18	129.88 W	0.00	1 of 2 - Sale ²⁵
	20.000	144.60	09/28/21	397.14	252.54 W	0.00	2 of 2 - Sale ²⁵
11/08/21	30.000	216.90	Various	599.32	382.42 W	0.00	Total of 2 transactions
	2 transactions for	r 11/19/21. Total proceed	ls and cost repor	ted to the IRS.			
	10.000	62.52	10/27/21	187.16	124.64 W	0.00	1 of 2 - Sale ²⁵
	20.000	125.03	10/27/21	367.09	242.06 W	0.00	2 of 2 - Sale ²⁵
11/19/21	30.000	187.55	Various	554.25	366.70 W	0.00	Total of 2 transactions
	5 transactions for	r 11/24/21. Total proceed	ls and cost repor	ted to the IRS.			
	10.000	59.22	10/28/21	194.36	135.14 W	0.00	1 of 5 - Sale ²⁵
	10.000	59.22	10/28/21	206.36	147.14 W	0.00	2 of 5 - Sale ²⁵
	20.000	118.44	10/28/21	412.92	294.48 W	0.00	3 of 5 - Sale ²⁵
	5.000	29.61	10/28/21	100.85	71.24 W	0.00	4 of 5 - Sale ²⁵
	5.000	29.61	10/28/21	100.98	71.37 W	0.00	5 of 5 - Sale ²⁵
11/24/21	50.000	296.10	Various	1,015.47	719.37 W	0.00	Total of 5 transactions
	11 transactions f	or 12/23/21. Total procee		orted to the IRS.			
	10.000	54.31	11/09/21	194.04	139.73 W	0.00	1 of 11 - Sale ²⁵
	20.000	108.62	11/09/21	380.86	272.24 W	0.00	2 of 11 - Sale ²⁵
	20.000	108.62	11/09/21	234.34	125.72 W	0.00	3 of 11 - Sale ²⁵
	10.000	54.31	11/09/21	204.33	150.02 W	0.00	4 of 11 - Sale ²⁵
	10.000	54.31	11/09/21	216.33	162.02 W	0.00	5 of 11 - Sale ²⁵
	20.000	108.62	11/09/21	432.87	324.25 W	0.00	6 of 11 - Sale ²⁵
	5.000	27.16	11/09/21	105.84	78.68 W	0.00	7 of 11 - Sale ²⁵
	5.000	27.15	11/09/21	105.97	78.82 W	0.00	8 of 11 - Sale ²⁵
	5.000	27.15	11/09/21	58.48	31.33 W	0.00	9 of 11 - Sale ²⁵
	10.000	54.31	11/09/21	117.23	62.92 W	0.00	10 of 11 - Sale ²⁵
	5.000	27.16	11/09/21	54.36	27.20 W	0.00	11 of 11 - Sale ²⁵
2/23/21	120.000	651.72	Various	2,104.65	1,452.93 W	0.00	Total of 11 transactions
	12 transactions f	or 12/30/21. Total procee	ds and cost repo	orted to the IRS.			
	2.000	9.70	11/09/21	45.24	35.54 W	0.00	1 of 12 - Sale 25
	3.000	14.55	11/09/21	67.40	52.85 W	0.00	2 of 12 - Sale ²⁵
	10.000	48.51	11/09/21	219.16	170.65 W	0.00	3 of 12 - Sale 25
	5.000	24.26	11/09/21	112.77	88.51 W	0.00	4 of 12 - Sale 25

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

Account 814135851

Page

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.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1 1e- Cost or other basis	f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VELODYNE LIDAR,	INC. COMMON ST OCK / CU	JSIP: 92259F101 / Symb	ol: (cont'd)				
	5.000	24.26	11/09/21	106.97	82.71 W	0.00	5 of 12 - Sale 25
	5.000	24.26	11/09/21	106.10	81.84 W	0.00	6 of 12 - Sale 25
	5.000	24.26	11/09/21	105.66	81.40 W	0.00	7 of 12 - Sale 25
	10.000	48.51	11/09/21	213.41	164.90 W	0.00	8 of 12 - Sale ²⁵
	20.000	97.02	11/09/21	434.83	337.81 W	0.00	9 of 12 - Sale 25
	15.000	72.77	11/09/21	311.33	238.56 W	0.00	10 of 12 - Sale ²⁵
	10.000	48.51	11/09/21	188.12	139.61 W	0.00	11 of 12 - Sale ²⁵
	10.000	48.51	11/09/21	186.69	138.18 W	0.00	12 of 12 - Sale ²⁵
12/30/21	100.000	485.12	Various	2,097.68	1,612.56 W	0.00	Total of 12 transactions
	Security total:	1,837.39		6,371.37	4,533.98 W	0.00	
Totals :		1,837.39		6,371.37	4,533.98 W	0.00	

