

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 968510180	Statement Date: 02/11/2022 Document ID: 8117 957 63PU	2021
	Praveen Pannala 12405 Glenmeade Court Apt J Maryland Heights, MO 63043 RECIPIENT'S TIN: XXX-XX-8807		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,089,817.21	1,457,326.31	0.00	317,348.49	-50,160.61
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,089,817.21	1,457,326.31	0.00	317,348.49	-50,160.61
Long	D (basis reported to the IRS)	0.04	0.08	0.00	0.03	-0.01
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.04	0.08	0.00	0.03	-0.01
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	1,089,817.25	1,457,326.39	0.00	317,348.52	-50,160.62
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 968510180

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	276.40
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AFRM 10/01/2021 CALL \$135.00 / CUSIP: / Symbol:							
3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	09/24/21	370.00	...	29.98	1 of 3 - Option sale to close-call ²⁵
	1.000	349.98	09/24/21	270.00	...	79.98	2 of 3 - Option sale to close-call ²⁵
	1.000	499.98	09/24/21	350.00	...	149.98	3 of 3 - Option sale to close-call ²⁵
09/27/21	3.000	1,249.94	Various	990.00	...	259.94	Total of 3 transactions
AFRM 10/15/2021 PUT \$125.00 / CUSIP: / Symbol:							
2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	1.000	569.99	10/06/21	487.00	...	82.99	1 of 2 - Option sale to close-put ²⁵
	1.000	569.99	10/06/21	460.00	...	109.99	2 of 2 - Option sale to close-put ²⁵
10/06/21	2.000	1,139.98	Various	947.00	...	192.98	Total of 2 transactions

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Robinhood Securities LLC

Account 968510180

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 05/28/2021 CALL \$24.00 / CUSIP: / Symbol:							
05/28/21	1.000	939.98	05/27/21	300.00	...	639.98	Option sale to close-call ²⁵
AMC 05/28/2021 CALL \$25.00 / CUSIP: / Symbol:							
05/28/21	1.000	699.98	05/27/21	227.00	...	472.98	Option sale to close-call ²⁵
AMC 09/17/2021 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	08/30/21	142.01	...	-12.03	1 of 2 - Option sale to close-call ²⁵
	1.000	129.99	08/30/21	140.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
08/30/21	2.000	259.97	Various	282.01	...	-22.04	Total of 2 transactions
08/30/21	1.000	129.99	08/30/21	138.00	8.01 W	0.00	Option sale to close-call ²⁵
	Security total:	389.96		420.01	8.01 W	-22.04	
AMC 09/17/2021 CALL \$145.00 / CUSIP: / Symbol:							
3 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	88.98	09/01/21	82.00	...	6.98	1 of 3 - Option sale to close-call ²⁵
	1.000	89.98	09/01/21	82.00	...	7.98	2 of 3 - Option sale to close-call ²⁵
	1.000	89.98	09/01/21	82.00	...	7.98	3 of 3 - Option sale to close-call ²⁵
09/01/21	3.000	268.94	Various	246.00	...	22.94	Total of 3 transactions
AMC 09/24/2021 CALL \$46.00 / CUSIP: / Symbol:							
4 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	1.000	719.98	09/08/21	620.00	...	99.98	1 of 4 - Option sale to close-call ²⁵
	1.000	799.98	09/09/21	529.00	...	270.98	2 of 4 - Option sale to close-call ²⁵
	1.000	774.98	09/09/21	498.00	...	276.98	3 of 4 - Option sale to close-call ²⁵
	1.000	804.98	09/10/21	710.00	...	94.98	4 of 4 - Option sale to close-call ²⁵
09/10/21	4.000	3,099.92	Various	2,357.00	...	742.92	Total of 4 transactions
4 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	794.98	09/10/21	765.00	...	29.98	1 of 4 - Option sale to close-call ²⁵
	1.000	799.98	09/10/21	725.00	...	74.98	2 of 4 - Option sale to close-call ²⁵
	1.000	849.98	09/10/21	765.00	...	84.98	3 of 4 - Option sale to close-call ²⁵
	1.000	799.98	09/13/21	695.00	...	104.98	4 of 4 - Option sale to close-call ²⁵
09/13/21	4.000	3,244.92	Various	2,950.00	...	294.92	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 09/24/2021 CALL \$46.00 / CUSIP: / Symbol: (cont'd)							
8 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	414.99	09/13/21	760.00	345.01 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	414.99	09/13/21	750.00	335.01 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	415.00	09/13/21	755.00	340.00 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	414.99	09/14/21	590.00	175.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	415.00	09/14/21	590.00	175.00 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	409.98	09/14/21	885.01	475.03 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	419.98	09/14/21	835.01	415.03 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	404.98	09/15/21	715.00	310.02 W	0.00	8 of 8 - Option sale to close-call ²⁵
09/16/21	8.000	3,309.91	Various	5,880.02	2,570.11 W	0.00	Total of 8 transactions
09/17/21	1.000	209.98	09/16/21	870.04	...	-660.06	Option sale to close-call ²⁵
8 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	196.99	09/15/21	510.01	313.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	196.99	09/15/21	422.00	225.01 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	196.98	09/16/21	855.03	658.05 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	199.99	09/16/21	770.03	570.04 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	199.99	09/16/21	660.02	460.03 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	199.98	09/16/21	653.02	453.04 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	199.98	09/16/21	545.01	345.03 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	209.98	09/16/21	973.05	763.07 W	0.00	8 of 8 - Option sale to close-call ²⁵
09/17/21	8.000	1,600.88	Various	5,388.17	3,787.29 W	0.00	Total of 8 transactions
4 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	88.99	09/16/21	750.03	...	-661.04	1 of 4 - Option sale to close-call ²⁵
	1.000	89.00	09/16/21	732.04	...	-643.04	2 of 4 - Option sale to close-call ²⁵
	1.000	88.99	09/16/21	620.03	...	-531.04	3 of 4 - Option sale to close-call ²⁵
	1.000	122.98	09/17/21	962.07	...	-839.09	4 of 4 - Option sale to close-call ²⁵
09/20/21	4.000	389.96	Various	3,064.17	...	-2,674.21	Total of 4 transactions
Security total:		11,855.57		20,509.40	6,357.40 W	-2,296.43	
AMC 10/15/2021 PUT \$37.00 / CUSIP: / Symbol:							
10/06/21	5.000	1,344.98	10/06/21	1,295.00	...	49.98	Option sale to close-put ²⁵
AMZN 10/15/2021 PUT \$3,265.00 / CUSIP: / Symbol:							
10/13/21	1.000	1,791.98	10/13/21	1,920.00	...	-128.02	Option sale to close-put ²⁵

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Account 968510180

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
ASTR 02/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	449.98	08/05/21	285.00	...	164.98	1 of 2 - Option sale to close-call ²⁵
	1.000	449.98	08/05/21	275.00	...	174.98	2 of 2 - Option sale to close-call ²⁵
08/10/21	2.000	899.96	Various	560.00	...	339.96	Total of 2 transactions
BB 06/11/2021 CALL \$13.50 / CUSIP: / Symbol:							
4 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	314.98	06/04/21	228.00	...	86.98	1 of 4 - Option sale to close-call ²⁵
	1.000	314.99	06/04/21	226.00	...	88.99	2 of 4 - Option sale to close-call ²⁵
	1.000	314.99	06/04/21	210.00	...	104.99	3 of 4 - Option sale to close-call ²⁵
	1.000	314.98	06/07/21	249.00	...	65.98	4 of 4 - Option sale to close-call ²⁵
06/08/21	4.000	1,259.94	Various	913.00	...	346.94	Total of 4 transactions
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	122.98	06/08/21	606.02	...	-483.04	1 of 2 - Option sale to close-call ²⁵
	1.000	122.98	06/09/21	573.04	...	-450.06	2 of 2 - Option sale to close-call ²⁵
06/10/21	2.000	245.96	Various	1,179.06	...	-933.10	Total of 2 transactions
5 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	132.99	06/07/21	248.00	115.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	132.99	06/08/21	320.00	187.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	135.98	06/08/21	435.01	299.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	135.99	06/08/21	507.01	371.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	135.99	06/08/21	530.03	394.04 W	0.00	5 of 5 - Option sale to close-call ²⁵
06/10/21	5.000	673.94	Various	2,040.05	1,366.11 W	0.00	Total of 5 transactions
	Security total:	2,179.84		4,132.11	1,366.11 W	-586.16	
BBIG 07/16/2021 CALL \$4.50 / CUSIP: / Symbol:							
7 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	124.99	06/04/21	110.00	...	14.99	1 of 7 - Option sale to close-call ²⁵
	1.000	125.00	06/04/21	110.00	...	15.00	2 of 7 - Option sale to close-call ²⁵
	1.000	149.98	06/04/21	130.00	...	19.98	3 of 7 - Option sale to close-call ²⁵
	1.000	124.99	06/04/21	100.00	...	24.99	4 of 7 - Option sale to close-call ²⁵
	2.000	299.98	06/04/21	260.00	...	39.98	5 of 7 - Option sale to close-call ²⁵
	1.000	134.99	06/04/21	95.00	...	39.99	6 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BBIG 07/16/2021 CALL \$4.50 / CUSIP: / Symbol: (cont'd)							
	1.000	134.99	06/07/21	100.00	...	34.99	7 of 7 - Option sale to close-call ²⁵
06/08/21	8.000	1,094.92	Various	905.00	...	189.92	Total of 7 transactions
BBY 09/17/2021 CALL \$113.00 / CUSIP: / Symbol:							
13 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	112.00	09/10/21	110.00	...	2.00	1 of 13 - Option sale to close-call ²⁵
	1.000	111.99	09/10/21	108.00	...	3.99	2 of 13 - Option sale to close-call ²⁵
	1.000	112.00	09/10/21	101.00	...	11.00	3 of 13 - Option sale to close-call ²⁵
	1.000	106.00	09/10/21	95.00	...	11.00	4 of 13 - Option sale to close-call ²⁵
	1.000	105.99	09/10/21	92.00	...	13.99	5 of 13 - Option sale to close-call ²⁵
	1.000	111.99	09/10/21	97.00	...	14.99	6 of 13 - Option sale to close-call ²⁵
	1.000	106.00	09/10/21	84.00	...	22.00	7 of 13 - Option sale to close-call ²⁵
	1.000	105.99	09/10/21	77.00	...	28.99	8 of 13 - Option sale to close-call ²⁵
	1.000	108.98	09/13/21	75.00	...	33.98	9 of 13 - Option sale to close-call ²⁵
	1.000	112.98	09/13/21	75.00	...	37.98	10 of 13 - Option sale to close-call ²⁵
	1.000	116.98	09/13/21	76.00	...	40.98	11 of 13 - Option sale to close-call ²⁵
	1.000	112.98	09/13/21	64.00	...	48.98	12 of 13 - Option sale to close-call ²⁵
	1.000	113.98	09/13/21	62.00	...	51.98	13 of 13 - Option sale to close-call ²⁵
09/13/21	13.000	1,437.86	Various	1,116.00	...	321.86	Total of 13 transactions

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Robinhood Securities LLC

Account 968510180

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
BBY 09/17/2021 CALL \$113.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	112.00	09/10/21	115.00	3.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	112.00	09/10/21	115.00	3.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/13/21	2.000	224.00	Various	230.00	6.00 W	0.00	Total of 2 transactions
	Security total:	1,661.86		1,346.00	6.00 W	321.86	
BLNK 05/07/2021 CALL \$34.00 / CUSIP: / Symbol:							
04/23/21	1.000	454.98	04/19/21	300.00	...	154.98	Option sale to close-call ²⁵
BLNK 05/07/2021 CALL \$35.00 / CUSIP: / Symbol:							
04/23/21	1.000	384.98	04/15/21	320.00	...	64.98	Option sale to close-call ²⁵
BLNK 08/13/2021 CALL \$36.50 / CUSIP: / Symbol:							
08/10/21	1.000	212.98	08/09/21	135.00	...	77.98	Option sale to close-call ²⁵
CCIV 07/23/2021 CALL \$37.00 / CUSIP: / Symbol:							
07/07/21	1.000	41.98	07/06/21	56.00	...	-14.02	Option sale to close-call ²⁵
CCIV 07/30/2021 CALL \$29.50 / CUSIP: / Symbol:							
11 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	187.99	07/01/21	330.00	142.01 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	187.99	07/01/21	305.00	117.01 W	0.00	2 of 11 - Option sale to close-call ²⁵
	1.000	190.98	07/01/21	432.01	241.03 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	189.98	07/01/21	422.01	232.03 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	184.98	07/01/21	514.03	329.05 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	174.98	07/01/21	514.03	339.05 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	174.99	07/01/21	613.05	438.06 W	0.00	7 of 11 - Option sale to close-call ²⁵

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Account 968510180

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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CCIV 07/30/2021 CALL \$29.50 / CUSIP: / Symbol: (cont'd)							
	1.000	174.99	07/01/21	609.05	434.06 W	0.00	8 of 11 - Option sale to close-call ²⁵
	1.000	176.99	07/01/21	693.06	516.07 W	0.00	9 of 11 - Option sale to close-call ²⁵
	1.000	176.99	07/02/21	661.06	484.07 W	0.00	10 of 11 - Option sale to close-call ²⁵
	1.000	173.98	07/02/21	736.07	562.09 W	0.00	11 of 11 - Option sale to close-call ²⁵
07/13/21	11.000	1,994.84	Various	5,829.37	3,834.53 W	0.00	Total of 11 transactions
CCIV 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	494.99	06/14/21	550.00	...	-55.01	1 of 2 - Option sale to close-call ²⁵
	1.000	494.99	06/14/21	540.00	...	-45.01	2 of 2 - Option sale to close-call ²⁵
06/15/21	2.000	989.98	Various	1,090.00	...	-100.02	Total of 2 transactions
CHPT 09/10/2021 CALL \$27.00 / CUSIP: / Symbol:							
09/02/21	2.000	43.98	09/01/21	30.00	...	13.98	Option sale to close-call ²⁵
CLOV 07/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
5 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	189.98	06/09/21	1,635.01	...	-1,445.03	1 of 5 - Option sale to close-call ²⁵
	1.000	205.00	06/09/21	480.00	...	-275.00	2 of 5 - Option sale to close-call ²⁵
	1.000	204.99	06/09/21	440.00	...	-235.01	3 of 5 - Option sale to close-call ²⁵
	1.000	189.98	06/10/21	1,495.00	...	-1,305.02	4 of 5 - Option sale to close-call ²⁵
	1.000	284.98	06/10/21	1,015.02	...	-730.04	5 of 5 - Option sale to close-call ²⁵
06/11/21	5.000	1,074.93	Various	5,065.03	...	-3,990.10	Total of 5 transactions
6 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	199.99	06/09/21	1,120.00	920.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	200.00	06/09/21	1,060.00	860.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	199.99	06/09/21	610.00	410.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	205.00	06/09/21	1,440.01	1,235.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	205.00	06/09/21	1,340.00	1,135.00 W	0.00	5 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

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
CLOV 07/16/2021 CALL \$18.00 / CUSIP: / Symbol: (cont'd)							
	1.000	204.99	06/09/21	930.01	725.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
06/11/21	6.000	1,214.97	Various	6,500.02	5,285.05 W	0.00	Total of 6 transactions
	Security total:	2,289.90		11,565.05	5,285.05 W	-3,990.10	
COIN 10/22/2021 CALL \$315.00 / CUSIP: / Symbol:							
10 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	529.99	10/20/21	520.00	...	9.99	1 of 10 - Option sale to close-call ²⁵
	1.000	649.99	10/20/21	629.00	...	20.99	2 of 10 - Option sale to close-call ²⁵
	1.000	525.00	10/20/21	500.00	...	25.00	3 of 10 - Option sale to close-call ²⁵
	1.000	539.98	10/20/21	505.06	...	34.92	4 of 10 - Option sale to close-call ²⁵
	1.000	524.99	10/20/21	480.00	...	44.99	5 of 10 - Option sale to close-call ²⁵
	1.000	649.99	10/20/21	600.00	...	49.99	6 of 10 - Option sale to close-call ²⁵
	1.000	649.98	10/20/21	560.00	...	89.98	7 of 10 - Option sale to close-call ²⁵
	1.000	509.98	10/20/21	400.00	...	109.98	8 of 10 - Option sale to close-call ²⁵
	1.000	689.98	10/20/21	530.00	...	159.98	9 of 10 - Option sale to close-call ²⁵
	1.000	569.98	10/20/21	400.00	...	169.98	10 of 10 - Option sale to close-call ²⁵
10/20/21	10.000	5,839.86	Various	5,124.06	...	715.80	Total of 10 transactions
4 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	529.99	10/20/21	600.00	70.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	529.98	10/20/21	630.01	100.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	524.99	10/20/21	640.03	115.04 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	529.98	10/20/21	595.04	65.06 W	0.00	4 of 4 - Option sale to close-call ²⁵
10/20/21	4.000	2,114.94	Various	2,465.08	350.14 W	0.00	Total of 4 transactions
	Security total:	7,954.80		7,589.14	350.14 W	715.80	

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2021 1099-B* OMB No. 1545-0715

(continued)

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COIN 11/05/2021 CALL \$297.50 / CUSIP: / Symbol:							
3 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	1,309.98	10/22/21	1,280.04	...	29.94	1 of 3 - Option sale to close-call ²⁵
	1.000	1,319.98	10/22/21	1,220.00	...	99.98	2 of 3 - Option sale to close-call ²⁵
	1.000	1,269.98	10/22/21	1,140.00	...	129.98	3 of 3 - Option sale to close-call ²⁵
10/22/21	3.000	3,899.94	Various	3,640.04	...	259.90	Total of 3 transactions
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	1,239.98	10/22/21	1,250.00	10.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,289.98	10/22/21	1,300.02	10.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/22/21	2.000	2,529.96	Various	2,550.02	20.06 W	0.00	Total of 2 transactions
	Security total:	6,429.90		6,190.06	20.06 W	259.90	
COIN 11/05/2021 CALL \$305.00 / CUSIP: / Symbol:							
3 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	1,229.98	10/21/21	1,150.00	...	79.98	1 of 3 - Option sale to close-call ²⁵
	1.000	1,239.98	10/21/21	1,040.00	...	199.98	2 of 3 - Option sale to close-call ²⁵
	1.000	1,269.98	10/21/21	1,020.00	...	249.98	3 of 3 - Option sale to close-call ²⁵
10/22/21	3.000	3,739.94	Various	3,210.00	...	529.94	Total of 3 transactions
DKNG 06/11/2021 CALL \$47.50 / CUSIP: / Symbol:							
05/28/21	1.000	459.98	05/25/21	269.00	...	190.98	Option sale to close-call ²⁵
DKNG 07/09/2021 CALL \$47.50 / CUSIP: / Symbol:							
06/04/21	1.000	479.98	06/01/21	505.00	25.02 W	0.00	Option sale to close-call ²⁵
4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	629.98	06/01/21	470.02	...	159.96	1 of 4 - Option sale to close-call ²⁵
	1.000	684.98	06/01/21	410.00	...	274.98	2 of 4 - Option sale to close-call ²⁵
	1.000	684.98	06/02/21	405.00	...	279.98	3 of 4 - Option sale to close-call ²⁵
	1.000	694.98	06/02/21	385.00	...	309.98	4 of 4 - Option sale to close-call ²⁵
06/07/21	4.000	2,694.92	Various	1,670.02	...	1,024.90	Total of 4 transactions
	Security total:	3,174.90		2,175.02	25.02 W	1,024.90	

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DKNG 07/09/2021 CALL \$49.50 / CUSIP: / Symbol:							
3 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	127.99	06/14/21	395.00	...	-267.01	1 of 3 - Option sale to close-call ²⁵
	1.000	128.00	06/14/21	345.00	...	-217.00	2 of 3 - Option sale to close-call ²⁵
	1.000	127.99	06/14/21	320.00	...	-192.01	3 of 3 - Option sale to close-call ²⁵
06/15/21	3.000	383.98	Various	1,060.00	...	-676.02	Total of 3 transactions
DKNG 10/08/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	10/06/21	65.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	80.98	10/06/21	66.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
10/06/21	2.000	150.96	Various	131.00	...	19.96	Total of 2 transactions
FCEL 01/21/2022 CALL \$3.00 / CUSIP: / Symbol:							
06/02/21	1.000	699.98	05/24/21	570.00	...	129.98	Option sale to close-call ²⁵
FCEL 10/15/2021 CALL \$3.00 / CUSIP: / Symbol:							
06/01/21	1.000	704.98	05/20/21	565.00	...	139.98	Option sale to close-call ²⁵
FSR 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
08/04/21	1.000	309.98	08/03/21	297.00	...	12.98	Option sale to close-call ²⁵
FSR 04/30/2021 CALL \$12.00 / CUSIP: / Symbol:							
04/22/21	1.000	216.98	04/20/21	166.00	...	50.98	Option sale to close-call ²⁵
FSR 04/30/2021 CALL \$12.50 / CUSIP: / Symbol:							
04/21/21	1.000	284.98	04/20/21	197.00	...	87.98	Option sale to close-call ²⁵
GM 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
6 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	484.98	08/04/21	425.00	...	59.98	1 of 6 - Option sale to close-call ²⁵
	1.000	499.98	08/04/21	425.00	...	74.98	2 of 6 - Option sale to close-call ²⁵
	1.000	509.98	08/04/21	425.00	...	84.98	3 of 6 - Option sale to close-call ²⁵
	1.000	504.98	08/04/21	415.00	...	89.98	4 of 6 - Option sale to close-call ²⁵
	1.000	509.98	08/04/21	400.00	...	109.98	5 of 6 - Option sale to close-call ²⁵

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(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
GM 01/21/2022 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	509.98	08/04/21	390.00	...	119.98	6 of 6 - Option sale to close-call ²⁵
08/06/21	6.000	3,019.88	Various	2,480.00	...	539.88	Total of 6 transactions
GM 10/15/2021 CALL \$55.00 / CUSIP: / Symbol:							
09/13/21	1.000	41.98	09/10/21	42.00	...	-0.02	Option sale to close-call ²⁵
IVR 06/18/2021 CALL \$3.50 / CUSIP: / Symbol:							
06/14/21	2.000	179.98	06/10/21	202.00	22.02 W	0.00	Option sale to close-call ²⁵
	5 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	1.000	44.00	06/14/21	136.01	...	-92.01	1 of 5 - Option sale to close-call ²⁵
	1.000	44.00	06/15/21	91.02	...	-47.02	2 of 5 - Option sale to close-call ²⁵
	1.000	43.99	06/15/21	80.02	...	-36.03	3 of 5 - Option sale to close-call ²⁵
	1.000	43.99	06/16/21	160.03	...	-116.04	4 of 5 - Option sale to close-call ²⁵
	1.000	44.00	06/17/21	48.00	...	-4.00	5 of 5 - Option sale to close-call ²⁵
06/18/21	5.000	219.98	Various	515.08	...	-295.10	Total of 5 transactions
	5 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	1.000	40.98	06/10/21	101.00	60.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	42.99	06/10/21	101.00	58.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	42.99	06/11/21	81.01	38.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	45.99	06/11/21	76.01	30.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	45.99	06/14/21	153.02	107.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
06/18/21	5.000	218.94	Various	512.04	293.10 W	0.00	Total of 5 transactions
	Security total:	618.90		1,229.12	315.12 W	-295.10	
LCID 07/30/2021 CALL \$29.50 / CUSIP: / Symbol:							
	9 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	1.000	78.00	07/16/21	59.00	...	19.00	1 of 9 - Option sale to close-call ²⁵
	1.000	77.99	07/16/21	51.00	...	26.99	2 of 9 - Option sale to close-call ²⁵
	1.000	78.00	07/16/21	46.00	...	32.00	3 of 9 - Option sale to close-call ²⁵
	1.000	78.00	07/21/21	58.00	...	20.00	4 of 9 - Option sale to close-call ²⁵
	1.000	77.99	07/21/21	56.00	...	21.99	5 of 9 - Option sale to close-call ²⁵
	1.000	100.00	07/21/21	51.00	...	49.00	6 of 9 - Option sale to close-call ²⁵
	1.000	99.99	07/21/21	44.00	...	55.99	7 of 9 - Option sale to close-call ²⁵
	1.000	100.00	07/21/21	43.00	...	57.00	8 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

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
LCID 07/30/2021 CALL \$29.50 / CUSIP: / Symbol: (cont'd)							
07/26/21	2.000	199.99	07/22/21	66.00	...	133.99	9 of 9 - Option sale to close-call ²⁵
	10.000	889.96	Various	474.00	...	415.96	Total of 9 transactions
	4 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	1.000	77.98	07/02/21	709.07	631.09 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	77.98	07/14/21	678.09	600.11 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	77.98	07/15/21	687.09	609.11 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	78.00	07/15/21	656.11	578.11 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/26/21	4.000	311.94	Various	2,730.36	2,418.42 W	0.00	Total of 4 transactions
	7 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	1.000	61.00	07/22/21	33.00	...	28.00	1 of 7 - Option sale to close-call ²⁵
	1.000	61.00	07/22/21	33.00	...	28.00	2 of 7 - Option sale to close-call ²⁵
	1.000	60.99	07/22/21	32.00	...	28.99	3 of 7 - Option sale to close-call ²⁵
	2.000	121.99	07/22/21	62.00	...	59.99	4 of 7 - Option sale to close-call ²⁵
	1.000	57.98	07/26/21	614.12	...	-556.14	5 of 7 - Option sale to close-call ²⁵
	1.000	61.98	07/26/21	582.11	...	-520.13	6 of 7 - Option sale to close-call ²⁵
	1.000	64.99	07/26/21	36.00	...	28.99	7 of 7 - Option sale to close-call ²⁵
07/27/21	8.000	489.93	Various	1,392.23	...	-902.30	Total of 7 transactions
	2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	1.000	64.99	07/26/21	643.11	578.12 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	65.00	07/26/21	612.11	547.11 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/27/21	2.000	129.99	Various	1,255.22	1,125.23 W	0.00	Total of 2 transactions
	Security total:	1,821.82		5,851.81	3,543.65 W	-486.34	
LCID 10/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
07/27/21	1.000	374.98	07/26/21	340.00	...	34.98	Option sale to close-call ²⁵
LI 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
08/04/21	1.000	384.98	08/03/21	340.00	...	44.98	Option sale to close-call ²⁵
LI 09/24/2021 CALL \$32.00 / CUSIP: / Symbol:							
	5 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	1.000	166.00	08/05/21	365.00	199.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	166.00	08/05/21	340.00	174.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	165.99	08/05/21	320.00	154.01 W	0.00	3 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LI 09/24/2021 CALL \$32.00 / CUSIP: / Symbol: (cont'd)							
	1.000	166.00	08/05/21	310.00	144.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	165.99	08/05/21	299.00	133.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/24/21	5.000	829.98	Various	1,634.00	804.02 W	0.00	Total of 5 transactions
	9 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	1.000	63.00	08/06/21	477.00	414.00 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	63.00	08/06/21	424.00	361.00 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	62.99	08/06/21	401.01	338.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	63.00	08/06/21	384.00	321.00 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	62.99	08/09/21	365.01	302.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	62.99	08/09/21	643.00	580.01 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	62.99	08/10/21	597.00	534.01 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	63.98	08/10/21	574.02	510.04 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	67.98	08/12/21	501.00	433.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
08/30/21	9.000	572.92	Various	4,366.04	3,793.12 W	0.00	Total of 9 transactions
	6 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	1.000	127.00	08/13/21	735.01	...	-608.01	1 of 6 - Option sale to close-call ²⁵
	1.000	127.00	08/13/21	678.01	...	-551.01	2 of 6 - Option sale to close-call ²⁵
	1.000	127.00	08/13/21	475.02	...	-348.02	3 of 6 - Option sale to close-call ²⁵
	1.000	126.99	08/16/21	624.04	...	-497.05	4 of 6 - Option sale to close-call ²⁵
	1.000	127.00	08/16/21	533.02	...	-406.02	5 of 6 - Option sale to close-call ²⁵
	1.000	126.99	08/26/21	143.00	...	-16.01	6 of 6 - Option sale to close-call ²⁵
08/31/21	6.000	761.98	Various	3,188.10	...	-2,426.12	Total of 6 transactions
	Security total:	2,164.88		9,188.14	4,597.14 W	-2,426.12	
MVIS 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
	2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	1.000	449.99	06/04/21	410.00	...	39.99	1 of 2 - Option sale to close-call ²⁵
	1.000	449.99	06/04/21	330.00	...	119.99	2 of 2 - Option sale to close-call ²⁵
06/07/21	2.000	899.98	Various	740.00	...	159.98	Total of 2 transactions
06/09/21	1.000	279.98	06/08/21	397.04	...	-117.06	Option sale to close-call ²⁵
	2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	1.000	279.98	06/04/21	295.00	15.02 W	0.00	1 of 2 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

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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MVIS 06/18/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	279.98	06/04/21	290.02	10.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	559.96	Various	585.02	25.06 W	0.00	Total of 2 transactions
	Security total:	1,739.92		1,722.06	25.06 W	42.92	
NIO 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
07/26/21	1.000	374.98	07/21/21	425.00	50.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	1.000	379.98	07/26/21	355.10	...	24.88	1 of 2 - Option sale to close-call ²⁵
	1.000	359.98	07/27/21	286.00	...	73.98	2 of 2 - Option sale to close-call ²⁵
07/30/21	2.000	739.96	Various	641.10	...	98.86	Total of 2 transactions
	4 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	1.000	359.98	07/22/21	455.02	95.04 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	359.98	07/22/21	485.04	125.06 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	354.98	07/23/21	435.06	80.08 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	369.98	07/23/21	390.08	20.10 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/30/21	4.000	1,444.92	Various	1,765.20	320.28 W	0.00	Total of 4 transactions
08/04/21	1.000	369.98	08/03/21	365.02	...	4.96	Option sale to close-call ²⁵
08/04/21	1.000	369.98	08/02/21	400.00	30.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	1.000	329.99	08/03/21	330.00	0.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	329.99	08/03/21	335.00	5.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	329.98	08/05/21	335.01	5.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/09/21	3.000	989.96	Various	1,000.01	10.05 W	0.00	Total of 3 transactions
08/11/21	1.000	319.98	08/06/21	340.01	20.03 W	0.00	Option sale to close-call ²⁵
	12 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	1.000	131.98	08/06/21	315.03	183.05 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	136.98	08/06/21	329.03	192.05 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	137.00	08/06/21	488.05	351.05 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	137.00	08/10/21	517.05	380.05 W	0.00	4 of 12 - Option sale to close-call ²⁵

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Account 968510180

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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NIO 01/21/2022 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	137.00	08/12/21	255.00	118.00 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	137.00	08/12/21	255.00	118.00 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	136.99	08/12/21	242.00	105.01 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	137.00	08/13/21	217.00	80.00 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	136.99	08/16/21	170.00	33.01 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	136.99	08/16/21	523.05	386.06 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	137.00	08/16/21	545.05	408.05 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	136.99	08/17/21	276.00	139.01 W	0.00	12 of 12 - Option sale to close-call ²⁵
09/02/21	12.000	1,638.92	Various	4,132.26	2,493.34 W	0.00	Total of 12 transactions
09/03/21	1.000	137.98	09/01/21	222.00	84.02 W	0.00	Option sale to close-call ²⁵
09/07/21	1.000	138.98	09/01/21	138.01	...	0.97	Option sale to close-call ²⁵
	2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	1.000	140.99	09/01/21	209.01	68.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	140.99	09/01/21	185.00	44.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/07/21	2.000	281.98	Various	394.01	112.03 W	0.00	Total of 2 transactions
	4 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	1.000	100.00	09/01/21	487.06	387.06 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	99.99	09/01/21	519.05	419.06 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	100.00	09/01/21	250.01	150.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	99.99	09/07/21	209.02	109.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/09/21	4.000	399.98	Various	1,465.14	1,065.16 W	0.00	Total of 4 transactions
	6 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	1.000	83.00	09/10/21	526.07	...	-443.07	1 of 6 - Option sale to close-call ²⁵
	1.000	83.00	09/10/21	499.06	...	-416.06	2 of 6 - Option sale to close-call ²⁵
	1.000	82.99	09/10/21	255.01	...	-172.02	3 of 6 - Option sale to close-call ²⁵
	1.000	82.99	09/10/21	158.02	...	-75.03	4 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO 01/21/2022 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	83.00	09/13/21	198.04	...	-115.04	5 of 6 - Option sale to close-call ²⁵
	1.000	82.99	09/13/21	192.02	...	-109.03	6 of 6 - Option sale to close-call ²⁵
09/14/21	6.000	497.97	Various	1,828.22	...	-1,330.25	Total of 6 transactions
	7 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	1.000	83.00	09/07/21	192.02	109.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	82.99	09/08/21	149.01	66.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	83.00	09/08/21	491.06	408.06 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	82.99	09/08/21	519.06	436.07 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	83.00	09/08/21	250.01	167.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	82.99	09/08/21	205.03	122.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	83.00	09/08/21	204.02	121.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
09/14/21	7.000	580.97	Various	2,010.21	1,429.24 W	0.00	Total of 7 transactions
	Security total:	8,286.54		15,126.19	5,614.19 W	-1,225.46	
NIO 03/18/2022 CALL \$45.00 / CUSIP: / Symbol:							
	4 transactions for 09/30/21. Total proceeds and cost reported to the IRS.						
	1.000	239.98	09/28/21	282.00	...	-42.02	1 of 4 - Option sale to close-call ²⁵
	1.000	235.99	09/28/21	267.00	...	-31.01	2 of 4 - Option sale to close-call ²⁵
	1.000	236.00	09/28/21	261.00	...	-25.00	3 of 4 - Option sale to close-call ²⁵
	1.000	235.99	09/28/21	256.00	...	-20.01	4 of 4 - Option sale to close-call ²⁵
09/30/21	4.000	947.96	Various	1,066.00	...	-118.04	Total of 4 transactions
09/30/21	1.000	236.00	09/28/21	265.00	29.00 W	0.00	Option sale to close-call ²⁵
	Security total:	1,183.96		1,331.00	29.00 W	-118.04	
NIO 04/09/2021 CALL \$39.00 / CUSIP: / Symbol:							
04/08/21	1.000	74.98	04/01/21	211.00	...	-136.02	Option sale to close-call ²⁵
NIO 04/16/2021 CALL \$37.00 / CUSIP: / Symbol:							
04/15/21	1.000	22.98	04/07/21	186.00	...	-163.02	Option sale to close-call ²⁵
NIO 06/11/2021 CALL \$37.50 / CUSIP: / Symbol:							
06/02/21	1.000	509.98	06/01/21	360.00	...	149.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 06/11/2021 CALL \$41.50 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	160.99	06/02/21	146.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
06/04/21	1.000	162.98	06/03/21	156.01	...	6.97	2 of 2 - Option sale to close-call ²⁵
	2.000	323.97	Various	302.01	...	21.96	Total of 2 transactions
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	160.99	06/02/21	200.00	39.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
06/04/21	1.000	161.00	06/02/21	189.00	28.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
	2.000	321.99	Various	389.00	67.01 W	0.00	Total of 2 transactions
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	251.98	06/03/21	150.00	...	101.98	1 of 3 - Option sale to close-call ²⁵
06/07/21	1.000	241.98	06/03/21	110.00	...	131.98	2 of 3 - Option sale to close-call ²⁵
	1.000	243.98	06/03/21	106.00	...	137.98	3 of 3 - Option sale to close-call ²⁵
	3.000	737.94	Various	366.00	...	371.94	Total of 3 transactions
	Security total:	1,383.90		1,057.01	67.01 W	393.90	
NIO 06/18/2021 CALL \$39.00 / CUSIP: / Symbol:							
06/04/21	1.000	369.98	06/02/21	390.00	20.02 W	0.00	Option sale to close-call ²⁵
06/08/21	1.000	574.98	06/03/21	299.02	...	275.96	Option sale to close-call ²⁵
	Security total:	944.96		689.02	20.02 W	275.96	
NIO 07/09/2021 CALL \$43.50 / CUSIP: / Symbol:							
11 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	461.99	06/08/21	340.00	...	121.99	1 of 11 - Option sale to close-call ²⁵
	1.000	462.00	06/08/21	340.00	...	122.00	2 of 11 - Option sale to close-call ²⁵
	1.000	469.99	06/08/21	340.00	...	129.99	3 of 11 - Option sale to close-call ²⁵
	1.000	469.99	06/08/21	320.00	...	149.99	4 of 11 - Option sale to close-call ²⁵
	1.000	470.00	06/08/21	320.00	...	150.00	5 of 11 - Option sale to close-call ²⁵
	1.000	469.99	06/08/21	315.00	...	154.99	6 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 07/09/2021 CALL \$43.50 / CUSIP: / Symbol: (cont'd)							
	1.000	470.00	06/08/21	284.00	...	186.00	7 of 11 - Option sale to close-call ²⁵
	2.000	923.99	06/08/21	730.00	...	193.99	8 of 11 - Option sale to close-call ²⁵
	1.000	464.98	06/09/21	279.00	...	185.98	9 of 11 - Option sale to close-call ²⁵
	1.000	509.98	06/09/21	305.00	...	204.98	10 of 11 - Option sale to close-call ²⁵
	1.000	514.98	06/09/21	284.00	...	230.98	11 of 11 - Option sale to close-call ²⁵
06/14/21	12.000	5,687.89	Various	3,857.00	...	1,830.89	Total of 11 transactions
06/15/21	2.000	859.98	06/10/21	574.00	...	285.98	Option sale to close-call ²⁵
	5 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	1.000	324.99	06/10/21	276.00	...	48.99	1 of 5 - Option sale to close-call ²⁵
	1.000	324.99	06/11/21	270.00	...	54.99	2 of 5 - Option sale to close-call ²⁵
	1.000	384.98	06/16/21	333.02	...	51.96	3 of 5 - Option sale to close-call ²⁵
	1.000	379.98	06/16/21	285.00	...	94.98	4 of 5 - Option sale to close-call ²⁵
	1.000	399.98	06/16/21	284.00	...	115.98	5 of 5 - Option sale to close-call ²⁵
06/17/21	5.000	1,814.92	Various	1,448.02	...	366.90	Total of 5 transactions
06/17/21	1.000	339.98	06/15/21	385.00	45.02 W	0.00	Option sale to close-call ²⁵
	Security total:	8,702.77		6,264.02	45.02 W	2,483.77	
NIO 07/16/2021 CALL \$44.50 / CUSIP: / Symbol:							
07/15/21	1.000	61.98	07/14/21	37.00	...	24.98	Option sale to close-call ²⁵
NIO 07/16/2021 CALL \$53.00 / CUSIP: / Symbol:							
07/01/21	1.000	349.98	06/30/21	300.00	...	49.98	Option sale to close-call ²⁵
	34 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	1.000	5.00	07/01/21	509.00	...	-504.00	1 of 34 - Option sale to close-call ²⁵
	1.000	5.00	07/01/21	492.00	...	-487.00	2 of 34 - Option sale to close-call ²⁵
	1.000	5.00	07/01/21	488.00	...	-483.00	3 of 34 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 07/16/2021 CALL \$53.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	07/01/21	487.00	...	-482.00	4 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/01/21	470.00	...	-465.00	5 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/01/21	462.00	...	-457.00	6 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/01/21	438.00	...	-433.00	7 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/01/21	430.01	...	-425.01	8 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/02/21	392.01	...	-387.01	9 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/02/21	384.00	...	-379.00	10 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/02/21	374.01	...	-369.01	11 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/02/21	347.00	...	-342.00	12 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/02/21	131.00	...	-126.00	13 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/02/21	126.00	...	-121.00	14 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/02/21	125.00	...	-120.00	15 of 34 - Option sale to close-call ₂₅
	1.000	5.00	07/02/21	120.00	...	-115.00	16 of 34 - Option sale to close-call ₂₅
	3.000	14.99	07/07/21	210.00	...	-195.01	17 of 34 - Option sale to close-call ₂₅
	3.000	14.99	07/07/21	210.00	...	-195.01	18 of 34 - Option sale to close-call ₂₅
	3.000	14.99	07/07/21	201.00	...	-186.01	19 of 34 - Option sale to close-call ₂₅
	3.000	14.99	07/07/21	198.00	...	-183.01	20 of 34 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 07/16/2021 CALL \$53.00 / CUSIP: / Symbol: (cont'd)							
	2.000	9.99	07/07/21	108.00	...	-98.01	21 of 34 - Option sale to close-call 25
	1.000	5.00	07/07/21	70.00	...	-65.00	22 of 34 - Option sale to close-call 25
	1.000	5.00	07/07/21	67.00	...	-62.00	23 of 34 - Option sale to close-call 25
	1.000	5.00	07/07/21	66.00	...	-61.00	24 of 34 - Option sale to close-call 25
	1.000	4.99	07/07/21	56.00	...	-51.01	25 of 34 - Option sale to close-call 25
	1.000	5.00	07/07/21	55.00	...	-50.00	26 of 34 - Option sale to close-call 25
	1.000	4.99	07/07/21	53.00	...	-48.01	27 of 34 - Option sale to close-call 25
	1.000	5.00	07/07/21	50.00	...	-45.00	28 of 34 - Option sale to close-call 25
	1.000	4.99	07/09/21	33.00	...	-28.01	29 of 34 - Option sale to close-call 25
	1.000	5.00	07/09/21	33.00	...	-28.00	30 of 34 - Option sale to close-call 25
	1.000	4.99	07/09/21	31.00	...	-26.01	31 of 34 - Option sale to close-call 25
	1.000	4.99	07/09/21	30.00	...	-25.01	32 of 34 - Option sale to close-call 25
	1.000	5.00	07/09/21	30.00	...	-25.00	33 of 34 - Option sale to close-call 25
	1.000	5.00	07/09/21	30.00	...	-25.00	34 of 34 - Option sale to close-call 25
07/13/21	43.000	214.90	Various	7,306.03	...	-7,091.13	Total of 34 transactions
	12 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	1.000	5.00	06/30/21	290.00	285.00 W	0.00	1 of 12 - Option sale to close-call 25
	1.000	5.00	06/30/21	280.00	275.00 W	0.00	2 of 12 - Option sale to close-call 25

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 07/16/2021 CALL \$53.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	06/30/21	282.00	277.00 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	5.00	07/01/21	330.00	325.00 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	5.00	07/01/21	289.00	284.00 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	5.00	07/01/21	280.00	275.00 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	5.00	07/01/21	260.00	255.00 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	4.99	07/01/21	255.00	250.01 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	4.99	07/01/21	267.00	262.01 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	5.00	07/01/21	259.00	254.00 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	4.99	07/01/21	249.00	244.01 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	5.00	07/01/21	222.00	217.00 W	0.00	12 of 12 - Option sale to close-call ²⁵
07/13/21	12.000	59.97	Various	3,263.00	3,203.03 W	0.00	Total of 12 transactions
	Security total:	624.85		10,869.03	3,203.03 W	-7,041.15	
NIO 07/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	06/17/21	23.00	...	1.98	1 of 3 - Option sale to close-call ²⁵
	1.000	24.98	06/17/21	22.00	...	2.98	2 of 3 - Option sale to close-call ²⁵
	2.000	49.98	06/17/21	46.00	...	3.98	3 of 3 - Option sale to close-call ²⁵
06/18/21	4.000	99.94	Various	91.00	...	8.94	Total of 3 transactions
NIO 07/30/2021 CALL \$49.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	669.99	06/29/21	430.00	...	239.99	1 of 2 - Option sale to close-call ²⁵
	1.000	669.99	06/29/21	430.00	...	239.99	2 of 2 - Option sale to close-call ²⁵
06/30/21	2.000	1,339.98	Various	860.00	...	479.98	Total of 2 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
<i>17 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	08/11/21	44.00	...	-44.00	1 of 17 - Option expiration- long call
	1.000	0.00	08/11/21	44.00	...	-44.00	2 of 17 - Option expiration- long call
	1.000	0.00	08/11/21	43.00	...	-43.00	3 of 17 - Option expiration- long call
	1.000	0.00	08/11/21	41.00	...	-41.00	4 of 17 - Option expiration- long call
	2.000	0.00	08/12/21	26.00	...	-26.00	5 of 17 - Option expiration- long call
	2.000	0.00	08/12/21	26.00	...	-26.00	6 of 17 - Option expiration- long call
	1.000	0.00	08/12/21	15.00	...	-15.00	7 of 17 - Option expiration- long call
	1.000	0.00	08/12/21	15.00	...	-15.00	8 of 17 - Option expiration- long call
	1.000	0.00	08/12/21	15.00	...	-15.00	9 of 17 - Option expiration- long call
	1.000	0.00	08/12/21	14.00	...	-14.00	10 of 17 - Option expiration- long call
	1.000	0.00	08/12/21	13.00	...	-13.00	11 of 17 - Option expiration- long call
	1.000	0.00	08/12/21	13.00	...	-13.00	12 of 17 - Option expiration- long call
	1.000	0.00	08/12/21	13.00	...	-13.00	13 of 17 - Option expiration- long call
	1.000	0.00	08/12/21	13.00	...	-13.00	14 of 17 - Option expiration- long call
	1.000	0.00	08/12/21	13.00	...	-13.00	15 of 17 - Option expiration- long call
	1.000	0.00	08/12/21	13.00	...	-13.00	16 of 17 - Option expiration- long call
	1.000	0.00	08/16/21	3.00	...	-3.00	17 of 17 - Option expiration- long call
08/20/21	19.000	0.00	Various	364.00	...	-364.00	Total of 17 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 09/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
7 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	314.99	07/13/21	344.00	29.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	314.99	07/13/21	345.00	30.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	314.98	07/13/21	374.01	59.03 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	314.99	07/13/21	370.01	55.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	314.99	07/13/21	394.03	79.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	319.98	07/13/21	375.02	55.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	314.98	07/14/21	359.04	44.06 W	0.00	7 of 7 - Option sale to close-call ²⁵
07/21/21	7.000	2,209.90	Various	2,561.11	351.21 W	0.00	Total of 7 transactions
07/26/21	1.000	262.98	07/15/21	331.04	68.06 W	0.00	Option sale to close-call ²⁵
8 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	250.98	07/23/21	244.08	...	6.90	1 of 8 - Option sale to close-call ²⁵
	1.000	229.99	07/23/21	217.00	...	12.99	2 of 8 - Option sale to close-call ²⁵
	1.000	232.00	07/26/21	319.08	...	-87.08	3 of 8 - Option sale to close-call ²⁵
	1.000	230.00	07/26/21	221.00	...	9.00	4 of 8 - Option sale to close-call ²⁵
	1.000	229.99	07/26/21	217.00	...	12.99	5 of 8 - Option sale to close-call ²⁵
	1.000	231.99	07/27/21	185.00	...	46.99	6 of 8 - Option sale to close-call ²⁵
	1.000	232.00	07/27/21	180.00	...	52.00	7 of 8 - Option sale to close-call ²⁵
	1.000	231.99	07/27/21	148.00	...	83.99	8 of 8 - Option sale to close-call ²⁵
07/30/21	8.000	1,868.94	Various	1,731.16	...	137.78	Total of 8 transactions
3 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	249.98	07/16/21	287.06	37.08 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	249.98	07/22/21	368.06	118.08 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	230.00	07/23/21	331.08	101.08 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/30/21	3.000	729.96	Various	986.20	256.24 W	0.00	Total of 3 transactions
	Security total:	5,071.78		5,609.51	675.51 W	137.78	
NIO 12/17/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/30/21	1.000	759.98	06/29/21	540.00	...	219.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCGN 01/21/2022 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	799.98	05/24/21	590.00	...	209.98	1 of 2 - Option sale to close-call ²⁵
	1.000	799.98	05/26/21	530.00	...	269.98	2 of 2 - Option sale to close-call ²⁵
06/07/21	2.000	1,599.96	Various	1,120.00	...	479.96	Total of 2 transactions
OCGN 10/15/2021 CALL \$2.50 / CUSIP: / Symbol:							
06/04/21	1.000	639.98	05/24/21	575.00	...	64.98	Option sale to close-call ²⁵
OCGN 10/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
06/04/21	1.000	489.98	05/06/21	580.00	90.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	619.98	05/26/21	455.02	...	164.96	1 of 2 - Option sale to close-call ²⁵
	1.000	664.98	06/02/21	435.00	...	229.98	2 of 2 - Option sale to close-call ²⁵
06/07/21	2.000	1,284.96	Various	890.02	...	394.94	Total of 2 transactions
	Security total:	1,774.94		1,470.02	90.02 W	394.94	
OGI 02/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
02/17/21	1.000	119.98	02/09/21	185.00	...	-65.02	Option sale to close-call ²⁵
OGI 07/16/2021 CALL \$1.00 / CUSIP: / Symbol:							
06/02/21	1.000	209.98	06/01/21	200.00	...	9.98	Option sale to close-call ²⁵
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	209.98	06/01/21	200.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	209.98	06/01/21	200.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
06/04/21	2.000	419.96	Various	400.00	...	19.96	Total of 2 transactions
	Security total:	629.94		600.00	...	29.94	
PFE 09/10/2021 CALL \$48.00 / CUSIP: / Symbol:							
5 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	1.000	19.00	09/03/21	20.00	...	-1.00	1 of 5 - Option sale to close-call ²⁵
	2.000	37.99	09/03/21	38.00	...	-0.01	2 of 5 - Option sale to close-call ²⁵
	1.000	18.99	09/03/21	19.00	...	-0.01	3 of 5 - Option sale to close-call ²⁵
	2.000	61.99	09/03/21	40.00	...	21.99	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PFE 09/10/2021 CALL \$48.00 / CUSIP: / Symbol: (cont'd)							
	2.000	61.99	09/03/21	40.00	...	21.99	5 of 5 - Option sale to close-call ²⁵
09/07/21	8.000	199.96	Various	157.00	...	42.96	Total of 5 transactions
PINS 02/18/2022 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	1.000	499.98	08/02/21	505.00	5.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	504.98	08/02/21	505.02	0.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/03/21	2.000	1,004.96	Various	1,010.02	5.06 W	0.00	Total of 2 transactions
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	554.98	08/02/21	485.00	...	69.98	1 of 2 - Option sale to close-call ²⁵
	1.000	559.98	08/02/21	485.04	...	74.94	2 of 2 - Option sale to close-call ²⁵
08/04/21	2.000	1,114.96	Various	970.04	...	144.92	Total of 2 transactions
08/06/21	1.000	509.98	08/02/21	480.00	...	29.98	Option sale to close-call ²⁵
4 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	409.98	08/09/21	510.00	100.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	394.98	08/09/21	600.02	205.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	399.98	08/09/21	705.04	305.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	394.98	08/09/21	800.06	405.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/12/21	4.000	1,599.92	Various	2,615.12	1,015.20 W	0.00	Total of 4 transactions
08/13/21	1.000	369.98	08/10/21	1,025.12	...	-655.14	Option sale to close-call ²⁵
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	374.98	08/10/21	870.08	495.10 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	08/10/21	955.10	585.12 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/13/21	2.000	744.96	Various	1,825.18	1,080.22 W	0.00	Total of 2 transactions
	Security total:	5,344.76		7,925.48	2,100.48 W	-480.24	
PINS 08/27/2021 CALL \$63.00 / CUSIP: / Symbol:							
4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	161.00	08/02/21	151.02	...	9.98	1 of 4 - Option sale to close-call ²⁵
	1.000	173.00	08/02/21	160.00	...	13.00	2 of 4 - Option sale to close-call ²⁵
	1.000	172.99	08/02/21	133.01	...	39.98	3 of 4 - Option sale to close-call ²⁵
	1.000	160.99	08/02/21	101.00	...	59.99	4 of 4 - Option sale to close-call ²⁵
08/04/21	4.000	667.98	Various	545.03	...	122.95	Total of 4 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PINS 08/27/2021 CALL \$63.00 / CUSIP: / Symbol: (cont'd)							
<i>10 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	180.00	07/30/21	255.00	75.00 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	180.00	07/30/21	236.00	56.00 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	179.99	07/30/21	228.00	48.01 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	180.00	07/30/21	197.00	17.00 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	179.99	07/30/21	180.00	0.01 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	173.00	07/30/21	235.00	62.00 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	173.00	07/30/21	208.00	35.00 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	172.99	08/02/21	198.01	25.02 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	161.00	08/02/21	200.00	39.00 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	160.99	08/02/21	169.00	8.01 W	0.00	10 of 10 - Option sale to close-call ²⁵
08/04/21	10.000	1,740.96	Various	2,106.01	365.05 W	0.00	Total of 10 transactions
<i>4 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	170.99	08/03/21	140.00	...	30.99	1 of 4 - Option sale to close-call ²⁵
	1.000	170.99	08/03/21	110.01	...	60.98	2 of 4 - Option sale to close-call ²⁵
	1.000	170.99	08/04/21	152.00	...	18.99	3 of 4 - Option sale to close-call ²⁵
	1.000	170.99	08/04/21	147.00	...	23.99	4 of 4 - Option sale to close-call ²⁵
08/05/21	4.000	683.96	Various	549.01	...	134.95	Total of 4 transactions
08/16/21	1.000	16.98	08/04/21	146.00	129.02 W	0.00	Option sale to close-call ²⁵
08/17/21	1.000	12.98	08/04/21	146.00	133.02 W	0.00	Option sale to close-call ²⁵

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Account 968510180

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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PINS 08/27/2021 CALL \$63.00 / CUSIP: / Symbol: (cont'd)							
<i>18 transactions for 08/26/21. Total proceeds and cost reported to the IRS.</i>							
1.000		2.00	08/09/21	78.00	...	-76.00	1 of 18 - Option sale to close-call 25
1.000		2.00	08/10/21	333.02	...	-331.02	2 of 18 - Option sale to close-call 25
1.000		1.98	08/10/21	331.02	...	-329.04	3 of 18 - Option sale to close-call 25
1.000		1.98	08/10/21	206.00	...	-204.02	4 of 18 - Option sale to close-call 25
1.000		2.00	08/10/21	173.00	...	-171.00	5 of 18 - Option sale to close-call 25
1.000		2.00	08/10/21	154.00	...	-152.00	6 of 18 - Option sale to close-call 25
1.000		2.00	08/10/21	144.00	...	-142.00	7 of 18 - Option sale to close-call 25
2.000		3.99	08/10/21	134.00	...	-130.01	8 of 18 - Option sale to close-call 25
1.000		1.99	08/10/21	63.00	...	-61.01	9 of 18 - Option sale to close-call 25
1.000		2.00	08/11/21	134.00	...	-132.00	10 of 18 - Option sale to close-call 25
1.000		1.99	08/12/21	124.00	...	-122.01	11 of 18 - Option sale to close-call 25
1.000		2.00	08/12/21	124.00	...	-122.00	12 of 18 - Option sale to close-call 25
1.000		2.00	08/12/21	111.00	...	-109.00	13 of 18 - Option sale to close-call 25
1.000		1.99	08/13/21	104.01	...	-102.02	14 of 18 - Option sale to close-call 25
1.000		1.99	08/13/21	99.01	...	-97.02	15 of 18 - Option sale to close-call 25
1.000		2.00	08/13/21	98.00	...	-96.00	16 of 18 - Option sale to close-call 25
1.000		2.00	08/20/21	84.00	...	-82.00	17 of 18 - Option sale to close-call 25

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Robinhood Securities LLC

Account 968510180

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
PINS 08/27/2021 CALL \$63.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.99	08/20/21	81.01	...	-79.02	18 of 18 - Option sale to close-call ₂₅
08/26/21	19.000	37.90	Various	2,575.07	...	-2,537.17	Total of 18 transactions
	15 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	1.000	2.00	08/04/21	146.00	144.00 W	0.00	1 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/04/21	272.02	270.02 W	0.00	2 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/04/21	278.02	276.02 W	0.00	3 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/06/21	124.00	122.00 W	0.00	4 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/06/21	105.00	103.00 W	0.00	5 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/06/21	98.00	96.00 W	0.00	6 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/06/21	107.00	105.00 W	0.00	7 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/06/21	93.00	91.00 W	0.00	8 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/06/21	93.00	91.00 W	0.00	9 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/09/21	86.00	84.00 W	0.00	10 of 15 - Option sale to close-call ₂₅
	1.000	1.99	08/09/21	86.00	84.01 W	0.00	11 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/09/21	80.00	78.00 W	0.00	12 of 15 - Option sale to close-call ₂₅
	1.000	1.99	08/09/21	83.00	81.01 W	0.00	13 of 15 - Option sale to close-call ₂₅
	1.000	2.00	08/09/21	83.00	81.00 W	0.00	14 of 15 - Option sale to close-call ₂₅
	1.000	1.99	08/09/21	80.00	78.01 W	0.00	15 of 15 - Option sale to close-call ₂₅
08/26/21	15.000	29.97	Various	1,814.04	1,784.07 W	0.00	Total of 15 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PINS 08/27/2021 CALL \$63.00 / CUSIP: / Symbol: (cont'd)							
Security total:		3,190.73		7,881.16		2,411.16 W	-2,279.27
PINS 09/17/2021 CALL \$60.00 / CUSIP: / Symbol:							
5 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	53.98	08/31/21	47.00	...	6.98	1 of 5 - Option sale to close-call ²⁵
	1.000	54.98	08/31/21	47.02	...	7.96	2 of 5 - Option sale to close-call ²⁵
	1.000	57.98	08/31/21	46.02	...	11.96	3 of 5 - Option sale to close-call ²⁵
	1.000	57.99	08/31/21	46.00	...	11.99	4 of 5 - Option sale to close-call ²⁵
	1.000	57.99	08/31/21	46.00	...	11.99	5 of 5 - Option sale to close-call ²⁵
09/01/21	5.000	282.92	Various	232.04	...	50.88	Total of 5 transactions
4 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	47.99	08/31/21	48.00	0.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	95.99	08/31/21	96.00	0.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	47.99	08/31/21	48.01	0.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	47.99	08/31/21	48.01	0.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/01/21	5.000	239.96	Various	240.02	0.06 W	0.00	Total of 4 transactions
Security total:		522.88		472.06	0.06 W	50.88	
PLTR 01/21/2022 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	579.98	05/28/21	540.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	557.98	06/01/21	475.00	...	82.98	2 of 2 - Option sale to close-call ²⁵
06/04/21	2.000	1,137.96	Various	1,015.00	...	122.96	Total of 2 transactions
06/07/21	1.000	569.98	06/01/21	440.00	...	129.98	Option sale to close-call ²⁵
Security total:		1,707.94		1,455.00	...	252.94	
PLTR 01/21/2022 CALL \$26.00 / CUSIP: / Symbol:							
06/30/21	1.000	464.98	06/29/21	465.00	...	-0.02	Option sale to close-call ²⁵
PLTR 02/18/2022 CALL \$22.00 / CUSIP: / Symbol:							
08/04/21	1.000	374.98	07/30/21	345.00	...	29.98	Option sale to close-call ²⁵
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	334.99	07/30/21	340.00	...	-5.01	1 of 2 - Option sale to close-call ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 02/18/2022 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	334.99	08/02/21	325.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	669.98	Various	665.00	...	4.98	Total of 2 transactions
	Security total:	1,044.96		1,010.00	...	34.96	
PLTR 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/18/21	1.000	139.98	05/06/21	145.00	...	-5.02	Option sale to close-call ²⁵
PLTR 06/17/2022 CALL \$27.00 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	484.99	07/01/21	500.00	...	-15.01	1 of 3 - Option sale to close-call ²⁵
	1.000	485.00	07/01/21	495.00	...	-10.00	2 of 3 - Option sale to close-call ²⁵
	1.000	484.99	07/01/21	485.00	...	-0.01	3 of 3 - Option sale to close-call ²⁵
07/02/21	3.000	1,454.98	Various	1,480.00	...	-25.02	Total of 3 transactions
PLTR 08/06/2021 CALL \$25.50 / CUSIP: / Symbol:							
4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	07/01/21	166.00	149.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	16.99	07/01/21	146.00	129.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	17.00	07/01/21	149.00	132.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	14.98	07/01/21	295.01	280.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/14/21	4.000	65.96	Various	756.01	690.05 W	0.00	Total of 4 transactions
07/28/21	1.000	4.98	07/01/21	267.01	262.03 W	0.00	Option sale to close-call ²⁵
11 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	2.00	07/13/21	440.03	...	-438.03	1 of 11 - Option sale to close-call ²⁵
	1.000	2.00	07/13/21	293.00	...	-291.00	2 of 11 - Option sale to close-call ²⁵
	1.000	2.00	07/15/21	400.03	...	-398.03	3 of 11 - Option sale to close-call ²⁵
	1.000	2.00	07/15/21	120.00	...	-118.00	4 of 11 - Option sale to close-call ²⁵
	1.000	2.00	07/15/21	71.00	...	-69.00	5 of 11 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 08/06/2021 CALL \$25.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	07/15/21	70.01	...	-68.01	6 of 11 - Option sale to close-call ₂₅
	1.000	1.99	07/15/21	64.01	...	-62.02	7 of 11 - Option sale to close-call ₂₅
	1.000	1.99	07/15/21	64.00	...	-62.01	8 of 11 - Option sale to close-call ₂₅
	1.000	2.00	07/15/21	62.01	...	-60.01	9 of 11 - Option sale to close-call ₂₅
	1.000	1.99	07/15/21	38.00	...	-36.01	10 of 11 - Option sale to close-call ₂₅
	1.000	2.00	07/26/21	5.00	...	-3.00	11 of 11 - Option sale to close-call ₂₅
07/30/21	11.000	21.97	Various	1,627.09	...	-1,605.12	Total of 11 transactions
	10 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	1.000	2.00	07/01/21	267.00	265.00 W	0.00	1 of 10 - Option sale to close-call ₂₅
	1.000	2.00	07/01/21	414.03	412.03 W	0.00	2 of 10 - Option sale to close-call ₂₅
	1.000	2.00	07/01/21	387.03	385.03 W	0.00	3 of 10 - Option sale to close-call ₂₅
	1.000	2.00	07/02/21	107.00	105.00 W	0.00	4 of 10 - Option sale to close-call ₂₅
	1.000	2.00	07/07/21	58.00	56.00 W	0.00	5 of 10 - Option sale to close-call ₂₅
	1.000	1.99	07/07/21	57.00	55.01 W	0.00	6 of 10 - Option sale to close-call ₂₅
	1.000	1.99	07/07/21	55.00	53.01 W	0.00	7 of 10 - Option sale to close-call ₂₅
	1.000	2.00	07/07/21	55.00	53.00 W	0.00	8 of 10 - Option sale to close-call ₂₅
	1.000	1.99	07/07/21	53.00	51.01 W	0.00	9 of 10 - Option sale to close-call ₂₅
	1.000	2.00	07/13/21	29.00	27.00 W	0.00	10 of 10 - Option sale to close-call ₂₅
07/30/21	10.000	19.97	Various	1,482.06	1,462.09 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 08/06/2021 CALL \$25.50 / CUSIP: / Symbol: (cont'd)							
Security total:		112.88		4,132.17	2,414.17 W	-1,605.12	
PLTR 08/20/2021 CALL \$23.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	334.98	06/08/21	350.00	15.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	334.98	06/08/21	350.02	15.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	669.96	Various	700.02	30.06 W	0.00	Total of 2 transactions
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	339.98	06/10/21	320.06	...	19.92	1 of 2 - Option sale to close-call ²⁵
	1.000	344.98	06/10/21	305.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
06/14/21	2.000	684.96	Various	625.06	...	59.90	Total of 2 transactions
06/14/21	1.000	324.98	06/08/21	335.04	10.06 W	0.00	Option sale to close-call ²⁵
Security total:		1,679.90		1,660.12	40.12 W	59.90	
PLUG 04/09/2021 CALL \$35.00 / CUSIP: / Symbol:							
04/09/21	1.000	1.98	04/01/21	208.00	...	-206.02	Option sale to close-call ²⁵
PLUG 04/16/2021 CALL \$31.00 / CUSIP: / Symbol:							
04/12/21	1.000	81.98	04/07/21	223.00	...	-141.02	Option sale to close-call ²⁵
PLUG 05/07/2021 CALL \$25.00 / CUSIP: / Symbol:							
04/28/21	1.000	349.98	04/19/21	270.00	...	79.98	Option sale to close-call ²⁵
PLUG 07/09/2021 CALL \$28.50 / CUSIP: / Symbol:							
06/04/21	1.000	449.98	06/01/21	430.00	...	19.98	Option sale to close-call ²⁵
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	544.98	06/02/21	425.00	...	119.98	1 of 2 - Option sale to close-call ²⁵
	1.000	549.98	06/02/21	385.00	...	164.98	2 of 2 - Option sale to close-call ²⁵
06/07/21	2.000	1,094.96	Various	810.00	...	284.96	Total of 2 transactions
Security total:		1,544.94		1,240.00	...	304.94	

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Robinhood Securities LLC

Account 968510180

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
PLUG 07/30/2021 CALL \$30.00 / CUSIP: / Symbol:							
<i>16 transactions for 06/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	424.99	06/14/21	390.00	...	34.99	1 of 16 - Option sale to close-call ²⁵
	1.000	425.00	06/14/21	385.00	...	40.00	2 of 16 - Option sale to close-call ²⁵
	1.000	424.99	06/14/21	369.00	...	55.99	3 of 16 - Option sale to close-call ²⁵
	1.000	399.99	06/15/21	396.01	...	3.98	4 of 16 - Option sale to close-call ²⁵
	1.000	425.00	06/15/21	355.00	...	70.00	5 of 16 - Option sale to close-call ²⁵
	1.000	400.00	06/15/21	315.00	...	85.00	6 of 16 - Option sale to close-call ²⁵
	1.000	399.99	06/15/21	271.00	...	128.99	7 of 16 - Option sale to close-call ²⁵
	1.000	439.98	06/16/21	263.00	...	176.98	8 of 16 - Option sale to close-call ²⁵
	1.000	449.98	06/17/21	293.00	...	156.98	9 of 16 - Option sale to close-call ²⁵
	1.000	454.98	06/17/21	280.00	...	174.98	10 of 16 - Option sale to close-call ²⁵
	1.000	459.98	06/17/21	280.00	...	179.98	11 of 16 - Option sale to close-call ²⁵
	1.000	454.98	06/17/21	275.00	...	179.98	12 of 16 - Option sale to close-call ²⁵
	1.000	449.98	06/18/21	274.00	...	175.98	13 of 16 - Option sale to close-call ²⁵
	1.000	494.98	06/18/21	275.00	...	219.98	14 of 16 - Option sale to close-call ²⁵
	1.000	514.98	06/18/21	265.00	...	249.98	15 of 16 - Option sale to close-call ²⁵
	1.000	514.98	06/18/21	254.00	...	260.98	16 of 16 - Option sale to close-call ²⁵
06/22/21	16.000	7,134.78	Various	4,940.01	...	2,194.77	Total of 16 transactions
06/22/21	1.000	424.99	06/10/21	481.00	56.01 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

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
PLUG 07/30/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
Security total:		7,559.77		5,421.01		56.01 W	2,194.77
PLUG 08/13/2021 CALL \$28.00 / CUSIP: / Symbol:							
4 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	08/11/21	120.00	...	-116.01	1 of 4 - Option sale to close-call ²⁵
	1.000	2.00	08/11/21	39.00	...	-37.00	2 of 4 - Option sale to close-call ²⁵
	1.000	2.00	08/12/21	14.00	...	-12.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1.99	08/12/21	13.00	...	-11.01	4 of 4 - Option sale to close-call ²⁵
08/13/21	5.000	9.98	Various	186.00	...	-176.02	Total of 4 transactions
PLUG 08/20/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	208.99	08/09/21	95.00	...	113.99	1 of 2 - Option sale to close-call ²⁵
	1.000	208.99	08/09/21	95.00	...	113.99	2 of 2 - Option sale to close-call ²⁵
08/10/21	2.000	417.98	Various	190.00	...	227.98	Total of 2 transactions
PLUG 08/27/2021 CALL \$31.00 / CUSIP: / Symbol:							
7 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	67.99	08/05/21	60.01	...	7.98	1 of 7 - Option sale to close-call ²⁵
	1.000	67.99	08/06/21	199.01	...	-131.02	2 of 7 - Option sale to close-call ²⁵
	1.000	70.99	08/06/21	194.02	...	-123.03	3 of 7 - Option sale to close-call ²⁵
	1.000	70.99	08/06/21	123.01	...	-52.02	4 of 7 - Option sale to close-call ²⁵
	1.000	86.98	08/06/21	106.01	...	-19.03	5 of 7 - Option sale to close-call ²⁵
	1.000	94.99	08/06/21	101.02	...	-6.03	6 of 7 - Option sale to close-call ²⁵
	1.000	94.99	08/06/21	61.02	...	33.97	7 of 7 - Option sale to close-call ²⁵
08/09/21	7.000	554.92	Various	844.10	...	-289.18	Total of 7 transactions
20 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	65.00	07/12/21	192.00	127.00 W	0.00	1 of 20 - Option sale to close-call ²⁵
	1.000	65.00	07/13/21	191.00	126.00 W	0.00	2 of 20 - Option sale to close-call ²⁵
	1.000	65.00	07/14/21	131.00	66.00 W	0.00	3 of 20 - Option sale to close-call ²⁵

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Account 968510180

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
PLUG 08/27/2021 CALL \$31.00 / CUSIP: / Symbol: (cont'd)							
	1.000	65.00	07/16/21	118.00	53.00 W	0.00	4 of 20 - Option sale to close-call 25
	1.000	64.99	07/22/21	134.00	69.01 W	0.00	5 of 20 - Option sale to close-call 25
	1.000	65.00	07/27/21	75.00	10.00 W	0.00	6 of 20 - Option sale to close-call 25
	1.000	64.99	07/30/21	102.00	37.01 W	0.00	7 of 20 - Option sale to close-call 25
	1.000	68.99	07/30/21	220.00	151.01 W	0.00	8 of 20 - Option sale to close-call 25
	1.000	68.99	08/02/21	221.00	152.01 W	0.00	9 of 20 - Option sale to close-call 25
	1.000	69.00	08/02/21	150.00	81.00 W	0.00	10 of 20 - Option sale to close-call 25
	1.000	68.99	08/02/21	138.00	69.01 W	0.00	11 of 20 - Option sale to close-call 25
	1.000	69.00	08/03/21	140.01	71.01 W	0.00	12 of 20 - Option sale to close-call 25
	1.000	68.99	08/03/21	82.00	13.01 W	0.00	13 of 20 - Option sale to close-call 25
	1.000	67.99	08/04/21	106.01	38.02 W	0.00	14 of 20 - Option sale to close-call 25
	1.000	68.00	08/04/21	216.01	148.01 W	0.00	15 of 20 - Option sale to close-call 25
	1.000	67.99	08/04/21	212.01	144.02 W	0.00	16 of 20 - Option sale to close-call 25
	1.000	64.99	08/04/21	141.00	76.01 W	0.00	17 of 20 - Option sale to close-call 25
	1.000	65.00	08/04/21	128.01	63.01 W	0.00	18 of 20 - Option sale to close-call 25
	1.000	64.99	08/04/21	126.01	61.02 W	0.00	19 of 20 - Option sale to close-call 25
	1.000	68.00	08/06/21	90.02	22.02 W	0.00	20 of 20 - Option sale to close-call 25
08/09/21	20.000	1,335.90	Various	2,913.08	1,577.18 W	0.00	Total of 20 transactions

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG 08/27/2021 CALL \$31.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,890.82		3,757.18		1,577.18 W	-289.18
PLUG 09/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/06/21	1.000	494.98	05/04/21	675.00	...	-180.02	Option sale to close-call ²⁵
PYPL 09/17/2021 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	1.000	226.99	09/03/21	148.00	...	78.99	1 of 3 - Option sale to close-call ²⁵
	1.000	226.99	09/03/21	144.00	...	82.99	2 of 3 - Option sale to close-call ²⁵
	2.000	389.98	09/03/21	306.00	...	83.98	3 of 3 - Option sale to close-call ²⁵
09/07/21	4.000	843.96	Various	598.00	...	245.96	Total of 3 transactions
QS 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
08/05/21	1.000	233.98	08/03/21	230.00	...	3.98	Option sale to close-call ²⁵
QS 06/11/2021 CALL \$24.00 / CUSIP: / Symbol:							
06/02/21	1.000	299.98	05/24/21	248.00	...	51.98	Option sale to close-call ²⁵
QS 06/11/2021 CALL \$26.00 / CUSIP: / Symbol:							
05/28/21	1.000	244.99	05/27/21	163.00	...	81.99	Option sale to close-call ²⁵
05/28/21	1.000	244.99	05/20/21	335.00	90.01 W	0.00	Option sale to close-call ²⁵
06/02/21	1.000	278.98	05/28/21	278.01	...	0.97	Option sale to close-call ²⁵
06/04/21	1.000	281.98	06/01/21	136.00	...	145.98	Option sale to close-call ²⁵
Security total:		1,050.94		912.01	90.01 W	228.94	
QS 06/18/2021 CALL \$28.00 / CUSIP: / Symbol:							
06/09/21	1.000	379.98	06/08/21	236.00	...	143.98	Option sale to close-call ²⁵
QS 06/18/2021 CALL \$28.50 / CUSIP: / Symbol:							
8 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	22.00	06/14/21	63.00	...	-41.00	1 of 8 - Option sale to close-call ²⁵
	1.000	21.99	06/14/21	56.00	...	-34.01	2 of 8 - Option sale to close-call ²⁵
	1.000	22.00	06/14/21	51.00	...	-29.00	3 of 8 - Option sale to close-call ²⁵
	1.000	28.00	06/15/21	154.00	...	-126.00	4 of 8 - Option sale to close-call ²⁵
	1.000	27.99	06/15/21	139.00	...	-111.01	5 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QS 06/18/2021 CALL \$28.50 / CUSIP: / Symbol: (cont'd)							
	1.000	21.99	06/15/21	36.00	...	-14.01	6 of 8 - Option sale to close-call ²⁵
	1.000	27.99	06/16/21	74.01	...	-46.02	7 of 8 - Option sale to close-call ²⁵
	1.000	28.00	06/16/21	73.00	...	-45.00	8 of 8 - Option sale to close-call ²⁵
06/17/21	8.000	199.96	Various	646.01	...	-446.05	Total of 8 transactions
	4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	1.000	22.00	06/10/21	138.00	116.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	22.00	06/11/21	111.00	89.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	22.00	06/14/21	66.00	44.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	21.99	06/14/21	71.00	49.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/17/21	4.000	87.99	Various	386.00	298.01 W	0.00	Total of 4 transactions
	Security total:	287.95		1,032.01	298.01 W	-446.05	
QS 07/02/2021 CALL \$27.50 / CUSIP: / Symbol:							
	4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	1.000	225.99	06/10/21	305.00	79.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	225.99	06/11/21	278.00	52.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	228.98	06/14/21	324.01	95.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	224.98	06/14/21	246.01	21.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/17/21	4.000	905.94	Various	1,153.02	247.08 W	0.00	Total of 4 transactions
	5 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	1.000	183.00	06/15/21	175.00	...	8.00	1 of 5 - Option sale to close-call ²⁵
	1.000	182.99	06/18/21	160.00	...	22.99	2 of 5 - Option sale to close-call ²⁵
	1.000	195.98	06/18/21	162.04	...	33.94	3 of 5 - Option sale to close-call ²⁵
	1.000	205.98	06/22/21	166.05	...	39.93	4 of 5 - Option sale to close-call ²⁵
	1.000	166.98	06/22/21	89.00	...	77.98	5 of 5 - Option sale to close-call ²⁵
06/23/21	5.000	934.93	Various	752.09	...	182.84	Total of 5 transactions
	3 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	1.000	183.00	06/14/21	286.03	103.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	182.99	06/14/21	209.03	26.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	185.98	06/18/21	260.03	74.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/23/21	3.000	551.97	Various	755.09	203.12 W	0.00	Total of 3 transactions
	Security total:	2,392.84		2,660.20	450.20 W	182.84	

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QS 07/09/2021 CALL \$28.00 / CUSIP: / Symbol:							
<i>18 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	179.00	06/10/21	495.00	316.00 W	0.00	1 of 18 - Option sale to close-call ₂₅
	1.000	179.00	06/10/21	475.00	296.00 W	0.00	2 of 18 - Option sale to close-call ₂₅
	1.000	179.00	06/10/21	410.00	231.00 W	0.00	3 of 18 - Option sale to close-call ₂₅
	1.000	178.99	06/10/21	315.00	136.01 W	0.00	4 of 18 - Option sale to close-call ₂₅
	1.000	179.00	06/10/21	310.00	131.00 W	0.00	5 of 18 - Option sale to close-call ₂₅
	1.000	178.99	06/10/21	310.00	131.01 W	0.00	6 of 18 - Option sale to close-call ₂₅
	1.000	179.00	06/11/21	279.00	100.00 W	0.00	7 of 18 - Option sale to close-call ₂₅
	1.000	178.99	06/14/21	260.00	81.01 W	0.00	8 of 18 - Option sale to close-call ₂₅
	1.000	179.00	06/14/21	571.00	392.00 W	0.00	9 of 18 - Option sale to close-call ₂₅
	1.000	179.00	06/14/21	522.00	343.00 W	0.00	10 of 18 - Option sale to close-call ₂₅
	1.000	179.00	06/14/21	436.00	257.00 W	0.00	11 of 18 - Option sale to close-call ₂₅
	1.000	178.99	06/14/21	344.01	165.02 W	0.00	12 of 18 - Option sale to close-call ₂₅
	1.000	179.00	06/14/21	344.00	165.00 W	0.00	13 of 18 - Option sale to close-call ₂₅
	1.000	178.99	06/15/21	330.01	151.02 W	0.00	14 of 18 - Option sale to close-call ₂₅
	1.000	179.00	06/15/21	288.00	109.00 W	0.00	15 of 18 - Option sale to close-call ₂₅
	1.000	178.99	06/15/21	264.01	85.02 W	0.00	16 of 18 - Option sale to close-call ₂₅
	1.000	186.98	06/16/21	585.00	398.02 W	0.00	17 of 18 - Option sale to close-call ₂₅

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
QS 07/09/2021 CALL \$28.00 / CUSIP: / Symbol: (cont'd)							
	1.000	188.98	06/17/21	567.00	378.02 W	0.00	18 of 18 - Option sale to close-call ²⁵
06/23/21	18.000	3,239.90	Various	7,105.03	3,865.13 W	0.00	Total of 18 transactions
	8 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	221.98	06/24/21	559.02	...	-337.04	1 of 8 - Option sale to close-call ²⁵
	1.000	221.98	06/24/21	546.03	...	-324.05	2 of 8 - Option sale to close-call ²⁵
	1.000	221.00	06/24/21	267.00	...	-46.00	3 of 8 - Option sale to close-call ²⁵
	1.000	220.99	06/24/21	247.03	...	-26.04	4 of 8 - Option sale to close-call ²⁵
	1.000	282.98	06/25/21	370.00	...	-87.02	5 of 8 - Option sale to close-call ²⁵
	1.000	214.98	06/25/21	267.00	...	-52.02	6 of 8 - Option sale to close-call ²⁵
	1.000	283.98	06/25/21	274.03	...	9.95	7 of 8 - Option sale to close-call ²⁵
	1.000	277.98	06/25/21	235.03	...	42.95	8 of 8 - Option sale to close-call ²⁵
06/28/21	8.000	1,945.87	Various	2,765.14	...	-819.27	Total of 8 transactions
	10 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	226.00	06/18/21	441.00	215.00 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	226.00	06/18/21	328.02	102.02 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	226.00	06/22/21	283.00	57.00 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	225.99	06/22/21	268.02	42.03 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	226.00	06/23/21	587.02	361.02 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	225.99	06/23/21	567.02	341.03 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	226.00	06/23/21	298.00	72.00 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	225.99	06/23/21	274.02	48.03 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	221.00	06/23/21	404.00	183.00 W	0.00	9 of 10 - Option sale to close-call ²⁵

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Account 968510180

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
QS 07/09/2021 CALL \$28.00 / CUSIP: / Symbol: (cont'd)							
	1.000	220.99	06/24/21	314.02	93.03 W	0.00	10 of 10 - Option sale to close-call ²⁵
06/28/21	10.000	2,249.96	Various	3,764.12	1,514.16 W	0.00	Total of 10 transactions
	Security total:	7,435.73		13,634.29	5,379.29 W	-819.27	
QS 08/06/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	53.98	07/09/21	469.00	...	-415.02	1 of 2 - Option sale to close-call ²⁵
	1.000	55.98	07/12/21	418.00	...	-362.02	2 of 2 - Option sale to close-call ²⁵
07/13/21	2.000	109.96	Various	887.00	...	-777.04	Total of 2 transactions
13 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	55.98	06/29/21	410.00	354.02 W	0.00	1 of 13 - Option sale to close-call ²⁵
	1.000	55.98	06/30/21	774.02	718.04 W	0.00	2 of 13 - Option sale to close-call ²⁵
	1.000	54.00	06/30/21	1,128.04	1,074.04 W	0.00	3 of 13 - Option sale to close-call ²⁵
	1.000	54.00	06/30/21	400.00	346.00 W	0.00	4 of 13 - Option sale to close-call ²⁵
	1.000	54.00	06/30/21	390.00	336.00 W	0.00	5 of 13 - Option sale to close-call ²⁵
	1.000	54.00	06/30/21	380.00	326.00 W	0.00	6 of 13 - Option sale to close-call ²⁵
	1.000	54.00	06/30/21	370.00	316.00 W	0.00	7 of 13 - Option sale to close-call ²⁵
	1.000	53.99	06/30/21	360.00	306.01 W	0.00	8 of 13 - Option sale to close-call ²⁵
	1.000	54.00	07/01/21	320.00	266.00 W	0.00	9 of 13 - Option sale to close-call ²⁵
	1.000	53.99	07/01/21	279.00	225.01 W	0.00	10 of 13 - Option sale to close-call ²⁵
	1.000	54.00	07/01/21	265.00	211.00 W	0.00	11 of 13 - Option sale to close-call ²⁵

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QS 08/06/2021 CALL \$29.00 / CUSIP: / Symbol: (cont'd)							
	1.000	53.99	07/02/21	225.00	171.01 W	0.00	12 of 13 - Option sale to close-call ²⁵
	1.000	54.98	07/02/21	1,304.04	1,249.06 W	0.00	13 of 13 - Option sale to close-call ²⁵
07/13/21	13.000	706.91	Various	6,605.10	5,898.19 W	0.00	Total of 13 transactions
8 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	36.99	07/12/21	1,330.06	...	-1,293.07	1 of 8 - Option sale to close-call ²⁵
	1.000	50.98	07/12/21	408.00	...	-357.02	2 of 8 - Option sale to close-call ²⁵
	1.000	48.98	07/12/21	398.00	...	-349.02	3 of 8 - Option sale to close-call ²⁵
	1.000	40.99	07/12/21	388.01	...	-347.02	4 of 8 - Option sale to close-call ²⁵
	1.000	41.00	07/12/21	348.00	...	-307.00	5 of 8 - Option sale to close-call ²⁵
	1.000	40.99	07/12/21	306.01	...	-265.02	6 of 8 - Option sale to close-call ²⁵
	1.000	40.98	07/12/21	292.00	...	-251.02	7 of 8 - Option sale to close-call ²⁵
	1.000	36.99	07/12/21	251.01	...	-214.02	8 of 8 - Option sale to close-call ²⁵
07/14/21	8.000	337.90	Various	3,721.09	...	-3,383.19	Total of 8 transactions
	Security total:	1,154.77		11,213.19	5,898.19 W	-4,160.23	
RIDE 06/11/2021 PUT \$12.50 / CUSIP: / Symbol:							
06/09/21	1.000	314.98	06/08/21	305.00	...	9.98	Option sale to close-put ²⁵
SNDL 07/09/2021 CALL \$0.50 / CUSIP: / Symbol:							
4 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	70.98	06/04/21	68.00	...	2.98	1 of 4 - Option sale to close-call ²⁵
	2.000	141.98	06/04/21	136.00	...	5.98	2 of 4 - Option sale to close-call ²⁵
	1.000	70.98	06/04/21	65.00	...	5.98	3 of 4 - Option sale to close-call ²⁵
	1.000	70.98	06/07/21	66.00	...	4.98	4 of 4 - Option sale to close-call ²⁵
06/09/21	5.000	354.92	Various	335.00	...	19.92	Total of 4 transactions
SOS 06/11/2021 CALL \$3.00 / CUSIP: / Symbol:							
4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	86.98	06/04/21	87.00	...	-0.02	1 of 4 - Option sale to close-call ²⁵
	1.000	88.99	06/04/21	87.01	...	1.98	2 of 4 - Option sale to close-call ²⁵
	1.000	88.99	06/04/21	82.01	...	6.98	3 of 4 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SOS 06/11/2021 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	1.000	88.99	06/04/21	77.01	...	11.98	4 of 4 - Option sale to close-call ²⁵
06/07/21	4.000	353.95	Various	333.03	...	20.92	Total of 4 transactions
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	3.000	263.99	06/03/21	324.00	60.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	87.99	06/03/21	100.00	12.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	88.99	06/03/21	106.00	17.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/07/21	5.000	440.97	Various	530.00	89.03 W	0.00	Total of 3 transactions
Security total:		794.92		863.03	89.03 W	20.92	
SPCE 07/02/2021 CALL \$49.00 / CUSIP: / Symbol:							
06/28/21	3.000	1,994.97	06/25/21	789.00	...	1,205.97	Option sale to close-call ²⁵
SPY 09/27/2021 CALL \$436.00 / CUSIP: / Symbol:							
3 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	298.99	09/20/21	350.00	...	-51.01	1 of 3 - Option sale to close-call ²⁵
	1.000	299.00	09/20/21	344.00	...	-45.00	2 of 3 - Option sale to close-call ²⁵
	1.000	298.99	09/20/21	320.00	...	-21.01	3 of 3 - Option sale to close-call ²⁵
09/20/21	3.000	896.98	Various	1,014.00	...	-117.02	Total of 3 transactions
SPY 09/27/2021 PUT \$421.00 / CUSIP: / Symbol:							
5 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	1.000	137.00	09/20/21	503.01	...	-366.01	1 of 5 - Option sale to close-put ²⁵
	1.000	136.99	09/20/21	475.01	...	-338.02	2 of 5 - Option sale to close-put ²⁵
	1.000	137.00	09/20/21	444.00	...	-307.00	3 of 5 - Option sale to close-put ²⁵
	1.000	137.00	09/20/21	335.00	...	-198.00	4 of 5 - Option sale to close-put ²⁵
	1.000	136.99	09/21/21	110.00	...	26.99	5 of 5 - Option sale to close-put ²⁵
09/21/21	5.000	684.98	Various	1,867.02	...	-1,182.04	Total of 5 transactions
09/21/21	3.000	395.98	09/20/21	1,005.00	609.02 W	0.00	Option sale to close-put ²⁵
Security total:		1,080.96		2,872.02	609.02 W	-1,182.04	
SPY 10/01/2021 CALL \$432.50 / CUSIP: / Symbol:							
10/01/21	1.000	79.98	09/30/21	140.00	...	-60.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 10/06/2021 PUT \$428.00 / CUSIP: / Symbol:							
4 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	1.000	342.98	10/01/21	320.00	...	22.98	1 of 4 - Option sale to close-put ²⁵
	1.000	342.98	10/01/21	320.00	...	22.98	2 of 4 - Option sale to close-put ²⁵
	1.000	352.98	10/01/21	320.00	...	32.98	3 of 4 - Option sale to close-put ²⁵
	2.000	907.98	10/01/21	750.00	...	157.98	4 of 4 - Option sale to close-put ²⁵
10/01/21	5.000	1,946.92	Various	1,710.00	...	236.92	Total of 4 transactions
5 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	1.000	136.00	10/01/21	336.00	200.00 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	136.00	10/01/21	420.00	284.00 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	135.99	10/01/21	279.00	143.01 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	136.00	10/01/21	248.00	112.00 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	135.99	10/01/21	211.00	75.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
10/01/21	5.000	679.98	Various	1,494.00	814.02 W	0.00	Total of 5 transactions
	Security total:	2,626.90		3,204.00	814.02 W	236.92	
SPY 10/15/2021 CALL \$434.00 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	1.000	454.99	09/30/21	569.00	...	-114.01	1 of 2 - Option sale to close-call ²⁵
	1.000	454.99	09/30/21	540.00	...	-85.01	2 of 2 - Option sale to close-call ²⁵
10/01/21	2.000	909.98	Various	1,109.00	...	-199.02	Total of 2 transactions
TLRY 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	989.98	05/27/21	735.00	...	254.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,009.98	05/27/21	735.00	...	274.98	2 of 2 - Option sale to close-call ²⁵
06/04/21	2.000	1,999.96	Various	1,470.00	...	529.96	Total of 2 transactions
TLRY 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
6 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	2.000	21.99	06/10/21	260.00	238.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	11.00	06/11/21	94.00	83.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	11.00	06/14/21	69.00	58.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	11.00	06/14/21	69.00	58.00 W	0.00	4 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TLRY 06/18/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	11.00	06/14/21	60.00	49.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	10.99	06/14/21	51.00	40.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
06/17/21	7.000	76.98	Various	603.00	526.02 W	0.00	Total of 6 transactions
	12 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	06/14/21	166.01	...	-166.01	1 of 12 - Option expiration- long call
	1.000	0.00	06/15/21	156.00	...	-156.00	2 of 12 - Option expiration- long call
	1.000	0.00	06/15/21	120.00	...	-120.00	3 of 12 - Option expiration- long call
	1.000	0.00	06/15/21	96.00	...	-96.00	4 of 12 - Option expiration- long call
	1.000	0.00	06/15/21	95.00	...	-95.00	5 of 12 - Option expiration- long call
	1.000	0.00	06/15/21	78.00	...	-78.00	6 of 12 - Option expiration- long call
	1.000	0.00	06/15/21	60.01	...	-60.01	7 of 12 - Option expiration- long call
	1.000	0.00	06/16/21	16.00	...	-16.00	8 of 12 - Option expiration- long call
	1.000	0.00	06/16/21	16.00	...	-16.00	9 of 12 - Option expiration- long call
	1.000	0.00	06/16/21	14.00	...	-14.00	10 of 12 - Option expiration- long call
	9.000	0.00	06/17/21	54.00	...	-54.00	11 of 12 - Option expiration- long call
	1.000	0.00	06/17/21	6.00	...	-6.00	12 of 12 - Option expiration- long call
06/18/21	20.000	0.00	Various	877.02	...	-877.02	Total of 12 transactions
	Security total:	76.98		1,480.02	526.02 W	-877.02	
TLRY 07/09/2021 CALL \$17.00 / CUSIP: / Symbol:							
06/07/21	1.000	409.98	06/04/21	375.00	...	34.98	Option sale to close-call ²⁵
06/08/21	1.000	419.98	06/04/21	350.00	...	69.98	Option sale to close-call ²⁵
	Security total:	829.96		725.00	...	104.96	

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TLRY 07/09/2021 CALL \$18.50 / CUSIP: / Symbol:							
<i>11 transactions for 06/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	118.00	06/10/21	425.00	307.00 W	0.00	1 of 11 - Option sale to close-call 25
	1.000	118.00	06/10/21	415.00	297.00 W	0.00	2 of 11 - Option sale to close-call 25
	1.000	118.00	06/10/21	390.00	272.00 W	0.00	3 of 11 - Option sale to close-call 25
	1.000	117.99	06/11/21	289.00	171.01 W	0.00	4 of 11 - Option sale to close-call 25
	1.000	118.00	06/11/21	273.00	155.00 W	0.00	5 of 11 - Option sale to close-call 25
	1.000	117.99	06/11/21	274.00	156.01 W	0.00	6 of 11 - Option sale to close-call 25
	1.000	127.99	06/14/21	536.00	408.01 W	0.00	7 of 11 - Option sale to close-call 25
	1.000	127.99	06/15/21	501.00	373.01 W	0.00	8 of 11 - Option sale to close-call 25
	1.000	128.99	06/15/21	444.00	315.01 W	0.00	9 of 11 - Option sale to close-call 25
	1.000	129.00	06/15/21	338.01	209.01 W	0.00	10 of 11 - Option sale to close-call 25
	1.000	128.99	06/16/21	316.00	187.01 W	0.00	11 of 11 - Option sale to close-call 25
06/24/21	11.000	1,350.94	Various	4,201.01	2,850.07 W	0.00	Total of 11 transactions
<i>31 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	141.00	06/17/21	119.00	...	22.00	1 of 31 - Option sale to close-call 25
	1.000	141.00	06/17/21	114.00	...	27.00	2 of 31 - Option sale to close-call 25
	1.000	141.00	06/18/21	110.00	...	31.00	3 of 31 - Option sale to close-call 25
	1.000	141.00	06/18/21	108.00	...	33.00	4 of 31 - Option sale to close-call 25

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TLRY 07/09/2021 CALL \$18.50 / CUSIP: / Symbol: (cont'd)							
	1.000	141.00	06/18/21	107.00	...	34.00	5 of 31 - Option sale to close-call 25
	1.000	140.99	06/18/21	100.00	...	40.99	6 of 31 - Option sale to close-call 25
	1.000	141.00	06/18/21	98.00	...	43.00	7 of 31 - Option sale to close-call 25
	1.000	140.99	06/22/21	78.00	...	62.99	8 of 31 - Option sale to close-call 25
	1.000	141.00	06/22/21	76.00	...	65.00	9 of 31 - Option sale to close-call 25
	1.000	140.99	06/22/21	75.00	...	65.99	10 of 31 - Option sale to close-call 25
	1.000	141.00	06/23/21	504.01	...	-363.01	11 of 31 - Option sale to close-call 25
	1.000	141.00	06/23/21	99.00	...	42.00	12 of 31 - Option sale to close-call 25
	1.000	140.99	06/23/21	95.00	...	45.99	13 of 31 - Option sale to close-call 25
	1.000	141.00	06/23/21	92.00	...	49.00	14 of 31 - Option sale to close-call 25
	1.000	141.00	06/23/21	91.00	...	50.00	15 of 31 - Option sale to close-call 25
	1.000	140.99	06/23/21	90.00	...	50.99	16 of 31 - Option sale to close-call 25
	1.000	140.99	06/23/21	89.00	...	51.99	17 of 31 - Option sale to close-call 25
	1.000	141.00	06/23/21	86.00	...	55.00	18 of 31 - Option sale to close-call 25
	2.000	281.99	06/23/21	200.00	...	81.99	19 of 31 - Option sale to close-call 25
	1.000	141.00	06/24/21	483.01	...	-342.01	20 of 31 - Option sale to close-call 25
	1.000	141.00	06/24/21	414.01	...	-273.01	21 of 31 - Option sale to close-call 25

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Robinhood Securities LLC

Account 968510180

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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TLRY 07/09/2021 CALL \$18.50 / CUSIP: / Symbol: (cont'd)							
	1.000	141.00	06/24/21	306.01	...	-165.01	22 of 31 - Option sale to close-call ²⁵
	1.000	141.00	06/24/21	285.01	...	-144.01	23 of 31 - Option sale to close-call ²⁵
	1.000	141.00	06/24/21	229.03	...	-88.03	24 of 31 - Option sale to close-call ²⁵
	1.000	140.99	06/25/21	104.00	...	36.99	25 of 31 - Option sale to close-call ²⁵
	1.000	141.00	06/25/21	98.00	...	43.00	26 of 31 - Option sale to close-call ²⁵
	1.000	141.00	06/25/21	95.00	...	46.00	27 of 31 - Option sale to close-call ²⁵
	1.000	140.99	06/25/21	90.00	...	50.99	28 of 31 - Option sale to close-call ²⁵
	1.000	140.99	06/25/21	90.00	...	50.99	29 of 31 - Option sale to close-call ²⁵
	1.000	140.99	06/25/21	89.00	...	51.99	30 of 31 - Option sale to close-call ²⁵
	1.000	141.00	06/25/21	89.00	...	52.00	31 of 31 - Option sale to close-call ²⁵
06/28/21	32.000	4,511.89	Various	4,703.08	...	-191.19	Total of 31 transactions
	7 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	141.00	06/17/21	308.01	167.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	141.00	06/17/21	555.01	414.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	141.00	06/17/21	512.01	371.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	141.00	06/17/21	446.01	305.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	141.00	06/17/21	340.01	199.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	141.00	06/17/21	315.01	174.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	140.98	06/23/21	257.01	116.03 W	0.00	7 of 7 - Option sale to close-call ²⁵
06/28/21	7.000	986.98	Various	2,733.07	1,746.09 W	0.00	Total of 7 transactions
	Security total:	6,849.81		11,637.16	4,596.16 W	-191.19	
TLRY 07/16/2021 CALL \$13.00 / CUSIP: / Symbol:							
05/27/21	1.000	384.98	05/24/21	272.00	...	112.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 968510180

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
TLRY 07/30/2021 CALL \$17.50 / CUSIP: / Symbol:							
6 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	276.98	06/24/21	240.00	...	36.98	1 of 6 - Option sale to close-call ²⁵
	1.000	276.98	06/24/21	235.00	...	41.98	2 of 6 - Option sale to close-call ²⁵
	1.000	264.99	06/25/21	233.00	...	31.99	3 of 6 - Option sale to close-call ²⁵
	1.000	267.99	06/25/21	229.00	...	38.99	4 of 6 - Option sale to close-call ²⁵
	1.000	267.99	06/25/21	225.00	...	42.99	5 of 6 - Option sale to close-call ²⁵
	1.000	264.99	06/25/21	220.00	...	44.99	6 of 6 - Option sale to close-call ²⁵
06/28/21	6.000	1,619.92	Various	1,382.00	...	237.92	Total of 6 transactions
4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	264.98	06/25/21	217.00	...	47.98	1 of 4 - Option sale to close-call ²⁵
	1.000	269.99	06/25/21	221.00	...	48.99	2 of 4 - Option sale to close-call ²⁵
	1.000	269.99	06/25/21	215.00	...	54.99	3 of 4 - Option sale to close-call ²⁵
	1.000	261.98	06/28/21	282.00	...	-20.02	4 of 4 - Option sale to close-call ²⁵
06/29/21	4.000	1,066.94	Various	935.00	...	131.94	Total of 4 transactions
	Security total:	2,686.86		2,317.00	...	369.86	
TLRY 08/06/2021 CALL \$17.50 / CUSIP: / Symbol:							
10 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	82.00	06/30/21	199.00	...	-117.00	1 of 10 - Option sale to close-call ²⁵
	1.000	82.00	07/01/21	229.00	...	-147.00	2 of 10 - Option sale to close-call ²⁵
	1.000	82.00	07/01/21	223.00	...	-141.00	3 of 10 - Option sale to close-call ²⁵
	1.000	82.00	07/01/21	217.00	...	-135.00	4 of 10 - Option sale to close-call ²⁵
	1.000	81.99	07/02/21	204.00	...	-122.01	5 of 10 - Option sale to close-call ²⁵
	1.000	82.00	07/02/21	196.00	...	-114.00	6 of 10 - Option sale to close-call ²⁵
	1.000	81.00	07/09/21	253.01	...	-172.01	7 of 10 - Option sale to close-call ²⁵
	1.000	80.99	07/09/21	251.00	...	-170.01	8 of 10 - Option sale to close-call ²⁵

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Account 968510180

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
TLRY 08/06/2021 CALL \$17.50 / CUSIP: / Symbol: (cont'd)							
	1.000	80.99	07/09/21	250.00	...	-169.01	9 of 10 - Option sale to close-call ²⁵
	1.000	81.99	07/09/21	112.00	...	-30.01	10 of 10 - Option sale to close-call ²⁵
07/12/21	10.000	816.96	Various	2,134.01	...	-1,317.05	Total of 10 transactions
07/12/21	3.000	245.99	06/29/21	678.00	432.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,062.95		2,812.01	432.01 W	-1,317.05	
TLRY 09/17/2021 CALL \$11.00 / CUSIP: / Symbol:							
05/19/21	1.000	494.98	05/06/21	450.00	...	44.98	Option sale to close-call ²⁵
TLRY 12/17/2021 CALL \$12.00 / CUSIP: / Symbol:							
05/19/21	1.000	499.98	05/12/21	515.00	...	-15.02	Option sale to close-call ²⁵
TLRY 12/17/2021 CALL \$16.00 / CUSIP: / Symbol:							
07/01/21	1.000	559.98	06/29/21	560.00	0.02 W	0.00	Option sale to close-call ²⁵
07/02/21	1.000	489.98	06/30/21	666.08	...	-176.10	Option sale to close-call ²⁵
	3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	1.000	503.98	06/29/21	560.02	56.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	504.98	06/29/21	606.04	101.06 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	494.98	06/29/21	631.06	136.08 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/02/21	3.000	1,503.94	Various	1,797.12	293.18 W	0.00	Total of 3 transactions
	Security total:	2,553.90		3,023.20	293.20 W	-176.10	
TWTR 09/03/2021 CALL \$65.00 / CUSIP: / Symbol:							
	6 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	1.000	52.00	08/30/21	96.00	...	-44.00	1 of 6 - Option sale to close-call ²⁵
	1.000	52.00	08/30/21	96.00	...	-44.00	2 of 6 - Option sale to close-call ²⁵
	1.000	51.99	08/30/21	93.00	...	-41.01	3 of 6 - Option sale to close-call ²⁵
	1.000	52.00	08/30/21	92.01	...	-40.01	4 of 6 - Option sale to close-call ²⁵
	1.000	60.99	08/30/21	77.00	...	-16.01	5 of 6 - Option sale to close-call ²⁵
	1.000	51.99	08/31/21	75.00	...	-23.01	6 of 6 - Option sale to close-call ²⁵
08/31/21	6.000	320.97	Various	529.01	...	-208.04	Total of 6 transactions