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

Page 61 of 68

Robinhood Securities LLC

2021

Proceeds Not Reported to the IRS

Account 814135851

02/11/2022

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

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

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

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

Description of prope	erty						
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et		Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DEVON ENERGY CO	ORPORATION / CUSIP: 25	179M103 / Symbol:					
01/13/21	0.517	9.41	10/26/20	4.77		4.64	Gain or loss
	Totals:	9.41		4.77		4.64	

2021

Detail for Dividends and Distributions

Account 814135851

02/11/2022

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ASTRAZENECA PLC AMERICAN DEPOS	046353108		03/29/21	0.95	Qualified dividend	
ITARY SHARES			09/13/21	0.45	Qualified dividend	
				1.40	Total Dividends & distributions	
WELLS FARGO & CO.	949746101		03/01/21	0.10	Qualified dividend	
				1.50	Total Dividends & distributions	_

Page 63 of 68

Robinhood Securities LLC

2021

Account 814135851

Fees and Expenses

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
		01/25/21	-5.00	Margin interest paid	
		02/22/21	-5.00	Margin interest paid	
		03/24/21	-5.00	Margin interest paid	
		04/23/21	-5.00	Margin interest paid	
		05/24/21	-5.00	Margin interest paid	
		06/22/21	-5.00	Margin interest paid	
		07/22/21	-5.00	Margin interest paid	
		-	-35.00	Total Margin interest paid	
Margin charge		08/23/21	-5.00	Margin interest paid	
		08/23/21	-21.96	Margin interest paid	
		09/20/21	-5.00	Margin interest paid	
		09/20/21	-12.55	Margin interest paid	
		10/20/21	-5.00	Margin interest paid	
		10/20/21	-30.62	Margin interest paid	
		11/19/21	-5.00	Margin interest paid	
		11/19/21	-18.12	Margin interest paid	
		12/20/21	-5.00	Margin interest paid	
		12/20/21	-28.93	Margin interest paid	
		-	-137.18	Total Margin interest paid	
		-	-172.18	Total Margin interest paid	

Foreign Income and Taxes Summary

Account 814135851

02/11/2022

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

	Dividends								
Country	Security Description	CUSIP	Nonqualified	Qualified	Interest	Total Income	Tax		
UK	ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES	046353108	0.00	1.40	0.00	1.40	0.00		
Total UNITED K	INGDOM		0.00	1.40	0.00	1.40	0.00		
Grand Total	Total Foreign Source Income* Qualified Foreign Source Inco Foreign Tax	ne**		1.40 1.40 0.00					

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

2021

Robinhood Securities LLC	Non-R	eportable A	Actions		Account 81413	5851	
2021		•		02/11/2022			
Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes	
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-380.00	0.00	Exchange		
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	380.00	0.00	Exchange		
OUSTER, INC.	68989M103	03/12/21	1.00	0.00	Exchange		
PROTERRA INC. COMMON STOCK	74374T109	06/15/21	5.00	0.00	Exchange		
WPX ENERGY, INC.	98212B103	01/07/21	-1.00	0.00	Merger		
ARCLIGHT CLEAN TRANSITION CORP . CLASS A ORDINARY SHARES	G04561109	06/15/21	-5.00	0.00	Exchange		

03/12/21

-1.00

0.00 Exchange

G2283K110

COLONNADE ACQUISITION CORP.

Page

65 of

68

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld. Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a. Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040SR.

Instructions for Recipient

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7. Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above. Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This

amount is included in Line 11. See the Instructions for Form 6251. Lines 13-15. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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

1099-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation is 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 0 (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 contract or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank. Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to

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

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

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

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

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

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

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

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

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

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

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

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