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Robinhood Securities LLC

Account 968510180

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
TWTR 09/03/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	61.00	08/30/21	81.00	20.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	61.00	08/30/21	80.00	19.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	61.00	08/30/21	80.00	19.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	60.99	08/30/21	80.00	19.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	61.00	08/30/21	78.00	17.00 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/31/21	5.000	304.99	Various	399.00	94.01 W	0.00	Total of 5 transactions
	Security total:	625.96		928.01	94.01 W	-208.04	
WKHS 06/04/2021 CALL \$13.50 / CUSIP: / Symbol:							
5 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	06/03/21	599.01	...	-594.02	1 of 5 - Option sale to close-call ²⁵
	1.000	5.00	06/03/21	535.00	...	-530.00	2 of 5 - Option sale to close-call ²⁵
	1.000	4.99	06/03/21	443.00	...	-438.01	3 of 5 - Option sale to close-call ²⁵
	1.000	5.00	06/03/21	272.00	...	-267.00	4 of 5 - Option sale to close-call ²⁵
	1.000	4.99	06/03/21	263.00	...	-258.01	5 of 5 - Option sale to close-call ²⁵
06/04/21	5.000	24.97	Various	2,112.01	...	-2,087.04	Total of 5 transactions
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	2.000	9.99	06/03/21	710.00	700.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	5.00	06/03/21	310.00	305.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/04/21	3.000	14.99	Various	1,020.00	1,005.01 W	0.00	Total of 2 transactions
	Security total:	39.96		3,132.01	1,005.01 W	-2,087.04	
WKHS 06/11/2021 CALL \$13.00 / CUSIP: / Symbol:							
6 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	231.00	06/04/21	198.00	...	33.00	1 of 6 - Option sale to close-call ²⁵
	1.000	231.00	06/04/21	143.00	...	88.00	2 of 6 - Option sale to close-call ²⁵
	1.000	216.98	06/04/21	108.00	...	108.98	3 of 6 - Option sale to close-call ²⁵
	3.000	692.98	06/04/21	339.00	...	353.98	4 of 6 - Option sale to close-call ²⁵
	1.000	344.98	06/07/21	162.00	...	182.98	5 of 6 - Option sale to close-call ²⁵
	1.000	424.98	06/07/21	163.00	...	261.98	6 of 6 - Option sale to close-call ²⁵
06/08/21	8.000	2,141.92	Various	1,113.00	...	1,028.92	Total of 6 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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WKHS 06/11/2021 CALL \$15.50 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	190.98	06/08/21	132.00	...	58.98	1 of 2 - Option sale to close-call ²⁵
	1.000	309.98	06/08/21	132.00	...	177.98	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	500.96	Various	264.00	...	236.96	Total of 2 transactions
XPEV 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
07/07/21	1.000	524.98	07/01/21	1,140.04	...	-615.06	Option sale to close-call ²⁵
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	594.98	07/01/21	770.00	175.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	494.98	07/01/21	920.02	425.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/07/21	2.000	1,089.96	Various	1,690.02	600.06 W	0.00	Total of 2 transactions
	Security total:	1,614.94		2,830.06	600.06 W	-615.06	
XPEV 01/22/2021 PUT \$56.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	425.00	...	-425.00	Option expiration- long put
XPEV 02/05/2021 CALL \$48.50 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/29/21	370.00	...	-370.00	Option expiration- long call
XPEV 02/05/2021 CALL \$49.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/29/21	405.00	...	-405.00	Option expiration- long call
XPEV 02/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
02/18/21	1.000	9.98	02/09/21	305.00	...	-295.02	Option sale to close-call ²⁵
XPEV 03/12/2021 CALL \$37.00 / CUSIP: / Symbol:							
03/03/21	1.000	44.98	02/24/21	420.00	...	-375.02	Option sale to close-call ²⁵
XPEV 03/12/2021 CALL \$37.50 / CUSIP: / Symbol:							
03/03/21	1.000	45.98	02/24/21	415.00	...	-369.02	Option sale to close-call ²⁵
XPEV 04/30/2021 CALL \$30.50 / CUSIP: / Symbol:							
04/28/21	1.000	125.98	04/16/21	221.00	...	-95.02	Option sale to close-call ²⁵

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(continued)

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XPEV 06/11/2021 CALL \$31.50 / CUSIP: / Symbol:							
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	339.98	06/01/21	315.00	...	24.98	1 of 3 - Option sale to close-call ²⁵
	1.000	359.98	06/01/21	315.00	...	44.98	2 of 3 - Option sale to close-call ²⁵
	1.000	359.98	06/01/21	267.00	...	92.98	3 of 3 - Option sale to close-call ²⁵
06/02/21	3.000	1,059.94	Various	897.00	...	162.94	Total of 3 transactions
XPEV 06/25/2021 CALL \$27.00 / CUSIP: / Symbol:							
05/28/21	1.000	549.98	05/21/21	294.00	...	255.98	Option sale to close-call ²⁵
XPEV 07/09/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/03/21	1.000	424.98	06/02/21	425.02	...	-0.04	Option sale to close-call ²⁵
06/03/21	1.000	444.98	06/02/21	450.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	869.96		875.02	5.02 W	-0.04	
XPEV 07/09/2021 CALL \$37.50 / CUSIP: / Symbol:							
4 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	564.98	06/08/21	365.00	...	199.98	1 of 4 - Option sale to close-call ²⁵
	1.000	589.98	06/08/21	370.00	...	219.98	2 of 4 - Option sale to close-call ²⁵
	1.000	579.98	06/09/21	330.00	...	249.98	3 of 4 - Option sale to close-call ²⁵
	1.000	634.98	06/10/21	320.00	...	314.98	4 of 4 - Option sale to close-call ²⁵
06/14/21	4.000	2,369.92	Various	1,385.00	...	984.92	Total of 4 transactions
XPEV 07/09/2021 CALL \$43.00 / CUSIP: / Symbol:							
11 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/01/21	186.00	...	-186.00	1 of 11 - Option expiration- long call
	1.000	0.00	07/02/21	115.00	...	-115.00	2 of 11 - Option expiration- long call
	1.000	0.00	07/02/21	114.00	...	-114.00	3 of 11 - Option expiration- long call
	1.000	0.00	07/02/21	114.00	...	-114.00	4 of 11 - Option expiration- long call
	1.000	0.00	07/02/21	109.00	...	-109.00	5 of 11 - Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
XPEV 07/09/2021 CALL \$43.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	07/07/21	164.00	...	-164.00	6 of 11 - Option expiration- long call
	1.000	0.00	07/07/21	87.00	...	-87.00	7 of 11 - Option expiration- long call
	1.000	0.00	07/07/21	54.00	...	-54.00	8 of 11 - Option expiration- long call
	1.000	0.00	07/07/21	41.00	...	-41.00	9 of 11 - Option expiration- long call
	1.000	0.00	07/07/21	40.00	...	-40.00	10 of 11 - Option expiration- long call
	1.000	0.00	07/07/21	39.00	...	-39.00	11 of 11 - Option expiration- long call
07/09/21	12.000	0.00	Various	1,063.00	...	-1,063.00	Total of 11 transactions
XPEV 07/16/2021 CALL \$22.50 / CUSIP: / Symbol:							
05/19/21	1.000	579.98	05/06/21	540.00	...	39.98	Option sale to close-call ²⁵
XPEV 07/16/2021 CALL \$43.00 / CUSIP: / Symbol:							
6 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	12.00	07/01/21	243.00	...	-231.00	1 of 6 - Option sale to close-call ²⁵
	1.000	12.00	07/02/21	166.00	...	-154.00	2 of 6 - Option sale to close-call ²⁵
	1.000	12.00	07/07/21	95.00	...	-83.00	3 of 6 - Option sale to close-call ²⁵
	1.000	11.99	07/07/21	92.00	...	-80.01	4 of 6 - Option sale to close-call ²⁵
	1.000	11.99	07/09/21	43.00	...	-31.01	5 of 6 - Option sale to close-call ²⁵
	1.000	12.00	07/09/21	43.00	...	-31.00	6 of 6 - Option sale to close-call ²⁵
07/13/21	6.000	71.98	Various	682.00	...	-610.02	Total of 6 transactions
XPEV 08/06/2021 CALL \$43.00 / CUSIP: / Symbol:							
10 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	286.00	07/07/21	251.00	...	35.00	1 of 10 - Option sale to close-call ²⁵
	1.000	285.99	07/09/21	169.00	...	116.99	2 of 10 - Option sale to close-call ²⁵
	1.000	286.00	07/12/21	143.00	...	143.00	3 of 10 - Option sale to close-call ²⁵

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XPEV 08/06/2021 CALL \$43.00 / CUSIP: / Symbol: (cont'd)	1.000	289.99	07/13/21	249.00	...	40.99	4 of 10 - Option sale to close-call ²⁵
	1.000	289.99	07/13/21	157.00	...	132.99	5 of 10 - Option sale to close-call ²⁵
	1.000	285.99	07/13/21	134.00	...	151.99	6 of 10 - Option sale to close-call ²⁵
	1.000	286.98	07/13/21	129.00	...	157.98	7 of 10 - Option sale to close-call ²⁵
	1.000	271.99	07/14/21	92.00	...	179.99	8 of 10 - Option sale to close-call ²⁵
	1.000	271.99	07/14/21	91.00	...	180.99	9 of 10 - Option sale to close-call ²⁵
	1.000	264.98	07/14/21	79.00	...	185.98	10 of 10 - Option sale to close-call ²⁵
07/21/21	10.000	2,819.90	Various	1,494.00	...	1,325.90	Total of 10 transactions
	2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.						
	1.000	286.00	06/30/21	400.00	114.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	286.00	07/02/21	310.00	24.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/21/21	2.000	572.00	Various	710.00	138.00 W	0.00	Total of 2 transactions
	Security total:	3,391.90		2,204.00	138.00 W	1,325.90	
XPEV 10/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
07/26/21	1.000	419.98	07/21/21	475.00	55.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	1.000	359.98	07/27/21	249.20	...	110.78	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	07/27/21	195.00	...	144.98	2 of 2 - Option sale to close-call ²⁵
07/30/21	2.000	699.96	Various	444.20	...	255.76	Total of 2 transactions
	9 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	1.000	304.98	07/21/21	525.02	220.04 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	304.98	07/21/21	680.04	375.06 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	309.98	07/22/21	805.06	495.08 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	344.98	07/23/21	845.08	500.10 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	339.98	07/23/21	810.10	470.12 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	364.98	07/27/21	759.12	394.14 W	0.00	6 of 9 - Option sale to close-call ²⁵

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XPEV 10/15/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	1.000	399.98	07/27/21	704.14	304.16 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	409.98	07/27/21	599.16	189.18 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	419.98	07/27/21	459.18	39.20 W	0.00	9 of 9 - Option sale to close-call ²⁵
07/30/21	9.000	3,199.82	Various	6,186.90	2,987.08 W	0.00	Total of 9 transactions
08/02/21	1.000	489.98	07/27/21	187.00	...	302.98	Option sale to close-call ²⁵
08/04/21	1.000	504.98	08/03/21	385.00	...	119.98	Option sale to close-call ²⁵
	Security total:	5,314.72		7,678.10	3,042.10 W	678.72	
XPEV 10/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
08/09/21	1.000	234.98	08/06/21	233.03	...	1.95	Option sale to close-call ²⁵
	5 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	1.000	242.99	08/05/21	270.00	27.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	242.99	08/06/21	257.00	14.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	243.98	08/06/21	271.01	27.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	233.98	08/06/21	253.01	19.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	239.98	08/06/21	265.03	25.05 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/09/21	5.000	1,203.92	Various	1,316.05	112.13 W	0.00	Total of 5 transactions
	3 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	1.000	90.99	08/06/21	225.05	134.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	90.99	08/06/21	205.00	114.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	92.98	08/12/21	309.06	216.08 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/30/21	3.000	274.96	Various	739.11	464.15 W	0.00	Total of 3 transactions
	7 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	1.000	123.00	08/12/21	299.01	...	-176.01	1 of 7 - Option sale to close-call ²⁵
	1.000	123.00	08/13/21	380.08	...	-257.08	2 of 7 - Option sale to close-call ²⁵
	1.000	123.00	08/13/21	150.00	...	-27.00	3 of 7 - Option sale to close-call ²⁵
	1.000	123.00	08/16/21	123.00	...	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	122.99	08/16/21	114.00	...	8.99	5 of 7 - Option sale to close-call ²⁵
	1.000	123.00	08/16/21	109.00	...	14.00	6 of 7 - Option sale to close-call ²⁵
	1.000	122.99	08/26/21	128.00	...	-5.01	7 of 7 - Option sale to close-call ²⁵
08/31/21	7.000	860.98	Various	1,303.09	...	-442.11	Total of 7 transactions
	Security total:	2,574.84		3,591.28	576.28 W	-440.16	

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Robinhood Securities LLC

Account 968510180

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
ZM 10/15/2021 CALL \$350.00 / CUSIP: / Symbol:							
3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	279.98	09/01/21	250.00	...	29.98	1 of 3 - Option sale to close-call ²⁵
	1.000	279.99	09/01/21	250.00	...	29.99	2 of 3 - Option sale to close-call ²⁵
	1.000	279.99	09/02/21	225.00	...	54.99	3 of 3 - Option sale to close-call ²⁵
09/03/21	3.000	839.96	Various	725.00	...	114.96	Total of 3 transactions
09/09/21	1.000	136.98	09/02/21	225.00	88.02 W	0.00	Option sale to close-call ²⁵
3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	1.000	194.98	09/08/21	333.05	...	-138.07	1 of 3 - Option sale to close-call ²⁵
	1.000	174.98	09/08/21	230.00	...	-55.02	2 of 3 - Option sale to close-call ²⁵
	1.000	194.98	09/08/21	220.01	...	-25.03	3 of 3 - Option sale to close-call ²⁵
09/10/21	3.000	564.94	Various	783.06	...	-218.12	Total of 3 transactions
4 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	1.000	169.99	09/02/21	308.02	138.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	170.00	09/07/21	210.00	40.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	169.99	09/07/21	205.00	35.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	174.98	09/08/21	328.03	153.05 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/10/21	4.000	684.96	Various	1,051.05	366.09 W	0.00	Total of 4 transactions
	Security total:	2,226.84		2,784.11	454.11 W	-103.16	
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	3.000	54.45	01/27/21	36.00	...	18.45	1 of 3 - Sale ²⁵
	3.000	54.45	01/27/21	34.47	...	19.98	2 of 3 - Sale ²⁵
	10.000	181.50	01/27/21	160.00	...	21.50	3 of 3 - Sale ²⁵
01/27/21	16.000	290.40	Various	230.47	...	59.93	Total of 3 transactions
ADVAXIS INC COMMON STOCK / CUSIP: 007624307 / Symbol:							
05/25/21	19.000	8.36	05/20/21	10.06	1.70 W	0.00	Sale ²⁵
5 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	181.000	86.50	05/20/21	95.86	9.36 W	0.00	1 of 5 - Sale ²⁵
	19.000	9.08	05/20/21	11.73	2.65 W	0.00	2 of 5 - Sale ²⁵
	31.000	14.81	05/20/21	16.37	1.56 W	0.00	3 of 5 - Sale ²⁵
	268.000	128.07	05/21/21	137.98	9.91 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
ADVAXIS INC COMMON STOCK / CUSIP: 007624307 / Symbol: (cont'd)							
05/28/21	1.000	0.48	05/21/21	0.51	0.03 W	0.00	5 of 5 - Sale ²⁵
	500.000	238.94	Various	262.45	23.51 W	0.00	Total of 5 transactions
	5 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	3.000	1.45	05/21/21	1.96	0.51 W	0.00	1 of 5 - Sale ²⁵
	181.000	87.28	05/21/21	102.20	14.92 W	0.00	2 of 5 - Sale ²⁵
	16.000	7.72	05/21/21	10.40	2.68 W	0.00	3 of 5 - Sale ²⁵
	31.000	14.95	05/21/21	17.40	2.45 W	0.00	4 of 5 - Sale ²⁵
	19.000	9.16	05/21/21	10.41	1.25 W	0.00	5 of 5 - Sale ²⁵
06/01/21	250.000	120.56	Various	142.37	21.81 W	0.00	Total of 5 transactions
	24 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	16.000	8.07	05/24/21	9.05	...	-0.98	1 of 24 - Sale ²⁵
	3.000	1.51	05/24/21	1.72	...	-0.21	2 of 24 - Sale ²⁵
	1.000	0.50	05/24/21	0.47	...	0.03	3 of 24 - Sale ²⁵
	1.000	0.51	05/24/21	0.47	...	0.04	4 of 24 - Sale ²⁵
	1.000	0.51	05/24/21	0.46	...	0.05	5 of 24 - Sale ²⁵
	10.000	5.04	05/24/21	4.97	...	0.07	6 of 24 - Sale ²⁵
	2.000	1.01	05/24/21	0.94	...	0.07	7 of 24 - Sale ²⁵
	7.000	3.53	05/24/21	3.36	...	0.17	8 of 24 - Sale ²⁵
	31.000	15.64	05/24/21	15.31	...	0.33	9 of 24 - Sale ²⁵
	17.000	8.57	05/24/21	8.17	...	0.40	10 of 24 - Sale ²⁵
	20.000	10.16	05/24/21	9.69	...	0.47	11 of 24 - Sale ²⁵
	20.000	10.09	05/24/21	9.51	...	0.58	12 of 24 - Sale ²⁵
	30.000	15.24	05/24/21	14.53	...	0.71	13 of 24 - Sale ²⁵
	40.000	20.18	05/24/21	19.29	...	0.89	14 of 24 - Sale ²⁵
	21.000	10.59	05/24/21	9.60	...	0.99	15 of 24 - Sale ²⁵
	44.000	22.19	05/24/21	20.93	...	1.26	16 of 24 - Sale ²⁵
	58.000	29.46	05/24/21	27.98	...	1.48	17 of 24 - Sale ²⁵
	56.000	28.25	05/24/21	26.65	...	1.60	18 of 24 - Sale ²⁵
	58.000	29.46	05/24/21	26.70	...	2.76	19 of 24 - Sale ²⁵
	123.000	62.04	05/24/21	57.98	...	4.06	20 of 24 - Sale ²⁵
	83.000	41.86	05/24/21	37.61	...	4.25	21 of 24 - Sale ²⁵
	200.000	100.88	05/24/21	90.20	...	10.68	22 of 24 - Sale ²⁵
	375.000	190.49	05/24/21	173.21	...	17.28	23 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
ADVAXIS INC COMMON STOCK / CUSIP: 007624307 / Symbol: (cont'd)							
06/02/21	175.000	88.27	05/25/21	76.72	...	11.55	24 of 24 - Sale ²⁵
	1,392.000	704.05	Various	645.52	...	58.53	Total of 24 transactions
	22 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	20.000	9.56	05/21/21	10.96	1.40 W	0.00	1 of 22 - Sale ²⁵
	100.000	47.77	05/21/21	54.79	7.02 W	0.00	2 of 22 - Sale ²⁵
	21.000	10.03	05/21/21	11.11	1.08 W	0.00	3 of 22 - Sale ²⁵
	20.000	9.55	05/24/21	10.03	0.48 W	0.00	4 of 22 - Sale ²⁵
	30.000	14.33	05/24/21	15.05	0.72 W	0.00	5 of 22 - Sale ²⁵
	3.000	1.43	05/24/21	1.90	0.47 W	0.00	6 of 22 - Sale ²⁵
	40.000	19.11	05/24/21	21.82	2.71 W	0.00	7 of 22 - Sale ²⁵
	1.000	0.48	05/24/21	0.49	0.01 W	0.00	8 of 22 - Sale ²⁵
	58.000	27.71	05/24/21	28.99	1.28 W	0.00	9 of 22 - Sale ²⁵
	16.000	7.64	05/24/21	10.06	2.42 W	0.00	10 of 22 - Sale ²⁵
	131.000	62.58	05/24/21	71.19	8.61 W	0.00	11 of 22 - Sale ²⁵
	31.000	15.75	05/24/21	16.74	0.99 W	0.00	12 of 22 - Sale ²⁵
	10.000	5.08	05/24/21	5.43	0.35 W	0.00	13 of 22 - Sale ²⁵
	17.000	8.64	05/24/21	8.96	0.32 W	0.00	14 of 22 - Sale ²⁵
	3.000	1.52	05/24/21	1.85	0.33 W	0.00	15 of 22 - Sale ²⁵
	16.000	8.13	05/24/21	9.79	1.66 W	0.00	16 of 22 - Sale ²⁵
	40.000	20.32	05/24/21	21.13	0.81 W	0.00	17 of 22 - Sale ²⁵
	131.000	66.54	05/24/21	68.92	2.38 W	0.00	18 of 22 - Sale ²⁵
	20.000	10.16	05/24/21	10.61	0.45 W	0.00	19 of 22 - Sale ²⁵
	21.000	10.67	05/24/21	10.75	0.08 W	0.00	20 of 22 - Sale ²⁵
	100.000	50.80	05/24/21	53.06	2.26 W	0.00	21 of 22 - Sale ²⁵
	2.000	1.02	05/24/21	1.05	0.03 W	0.00	22 of 22 - Sale ²⁵
06/02/21	831.000	408.82	Various	444.68	35.86 W	0.00	Total of 22 transactions
	Security total:	1,480.73		1,505.08	82.88 W	58.53	
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
04/15/21	35.348	500.00	04/12/21	499.75	...	0.25	Sale ²⁵
	5 transactions for 04/15/21. Total proceeds and cost reported to the IRS.						
	0.023	0.30	04/12/21	0.32	0.02 W	0.00	1 of 5 - Sale ²⁵
	6.217	87.80	04/12/21	87.85	0.05 W	0.00	2 of 5 - Sale ²⁵
	86.977	1,228.28	04/12/21	1,228.99	0.71 W	0.00	3 of 5 - Sale ²⁵

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Account 968510180

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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APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol: (cont'd)							
	0.023	0.32	04/12/21	0.34	0.02 W	0.00	4 of 5 - Sale ²⁵
	12.977	183.26	04/12/21	183.36	0.10 W	0.00	5 of 5 - Sale ²⁵
04/15/21	106.217	1,499.96	Various	1,500.86	0.90 W	0.00	Total of 5 transactions
	7 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	0.171	2.40	04/12/21	2.42	0.02 W	0.00	1 of 7 - Sale ²⁵
	8.263	115.89	04/12/21	116.82	0.93 W	0.00	2 of 7 - Sale ²⁵
	25.000	350.62	04/12/21	352.95	2.33 W	0.00	3 of 7 - Sale ²⁵
	0.023	0.32	04/12/21	0.34	0.02 W	0.00	4 of 7 - Sale ²⁵
	6.783	95.12	04/12/21	95.58	0.46 W	0.00	5 of 7 - Sale ²⁵
	18.195	255.17	04/12/21	256.42	1.25 W	0.00	6 of 7 - Sale ²⁵
	5.737	80.46	04/12/21	80.76	0.30 W	0.00	7 of 7 - Sale ²⁵
04/16/21	64.171	899.98	Various	905.29	5.31 W	0.00	Total of 7 transactions
	43 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	0.023	0.33	04/12/21	0.33	...	0.00	1 of 43 - Sale ²⁵
	0.207	3.01	04/12/21	2.91	...	0.10	2 of 43 - Sale ²⁵
	0.171	2.50	04/12/21	2.40	...	0.10	3 of 43 - Sale ²⁵
	0.458	6.69	04/12/21	6.45	...	0.24	4 of 43 - Sale ²⁵
	0.847	12.35	04/12/21	11.87	...	0.48	5 of 43 - Sale ²⁵
	2.412	35.20	04/12/21	33.62	...	1.58	6 of 43 - Sale ²⁵
	3.598	52.52	04/12/21	50.66	...	1.86	7 of 43 - Sale ²⁵
	4.131	60.29	04/12/21	57.45	...	2.84	8 of 43 - Sale ²⁵
	5.000	72.97	04/12/21	69.62	...	3.35	9 of 43 - Sale ²⁵
	5.847	85.33	04/12/21	81.46	...	3.87	10 of 43 - Sale ²⁵
	7.417	108.25	04/12/21	104.15	...	4.10	11 of 43 - Sale ²⁵
	14.153	206.57	04/12/21	198.19	...	8.38	12 of 43 - Sale ²⁵
	0.007	0.10	04/15/21	0.10	...	0.00	13 of 43 - Sale ²⁵
	0.007	0.10	04/15/21	0.09	...	0.01	14 of 43 - Sale ²⁵
	0.005	0.08	04/15/21	0.07	...	0.01	15 of 43 - Sale ²⁵
	0.059	0.86	04/15/21	0.81	...	0.05	16 of 43 - Sale ²⁵
	0.161	2.37	04/15/21	2.24	...	0.13	17 of 43 - Sale ²⁵
	0.171	2.53	04/15/21	2.38	...	0.15	18 of 43 - Sale ²⁵
	0.192	2.83	04/15/21	2.66	...	0.17	19 of 43 - Sale ²⁵
	0.281	4.11	04/15/21	3.85	...	0.26	20 of 43 - Sale ²⁵
	0.332	4.90	04/15/21	4.63	...	0.27	21 of 43 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol: (cont'd)							
	0.291	4.27	04/15/21	3.99	...	0.28	22 of 43 - Sale ²⁵
	0.600	8.75	04/15/21	8.46	...	0.29	23 of 43 - Sale ²⁵
	0.412	6.08	04/15/21	5.67	...	0.41	24 of 43 - Sale ²⁵
	0.851	12.48	04/15/21	11.73	...	0.75	25 of 43 - Sale ²⁵
	1.272	18.65	04/15/21	17.45	...	1.20	26 of 43 - Sale ²⁵
	3.338	48.72	04/15/21	47.10	...	1.62	27 of 43 - Sale ²⁵
	2.031	30.12	04/15/21	28.42	...	1.70	28 of 43 - Sale ²⁵
	2.090	30.82	04/15/21	28.79	...	2.03	29 of 43 - Sale ²⁵
	2.547	37.57	04/15/21	35.53	...	2.04	30 of 43 - Sale ²⁵
	3.438	50.99	04/15/21	48.52	...	2.47	31 of 43 - Sale ²⁵
	4.114	60.73	04/15/21	57.37	...	3.36	32 of 43 - Sale ²⁵
	5.737	85.07	04/15/21	80.87	...	4.20	33 of 43 - Sale ²⁵
	7.000	103.36	04/15/21	97.76	...	5.60	34 of 43 - Sale ²⁵
	5.721	84.27	04/15/21	78.49	...	5.78	35 of 43 - Sale ²⁵
	6.998	103.22	04/15/21	97.34	...	5.88	36 of 43 - Sale ²⁵
	13.464	196.50	04/15/21	190.03	...	6.47	37 of 43 - Sale ²⁵
	7.000	102.62	04/15/21	96.15	...	6.47	38 of 43 - Sale ²⁵
	7.761	114.48	04/15/21	108.00	...	6.48	39 of 43 - Sale ²⁵
	7.300	107.01	04/15/21	100.00	...	7.01	40 of 43 - Sale ²⁵
	9.017	133.72	04/15/21	126.65	...	7.07	41 of 43 - Sale ²⁵
	12.260	181.01	04/15/21	171.58	...	9.43	42 of 43 - Sale ²⁵
	11.246	165.65	04/16/21	156.77	...	8.88	43 of 43 - Sale ²⁵
04/19/21	159.964	2,349.98	Various	2,232.61	...	117.37	Total of 43 transactions
	4 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	6.688	94.77	04/16/21	93.23	...	1.54	1 of 4 - Sale ²⁵
	7.189	101.87	04/16/21	100.00	...	1.87	2 of 4 - Sale ²⁵
	8.685	123.06	04/16/21	120.00	...	3.06	3 of 4 - Sale ²⁵
	17.902	253.66	04/16/21	250.00	...	3.66	4 of 4 - Sale ²⁵
04/21/21	40.464	573.36	Various	563.23	...	10.13	Total of 4 transactions
04/21/21	27.536	390.18	04/19/21	397.48	7.30 W	0.00	Sale ²⁵
	18 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	0.001	0.02	04/20/21	0.02	...	0.00	1 of 18 - Sale ²⁵
	0.009	0.12	04/20/21	0.12	...	0.00	2 of 18 - Sale ²⁵
	0.004	0.06	04/20/21	0.06	...	0.00	3 of 18 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol: (cont'd)							
	0.138	1.94	04/20/21	1.93	...	0.01	4 of 18 - Sale ²⁵
	0.543	7.61	04/20/21	7.59	...	0.02	5 of 18 - Sale ²⁵
	0.216	3.03	04/20/21	3.00	...	0.03	6 of 18 - Sale ²⁵
	0.386	5.41	04/20/21	5.36	...	0.05	7 of 18 - Sale ²⁵
	0.203	2.85	04/20/21	2.78	...	0.07	8 of 18 - Sale ²⁵
	0.184	2.62	04/20/21	2.47	...	0.15	9 of 18 - Sale ²⁵
	0.552	7.89	04/20/21	7.36	...	0.53	10 of 18 - Sale ²⁵
	1.049	14.70	04/20/21	14.05	...	0.65	11 of 18 - Sale ²⁵
	2.455	34.40	04/20/21	33.64	...	0.76	12 of 18 - Sale ²⁵
	1.717	24.53	04/20/21	22.99	...	1.54	13 of 18 - Sale ²⁵
	1.999	28.57	04/20/21	26.65	...	1.92	14 of 18 - Sale ²⁵
	6.414	91.66	04/20/21	86.38	...	5.28	15 of 18 - Sale ²⁵
	13.046	181.86	04/20/21	176.50	...	5.36	16 of 18 - Sale ²⁵
	0.509	7.27	04/22/21	7.17	...	0.10	17 of 18 - Sale ²⁵
	2.617	37.40	04/22/21	36.88	...	0.52	18 of 18 - Sale ²⁵
04/23/21	32.042	451.94	Various	434.95	...	16.99	Total of 18 transactions
	20 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	0.019	0.25	04/19/21	0.28	0.03 W	0.00	1 of 20 - Sale ²⁵
	6.300	87.82	04/19/21	90.94	3.12 W	0.00	2 of 20 - Sale ²⁵
	0.783	10.91	04/19/21	11.30	0.39 W	0.00	3 of 20 - Sale ²⁵
	0.196	2.74	04/20/21	2.89	0.15 W	0.00	4 of 20 - Sale ²⁵
	24.000	334.55	04/20/21	353.52	18.97 W	0.00	5 of 20 - Sale ²⁵
	0.179	2.49	04/20/21	2.63	0.14 W	0.00	6 of 20 - Sale ²⁵
	3.340	46.55	04/20/21	48.35	1.80 W	0.00	7 of 20 - Sale ²⁵
	0.018	0.25	04/20/21	0.28	0.03 W	0.00	8 of 20 - Sale ²⁵
	0.216	3.01	04/20/21	3.17	0.16 W	0.00	9 of 20 - Sale ²⁵
	2.766	38.56	04/20/21	39.20	0.64 W	0.00	10 of 20 - Sale ²⁵
	0.386	5.38	04/20/21	5.66	0.28 W	0.00	11 of 20 - Sale ²⁵
	0.552	7.70	04/20/21	7.79	0.09 W	0.00	12 of 20 - Sale ²⁵
	1.999	27.87	04/20/21	28.21	0.34 W	0.00	13 of 20 - Sale ²⁵
	0.188	2.63	04/20/21	2.69	0.06 W	0.00	14 of 20 - Sale ²⁵
	17.414	244.00	04/20/21	249.36	5.36 W	0.00	15 of 20 - Sale ²⁵
	6.300	88.27	04/20/21	88.36	0.09 W	0.00	16 of 20 - Sale ²⁵
	0.179	2.51	04/20/21	2.54	0.03 W	0.00	17 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol: (cont'd)							
	6.278	87.97	04/20/21	89.28	1.31 W	0.00	18 of 20 - Sale ²⁵
	0.308	4.31	04/20/21	4.37	0.06 W	0.00	19 of 20 - Sale ²⁵
	0.018	0.25	04/20/21	0.27	0.02 W	0.00	20 of 20 - Sale ²⁵
04/23/21	71.439	998.02	Various	1,031.09	33.07 W	0.00	Total of 20 transactions
	13 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	0.018	0.26	04/22/21	0.25	...	0.01	1 of 13 - Sale ²⁵
	0.179	2.60	04/22/21	2.50	...	0.10	2 of 13 - Sale ²⁵
	0.308	4.47	04/22/21	4.30	...	0.17	3 of 13 - Sale ²⁵
	0.302	4.38	04/22/21	4.13	...	0.25	4 of 13 - Sale ²⁵
	2.300	33.36	04/22/21	31.98	...	1.38	5 of 13 - Sale ²⁵
	2.792	40.50	04/22/21	38.51	...	1.99	6 of 13 - Sale ²⁵
	3.979	57.73	04/22/21	55.65	...	2.08	7 of 13 - Sale ²⁵
	3.508	50.91	04/22/21	48.41	...	2.50	8 of 13 - Sale ²⁵
	7.875	114.26	04/22/21	110.98	...	3.28	9 of 13 - Sale ²⁵
	4.000	58.04	04/22/21	54.40	...	3.64	10 of 13 - Sale ²⁵
	6.998	101.55	04/22/21	95.87	...	5.68	11 of 13 - Sale ²⁵
	17.683	256.57	04/22/21	242.25	...	14.32	12 of 13 - Sale ²⁵
	25.982	377.00	04/22/21	353.36	...	23.64	13 of 13 - Sale ²⁵
04/28/21	75.922	1,101.63	Various	1,042.59	...	59.04	Total of 13 transactions
04/28/21	0.018	0.26	04/22/21	0.27	0.01 W	0.00	Sale ²⁵
	Security total:	8,765.31		8,608.12	46.59 W	203.78	
BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA) / CUSIP: 05606L100 / Symbol:							
	2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	5.000	235.81	03/08/21	229.50	...	6.31	1 of 2 - Sale ²⁵
	6.000	282.97	03/08/21	274.56	...	8.41	2 of 2 - Sale ²⁵
03/09/21	11.000	518.78	Various	504.06	...	14.72	Total of 2 transactions
	4 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	4.000	206.24	03/08/21	183.04	...	23.20	1 of 4 - Sale ²⁵
	10.000	515.60	03/08/21	455.80	...	59.80	2 of 4 - Sale ²⁵
	15.000	773.39	03/09/21	741.60	...	31.79	3 of 4 - Sale ²⁵
	5.000	257.80	03/10/21	244.70	...	13.10	4 of 4 - Sale ²⁵
03/11/21	34.000	1,753.03	Various	1,625.14	...	127.89	Total of 4 transactions

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Robinhood Securities LLC

Account 968510180

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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BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA) / CUSIP: 05606L100 / Symbol: (cont'd)							
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	45.000	2,221.65	03/11/21	2,334.15	...	-112.50	1 of 3 - Sale ²⁵
	25.000	1,234.25	03/12/21	1,231.50	...	2.75	2 of 3 - Sale ²⁵
	20.000	987.41	03/12/21	981.80	...	5.61	3 of 3 - Sale ²⁵
03/16/21	90.000	4,443.31	Various	4,547.45	...	-104.14	Total of 3 transactions
	Security total:	6,715.12		6,676.65	...	38.47	
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol:							
4 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	10.000	757.10	12/21/20	546.50	...	210.60	1 of 4 - Sale ²⁵
	15.000	1,135.65	12/21/20	843.75	...	291.90	2 of 4 - Sale ²⁵
	30.000	2,271.30	12/21/20	1,685.40	...	585.90	3 of 4 - Sale ²⁵
	10.000	757.10	12/22/20	566.00	...	191.10	4 of 4 - Sale ²⁵
01/06/21	65.000	4,921.15	Various	3,641.65	...	1,279.50	Total of 4 transactions
CARDIFF ONCOLOGY, INC. COMMON STOCK / CUSIP: 14147L108 / Symbol:							
06/28/21	200.000	1,593.97	06/24/21	1,518.00	...	75.97	Sale ²⁵
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
5 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	13.805	332.73	03/16/21	382.94	...	-50.21	1 of 5 - Sale ²⁵
	10.000	241.04	03/16/21	277.86	...	-36.82	2 of 5 - Sale ²⁵
	0.799	19.26	03/16/21	22.19	...	-2.93	3 of 5 - Sale ²⁵
	0.290	6.99	03/16/21	8.06	...	-1.07	4 of 5 - Sale ²⁵
	0.106	2.55	03/16/21	3.30	...	-0.75	5 of 5 - Sale ²⁵
03/17/21	25.000	602.57	Various	694.35	...	-91.78	Total of 5 transactions
12 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	0.106	2.56	03/12/21	2.93	0.37 W	0.00	1 of 12 - Sale ²⁵
	0.799	19.26	03/12/21	22.07	2.81 W	0.00	2 of 12 - Sale ²⁵
	0.106	2.56	03/12/21	3.29	0.73 W	0.00	3 of 12 - Sale ²⁵
	24.894	600.19	03/12/21	687.08	86.89 W	0.00	4 of 12 - Sale ²⁵
	10.000	241.10	03/12/21	271.00	29.90 W	0.00	5 of 12 - Sale ²⁵
	0.842	20.29	03/15/21	21.46	1.17 W	0.00	6 of 12 - Sale ²⁵
	7.000	168.77	03/15/21	178.54	9.77 W	0.00	7 of 12 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 968510180
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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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	26.290	633.84	03/16/21	637.54	2.27 W	-1.43	8 of 12 - Sale ²⁵
	0.105	2.54	03/16/21	2.63	0.09 W	0.00	9 of 12 - Sale ²⁵
	14.000	337.53	03/16/21	349.37	11.84 W	0.00	10 of 12 - Sale ²⁵
	10.727	258.62	03/16/21	262.00	3.38 W	0.00	11 of 12 - Sale ²⁵
	0.237	5.72	03/16/21	5.75	0.03 W	0.00	12 of 12 - Sale ²⁵
03/17/21	95.106	2,292.98	Various	2,443.66	149.25 W	-1.43	Total of 12 transactions
	10 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	0.105	2.23	03/25/21	2.21	...	0.02	1 of 10 - Sale ²⁵
	0.155	3.28	03/25/21	3.13	...	0.15	2 of 10 - Sale ²⁵
	0.237	5.03	03/25/21	4.79	...	0.24	3 of 10 - Sale ²⁵
	2.869	60.82	03/25/21	59.95	...	0.87	4 of 10 - Sale ²⁵
	4.983	105.63	03/25/21	104.21	...	1.42	5 of 10 - Sale ²⁵
	6.148	130.35	03/25/21	128.72	...	1.63	6 of 10 - Sale ²⁵
	2.119	44.91	03/25/21	43.15	...	1.76	7 of 10 - Sale ²⁵
	6.000	127.20	03/25/21	121.32	...	5.88	8 of 10 - Sale ²⁵
	8.608	182.49	03/25/21	175.56	...	6.93	9 of 10 - Sale ²⁵
	10.000	212.00	03/25/21	201.41	...	10.59	10 of 10 - Sale ²⁵
03/26/21	41.224	873.94	Various	844.45	...	29.49	Total of 10 transactions
	7 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	0.799	16.98	03/25/21	18.83	1.85 W	0.00	1 of 7 - Sale ²⁵
	0.066	1.39	03/25/21	1.51	0.12 W	0.00	2 of 7 - Sale ²⁵
	9.934	210.61	03/25/21	229.19	18.58 W	0.00	3 of 7 - Sale ²⁵
	0.810	17.16	03/25/21	17.39	0.23 W	0.00	4 of 7 - Sale ²⁵
	0.842	17.84	03/25/21	18.07	0.23 W	0.00	5 of 7 - Sale ²⁵
	5.740	121.69	03/25/21	123.33	1.64 W	0.00	6 of 7 - Sale ²⁵
	0.450	9.54	03/25/21	9.67	0.13 W	0.00	7 of 7 - Sale ²⁵
03/26/21	18.641	395.21	Various	417.99	22.78 W	0.00	Total of 7 transactions
	40 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	0.015	0.29	04/19/21	0.35	0.06 W	0.00	1 of 40 - Sale ²⁵
	0.468	9.59	04/19/21	11.17	1.58 W	0.00	2 of 40 - Sale ²⁵
	0.030	0.61	04/19/21	0.71	0.10 W	0.00	3 of 40 - Sale ²⁵
	0.015	0.30	04/19/21	0.38	0.08 W	0.00	4 of 40 - Sale ²⁵
	0.066	1.34	04/19/21	1.53	0.19 W	0.00	5 of 40 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	0.287	5.87	04/19/21	6.83	0.96 W	0.00	6 of 40 - Sale ²⁵
	9.934	203.49	04/19/21	232.47	28.98 W	0.00	7 of 40 - Sale ²⁵
	0.450	9.22	04/19/21	9.82	0.60 W	0.00	8 of 40 - Sale ²⁵
	0.810	16.58	04/19/21	17.66	1.08 W	0.00	9 of 40 - Sale ²⁵
	0.842	17.24	04/19/21	18.35	1.11 W	0.00	10 of 40 - Sale ²⁵
	5.740	117.58	04/19/21	125.23	7.65 W	0.00	11 of 40 - Sale ²⁵
	13.857	283.85	04/19/21	298.34	14.49 W	0.00	12 of 40 - Sale ²⁵
	11.622	238.06	04/19/21	250.00	11.94 W	0.00	13 of 40 - Sale ²⁵
	0.614	12.58	04/19/21	13.22	0.64 W	0.00	14 of 40 - Sale ²⁵
	4.070	83.38	04/19/21	87.68	4.30 W	0.00	15 of 40 - Sale ²⁵
	0.015	0.30	04/19/21	0.40	0.10 W	0.00	16 of 40 - Sale ²⁵
	0.235	4.81	04/19/21	5.85	1.04 W	0.00	17 of 40 - Sale ²⁵
	0.030	0.61	04/19/21	0.74	0.13 W	0.00	18 of 40 - Sale ²⁵
	0.066	1.34	04/19/21	1.60	0.26 W	0.00	19 of 40 - Sale ²⁵
	0.287	5.87	04/19/21	7.13	1.26 W	0.00	20 of 40 - Sale ²⁵
	0.233	4.78	04/19/21	5.81	1.03 W	0.00	21 of 40 - Sale ²⁵
	6.058	124.08	04/19/21	148.15	24.07 W	0.00	22 of 40 - Sale ²⁵
	3.877	79.41	04/19/21	94.89	15.48 W	0.00	23 of 40 - Sale ²⁵
	0.450	9.22	04/19/21	10.31	1.09 W	0.00	24 of 40 - Sale ²⁵
	0.810	16.58	04/19/21	18.53	1.95 W	0.00	25 of 40 - Sale ²⁵
	0.842	17.24	04/19/21	19.26	2.02 W	0.00	26 of 40 - Sale ²⁵
	5.617	115.06	04/19/21	128.60	13.54 W	0.00	27 of 40 - Sale ²⁵
	0.123	2.52	04/19/21	2.80	0.28 W	0.00	28 of 40 - Sale ²⁵
	0.521	10.68	04/19/21	11.74	1.06 W	0.00	29 of 40 - Sale ²⁵
	10.995	225.23	04/19/21	247.66	22.43 W	0.00	30 of 40 - Sale ²⁵
	0.341	6.99	04/19/21	7.67	0.68 W	0.00	31 of 40 - Sale ²⁵
	1.999	40.94	04/19/21	44.89	3.95 W	0.00	32 of 40 - Sale ²⁵
	7.001	143.41	04/19/21	157.08	13.67 W	0.00	33 of 40 - Sale ²⁵
	0.015	0.30	04/19/21	0.41	0.11 W	0.00	34 of 40 - Sale ²⁵
	0.235	4.81	04/19/21	6.02	1.21 W	0.00	35 of 40 - Sale ²⁵
	0.614	12.59	04/19/21	13.67	1.08 W	0.00	36 of 40 - Sale ²⁵
	4.070	83.37	04/19/21	90.59	7.22 W	0.00	37 of 40 - Sale ²⁵
	4.621	94.65	04/19/21	102.71	8.06 W	0.00	38 of 40 - Sale ²⁵
	0.445	9.12	04/19/21	9.43	0.31 W	0.00	39 of 40 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
04/20/21	4.751	97.31	04/19/21	100.00	2.69 W	0.00	40 of 40 - Sale ²⁵
	103.068	2,111.20	Various	2,309.68	198.48 W	0.00	Total of 40 transactions
	14 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	0.015	0.38	04/28/21	0.49	0.11 W	0.00	1 of 14 - Sale ²⁵
	0.235	6.13	04/28/21	7.34	1.21 W	0.00	2 of 14 - Sale ²⁵
	0.030	0.78	04/28/21	0.91	0.13 W	0.00	3 of 14 - Sale ²⁵
	0.066	1.71	04/28/21	1.97	0.26 W	0.00	4 of 14 - Sale ²⁵
	0.233	6.09	04/28/21	7.12	1.03 W	0.00	5 of 14 - Sale ²⁵
	0.287	7.48	04/28/21	8.75	1.27 W	0.00	6 of 14 - Sale ²⁵
	3.877	101.18	04/28/21	116.78	15.60 W	0.00	7 of 14 - Sale ²⁵
	6.058	158.10	04/28/21	182.36	24.26 W	0.00	8 of 14 - Sale ²⁵
	0.123	3.21	04/28/21	3.49	0.28 W	0.00	9 of 14 - Sale ²⁵
	0.450	11.75	04/28/21	12.85	1.10 W	0.00	10 of 14 - Sale ²⁵
	0.810	21.13	04/28/21	23.10	1.97 W	0.00	11 of 14 - Sale ²⁵
	0.842	21.97	04/28/21	24.01	2.04 W	0.00	12 of 14 - Sale ²⁵
	5.617	146.61	04/28/21	160.32	13.71 W	0.00	13 of 14 - Sale ²⁵
	0.359	9.38	04/28/21	10.12	0.74 W	0.00	14 of 14 - Sale ²⁵
04/30/21	19.000	495.90	Various	559.61	63.71 W	0.00	Total of 14 transactions
	31 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	0.162	3.64	04/28/21	4.56	0.92 W	0.00	1 of 31 - Sale ²⁵
	0.838	18.87	04/28/21	23.61	4.74 W	0.00	2 of 31 - Sale ²⁵
	0.341	7.68	04/28/21	9.60	1.92 W	0.00	3 of 31 - Sale ²⁵
	0.614	13.83	04/28/21	17.13	3.30 W	0.00	4 of 31 - Sale ²⁵
	1.999	44.99	04/28/21	56.18	11.19 W	0.00	5 of 31 - Sale ²⁵
	4.070	91.61	04/28/21	113.58	21.97 W	0.00	6 of 31 - Sale ²⁵
	4.621	104.00	04/28/21	128.81	24.81 W	0.00	7 of 31 - Sale ²⁵
	7.001	157.57	04/28/21	196.61	39.04 W	0.00	8 of 31 - Sale ²⁵
	10.157	228.61	04/28/21	286.14	57.53 W	0.00	9 of 31 - Sale ²⁵
	0.445	10.02	04/28/21	11.94	1.92 W	0.00	10 of 31 - Sale ²⁵
	0.751	16.89	04/28/21	20.05	3.16 W	0.00	11 of 31 - Sale ²⁵
	0.015	0.33	04/28/21	0.49	0.16 W	0.00	12 of 31 - Sale ²⁵
	0.235	5.28	04/28/21	7.36	2.08 W	0.00	13 of 31 - Sale ²⁵
	0.030	0.67	04/28/21	0.91	0.24 W	0.00	14 of 31 - Sale ²⁵
	0.066	1.47	04/28/21	1.98	0.51 W	0.00	15 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	0.233	5.25	04/28/21	7.14	1.89 W	0.00	16 of 31 - Sale ²⁵
	0.287	6.45	04/28/21	8.78	2.33 W	0.00	17 of 31 - Sale ²⁵
	3.877	87.26	04/28/21	117.09	29.83 W	0.00	18 of 31 - Sale ²⁵
	6.058	136.34	04/28/21	182.84	46.50 W	0.00	19 of 31 - Sale ²⁵
	0.201	4.52	04/28/21	5.75	1.23 W	0.00	20 of 31 - Sale ²⁵
	4.000	90.03	04/28/21	106.98	16.95 W	0.00	21 of 31 - Sale ²⁵
	0.162	3.64	04/29/21	5.18	1.54 W	0.00	22 of 31 - Sale ²⁵
	0.838	18.86	04/29/21	26.78	7.92 W	0.00	23 of 31 - Sale ²⁵
	0.123	2.77	04/29/21	3.51	0.74 W	0.00	24 of 31 - Sale ²⁵
	0.450	10.13	04/29/21	12.94	2.81 W	0.00	25 of 31 - Sale ²⁵
	0.641	14.42	04/29/21	18.40	3.98 W	0.00	26 of 31 - Sale ²⁵
	0.810	18.22	04/29/21	23.26	5.04 W	0.00	27 of 31 - Sale ²⁵
	5.617	126.43	04/29/21	161.45	35.02 W	0.00	28 of 31 - Sale ²⁵
	0.359	8.09	04/29/21	10.19	2.10 W	0.00	29 of 31 - Sale ²⁵
	6.000	135.05	04/29/21	157.80	22.75 W	0.00	30 of 31 - Sale ²⁵
	9.000	202.57	04/29/21	237.15	34.58 W	0.00	31 of 31 - Sale ²⁵
05/04/21	70.000	1,575.49	Various	1,964.19	388.70 W	0.00	Total of 31 transactions
	38 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	10.157	220.72	04/29/21	325.18	...	-104.46	1 of 38 - Sale ²⁵
	5.135	111.59	04/29/21	172.96	...	-61.37	2 of 38 - Sale ²⁵
	5.617	122.06	04/29/21	179.95	...	-57.89	3 of 38 - Sale ²⁵
	6.000	130.38	04/29/21	177.25	...	-46.87	4 of 38 - Sale ²⁵
	3.877	84.24	04/29/21	129.85	...	-45.61	5 of 38 - Sale ²⁵
	4.621	100.41	04/29/21	144.95	...	-44.54	6 of 38 - Sale ²⁵
	4.070	88.45	04/29/21	127.80	...	-39.35	7 of 38 - Sale ²⁵
	3.502	76.10	04/29/21	111.81	...	-35.71	8 of 38 - Sale ²⁵
	3.499	76.03	04/29/21	110.48	...	-34.45	9 of 38 - Sale ²⁵
	4.000	86.92	04/29/21	120.15	...	-33.23	10 of 38 - Sale ²⁵
	4.000	86.92	04/29/21	117.97	...	-31.05	11 of 38 - Sale ²⁵
	6.913	150.21	04/29/21	174.34	...	-24.13	12 of 38 - Sale ²⁵
	1.999	43.44	04/29/21	63.86	...	-20.42	13 of 38 - Sale ²⁵
	4.923	106.97	04/29/21	124.00	...	-17.03	14 of 38 - Sale ²⁵
	2.000	43.46	04/29/21	59.18	...	-15.72	15 of 38 - Sale ²⁵
	2.087	45.35	04/29/21	60.66	...	-15.31	16 of 38 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	0.838	18.21	04/29/21	29.54	...	-11.33	17 of 38 - Sale ²⁵
	0.922	20.04	04/29/21	30.87	...	-10.83	18 of 38 - Sale ²⁵
	0.810	17.59	04/29/21	25.93	...	-8.34	19 of 38 - Sale ²⁵
	0.913	19.83	04/29/21	26.53	...	-6.70	20 of 38 - Sale ²⁵
	0.641	13.92	04/29/21	20.51	...	-6.59	21 of 38 - Sale ²⁵
	0.751	16.31	04/29/21	22.68	...	-6.37	22 of 38 - Sale ²⁵
	0.614	13.35	04/29/21	19.27	...	-5.92	23 of 38 - Sale ²⁵
	0.450	9.78	04/29/21	14.42	...	-4.64	24 of 38 - Sale ²⁵
	0.445	9.67	04/29/21	13.49	...	-3.82	25 of 38 - Sale ²⁵
	0.359	7.81	04/29/21	11.37	...	-3.56	26 of 38 - Sale ²⁵
	0.287	6.23	04/29/21	9.78	...	-3.55	27 of 38 - Sale ²⁵
	0.341	7.42	04/29/21	10.92	...	-3.50	28 of 38 - Sale ²⁵
	0.235	5.10	04/29/21	8.18	...	-3.08	29 of 38 - Sale ²⁵
	0.233	5.07	04/29/21	7.95	...	-2.88	30 of 38 - Sale ²⁵
	0.162	3.52	04/29/21	5.72	...	-2.20	31 of 38 - Sale ²⁵
	0.201	4.37	04/29/21	6.42	...	-2.05	32 of 38 - Sale ²⁵
	0.123	2.67	04/29/21	3.91	...	-1.24	33 of 38 - Sale ²⁵
	0.066	1.42	04/29/21	2.21	...	-0.79	34 of 38 - Sale ²⁵
	0.030	0.65	04/29/21	1.01	...	-0.36	35 of 38 - Sale ²⁵
	0.015	0.32	04/29/21	0.54	...	-0.22	36 of 38 - Sale ²⁵
	10.000	217.30	05/03/21	246.35	...	-29.05	37 of 38 - Sale ²⁵
	10.000	217.29	05/03/21	242.00	...	-24.71	38 of 38 - Sale ²⁵
05/10/21	100.835	2,191.12	Various	2,959.99	...	-768.87	Total of 38 transactions
	Security total:	10,538.41		12,193.92	822.92 W	-832.59	

CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:

11 transactions for 02/25/21. Total proceeds and cost reported to the IRS.

36.407	1,104.03	02/23/21	1,574.98	...	-470.95	1 of 11 - Sale ²⁵
13.407	402.21	02/23/21	674.92	...	-272.71	2 of 11 - Sale ²⁵
13.000	394.22	02/23/21	658.32	...	-264.10	3 of 11 - Sale ²⁵
19.593	587.78	02/23/21	841.72	...	-253.94	4 of 11 - Sale ²⁵
13.593	400.99	02/23/21	588.04	...	-187.05	5 of 11 - Sale ²⁵
3.407	102.21	02/23/21	171.88	...	-69.67	6 of 11 - Sale ²⁵
0.355	10.76	02/23/21	17.96	...	-7.20	7 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	0.186	5.64	02/23/21	9.36	...	-3.72	8 of 11 - Sale ²⁵
	0.052	1.59	02/23/21	2.64	...	-1.05	9 of 11 - Sale ²⁵
	13.452	403.57	02/24/21	573.75	...	-170.18	10 of 11 - Sale ²⁵
	0.141	4.22	02/24/21	5.96	...	-1.74	11 of 11 - Sale ²⁵
02/25/21	113.593	3,417.22	Various	5,119.53	...	-1,702.31	Total of 11 transactions
	11 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	83.000	2,448.47	02/23/21	3,070.17	106.53 W	-515.17	1 of 11 - Sale ²⁵
	69.593	2,096.82	02/23/21	2,574.25	477.43 W	0.00	2 of 11 - Sale ²⁵
	0.355	10.69	02/23/21	13.23	2.54 W	0.00	3 of 11 - Sale ²⁵
	0.355	10.50	02/23/21	15.66	5.16 W	0.00	4 of 11 - Sale ²⁵
	13.000	384.93	02/23/21	573.95	189.02 W	0.00	5 of 11 - Sale ²⁵
	13.593	402.48	02/23/21	596.05	193.57 W	0.00	6 of 11 - Sale ²⁵
	3.407	100.51	02/23/21	149.40	48.89 W	0.00	7 of 11 - Sale ²⁵
	0.052	1.58	02/23/21	1.95	0.37 W	0.00	8 of 11 - Sale ²⁵
	13.000	391.69	02/23/21	484.77	93.08 W	0.00	9 of 11 - Sale ²⁵
	17.000	512.21	02/23/21	628.83	116.62 W	0.00	10 of 11 - Sale ²⁵
	0.052	1.55	02/23/21	2.30	0.75 W	0.00	11 of 11 - Sale ²⁵
02/25/21	213.407	6,361.43	Various	8,110.56	1,233.96 W	-515.17	Total of 11 transactions
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	0.466	13.59	02/24/21	19.87	...	-6.28	1 of 2 - Sale ²⁵
	0.164	4.77	02/24/21	6.95	...	-2.18	2 of 2 - Sale ²⁵
02/26/21	0.629	18.36	Various	26.82	...	-8.46	Total of 2 transactions
	Security total:	9,797.01		13,256.91	1,233.96 W	-2,225.94	
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
	15 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	0.008	0.13	06/30/21	0.12	...	0.01	1 of 15 - Sale ²⁵
	0.079	1.26	06/30/21	1.12	...	0.14	2 of 15 - Sale ²⁵
	0.185	2.88	06/30/21	2.70	...	0.18	3 of 15 - Sale ²⁵
	0.376	5.86	06/30/21	5.50	...	0.36	4 of 15 - Sale ²⁵
	0.570	8.89	06/30/21	8.33	...	0.56	5 of 15 - Sale ²⁵
	8.000	128.00	06/30/21	117.04	...	10.96	6 of 15 - Sale ²⁵
	16.367	255.07	06/30/21	239.12	...	15.95	7 of 15 - Sale ²⁵
	12.740	203.84	06/30/21	186.39	...	17.45	8 of 15 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol: (cont'd)							
	37.430	583.52	06/30/21	546.85	...	36.67	9 of 15 - Sale ²⁵
	20.075	323.50	06/30/21	286.57	...	36.93	10 of 15 - Sale ²⁵
	25.181	402.89	06/30/21	359.46	...	43.43	11 of 15 - Sale ²⁵
	28.000	443.80	06/30/21	399.70	...	44.10	12 of 15 - Sale ²⁵
	47.236	736.17	06/30/21	691.07	...	45.10	13 of 15 - Sale ²⁵
	31.736	499.87	06/30/21	453.03	...	46.84	14 of 15 - Sale ²⁵
	70.721	1,139.66	06/30/21	1,000.00	...	139.66	15 of 15 - Sale ²⁵
07/01/21	298.705	4,735.34	Various	4,297.00	...	438.34	Total of 15 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
05/11/21	11.000	500.16	05/10/21	501.26	1.10 W	0.00	Sale ²⁵
	5 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	0.001	0.04	05/10/21	0.04	...	0.00	1 of 5 - Sale ²⁵
	5.000	222.02	05/11/21	221.49	...	0.53	2 of 5 - Sale ²⁵
	10.000	444.03	05/11/21	443.28	...	0.75	3 of 5 - Sale ²⁵
	3.705	164.51	05/11/21	163.24	...	1.27	4 of 5 - Sale ²⁵
	5.000	222.01	05/11/21	220.13	...	1.88	5 of 5 - Sale ²⁵
05/14/21	23.706	1,052.61	Various	1,048.18	...	4.43	Total of 5 transactions
	19 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	0.999	44.06	05/10/21	45.53	1.47 W	0.00	1 of 19 - Sale ²⁵
	9.000	396.90	05/10/21	407.42	10.52 W	0.00	2 of 19 - Sale ²⁵
	0.705	31.16	05/10/21	31.92	0.76 W	0.00	3 of 19 - Sale ²⁵
	0.295	13.04	05/10/21	13.36	0.32 W	0.00	4 of 19 - Sale ²⁵
	3.001	132.63	05/10/21	139.06	6.43 W	0.00	5 of 19 - Sale ²⁵
	0.999	44.15	05/10/21	46.60	2.45 W	0.00	6 of 19 - Sale ²⁵
	1.000	44.20	05/10/21	45.27	1.07 W	0.00	7 of 19 - Sale ²⁵
	2.705	119.54	05/10/21	124.96	5.42 W	0.00	8 of 19 - Sale ²⁵
	1.295	57.51	05/10/21	59.83	2.32 W	0.00	9 of 19 - Sale ²⁵
	2.001	88.85	05/10/21	93.75	4.90 W	0.00	10 of 19 - Sale ²⁵
	3.001	133.25	05/10/21	141.02	7.77 W	0.00	11 of 19 - Sale ²⁵
	0.999	44.36	05/10/21	47.26	2.90 W	0.00	12 of 19 - Sale ²⁵
	0.295	13.10	05/10/21	13.55	0.45 W	0.00	13 of 19 - Sale ²⁵
	0.705	31.31	05/10/21	32.39	1.08 W	0.00	14 of 19 - Sale ²⁵
	1.000	44.40	05/10/21	45.92	1.52 W	0.00	15 of 19 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
	1.999	88.76	05/10/21	91.99	3.23 W	0.00	16 of 19 - Sale ²⁵
	0.704	31.26	05/11/21	32.82	1.56 W	0.00	17 of 19 - Sale ²⁵
	9.296	412.77	05/11/21	414.77	2.00 W	0.00	18 of 19 - Sale ²⁵
	5.000	222.01	05/11/21	222.30	0.29 W	0.00	19 of 19 - Sale ²⁵
05/14/21	44.999	1,993.26	Various	2,049.72	56.46 W	0.00	Total of 19 transactions
	3 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	0.002	0.08	05/11/21	0.08	...	0.00	1 of 3 - Sale ²⁵
	5.000	220.25	05/11/21	220.08	...	0.17	2 of 3 - Sale ²⁵
	3.705	163.20	05/11/21	163.02	...	0.18	3 of 3 - Sale ²⁵
05/17/21	8.707	383.53	Various	383.18	...	0.35	Total of 3 transactions
	10 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	1.999	88.06	05/11/21	92.98	4.92 W	0.00	1 of 10 - Sale ²⁵
	3.001	132.19	05/11/21	139.99	7.80 W	0.00	2 of 10 - Sale ²⁵
	1.295	57.05	05/11/21	59.38	2.33 W	0.00	3 of 10 - Sale ²⁵
	0.704	31.01	05/11/21	32.49	1.48 W	0.00	4 of 10 - Sale ²⁵
	0.999	44.01	05/11/21	46.79	2.78 W	0.00	5 of 10 - Sale ²⁵
	0.295	13.00	05/11/21	13.41	0.41 W	0.00	6 of 10 - Sale ²⁵
	0.705	31.06	05/11/21	32.06	1.00 W	0.00	7 of 10 - Sale ²⁵
	1.000	44.05	05/11/21	45.45	1.40 W	0.00	8 of 10 - Sale ²⁵
	1.999	88.05	05/11/21	91.04	2.99 W	0.00	9 of 10 - Sale ²⁵
	4.296	189.23	05/11/21	189.63	0.40 W	0.00	10 of 10 - Sale ²⁵
05/17/21	16.293	717.71	Various	743.22	25.51 W	0.00	Total of 10 transactions
	28 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	0.003	0.13	05/11/21	0.13	...	0.00	1 of 28 - Sale ²⁵
	2.412	105.58	05/11/21	105.51	...	0.07	2 of 28 - Sale ²⁵
	0.001	0.06	05/12/21	0.06	...	0.00	3 of 28 - Sale ²⁵
	0.302	13.39	05/12/21	13.32	...	0.07	4 of 28 - Sale ²⁵
	1.293	56.49	05/12/21	56.01	...	0.48	5 of 28 - Sale ²⁵
	3.003	131.15	05/12/21	130.24	...	0.91	6 of 28 - Sale ²⁵
	2.412	105.34	05/12/21	104.31	...	1.03	7 of 28 - Sale ²⁵
	0.005	0.20	05/13/21	0.20	...	0.00	8 of 28 - Sale ²⁵
	0.011	0.48	05/13/21	0.46	...	0.02	9 of 28 - Sale ²⁵
	0.021	0.95	05/13/21	0.89	...	0.06	10 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
	0.096	4.26	05/13/21	4.08	...	0.18	11 of 28 - Sale ²⁵
	0.210	9.31	05/13/21	8.92	...	0.39	12 of 28 - Sale ²⁵
	0.214	9.46	05/13/21	9.01	...	0.45	13 of 28 - Sale ²⁵
	0.151	6.70	05/13/21	6.12	...	0.58	14 of 28 - Sale ²⁵
	0.275	12.15	05/13/21	11.38	...	0.77	15 of 28 - Sale ²⁵
	0.295	13.07	05/13/21	12.28	...	0.79	16 of 28 - Sale ²⁵
	0.257	11.37	05/13/21	10.39	...	0.98	17 of 28 - Sale ²⁵
	0.243	10.76	05/13/21	9.73	...	1.03	18 of 28 - Sale ²⁵
	0.687	30.42	05/13/21	29.19	...	1.23	19 of 28 - Sale ²⁵
	0.702	31.09	05/13/21	29.27	...	1.82	20 of 28 - Sale ²⁵
	0.999	44.24	05/13/21	42.34	...	1.90	21 of 28 - Sale ²⁵
	0.565	25.00	05/13/21	22.62	...	2.38	22 of 28 - Sale ²⁵
	1.000	44.28	05/13/21	41.64	...	2.64	23 of 28 - Sale ²⁵
	1.999	88.51	05/13/21	84.32	...	4.19	24 of 28 - Sale ²⁵
	1.295	57.34	05/13/21	53.01	...	4.33	25 of 28 - Sale ²⁵
	1.999	88.52	05/13/21	84.06	...	4.46	26 of 28 - Sale ²⁵
	2.770	122.67	05/13/21	116.86	...	5.81	27 of 28 - Sale ²⁵
	6.741	298.51	05/13/21	272.42	...	26.09	28 of 28 - Sale ²⁵
05/18/21	29.961	1,321.43	Various	1,258.77	...	62.66	Total of 28 transactions
	28 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.295	56.70	05/11/21	56.99	0.29 W	0.00	1 of 28 - Sale ²⁵
	1.999	87.52	05/11/21	92.40	4.88 W	0.00	2 of 28 - Sale ²⁵
	3.001	131.38	05/11/21	139.12	7.74 W	0.00	3 of 28 - Sale ²⁵
	0.704	30.82	05/11/21	32.29	1.47 W	0.00	4 of 28 - Sale ²⁵
	0.999	43.74	05/11/21	46.50	2.76 W	0.00	5 of 28 - Sale ²⁵
	0.295	12.92	05/11/21	13.32	0.40 W	0.00	6 of 28 - Sale ²⁵
	0.705	30.87	05/11/21	31.86	0.99 W	0.00	7 of 28 - Sale ²⁵
	1.000	43.78	05/11/21	45.16	1.38 W	0.00	8 of 28 - Sale ²⁵
	1.295	56.70	05/11/21	59.00	2.30 W	0.00	9 of 28 - Sale ²⁵
	1.999	87.51	05/11/21	90.46	2.95 W	0.00	10 of 28 - Sale ²⁵
	3.003	131.45	05/11/21	131.68	0.23 W	0.00	11 of 28 - Sale ²⁵
	1.293	56.62	05/11/21	56.70	0.08 W	0.00	12 of 28 - Sale ²⁵
	1.999	87.32	05/11/21	92.34	5.02 W	0.00	13 of 28 - Sale ²⁵
	3.001	131.08	05/11/21	139.03	7.95 W	0.00	14 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
	0.704	30.75	05/11/21	32.27	1.52 W	0.00	15 of 28 - Sale ²⁵
	0.999	43.64	05/11/21	46.47	2.83 W	0.00	16 of 28 - Sale ²⁵
	1.295	56.57	05/11/21	58.96	2.39 W	0.00	17 of 28 - Sale ²⁵
	1.999	87.31	05/11/21	90.40	3.09 W	0.00	18 of 28 - Sale ²⁵
	1.295	56.57	05/11/21	56.95	0.38 W	0.00	19 of 28 - Sale ²⁵
	0.295	12.89	05/12/21	13.18	0.29 W	0.00	20 of 28 - Sale ²⁵
	0.702	30.67	05/12/21	31.40	0.73 W	0.00	21 of 28 - Sale ²⁵
	1.000	43.68	05/12/21	44.68	1.00 W	0.00	22 of 28 - Sale ²⁵
	0.214	9.48	05/12/21	9.81	0.33 W	0.00	23 of 28 - Sale ²⁵
	1.999	88.66	05/12/21	91.48	2.82 W	0.00	24 of 28 - Sale ²⁵
	2.786	123.56	05/12/21	127.87	4.31 W	0.00	25 of 28 - Sale ²⁵
	0.296	13.13	05/12/21	13.44	0.31 W	0.00	26 of 28 - Sale ²⁵
	0.999	44.31	05/12/21	46.04	1.73 W	0.00	27 of 28 - Sale ²⁵
	0.408	18.10	05/12/21	18.12	0.02 W	0.00	28 of 28 - Sale ²⁵
05/18/21	37.580	1,647.73	Various	1,707.92	60.19 W	0.00	Total of 28 transactions
	4 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	0.026	1.15	05/13/21	1.03	...	0.12	1 of 4 - Sale ²⁵
	1.999	89.16	05/13/21	79.97	...	9.19	2 of 4 - Sale ²⁵
	5.435	242.38	05/13/21	217.65	...	24.73	3 of 4 - Sale ²⁵
	7.540	336.30	05/17/21	327.40	...	8.90	4 of 4 - Sale ²⁵
05/20/21	15.000	668.99	Various	626.05	...	42.94	Total of 4 transactions
	8 transactions for 05/24/21. Total proceeds and cost reported to the IRS.						
	0.004	0.19	05/17/21	0.19	...	0.00	1 of 8 - Sale ²⁵
	1.141	55.29	05/17/21	49.56	...	5.73	2 of 8 - Sale ²⁵
	2.440	118.48	05/17/21	105.67	...	12.81	3 of 8 - Sale ²⁵
	2.560	123.99	05/17/21	110.83	...	13.16	4 of 8 - Sale ²⁵
	5.000	242.21	05/17/21	217.05	...	25.16	5 of 8 - Sale ²⁵
	7.560	366.99	05/17/21	323.32	...	43.67	6 of 8 - Sale ²⁵
	10.000	485.46	05/17/21	430.00	...	55.46	7 of 8 - Sale ²⁵
	41.314	1,999.77	05/17/21	1,793.85	...	205.92	8 of 8 - Sale ²⁵
05/24/21	70.019	3,392.38	Various	3,030.47	...	361.91	Total of 8 transactions

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Robinhood Securities LLC

Account 968510180

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
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
7 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	7.440	365.69	05/17/21	318.22	...	47.47	1 of 7 - Sale ²⁵
	0.279	13.72	05/19/21	11.74	...	1.98	2 of 7 - Sale ²⁵
	1.000	48.34	05/19/21	42.35	...	5.99	3 of 7 - Sale ²⁵
	2.385	117.22	05/19/21	100.00	...	17.22	4 of 7 - Sale ²⁵
	3.999	196.53	05/19/21	168.26	...	28.27	5 of 7 - Sale ²⁵
	5.897	289.83	05/19/21	250.00	...	39.83	6 of 7 - Sale ²⁵
	9.000	435.06	05/19/21	379.80	...	55.26	7 of 7 - Sale ²⁵
05/25/21	30.000	1,466.39	Various	1,270.37	...	196.02	Total of 7 transactions
	Security total:	13,144.19		12,619.14	143.26 W	668.31	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
02/22/21	50.000	954.97	02/12/21	875.89	...	79.08	Sale ²⁵
6 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	0.130	2.11	03/25/21	2.25	0.14 W	0.00	1 of 6 - Sale ²⁵
	5.631	91.67	03/25/21	97.75	6.08 W	0.00	2 of 6 - Sale ²⁵
	0.130	2.11	03/25/21	2.38	0.27 W	0.00	3 of 6 - Sale ²⁵
	5.659	92.13	03/25/21	97.76	5.63 W	0.00	4 of 6 - Sale ²⁵
	11.581	188.55	03/25/21	200.00	11.45 W	0.00	5 of 6 - Sale ²⁵
	10.000	162.82	03/26/21	172.50	9.68 W	0.00	6 of 6 - Sale ²⁵
03/30/21	33.130	539.39	Various	572.64	33.25 W	0.00	Total of 6 transactions
18 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	0.020	0.27	04/08/21	0.33	0.06 W	0.00	1 of 18 - Sale ²⁵
	0.130	1.78	04/08/21	2.33	0.55 W	0.00	2 of 18 - Sale ²⁵
	5.611	77.10	04/08/21	95.27	18.17 W	0.00	3 of 18 - Sale ²⁵
	5.659	77.76	04/08/21	95.60	17.84 W	0.00	4 of 18 - Sale ²⁵
	10.595	145.58	04/08/21	178.92	33.34 W	0.00	5 of 18 - Sale ²⁵
	0.986	13.55	04/08/21	16.66	3.11 W	0.00	6 of 18 - Sale ²⁵
	10.000	137.41	04/08/21	168.68	31.27 W	0.00	7 of 18 - Sale ²⁵
	9.014	123.86	04/08/21	143.32	19.46 W	0.00	8 of 18 - Sale ²⁵
	8.000	109.93	04/09/21	124.64	14.71 W	0.00	9 of 18 - Sale ²⁵
	0.807	11.09	04/09/21	12.34	1.25 W	0.00	10 of 18 - Sale ²⁵
	8.998	123.64	04/09/21	137.66	14.02 W	0.00	11 of 18 - Sale ²⁵
	5.000	68.71	04/09/21	76.40	7.69 W	0.00	12 of 18 - Sale ²⁵

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(continued)

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	5.000	68.71	04/09/21	75.78	7.07 W	0.00	13 of 18 - Sale ²⁵
	5.000	68.71	04/09/21	75.85	7.14 W	0.00	14 of 18 - Sale ²⁵
	6.831	93.86	04/14/21	100.00	6.14 W	0.00	15 of 18 - Sale ²⁵
	13.899	190.98	04/14/21	200.00	9.02 W	0.00	16 of 18 - Sale ²⁵
	10.413	143.09	04/14/21	150.00	6.91 W	0.00	17 of 18 - Sale ²⁵
	6.935	95.29	04/14/21	100.00	4.71 W	0.00	18 of 18 - Sale ²⁵
04/15/21	112.896	1,551.32	Various	1,753.78	202.46 W	0.00	Total of 18 transactions
	4 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	5.000	58.39	05/03/21	76.87	...	-18.48	1 of 4 - Sale ²⁵
	2.014	23.52	05/03/21	31.51	...	-7.99	2 of 4 - Sale ²⁵
	2.000	23.36	05/03/21	31.25	...	-7.89	3 of 4 - Sale ²⁵
	0.986	11.52	05/03/21	15.44	...	-3.92	4 of 4 - Sale ²⁵
05/04/21	10.000	116.79	Various	155.07	...	-38.28	Total of 4 transactions
	6 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	8.581	100.22	05/03/21	135.80	23.57 W	-12.01	1 of 6 - Sale ²⁵
	0.130	1.52	05/03/21	2.20	0.68 W	0.00	2 of 6 - Sale ²⁵
	0.020	0.23	05/03/21	0.31	0.08 W	0.00	3 of 6 - Sale ²⁵
	4.240	49.52	05/03/21	67.13	17.61 W	0.00	4 of 6 - Sale ²⁵
	5.611	65.54	05/03/21	89.31	23.77 W	0.00	5 of 6 - Sale ²⁵
	1.419	16.58	05/03/21	22.47	5.89 W	0.00	6 of 6 - Sale ²⁵
05/04/21	20.000	233.61	Various	317.22	71.60 W	-12.01	Total of 6 transactions
	20 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	5.611	59.71	05/14/21	81.17	...	-21.46	1 of 20 - Sale ²⁵
	5.685	60.50	05/14/21	81.73	...	-21.23	2 of 20 - Sale ²⁵
	9.014	94.28	05/14/21	112.02	...	-17.74	3 of 20 - Sale ²⁵
	4.240	45.12	05/14/21	60.98	...	-15.86	4 of 20 - Sale ²⁵
	8.000	83.68	05/14/21	96.86	...	-13.18	5 of 20 - Sale ²⁵
	8.998	94.11	05/14/21	106.41	...	-12.30	6 of 20 - Sale ²⁵
	3.000	31.38	05/14/21	40.19	...	-8.81	7 of 20 - Sale ²⁵
	5.000	52.30	05/14/21	59.03	...	-6.73	8 of 20 - Sale ²⁵
	5.000	52.30	05/14/21	58.48	...	-6.18	9 of 20 - Sale ²⁵
	5.000	52.30	05/14/21	58.41	...	-6.11	10 of 20 - Sale ²⁵
	1.419	15.10	05/14/21	20.41	...	-5.31	11 of 20 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	13.899	147.91	05/14/21	151.75	...	-3.84	12 of 20 - Sale ²⁵
	5.181	54.20	05/14/21	57.86	...	-3.66	13 of 20 - Sale ²⁵
	6.935	73.80	05/14/21	75.65	...	-1.85	14 of 20 - Sale ²⁵
	5.961	63.43	05/14/21	64.94	...	-1.51	15 of 20 - Sale ²⁵
	4.452	47.38	05/14/21	48.67	...	-1.29	16 of 20 - Sale ²⁵
	0.807	8.44	05/14/21	9.54	...	-1.10	17 of 20 - Sale ²⁵
	1.649	17.55	05/14/21	18.42	...	-0.87	18 of 20 - Sale ²⁵
	0.130	1.38	05/14/21	2.01	...	-0.63	19 of 20 - Sale ²⁵
	0.020	0.21	05/14/21	0.28	...	-0.07	20 of 20 - Sale ²⁵
05/17/21	100.000	1,055.08	Various	1,204.81	...	-149.73	Total of 20 transactions
	Security total:	4,451.16		4,879.41	307.31 W	-120.94	

FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:

15 transactions for 05/18/21. Total proceeds and cost reported to the IRS.

	32.000	391.04	05/18/21	396.35	...	-5.31	1 of 15 - Sale ²⁵
	14.643	178.93	05/18/21	181.22	...	-2.29	2 of 15 - Sale ²⁵
	12.643	154.50	05/18/21	156.20	...	-1.70	3 of 15 - Sale ²⁵
	10.000	122.20	05/18/21	123.66	...	-1.46	4 of 15 - Sale ²⁵
	8.686	106.14	05/18/21	107.32	...	-1.18	5 of 15 - Sale ²⁵
	7.997	97.73	05/18/21	98.28	...	-0.55	6 of 15 - Sale ²⁵
	6.843	83.62	05/18/21	84.09	...	-0.47	7 of 15 - Sale ²⁵
	1.000	12.22	05/18/21	12.36	...	-0.14	8 of 15 - Sale ²⁵
	1.000	12.22	05/18/21	12.36	...	-0.14	9 of 15 - Sale ²⁵
	1.155	14.11	05/18/21	14.23	...	-0.12	10 of 15 - Sale ²⁵
	0.357	4.36	05/18/21	4.42	...	-0.06	11 of 15 - Sale ²⁵
	2.000	24.44	05/18/21	24.48	...	-0.04	12 of 15 - Sale ²⁵
	0.160	1.95	05/18/21	1.97	...	-0.02	13 of 15 - Sale ²⁵
	0.160	1.95	05/18/21	1.97	...	-0.02	14 of 15 - Sale ²⁵
	0.357	4.36	05/18/21	4.37	...	-0.01	15 of 15 - Sale ²⁵
05/18/21	99.000	1,209.77	Various	1,223.28	...	-13.51	Total of 15 transactions
8 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	12.22	05/18/21	12.36	0.09 W	-0.05	1 of 8 - Sale ²⁵
	81.329	988.13	05/18/21	1,000.00	11.87 W	0.00	2 of 8 - Sale ²⁵
	0.160	1.94	05/18/21	1.96	0.02 W	0.00	3 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	7.998	97.17	05/18/21	98.04	0.87 W	0.00	4 of 8 - Sale ²⁵
	0.160	1.94	05/18/21	1.96	0.02 W	0.00	5 of 8 - Sale ²⁵
	7.997	97.16	05/18/21	98.04	0.88 W	0.00	6 of 8 - Sale ²⁵
	2.357	28.64	05/18/21	28.78	0.14 W	0.00	7 of 8 - Sale ²⁵
	32.000	388.80	05/18/21	395.39	6.59 W	0.00	8 of 8 - Sale ²⁵
05/18/21	133.000	1,616.00	Various	1,636.53	20.48 W	-0.05	Total of 8 transactions
05/19/21	0.643	7.66	05/18/21	7.92	...	-0.26	Sale ²⁵
	Security total:	2,833.43		2,867.73	20.48 W	-13.82	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
03/08/21	50.000	684.99	03/05/21	670.00	...	14.99	Sale ²⁵
03/10/21	50.000	767.74	03/05/21	570.00	...	197.74	Sale ²⁵
	4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.319	5.58	03/10/21	5.00	...	0.58	1 of 4 - Sale ²⁵
	20.190	355.34	03/11/21	350.00	...	5.34	2 of 4 - Sale ²⁵
	25.319	445.61	03/11/21	425.36	...	20.25	3 of 4 - Sale ²⁵
	74.681	1,306.90	03/11/21	1,254.64	...	52.26	4 of 4 - Sale ²⁵
03/12/21	120.509	2,113.43	Various	2,035.00	...	78.43	Total of 4 transactions
	12 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	4.491	79.04	03/11/21	81.55	2.51 W	0.00	1 of 12 - Sale ²⁵
	20.000	350.00	03/11/21	363.20	13.20 W	0.00	2 of 12 - Sale ²⁵
	20.000	350.00	03/11/21	363.20	13.20 W	0.00	3 of 12 - Sale ²⁵
	5.509	97.24	03/11/21	100.05	2.81 W	0.00	4 of 12 - Sale ²⁵
	4.491	79.26	03/11/21	83.79	4.53 W	0.00	5 of 12 - Sale ²⁵
	20.000	352.99	03/11/21	375.20	22.21 W	0.00	6 of 12 - Sale ²⁵
	1.000	17.80	03/11/21	18.76	0.96 W	0.00	7 of 12 - Sale ²⁵
	4.509	80.26	03/11/21	84.60	4.34 W	0.00	8 of 12 - Sale ²⁵
	0.509	9.06	03/11/21	9.77	0.71 W	0.00	9 of 12 - Sale ²⁵
	4.491	79.93	03/11/21	85.63	5.70 W	0.00	10 of 12 - Sale ²⁵
	5.000	89.00	03/11/21	92.85	3.85 W	0.00	11 of 12 - Sale ²⁵
	14.491	257.94	03/11/21	271.26	13.32 W	0.00	12 of 12 - Sale ²⁵
03/12/21	104.491	1,842.52	Various	1,929.86	87.34 W	0.00	Total of 12 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
<i>41 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
0.509		7.35	03/11/21	9.46	2.11 W	0.00	1 of 41 - Sale ²⁵
0.509		7.35	03/15/21	9.68	2.33 W	0.00	2 of 41 - Sale ²⁵
4.491		64.81	03/15/21	84.78	19.97 W	0.00	3 of 41 - Sale ²⁵
11.814		170.49	03/15/21	221.16	50.67 W	0.00	4 of 41 - Sale ²⁵
0.072		1.05	03/15/21	1.34	0.29 W	0.00	5 of 41 - Sale ²⁵
0.012		0.17	03/15/21	0.22	0.05 W	0.00	6 of 41 - Sale ²⁵
1.000		14.67	03/15/21	18.57	3.90 W	0.00	7 of 41 - Sale ²⁵
4.509		66.15	03/15/21	83.75	17.60 W	0.00	8 of 41 - Sale ²⁵
9.751		143.05	03/15/21	180.67	37.62 W	0.00	9 of 41 - Sale ²⁵
7.593		111.39	03/15/21	142.14	30.75 W	0.00	10 of 41 - Sale ²⁵
0.509		7.47	03/15/21	11.05	3.58 W	0.00	11 of 41 - Sale ²⁵
0.509		7.47	03/15/21	11.27	3.80 W	0.00	12 of 41 - Sale ²⁵
4.491		65.88	03/15/21	98.78	32.90 W	0.00	13 of 41 - Sale ²⁵
5.637		82.70	03/15/21	123.09	40.39 W	0.00	14 of 41 - Sale ²⁵
1.908		28.12	03/15/21	41.66	13.54 W	0.00	15 of 41 - Sale ²⁵
4.739		69.86	03/15/21	87.53	17.67 W	0.00	16 of 41 - Sale ²⁵
5.000		73.70	03/15/21	91.60	17.90 W	0.00	17 of 41 - Sale ²⁵
0.012		0.17	03/15/21	0.25	0.08 W	0.00	18 of 41 - Sale ²⁵
0.072		1.05	03/15/21	1.53	0.48 W	0.00	19 of 41 - Sale ²⁵
4.270		62.94	03/15/21	92.60	29.66 W	0.00	20 of 41 - Sale ²⁵
6.000		88.44	03/15/21	128.71	40.27 W	0.00	21 of 41 - Sale ²⁵
0.005		0.07	03/15/21	0.10	0.03 W	0.00	22 of 41 - Sale ²⁵
1.000		14.76	03/15/21	21.30	6.54 W	0.00	23 of 41 - Sale ²⁵
1.996		29.47	03/15/21	42.53	13.06 W	0.00	24 of 41 - Sale ²⁵
1.588		23.45	03/15/21	34.07	10.62 W	0.00	25 of 41 - Sale ²⁵
2.513		37.09	03/15/21	53.26	16.17 W	0.00	26 of 41 - Sale ²⁵
6.448		95.16	03/15/21	136.35	41.19 W	0.00	27 of 41 - Sale ²⁵
2.607		39.00	03/15/21	55.13	16.13 W	0.00	28 of 41 - Sale ²⁵
0.023		0.35	03/15/21	0.56	0.21 W	0.00	29 of 41 - Sale ²⁵
0.697		10.42	03/15/21	14.57	4.15 W	0.00	30 of 41 - Sale ²⁵
0.486		7.27	03/15/21	11.72	4.45 W	0.00	31 of 41 - Sale ²⁵
0.509		7.62	03/15/21	12.50	4.88 W	0.00	32 of 41 - Sale ²⁵
4.491		67.18	03/15/21	109.60	42.42 W	0.00	33 of 41 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	5.505	82.35	03/15/21	133.46	51.11 W	0.00	34 of 41 - Sale ²⁵
	0.132	1.98	03/15/21	3.21	1.23 W	0.00	35 of 41 - Sale ²⁵
	1.908	28.54	03/15/21	46.16	17.62 W	0.00	36 of 41 - Sale ²⁵
	3.808	56.97	03/15/21	79.32	22.35 W	0.00	37 of 41 - Sale ²⁵
	0.931	13.93	03/15/21	19.36	5.43 W	0.00	38 of 41 - Sale ²⁵
	4.069	60.86	03/15/21	83.98	23.12 W	0.00	39 of 41 - Sale ²⁵
	0.434	6.49	03/16/21	8.03	1.54 W	0.00	40 of 41 - Sale ²⁵
	0.401	6.00	03/16/21	8.78	2.78 W	0.00	41 of 41 - Sale ²⁵
03/19/21	112.957	1,663.24	Various	2,313.83	650.59 W	0.00	Total of 41 transactions
	44 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	6.000	79.68	03/16/21	141.34	...	-61.66	1 of 44 - Sale ²⁵
	5.349	71.03	03/16/21	124.27	...	-53.24	2 of 44 - Sale ²⁵
	3.510	46.61	03/16/21	92.28	...	-45.67	3 of 44 - Sale ²⁵
	3.869	51.38	03/16/21	92.04	...	-40.66	4 of 44 - Sale ²⁵
	2.513	33.37	03/16/21	58.50	...	-25.13	5 of 44 - Sale ²⁵
	1.996	26.51	03/16/21	46.70	...	-20.19	6 of 44 - Sale ²⁵
	1.588	21.09	03/16/21	37.37	...	-16.28	7 of 44 - Sale ²⁵
	1.000	13.28	03/16/21	23.38	...	-10.10	8 of 44 - Sale ²⁵
	0.285	3.79	03/16/21	7.54	...	-3.75	9 of 44 - Sale ²⁵
	0.072	0.95	03/16/21	1.68	...	-0.73	10 of 44 - Sale ²⁵
	0.012	0.15	03/16/21	0.27	...	-0.12	11 of 44 - Sale ²⁵
	0.005	0.06	03/16/21	0.11	...	-0.05	12 of 44 - Sale ²⁵
	5.505	73.10	03/18/21	144.24	...	-71.14	13 of 44 - Sale ²⁵
	4.069	54.03	03/18/21	91.75	...	-37.72	14 of 44 - Sale ²⁵
	3.808	50.57	03/18/21	86.57	...	-36.00	15 of 44 - Sale ²⁵
	2.607	34.62	03/18/21	59.41	...	-24.79	16 of 44 - Sale ²⁵
	11.401	151.40	03/18/21	170.91	...	-19.51	17 of 44 - Sale ²⁵
	1.081	14.35	03/18/21	28.26	...	-13.91	18 of 44 - Sale ²⁵
	0.823	10.94	03/18/21	23.07	...	-12.13	19 of 44 - Sale ²⁵
	2.882	38.27	03/18/21	48.60	...	-10.33	20 of 44 - Sale ²⁵
	0.931	12.37	03/18/21	21.14	...	-8.77	21 of 44 - Sale ²⁵
	0.486	6.45	03/18/21	13.42	...	-6.97	22 of 44 - Sale ²⁵
	0.697	9.25	03/18/21	15.71	...	-6.46	23 of 44 - Sale ²⁵
	0.472	6.26	03/18/21	12.30	...	-6.04	24 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	0.586	7.79	03/18/21	13.47	...	-5.68	25 of 44 - Sale ²⁵
	0.512	6.81	03/18/21	11.78	...	-4.97	26 of 44 - Sale ²⁵
	0.356	4.72	03/18/21	9.28	...	-4.56	27 of 44 - Sale ²⁵
	0.401	5.33	03/18/21	9.55	...	-4.22	28 of 44 - Sale ²⁵
	0.498	6.61	03/18/21	10.04	...	-3.43	29 of 44 - Sale ²⁵
	0.434	5.76	03/18/21	8.85	...	-3.09	30 of 44 - Sale ²⁵
	0.771	10.25	03/18/21	13.02	...	-2.77	31 of 44 - Sale ²⁵
	0.138	1.83	03/18/21	3.85	...	-2.02	32 of 44 - Sale ²⁵
	0.132	1.76	03/18/21	3.47	...	-1.71	33 of 44 - Sale ²⁵
	0.124	1.65	03/18/21	3.30	...	-1.65	34 of 44 - Sale ²⁵
	0.100	1.33	03/18/21	2.64	...	-1.31	35 of 44 - Sale ²⁵
	0.347	4.60	03/18/21	5.84	...	-1.24	36 of 44 - Sale ²⁵
	0.023	0.31	03/18/21	0.65	...	-0.34	37 of 44 - Sale ²⁵
	0.019	0.26	03/18/21	0.56	...	-0.30	38 of 44 - Sale ²⁵
	50.000	663.98	03/22/21	740.00	...	-76.02	39 of 44 - Sale ²⁵
	13.569	180.19	03/22/21	199.73	...	-19.54	40 of 44 - Sale ²⁵
	13.629	180.98	03/22/21	200.00	...	-19.02	41 of 44 - Sale ²⁵
	0.018	0.24	03/22/21	0.27	...	-0.03	42 of 44 - Sale ²⁵
	4.999	66.38	03/23/21	72.43	...	-6.05	43 of 44 - Sale ²⁵
	0.385	5.11	03/23/21	5.57	...	-0.46	44 of 44 - Sale ²⁵
03/24/21	148.000	1,965.40	Various	2,655.16	...	-689.76	Total of 44 transactions
	35 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	0.023	0.31	03/16/21	0.56	0.25 W	0.00	1 of 35 - Sale ²⁵
	0.486	6.51	03/16/21	11.72	5.21 W	0.00	2 of 35 - Sale ²⁵
	0.138	1.85	03/16/21	3.37	1.52 W	0.00	3 of 35 - Sale ²⁵
	0.019	0.24	03/16/21	0.47	0.23 W	0.00	4 of 35 - Sale ²⁵
	0.285	3.82	03/16/21	7.00	3.18 W	0.00	5 of 35 - Sale ²⁵
	4.333	58.02	03/16/21	105.76	47.74 W	0.00	6 of 35 - Sale ²⁵
	0.005	0.06	03/16/21	0.10	0.04 W	0.00	7 of 35 - Sale ²⁵
	0.012	0.16	03/16/21	0.25	0.09 W	0.00	8 of 35 - Sale ²⁵
	0.072	0.96	03/16/21	1.55	0.59 W	0.00	9 of 35 - Sale ²⁵
	0.697	9.33	03/16/21	14.57	5.24 W	0.00	10 of 35 - Sale ²⁵
	1.000	13.39	03/16/21	21.50	8.11 W	0.00	11 of 35 - Sale ²⁵
	1.588	21.27	03/16/21	34.38	13.11 W	0.00	12 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	1.996	26.73	03/16/21	42.93	16.20 W	0.00	13 of 35 - Sale ²⁵
	2.513	33.64	03/16/21	53.76	20.12 W	0.00	14 of 35 - Sale ²⁵
	2.607	34.90	03/16/21	55.13	20.23 W	0.00	15 of 35 - Sale ²⁵
	3.869	51.80	03/16/21	84.75	32.95 W	0.00	16 of 35 - Sale ²⁵
	6.000	80.34	03/16/21	130.03	49.69 W	0.00	17 of 35 - Sale ²⁵
	6.448	86.34	03/16/21	137.65	51.31 W	0.00	18 of 35 - Sale ²⁵
	0.498	6.67	03/16/21	9.23	2.56 W	0.00	19 of 35 - Sale ²⁵
	0.100	1.34	03/16/21	2.48	1.14 W	0.00	20 of 35 - Sale ²⁵
	0.023	0.31	03/16/21	0.61	0.30 W	0.00	21 of 35 - Sale ²⁵
	0.486	6.51	03/16/21	12.63	6.12 W	0.00	22 of 35 - Sale ²⁵
	0.019	0.26	03/16/21	0.53	0.27 W	0.00	23 of 35 - Sale ²⁵
	0.138	1.85	03/16/21	3.63	1.78 W	0.00	24 of 35 - Sale ²⁵
	0.124	1.66	03/16/21	3.09	1.43 W	0.00	25 of 35 - Sale ²⁵
	0.132	1.77	03/16/21	3.25	1.48 W	0.00	26 of 35 - Sale ²⁵
	1.908	25.54	03/16/21	46.76	21.22 W	0.00	27 of 35 - Sale ²⁵
	5.505	73.71	03/16/21	135.20	61.49 W	0.00	28 of 35 - Sale ²⁵
	0.401	5.37	03/16/21	8.91	3.54 W	0.00	29 of 35 - Sale ²⁵
	0.931	12.47	03/16/21	19.66	7.19 W	0.00	30 of 35 - Sale ²⁵
	3.808	50.99	03/16/21	80.52	29.53 W	0.00	31 of 35 - Sale ²⁵
	4.069	54.47	03/16/21	85.27	30.80 W	0.00	32 of 35 - Sale ²⁵
	0.434	5.81	03/16/21	8.16	2.35 W	0.00	33 of 35 - Sale ²⁵
	4.000	53.56	03/16/21	61.10	7.54 W	0.00	34 of 35 - Sale ²⁵
	0.823	10.92	03/16/21	21.65	10.73 W	0.00	35 of 35 - Sale ²⁵
03/24/21	55.490	742.88	Various	1,208.16	465.28 W	0.00	Total of 35 transactions
14 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	20.490	173.98	05/20/21	174.27	...	-0.29	1 of 14 - Sale ²⁵
	0.299	2.54	05/20/21	2.54	...	0.00	2 of 14 - Sale ²⁵
	0.012	0.10	05/20/21	0.10	...	0.00	3 of 14 - Sale ²⁵
	0.055	0.47	05/20/21	0.46	...	0.01	4 of 14 - Sale ²⁵
	0.055	0.47	05/20/21	0.46	...	0.01	5 of 14 - Sale ²⁵
	0.052	0.44	05/20/21	0.43	...	0.01	6 of 14 - Sale ²⁵
	1.999	16.97	05/20/21	16.57	...	0.40	7 of 14 - Sale ²⁵
	25.000	212.27	05/20/21	211.25	...	1.02	8 of 14 - Sale ²⁵
	15.000	128.70	05/20/21	127.58	...	1.12	9 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	23.000	197.34	05/20/21	195.61	...	1.73	10 of 14 - Sale ²⁵
	11.993	101.83	05/20/21	99.90	...	1.93	11 of 14 - Sale ²⁵
	16.370	138.99	05/20/21	137.00	...	1.99	12 of 14 - Sale ²⁵
	11.978	101.71	05/20/21	99.54	...	2.17	13 of 14 - Sale ²⁵
	11.995	101.85	05/20/21	99.54	...	2.31	14 of 14 - Sale ²⁵
05/21/21	138.299	1,177.66	Various	1,165.25	...	12.41	Total of 14 transactions
	Security total:	10,957.86		12,547.26	1,203.21 W	-386.19	
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
11 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	50.891	95.42	03/31/21	108.00	...	-12.58	1 of 11 - Sale ²⁵
	31.031	58.18	03/31/21	62.99	...	-4.81	2 of 11 - Sale ²⁵
	14.189	26.60	03/31/21	30.18	...	-3.58	3 of 11 - Sale ²⁵
	35.596	66.74	03/31/21	70.13	...	-3.39	4 of 11 - Sale ²⁵
	23.938	44.89	03/31/21	46.68	...	-1.79	5 of 11 - Sale ²⁵
	0.891	1.67	03/31/21	1.89	...	-0.22	6 of 11 - Sale ²⁵
	0.573	1.07	03/31/21	1.25	...	-0.18	7 of 11 - Sale ²⁵
	1.707	3.20	03/31/21	3.32	...	-0.12	8 of 11 - Sale ²⁵
	0.069	0.13	03/31/21	0.17	...	-0.04	9 of 11 - Sale ²⁵
	0.088	0.16	03/31/21	0.19	...	-0.03	10 of 11 - Sale ²⁵
	0.027	0.05	03/31/21	0.06	...	-0.01	11 of 11 - Sale ²⁵
04/01/21	159.000	298.11	Various	324.86	...	-26.75	Total of 11 transactions
5 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	0.069	0.12	03/31/21	0.14	0.02 W	0.00	1 of 5 - Sale ²⁵
	0.027	0.05	03/31/21	0.06	0.01 W	0.00	2 of 5 - Sale ²⁵
	0.069	0.13	03/31/21	0.16	0.03 W	0.00	3 of 5 - Sale ²⁵
	66.570	124.68	03/31/21	135.14	10.46 W	0.00	4 of 5 - Sale ²⁵
	0.088	0.16	03/31/21	0.18	0.02 W	0.00	5 of 5 - Sale ²⁵
04/01/21	66.824	125.14	Various	135.68	10.54 W	0.00	Total of 5 transactions
	Security total:	423.25		460.54	10.54 W	-26.75	

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Robinhood Securities LLC

Account 968510180

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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GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol:							
5 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	3.000	151.98	04/30/21	151.93	...	0.05	1 of 5 - Sale ²⁵
	2.000	101.48	04/30/21	101.29	...	0.19	2 of 5 - Sale ²⁵
	2.000	101.32	04/30/21	100.98	...	0.34	3 of 5 - Sale ²⁵
	3.000	152.22	04/30/21	151.74	...	0.48	4 of 5 - Sale ²⁵
	7.000	354.78	04/30/21	354.06	...	0.72	5 of 5 - Sale ²⁵
05/03/21	17.000	861.78	Various	860.00	...	1.78	Total of 5 transactions
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
10 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	25.000	900.48	12/02/20	781.25	...	119.23	1 of 10 - Sale ²⁵
	10.000	360.19	12/04/20	306.40	...	53.79	2 of 10 - Sale ²⁵
	50.000	1,800.95	12/04/20	1,530.50	...	270.45	3 of 10 - Sale ²⁵
	100.000	3,601.91	12/07/20	3,033.32	...	568.59	4 of 10 - Sale ²⁵
	45.992	1,656.58	12/22/20	1,430.34	...	226.24	5 of 10 - Sale ²⁵
	50.000	1,800.95	12/24/20	1,482.50	...	318.45	6 of 10 - Sale ²⁵
	0.670	24.13	12/31/20	19.35	...	4.78	7 of 10 - Sale ²⁵
	11.000	396.21	12/31/20	316.97	...	79.24	8 of 10 - Sale ²⁵
	15.000	540.29	12/31/20	432.75	...	107.54	9 of 10 - Sale ²⁵
	25.000	900.48	12/31/20	725.00	...	175.48	10 of 10 - Sale ²⁵
01/12/21	332.662	11,982.17	Various	10,058.38	...	1,923.79	Total of 10 transactions
42 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	0.008	0.30	11/23/20	0.35	0.05 W	0.00	1 of 42 - Sale ²⁵
	49.992	1,800.66	11/23/20	2,137.15	336.49 W	0.00	2 of 42 - Sale ²⁵
	20.000	720.38	11/23/20	852.00	131.62 W	0.00	3 of 42 - Sale ²⁵
	0.317	11.41	11/23/20	13.38	1.97 W	0.00	4 of 42 - Sale ²⁵
	21.000	756.40	11/23/20	885.72	129.32 W	0.00	5 of 42 - Sale ²⁵
	0.021	0.77	11/23/20	0.90	0.13 W	0.00	6 of 42 - Sale ²⁵
	98.000	3,529.87	11/23/20	4,123.84	593.97 W	0.00	7 of 42 - Sale ²⁵
	50.000	1,800.95	11/24/20	2,075.00	274.05 W	0.00	8 of 42 - Sale ²⁵
	20.000	720.38	11/25/20	788.51	68.13 W	0.00	9 of 42 - Sale ²⁵
	3.000	108.06	11/25/20	116.40	8.34 W	0.00	10 of 42 - Sale ²⁵
	20.000	720.38	11/25/20	799.80	79.42 W	0.00	11 of 42 - Sale ²⁵
	1.000	36.02	11/25/20	39.70	3.68 W	0.00	12 of 42 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	29.000	1,044.55	11/25/20	1,151.30	106.75 W	0.00	13 of 42 - Sale ²⁵
	1.000	36.02	11/27/20	39.50	3.48 W	0.00	14 of 42 - Sale ²⁵
	7.000	252.13	11/27/20	276.50	24.37 W	0.00	15 of 42 - Sale ²⁵
	1.000	36.02	11/27/20	39.15	3.13 W	0.00	16 of 42 - Sale ²⁵
	2.000	72.04	11/27/20	78.30	6.26 W	0.00	17 of 42 - Sale ²⁵
	25.000	900.48	11/27/20	972.50	72.02 W	0.00	18 of 42 - Sale ²⁵
	5.000	180.10	11/27/20	192.50	12.40 W	0.00	19 of 42 - Sale ²⁵
	1.000	36.02	11/30/20	37.20	1.18 W	0.00	20 of 42 - Sale ²⁵
	1.000	36.02	11/30/20	37.20	1.18 W	0.00	21 of 42 - Sale ²⁵
	14.000	504.27	11/30/20	513.80	9.53 W	0.00	22 of 42 - Sale ²⁵
	0.008	0.30	12/22/20	0.31	0.01 W	0.00	23 of 42 - Sale ²⁵
	16.008	582.36	01/12/21	676.84	94.48 W	0.00	24 of 42 - Sale ²⁵
	49.992	1,818.65	01/12/21	2,121.20	302.55 W	0.00	25 of 42 - Sale ²⁵
	0.021	0.78	01/12/21	0.89	0.11 W	0.00	26 of 42 - Sale ²⁵
	0.317	11.53	01/12/21	13.28	1.75 W	0.00	27 of 42 - Sale ²⁵
	8.670	315.32	01/12/21	362.07	46.75 W	0.00	28 of 42 - Sale ²⁵
	3.992	145.18	01/12/21	168.78	23.60 W	0.00	29 of 42 - Sale ²⁵
	21.000	763.75	01/12/21	879.02	115.27 W	0.00	30 of 42 - Sale ²⁵
	50.000	1,818.44	01/12/21	2,070.54	252.10 W	0.00	31 of 42 - Sale ²⁵
	14.000	509.16	01/12/21	583.95	74.79 W	0.00	32 of 42 - Sale ²⁵
	2.000	72.74	01/12/21	83.42	10.68 W	0.00	33 of 42 - Sale ²⁵
	23.330	848.49	01/12/21	973.12	124.63 W	0.00	34 of 42 - Sale ²⁵
	10.670	388.06	01/12/21	438.87	50.81 W	0.00	35 of 42 - Sale ²⁵
	39.330	1,430.39	01/12/21	1,617.68	187.29 W	0.00	36 of 42 - Sale ²⁵
	10.670	388.06	01/12/21	416.74	28.68 W	0.00	37 of 42 - Sale ²⁵
	1.000	36.37	01/12/21	39.03	2.66 W	0.00	38 of 42 - Sale ²⁵
	3.000	109.11	01/12/21	114.39	5.28 W	0.00	39 of 42 - Sale ²⁵
	9.330	339.32	01/12/21	361.60	22.28 W	0.00	40 of 42 - Sale ²⁵
	16.670	606.27	01/12/21	650.64	44.37 W	0.00	41 of 42 - Sale ²⁵
	20.000	727.38	01/12/21	786.42	59.04 W	0.00	42 of 42 - Sale ²⁵
01/12/21	669.347	24,214.89	Various	27,529.49	3,314.60 W	0.00	Total of 42 transactions
	26 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	30.662	785.91	01/13/21	1,231.44	...	-445.53	1 of 26 - Sale ²⁵
	23.330	597.99	01/13/21	950.51	...	-352.52	2 of 26 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	19.338	495.67	01/13/21	782.07	...	-286.40	3 of 26 - Sale ²⁵
	18.332	469.88	01/13/21	689.32	...	-219.44	4 of 26 - Sale ²⁵
	14.000	358.84	01/13/21	570.39	...	-211.55	5 of 26 - Sale ²⁵
	10.670	273.49	01/13/21	428.53	...	-155.04	6 of 26 - Sale ²⁵
	10.670	273.49	01/13/21	398.40	...	-124.91	7 of 26 - Sale ²⁵
	8.668	222.18	01/13/21	341.63	...	-119.45	8 of 26 - Sale ²⁵
	9.330	239.14	01/13/21	345.56	...	-106.42	9 of 26 - Sale ²⁵
	3.000	76.90	01/13/21	109.23	...	-32.33	10 of 26 - Sale ²⁵
	2.000	51.26	01/13/21	81.48	...	-30.22	11 of 26 - Sale ²⁵
	22.987	589.20	01/14/21	814.66	...	-225.46	12 of 26 - Sale ²⁵
	16.670	427.28	01/14/21	635.15	...	-207.87	13 of 26 - Sale ²⁵
	1.644	42.15	01/14/21	63.12	...	-20.97	14 of 26 - Sale ²⁵
	1.000	25.63	01/14/21	38.10	...	-12.47	15 of 26 - Sale ²⁵
	0.024	0.61	01/14/21	0.92	...	-0.31	16 of 26 - Sale ²⁵
	71.000	1,819.85	01/22/21	2,437.49	...	-617.64	17 of 26 - Sale ²⁵
	1.474	37.79	01/22/21	50.62	...	-12.83	18 of 26 - Sale ²⁵
	0.340	8.71	01/22/21	11.66	...	-2.95	19 of 26 - Sale ²⁵
	48.000	1,230.33	01/25/21	1,624.80	...	-394.47	20 of 26 - Sale ²⁵
	2.000	51.26	01/25/21	67.70	...	-16.44	21 of 26 - Sale ²⁵
	15.000	384.48	01/26/21	484.50	...	-100.02	22 of 26 - Sale ²⁵
	5.000	128.16	01/26/21	161.70	...	-33.54	23 of 26 - Sale ²⁵
	15.000	384.47	01/27/21	469.80	...	-85.33	24 of 26 - Sale ²⁵
	5.000	128.16	01/27/21	155.50	...	-27.34	25 of 26 - Sale ²⁵
	5.000	128.16	01/27/21	155.25	...	-27.09	26 of 26 - Sale ²⁵
02/23/21	360.139	9,230.99	Various	13,099.53	...	-3,868.54	Total of 26 transactions
	21 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	30.662	785.91	01/13/21	1,259.96	235.63 W	-238.42	1 of 21 - Sale ²⁵
	0.008	0.21	01/13/21	0.31	0.10 W	0.00	2 of 21 - Sale ²⁵
	30.662	785.91	01/13/21	1,295.51	509.60 W	0.00	3 of 21 - Sale ²⁵
	12.330	316.04	01/13/21	491.74	175.70 W	0.00	4 of 21 - Sale ²⁵
	1.000	25.63	01/13/21	39.68	14.05 W	0.00	5 of 21 - Sale ²⁵
	1.000	25.63	01/13/21	39.33	13.70 W	0.00	6 of 21 - Sale ²⁵
	2.000	51.26	01/13/21	78.66	27.40 W	0.00	7 of 21 - Sale ²⁵
	5.000	128.16	01/13/21	193.40	65.24 W	0.00	8 of 21 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	7.000	179.42	01/13/21	277.77	98.35 W	0.00	9 of 21 - Sale ²⁵
	25.000	640.79	01/13/21	977.02	336.23 W	0.00	10 of 21 - Sale ²⁵
	1.000	25.63	01/13/21	37.38	11.75 W	0.00	11 of 21 - Sale ²⁵
	1.000	25.63	01/13/21	37.38	11.75 W	0.00	12 of 21 - Sale ²⁵
	14.000	358.84	01/13/21	516.33	157.49 W	0.00	13 of 21 - Sale ²⁵
	0.317	8.12	01/13/21	13.20	5.08 W	0.00	14 of 21 - Sale ²⁵
	3.992	102.32	01/13/21	167.86	65.54 W	0.00	15 of 21 - Sale ²⁵
	10.353	265.37	01/13/21	430.99	165.62 W	0.00	16 of 21 - Sale ²⁵
	16.008	410.32	01/13/21	673.02	262.70 W	0.00	17 of 21 - Sale ²⁵
	19.330	495.46	01/13/21	815.58	320.12 W	0.00	18 of 21 - Sale ²⁵
	0.021	0.55	01/13/21	0.88	0.33 W	0.00	19 of 21 - Sale ²⁵
	8.670	222.23	01/13/21	359.30	137.07 W	0.00	20 of 21 - Sale ²⁵
	10.647	272.90	01/13/21	442.26	169.36 W	0.00	21 of 21 - Sale ²⁵
02/23/21	200.000	5,126.33	Various	8,147.56	2,782.81 W	-238.42	Total of 21 transactions
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	9.992	261.78	02/25/21	419.85	...	-158.07	1 of 2 - Sale ²⁵
	0.008	0.22	02/25/21	0.31	...	-0.09	2 of 2 - Sale ²⁵
02/26/21	10.000	262.00	Various	420.16	...	-158.16	Total of 2 transactions
	21 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	11.318	294.32	03/09/21	449.30	...	-154.98	1 of 21 - Sale ²⁵
	14.000	364.07	03/09/21	484.51	...	-120.44	2 of 21 - Sale ²⁵
	6.502	168.87	03/09/21	256.70	...	-87.83	3 of 21 - Sale ²⁵
	4.365	113.36	03/09/21	172.61	...	-59.25	4 of 21 - Sale ²⁵
	5.000	129.45	03/09/21	183.24	...	-53.79	5 of 21 - Sale ²⁵
	3.392	88.21	03/09/21	135.40	...	-47.19	6 of 21 - Sale ²⁵
	2.250	58.25	03/09/21	89.82	...	-31.57	7 of 21 - Sale ²⁵
	0.915	23.76	03/09/21	36.32	...	-12.56	8 of 21 - Sale ²⁵
	0.763	19.85	03/09/21	30.47	...	-10.62	9 of 21 - Sale ²⁵
	1.000	25.89	03/09/21	35.35	...	-9.46	10 of 21 - Sale ²⁵
	1.000	26.00	03/09/21	35.11	...	-9.11	11 of 21 - Sale ²⁵
	0.399	10.37	03/09/21	15.86	...	-5.49	12 of 21 - Sale ²⁵
	0.290	7.54	03/09/21	11.50	...	-3.96	13 of 21 - Sale ²⁵
	0.002	0.06	03/09/21	0.09	...	-0.03	14 of 21 - Sale ²⁵
	3.992	102.07	03/10/21	162.26	...	-60.19	15 of 21 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	3.218	83.57	03/10/21	130.79	...	-47.22	16 of 21 - Sale ²⁵
	1.424	36.40	03/10/21	57.27	...	-20.87	17 of 21 - Sale ²⁵
	1.268	32.42	03/10/21	51.52	...	-19.10	18 of 21 - Sale ²⁵
	0.654	16.72	03/10/21	26.58	...	-9.86	19 of 21 - Sale ²⁵
	0.317	8.10	03/10/21	12.76	...	-4.66	20 of 21 - Sale ²⁵
	0.002	0.04	03/10/21	0.06	...	-0.02	21 of 21 - Sale ²⁵
03/11/21	62.070	1,609.32	Various	2,377.52	...	-768.20	Total of 21 transactions
	9 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	25.000	647.23	03/09/21	926.23	152.13 W	-126.87	1 of 9 - Sale ²⁵
	20.420	528.67	03/09/21	816.58	287.91 W	0.00	2 of 9 - Sale ²⁵
	4.330	112.10	03/09/21	162.89	50.79 W	0.00	3 of 9 - Sale ²⁵
	8.000	207.12	03/09/21	302.80	95.68 W	0.00	4 of 9 - Sale ²⁵
	1.000	25.89	03/09/21	37.65	11.76 W	0.00	5 of 9 - Sale ²⁵
	1.000	25.89	03/09/21	37.30	11.41 W	0.00	6 of 9 - Sale ²⁵
	2.000	51.78	03/09/21	74.60	22.82 W	0.00	7 of 9 - Sale ²⁵
	7.000	181.23	03/09/21	263.55	82.32 W	0.00	8 of 9 - Sale ²⁵
	0.250	6.47	03/09/21	9.99	3.52 W	0.00	9 of 9 - Sale ²⁵
03/11/21	69.000	1,786.38	Various	2,631.59	718.34 W	-126.87	Total of 9 transactions
	5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	8.930	225.47	03/10/21	359.20	...	-133.73	1 of 5 - Sale ²⁵
	5.450	137.61	03/10/21	218.47	...	-80.86	2 of 5 - Sale ²⁵
	5.197	131.22	03/10/21	208.59	...	-77.37	3 of 5 - Sale ²⁵
	0.402	10.15	03/10/21	16.08	...	-5.93	4 of 5 - Sale ²⁵
	0.021	0.54	03/10/21	0.85	...	-0.31	5 of 5 - Sale ²⁵
03/12/21	20.000	504.99	Various	803.19	...	-298.20	Total of 5 transactions
	3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	10.859	281.56	03/10/21	430.44	...	-148.88	1 of 3 - Sale ²⁵
	8.141	211.11	03/10/21	325.57	...	-114.46	2 of 3 - Sale ²⁵
	0.126	3.28	03/10/21	5.06	...	-1.78	3 of 3 - Sale ²⁵
03/16/21	19.126	495.95	Various	761.07	...	-265.12	Total of 3 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	4.000	91.24	03/25/21	153.11	...	-61.87	1 of 2 - Sale ²⁵
	0.382	8.72	03/25/21	14.64	...	-5.92	2 of 2 - Sale ²⁵
03/26/21	4.382	99.96	Various	167.75	...	-67.79	Total of 2 transactions
16 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	9.368	233.45	03/29/21	335.84	...	-102.39	1 of 16 - Sale ²⁵
	5.000	124.60	03/29/21	179.55	...	-54.95	2 of 16 - Sale ²⁵
	5.000	124.60	03/29/21	179.29	...	-54.69	3 of 16 - Sale ²⁵
	0.382	9.52	03/29/21	13.69	...	-4.17	4 of 16 - Sale ²⁵
	0.250	6.23	03/29/21	8.96	...	-2.73	5 of 16 - Sale ²⁵
	4.854	120.96	04/01/21	181.21	...	-60.25	6 of 16 - Sale ²⁵
	4.330	107.90	04/01/21	160.64	...	-52.74	7 of 16 - Sale ²⁵
	3.749	93.41	04/01/21	139.05	...	-45.64	8 of 16 - Sale ²⁵
	3.251	81.03	04/01/21	120.73	...	-39.70	9 of 16 - Sale ²⁵
	3.135	78.12	04/01/21	116.91	...	-38.79	10 of 16 - Sale ²⁵
	2.000	49.84	04/01/21	73.56	...	-23.72	11 of 16 - Sale ²⁵
	1.632	40.66	04/01/21	59.61	...	-18.95	12 of 16 - Sale ²⁵
	1.000	24.92	04/01/21	37.09	...	-12.17	13 of 16 - Sale ²⁵
	1.000	24.92	04/01/21	36.78	...	-11.86	14 of 16 - Sale ²⁵
	0.670	16.70	04/01/21	26.45	...	-9.75	15 of 16 - Sale ²⁵
	0.011	0.28	04/01/21	0.41	...	-0.13	16 of 16 - Sale ²⁵
04/05/21	45.632	1,137.14	Various	1,669.77	...	-532.63	Total of 16 transactions
04/07/21	12.000	283.20	04/06/21	425.28	...	-142.08	Sale ²⁵
	Security total:	56,733.32		68,091.29	6,815.75 W	-4,542.22	

LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:

4 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	0.001	0.02	03/12/21	0.02	...	0.00	1 of 4 - Sale ²⁵
	0.035	0.53	03/12/21	0.50	...	0.03	2 of 4 - Sale ²⁵
	15.000	229.35	03/12/21	222.00	...	7.35	3 of 4 - Sale ²⁵
	34.965	534.61	03/12/21	499.48	...	35.13	4 of 4 - Sale ²⁵
03/16/21	50.001	764.51	Various	722.00	...	42.51	Total of 4 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:

17 transactions for 05/05/21. Total proceeds and cost reported to the IRS.

7.000	365.26	04/30/21	399.63	...	-34.37	1 of 17 - Sale ²⁵	
5.000	260.90	04/30/21	282.75	...	-21.85	2 of 17 - Sale ²⁵	
5.000	260.90	04/30/21	277.70	...	-16.80	3 of 17 - Sale ²⁵	
3.000	156.54	04/30/21	171.30	...	-14.76	4 of 17 - Sale ²⁵	
3.000	156.54	04/30/21	171.00	...	-14.46	5 of 17 - Sale ²⁵	
3.000	156.54	04/30/21	170.40	...	-13.86	6 of 17 - Sale ²⁵	
2.000	104.36	04/30/21	113.66	...	-9.30	7 of 17 - Sale ²⁵	
2.000	104.36	04/30/21	112.43	...	-8.07	8 of 17 - Sale ²⁵	
2.000	104.36	04/30/21	112.40	...	-8.04	9 of 17 - Sale ²⁵	
1.000	52.18	04/30/21	56.99	...	-4.81	10 of 17 - Sale ²⁵	
1.000	52.18	04/30/21	56.75	...	-4.57	11 of 17 - Sale ²⁵	
1.000	52.18	04/30/21	56.60	...	-4.42	12 of 17 - Sale ²⁵	
1.000	52.18	04/30/21	56.60	...	-4.42	13 of 17 - Sale ²⁵	
2.000	104.36	05/04/21	107.10	...	-2.74	14 of 17 - Sale ²⁵	
3.000	156.54	05/05/21	166.44	...	-9.90	15 of 17 - Sale ²⁵	
1.000	52.18	05/05/21	55.36	...	-3.18	16 of 17 - Sale ²⁵	
1.000	52.18	05/05/21	55.30	...	-3.12	17 of 17 - Sale ²⁵	
05/05/21	43.000	2,243.74	Various	2,422.41	...	-178.67	Total of 17 transactions

NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:

11 transactions for 01/21/21. Total proceeds and cost reported to the IRS.

1.000	58.25	11/30/20	51.70	...	6.55	1 of 11 - Sale ²⁵	
6.000	349.49	11/30/20	309.30	...	40.19	2 of 11 - Sale ²⁵	
24.000	1,397.97	11/30/20	1,240.56	...	157.41	3 of 11 - Sale ²⁵	
25.000	1,456.21	11/30/20	1,297.92	...	158.29	4 of 11 - Sale ²⁵	
20.000	1,164.97	11/30/20	986.71	...	178.26	5 of 11 - Sale ²⁵	
50.000	2,912.43	11/30/20	2,614.34	...	298.09	6 of 11 - Sale ²⁵	
25.000	1,456.21	12/02/20	1,005.00	...	451.21	7 of 11 - Sale ²⁵	
75.000	4,368.64	12/02/20	3,039.75	...	1,328.89	8 of 11 - Sale ²⁵	
25.000	1,456.22	12/24/20	1,135.38	...	320.84	9 of 11 - Sale ²⁵	
11.000	640.73	01/06/21	556.60	...	84.13	10 of 11 - Sale ²⁵	
38.000	2,213.45	01/06/21	1,922.80	...	290.65	11 of 11 - Sale ²⁵	
01/21/21	300.000	17,474.57	Various	14,160.06	...	3,314.51	Total of 11 transactions

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
6 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	59.24	01/06/21	50.60	...	8.64	1 of 6 - Sale ²⁵
	0.029	1.73	01/15/21	1.73	...	0.00	2 of 6 - Sale ²⁵
	0.065	3.87	01/15/21	3.86	...	0.01	3 of 6 - Sale ²⁵
	0.013	0.74	01/15/21	0.71	...	0.03	4 of 6 - Sale ²⁵
	0.189	11.35	01/15/21	11.32	...	0.03	5 of 6 - Sale ²⁵
	17.363	1,028.56	01/15/21	983.26	...	45.30	6 of 6 - Sale ²⁵
01/22/21	18.659	1,105.49	Various	1,051.48	...	54.01	Total of 6 transactions
24 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	0.029	1.71	01/12/21	1.80	0.09 W	0.00	1 of 24 - Sale ²⁵
	7.993	473.47	01/12/21	498.20	24.73 W	0.00	2 of 24 - Sale ²⁵
	50.000	2,961.93	01/12/21	3,104.00	142.07 W	0.00	3 of 24 - Sale ²⁵
	50.000	2,961.93	01/12/21	3,097.50	135.57 W	0.00	4 of 24 - Sale ²⁵
	55.000	3,258.12	01/13/21	3,388.00	129.88 W	0.00	5 of 24 - Sale ²⁵
	7.603	450.39	01/14/21	458.00	7.61 W	0.00	6 of 24 - Sale ²⁵
	7.739	462.75	01/22/21	481.75	19.00 W	0.00	7 of 24 - Sale ²⁵
	17.261	1,032.21	01/22/21	1,067.99	35.78 W	0.00	8 of 24 - Sale ²⁵
	50.000	2,989.93	01/22/21	3,100.07	110.14 W	0.00	9 of 24 - Sale ²⁵
	32.739	1,993.72	01/22/21	2,084.84	91.12 W	0.00	10 of 24 - Sale ²⁵
	22.261	1,355.69	01/22/21	1,409.85	54.16 W	0.00	11 of 24 - Sale ²⁵
	1.920	116.93	01/22/21	120.89	3.96 W	0.00	12 of 24 - Sale ²⁵
	7.739	471.26	01/22/21	490.20	18.94 W	0.00	13 of 24 - Sale ²⁵
	50.000	3,044.93	01/22/21	3,154.64	109.71 W	0.00	14 of 24 - Sale ²⁵
	32.739	1,993.73	01/22/21	2,070.76	77.03 W	0.00	15 of 24 - Sale ²⁵
	2.603	158.51	01/22/21	161.10	2.59 W	0.00	16 of 24 - Sale ²⁵
	5.000	304.99	01/22/21	309.45	4.46 W	0.00	17 of 24 - Sale ²⁵
	15.341	935.81	01/22/21	964.56	28.75 W	0.00	18 of 24 - Sale ²⁵
	29.659	1,809.13	01/22/21	1,885.79	76.66 W	0.00	19 of 24 - Sale ²⁵
	3.080	188.18	01/22/21	195.83	7.65 W	0.00	20 of 24 - Sale ²⁵
	1.920	117.31	01/22/21	121.41	4.10 W	0.00	21 of 24 - Sale ²⁵
	7.739	472.81	01/22/21	489.06	16.25 W	0.00	22 of 24 - Sale ²⁵
	21.920	1,339.29	01/22/21	1,379.74	40.45 W	0.00	23 of 24 - Sale ²⁵
	15.341	937.34	01/22/21	969.32	31.98 W	0.00	24 of 24 - Sale ²⁵
01/22/21	495.624	29,832.07	Various	31,004.75	1,172.68 W	0.00	Total of 24 transactions

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
10 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	10.000	617.99	01/25/21	616.96	...	1.03	1 of 10 - Sale ²⁵
	1.920	118.66	01/25/21	117.60	...	1.06	2 of 10 - Sale ²⁵
	9.659	596.88	01/25/21	594.43	...	2.45	3 of 10 - Sale ²⁵
	13.421	829.42	01/25/21	823.88	...	5.54	4 of 10 - Sale ²⁵
	10.341	639.09	01/25/21	632.43	...	6.66	5 of 10 - Sale ²⁵
	2.603	160.86	01/26/21	159.60	...	1.26	6 of 10 - Sale ²⁵
	4.659	287.89	01/26/21	285.17	...	2.72	7 of 10 - Sale ²⁵
	0.341	21.10	01/27/21	20.26	...	0.84	8 of 10 - Sale ²⁵
	1.000	61.80	01/27/21	60.92	...	0.88	9 of 10 - Sale ²⁵
	3.659	226.09	01/27/21	222.91	...	3.18	10 of 10 - Sale ²⁵
02/09/21	57.603	3,559.78	Various	3,534.16	...	25.62	Total of 10 transactions
30 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	5.000	306.49	01/22/21	315.91	9.42 W	0.00	1 of 30 - Sale ²⁵
	1.920	117.70	01/22/21	120.12	2.42 W	0.00	2 of 30 - Sale ²⁵
	28.080	1,721.26	01/22/21	1,760.45	39.19 W	0.00	3 of 30 - Sale ²⁵
	20.000	1,225.97	01/22/21	1,257.06	31.09 W	0.00	4 of 30 - Sale ²⁵
	9.659	592.05	01/25/21	632.97	40.92 W	0.00	5 of 30 - Sale ²⁵
	15.341	940.41	01/25/21	994.50	54.09 W	0.00	6 of 30 - Sale ²⁵
	4.659	287.10	01/25/21	305.30	18.20 W	0.00	7 of 30 - Sale ²⁵
	12.739	785.06	01/25/21	831.86	46.80 W	0.00	8 of 30 - Sale ²⁵
	2.603	160.41	01/25/21	166.44	6.03 W	0.00	9 of 30 - Sale ²⁵
	5.000	308.14	01/25/21	319.21	11.07 W	0.00	10 of 30 - Sale ²⁵
	1.000	61.63	01/25/21	65.43	3.80 W	0.00	11 of 30 - Sale ²⁵
	3.080	189.81	01/25/21	201.22	11.41 W	0.00	12 of 30 - Sale ²⁵
	4.659	287.10	01/25/21	302.57	15.47 W	0.00	13 of 30 - Sale ²⁵
	14.341	883.84	01/25/21	938.43	54.59 W	0.00	14 of 30 - Sale ²⁵
	1.920	118.33	01/25/21	124.78	6.45 W	0.00	15 of 30 - Sale ²⁵
	3.080	189.81	01/25/21	199.58	9.77 W	0.00	16 of 30 - Sale ²⁵
	21.920	1,350.90	01/25/21	1,414.84	63.94 W	0.00	17 of 30 - Sale ²⁵
	15.000	924.43	01/25/21	938.02	13.59 W	0.00	18 of 30 - Sale ²⁵
	4.659	287.10	01/25/21	287.88	0.78 W	0.00	19 of 30 - Sale ²⁵
	5.000	308.15	01/25/21	311.42	3.27 W	0.00	20 of 30 - Sale ²⁵
	0.341	21.04	01/25/21	21.33	0.29 W	0.00	21 of 30 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 968510180
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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	14.659	905.88	01/25/21	925.33	19.45 W	0.00	22 of 30 - Sale ²⁵
	0.683	42.20	01/25/21	42.97	0.77 W	0.00	23 of 30 - Sale ²⁵
	4.317	266.79	01/25/21	274.73	7.94 W	0.00	24 of 30 - Sale ²⁵
	5.000	308.99	01/25/21	318.18	9.19 W	0.00	25 of 30 - Sale ²⁵
	0.341	21.10	01/26/21	21.65	0.55 W	0.00	26 of 30 - Sale ²⁵
	0.659	40.70	01/26/21	41.52	0.82 W	0.00	27 of 30 - Sale ²⁵
	4.000	247.19	01/26/21	252.23	5.04 W	0.00	28 of 30 - Sale ²⁵
	10.000	617.98	01/26/21	628.24	10.26 W	0.00	29 of 30 - Sale ²⁵
	2.739	169.24	01/26/21	171.63	2.39 W	0.00	30 of 30 - Sale ²⁵
02/09/21	222.397	13,686.80	Various	14,185.80	499.00 W	0.00	Total of 30 transactions
	3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	8.261	514.27	02/10/21	500.65	...	13.62	1 of 3 - Sale ²⁵
	15.000	933.73	02/10/21	912.00	...	21.73	2 of 3 - Sale ²⁵
	15.000	933.72	02/10/21	910.50	...	23.22	3 of 3 - Sale ²⁵
02/11/21	38.261	2,381.72	Various	2,323.15	...	58.57	Total of 3 transactions
	47 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	1.579	98.27	02/09/21	101.92	3.65 W	0.00	1 of 47 - Sale ²⁵
	3.080	191.72	02/09/21	201.29	9.57 W	0.00	2 of 47 - Sale ²⁵
	3.080	191.72	02/09/21	199.65	7.93 W	0.00	3 of 47 - Sale ²⁵
	4.659	289.99	02/09/21	302.67	12.68 W	0.00	4 of 47 - Sale ²⁵
	10.683	664.99	02/09/21	699.26	34.27 W	0.00	5 of 47 - Sale ²⁵
	0.920	57.27	02/09/21	59.81	2.54 W	0.00	6 of 47 - Sale ²⁵
	1.000	62.25	02/09/21	65.01	2.76 W	0.00	7 of 47 - Sale ²⁵
	20.341	1,266.22	02/10/21	1,343.90	77.68 W	0.00	8 of 47 - Sale ²⁵
	4.659	289.99	02/10/21	298.41	8.42 W	0.00	9 of 47 - Sale ²⁵
	4.659	289.99	02/10/21	294.73	4.74 W	0.00	10 of 47 - Sale ²⁵
	5.000	311.24	02/10/21	318.77	7.53 W	0.00	11 of 47 - Sale ²⁵
	4.659	289.99	02/10/21	300.13	10.14 W	0.00	12 of 47 - Sale ²⁵
	0.341	21.25	02/10/21	21.84	0.59 W	0.00	13 of 47 - Sale ²⁵
	10.341	643.74	02/10/21	661.92	18.18 W	0.00	14 of 47 - Sale ²⁵
	0.683	42.51	02/10/21	43.09	0.58 W	0.00	15 of 47 - Sale ²⁵
	4.317	268.73	02/10/21	275.47	6.74 W	0.00	16 of 47 - Sale ²⁵
	10.000	622.49	02/10/21	632.97	10.48 W	0.00	17 of 47 - Sale ²⁵
	5.000	311.24	02/10/21	319.19	7.95 W	0.00	18 of 47 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.341	21.25	02/10/21	21.72	0.47 W	0.00	19 of 47 - Sale ²⁵
	0.659	40.99	02/10/21	41.65	0.66 W	0.00	20 of 47 - Sale ²⁵
	4.000	248.99	02/10/21	253.04	4.05 W	0.00	21 of 47 - Sale ²⁵
	2.000	124.50	02/10/21	125.45	0.95 W	0.00	22 of 47 - Sale ²⁵
	2.739	170.47	02/10/21	171.36	0.89 W	0.00	23 of 47 - Sale ²⁵
	8.000	497.99	02/10/21	501.81	3.82 W	0.00	24 of 47 - Sale ²⁵
	1.579	98.27	02/10/21	102.31	4.04 W	0.00	25 of 47 - Sale ²⁵
	10.683	664.99	02/10/21	693.40	28.41 W	0.00	26 of 47 - Sale ²⁵
	0.760	47.32	02/10/21	48.43	1.11 W	0.00	27 of 47 - Sale ²⁵
	1.501	93.46	02/10/21	96.84	3.38 W	0.00	28 of 47 - Sale ²⁵
	3.080	191.72	02/10/21	197.03	5.31 W	0.00	29 of 47 - Sale ²⁵
	4.659	289.99	02/10/21	298.70	8.71 W	0.00	30 of 47 - Sale ²⁵
	0.818	50.95	02/10/21	51.49	0.54 W	0.00	31 of 47 - Sale ²⁵
	0.920	57.27	02/10/21	58.29	1.02 W	0.00	32 of 47 - Sale ²⁵
	1.000	62.03	02/10/21	63.89	1.86 W	0.00	33 of 47 - Sale ²⁵
	9.000	558.27	02/10/21	584.52	26.25 W	0.00	34 of 47 - Sale ²⁵
	4.659	288.97	02/11/21	294.60	5.63 W	0.00	35 of 47 - Sale ²⁵
	5.000	310.15	02/11/21	318.63	8.48 W	0.00	36 of 47 - Sale ²⁵
	0.341	21.18	02/11/21	21.98	0.80 W	0.00	37 of 47 - Sale ²⁵
	11.341	703.52	02/11/21	748.97	45.45 W	0.00	38 of 47 - Sale ²⁵
	4.659	288.97	02/11/21	298.27	9.30 W	0.00	39 of 47 - Sale ²⁵
	0.683	42.36	02/11/21	43.06	0.70 W	0.00	40 of 47 - Sale ²⁵
	4.317	267.79	02/11/21	277.92	10.13 W	0.00	41 of 47 - Sale ²⁵
	4.317	267.79	02/11/21	275.26	7.47 W	0.00	42 of 47 - Sale ²⁵
	5.000	310.16	02/11/21	318.95	8.79 W	0.00	43 of 47 - Sale ²⁵
	10.000	620.31	02/11/21	632.48	12.17 W	0.00	44 of 47 - Sale ²⁵
	0.341	21.18	02/11/21	21.71	0.53 W	0.00	45 of 47 - Sale ²⁵
	0.659	40.85	02/11/21	41.62	0.77 W	0.00	46 of 47 - Sale ²⁵
	3.683	228.45	02/11/21	232.80	4.35 W	0.00	47 of 47 - Sale ²⁵
02/11/21	201.739	12,543.74	Various	12,976.21	432.47 W	0.00	Total of 47 transactions
	39 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	0.317	14.52	02/11/21	20.05	5.53 W	0.00	1 of 39 - Sale ²⁵
	2.000	91.60	02/11/21	125.35	33.75 W	0.00	2 of 39 - Sale ²⁵
	2.739	125.42	02/11/21	171.23	45.81 W	0.00	3 of 39 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	8.000	366.39	02/11/21	501.42	135.03 W	0.00	4 of 39 - Sale ²⁵
	0.760	34.81	02/11/21	48.39	13.58 W	0.00	5 of 39 - Sale ²⁵
	1.501	68.76	02/11/21	96.76	28.00 W	0.00	6 of 39 - Sale ²⁵
	1.579	72.30	02/11/21	102.23	29.93 W	0.00	7 of 39 - Sale ²⁵
	3.080	141.06	02/11/21	196.89	55.83 W	0.00	8 of 39 - Sale ²⁵
	4.659	213.36	02/11/21	298.47	85.11 W	0.00	9 of 39 - Sale ²⁵
	10.683	489.26	02/11/21	692.88	203.62 W	0.00	10 of 39 - Sale ²⁵
	0.341	15.64	02/11/21	21.83	6.19 W	0.00	11 of 39 - Sale ²⁵
	10.341	473.63	02/11/21	661.42	187.79 W	0.00	12 of 39 - Sale ²⁵
	4.659	213.36	02/11/21	294.00	80.64 W	0.00	13 of 39 - Sale ²⁵
	5.000	228.99	02/11/21	317.98	88.99 W	0.00	14 of 39 - Sale ²⁵
	0.341	15.64	02/11/21	21.94	6.30 W	0.00	15 of 39 - Sale ²⁵
	0.818	37.48	02/11/21	51.20	13.72 W	0.00	16 of 39 - Sale ²⁵
	0.920	42.14	02/11/21	57.97	15.83 W	0.00	17 of 39 - Sale ²⁵
	1.000	45.80	02/11/21	63.76	17.96 W	0.00	18 of 39 - Sale ²⁵
	9.000	412.19	02/11/21	583.35	171.16 W	0.00	19 of 39 - Sale ²⁵
	3.261	149.37	02/11/21	214.95	65.58 W	0.00	20 of 39 - Sale ²⁵
	4.317	197.72	02/11/21	276.93	79.21 W	0.00	21 of 39 - Sale ²⁵
	7.944	363.84	02/11/21	500.63	136.79 W	0.00	22 of 39 - Sale ²⁵
	8.080	370.05	02/11/21	531.72	161.67 W	0.00	23 of 39 - Sale ²⁵
	4.659	213.36	02/11/21	297.20	83.84 W	0.00	24 of 39 - Sale ²⁵
	0.683	31.28	02/11/21	42.77	11.49 W	0.00	25 of 39 - Sale ²⁵
	2.056	94.15	02/11/21	129.13	34.98 W	0.00	26 of 39 - Sale ²⁵
	4.317	197.72	02/11/21	273.40	75.68 W	0.00	27 of 39 - Sale ²⁵
	5.000	228.99	02/11/21	316.79	87.80 W	0.00	28 of 39 - Sale ²⁵
	0.341	15.64	02/11/21	21.56	5.92 W	0.00	29 of 39 - Sale ²⁵
	0.659	30.16	02/11/21	41.34	11.18 W	0.00	30 of 39 - Sale ²⁵
	3.683	168.67	02/11/21	231.21	62.54 W	0.00	31 of 39 - Sale ²⁵
	8.261	378.37	02/11/21	508.91	130.54 W	0.00	32 of 39 - Sale ²⁵
	15.000	686.98	02/11/21	919.50	232.52 W	0.00	33 of 39 - Sale ²⁵
	25.000	1,144.97	02/11/21	1,528.75	383.78 W	0.00	34 of 39 - Sale ²⁵
	9.000	412.19	02/11/21	548.55	136.36 W	0.00	35 of 39 - Sale ²⁵
	2.000	91.60	02/11/21	121.90	30.30 W	0.00	36 of 39 - Sale ²⁵
	15.000	686.98	02/11/21	912.00	225.02 W	0.00	37 of 39 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	10.000	457.99	02/11/21	601.80	143.81 W	0.00	38 of 39 - Sale ²⁵
	8.000	366.39	02/17/21	450.40	84.01 W	0.00	39 of 39 - Sale ²⁵
02/23/21	205.000	9,388.77	Various	12,796.56	3,407.79 W	0.00	Total of 39 transactions
	83 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	0.317	14.86	02/17/21	23.38	8.52 W	0.00	1 of 83 - Sale ²⁵
	0.564	26.42	02/17/21	41.27	14.85 W	0.00	2 of 83 - Sale ²⁵
	4.659	218.25	02/23/21	300.99	82.74 W	0.00	3 of 83 - Sale ²⁵
	5.000	234.25	02/23/21	325.49	91.24 W	0.00	4 of 83 - Sale ²⁵
	0.341	16.00	02/23/21	22.45	6.45 W	0.00	5 of 83 - Sale ²⁵
	0.683	31.99	02/23/21	43.79	11.80 W	0.00	6 of 83 - Sale ²⁵
	2.056	96.31	02/23/21	132.21	35.90 W	0.00	7 of 83 - Sale ²⁵
	2.143	100.38	02/23/21	138.91	38.53 W	0.00	8 of 83 - Sale ²⁵
	4.317	202.25	02/23/21	283.41	81.16 W	0.00	9 of 83 - Sale ²⁵
	7.944	372.19	02/23/21	512.56	140.37 W	0.00	10 of 83 - Sale ²⁵
	1.436	67.28	02/23/21	92.16	24.88 W	0.00	11 of 83 - Sale ²⁵
	2.739	128.30	02/23/21	175.34	47.04 W	0.00	12 of 83 - Sale ²⁵
	8.000	374.80	02/23/21	513.43	138.63 W	0.00	13 of 83 - Sale ²⁵
	0.760	35.61	02/23/21	49.53	13.92 W	0.00	14 of 83 - Sale ²⁵
	0.818	38.34	02/23/21	52.43	14.09 W	0.00	15 of 83 - Sale ²⁵
	1.501	70.34	02/23/21	99.01	28.67 W	0.00	16 of 83 - Sale ²⁵
	1.579	73.96	02/23/21	104.60	30.64 W	0.00	17 of 83 - Sale ²⁵
	3.080	144.29	02/23/21	201.51	57.22 W	0.00	18 of 83 - Sale ²⁵
	4.659	218.25	02/23/21	305.46	87.21 W	0.00	19 of 83 - Sale ²⁵
	10.683	500.49	02/23/21	708.92	208.43 W	0.00	20 of 83 - Sale ²⁵
	0.920	43.10	02/23/21	59.35	16.25 W	0.00	21 of 83 - Sale ²⁵
	1.000	46.85	02/23/21	65.26	18.41 W	0.00	22 of 83 - Sale ²⁵
	9.000	421.65	02/23/21	596.86	175.21 W	0.00	23 of 83 - Sale ²⁵
	3.261	152.80	02/23/21	219.85	67.05 W	0.00	24 of 83 - Sale ²⁵
	8.080	378.54	02/23/21	543.85	165.31 W	0.00	25 of 83 - Sale ²⁵
	0.341	16.00	02/23/21	22.34	6.34 W	0.00	26 of 83 - Sale ²⁵
	3.778	176.97	02/23/21	246.66	69.69 W	0.00	27 of 83 - Sale ²⁵
	10.341	484.49	02/23/21	676.94	192.45 W	0.00	28 of 83 - Sale ²⁵
	0.881	41.76	02/23/21	57.53	15.77 W	0.00	29 of 83 - Sale ²⁵
	2.175	103.08	02/23/21	140.33	37.25 W	0.00	30 of 83 - Sale ²⁵

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Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	5.000	237.00	02/23/21	322.80	85.80 W	0.00	31 of 83 - Sale ²⁵
	0.341	16.18	02/23/21	21.97	5.79 W	0.00	32 of 83 - Sale ²⁵
	0.659	31.22	02/23/21	42.13	10.91 W	0.00	33 of 83 - Sale ²⁵
	3.683	174.57	02/23/21	235.64	61.07 W	0.00	34 of 83 - Sale ²⁵
	8.261	391.60	02/23/21	518.83	127.23 W	0.00	35 of 83 - Sale ²⁵
	14.881	705.36	02/23/21	927.84	222.48 W	0.00	36 of 83 - Sale ²⁵
	15.000	711.00	02/23/21	937.52	226.52 W	0.00	37 of 83 - Sale ²⁵
	0.089	4.23	02/23/21	5.49	1.26 W	0.00	38 of 83 - Sale ²⁵
	2.000	94.80	02/23/21	123.05	28.25 W	0.00	39 of 83 - Sale ²⁵
	9.000	426.60	02/23/21	553.74	127.14 W	0.00	40 of 83 - Sale ²⁵
	10.000	474.00	02/23/21	607.56	133.56 W	0.00	41 of 83 - Sale ²⁵
	10.030	475.41	02/23/21	619.10	143.69 W	0.00	42 of 83 - Sale ²⁵
	15.000	711.00	02/23/21	920.64	209.64 W	0.00	43 of 83 - Sale ²⁵
	3.000	142.20	02/23/21	170.63	28.43 W	0.00	44 of 83 - Sale ²⁵
	4.790	228.47	02/23/21	272.42	43.95 W	0.00	45 of 83 - Sale ²⁵
	0.317	15.13	02/25/21	23.96	8.83 W	0.00	46 of 83 - Sale ²⁵
	0.564	26.90	02/25/21	42.31	15.41 W	0.00	47 of 83 - Sale ²⁵
	2.329	111.10	02/25/21	154.81	43.71 W	0.00	48 of 83 - Sale ²⁵
	2.329	111.10	02/25/21	154.81	43.71 W	0.00	49 of 83 - Sale ²⁵
	4.250	202.73	02/25/21	284.54	81.81 W	0.00	50 of 83 - Sale ²⁵
	0.210	10.03	02/25/21	12.45	2.42 W	0.00	51 of 83 - Sale ²⁵
	0.750	35.77	02/25/21	49.75	13.98 W	0.00	52 of 83 - Sale ²⁵
	0.341	16.29	02/25/21	22.87	6.58 W	0.00	53 of 83 - Sale ²⁵
	0.683	32.57	02/25/21	44.65	12.08 W	0.00	54 of 83 - Sale ²⁵
	2.056	98.05	02/25/21	134.78	36.73 W	0.00	55 of 83 - Sale ²⁵
	2.143	102.20	02/25/21	141.58	39.38 W	0.00	56 of 83 - Sale ²⁵
	4.317	205.92	02/25/21	288.81	82.89 W	0.00	57 of 83 - Sale ²⁵
	7.944	378.94	02/25/21	522.50	143.56 W	0.00	58 of 83 - Sale ²⁵
	1.436	68.50	02/25/21	93.96	25.46 W	0.00	59 of 83 - Sale ²⁵
	5.330	254.24	02/25/21	348.73	94.49 W	0.00	60 of 83 - Sale ²⁵
	0.330	15.74	02/25/21	21.51	5.77 W	0.00	61 of 83 - Sale ²⁵
	2.670	127.36	02/25/21	174.43	47.07 W	0.00	62 of 83 - Sale ²⁵
	2.408	114.88	02/25/21	156.98	42.10 W	0.00	63 of 83 - Sale ²⁵
	0.592	28.22	02/25/21	39.93	11.71 W	0.00	64 of 83 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.760	36.26	02/25/21	50.41	14.15 W	0.00	65 of 83 - Sale ²⁵
	0.818	39.04	02/25/21	53.38	14.34 W	0.00	66 of 83 - Sale ²⁵
	1.501	71.61	02/25/21	100.74	29.13 W	0.00	67 of 83 - Sale ²⁵
	1.579	75.30	02/25/21	106.41	31.11 W	0.00	68 of 83 - Sale ²⁵
	3.080	146.91	02/25/21	205.06	58.15 W	0.00	69 of 83 - Sale ²⁵
	4.659	222.21	02/25/21	310.82	88.61 W	0.00	70 of 83 - Sale ²⁵
	10.091	481.35	02/25/21	681.27	199.92 W	0.00	71 of 83 - Sale ²⁵
	0.920	43.89	02/25/21	60.41	16.52 W	0.00	72 of 83 - Sale ²⁵
	1.000	47.70	02/25/21	66.41	18.71 W	0.00	73 of 83 - Sale ²⁵
	9.000	429.30	02/25/21	607.21	177.91 W	0.00	74 of 83 - Sale ²⁵
	3.261	155.57	02/25/21	223.60	68.03 W	0.00	75 of 83 - Sale ²⁵
	7.330	349.64	02/25/21	501.81	152.17 W	0.00	76 of 83 - Sale ²⁵
	2.175	103.73	02/25/21	141.20	37.47 W	0.00	77 of 83 - Sale ²⁵
	5.000	238.50	02/25/21	324.79	86.29 W	0.00	78 of 83 - Sale ²⁵
	0.341	16.29	02/25/21	22.11	5.82 W	0.00	79 of 83 - Sale ²⁵
	0.659	31.41	02/25/21	42.39	10.98 W	0.00	80 of 83 - Sale ²⁵
	0.734	35.02	02/25/21	47.26	12.24 W	0.00	81 of 83 - Sale ²⁵
	0.750	35.77	02/25/21	51.19	15.42 W	0.00	82 of 83 - Sale ²⁵
	0.552	26.32	02/25/21	36.64	10.32 W	0.00	83 of 83 - Sale ²⁵
02/26/21	300.000	14,194.93	Various	19,381.65	5,186.72 W	0.00	Total of 83 transactions
69 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	0.341	15.84	02/25/21	22.66	6.82 W	0.00	1 of 69 - Sale ²⁵
	0.881	40.88	02/25/21	57.88	17.00 W	0.00	2 of 69 - Sale ²⁵
	3.778	175.28	02/25/21	250.26	74.98 W	0.00	3 of 69 - Sale ²⁵
	9.790	454.24	02/25/21	650.13	195.89 W	0.00	4 of 69 - Sale ²⁵
	2.949	136.83	02/25/21	187.35	50.52 W	0.00	5 of 69 - Sale ²⁵
	8.261	383.33	02/25/21	515.11	131.78 W	0.00	6 of 69 - Sale ²⁵
	13.790	639.83	02/25/21	855.66	215.83 W	0.00	7 of 69 - Sale ²⁵
	0.089	4.14	02/25/21	5.46	1.32 W	0.00	8 of 69 - Sale ²⁵
	1.210	56.16	02/25/21	75.35	19.19 W	0.00	9 of 69 - Sale ²⁵
	8.820	409.22	02/25/21	542.24	133.02 W	0.00	10 of 69 - Sale ²⁵
	14.881	690.47	02/25/21	924.20	233.73 W	0.00	11 of 69 - Sale ²⁵
	1.210	56.16	02/25/21	73.97	17.81 W	0.00	12 of 69 - Sale ²⁵
	1.000	46.40	02/25/21	60.92	14.52 W	0.00	13 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	9.000	417.59	02/25/21	548.25	130.66 W	0.00	14 of 69 - Sale ²⁵
	1.000	46.51	02/25/21	60.91	14.40 W	0.00	15 of 69 - Sale ²⁵
	9.162	426.11	02/25/21	556.72	130.61 W	0.00	16 of 69 - Sale ²⁵
	0.317	14.75	02/25/21	23.58	8.83 W	0.00	17 of 69 - Sale ²⁵
	0.564	26.23	02/25/21	41.63	15.40 W	0.00	18 of 69 - Sale ²⁵
	0.491	22.84	02/25/21	32.05	9.21 W	0.00	19 of 69 - Sale ²⁵
	5.838	271.53	02/25/21	353.08	81.55 W	0.00	20 of 69 - Sale ²⁵
	10.000	465.10	02/25/21	598.56	133.46 W	0.00	21 of 69 - Sale ²⁵
	3.000	139.53	02/25/21	167.93	28.40 W	0.00	22 of 69 - Sale ²⁵
	4.790	222.76	02/25/21	266.67	43.91 W	0.00	23 of 69 - Sale ²⁵
	1.838	85.50	02/26/21	118.59	33.09 W	0.00	24 of 69 - Sale ²⁵
	2.329	108.33	02/26/21	150.27	41.94 W	0.00	25 of 69 - Sale ²⁵
	0.750	34.88	02/26/21	48.29	13.41 W	0.00	26 of 69 - Sale ²⁵
	4.250	197.67	02/26/21	276.25	78.58 W	0.00	27 of 69 - Sale ²⁵
	0.341	15.88	02/26/21	22.20	6.32 W	0.00	28 of 69 - Sale ²⁵
	4.317	200.78	02/26/21	280.40	79.62 W	0.00	29 of 69 - Sale ²⁵
	1.012	47.08	02/26/21	64.60	17.52 W	0.00	30 of 69 - Sale ²⁵
	0.683	31.82	02/26/21	43.32	11.50 W	0.00	31 of 69 - Sale ²⁵
	2.056	95.79	02/26/21	130.77	34.98 W	0.00	32 of 69 - Sale ²⁵
	2.143	99.84	02/26/21	137.40	37.56 W	0.00	33 of 69 - Sale ²⁵
	6.932	323.04	02/26/21	442.42	119.38 W	0.00	34 of 69 - Sale ²⁵
	0.330	15.38	02/26/21	20.87	5.49 W	0.00	35 of 69 - Sale ²⁵
	1.436	66.92	02/26/21	91.16	24.24 W	0.00	36 of 69 - Sale ²⁵
	2.408	112.23	02/26/21	152.29	40.06 W	0.00	37 of 69 - Sale ²⁵
	2.670	124.42	02/26/21	169.22	44.80 W	0.00	38 of 69 - Sale ²⁵
	5.330	248.38	02/26/21	338.34	89.96 W	0.00	39 of 69 - Sale ²⁵
	0.281	13.08	02/26/21	18.37	5.29 W	0.00	40 of 69 - Sale ²⁵
	0.592	27.57	02/26/21	38.77	11.20 W	0.00	41 of 69 - Sale ²⁵
	10.091	470.25	02/26/21	661.61	191.36 W	0.00	42 of 69 - Sale ²⁵
	0.210	9.80	02/26/21	12.04	2.24 W	0.00	43 of 69 - Sale ²⁵
	2.949	137.42	02/26/21	185.02	47.60 W	0.00	44 of 69 - Sale ²⁵
	2.175	101.34	02/26/21	136.65	35.31 W	0.00	45 of 69 - Sale ²⁵
	5.000	233.00	02/26/21	314.34	81.34 W	0.00	46 of 69 - Sale ²⁵
	0.341	15.91	02/26/21	21.39	5.48 W	0.00	47 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.659	30.69	02/26/21	41.02	10.33 W	0.00	48 of 69 - Sale ²⁵
	0.734	34.21	02/26/21	45.72	11.51 W	0.00	49 of 69 - Sale ²⁵
	0.341	15.91	02/26/21	22.39	6.48 W	0.00	50 of 69 - Sale ²⁵
	0.881	41.05	02/26/21	57.18	16.13 W	0.00	51 of 69 - Sale ²⁵
	3.778	176.03	02/26/21	247.27	71.24 W	0.00	52 of 69 - Sale ²⁵
	9.790	456.19	02/26/21	642.39	186.20 W	0.00	53 of 69 - Sale ²⁵
	1.298	60.48	02/26/21	84.78	24.30 W	0.00	54 of 69 - Sale ²⁵
	1.501	69.96	02/26/21	97.61	27.65 W	0.00	55 of 69 - Sale ²⁵
	0.733	34.17	02/26/21	47.29	13.12 W	0.00	56 of 69 - Sale ²⁵
	4.659	217.09	02/26/21	301.09	84.00 W	0.00	57 of 69 - Sale ²⁵
	0.760	35.35	02/26/21	48.82	13.47 W	0.00	58 of 69 - Sale ²⁵
	0.818	38.06	02/26/21	51.67	13.61 W	0.00	59 of 69 - Sale ²⁵
	2.347	109.12	02/26/21	151.34	42.22 W	0.00	60 of 69 - Sale ²⁵
	0.920	42.78	02/26/21	58.48	15.70 W	0.00	61 of 69 - Sale ²⁵
	1.000	46.50	02/26/21	64.32	17.82 W	0.00	62 of 69 - Sale ²⁵
	9.000	418.50	02/26/21	588.40	169.90 W	0.00	63 of 69 - Sale ²⁵
	0.750	34.87	02/26/21	49.62	14.75 W	0.00	64 of 69 - Sale ²⁵
	3.261	151.66	02/26/21	216.79	65.13 W	0.00	65 of 69 - Sale ²⁵
	7.330	340.84	02/26/21	486.49	145.65 W	0.00	66 of 69 - Sale ²⁵
	0.552	25.66	02/26/21	35.49	9.83 W	0.00	67 of 69 - Sale ²⁵
	5.000	232.50	02/26/21	306.31	73.81 W	0.00	68 of 69 - Sale ²⁵
	8.261	384.15	02/26/21	508.59	124.44 W	0.00	69 of 69 - Sale ²⁵
03/02/21	236.000	10,973.81	Various	14,898.21	3,924.40 W	0.00	Total of 69 transactions
	55 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	0.162	6.82	02/26/21	9.83	3.01 W	0.00	1 of 55 - Sale ²⁵
	1.210	51.06	02/26/21	73.77	22.71 W	0.00	2 of 55 - Sale ²⁵
	8.628	364.01	02/26/21	524.06	160.05 W	0.00	3 of 55 - Sale ²⁵
	0.089	3.76	02/26/21	5.31	1.55 W	0.00	4 of 55 - Sale ²⁵
	0.192	8.08	02/26/21	11.48	3.40 W	0.00	5 of 55 - Sale ²⁵
	14.719	621.00	02/26/21	890.54	269.54 W	0.00	6 of 55 - Sale ²⁵
	0.317	13.38	02/26/21	23.32	9.94 W	0.00	7 of 55 - Sale ²⁵
	0.564	23.79	02/26/21	41.17	17.38 W	0.00	8 of 55 - Sale ²⁵
	0.491	20.72	02/26/21	31.65	10.93 W	0.00	9 of 55 - Sale ²⁵
	1.000	42.19	02/26/21	60.22	18.03 W	0.00	10 of 55 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
1.000		42.19	02/26/21	60.10	17.91 W	0.00	11 of 55 - Sale ²⁵
1.210		51.06	02/26/21	73.12	22.06 W	0.00	12 of 55 - Sale ²⁵
8.628		364.01	02/26/21	524.43	160.42 W	0.00	13 of 55 - Sale ²⁵
9.000		379.71	02/26/21	541.96	162.25 W	0.00	14 of 55 - Sale ²⁵
2.790		117.70	02/26/21	167.26	49.56 W	0.00	15 of 55 - Sale ²⁵
0.162		6.83	02/26/21	9.91	3.08 W	0.00	16 of 55 - Sale ²⁵
5.838		244.82	02/26/21	348.36	103.54 W	0.00	17 of 55 - Sale ²⁵
6.372		267.21	02/26/21	382.04	114.83 W	0.00	18 of 55 - Sale ²⁵
10.000		419.35	02/26/21	590.46	171.11 W	0.00	19 of 55 - Sale ²⁵
2.790		116.98	02/26/21	153.90	36.92 W	0.00	20 of 55 - Sale ²⁵
1.838		77.09	02/26/21	116.73	39.64 W	0.00	21 of 55 - Sale ²⁵
2.329		97.68	02/26/21	147.92	50.24 W	0.00	22 of 55 - Sale ²⁵
0.750		31.45	02/26/21	47.53	16.08 W	0.00	23 of 55 - Sale ²⁵
4.250		178.23	02/26/21	271.96	93.73 W	0.00	24 of 55 - Sale ²⁵
0.341		14.32	02/26/21	21.86	7.54 W	0.00	25 of 55 - Sale ²⁵
1.012		42.45	02/26/21	63.57	21.12 W	0.00	26 of 55 - Sale ²⁵
4.317		181.03	02/26/21	276.05	95.02 W	0.00	27 of 55 - Sale ²⁵
5.162		216.45	02/26/21	323.75	107.30 W	0.00	28 of 55 - Sale ²⁵
0.210		8.82	02/26/21	11.56	2.74 W	0.00	29 of 55 - Sale ²⁵
4.790		200.85	02/26/21	261.84	60.99 W	0.00	30 of 55 - Sale ²⁵
0.683		28.69	03/02/21	42.61	13.92 W	0.00	31 of 55 - Sale ²⁵
1.770		74.37	03/02/21	111.13	36.76 W	0.00	32 of 55 - Sale ²⁵
2.056		86.36	03/02/21	128.61	42.25 W	0.00	33 of 55 - Sale ²⁵
2.143		90.01	03/02/21	135.15	45.14 W	0.00	34 of 55 - Sale ²⁵
1.436		60.33	03/02/21	89.65	29.32 W	0.00	35 of 55 - Sale ²⁵
1.582		66.48	03/02/21	98.63	32.15 W	0.00	36 of 55 - Sale ²⁵
5.330		223.91	03/02/21	332.75	108.84 W	0.00	37 of 55 - Sale ²⁵
0.330		13.86	03/02/21	20.51	6.65 W	0.00	38 of 55 - Sale ²⁵
1.088		45.69	03/02/21	67.73	22.04 W	0.00	39 of 55 - Sale ²⁵
2.408		101.18	03/02/21	149.64	48.46 W	0.00	40 of 55 - Sale ²⁵
0.592		24.85	03/02/21	38.12	13.27 W	0.00	41 of 55 - Sale ²⁵
5.582		234.51	03/02/21	359.86	125.35 W	0.00	42 of 55 - Sale ²⁵
2.949		123.88	03/02/21	181.47	57.59 W	0.00	43 of 55 - Sale ²⁵
2.175		91.35	03/02/21	134.04	42.69 W	0.00	44 of 55 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	4.877	204.86	03/02/21	300.72	95.86 W	0.00	45 of 55 - Sale ²⁵
	0.281	11.79	03/02/21	18.04	6.25 W	0.00	46 of 55 - Sale ²⁵
	4.509	189.42	03/02/21	290.21	100.79 W	0.00	47 of 55 - Sale ²⁵
	0.210	8.84	03/02/21	11.79	2.95 W	0.00	48 of 55 - Sale ²⁵
	0.123	5.19	03/02/21	7.59	2.40 W	0.00	49 of 55 - Sale ²⁵
	0.341	14.34	03/02/21	20.91	6.57 W	0.00	50 of 55 - Sale ²⁵
	0.659	27.67	03/02/21	40.10	12.43 W	0.00	51 of 55 - Sale ²⁵
	0.734	30.84	03/02/21	44.69	13.85 W	0.00	52 of 55 - Sale ²⁵
	0.341	14.34	03/02/21	21.91	7.57 W	0.00	53 of 55 - Sale ²⁵
	3.011	126.51	03/02/21	192.91	66.40 W	0.00	54 of 55 - Sale ²⁵
	9.790	411.25	03/02/21	628.69	217.44 W	0.00	55 of 55 - Sale ²⁵
03/03/21	155.162	6,523.56	Various	9,533.12	3,009.56 W	0.00	Total of 55 transactions
	31 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	0.766	30.03	03/04/21	44.55	14.52 W	0.00	1 of 31 - Sale ²⁵
	0.881	34.54	03/04/21	50.74	16.20 W	0.00	2 of 31 - Sale ²⁵
	0.733	28.75	03/04/21	41.93	13.18 W	0.00	3 of 31 - Sale ²⁵
	0.760	29.80	03/04/21	43.34	13.54 W	0.00	4 of 31 - Sale ²⁵
	0.818	32.08	03/04/21	45.77	13.69 W	0.00	5 of 31 - Sale ²⁵
	1.298	50.88	03/04/21	75.29	24.41 W	0.00	6 of 31 - Sale ²⁵
	1.501	58.85	03/04/21	86.64	27.79 W	0.00	7 of 31 - Sale ²⁵
	2.347	91.99	03/04/21	134.42	42.43 W	0.00	8 of 31 - Sale ²⁵
	4.659	182.61	03/04/21	267.04	84.43 W	0.00	9 of 31 - Sale ²⁵
	0.920	36.07	03/04/21	51.85	15.78 W	0.00	10 of 31 - Sale ²⁵
	1.000	39.20	03/04/21	57.11	17.91 W	0.00	11 of 31 - Sale ²⁵
	9.000	352.80	03/04/21	523.51	170.71 W	0.00	12 of 31 - Sale ²⁵
	0.316	12.41	03/04/21	18.75	6.34 W	0.00	13 of 31 - Sale ²⁵
	0.750	29.40	03/04/21	44.12	14.72 W	0.00	14 of 31 - Sale ²⁵
	2.945	115.44	03/04/21	174.14	58.70 W	0.00	15 of 31 - Sale ²⁵
	7.330	287.33	03/04/21	432.69	145.36 W	0.00	16 of 31 - Sale ²⁵
	0.552	21.63	03/04/21	31.44	9.81 W	0.00	17 of 31 - Sale ²⁵
	3.423	134.19	03/04/21	185.61	51.42 W	0.00	18 of 31 - Sale ²⁵
	4.162	163.14	03/04/21	224.21	61.07 W	0.00	19 of 31 - Sale ²⁵
	4.838	189.65	03/04/21	262.10	72.45 W	0.00	20 of 31 - Sale ²⁵
	0.162	6.34	03/04/21	9.41	3.07 W	0.00	21 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.838	32.86	03/04/21	48.33	15.47 W	0.00	22 of 31 - Sale ²⁵
	4.162	163.35	03/04/21	239.97	76.62 W	0.00	23 of 31 - Sale ²⁵
	0.838	32.90	03/04/21	45.15	12.25 W	0.00	24 of 31 - Sale ²⁵
	0.317	12.45	03/04/21	22.33	9.88 W	0.00	25 of 31 - Sale ²⁵
	0.564	22.13	03/04/21	39.41	17.28 W	0.00	26 of 31 - Sale ²⁵
	0.491	19.27	03/04/21	30.11	10.84 W	0.00	27 of 31 - Sale ²⁵
	0.162	6.35	03/04/21	9.33	2.98 W	0.00	28 of 31 - Sale ²⁵
	1.210	47.51	03/04/21	69.99	22.48 W	0.00	29 of 31 - Sale ²⁵
	3.628	142.39	03/04/21	209.01	66.62 W	0.00	30 of 31 - Sale ²⁵
	13.628	534.89	03/04/21	781.86	246.97 W	0.00	31 of 31 - Sale ²⁵
03/05/21	75.000	2,941.23	Various	4,300.15	1,358.92 W	0.00	Total of 31 transactions
14 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	0.089	3.44	03/04/21	5.03	1.59 W	0.00	1 of 14 - Sale ²⁵
	0.192	7.40	03/04/21	10.88	3.48 W	0.00	2 of 14 - Sale ²⁵
	3.628	140.04	03/04/21	209.15	69.11 W	0.00	3 of 14 - Sale ²⁵
	1.091	42.13	03/04/21	62.61	20.48 W	0.00	4 of 14 - Sale ²⁵
	1.210	46.72	03/04/21	69.08	22.36 W	0.00	5 of 14 - Sale ²⁵
	3.790	146.28	03/04/21	215.55	69.27 W	0.00	6 of 14 - Sale ²⁵
	5.000	193.00	03/04/21	287.22	94.22 W	0.00	7 of 14 - Sale ²⁵
	1.000	38.60	03/05/21	56.53	17.93 W	0.00	8 of 14 - Sale ²⁵
	1.000	38.60	03/05/21	56.41	17.81 W	0.00	9 of 14 - Sale ²⁵
	2.790	107.68	03/05/21	156.96	49.28 W	0.00	10 of 14 - Sale ²⁵
	5.210	201.11	03/05/21	294.53	93.42 W	0.00	11 of 14 - Sale ²⁵
	5.838	225.35	03/05/21	328.31	102.96 W	0.00	12 of 14 - Sale ²⁵
	6.372	245.96	03/05/21	360.16	114.20 W	0.00	13 of 14 - Sale ²⁵
	2.790	107.68	03/05/21	155.14	47.46 W	0.00	14 of 14 - Sale ²⁵
03/08/21	40.000	1,543.99	Various	2,267.56	723.57 W	0.00	Total of 14 transactions
33 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	5.000	185.09	03/05/21	278.05	92.96 W	0.00	1 of 33 - Sale ²⁵
	1.838	68.05	03/05/21	108.76	40.71 W	0.00	2 of 33 - Sale ²⁵
	2.329	86.22	03/05/21	137.82	51.60 W	0.00	3 of 33 - Sale ²⁵
	0.750	27.76	03/05/21	44.28	16.52 W	0.00	4 of 33 - Sale ²⁵
	4.250	157.33	03/05/21	253.53	96.20 W	0.00	5 of 33 - Sale ²⁵
	0.341	12.64	03/05/21	20.38	7.74 W	0.00	6 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.012	37.47	03/05/21	59.18	21.71 W	0.00	7 of 33 - Sale ²⁵
	4.317	159.81	03/05/21	257.34	97.53 W	0.00	8 of 33 - Sale ²⁵
	5.162	191.08	03/05/21	301.38	110.30 W	0.00	9 of 33 - Sale ²⁵
	2.210	81.82	03/05/21	120.93	39.11 W	0.00	10 of 33 - Sale ²⁵
	2.790	103.27	03/05/21	141.81	38.54 W	0.00	11 of 33 - Sale ²⁵
	0.491	18.18	03/05/21	28.42	10.24 W	0.00	12 of 33 - Sale ²⁵
	0.683	25.28	03/05/21	39.05	13.77 W	0.00	13 of 33 - Sale ²⁵
	1.770	65.54	03/05/21	101.90	36.36 W	0.00	14 of 33 - Sale ²⁵
	2.056	76.09	03/05/21	117.89	41.80 W	0.00	15 of 33 - Sale ²⁵
	0.210	7.79	03/05/21	10.48	2.69 W	0.00	16 of 33 - Sale ²⁵
	4.790	177.30	03/05/21	237.24	59.94 W	0.00	17 of 33 - Sale ²⁵
	0.521	19.27	03/05/21	29.71	10.44 W	0.00	18 of 33 - Sale ²⁵
	0.004	0.14	03/05/21	0.21	0.07 W	0.00	19 of 33 - Sale ²⁵
	1.127	45.18	03/05/21	64.32	19.14 W	0.00	20 of 33 - Sale ²⁵
	1.436	57.57	03/05/21	81.02	23.45 W	0.00	21 of 33 - Sale ²⁵
	1.582	63.44	03/05/21	89.12	25.68 W	0.00	22 of 33 - Sale ²⁵
	5.330	213.68	03/05/21	300.72	87.04 W	0.00	23 of 33 - Sale ²⁵
	0.330	13.23	03/05/21	18.27	5.04 W	0.00	24 of 33 - Sale ²⁵
	1.088	43.60	03/05/21	60.32	16.72 W	0.00	25 of 33 - Sale ²⁵
	2.408	96.56	03/05/21	133.24	36.68 W	0.00	26 of 33 - Sale ²⁵
	0.592	23.71	03/05/21	34.09	10.38 W	0.00	27 of 33 - Sale ²⁵
	5.582	223.80	03/05/21	321.85	98.05 W	0.00	28 of 33 - Sale ²⁵
	2.949	118.22	03/05/21	159.33	41.11 W	0.00	29 of 33 - Sale ²⁵
	2.051	82.23	03/05/21	111.03	28.80 W	0.00	30 of 33 - Sale ²⁵
	0.123	4.95	03/05/21	6.64	1.69 W	0.00	31 of 33 - Sale ²⁵
	4.877	195.50	03/05/21	262.64	67.14 W	0.00	32 of 33 - Sale ²⁵
	0.453	18.17	03/05/21	25.54	7.37 W	0.00	33 of 33 - Sale ²⁵
03/09/21	70.453	2,699.97	Various	3,956.49	1,256.52 W	0.00	Total of 33 transactions
	92 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.619	27.32	03/05/21	34.87	7.55 W	0.00	1 of 92 - Sale ²⁵
	0.281	12.40	03/05/21	15.80	3.40 W	0.00	2 of 92 - Sale ²⁵
	3.437	151.78	03/05/21	193.68	41.90 W	0.00	3 of 92 - Sale ²⁵
	0.210	9.29	03/05/21	10.10	0.81 W	0.00	4 of 92 - Sale ²⁵
	0.123	5.45	03/08/21	6.95	1.50 W	0.00	5 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.341	15.08	03/08/21	19.15	4.07 W	0.00	6 of 92 - Sale ²⁵
	0.659	29.08	03/08/21	36.70	7.62 W	0.00	7 of 92 - Sale ²⁵
	0.734	32.42	03/08/21	40.90	8.48 W	0.00	8 of 92 - Sale ²⁵
	8.143	359.58	03/08/21	480.90	121.32 W	0.00	9 of 92 - Sale ²⁵
	0.341	15.08	03/08/21	20.12	5.04 W	0.00	10 of 92 - Sale ²⁵
	0.766	33.83	03/08/21	42.68	8.85 W	0.00	11 of 92 - Sale ²⁵
	0.881	38.91	03/08/21	48.58	9.67 W	0.00	12 of 92 - Sale ²⁵
	1.647	72.74	03/08/21	97.12	24.38 W	0.00	13 of 92 - Sale ²⁵
	3.011	132.99	03/08/21	177.07	44.08 W	0.00	14 of 92 - Sale ²⁵
	0.554	24.45	03/08/21	30.38	5.93 W	0.00	15 of 92 - Sale ²⁵
	1.298	57.31	03/08/21	72.10	14.79 W	0.00	16 of 92 - Sale ²⁵
	1.501	66.30	03/08/21	82.96	16.66 W	0.00	17 of 92 - Sale ²⁵
	0.733	32.38	03/08/21	39.95	7.57 W	0.00	18 of 92 - Sale ²⁵
	0.760	33.57	03/08/21	41.29	7.72 W	0.00	19 of 92 - Sale ²⁵
	0.818	36.14	03/08/21	43.56	7.42 W	0.00	20 of 92 - Sale ²⁵
	2.347	103.63	03/08/21	128.08	24.45 W	0.00	21 of 92 - Sale ²⁵
	4.105	181.28	03/08/21	224.23	42.95 W	0.00	22 of 92 - Sale ²⁵
	0.920	40.63	03/08/21	49.36	8.73 W	0.00	23 of 92 - Sale ²⁵
	1.000	44.16	03/08/21	54.41	10.25 W	0.00	24 of 92 - Sale ²⁵
	4.316	190.62	03/08/21	239.42	48.80 W	0.00	25 of 92 - Sale ²⁵
	4.684	206.83	03/08/21	259.32	52.49 W	0.00	26 of 92 - Sale ²⁵
	0.316	13.98	03/08/21	17.86	3.88 W	0.00	27 of 92 - Sale ²⁵
	2.055	90.75	03/08/21	115.55	24.80 W	0.00	28 of 92 - Sale ²⁵
	2.945	130.05	03/08/21	165.90	35.85 W	0.00	29 of 92 - Sale ²⁵
	0.750	33.12	03/08/21	41.86	8.74 W	0.00	30 of 92 - Sale ²⁵
	5.275	232.95	03/08/21	295.51	62.56 W	0.00	31 of 92 - Sale ²⁵
	0.552	24.37	03/08/21	29.77	5.40 W	0.00	32 of 92 - Sale ²⁵
	0.332	14.64	03/08/21	16.98	2.34 W	0.00	33 of 92 - Sale ²⁵
	0.155	6.86	03/08/21	7.90	1.04 W	0.00	34 of 92 - Sale ²⁵
	0.003	0.14	03/08/21	0.17	0.03 W	0.00	35 of 92 - Sale ²⁵
	2.070	92.03	03/08/21	104.49	12.46 W	0.00	36 of 92 - Sale ²⁵
	2.192	97.45	03/08/21	111.40	13.95 W	0.00	37 of 92 - Sale ²⁵
	4.838	215.11	03/08/21	245.66	30.55 W	0.00	38 of 92 - Sale ²⁵
	0.162	7.19	03/08/21	8.83	1.64 W	0.00	39 of 92 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.838	37.27	03/08/21	45.31	8.04 W	0.00	40 of 92 - Sale ²⁵
	1.908	84.84	03/08/21	103.06	18.22 W	0.00	41 of 92 - Sale ²⁵
	2.092	93.00	03/08/21	105.16	12.16 W	0.00	42 of 92 - Sale ²⁵
	0.317	14.10	03/08/21	21.01	6.91 W	0.00	43 of 92 - Sale ²⁵
	0.564	25.06	03/08/21	37.07	12.01 W	0.00	44 of 92 - Sale ²⁵
	0.019	0.84	03/08/21	1.07	0.23 W	0.00	45 of 92 - Sale ²⁵
	0.741	32.95	03/08/21	37.65	4.70 W	0.00	46 of 92 - Sale ²⁵
	0.360	15.83	03/08/21	20.57	4.74 W	0.00	47 of 92 - Sale ²⁵
	0.001	0.06	03/08/21	0.08	0.02 W	0.00	48 of 92 - Sale ²⁵
	0.111	4.89	03/08/21	6.36	1.47 W	0.00	49 of 92 - Sale ²⁵
	0.536	23.60	03/08/21	28.67	5.07 W	0.00	50 of 92 - Sale ²⁵
	2.253	99.18	03/08/21	120.59	21.41 W	0.00	51 of 92 - Sale ²⁵
	0.838	36.89	03/08/21	41.67	4.78 W	0.00	52 of 92 - Sale ²⁵
	0.162	7.12	03/09/21	9.63	2.51 W	0.00	53 of 92 - Sale ²⁵
	1.210	53.27	03/09/21	72.22	18.95 W	0.00	54 of 92 - Sale ²⁵
	3.092	136.07	03/09/21	183.84	47.77 W	0.00	55 of 92 - Sale ²⁵
	2.797	123.09	03/09/21	165.65	42.56 W	0.00	56 of 92 - Sale ²⁵
	0.349	15.39	03/09/21	20.70	5.31 W	0.00	57 of 92 - Sale ²⁵
	0.001	0.05	03/09/21	0.07	0.02 W	0.00	58 of 92 - Sale ²⁵
	2.388	105.22	03/09/21	141.45	36.23 W	0.00	59 of 92 - Sale ²⁵
	0.089	3.93	03/10/21	5.50	1.57 W	0.00	60 of 92 - Sale ²⁵
	0.192	8.44	03/10/21	11.89	3.45 W	0.00	61 of 92 - Sale ²⁵
	1.091	48.07	03/10/21	68.39	20.32 W	0.00	62 of 92 - Sale ²⁵
	3.628	159.81	03/10/21	228.36	68.55 W	0.00	63 of 92 - Sale ²⁵
	3.612	159.09	03/10/21	226.59	67.50 W	0.00	64 of 92 - Sale ²⁵
	1.210	53.56	03/10/21	75.49	21.93 W	0.00	65 of 92 - Sale ²⁵
	3.790	167.69	03/10/21	235.62	67.93 W	0.00	66 of 92 - Sale ²⁵
	1.388	61.44	03/10/21	87.11	25.67 W	0.00	67 of 92 - Sale ²⁵
	1.908	84.44	03/10/21	117.98	33.54 W	0.00	68 of 92 - Sale ²⁵
	8.092	358.05	03/10/21	501.84	143.79 W	0.00	69 of 92 - Sale ²⁵
	0.612	27.06	03/10/21	37.69	10.63 W	0.00	70 of 92 - Sale ²⁵
	0.745	33.15	03/10/21	45.94	12.79 W	0.00	71 of 92 - Sale ²⁵
	0.000	0.02	03/10/21	0.03	0.01 W	0.00	72 of 92 - Sale ²⁵
	1.000	44.47	03/10/21	61.63	17.16 W	0.00	73 of 92 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	44.47	03/10/21	61.51	17.04 W	0.00	74 of 92 - Sale ²⁵
	2.055	91.40	03/10/21	126.12	34.72 W	0.00	75 of 92 - Sale ²⁵
	1.945	86.49	03/10/21	119.85	33.36 W	0.00	76 of 92 - Sale ²⁵
	0.643	28.76	03/10/21	39.44	10.68 W	0.00	77 of 92 - Sale ²⁵
	1.838	82.26	03/10/21	119.57	37.31 W	0.00	78 of 92 - Sale ²⁵
	2.329	104.23	03/10/21	151.52	47.29 W	0.00	79 of 92 - Sale ²⁵
	0.741	33.15	03/10/21	48.55	15.40 W	0.00	80 of 92 - Sale ²⁵
	5.000	223.75	03/10/21	307.46	83.71 W	0.00	81 of 92 - Sale ²⁵
	0.092	4.10	03/10/21	5.56	1.46 W	0.00	82 of 92 - Sale ²⁵
	2.357	105.49	03/10/21	143.38	37.89 W	0.00	83 of 92 - Sale ²⁵
	0.789	35.45	03/10/21	47.98	12.53 W	0.00	84 of 92 - Sale ²⁵
	2.790	125.34	03/10/21	167.14	41.80 W	0.00	85 of 92 - Sale ²⁵
	5.838	262.31	03/10/21	353.42	91.11 W	0.00	86 of 92 - Sale ²⁵
	3.226	144.93	03/10/21	196.20	51.27 W	0.00	87 of 92 - Sale ²⁵
	2.000	89.86	03/10/21	129.17	39.31 W	0.00	88 of 92 - Sale ²⁵
	0.750	33.69	03/10/21	47.02	13.33 W	0.00	89 of 92 - Sale ²⁵
	1.509	67.81	03/10/21	95.55	27.74 W	0.00	90 of 92 - Sale ²⁵
	0.341	15.34	03/10/21	21.63	6.29 W	0.00	91 of 92 - Sale ²⁵
	3.546	159.31	03/10/21	224.32	65.01 W	0.00	92 of 92 - Sale ²⁵
03/11/21	152.601	6,767.97	Various	8,922.84	2,154.87 W	0.00	Total of 92 transactions
63 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	0.020	0.91	03/11/21	1.20	0.29 W	0.00	1 of 63 - Sale ²⁵
	0.022	0.99	03/11/21	1.50	0.51 W	0.00	2 of 63 - Sale ²⁵
	0.094	4.25	03/11/21	6.41	2.16 W	0.00	3 of 63 - Sale ²⁵
	0.655	29.46	03/11/21	44.47	15.01 W	0.00	4 of 63 - Sale ²⁵
	1.012	45.53	03/11/21	67.56	22.03 W	0.00	5 of 63 - Sale ²⁵
	5.162	232.17	03/11/21	344.13	111.96 W	0.00	6 of 63 - Sale ²⁵
	0.491	22.09	03/11/21	32.49	10.40 W	0.00	7 of 63 - Sale ²⁵
	0.171	7.69	03/11/21	11.18	3.49 W	0.00	8 of 63 - Sale ²⁵
	0.683	30.72	03/11/21	44.70	13.98 W	0.00	9 of 63 - Sale ²⁵
	1.770	79.63	03/11/21	116.56	36.93 W	0.00	10 of 63 - Sale ²⁵
	2.056	92.46	03/11/21	134.92	42.46 W	0.00	11 of 63 - Sale ²⁵
	0.002	0.10	03/11/21	0.16	0.06 W	0.00	12 of 63 - Sale ²⁵
	0.004	0.17	03/11/21	0.24	0.07 W	0.00	13 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.347		15.82	03/11/21	22.68	6.86 W	0.00	14 of 63 - Sale ²⁵
1.127		51.36	03/11/21	70.20	18.84 W	0.00	15 of 63 - Sale ²⁵
1.425		64.94	03/11/21	87.83	22.89 W	0.00	16 of 63 - Sale ²⁵
2.210		100.72	03/11/21	139.24	38.52 W	0.00	17 of 63 - Sale ²⁵
0.210		9.59	03/11/21	12.22	2.63 W	0.00	18 of 63 - Sale ²⁵
2.790		127.13	03/11/21	164.91	37.78 W	0.00	19 of 63 - Sale ²⁵
4.790		218.26	03/11/21	276.91	58.65 W	0.00	20 of 63 - Sale ²⁵
0.011		0.50	03/11/21	0.67	0.17 W	0.00	21 of 63 - Sale ²⁵
0.330		15.04	03/11/21	19.98	4.94 W	0.00	22 of 63 - Sale ²⁵
1.088		49.56	03/11/21	65.93	16.37 W	0.00	23 of 63 - Sale ²⁵
1.582		72.11	03/11/21	97.28	25.17 W	0.00	24 of 63 - Sale ²⁵
0.698		31.79	03/11/21	42.20	10.41 W	0.00	25 of 63 - Sale ²⁵
5.330		242.89	03/11/21	328.23	85.34 W	0.00	26 of 63 - Sale ²⁵
0.941		42.93	03/11/21	56.94	14.01 W	0.00	27 of 63 - Sale ²⁵
2.949		134.47	03/11/21	174.40	39.93 W	0.00	28 of 63 - Sale ²⁵
0.123		5.63	03/11/21	7.27	1.64 W	0.00	29 of 63 - Sale ²⁵
2.051		93.53	03/11/21	121.51	27.98 W	0.00	30 of 63 - Sale ²⁵
0.933		42.54	03/11/21	55.01	12.47 W	0.00	31 of 63 - Sale ²⁵
2.000		91.23	03/11/21	117.94	26.71 W	0.00	32 of 63 - Sale ²⁵
1.944		88.66	03/11/21	114.61	25.95 W	0.00	33 of 63 - Sale ²⁵
0.056		2.57	03/11/21	3.23	0.66 W	0.00	34 of 63 - Sale ²⁵
0.067		3.06	03/11/21	3.85	0.79 W	0.00	35 of 63 - Sale ²⁵
0.341		15.57	03/11/21	19.50	3.93 W	0.00	36 of 63 - Sale ²⁵
0.659		30.04	03/11/21	37.38	7.34 W	0.00	37 of 63 - Sale ²⁵
0.183		8.37	03/11/21	10.41	2.04 W	0.00	38 of 63 - Sale ²⁵
0.749		34.18	03/11/21	45.28	11.10 W	0.00	39 of 63 - Sale ²⁵
0.001		0.04	03/11/21	0.05	0.01 W	0.00	40 of 63 - Sale ²⁵
0.550		25.08	03/11/21	31.20	6.12 W	0.00	41 of 63 - Sale ²⁵
0.026		1.20	03/11/21	1.51	0.31 W	0.00	42 of 63 - Sale ²⁵
0.281		12.70	03/11/21	16.09	3.39 W	0.00	43 of 63 - Sale ²⁵
0.592		26.80	03/11/21	34.01	7.21 W	0.00	44 of 63 - Sale ²⁵
3.437		155.52	03/11/21	197.25	41.73 W	0.00	45 of 63 - Sale ²⁵
0.453		20.51	03/11/21	27.86	7.35 W	0.00	46 of 63 - Sale ²⁵
0.592		26.77	03/11/21	37.12	10.35 W	0.00	47 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.219	55.16	03/11/21	73.26	18.10 W	0.00	48 of 63 - Sale ²⁵
	5.582	252.60	03/11/21	350.38	97.78 W	0.00	49 of 63 - Sale ²⁵
	0.210	9.52	03/11/21	10.32	0.80 W	0.00	50 of 63 - Sale ²⁵
	0.710	32.12	03/11/21	43.05	10.93 W	0.00	51 of 63 - Sale ²⁵
	6.923	313.29	03/11/21	420.53	107.24 W	0.00	52 of 63 - Sale ²⁵
	0.341	15.54	03/11/21	20.69	5.15 W	0.00	53 of 63 - Sale ²⁵
	0.766	34.86	03/11/21	43.97	9.11 W	0.00	54 of 63 - Sale ²⁵
	0.881	40.08	03/11/21	50.06	9.98 W	0.00	55 of 63 - Sale ²⁵
	0.937	42.64	03/11/21	56.84	14.20 W	0.00	56 of 63 - Sale ²⁵
	3.011	137.02	03/11/21	182.12	45.10 W	0.00	57 of 63 - Sale ²⁵
	0.132	5.99	03/11/21	7.49	1.50 W	0.00	58 of 63 - Sale ²⁵
	1.298	59.05	03/11/21	74.28	15.23 W	0.00	59 of 63 - Sale ²⁵
	0.554	25.19	03/11/21	31.30	6.11 W	0.00	60 of 63 - Sale ²⁵
	0.605	27.53	03/11/21	33.96	6.43 W	0.00	61 of 63 - Sale ²⁵
	1.370	62.32	03/11/21	77.96	15.64 W	0.00	62 of 63 - Sale ²⁵
	4.105	186.77	03/11/21	231.04	44.27 W	0.00	63 of 63 - Sale ²⁵
03/12/21	81.655	3,706.96	Various	4,953.47	1,246.51 W	0.00	Total of 63 transactions
	35 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	0.132	5.83	03/11/21	7.22	1.39 W	0.00	1 of 35 - Sale ²⁵
	0.128	5.68	03/11/21	7.21	1.53 W	0.00	2 of 35 - Sale ²⁵
	0.760	33.66	03/11/21	42.55	8.89 W	0.00	3 of 35 - Sale ²⁵
	2.347	103.91	03/11/21	131.97	28.06 W	0.00	4 of 35 - Sale ²⁵
	0.687	30.42	03/11/21	37.63	7.21 W	0.00	5 of 35 - Sale ²⁵
	0.920	40.74	03/11/21	50.79	10.05 W	0.00	6 of 35 - Sale ²⁵
	1.000	44.28	03/11/21	55.96	11.68 W	0.00	7 of 35 - Sale ²⁵
	2.077	91.95	03/11/21	118.19	26.24 W	0.00	8 of 35 - Sale ²⁵
	4.316	191.13	03/11/21	246.10	54.97 W	0.00	9 of 35 - Sale ²⁵
	2.607	115.43	03/11/21	148.15	32.72 W	0.00	10 of 35 - Sale ²⁵
	0.316	14.01	03/11/21	18.32	4.31 W	0.00	11 of 35 - Sale ²⁵
	1.132	50.11	03/11/21	65.28	15.17 W	0.00	12 of 35 - Sale ²⁵
	2.945	130.41	03/11/21	170.20	39.79 W	0.00	13 of 35 - Sale ²⁵
	0.317	14.04	03/15/21	21.31	7.27 W	0.00	14 of 35 - Sale ²⁵
	0.564	24.97	03/15/21	37.61	12.64 W	0.00	15 of 35 - Sale ²⁵
	0.001	0.06	03/15/21	0.08	0.02 W	0.00	16 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.019	0.83	03/15/21	1.08	0.25 W	0.00	17 of 35 - Sale ²⁵
	0.111	4.92	03/15/21	6.52	1.60 W	0.00	18 of 35 - Sale ²⁵
	0.360	15.93	03/15/21	21.07	5.14 W	0.00	19 of 35 - Sale ²⁵
	0.750	33.21	03/15/21	42.79	9.58 W	0.00	20 of 35 - Sale ²⁵
	0.923	40.89	03/15/21	53.06	12.17 W	0.00	21 of 35 - Sale ²⁵
	5.275	233.58	03/15/21	302.05	68.47 W	0.00	22 of 35 - Sale ²⁵
	0.552	24.43	03/15/21	30.45	6.02 W	0.00	23 of 35 - Sale ²⁵
	0.162	7.16	03/15/21	8.98	1.82 W	0.00	24 of 35 - Sale ²⁵
	0.796	35.26	03/15/21	43.71	8.45 W	0.00	25 of 35 - Sale ²⁵
	0.838	37.12	03/15/21	46.10	8.98 W	0.00	26 of 35 - Sale ²⁵
	1.908	84.50	03/15/21	104.85	20.35 W	0.00	27 of 35 - Sale ²⁵
	0.003	0.15	03/15/21	0.18	0.03 W	0.00	28 of 35 - Sale ²⁵
	0.155	6.88	03/15/21	8.10	1.22 W	0.00	29 of 35 - Sale ²⁵
	0.332	14.68	03/15/21	17.39	2.71 W	0.00	30 of 35 - Sale ²⁵
	0.741	32.81	03/15/21	38.34	5.53 W	0.00	31 of 35 - Sale ²⁵
	2.070	91.66	03/15/21	106.44	14.78 W	0.00	32 of 35 - Sale ²⁵
	1.725	76.38	03/15/21	88.35	11.97 W	0.00	33 of 35 - Sale ²⁵
	2.192	97.06	03/15/21	113.46	16.40 W	0.00	34 of 35 - Sale ²⁵
	4.838	214.23	03/15/21	250.21	35.98 W	0.00	35 of 35 - Sale ²⁵
03/22/21	44.000	1,948.31	Various	2,441.70	493.39 W	0.00	Total of 35 transactions
44 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	0.367	13.67	03/15/21	18.78	5.11 W	0.00	1 of 44 - Sale ²⁵
	0.296	11.02	03/15/21	16.16	5.14 W	0.00	2 of 44 - Sale ²⁵
	0.013	0.47	03/15/21	0.69	0.22 W	0.00	3 of 44 - Sale ²⁵
	0.536	19.98	03/15/21	29.28	9.30 W	0.00	4 of 44 - Sale ²⁵
	1.149	42.81	03/15/21	62.79	19.98 W	0.00	5 of 44 - Sale ²⁵
	0.838	31.23	03/15/21	42.63	11.40 W	0.00	6 of 44 - Sale ²⁵
	0.477	17.76	03/15/21	28.89	11.13 W	0.00	7 of 44 - Sale ²⁵
	0.162	6.03	03/15/21	9.81	3.78 W	0.00	8 of 44 - Sale ²⁵
	1.210	45.10	03/15/21	73.60	28.50 W	0.00	9 of 44 - Sale ²⁵
	1.564	58.27	03/15/21	94.41	36.14 W	0.00	10 of 44 - Sale ²⁵
	2.615	97.44	03/15/21	158.47	61.03 W	0.00	11 of 44 - Sale ²⁵
	1.028	38.29	03/15/21	65.07	26.78 W	0.00	12 of 44 - Sale ²⁵
	0.001	0.04	03/15/21	0.07	0.03 W	0.00	13 of 44 - Sale ²⁵

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Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.349	13.02	03/15/21	20.93	7.91 W	0.00	14 of 44 - Sale ²⁵
	1.233	45.95	03/15/21	73.89	27.94 W	0.00	15 of 44 - Sale ²⁵
	2.388	89.00	03/15/21	142.99	53.99 W	0.00	16 of 44 - Sale ²⁵
	0.048	1.81	03/15/21	3.09	1.28 W	0.00	17 of 44 - Sale ²⁵
	0.064	2.37	03/15/21	4.04	1.67 W	0.00	18 of 44 - Sale ²⁵
	0.089	3.32	03/15/21	5.56	2.24 W	0.00	19 of 44 - Sale ²⁵
	0.192	7.14	03/15/21	12.04	4.90 W	0.00	20 of 44 - Sale ²⁵
	1.210	45.10	03/15/21	76.17	31.07 W	0.00	21 of 44 - Sale ²⁵
	1.388	51.74	03/15/21	87.90	36.16 W	0.00	22 of 44 - Sale ²⁵
	3.206	119.45	03/15/21	201.14	81.69 W	0.00	23 of 44 - Sale ²⁵
	3.579	133.37	03/15/21	228.04	94.67 W	0.00	24 of 44 - Sale ²⁵
	3.612	134.57	03/15/21	229.35	94.78 W	0.00	25 of 44 - Sale ²⁵
	0.584	21.75	03/15/21	36.66	14.91 W	0.00	26 of 44 - Sale ²⁵
	1.908	71.10	03/15/21	119.18	48.08 W	0.00	27 of 44 - Sale ²⁵
	3.078	114.70	03/15/21	192.86	78.16 W	0.00	28 of 44 - Sale ²⁵
	0.000	0.02	03/15/21	0.03	0.01 W	0.00	29 of 44 - Sale ²⁵
	0.612	22.79	03/15/21	38.03	15.24 W	0.00	30 of 44 - Sale ²⁵
	0.685	25.51	03/15/21	42.33	16.82 W	0.00	31 of 44 - Sale ²⁵
	0.745	27.77	03/15/21	46.18	18.41 W	0.00	32 of 44 - Sale ²⁵
	1.000	37.26	03/15/21	61.96	24.70 W	0.00	33 of 44 - Sale ²⁵
	1.945	72.46	03/15/21	120.48	48.02 W	0.00	34 of 44 - Sale ²⁵
	5.013	186.81	03/15/21	313.69	126.88 W	0.00	35 of 44 - Sale ²⁵
	0.281	10.48	03/15/21	17.31	6.83 W	0.00	36 of 44 - Sale ²⁵
	0.315	11.75	03/15/21	19.47	7.72 W	0.00	37 of 44 - Sale ²⁵
	0.744	27.74	03/15/21	48.37	20.63 W	0.00	38 of 44 - Sale ²⁵
	1.838	68.49	03/15/21	119.43	50.94 W	0.00	39 of 44 - Sale ²⁵
	0.643	23.95	03/15/21	39.39	15.44 W	0.00	40 of 44 - Sale ²⁵
	1.774	66.11	03/15/21	109.23	43.12 W	0.00	41 of 44 - Sale ²⁵
	1.585	59.05	03/15/21	102.71	43.66 W	0.00	42 of 44 - Sale ²⁵
	0.741	27.60	03/15/21	48.36	20.76 W	0.00	43 of 44 - Sale ²⁵
	2.568	95.70	03/15/21	157.29	61.59 W	0.00	44 of 44 - Sale ²⁵
03/25/21	53.675	1,999.99	Various	3,318.75	1,318.76 W	0.00	Total of 44 transactions

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
92 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
0.104		3.77	03/15/21	6.37	2.60 W	0.00	1 of 92 - Sale ²⁵
0.002		0.07	03/15/21	0.12	0.05 W	0.00	2 of 92 - Sale ²⁵
0.021		0.73	03/16/21	1.28	0.55 W	0.00	3 of 92 - Sale ²⁵
2.305		83.61	03/16/21	140.92	57.31 W	0.00	4 of 92 - Sale ²⁵
0.092		3.33	03/16/21	5.53	2.20 W	0.00	5 of 92 - Sale ²⁵
0.372		13.51	03/16/21	22.11	8.60 W	0.00	6 of 92 - Sale ²⁵
0.789		28.62	03/16/21	47.56	18.94 W	0.00	7 of 92 - Sale ²⁵
2.357		85.52	03/16/21	142.56	57.04 W	0.00	8 of 92 - Sale ²⁵
3.226		117.03	03/16/21	194.49	77.46 W	0.00	9 of 92 - Sale ²⁵
5.838		211.81	03/16/21	350.33	138.52 W	0.00	10 of 92 - Sale ²⁵
1.301		47.19	03/16/21	80.78	33.59 W	0.00	11 of 92 - Sale ²⁵
2.000		72.56	03/16/21	126.75	54.19 W	0.00	12 of 92 - Sale ²⁵
2.417		87.70	03/16/21	141.91	54.21 W	0.00	13 of 92 - Sale ²⁵
0.003		0.09	03/16/21	0.16	0.07 W	0.00	14 of 92 - Sale ²⁵
0.206		7.47	03/16/21	12.77	5.30 W	0.00	15 of 92 - Sale ²⁵
0.750		27.21	03/16/21	46.05	18.84 W	0.00	16 of 92 - Sale ²⁵
0.022		0.80	03/16/21	1.47	0.67 W	0.00	17 of 92 - Sale ²⁵
0.094		3.43	03/16/21	6.28	2.85 W	0.00	18 of 92 - Sale ²⁵
0.341		12.39	03/16/21	21.19	8.80 W	0.00	19 of 92 - Sale ²⁵
0.655		23.76	03/16/21	43.59	19.83 W	0.00	20 of 92 - Sale ²⁵
1.012		36.72	03/16/21	66.20	29.48 W	0.00	21 of 92 - Sale ²⁵
3.546		128.63	03/16/21	219.72	91.09 W	0.00	22 of 92 - Sale ²⁵
4.829		175.21	03/16/21	315.49	140.28 W	0.00	23 of 92 - Sale ²⁵
0.332		12.06	03/16/21	21.66	9.60 W	0.00	24 of 92 - Sale ²⁵
0.222		8.07	03/16/21	14.31	6.24 W	0.00	25 of 92 - Sale ²⁵
0.002		0.09	03/16/21	0.16	0.07 W	0.00	26 of 92 - Sale ²⁵
0.004		0.14	03/16/21	0.23	0.09 W	0.00	27 of 92 - Sale ²⁵
0.171		6.21	03/16/21	10.93	4.72 W	0.00	28 of 92 - Sale ²⁵
0.347		12.59	03/16/21	21.96	9.37 W	0.00	29 of 92 - Sale ²⁵
0.491		17.82	03/16/21	31.76	13.94 W	0.00	30 of 92 - Sale ²⁵
0.683		24.77	03/16/21	43.69	18.92 W	0.00	31 of 92 - Sale ²⁵
1.127		40.89	03/16/21	67.87	26.98 W	0.00	32 of 92 - Sale ²⁵
1.548		56.16	03/16/21	99.63	43.47 W	0.00	33 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.056	74.58	03/16/21	131.88	57.30 W	0.00	34 of 92 - Sale ²⁵
	1.425	51.70	03/16/21	84.89	33.19 W	0.00	35 of 92 - Sale ²⁵
	0.143	5.19	03/16/21	8.71	3.52 W	0.00	36 of 92 - Sale ²⁵
	0.143	5.19	03/16/21	8.18	2.99 W	0.00	37 of 92 - Sale ²⁵
	0.011	0.40	03/16/21	0.65	0.25 W	0.00	38 of 92 - Sale ²⁵
	0.020	0.72	03/16/21	1.16	0.44 W	0.00	39 of 92 - Sale ²⁵
	0.330	11.97	03/16/21	19.34	7.37 W	0.00	40 of 92 - Sale ²⁵
	0.698	25.31	03/16/21	40.86	15.55 W	0.00	41 of 92 - Sale ²⁵
	0.941	34.16	03/16/21	55.09	20.93 W	0.00	42 of 92 - Sale ²⁵
	1.088	39.45	03/16/21	63.83	24.38 W	0.00	43 of 92 - Sale ²⁵
	1.582	57.41	03/16/21	94.23	36.82 W	0.00	44 of 92 - Sale ²⁵
	5.330	193.37	03/16/21	317.94	124.57 W	0.00	45 of 92 - Sale ²⁵
	2.067	75.00	03/16/21	126.25	51.25 W	0.00	46 of 92 - Sale ²⁵
	2.082	75.53	03/16/21	119.05	43.52 W	0.00	47 of 92 - Sale ²⁵
	0.595	20.97	03/16/21	34.05	13.08 W	0.00	48 of 92 - Sale ²⁵
	0.006	0.20	03/16/21	0.34	0.14 W	0.00	49 of 92 - Sale ²⁵
	0.210	7.41	03/16/21	11.81	4.40 W	0.00	50 of 92 - Sale ²⁵
	0.106	3.74	03/16/21	6.08	2.34 W	0.00	51 of 92 - Sale ²⁵
	4.790	168.64	03/16/21	267.67	99.03 W	0.00	52 of 92 - Sale ²⁵
	0.086	3.03	03/18/21	4.88	1.85 W	0.00	53 of 92 - Sale ²⁵
	2.720	95.77	03/18/21	154.60	58.83 W	0.00	54 of 92 - Sale ²⁵
	0.123	4.35	03/18/21	6.99	2.64 W	0.00	55 of 92 - Sale ²⁵
	0.170	5.98	03/18/21	9.62	3.64 W	0.00	56 of 92 - Sale ²⁵
	0.933	32.85	03/18/21	52.86	20.01 W	0.00	57 of 92 - Sale ²⁵
	2.000	70.42	03/18/21	113.31	42.89 W	0.00	58 of 92 - Sale ²⁵
	2.051	72.22	03/18/21	116.80	44.58 W	0.00	59 of 92 - Sale ²⁵
	1.774	62.45	03/18/21	99.97	37.52 W	0.00	60 of 92 - Sale ²⁵
	0.056	1.99	03/18/21	3.08	1.09 W	0.00	61 of 92 - Sale ²⁵
	0.067	2.36	03/18/21	3.68	1.32 W	0.00	62 of 92 - Sale ²⁵
	0.001	0.03	03/18/21	0.05	0.02 W	0.00	63 of 92 - Sale ²⁵
	0.183	6.46	03/18/21	9.93	3.47 W	0.00	64 of 92 - Sale ²⁵
	0.341	12.02	03/18/21	18.62	6.60 W	0.00	65 of 92 - Sale ²⁵
	0.550	19.35	03/18/21	29.76	10.41 W	0.00	66 of 92 - Sale ²⁵
	0.659	23.19	03/18/21	35.66	12.47 W	0.00	67 of 92 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.749	26.39	03/18/21	43.33	16.94 W	0.00	68 of 92 - Sale ²⁵
	0.026	0.93	03/18/21	1.45	0.52 W	0.00	69 of 92 - Sale ²⁵
	0.243	8.55	03/18/21	13.41	4.86 W	0.00	70 of 92 - Sale ²⁵
	0.349	12.30	03/19/21	18.52	6.22 W	0.00	71 of 92 - Sale ²⁵
	0.651	22.91	03/19/21	34.46	11.55 W	0.00	72 of 92 - Sale ²⁵
	0.281	9.88	03/19/21	14.85	4.97 W	0.00	73 of 92 - Sale ²⁵
	2.786	98.11	03/19/21	147.60	49.49 W	0.00	74 of 92 - Sale ²⁵
	0.240	8.44	03/19/21	13.99	5.55 W	0.00	75 of 92 - Sale ²⁵
	0.592	20.83	03/19/21	34.50	13.67 W	0.00	76 of 92 - Sale ²⁵
	0.003	0.09	03/19/21	0.16	0.07 W	0.00	77 of 92 - Sale ²⁵
	3.677	129.48	03/19/21	214.30	84.82 W	0.00	78 of 92 - Sale ²⁵
	0.927	32.65	03/19/21	53.88	21.23 W	0.00	79 of 92 - Sale ²⁵
	0.453	15.96	03/19/21	25.75	9.79 W	0.00	80 of 92 - Sale ²⁵
	0.735	25.89	03/19/21	42.72	16.83 W	0.00	81 of 92 - Sale ²⁵
	1.219	42.92	03/19/21	67.58	24.66 W	0.00	82 of 92 - Sale ²⁵
	1.382	48.66	03/19/21	77.51	28.85 W	0.00	83 of 92 - Sale ²⁵
	0.210	7.41	03/19/21	9.34	1.93 W	0.00	84 of 92 - Sale ²⁵
	0.128	4.52	03/22/21	7.18	2.66 W	0.00	85 of 92 - Sale ²⁵
	0.132	4.63	03/22/21	7.18	2.55 W	0.00	86 of 92 - Sale ²⁵
	0.687	24.19	03/22/21	37.43	13.24 W	0.00	87 of 92 - Sale ²⁵
	0.760	26.76	03/22/21	42.33	15.57 W	0.00	88 of 92 - Sale ²⁵
	2.347	82.62	03/22/21	131.31	48.69 W	0.00	89 of 92 - Sale ²⁵
	0.695	24.48	03/22/21	38.18	13.70 W	0.00	90 of 92 - Sale ²⁵
	0.365	12.84	03/22/21	21.66	8.82 W	0.00	91 of 92 - Sale ²⁵
	5.541	195.11	03/22/21	329.65	134.54 W	0.00	92 of 92 - Sale ²⁵
03/29/21	97.728	3,499.92	Various	5,785.92	2,286.00 W	0.00	Total of 92 transactions
	62 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	0.225	8.48	03/22/21	12.66	4.18 W	0.00	1 of 62 - Sale ²⁵
	0.040	1.51	03/22/21	2.29	0.78 W	0.00	2 of 62 - Sale ²⁵
	0.341	12.87	03/22/21	20.17	7.30 W	0.00	3 of 62 - Sale ²⁵
	0.345	13.02	03/22/21	20.51	7.49 W	0.00	4 of 62 - Sale ²⁵
	0.766	28.88	03/22/21	42.82	13.94 W	0.00	5 of 62 - Sale ²⁵
	0.881	33.21	03/22/21	48.74	15.53 W	0.00	6 of 62 - Sale ²⁵
	0.937	35.33	03/22/21	55.44	20.11 W	0.00	7 of 62 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	3.011	113.53	03/22/21	177.60	64.07 W	0.00	8 of 62 - Sale ²⁵
	0.132	4.96	03/22/21	7.29	2.33 W	0.00	9 of 62 - Sale ²⁵
	0.554	20.87	03/22/21	30.47	9.60 W	0.00	10 of 62 - Sale ²⁵
	0.605	22.81	03/22/21	33.05	10.24 W	0.00	11 of 62 - Sale ²⁵
	1.298	48.93	03/22/21	72.34	23.41 W	0.00	12 of 62 - Sale ²⁵
	1.370	51.64	03/22/21	75.91	24.27 W	0.00	13 of 62 - Sale ²⁵
	4.105	154.76	03/22/21	224.89	70.13 W	0.00	14 of 62 - Sale ²⁵
	0.225	8.48	03/22/21	12.31	3.83 W	0.00	15 of 62 - Sale ²⁵
	1.000	37.70	03/22/21	55.48	17.78 W	0.00	16 of 62 - Sale ²⁵
	2.077	78.29	03/22/21	117.20	38.91 W	0.00	17 of 62 - Sale ²⁵
	2.382	89.80	03/22/21	134.23	44.43 W	0.00	18 of 62 - Sale ²⁵
	4.316	162.73	03/22/21	244.03	81.30 W	0.00	19 of 62 - Sale ²⁵
	0.009	0.34	03/22/21	0.51	0.17 W	0.00	20 of 62 - Sale ²⁵
	0.268	10.09	03/22/21	15.37	5.28 W	0.00	21 of 62 - Sale ²⁵
	0.732	27.61	03/22/21	41.96	14.35 W	0.00	22 of 62 - Sale ²⁵
	0.317	11.95	03/22/21	21.15	9.20 W	0.00	23 of 62 - Sale ²⁵
	0.564	21.26	03/22/21	37.33	16.07 W	0.00	24 of 62 - Sale ²⁵
	0.001	0.05	03/22/21	0.08	0.03 W	0.00	25 of 62 - Sale ²⁵
	0.019	0.71	03/22/21	1.07	0.36 W	0.00	26 of 62 - Sale ²⁵
	0.111	4.19	03/22/21	6.47	2.28 W	0.00	27 of 62 - Sale ²⁵
	0.360	13.56	03/22/21	20.89	7.33 W	0.00	28 of 62 - Sale ²⁵
	1.132	42.66	03/22/21	64.71	22.05 W	0.00	29 of 62 - Sale ²⁵
	2.213	83.42	03/22/21	126.76	43.34 W	0.00	30 of 62 - Sale ²⁵
	0.466	17.57	03/22/21	26.36	8.79 W	0.00	31 of 62 - Sale ²⁵
	0.923	34.81	03/22/21	52.59	17.78 W	0.00	32 of 62 - Sale ²⁵
	5.275	198.87	03/22/21	299.40	100.53 W	0.00	33 of 62 - Sale ²⁵
	0.284	10.78	03/22/21	16.05	5.27 W	0.00	34 of 62 - Sale ²⁵
	0.243	9.22	03/22/21	13.29	4.07 W	0.00	35 of 62 - Sale ²⁵
	0.054	2.06	03/22/21	2.95	0.89 W	0.00	36 of 62 - Sale ²⁵
	0.162	6.16	03/22/21	8.90	2.74 W	0.00	37 of 62 - Sale ²⁵
	0.796	30.30	03/22/21	43.31	13.01 W	0.00	38 of 62 - Sale ²⁵
	0.838	31.90	03/22/21	45.68	13.78 W	0.00	39 of 62 - Sale ²⁵
	1.908	72.63	03/22/21	103.89	31.26 W	0.00	40 of 62 - Sale ²⁵
	0.155	5.92	03/22/21	8.03	2.11 W	0.00	41 of 62 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.332	12.62	03/22/21	17.22	4.60 W	0.00	42 of 62 - Sale ²⁵
	0.592	22.53	03/22/21	30.33	7.80 W	0.00	43 of 62 - Sale ²⁵
	0.003	0.13	03/22/21	0.18	0.05 W	0.00	44 of 62 - Sale ²⁵
	0.149	5.66	03/22/21	7.62	1.96 W	0.00	45 of 62 - Sale ²⁵
	0.010	0.39	03/22/21	0.52	0.13 W	0.00	46 of 62 - Sale ²⁵
	0.255	9.70	03/22/21	13.94	4.24 W	0.00	47 of 62 - Sale ²⁵
	0.001	0.03	03/22/21	0.04	0.01 W	0.00	48 of 62 - Sale ²⁵
	0.737	28.30	03/22/21	37.72	9.42 W	0.00	49 of 62 - Sale ²⁵
	1.444	55.49	03/22/21	73.97	18.48 W	0.00	50 of 62 - Sale ²⁵
	3.556	136.61	03/22/21	181.93	45.32 W	0.00	51 of 62 - Sale ²⁵
	0.013	0.48	03/22/21	0.76	0.28 W	0.00	52 of 62 - Sale ²⁵
	0.037	1.42	03/22/21	2.24	0.82 W	0.00	53 of 62 - Sale ²⁵
	0.296	11.36	03/22/21	17.91	6.55 W	0.00	54 of 62 - Sale ²⁵
	0.367	14.09	03/22/21	20.94	6.85 W	0.00	55 of 62 - Sale ²⁵
	0.058	2.22	03/22/21	2.91	0.69 W	0.00	56 of 62 - Sale ²⁵
	0.001	0.03	03/22/21	0.04	0.01 W	0.00	57 of 62 - Sale ²⁵
	1.224	47.00	03/22/21	61.97	14.97 W	0.00	58 of 62 - Sale ²⁵
	1.725	66.22	03/22/21	86.46	20.24 W	0.00	59 of 62 - Sale ²⁵
	2.070	79.47	03/22/21	104.17	24.70 W	0.00	60 of 62 - Sale ²⁵
	0.380	14.59	03/22/21	22.91	8.32 W	0.00	61 of 62 - Sale ²⁵
	1.112	42.69	03/22/21	67.09	24.40 W	0.00	62 of 62 - Sale ²⁵
04/08/21	55.801	2,114.89	Various	3,095.05	980.16 W	0.00	Total of 62 transactions
	71 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	0.156	5.80	03/22/21	9.41	3.61 W	0.00	1 of 71 - Sale ²⁵
	0.111	4.14	03/22/21	6.30	2.16 W	0.00	2 of 71 - Sale ²⁵
	0.009	0.31	03/22/21	0.52	0.21 W	0.00	3 of 71 - Sale ²⁵
	0.477	17.71	03/22/21	31.60	13.89 W	0.00	4 of 71 - Sale ²⁵
	0.718	26.67	03/22/21	40.57	13.90 W	0.00	5 of 71 - Sale ²⁵
	1.037	38.53	03/22/21	68.73	30.20 W	0.00	6 of 71 - Sale ²⁵
	0.658	24.44	03/22/21	43.59	19.15 W	0.00	7 of 71 - Sale ²⁵
	0.631	23.46	03/22/21	41.99	18.53 W	0.00	8 of 71 - Sale ²⁵
	0.775	28.79	03/22/21	53.65	24.86 W	0.00	9 of 71 - Sale ²⁵
	0.162	6.01	03/22/21	10.76	4.75 W	0.00	10 of 71 - Sale ²⁵
	0.289	10.75	03/22/21	19.24	8.49 W	0.00	11 of 71 - Sale ²⁵

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(continued)

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1.210		44.98	03/22/21	80.77	35.79 W	0.00	12 of 71 - Sale ²⁵
1.564		58.11	03/22/21	103.68	45.57 W	0.00	13 of 71 - Sale ²⁵
0.253		9.39	03/22/21	17.44	8.05 W	0.00	14 of 71 - Sale ²⁵
0.747		27.77	03/22/21	48.99	21.22 W	0.00	15 of 71 - Sale ²⁵
0.048		1.80	03/22/21	3.36	1.56 W	0.00	16 of 71 - Sale ²⁵
0.064		2.37	03/22/21	4.40	2.03 W	0.00	17 of 71 - Sale ²⁵
0.089		3.31	03/22/21	6.06	2.75 W	0.00	18 of 71 - Sale ²⁵
0.192		7.12	03/22/21	13.11	5.99 W	0.00	19 of 71 - Sale ²⁵
1.382		51.36	03/22/21	95.76	44.40 W	0.00	20 of 71 - Sale ²⁵
0.001		0.04	03/22/21	0.08	0.04 W	0.00	21 of 71 - Sale ²⁵
0.349		12.99	03/22/21	22.88	9.89 W	0.00	22 of 71 - Sale ²⁵
0.486		18.06	03/22/21	31.84	13.78 W	0.00	23 of 71 - Sale ²⁵
2.388		88.75	03/22/21	156.34	67.59 W	0.00	24 of 71 - Sale ²⁵
1.210		44.98	03/22/21	82.83	37.85 W	0.00	25 of 71 - Sale ²⁵
1.388		51.60	03/22/21	95.53	43.93 W	0.00	26 of 71 - Sale ²⁵
1.592		59.17	03/22/21	108.65	49.48 W	0.00	27 of 71 - Sale ²⁵
2.197		81.66	03/22/21	152.08	70.42 W	0.00	28 of 71 - Sale ²⁵
3.612		134.20	03/22/21	249.21	115.01 W	0.00	29 of 71 - Sale ²⁵
0.584		21.69	03/23/21	39.55	17.86 W	0.00	30 of 71 - Sale ²⁵
1.614		59.96	03/23/21	109.22	49.26 W	0.00	31 of 71 - Sale ²⁵
1.908		70.91	03/23/21	128.60	57.69 W	0.00	32 of 71 - Sale ²⁵
0.634		23.54	03/23/21	42.83	19.29 W	0.00	33 of 71 - Sale ²⁵
0.120		4.48	03/23/21	8.41	3.93 W	0.00	34 of 71 - Sale ²⁵
1.838		68.31	03/23/21	128.33	60.02 W	0.00	35 of 71 - Sale ²⁵
0.000		0.02	03/23/21	0.03	0.01 W	0.00	36 of 71 - Sale ²⁵
0.281		10.45	03/23/21	18.67	8.22 W	0.00	37 of 71 - Sale ²⁵
0.315		11.72	03/23/21	21.00	9.28 W	0.00	38 of 71 - Sale ²⁵
0.612		22.72	03/23/21	40.98	18.26 W	0.00	39 of 71 - Sale ²⁵
0.685		25.44	03/23/21	45.64	20.20 W	0.00	40 of 71 - Sale ²⁵
0.745		27.70	03/23/21	49.79	22.09 W	0.00	41 of 71 - Sale ²⁵
1.000		37.16	03/23/21	66.80	29.64 W	0.00	42 of 71 - Sale ²⁵
1.945		72.26	03/23/21	129.89	57.63 W	0.00	43 of 71 - Sale ²⁵
2.445		90.84	03/23/21	164.99	74.15 W	0.00	44 of 71 - Sale ²⁵
5.013		186.29	03/23/21	337.95	151.66 W	0.00	45 of 71 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.598	22.24	03/23/21	41.52	19.28 W	0.00	46 of 71 - Sale ²⁵
	0.026	0.95	03/23/21	1.77	0.82 W	0.00	47 of 71 - Sale ²⁵
	0.558	20.72	03/23/21	38.61	17.89 W	0.00	48 of 71 - Sale ²⁵
	0.643	23.88	03/23/21	42.23	18.35 W	0.00	49 of 71 - Sale ²⁵
	1.774	65.93	03/23/21	117.08	51.15 W	0.00	50 of 71 - Sale ²⁵
	0.042	1.57	03/23/21	2.92	1.35 W	0.00	51 of 71 - Sale ²⁵
	0.985	36.60	03/23/21	67.88	31.28 W	0.00	52 of 71 - Sale ²⁵
	0.741	27.53	03/23/21	51.41	23.88 W	0.00	53 of 71 - Sale ²⁵
	0.002	0.07	03/23/21	0.13	0.06 W	0.00	54 of 71 - Sale ²⁵
	0.104	3.86	03/23/21	6.90	3.04 W	0.00	55 of 71 - Sale ²⁵
	0.021	0.78	03/23/21	1.42	0.64 W	0.00	56 of 71 - Sale ²⁵
	1.578	58.65	03/23/21	104.56	45.91 W	0.00	57 of 71 - Sale ²⁵
	2.568	95.44	03/23/21	167.88	72.44 W	0.00	58 of 71 - Sale ²⁵
	0.184	6.82	03/24/21	11.98	5.16 W	0.00	59 of 71 - Sale ²⁵
	0.543	20.17	03/24/21	35.45	15.28 W	0.00	60 of 71 - Sale ²⁵
	0.092	3.41	03/24/21	5.91	2.50 W	0.00	61 of 71 - Sale ²⁵
	0.365	13.58	03/24/21	23.62	10.04 W	0.00	62 of 71 - Sale ²⁵
	0.789	29.32	03/24/21	50.85	21.53 W	0.00	63 of 71 - Sale ²⁵
	1.992	74.02	03/24/21	128.75	54.73 W	0.00	64 of 71 - Sale ²⁵
	2.218	82.40	03/24/21	142.93	60.53 W	0.00	65 of 71 - Sale ²⁵
	0.289	10.72	03/24/21	18.40	7.68 W	0.00	66 of 71 - Sale ²⁵
	0.005	0.20	03/24/21	0.34	0.14 W	0.00	67 of 71 - Sale ²⁵
	0.714	26.54	03/24/21	45.52	18.98 W	0.00	68 of 71 - Sale ²⁵
	5.286	196.41	03/24/21	335.36	138.95 W	0.00	69 of 71 - Sale ²⁵
	1.271	47.21	03/24/21	84.43	37.22 W	0.00	70 of 71 - Sale ²⁵
	0.354	13.16	03/24/21	22.33	9.17 W	0.00	71 of 71 - Sale ²⁵
04/19/21	67.277	2,499.94	Various	4,482.23	1,982.29 W	0.00	Total of 71 transactions
	107 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	0.003	0.12	03/24/21	0.23	0.11 W	0.00	1 of 107 - Sale ²⁵
	1.301	48.89	03/24/21	84.79	35.90 W	0.00	2 of 107 - Sale ²⁵
	0.726	27.28	03/24/21	48.25	20.97 W	0.00	3 of 107 - Sale ²⁵
	0.199	7.46	03/24/21	12.53	5.07 W	0.00	4 of 107 - Sale ²⁵
	0.372	13.99	03/24/21	23.25	9.26 W	0.00	5 of 107 - Sale ²⁵
	2.126	79.90	03/24/21	131.36	51.46 W	0.00	6 of 107 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.003		0.09	03/24/21	0.17	0.08 W	0.00	7 of 107 - Sale ²⁵
0.206		7.74	03/24/21	13.29	5.55 W	0.00	8 of 107 - Sale ²⁵
0.750		28.18	03/24/21	47.94	19.76 W	0.00	9 of 107 - Sale ²⁵
0.341		12.83	03/24/21	22.05	9.22 W	0.00	10 of 107 - Sale ²⁵
3.409		128.10	03/24/21	219.84	91.74 W	0.00	11 of 107 - Sale ²⁵
0.291		10.95	03/24/21	17.83	6.88 W	0.00	12 of 107 - Sale ²⁵
0.022		0.83	03/24/21	1.52	0.69 W	0.00	13 of 107 - Sale ²⁵
0.094		3.55	03/24/21	6.50	2.95 W	0.00	14 of 107 - Sale ²⁵
0.137		5.14	03/24/21	8.79	3.65 W	0.00	15 of 107 - Sale ²⁵
0.655		24.61	03/24/21	45.14	20.53 W	0.00	16 of 107 - Sale ²⁵
0.668		25.09	03/24/21	45.19	20.10 W	0.00	17 of 107 - Sale ²⁵
1.012		38.04	03/24/21	68.59	30.55 W	0.00	18 of 107 - Sale ²⁵
0.332		12.49	03/24/21	22.26	9.77 W	0.00	19 of 107 - Sale ²⁵
4.162		156.40	03/24/21	279.50	123.10 W	0.00	20 of 107 - Sale ²⁵
0.222		8.36	03/24/21	14.72	6.36 W	0.00	21 of 107 - Sale ²⁵
0.418		15.70	03/24/21	27.49	11.79 W	0.00	22 of 107 - Sale ²⁵
1.548		58.17	03/24/21	102.46	44.29 W	0.00	23 of 107 - Sale ²⁵
2.056		77.25	03/24/21	135.64	58.39 W	0.00	24 of 107 - Sale ²⁵
0.143		5.37	03/24/21	8.43	3.06 W	0.00	25 of 107 - Sale ²⁵
0.002		0.09	03/24/21	0.16	0.07 W	0.00	26 of 107 - Sale ²⁵
0.004		0.14	03/24/21	0.23	0.09 W	0.00	27 of 107 - Sale ²⁵
0.171		6.43	03/24/21	11.22	4.79 W	0.00	28 of 107 - Sale ²⁵
0.265		9.97	03/24/21	17.43	7.46 W	0.00	29 of 107 - Sale ²⁵
0.347		13.05	03/24/21	22.57	9.52 W	0.00	30 of 107 - Sale ²⁵
0.491		18.45	03/24/21	32.61	14.16 W	0.00	31 of 107 - Sale ²⁵
1.127		42.35	03/24/21	69.83	27.48 W	0.00	32 of 107 - Sale ²⁵
0.011		0.41	03/24/21	0.67	0.26 W	0.00	33 of 107 - Sale ²⁵
0.870		32.70	03/24/21	53.42	20.72 W	0.00	34 of 107 - Sale ²⁵
1.425		53.56	03/24/21	87.38	33.82 W	0.00	35 of 107 - Sale ²⁵
0.143		5.37	03/24/21	8.96	3.59 W	0.00	36 of 107 - Sale ²⁵
0.557		20.93	03/24/21	33.83	12.90 W	0.00	37 of 107 - Sale ²⁵
0.139		5.26	03/24/21	8.43	3.17 W	0.00	38 of 107 - Sale ²⁵
0.020		0.75	03/24/21	1.18	0.43 W	0.00	39 of 107 - Sale ²⁵
0.330		12.51	03/24/21	19.71	7.20 W	0.00	40 of 107 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.698		26.45	03/24/21	41.65	15.20 W	0.00	41 of 107 - Sale ²⁵
0.941		35.68	03/24/21	56.14	20.46 W	0.00	42 of 107 - Sale ²⁵
1.088		41.22	03/24/21	65.05	23.83 W	0.00	43 of 107 - Sale ²⁵
1.582		59.98	03/24/21	96.00	36.02 W	0.00	44 of 107 - Sale ²⁵
3.765		142.69	03/24/21	228.77	86.08 W	0.00	45 of 107 - Sale ²⁵
1.576		59.76	03/24/21	98.04	38.28 W	0.00	46 of 107 - Sale ²⁵
0.491		18.60	03/24/21	30.42	11.82 W	0.00	47 of 107 - Sale ²⁵
0.198		7.52	03/24/21	11.53	4.01 W	0.00	48 of 107 - Sale ²⁵
0.117		4.42	03/24/21	6.89	2.47 W	0.00	49 of 107 - Sale ²⁵
1.883		71.39	03/24/21	109.41	38.02 W	0.00	50 of 107 - Sale ²⁵
0.006		0.23	03/25/21	0.36	0.13 W	0.00	51 of 107 - Sale ²⁵
0.106		4.03	03/25/21	6.20	2.17 W	0.00	52 of 107 - Sale ²⁵
0.210		7.97	03/25/21	12.03	4.06 W	0.00	53 of 107 - Sale ²⁵
0.479		18.16	03/25/21	27.90	9.74 W	0.00	54 of 107 - Sale ²⁵
4.711		178.57	03/25/21	268.32	89.75 W	0.00	55 of 107 - Sale ²⁵
0.086		3.26	03/26/21	4.91	1.65 W	0.00	56 of 107 - Sale ²⁵
2.720		103.10	03/26/21	155.66	52.56 W	0.00	57 of 107 - Sale ²⁵
0.123		4.68	03/26/21	7.04	2.36 W	0.00	58 of 107 - Sale ²⁵
0.128		4.84	03/26/21	7.28	2.44 W	0.00	59 of 107 - Sale ²⁵
0.933		35.36	03/26/21	53.22	17.86 W	0.00	60 of 107 - Sale ²⁵
2.000		75.81	03/26/21	114.09	38.28 W	0.00	61 of 107 - Sale ²⁵
2.051		77.75	03/26/21	117.60	39.85 W	0.00	62 of 107 - Sale ²⁵
0.040		1.51	03/26/21	2.25	0.74 W	0.00	63 of 107 - Sale ²⁵
0.002		0.07	03/26/21	0.11	0.04 W	0.00	64 of 107 - Sale ²⁵
0.001		0.03	03/26/21	0.04	0.01 W	0.00	65 of 107 - Sale ²⁵
1.774		68.01	03/26/21	100.66	32.65 W	0.00	66 of 107 - Sale ²⁵
0.008		0.31	03/26/21	0.45	0.14 W	0.00	67 of 107 - Sale ²⁵
0.056		2.16	03/26/21	3.10	0.94 W	0.00	68 of 107 - Sale ²⁵
0.079		3.01	03/26/21	4.42	1.41 W	0.00	69 of 107 - Sale ²⁵
0.059		2.26	03/26/21	3.26	1.00 W	0.00	70 of 107 - Sale ²⁵
0.001		0.03	03/26/21	0.05	0.02 W	0.00	71 of 107 - Sale ²⁵
0.183		7.03	03/26/21	10.00	2.97 W	0.00	72 of 107 - Sale ²⁵
0.341		13.09	03/26/21	18.75	5.66 W	0.00	73 of 107 - Sale ²⁵
0.550		21.08	03/26/21	29.97	8.89 W	0.00	74 of 107 - Sale ²⁵

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Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.659	25.25	03/26/21	35.90	10.65 W	0.00	75 of 107 - Sale ²⁵
	0.749	28.73	03/26/21	43.61	14.88 W	0.00	76 of 107 - Sale ²⁵
	0.026	1.01	03/26/21	1.46	0.45 W	0.00	77 of 107 - Sale ²⁵
	0.243	9.32	03/26/21	13.51	4.19 W	0.00	78 of 107 - Sale ²⁵
	0.281	10.76	03/26/21	14.96	4.20 W	0.00	79 of 107 - Sale ²⁵
	0.349	13.40	03/26/21	18.65	5.25 W	0.00	80 of 107 - Sale ²⁵
	0.651	24.94	03/26/21	34.70	9.76 W	0.00	81 of 107 - Sale ²⁵
	2.786	106.83	03/26/21	148.64	41.81 W	0.00	82 of 107 - Sale ²⁵
	0.003	0.10	03/26/21	0.17	0.07 W	0.00	83 of 107 - Sale ²⁵
	0.240	9.19	03/26/21	14.08	4.89 W	0.00	84 of 107 - Sale ²⁵
	0.592	22.68	03/26/21	34.72	12.04 W	0.00	85 of 107 - Sale ²⁵
	2.287	87.70	03/26/21	134.14	46.44 W	0.00	86 of 107 - Sale ²⁵
	0.650	24.91	03/26/21	37.95	13.04 W	0.00	87 of 107 - Sale ²⁵
	0.433	16.59	03/26/21	25.28	8.69 W	0.00	88 of 107 - Sale ²⁵
	0.143	5.58	03/26/21	7.97	2.39 W	0.00	89 of 107 - Sale ²⁵
	0.453	17.63	03/26/21	25.81	8.18 W	0.00	90 of 107 - Sale ²⁵
	0.735	28.61	03/26/21	42.82	14.21 W	0.00	91 of 107 - Sale ²⁵
	0.308	11.98	03/26/21	17.98	6.00 W	0.00	92 of 107 - Sale ²⁵
	0.927	36.08	03/26/21	54.01	17.93 W	0.00	93 of 107 - Sale ²⁵
	0.128	4.99	03/26/21	7.19	2.20 W	0.00	94 of 107 - Sale ²⁵
	0.132	5.12	03/26/21	7.19	2.07 W	0.00	95 of 107 - Sale ²⁵
	0.687	26.72	03/26/21	37.49	10.77 W	0.00	96 of 107 - Sale ²⁵
	0.760	29.57	03/26/21	42.40	12.83 W	0.00	97 of 107 - Sale ²⁵
	2.347	91.29	03/26/21	131.53	40.24 W	0.00	98 of 107 - Sale ²⁵
	0.695	27.04	03/26/21	38.24	11.20 W	0.00	99 of 107 - Sale ²⁵
	1.076	41.85	03/26/21	59.73	17.88 W	0.00	100 of 107 - Sale ²⁵
	1.382	53.77	03/26/21	77.64	23.87 W	0.00	101 of 107 - Sale ²⁵
	0.583	22.69	03/26/21	34.75	12.06 W	0.00	102 of 107 - Sale ²⁵
	0.210	8.18	03/26/21	9.35	1.17 W	0.00	103 of 107 - Sale ²⁵
	0.341	13.28	03/26/21	19.30	6.02 W	0.00	104 of 107 - Sale ²⁵
	0.345	13.44	03/26/21	19.63	6.19 W	0.00	105 of 107 - Sale ²⁵
	0.937	36.47	03/26/21	53.05	16.58 W	0.00	106 of 107 - Sale ²⁵
	0.661	25.71	03/26/21	37.29	11.58 W	0.00	107 of 107 - Sale ²⁵
04/21/21	78.885	2,999.97	Various	4,728.10	1,728.13 W	0.00	Total of 107 transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
163 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
0.004		0.17	03/26/21	0.25	0.08 W	0.00	1 of 163 - Sale ²⁵
0.107		4.35	03/26/21	5.66	1.31 W	0.00	2 of 163 - Sale ²⁵
0.225		9.13	03/26/21	11.72	2.59 W	0.00	3 of 163 - Sale ²⁵
0.724		29.41	03/26/21	38.60	9.19 W	0.00	4 of 163 - Sale ²⁵
0.881		35.78	03/26/21	46.45	10.67 W	0.00	5 of 163 - Sale ²⁵
0.132		5.34	03/26/21	6.95	1.61 W	0.00	6 of 163 - Sale ²⁵
0.554		22.48	03/26/21	29.03	6.55 W	0.00	7 of 163 - Sale ²⁵
0.605		24.57	03/26/21	31.48	6.91 W	0.00	8 of 163 - Sale ²⁵
1.298		52.71	03/26/21	68.97	16.26 W	0.00	9 of 163 - Sale ²⁵
1.370		55.63	03/26/21	72.35	16.72 W	0.00	10 of 163 - Sale ²⁵
4.105		166.70	03/26/21	214.21	47.51 W	0.00	11 of 163 - Sale ²⁵
0.042		1.70	03/26/21	2.23	0.53 W	0.00	12 of 163 - Sale ²⁵
2.346		95.28	03/26/21	132.38	37.10 W	0.00	13 of 163 - Sale ²⁵
0.365		14.81	03/26/21	21.64	6.83 W	0.00	14 of 163 - Sale ²⁵
4.958		201.35	03/26/21	294.66	93.31 W	0.00	15 of 163 - Sale ²⁵
0.225		9.13	03/26/21	12.04	2.91 W	0.00	16 of 163 - Sale ²⁵
0.893		36.26	03/26/21	47.08	10.82 W	0.00	17 of 163 - Sale ²⁵
2.077		84.33	03/26/21	111.47	27.14 W	0.00	18 of 163 - Sale ²⁵
2.382		96.73	03/26/21	127.65	30.92 W	0.00	19 of 163 - Sale ²⁵
4.316		175.29	03/26/21	232.12	56.83 W	0.00	20 of 163 - Sale ²⁵
0.009		0.36	03/26/21	0.48	0.12 W	0.00	21 of 163 - Sale ²⁵
0.040		1.62	03/26/21	2.18	0.56 W	0.00	22 of 163 - Sale ²⁵
0.058		2.36	03/26/21	3.18	0.82 W	0.00	23 of 163 - Sale ²⁵
0.209		8.51	03/26/21	11.44	2.93 W	0.00	24 of 163 - Sale ²⁵
0.657		26.68	03/26/21	35.79	9.11 W	0.00	25 of 163 - Sale ²⁵
0.317		12.88	03/26/21	20.26	7.38 W	0.00	26 of 163 - Sale ²⁵
0.564		22.90	03/26/21	35.74	12.84 W	0.00	27 of 163 - Sale ²⁵
0.001		0.06	03/26/21	0.08	0.02 W	0.00	28 of 163 - Sale ²⁵
0.019		0.76	03/26/21	1.02	0.26 W	0.00	29 of 163 - Sale ²⁵
0.111		4.51	03/26/21	6.16	1.65 W	0.00	30 of 163 - Sale ²⁵
0.360		14.61	03/26/21	19.88	5.27 W	0.00	31 of 163 - Sale ²⁵
0.075		3.06	03/26/21	4.11	1.05 W	0.00	32 of 163 - Sale ²⁵
0.552		22.43	03/26/21	30.09	7.66 W	0.00	33 of 163 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.435	17.65	03/26/21	23.65	6.00 W	0.00	34 of 163 - Sale ²⁵
	0.000	0.01	03/26/21	0.02	0.01 W	0.00	35 of 163 - Sale ²⁵
	1.000	40.61	03/26/21	54.43	13.82 W	0.00	36 of 163 - Sale ²⁵
	0.226	9.16	03/26/21	12.27	3.11 W	0.00	37 of 163 - Sale ²⁵
	1.132	45.95	03/26/21	61.41	15.46 W	0.00	38 of 163 - Sale ²⁵
	0.080	3.25	03/26/21	4.33	1.08 W	0.00	39 of 163 - Sale ²⁵
	0.843	34.25	03/29/21	45.67	11.42 W	0.00	40 of 163 - Sale ²⁵
	2.640	107.21	03/29/21	142.44	35.23 W	0.00	41 of 163 - Sale ²⁵
	0.308	12.50	03/29/21	16.60	4.10 W	0.00	42 of 163 - Sale ²⁵
	0.001	0.06	03/29/21	0.08	0.02 W	0.00	43 of 163 - Sale ²⁵
	0.284	11.53	03/29/21	15.17	3.64 W	0.00	44 of 163 - Sale ²⁵
	0.466	18.94	03/29/21	25.06	6.12 W	0.00	45 of 163 - Sale ²⁵
	2.326	94.49	03/29/21	125.51	31.02 W	0.00	46 of 163 - Sale ²⁵
	0.054	2.19	03/29/21	2.77	0.58 W	0.00	47 of 163 - Sale ²⁵
	0.243	9.87	03/29/21	12.55	2.68 W	0.00	48 of 163 - Sale ²⁵
	0.255	10.35	03/29/21	13.13	2.78 W	0.00	49 of 163 - Sale ²⁵
	0.162	6.57	03/29/21	8.39	1.82 W	0.00	50 of 163 - Sale ²⁵
	0.838	34.05	03/29/21	43.04	8.99 W	0.00	51 of 163 - Sale ²⁵
	1.580	64.18	03/29/21	81.02	16.84 W	0.00	52 of 163 - Sale ²⁵
	0.328	13.34	03/31/21	17.74	4.40 W	0.00	53 of 163 - Sale ²⁵
	0.655	26.61	03/31/21	35.38	8.77 W	0.00	54 of 163 - Sale ²⁵
	0.141	5.73	03/31/21	7.61	1.88 W	0.00	55 of 163 - Sale ²⁵
	0.001	0.03	03/31/21	0.04	0.01 W	0.00	56 of 163 - Sale ²⁵
	0.003	0.14	03/31/21	0.18	0.04 W	0.00	57 of 163 - Sale ²⁵
	0.010	0.41	03/31/21	0.51	0.10 W	0.00	58 of 163 - Sale ²⁵
	0.149	6.05	03/31/21	7.57	1.52 W	0.00	59 of 163 - Sale ²⁵
	0.155	6.32	03/31/21	7.97	1.65 W	0.00	60 of 163 - Sale ²⁵
	0.332	13.47	03/31/21	17.08	3.61 W	0.00	61 of 163 - Sale ²⁵
	0.592	24.05	03/31/21	30.10	6.05 W	0.00	62 of 163 - Sale ²⁵
	0.737	29.92	03/31/21	37.16	7.24 W	0.00	63 of 163 - Sale ²⁵
	0.880	35.73	03/31/21	44.39	8.66 W	0.00	64 of 163 - Sale ²⁵
	0.156	6.34	04/01/21	9.90	3.56 W	0.00	65 of 163 - Sale ²⁵
	0.009	0.37	04/01/21	0.58	0.21 W	0.00	66 of 163 - Sale ²⁵
	0.111	4.53	04/01/21	6.64	2.11 W	0.00	67 of 163 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.477	19.36	04/01/21	33.08	13.72 W	0.00	68 of 163 - Sale ²⁵
	0.718	29.15	04/01/21	42.78	13.63 W	0.00	69 of 163 - Sale ²⁵
	0.338	13.72	04/01/21	23.44	9.72 W	0.00	70 of 163 - Sale ²⁵
	0.001	0.05	04/01/21	0.09	0.04 W	0.00	71 of 163 - Sale ²⁵
	0.432	17.55	04/01/21	30.11	12.56 W	0.00	72 of 163 - Sale ²⁵
	0.658	26.69	04/01/21	45.62	18.93 W	0.00	73 of 163 - Sale ²⁵
	0.698	28.33	04/01/21	48.40	20.07 W	0.00	74 of 163 - Sale ²⁵
	0.013	0.51	04/01/21	0.79	0.28 W	0.00	75 of 163 - Sale ²⁵
	0.037	1.50	04/01/21	2.31	0.81 W	0.00	76 of 163 - Sale ²⁵
	0.296	12.01	04/01/21	18.46	6.45 W	0.00	77 of 163 - Sale ²⁵
	0.380	15.43	04/01/21	23.62	8.19 W	0.00	78 of 163 - Sale ²⁵
	1.112	45.13	04/01/21	69.15	24.02 W	0.00	79 of 163 - Sale ²⁵
	0.367	14.88	04/01/21	21.61	6.73 W	0.00	80 of 163 - Sale ²⁵
	0.001	0.03	04/01/21	0.04	0.01 W	0.00	81 of 163 - Sale ²⁵
	0.058	2.34	04/01/21	3.01	0.67 W	0.00	82 of 163 - Sale ²⁵
	0.565	22.92	04/01/21	29.94	7.02 W	0.00	83 of 163 - Sale ²⁵
	1.224	49.69	04/01/21	64.25	14.56 W	0.00	84 of 163 - Sale ²⁵
	0.852	34.59	04/01/21	44.29	9.70 W	0.00	85 of 163 - Sale ²⁵
	2.070	84.02	04/01/21	108.02	24.00 W	0.00	86 of 163 - Sale ²⁵
	3.556	144.33	04/01/21	188.43	44.10 W	0.00	87 of 163 - Sale ²⁵
	0.001	0.06	04/01/21	0.08	0.02 W	0.00	88 of 163 - Sale ²⁵
	0.624	25.48	04/01/21	32.44	6.96 W	0.00	89 of 163 - Sale ²⁵
	0.775	31.63	04/01/21	55.92	24.29 W	0.00	90 of 163 - Sale ²⁵
	0.162	6.60	04/01/21	11.23	4.63 W	0.00	91 of 163 - Sale ²⁵
	0.199	8.11	04/01/21	13.80	5.69 W	0.00	92 of 163 - Sale ²⁵
	0.289	11.80	04/01/21	20.08	8.28 W	0.00	93 of 163 - Sale ²⁵
	1.107	45.18	04/01/21	76.62	31.44 W	0.00	94 of 163 - Sale ²⁵
	1.210	49.41	04/01/21	84.32	34.91 W	0.00	95 of 163 - Sale ²⁵
	0.048	1.98	04/01/21	3.49	1.51 W	0.00	96 of 163 - Sale ²⁵
	0.064	2.60	04/01/21	4.57	1.97 W	0.00	97 of 163 - Sale ²⁵
	0.089	3.64	04/01/21	6.30	2.66 W	0.00	98 of 163 - Sale ²⁵
	0.192	7.82	04/01/21	13.63	5.81 W	0.00	99 of 163 - Sale ²⁵
	0.202	8.25	04/01/21	14.50	6.25 W	0.00	100 of 163 - Sale ²⁵
	0.658	26.84	04/01/21	47.36	20.52 W	0.00	101 of 163 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.747	30.50	04/01/21	51.02	20.52 W	0.00	102 of 163 - Sale ²⁵
	0.051	2.07	04/01/21	3.63	1.56 W	0.00	103 of 163 - Sale ²⁵
	0.457	18.66	04/01/21	31.55	12.89 W	0.00	104 of 163 - Sale ²⁵
	0.247	10.10	04/01/21	12.86	2.76 W	0.00	105 of 163 - Sale ²⁵
	0.573	23.41	04/07/21	39.59	16.18 W	0.00	106 of 163 - Sale ²⁵
	0.724	29.57	04/07/21	50.22	20.65 W	0.00	107 of 163 - Sale ²⁵
	2.197	89.70	04/07/21	152.17	62.47 W	0.00	108 of 163 - Sale ²⁵
	0.001	0.05	04/07/21	0.08	0.03 W	0.00	109 of 163 - Sale ²⁵
	0.349	14.26	04/07/21	22.89	8.63 W	0.00	110 of 163 - Sale ²⁵
	0.486	19.84	04/07/21	31.86	12.02 W	0.00	111 of 163 - Sale ²⁵
	0.795	32.44	04/07/21	52.06	19.62 W	0.00	112 of 163 - Sale ²⁵
	1.594	65.18	04/07/21	104.38	39.20 W	0.00	113 of 163 - Sale ²⁵
	0.906	37.06	04/14/21	62.31	25.25 W	0.00	114 of 163 - Sale ²⁵
	1.388	56.79	04/14/21	96.01	39.22 W	0.00	115 of 163 - Sale ²⁵
	3.038	124.26	04/14/21	210.69	86.43 W	0.00	116 of 163 - Sale ²⁵
	0.304	12.45	04/14/21	20.94	8.49 W	0.00	117 of 163 - Sale ²⁵
	1.592	65.12	04/14/21	109.23	44.11 W	0.00	118 of 163 - Sale ²⁵
	0.487	19.93	04/14/21	33.18	13.25 W	0.00	119 of 163 - Sale ²⁵
	1.614	65.99	04/14/21	109.81	43.82 W	0.00	120 of 163 - Sale ²⁵
	0.035	1.43	04/15/21	2.30	0.87 W	0.00	121 of 163 - Sale ²⁵
	0.043	1.74	04/15/21	2.76	1.02 W	0.00	122 of 163 - Sale ²⁵
	0.120	4.93	04/15/21	8.16	3.23 W	0.00	123 of 163 - Sale ²⁵
	1.838	75.18	04/15/21	124.58	49.40 W	0.00	124 of 163 - Sale ²⁵
	0.062	2.52	04/15/21	4.06	1.54 W	0.00	125 of 163 - Sale ²⁵
	0.000	0.02	04/15/21	0.03	0.01 W	0.00	126 of 163 - Sale ²⁵
	0.612	25.01	04/15/21	39.74	14.73 W	0.00	127 of 163 - Sale ²⁵
	0.745	30.48	04/15/21	48.27	17.79 W	0.00	128 of 163 - Sale ²⁵
	1.079	44.14	04/15/21	69.87	25.73 W	0.00	129 of 163 - Sale ²⁵
	1.908	78.05	04/15/21	124.71	46.66 W	0.00	130 of 163 - Sale ²⁵
	0.634	25.91	04/15/21	41.54	15.63 W	0.00	131 of 163 - Sale ²⁵
	0.002	0.09	04/15/21	0.14	0.05 W	0.00	132 of 163 - Sale ²⁵
	0.040	1.63	04/15/21	2.58	0.95 W	0.00	133 of 163 - Sale ²⁵
	0.124	5.05	04/15/21	7.99	2.94 W	0.00	134 of 163 - Sale ²⁵
	0.172	7.03	04/15/21	11.12	4.09 W	0.00	135 of 163 - Sale ²⁵

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Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.281	11.48	04/15/21	18.09	6.61 W	0.00	136 of 163 - Sale ²⁵
	0.315	12.89	04/15/21	20.35	7.46 W	0.00	137 of 163 - Sale ²⁵
	0.486	19.83	04/15/21	31.44	11.61 W	0.00	138 of 163 - Sale ²⁵
	0.685	27.96	04/15/21	44.23	16.27 W	0.00	139 of 163 - Sale ²⁵
	1.000	40.85	04/15/21	64.74	23.89 W	0.00	140 of 163 - Sale ²⁵
	1.616	66.00	04/15/21	105.59	39.59 W	0.00	141 of 163 - Sale ²⁵
	2.445	99.85	04/15/21	159.96	60.11 W	0.00	142 of 163 - Sale ²⁵
	0.028	1.14	04/20/21	1.91	0.77 W	0.00	143 of 163 - Sale ²⁵
	0.001	0.06	04/20/21	0.10	0.04 W	0.00	144 of 163 - Sale ²⁵
	0.026	1.04	04/20/21	1.75	0.71 W	0.00	145 of 163 - Sale ²⁵
	0.042	1.73	04/20/21	2.89	1.16 W	0.00	146 of 163 - Sale ²⁵
	0.558	22.80	04/20/21	38.23	15.43 W	0.00	147 of 163 - Sale ²⁵
	0.569	23.27	04/20/21	39.09	15.82 W	0.00	148 of 163 - Sale ²⁵
	0.985	40.27	04/20/21	67.19	26.92 W	0.00	149 of 163 - Sale ²⁵
	0.741	30.29	04/20/21	50.89	20.60 W	0.00	150 of 163 - Sale ²⁵
	0.002	0.08	04/20/21	0.13	0.05 W	0.00	151 of 163 - Sale ²⁵
	0.104	4.25	04/20/21	6.83	2.58 W	0.00	152 of 163 - Sale ²⁵
	0.021	0.86	04/20/21	1.41	0.55 W	0.00	153 of 163 - Sale ²⁵
	0.707	28.93	04/20/21	46.38	17.45 W	0.00	154 of 163 - Sale ²⁵
	0.643	26.28	04/20/21	41.79	15.51 W	0.00	155 of 163 - Sale ²⁵
	1.774	72.55	04/20/21	115.84	43.29 W	0.00	156 of 163 - Sale ²⁵
	3.398	138.92	04/20/21	226.67	87.75 W	0.00	157 of 163 - Sale ²⁵
	0.871	35.61	04/22/21	59.02	23.41 W	0.00	158 of 163 - Sale ²⁵
	0.184	7.50	04/22/21	12.26	4.76 W	0.00	159 of 163 - Sale ²⁵
	0.543	22.20	04/22/21	36.28	14.08 W	0.00	160 of 163 - Sale ²⁵
	0.092	3.75	04/22/21	6.05	2.30 W	0.00	161 of 163 - Sale ²⁵
	0.365	14.94	04/22/21	24.18	9.24 W	0.00	162 of 163 - Sale ²⁵
	0.603	24.67	04/22/21	39.91	15.24 W	0.00	163 of 163 - Sale ²⁵
04/23/21	111.233	4,529.97	Various	6,715.05	2,185.08 W	0.00	Total of 163 transactions
158 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.236	50.83	04/22/21	81.80	30.97 W	0.00	1 of 158 - Sale ²⁵
	2.568	105.59	04/22/21	171.80	66.21 W	0.00	2 of 158 - Sale ²⁵
	0.193	7.95	04/22/21	13.12	5.17 W	0.00	3 of 158 - Sale ²⁵
	0.005	0.22	04/22/21	0.34	0.12 W	0.00	4 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.152	6.26	04/22/21	10.06	3.80 W	0.00	5 of 158 - Sale ²⁵
	0.289	11.86	04/22/21	18.82	6.96 W	0.00	6 of 158 - Sale ²⁵
	0.354	14.55	04/22/21	22.84	8.29 W	0.00	7 of 158 - Sale ²⁵
	0.714	29.37	04/22/21	46.55	17.18 W	0.00	8 of 158 - Sale ²⁵
	0.789	32.43	04/22/21	51.98	19.55 W	0.00	9 of 158 - Sale ²⁵
	2.218	91.17	04/22/21	146.13	54.96 W	0.00	10 of 158 - Sale ²⁵
	5.286	217.29	04/22/21	342.98	125.69 W	0.00	11 of 158 - Sale ²⁵
	0.003	0.10	04/22/21	0.18	0.08 W	0.00	12 of 158 - Sale ²⁵
	0.003	0.14	04/22/21	0.25	0.11 W	0.00	13 of 158 - Sale ²⁵
	0.206	8.47	04/22/21	13.67	5.20 W	0.00	14 of 158 - Sale ²⁵
	0.726	29.85	04/22/21	49.61	19.76 W	0.00	15 of 158 - Sale ²⁵
	0.750	30.83	04/22/21	49.34	18.51 W	0.00	16 of 158 - Sale ²⁵
	1.301	53.48	04/22/21	87.22	33.74 W	0.00	17 of 158 - Sale ²⁵
	0.022	0.91	04/22/21	1.56	0.65 W	0.00	18 of 158 - Sale ²⁵
	0.094	3.88	04/22/21	6.68	2.80 W	0.00	19 of 158 - Sale ²⁵
	0.137	5.62	04/22/21	9.04	3.42 W	0.00	20 of 158 - Sale ²⁵
	0.332	13.66	04/22/21	22.88	9.22 W	0.00	21 of 158 - Sale ²⁵
	0.341	14.04	04/22/21	22.69	8.65 W	0.00	22 of 158 - Sale ²⁵
	0.655	26.93	04/22/21	46.37	19.44 W	0.00	23 of 158 - Sale ²⁵
	0.668	27.44	04/22/21	46.43	18.99 W	0.00	24 of 158 - Sale ²⁵
	1.012	41.61	04/22/21	70.48	28.87 W	0.00	25 of 158 - Sale ²⁵
	1.077	44.29	04/22/21	74.06	29.77 W	0.00	26 of 158 - Sale ²⁵
	3.409	140.14	04/22/21	226.22	86.08 W	0.00	27 of 158 - Sale ²⁵
	4.162	171.09	04/22/21	287.29	116.20 W	0.00	28 of 158 - Sale ²⁵
	0.143	5.88	04/22/21	8.70	2.82 W	0.00	29 of 158 - Sale ²⁵
	0.002	0.10	04/22/21	0.17	0.07 W	0.00	30 of 158 - Sale ²⁵
	0.004	0.15	04/22/21	0.24	0.09 W	0.00	31 of 158 - Sale ²⁵
	0.171	7.03	04/22/21	11.54	4.51 W	0.00	32 of 158 - Sale ²⁵
	0.222	9.14	04/22/21	15.13	5.99 W	0.00	33 of 158 - Sale ²⁵
	0.265	10.90	04/22/21	17.92	7.02 W	0.00	34 of 158 - Sale ²⁵
	0.347	14.27	04/22/21	23.22	8.95 W	0.00	35 of 158 - Sale ²⁵
	0.418	17.17	04/22/21	28.27	11.10 W	0.00	36 of 158 - Sale ²⁵
	0.491	20.19	04/22/21	33.53	13.34 W	0.00	37 of 158 - Sale ²⁵
	1.127	46.33	04/22/21	71.94	25.61 W	0.00	38 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.548	63.64	04/22/21	105.36	41.72 W	0.00	39 of 158 - Sale ²⁵
	2.056	84.50	04/22/21	139.49	54.99 W	0.00	40 of 158 - Sale ²⁵
	0.319	13.11	04/22/21	20.15	7.04 W	0.00	41 of 158 - Sale ²⁵
	0.199	8.16	04/22/21	12.90	4.74 W	0.00	42 of 158 - Sale ²⁵
	0.291	11.98	04/22/21	18.37	6.39 W	0.00	43 of 158 - Sale ²⁵
	0.372	15.31	04/22/21	23.95	8.64 W	0.00	44 of 158 - Sale ²⁵
	2.126	87.40	04/22/21	135.33	47.93 W	0.00	45 of 158 - Sale ²⁵
	0.011	0.45	04/22/21	0.69	0.24 W	0.00	46 of 158 - Sale ²⁵
	0.139	5.70	04/22/21	8.61	2.91 W	0.00	47 of 158 - Sale ²⁵
	0.557	22.89	04/22/21	34.72	11.83 W	0.00	48 of 158 - Sale ²⁵
	0.870	35.77	04/22/21	54.83	19.06 W	0.00	49 of 158 - Sale ²⁵
	1.106	45.48	04/22/21	69.62	24.14 W	0.00	50 of 158 - Sale ²⁵
	0.512	21.06	04/22/21	31.80	10.74 W	0.00	51 of 158 - Sale ²⁵
	0.020	0.82	04/22/21	1.21	0.39 W	0.00	52 of 158 - Sale ²⁵
	0.330	13.56	04/22/21	20.14	6.58 W	0.00	53 of 158 - Sale ²⁵
	0.698	28.68	04/22/21	42.55	13.87 W	0.00	54 of 158 - Sale ²⁵
	0.941	38.69	04/22/21	57.36	18.67 W	0.00	55 of 158 - Sale ²⁵
	1.088	44.70	04/22/21	66.46	21.76 W	0.00	56 of 158 - Sale ²⁵
	1.582	65.04	04/22/21	98.05	33.01 W	0.00	57 of 158 - Sale ²⁵
	3.252	133.66	04/22/21	201.85	68.19 W	0.00	58 of 158 - Sale ²⁵
	0.143	5.88	04/22/21	9.20	3.32 W	0.00	59 of 158 - Sale ²⁵
	0.491	20.17	04/22/21	31.06	10.89 W	0.00	60 of 158 - Sale ²⁵
	1.576	64.79	04/22/21	100.08	35.29 W	0.00	61 of 158 - Sale ²⁵
	0.198	8.16	04/22/21	11.79	3.63 W	0.00	62 of 158 - Sale ²⁵
	1.485	61.03	04/22/21	88.17	27.14 W	0.00	63 of 158 - Sale ²⁵
	0.117	4.79	04/22/21	7.00	2.21 W	0.00	64 of 158 - Sale ²⁵
	0.399	16.38	04/22/21	23.54	7.16 W	0.00	65 of 158 - Sale ²⁵
	0.006	0.25	04/22/21	0.36	0.11 W	0.00	66 of 158 - Sale ²⁵
	0.106	4.37	04/22/21	6.30	1.93 W	0.00	67 of 158 - Sale ²⁵
	0.210	8.64	04/22/21	12.23	3.59 W	0.00	68 of 158 - Sale ²⁵
	0.479	19.69	04/22/21	28.35	8.66 W	0.00	69 of 158 - Sale ²⁵
	1.257	51.65	04/22/21	72.78	21.13 W	0.00	70 of 158 - Sale ²⁵
	0.574	23.58	04/22/21	33.22	9.64 W	0.00	71 of 158 - Sale ²⁵
	2.000	82.19	04/22/21	115.81	33.62 W	0.00	72 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.086		3.53	04/22/21	4.99	1.46 W	0.00	73 of 158 - Sale ²⁵
1.606		66.02	04/22/21	93.46	27.44 W	0.00	74 of 158 - Sale ²⁵
0.881		36.21	04/22/21	51.02	14.81 W	0.00	75 of 158 - Sale ²⁵
1.113		45.76	04/26/21	68.06	22.30 W	0.00	76 of 158 - Sale ²⁵
0.123		5.07	04/26/21	7.52	2.45 W	0.00	77 of 158 - Sale ²⁵
0.933		38.34	04/26/21	56.86	18.52 W	0.00	78 of 158 - Sale ²⁵
1.254		51.54	04/26/21	76.42	24.88 W	0.00	79 of 158 - Sale ²⁵
2.051		84.30	04/26/21	125.59	41.29 W	0.00	80 of 158 - Sale ²⁵
0.001		0.03	04/26/21	0.04	0.01 W	0.00	81 of 158 - Sale ²⁵
0.002		0.08	04/26/21	0.12	0.04 W	0.00	82 of 158 - Sale ²⁵
0.040		1.63	04/26/21	2.39	0.76 W	0.00	83 of 158 - Sale ²⁵
0.128		5.26	04/26/21	7.78	2.52 W	0.00	84 of 158 - Sale ²⁵
1.774		73.08	04/26/21	106.79	33.71 W	0.00	85 of 158 - Sale ²⁵
0.746		30.74	04/26/21	45.46	14.72 W	0.00	86 of 158 - Sale ²⁵
0.008		0.33	04/26/21	0.48	0.15 W	0.00	87 of 158 - Sale ²⁵
0.056		2.32	04/26/21	3.30	0.98 W	0.00	88 of 158 - Sale ²⁵
0.059		2.43	04/26/21	3.47	1.04 W	0.00	89 of 158 - Sale ²⁵
0.001		0.04	04/26/21	0.06	0.02 W	0.00	90 of 158 - Sale ²⁵
0.183		7.56	04/26/21	10.64	3.08 W	0.00	91 of 158 - Sale ²⁵
0.341		14.07	04/26/21	19.93	5.86 W	0.00	92 of 158 - Sale ²⁵
0.550		22.65	04/26/21	31.87	9.22 W	0.00	93 of 158 - Sale ²⁵
0.659		27.13	04/26/21	38.18	11.05 W	0.00	94 of 158 - Sale ²⁵
0.749		30.88	04/26/21	46.21	15.33 W	0.00	95 of 158 - Sale ²⁵
0.026		1.09	04/26/21	1.55	0.46 W	0.00	96 of 158 - Sale ²⁵
0.243		10.01	04/26/21	14.35	4.34 W	0.00	97 of 158 - Sale ²⁵
0.281		11.57	04/26/21	15.93	4.36 W	0.00	98 of 158 - Sale ²⁵
0.349		14.39	04/26/21	19.85	5.46 W	0.00	99 of 158 - Sale ²⁵
0.651		26.80	04/26/21	36.95	10.15 W	0.00	100 of 158 - Sale ²⁵
2.786		114.79	04/26/21	158.28	43.49 W	0.00	101 of 158 - Sale ²⁵
0.003		0.11	04/26/21	0.18	0.07 W	0.00	102 of 158 - Sale ²⁵
0.240		9.88	04/26/21	14.91	5.03 W	0.00	103 of 158 - Sale ²⁵
0.302		12.45	04/26/21	18.47	6.02 W	0.00	104 of 158 - Sale ²⁵
0.308		12.68	04/26/21	18.86	6.18 W	0.00	105 of 158 - Sale ²⁵
0.433		17.83	04/26/21	26.78	8.95 W	0.00	106 of 158 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.592		24.37	04/26/21	36.77	12.40 W	0.00	107 of 158 - Sale ²⁵
0.650		26.77	04/26/21	40.20	13.43 W	0.00	108 of 158 - Sale ²⁵
2.287		94.22	04/26/21	142.04	47.82 W	0.00	109 of 158 - Sale ²⁵
0.079		3.24	04/26/21	4.69	1.45 W	0.00	110 of 158 - Sale ²⁵
0.004		0.18	04/26/21	0.26	0.08 W	0.00	111 of 158 - Sale ²⁵
0.471		19.38	04/26/21	27.06	7.68 W	0.00	112 of 158 - Sale ²⁵
0.042		1.73	04/26/21	2.27	0.54 W	0.00	113 of 158 - Sale ²⁵
1.876		77.37	04/26/21	107.88	30.51 W	0.00	114 of 158 - Sale ²⁵
0.341		14.08	04/26/21	20.26	6.18 W	0.00	115 of 158 - Sale ²⁵
0.345		14.24	04/26/21	20.59	6.35 W	0.00	116 of 158 - Sale ²⁵
0.661		27.26	04/26/21	39.13	11.87 W	0.00	117 of 158 - Sale ²⁵
0.937		38.66	04/26/21	55.66	17.00 W	0.00	118 of 158 - Sale ²⁵
0.128		5.29	04/26/21	7.55	2.26 W	0.00	119 of 158 - Sale ²⁵
0.132		5.43	04/26/21	7.56	2.13 W	0.00	120 of 158 - Sale ²⁵
0.687		28.33	04/26/21	39.41	11.08 W	0.00	121 of 158 - Sale ²⁵
0.760		31.36	04/26/21	44.53	13.17 W	0.00	122 of 158 - Sale ²⁵
2.347		96.80	04/26/21	138.10	41.30 W	0.00	123 of 158 - Sale ²⁵
0.695		28.67	04/26/21	40.19	11.52 W	0.00	124 of 158 - Sale ²⁵
0.143		5.91	04/26/21	8.37	2.46 W	0.00	125 of 158 - Sale ²⁵
0.453		18.70	04/26/21	27.08	8.38 W	0.00	126 of 158 - Sale ²⁵
0.625		25.79	04/26/21	38.16	12.37 W	0.00	127 of 158 - Sale ²⁵
0.735		30.33	04/26/21	44.87	14.54 W	0.00	128 of 158 - Sale ²⁵
1.076		44.37	04/26/21	62.74	18.37 W	0.00	129 of 158 - Sale ²⁵
1.382		57.01	04/26/21	81.50	24.49 W	0.00	130 of 158 - Sale ²⁵
0.366		15.08	04/26/21	22.13	7.05 W	0.00	131 of 158 - Sale ²⁵
0.583		24.06	04/26/21	36.38	12.32 W	0.00	132 of 158 - Sale ²⁵
0.210		8.68	04/26/21	9.94	1.26 W	0.00	133 of 158 - Sale ²⁵
0.107		4.41	04/26/21	5.76	1.35 W	0.00	134 of 158 - Sale ²⁵
0.225		9.28	04/26/21	11.95	2.67 W	0.00	135 of 158 - Sale ²⁵
0.724		29.88	04/26/21	39.32	9.44 W	0.00	136 of 158 - Sale ²⁵
0.881		36.34	04/26/21	47.32	10.98 W	0.00	137 of 158 - Sale ²⁵
0.132		5.43	04/26/21	7.08	1.65 W	0.00	138 of 158 - Sale ²⁵
0.306		12.64	04/26/21	16.38	3.74 W	0.00	139 of 158 - Sale ²⁵
1.298		53.54	04/26/21	70.25	16.71 W	0.00	140 of 158 - Sale ²⁵

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(continued)

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	1.370	56.50	04/26/21	73.70	17.20 W	0.00	141 of 158 - Sale ²⁵
	0.365	15.04	04/26/21	22.00	6.96 W	0.00	142 of 158 - Sale ²⁵
	4.593	189.44	04/26/21	277.48	88.04 W	0.00	143 of 158 - Sale ²⁵
	0.475	19.59	04/26/21	25.47	5.88 W	0.00	144 of 158 - Sale ²⁵
	0.024	0.98	04/26/21	1.26	0.28 W	0.00	145 of 158 - Sale ²⁵
	0.394	16.40	04/26/21	21.15	4.75 W	0.00	146 of 158 - Sale ²⁵
	4.150	172.57	04/26/21	226.86	54.29 W	0.00	147 of 158 - Sale ²⁵
	0.247	10.28	04/26/21	13.18	2.90 W	0.00	148 of 158 - Sale ²⁵
	0.605	25.16	04/26/21	32.02	6.86 W	0.00	149 of 158 - Sale ²⁵
	4.105	170.71	04/26/21	217.86	47.15 W	0.00	150 of 158 - Sale ²⁵
	0.317	13.19	04/26/21	20.51	7.32 W	0.00	151 of 158 - Sale ²⁵
	0.564	23.45	04/26/21	36.19	12.74 W	0.00	152 of 158 - Sale ²⁵
	0.001	0.06	04/26/21	0.08	0.02 W	0.00	153 of 158 - Sale ²⁵
	0.019	0.78	04/26/21	1.04	0.26 W	0.00	154 of 158 - Sale ²⁵
	0.111	4.62	04/26/21	6.25	1.63 W	0.00	155 of 158 - Sale ²⁵
	0.360	14.96	04/26/21	20.16	5.20 W	0.00	156 of 158 - Sale ²⁵
	0.167	6.93	04/26/21	9.09	2.16 W	0.00	157 of 158 - Sale ²⁵
	0.960	39.91	04/26/21	52.28	12.37 W	0.00	158 of 158 - Sale ²⁵
04/28/21	119.024	4,903.33	Various	7,301.09	2,397.76 W	0.00	Total of 158 transactions
40 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	04/26/21	0.02	0.01 W	0.00	1 of 40 - Sale ²⁵
	0.226	9.39	04/26/21	12.45	3.06 W	0.00	2 of 40 - Sale ²⁵
	0.435	18.08	04/26/21	23.99	5.91 W	0.00	3 of 40 - Sale ²⁵
	0.516	21.49	04/26/21	28.42	6.93 W	0.00	4 of 40 - Sale ²⁵
	0.325	13.52	04/26/21	17.95	4.43 W	0.00	5 of 40 - Sale ²⁵
	1.000	41.62	04/26/21	55.21	13.59 W	0.00	6 of 40 - Sale ²⁵
	0.615	25.61	04/26/21	33.86	8.25 W	0.00	7 of 40 - Sale ²⁵
	0.080	3.33	04/26/21	4.39	1.06 W	0.00	8 of 40 - Sale ²⁵
	0.001	0.06	04/26/21	0.08	0.02 W	0.00	9 of 40 - Sale ²⁵
	0.284	11.81	04/26/21	15.38	3.57 W	0.00	10 of 40 - Sale ²⁵
	0.308	12.81	04/26/21	16.83	4.02 W	0.00	11 of 40 - Sale ²⁵
	0.466	19.40	04/26/21	25.41	6.01 W	0.00	12 of 40 - Sale ²⁵
	0.843	35.10	04/26/21	46.31	11.21 W	0.00	13 of 40 - Sale ²⁵
	2.326	96.81	04/26/21	127.25	30.44 W	0.00	14 of 40 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.640	109.87	04/26/21	144.44	34.57 W	0.00	15 of 40 - Sale ²⁵
	0.054	2.25	04/26/21	2.81	0.56 W	0.00	16 of 40 - Sale ²⁵
	0.243	10.11	04/26/21	12.73	2.62 W	0.00	17 of 40 - Sale ²⁵
	0.255	10.61	04/26/21	13.32	2.71 W	0.00	18 of 40 - Sale ²⁵
	0.156	6.50	04/26/21	10.02	3.52 W	0.00	19 of 40 - Sale ²⁵
	0.009	0.38	04/26/21	0.59	0.21 W	0.00	20 of 40 - Sale ²⁵
	0.045	1.86	04/26/21	2.70	0.84 W	0.00	21 of 40 - Sale ²⁵
	0.111	4.64	04/26/21	6.72	2.08 W	0.00	22 of 40 - Sale ²⁵
	0.162	6.73	04/26/21	8.51	1.78 W	0.00	23 of 40 - Sale ²⁵
	0.838	34.88	04/26/21	43.67	8.79 W	0.00	24 of 40 - Sale ²⁵
	1.580	65.75	04/26/21	82.20	16.45 W	0.00	25 of 40 - Sale ²⁵
	0.141	5.87	04/26/21	7.71	1.84 W	0.00	26 of 40 - Sale ²⁵
	0.328	13.66	04/26/21	17.98	4.32 W	0.00	27 of 40 - Sale ²⁵
	0.655	27.27	04/26/21	35.88	8.61 W	0.00	28 of 40 - Sale ²⁵
	0.026	1.07	04/26/21	1.34	0.27 W	0.00	29 of 40 - Sale ²⁵
	0.332	13.80	04/26/21	17.33	3.53 W	0.00	30 of 40 - Sale ²⁵
	0.225	9.36	04/26/21	12.22	2.86 W	0.00	31 of 40 - Sale ²⁵
	1.117	46.48	04/26/21	60.83	14.35 W	0.00	32 of 40 - Sale ²⁵
	2.382	99.14	04/26/21	129.54	30.40 W	0.00	33 of 40 - Sale ²⁵
	0.009	0.37	04/26/21	0.49	0.12 W	0.00	34 of 40 - Sale ²⁵
	0.040	1.66	04/26/21	2.21	0.55 W	0.00	35 of 40 - Sale ²⁵
	0.058	2.42	04/26/21	3.23	0.81 W	0.00	36 of 40 - Sale ²⁵
	0.075	3.13	04/26/21	4.17	1.04 W	0.00	37 of 40 - Sale ²⁵
	0.209	8.72	04/26/21	11.60	2.88 W	0.00	38 of 40 - Sale ²⁵
	0.228	9.47	04/26/21	12.58	3.11 W	0.00	39 of 40 - Sale ²⁵
	0.657	27.35	04/26/21	36.31	8.96 W	0.00	40 of 40 - Sale ²⁵
04/29/21	20.000	832.39	Various	1,088.68	256.29 W	0.00	Total of 40 transactions
	160 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	0.001	0.03	04/26/21	0.04	0.01 W	0.00	1 of 160 - Sale ²⁵
	0.003	0.14	04/26/21	0.18	0.04 W	0.00	2 of 160 - Sale ²⁵
	0.010	0.42	04/26/21	0.52	0.10 W	0.00	3 of 160 - Sale ²⁵
	0.149	6.09	04/26/21	7.68	1.59 W	0.00	4 of 160 - Sale ²⁵
	0.130	5.31	04/26/21	6.74	1.43 W	0.00	5 of 160 - Sale ²⁵
	0.592	24.21	04/26/21	30.54	6.33 W	0.00	6 of 160 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.737	30.13	04/26/21	37.72	7.59 W	0.00	7 of 160 - Sale ²⁵
	0.880	35.99	04/26/21	45.06	9.07 W	0.00	8 of 160 - Sale ²⁵
	0.133	5.42	04/26/21	9.62	4.20 W	0.00	9 of 160 - Sale ²⁵
	0.001	0.05	04/26/21	0.09	0.04 W	0.00	10 of 160 - Sale ²⁵
	0.338	13.82	04/26/21	23.63	9.81 W	0.00	11 of 160 - Sale ²⁵
	0.432	17.69	04/26/21	30.37	12.68 W	0.00	12 of 160 - Sale ²⁵
	0.477	19.50	04/26/21	33.35	13.85 W	0.00	13 of 160 - Sale ²⁵
	0.658	26.90	04/26/21	46.02	19.12 W	0.00	14 of 160 - Sale ²⁵
	0.673	27.53	04/26/21	40.50	12.97 W	0.00	15 of 160 - Sale ²⁵
	0.698	28.54	04/26/21	48.81	20.27 W	0.00	16 of 160 - Sale ²⁵
	0.013	0.52	04/26/21	0.80	0.28 W	0.00	17 of 160 - Sale ²⁵
	0.037	1.51	04/26/21	2.33	0.82 W	0.00	18 of 160 - Sale ²⁵
	0.296	12.10	04/26/21	18.63	6.53 W	0.00	19 of 160 - Sale ²⁵
	0.380	15.54	04/26/21	23.84	8.30 W	0.00	20 of 160 - Sale ²⁵
	1.112	45.48	04/26/21	69.82	24.34 W	0.00	21 of 160 - Sale ²⁵
	0.367	15.00	04/26/21	21.83	6.83 W	0.00	22 of 160 - Sale ²⁵
	0.001	0.03	04/26/21	0.04	0.01 W	0.00	23 of 160 - Sale ²⁵
	0.001	0.06	04/26/21	0.08	0.02 W	0.00	24 of 160 - Sale ²⁵
	0.058	2.36	04/26/21	3.04	0.68 W	0.00	25 of 160 - Sale ²⁵
	0.247	10.12	04/26/21	12.95	2.83 W	0.00	26 of 160 - Sale ²⁵
	0.565	23.09	04/26/21	30.27	7.18 W	0.00	27 of 160 - Sale ²⁵
	0.624	25.53	04/26/21	32.67	7.14 W	0.00	28 of 160 - Sale ²⁵
	0.852	34.85	04/26/21	44.79	9.94 W	0.00	29 of 160 - Sale ²⁵
	1.224	50.07	04/26/21	64.98	14.91 W	0.00	30 of 160 - Sale ²⁵
	2.070	84.66	04/26/21	109.26	24.60 W	0.00	31 of 160 - Sale ²⁵
	3.556	145.42	04/26/21	190.54	45.12 W	0.00	32 of 160 - Sale ²⁵
	0.120	4.93	04/26/21	8.19	3.26 W	0.00	33 of 160 - Sale ²⁵
	1.838	75.18	04/26/21	125.13	49.95 W	0.00	34 of 160 - Sale ²⁵
	0.048	1.98	04/26/21	3.51	1.53 W	0.00	35 of 160 - Sale ²⁵
	0.051	2.07	04/26/21	3.65	1.58 W	0.00	36 of 160 - Sale ²⁵
	0.064	2.60	04/26/21	4.59	1.99 W	0.00	37 of 160 - Sale ²⁵
	0.089	3.65	04/26/21	6.33	2.68 W	0.00	38 of 160 - Sale ²⁵
	0.192	7.84	04/26/21	13.70	5.86 W	0.00	39 of 160 - Sale ²⁵
	0.202	8.27	04/26/21	14.58	6.31 W	0.00	40 of 160 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.642		26.27	04/26/21	46.59	20.32 W	0.00	41 of 160 - Sale ²⁵
0.658		26.89	04/26/21	47.61	20.72 W	0.00	42 of 160 - Sale ²⁵
0.162		6.62	04/26/21	11.29	4.67 W	0.00	43 of 160 - Sale ²⁵
0.199		8.13	04/26/21	13.88	5.75 W	0.00	44 of 160 - Sale ²⁵
0.289		11.83	04/26/21	20.19	8.36 W	0.00	45 of 160 - Sale ²⁵
0.457		18.70	04/26/21	31.73	13.03 W	0.00	46 of 160 - Sale ²⁵
0.747		30.56	04/26/21	51.30	20.74 W	0.00	47 of 160 - Sale ²⁵
1.107		45.26	04/26/21	77.04	31.78 W	0.00	48 of 160 - Sale ²⁵
1.210		49.50	04/26/21	84.78	35.28 W	0.00	49 of 160 - Sale ²⁵
0.573		23.45	04/26/21	39.80	16.35 W	0.00	50 of 160 - Sale ²⁵
0.724		29.63	04/26/21	50.50	20.87 W	0.00	51 of 160 - Sale ²⁵
2.197		89.87	04/26/21	153.01	63.14 W	0.00	52 of 160 - Sale ²⁵
0.001		0.05	04/26/21	0.08	0.03 W	0.00	53 of 160 - Sale ²⁵
0.349		14.29	04/26/21	23.03	8.74 W	0.00	54 of 160 - Sale ²⁵
0.486		19.88	04/26/21	32.05	12.17 W	0.00	55 of 160 - Sale ²⁵
0.795		32.50	04/26/21	52.36	19.86 W	0.00	56 of 160 - Sale ²⁵
1.594		65.18	04/26/21	104.86	39.68 W	0.00	57 of 160 - Sale ²⁵
0.304		12.45	04/26/21	21.03	8.58 W	0.00	58 of 160 - Sale ²⁵
0.906		37.06	04/26/21	62.58	25.52 W	0.00	59 of 160 - Sale ²⁵
1.388		56.79	04/26/21	96.43	39.64 W	0.00	60 of 160 - Sale ²⁵
1.592		65.12	04/26/21	109.71	44.59 W	0.00	61 of 160 - Sale ²⁵
3.038		124.25	04/26/21	211.60	87.35 W	0.00	62 of 160 - Sale ²⁵
0.487		19.92	04/26/21	33.32	13.40 W	0.00	63 of 160 - Sale ²⁵
1.614		65.99	04/26/21	110.30	44.31 W	0.00	64 of 160 - Sale ²⁵
0.035		1.43	04/26/21	2.31	0.88 W	0.00	65 of 160 - Sale ²⁵
0.062		2.52	04/26/21	4.08	1.56 W	0.00	66 of 160 - Sale ²⁵
0.778		31.81	04/26/21	51.05	19.24 W	0.00	67 of 160 - Sale ²⁵
0.001		0.06	04/26/21	0.10	0.04 W	0.00	68 of 160 - Sale ²⁵
0.026		1.04	04/26/21	1.76	0.72 W	0.00	69 of 160 - Sale ²⁵
0.028		1.14	04/26/21	1.92	0.78 W	0.00	70 of 160 - Sale ²⁵
0.042		1.73	04/26/21	2.90	1.17 W	0.00	71 of 160 - Sale ²⁵
0.558		22.81	04/26/21	38.38	15.57 W	0.00	72 of 160 - Sale ²⁵
0.569		23.27	04/26/21	39.24	15.97 W	0.00	73 of 160 - Sale ²⁵
0.985		40.28	04/26/21	67.45	27.17 W	0.00	74 of 160 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.741		30.30	04/26/21	51.08	20.78 W	0.00	75 of 160 - Sale ²⁵
0.000		0.02	04/26/21	0.03	0.01 W	0.00	76 of 160 - Sale ²⁵
0.002		0.09	04/26/21	0.14	0.05 W	0.00	77 of 160 - Sale ²⁵
0.040		1.63	04/26/21	2.59	0.96 W	0.00	78 of 160 - Sale ²⁵
0.043		1.74	04/26/21	2.77	1.03 W	0.00	79 of 160 - Sale ²⁵
0.124		5.05	04/26/21	8.02	2.97 W	0.00	80 of 160 - Sale ²⁵
0.172		7.03	04/26/21	11.16	4.13 W	0.00	81 of 160 - Sale ²⁵
0.486		19.86	04/26/21	31.59	11.73 W	0.00	82 of 160 - Sale ²⁵
0.612		25.01	04/26/21	39.89	14.88 W	0.00	83 of 160 - Sale ²⁵
0.745		30.48	04/26/21	48.46	17.98 W	0.00	84 of 160 - Sale ²⁵
0.305		12.48	04/26/21	19.84	7.36 W	0.00	85 of 160 - Sale ²⁵
1.079		44.14	04/26/21	70.14	26.00 W	0.00	86 of 160 - Sale ²⁵
1.131		46.24	04/26/21	74.17	27.93 W	0.00	87 of 160 - Sale ²⁵
0.002		0.08	04/26/21	0.13	0.05 W	0.00	88 of 160 - Sale ²⁵
0.104		4.18	04/26/21	6.86	2.68 W	0.00	89 of 160 - Sale ²⁵
0.281		11.30	04/26/21	18.18	6.88 W	0.00	90 of 160 - Sale ²⁵
0.315		12.68	04/26/21	20.44	7.76 W	0.00	91 of 160 - Sale ²⁵
0.685		27.50	04/26/21	44.44	16.94 W	0.00	92 of 160 - Sale ²⁵
0.695		27.92	04/26/21	45.20	17.28 W	0.00	93 of 160 - Sale ²⁵
0.021		0.84	04/26/21	1.41	0.57 W	0.00	94 of 160 - Sale ²⁵
0.707		28.42	04/26/21	46.56	18.14 W	0.00	95 of 160 - Sale ²⁵
0.634		25.46	04/26/21	41.70	16.24 W	0.00	96 of 160 - Sale ²⁵
1.616		64.93	04/26/21	106.09	41.16 W	0.00	97 of 160 - Sale ²⁵
2.445		98.23	04/26/21	160.71	62.48 W	0.00	98 of 160 - Sale ²⁵
0.643		25.82	04/26/21	41.96	16.14 W	0.00	99 of 160 - Sale ²⁵
1.774		71.28	04/26/21	116.30	45.02 W	0.00	100 of 160 - Sale ²⁵
2.391		96.08	04/26/21	160.16	64.08 W	0.00	101 of 160 - Sale ²⁵
0.003		0.10	04/27/21	0.19	0.09 W	0.00	102 of 160 - Sale ²⁵
0.003		0.14	04/27/21	0.26	0.12 W	0.00	103 of 160 - Sale ²⁵
0.206		8.27	04/27/21	13.85	5.58 W	0.00	104 of 160 - Sale ²⁵
0.293		11.75	04/27/21	19.50	7.75 W	0.00	105 of 160 - Sale ²⁵
0.726		29.17	04/27/21	50.25	21.08 W	0.00	106 of 160 - Sale ²⁵
1.301		52.27	04/27/21	88.37	36.10 W	0.00	107 of 160 - Sale ²⁵
0.193		7.77	04/27/21	13.29	5.52 W	0.00	108 of 160 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.005		0.21	04/27/21	0.34	0.13 W	0.00	109 of 160 - Sale ²⁵
0.152		6.12	04/27/21	10.20	4.08 W	0.00	110 of 160 - Sale ²⁵
0.289		11.59	04/27/21	19.08	7.49 W	0.00	111 of 160 - Sale ²⁵
0.354		14.23	04/27/21	23.16	8.93 W	0.00	112 of 160 - Sale ²⁵
0.714		28.70	04/27/21	47.18	18.48 W	0.00	113 of 160 - Sale ²⁵
0.789		31.70	04/27/21	52.69	20.99 W	0.00	114 of 160 - Sale ²⁵
1.236		49.68	04/27/21	82.90	33.22 W	0.00	115 of 160 - Sale ²⁵
2.218		89.10	04/27/21	148.10	59.00 W	0.00	116 of 160 - Sale ²⁵
5.286		212.38	04/27/21	347.69	135.31 W	0.00	117 of 160 - Sale ²⁵
2.568		103.20	04/27/21	174.09	70.89 W	0.00	118 of 160 - Sale ²⁵
0.871		34.99	04/27/21	59.98	24.99 W	0.00	119 of 160 - Sale ²⁵
0.184		7.37	04/27/21	12.47	5.10 W	0.00	120 of 160 - Sale ²⁵
0.543		21.81	04/27/21	36.88	15.07 W	0.00	121 of 160 - Sale ²⁵
0.092		3.69	04/27/21	6.15	2.46 W	0.00	122 of 160 - Sale ²⁵
0.365		14.68	04/27/21	24.59	9.91 W	0.00	123 of 160 - Sale ²⁵
0.603		24.24	04/27/21	40.57	16.33 W	0.00	124 of 160 - Sale ²⁵
1.006		40.43	04/27/21	68.25	27.82 W	0.00	125 of 160 - Sale ²⁵
0.007		0.30	04/27/21	0.49	0.19 W	0.00	126 of 160 - Sale ²⁵
0.450		18.08	04/27/21	29.83	11.75 W	0.00	127 of 160 - Sale ²⁵
0.022		0.89	04/27/21	1.57	0.68 W	0.00	128 of 160 - Sale ²⁵
0.094		3.80	04/27/21	6.73	2.93 W	0.00	129 of 160 - Sale ²⁵
0.137		5.49	04/27/21	9.11	3.62 W	0.00	130 of 160 - Sale ²⁵
0.341		13.72	04/27/21	22.86	9.14 W	0.00	131 of 160 - Sale ²⁵
0.469		18.83	04/27/21	33.41	14.58 W	0.00	132 of 160 - Sale ²⁵
1.077		43.28	04/27/21	74.61	31.33 W	0.00	133 of 160 - Sale ²⁵
3.409		136.97	04/27/21	227.96	90.99 W	0.00	134 of 160 - Sale ²⁵
0.186		7.49	04/27/21	13.18	5.69 W	0.00	135 of 160 - Sale ²⁵
0.668		26.82	04/27/21	46.38	19.56 W	0.00	136 of 160 - Sale ²⁵
1.012		40.67	04/27/21	70.40	29.73 W	0.00	137 of 160 - Sale ²⁵
0.814		32.72	04/27/21	56.15	23.43 W	0.00	138 of 160 - Sale ²⁵
0.332		13.37	04/27/21	22.85	9.48 W	0.00	139 of 160 - Sale ²⁵
3.348		134.68	04/27/21	230.81	96.13 W	0.00	140 of 160 - Sale ²⁵
0.143		5.75	04/27/21	8.69	2.94 W	0.00	141 of 160 - Sale ²⁵
0.002		0.10	04/27/21	0.17	0.07 W	0.00	142 of 160 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.004	0.15	04/27/21	0.24	0.09 W	0.00	143 of 160 - Sale ²⁵
	0.171	6.88	04/27/21	11.53	4.65 W	0.00	144 of 160 - Sale ²⁵
	0.222	8.95	04/27/21	15.11	6.16 W	0.00	145 of 160 - Sale ²⁵
	0.265	10.67	04/27/21	17.90	7.23 W	0.00	146 of 160 - Sale ²⁵
	0.347	13.97	04/27/21	23.19	9.22 W	0.00	147 of 160 - Sale ²⁵
	0.418	16.80	04/27/21	28.24	11.44 W	0.00	148 of 160 - Sale ²⁵
	0.491	19.76	04/27/21	33.49	13.73 W	0.00	149 of 160 - Sale ²⁵
	1.127	45.35	04/27/21	71.86	26.51 W	0.00	150 of 160 - Sale ²⁵
	1.548	62.28	04/27/21	105.24	42.96 W	0.00	151 of 160 - Sale ²⁵
	2.056	82.71	04/27/21	139.33	56.62 W	0.00	152 of 160 - Sale ²⁵
	0.319	12.83	04/27/21	20.12	7.29 W	0.00	153 of 160 - Sale ²⁵
	0.199	7.99	04/27/21	12.89	4.90 W	0.00	154 of 160 - Sale ²⁵
	0.372	14.98	04/27/21	23.92	8.94 W	0.00	155 of 160 - Sale ²⁵
	0.955	38.44	04/27/21	60.74	22.30 W	0.00	156 of 160 - Sale ²⁵
	0.011	0.44	04/28/21	0.69	0.25 W	0.00	157 of 160 - Sale ²⁵
	0.421	16.93	04/28/21	26.52	9.59 W	0.00	158 of 160 - Sale ²⁵
	1.106	44.51	04/28/21	69.61	25.10 W	0.00	159 of 160 - Sale ²⁵
	1.143	45.98	04/28/21	72.71	26.73 W	0.00	160 of 160 - Sale ²⁵
04/30/21	106.000	4,295.87	Various	6,959.26	2,663.39 W	0.00	Total of 160 transactions
	83 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	0.291	11.71	04/28/21	18.36	6.65 W	0.00	1 of 83 - Sale ²⁵
	0.028	1.13	04/28/21	1.79	0.66 W	0.00	2 of 83 - Sale ²⁵
	0.449	18.05	04/28/21	28.29	10.24 W	0.00	3 of 83 - Sale ²⁵
	0.551	22.13	04/28/21	34.31	12.18 W	0.00	4 of 83 - Sale ²⁵
	0.086	3.45	04/28/21	4.99	1.54 W	0.00	5 of 83 - Sale ²⁵
	1.606	64.54	04/28/21	93.40	28.86 W	0.00	6 of 83 - Sale ²⁵
	0.006	0.24	04/28/21	0.38	0.14 W	0.00	7 of 83 - Sale ²⁵
	0.020	0.80	04/28/21	1.21	0.41 W	0.00	8 of 83 - Sale ²⁵
	0.139	5.57	04/28/21	8.61	3.04 W	0.00	9 of 83 - Sale ²⁵
	0.330	13.26	04/28/21	20.13	6.87 W	0.00	10 of 83 - Sale ²⁵
	0.512	20.58	04/28/21	31.77	11.19 W	0.00	11 of 83 - Sale ²⁵
	0.698	28.04	04/28/21	42.52	14.48 W	0.00	12 of 83 - Sale ²⁵
	0.941	37.83	04/28/21	57.33	19.50 W	0.00	13 of 83 - Sale ²⁵
	1.088	43.70	04/28/21	66.41	22.71 W	0.00	14 of 83 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.582	63.58	04/28/21	97.98	34.40 W	0.00	15 of 83 - Sale ²⁵
	3.252	130.67	04/28/21	201.72	71.05 W	0.00	16 of 83 - Sale ²⁵
	1.113	44.74	04/28/21	68.02	23.28 W	0.00	17 of 83 - Sale ²⁵
	1.704	68.48	04/28/21	104.30	35.82 W	0.00	18 of 83 - Sale ²⁵
	0.143	5.75	04/28/21	9.19	3.44 W	0.00	19 of 83 - Sale ²⁵
	0.491	19.72	04/28/21	31.04	11.32 W	0.00	20 of 83 - Sale ²⁵
	1.576	63.34	04/28/21	100.02	36.68 W	0.00	21 of 83 - Sale ²⁵
	0.117	4.68	04/28/21	6.99	2.31 W	0.00	22 of 83 - Sale ²⁵
	0.198	7.97	04/28/21	11.78	3.81 W	0.00	23 of 83 - Sale ²⁵
	0.399	16.01	04/28/21	23.52	7.51 W	0.00	24 of 83 - Sale ²⁵
	1.485	59.67	04/28/21	88.11	28.44 W	0.00	25 of 83 - Sale ²⁵
	0.006	0.24	04/28/21	0.35	0.11 W	0.00	26 of 83 - Sale ²⁵
	0.106	4.27	04/28/21	6.29	2.02 W	0.00	27 of 83 - Sale ²⁵
	0.210	8.45	04/28/21	12.23	3.78 W	0.00	28 of 83 - Sale ²⁵
	0.479	19.25	04/28/21	28.33	9.08 W	0.00	29 of 83 - Sale ²⁵
	0.574	23.05	04/28/21	33.20	10.15 W	0.00	30 of 83 - Sale ²⁵
	0.881	35.40	04/28/21	50.99	15.59 W	0.00	31 of 83 - Sale ²⁵
	1.257	50.49	04/28/21	72.73	22.24 W	0.00	32 of 83 - Sale ²⁵
	2.000	80.35	04/28/21	115.73	35.38 W	0.00	33 of 83 - Sale ²⁵
	0.059	2.37	04/29/21	3.60	1.23 W	0.00	34 of 83 - Sale ²⁵
	0.001	0.06	04/29/21	0.09	0.03 W	0.00	35 of 83 - Sale ²⁵
	0.123	4.96	04/29/21	7.53	2.57 W	0.00	36 of 83 - Sale ²⁵
	0.286	11.50	04/29/21	17.54	6.04 W	0.00	37 of 83 - Sale ²⁵
	0.210	8.46	04/29/21	12.83	4.37 W	0.00	38 of 83 - Sale ²⁵
	0.102	4.11	04/29/21	5.79	1.68 W	0.00	39 of 83 - Sale ²⁵
	0.001	0.03	04/29/21	0.04	0.01 W	0.00	40 of 83 - Sale ²⁵
	0.002	0.07	04/29/21	0.12	0.05 W	0.00	41 of 83 - Sale ²⁵
	0.040	1.59	04/29/21	2.38	0.79 W	0.00	42 of 83 - Sale ²⁵
	0.128	5.14	04/29/21	7.77	2.63 W	0.00	43 of 83 - Sale ²⁵
	0.746	30.03	04/29/21	45.39	15.36 W	0.00	44 of 83 - Sale ²⁵
	0.722	29.09	04/29/21	44.04	14.95 W	0.00	45 of 83 - Sale ²⁵
	1.254	50.48	04/29/21	76.43	25.95 W	0.00	46 of 83 - Sale ²⁵
	1.774	71.41	04/29/21	106.63	35.22 W	0.00	47 of 83 - Sale ²⁵
	0.008	0.33	04/29/21	0.48	0.15 W	0.00	48 of 83 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.056		2.27	04/29/21	3.30	1.03 W	0.00	49 of 83 - Sale ²⁵
0.059		2.37	04/29/21	3.46	1.09 W	0.00	50 of 83 - Sale ²⁵
0.001		0.04	04/29/21	0.06	0.02 W	0.00	51 of 83 - Sale ²⁵
0.183		7.39	04/29/21	10.62	3.23 W	0.00	52 of 83 - Sale ²⁵
0.341		13.75	04/29/21	19.90	6.15 W	0.00	53 of 83 - Sale ²⁵
0.550		22.13	04/29/21	31.82	9.69 W	0.00	54 of 83 - Sale ²⁵
0.659		26.51	04/29/21	38.12	11.61 W	0.00	55 of 83 - Sale ²⁵
0.749		30.17	04/29/21	46.14	15.97 W	0.00	56 of 83 - Sale ²⁵
0.026		1.06	04/29/21	1.54	0.48 W	0.00	57 of 83 - Sale ²⁵
0.243		9.78	04/29/21	14.33	4.55 W	0.00	58 of 83 - Sale ²⁵
0.051		2.05	04/29/21	2.89	0.84 W	0.00	59 of 83 - Sale ²⁵
0.349		14.07	04/29/21	19.82	5.75 W	0.00	60 of 83 - Sale ²⁵
0.651		26.19	04/29/21	36.90	10.71 W	0.00	61 of 83 - Sale ²⁵
2.786		112.18	04/29/21	158.04	45.86 W	0.00	62 of 83 - Sale ²⁵
0.004		0.18	04/29/21	0.26	0.08 W	0.00	63 of 83 - Sale ²⁵
0.042		1.68	04/29/21	2.25	0.57 W	0.00	64 of 83 - Sale ²⁵
0.471		18.94	04/29/21	26.94	8.00 W	0.00	65 of 83 - Sale ²⁵
1.876		75.51	04/29/21	107.30	31.79 W	0.00	66 of 83 - Sale ²⁵
0.341		13.75	04/29/21	20.16	6.41 W	0.00	67 of 83 - Sale ²⁵
0.345		13.90	04/29/21	20.49	6.59 W	0.00	68 of 83 - Sale ²⁵
0.661		26.60	04/29/21	38.92	12.32 W	0.00	69 of 83 - Sale ²⁵
0.937		37.74	04/29/21	55.37	17.63 W	0.00	70 of 83 - Sale ²⁵
0.128		5.17	04/29/21	7.51	2.34 W	0.00	71 of 83 - Sale ²⁵
0.132		5.30	04/29/21	7.52	2.22 W	0.00	72 of 83 - Sale ²⁵
0.687		27.66	04/29/21	39.20	11.54 W	0.00	73 of 83 - Sale ²⁵
0.760		30.60	04/29/21	44.29	13.69 W	0.00	74 of 83 - Sale ²⁵
2.347		94.48	04/29/21	137.37	42.89 W	0.00	75 of 83 - Sale ²⁵
0.695		27.99	04/29/21	39.98	11.99 W	0.00	76 of 83 - Sale ²⁵
0.128		5.13	04/29/21	7.20	2.07 W	0.00	77 of 83 - Sale ²⁵
0.003		0.11	04/29/21	0.18	0.07 W	0.00	78 of 83 - Sale ²⁵
0.240		9.65	04/29/21	14.85	5.20 W	0.00	79 of 83 - Sale ²⁵
0.194		7.80	04/29/21	11.94	4.14 W	0.00	80 of 83 - Sale ²⁵
0.592		23.82	04/29/21	36.62	12.80 W	0.00	81 of 83 - Sale ²⁵
0.650		26.16	04/29/21	40.03	13.87 W	0.00	82 of 83 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
05/03/21	2.287	92.08	04/29/21	141.45	49.37 W	0.00	83 of 83 - Sale ²⁵
	50.000	2,010.98	Various	2,989.45	978.47 W	0.00	Total of 83 transactions
	91 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	0.143	5.26	04/29/21	8.33	3.07 W	0.00	1 of 91 - Sale ²⁵
	0.302	11.09	04/29/21	18.39	7.30 W	0.00	2 of 91 - Sale ²⁵
	0.308	11.30	04/29/21	18.78	7.48 W	0.00	3 of 91 - Sale ²⁵
	0.239	8.77	04/29/21	14.72	5.95 W	0.00	4 of 91 - Sale ²⁵
	0.453	16.64	04/29/21	26.94	10.30 W	0.00	5 of 91 - Sale ²⁵
	0.625	22.95	04/29/21	37.97	15.02 W	0.00	6 of 91 - Sale ²⁵
	0.735	26.99	04/29/21	44.64	17.65 W	0.00	7 of 91 - Sale ²⁵
	1.076	39.49	04/29/21	62.41	22.92 W	0.00	8 of 91 - Sale ²⁵
	1.382	50.73	04/29/21	81.07	30.34 W	0.00	9 of 91 - Sale ²⁵
	0.366	13.42	04/29/21	22.02	8.60 W	0.00	10 of 91 - Sale ²⁵
	0.583	21.41	04/29/21	36.20	14.79 W	0.00	11 of 91 - Sale ²⁵
	0.079	2.88	04/29/21	4.67	1.79 W	0.00	12 of 91 - Sale ²⁵
	0.191	7.00	04/29/21	8.95	1.95 W	0.00	13 of 91 - Sale ²⁵
	0.001	0.03	04/29/21	0.04	0.01 W	0.00	14 of 91 - Sale ²⁵
	0.107	3.93	04/29/21	5.70	1.77 W	0.00	15 of 91 - Sale ²⁵
	0.225	8.26	04/29/21	11.81	3.55 W	0.00	16 of 91 - Sale ²⁵
	0.724	26.59	04/29/21	38.87	12.28 W	0.00	17 of 91 - Sale ²⁵
	0.881	32.34	04/29/21	46.77	14.43 W	0.00	18 of 91 - Sale ²⁵
	0.132	4.83	04/29/21	7.00	2.17 W	0.00	19 of 91 - Sale ²⁵
	0.306	11.25	04/29/21	16.19	4.94 W	0.00	20 of 91 - Sale ²⁵
	1.298	47.65	04/29/21	69.44	21.79 W	0.00	21 of 91 - Sale ²⁵
	1.370	50.29	04/29/21	72.85	22.56 W	0.00	22 of 91 - Sale ²⁵
	1.830	67.17	04/29/21	109.41	42.24 W	0.00	23 of 91 - Sale ²⁵
	0.018	0.66	04/29/21	0.86	0.20 W	0.00	24 of 91 - Sale ²⁵
	0.402	14.77	04/29/21	23.93	9.16 W	0.00	25 of 91 - Sale ²⁵
	0.024	0.87	04/29/21	1.23	0.36 W	0.00	26 of 91 - Sale ²⁵
	0.394	14.48	04/29/21	20.65	6.17 W	0.00	27 of 91 - Sale ²⁵
	0.475	17.44	04/29/21	25.03	7.59 W	0.00	28 of 91 - Sale ²⁵
	4.150	152.34	04/29/21	221.59	69.25 W	0.00	29 of 91 - Sale ²⁵
	0.247	9.07	04/29/21	12.87	3.80 W	0.00	30 of 91 - Sale ²⁵
	3.985	146.31	04/29/21	206.45	60.14 W	0.00	31 of 91 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.365		13.39	04/29/21	21.66	8.27 W	0.00	32 of 91 - Sale ²⁵
2.360		86.63	04/29/21	140.39	53.76 W	0.00	33 of 91 - Sale ²⁵
0.317		11.64	04/29/21	19.60	7.96 W	0.00	34 of 91 - Sale ²⁵
0.564		20.70	04/29/21	34.59	13.89 W	0.00	35 of 91 - Sale ²⁵
0.001		0.05	04/29/21	0.07	0.02 W	0.00	36 of 91 - Sale ²⁵
0.019		0.69	04/29/21	0.99	0.30 W	0.00	37 of 91 - Sale ²⁵
0.111		4.08	04/29/21	5.94	1.86 W	0.00	38 of 91 - Sale ²⁵
0.360		13.21	04/29/21	19.14	5.93 W	0.00	39 of 91 - Sale ²⁵
0.225		8.26	04/29/21	11.57	3.31 W	0.00	40 of 91 - Sale ²⁵
1.117		40.99	04/29/21	57.61	16.62 W	0.00	41 of 91 - Sale ²⁵
2.382		87.45	04/29/21	122.68	35.23 W	0.00	42 of 91 - Sale ²⁵
0.000		0.01	04/29/21	0.02	0.01 W	0.00	43 of 91 - Sale ²⁵
0.009		0.33	04/29/21	0.47	0.14 W	0.00	44 of 91 - Sale ²⁵
0.017		0.64	04/29/21	0.91	0.27 W	0.00	45 of 91 - Sale ²⁵
0.040		1.47	04/29/21	2.10	0.63 W	0.00	46 of 91 - Sale ²⁵
0.058		2.14	04/29/21	3.06	0.92 W	0.00	47 of 91 - Sale ²⁵
0.075		2.76	04/29/21	3.96	1.20 W	0.00	48 of 91 - Sale ²⁵
0.167		6.12	04/29/21	8.61	2.49 W	0.00	49 of 91 - Sale ²⁵
0.209		7.69	04/29/21	10.99	3.30 W	0.00	50 of 91 - Sale ²⁵
0.228		8.35	04/29/21	11.92	3.57 W	0.00	51 of 91 - Sale ²⁵
0.325		11.92	04/29/21	17.01	5.09 W	0.00	52 of 91 - Sale ²⁵
0.435		15.95	04/29/21	22.74	6.79 W	0.00	53 of 91 - Sale ²⁵
0.657		24.12	04/29/21	34.42	10.30 W	0.00	54 of 91 - Sale ²⁵
0.960		35.24	04/29/21	49.55	14.31 W	0.00	55 of 91 - Sale ²⁵
1.000		36.71	04/29/21	52.34	15.63 W	0.00	56 of 91 - Sale ²⁵
0.119		4.38	04/29/21	6.00	1.62 W	0.00	57 of 91 - Sale ²⁵
0.605		22.21	04/29/21	30.30	8.09 W	0.00	58 of 91 - Sale ²⁵
0.120		4.42	04/30/21	7.76	3.34 W	0.00	59 of 91 - Sale ²⁵
1.838		67.48	04/30/21	118.70	51.22 W	0.00	60 of 91 - Sale ²⁵
0.208		7.64	04/30/21	10.60	2.96 W	0.00	61 of 91 - Sale ²⁵
0.516		18.95	04/30/21	26.24	7.29 W	0.00	62 of 91 - Sale ²⁵
0.615		22.59	04/30/21	31.26	8.67 W	0.00	63 of 91 - Sale ²⁵
0.080		2.94	04/30/21	4.06	1.12 W	0.00	64 of 91 - Sale ²⁵
0.001		0.05	04/30/21	0.08	0.03 W	0.00	65 of 91 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.284	10.42	04/30/21	14.18	3.76 W	0.00	66 of 91 - Sale ²⁵
	0.308	11.30	04/30/21	15.53	4.23 W	0.00	67 of 91 - Sale ²⁵
	0.466	17.11	04/30/21	23.44	6.33 W	0.00	68 of 91 - Sale ²⁵
	0.843	30.96	04/30/21	42.75	11.79 W	0.00	69 of 91 - Sale ²⁵
	2.326	85.39	04/30/21	117.44	32.05 W	0.00	70 of 91 - Sale ²⁵
	2.640	96.91	04/30/21	133.30	36.39 W	0.00	71 of 91 - Sale ²⁵
	0.054	1.98	04/30/21	2.58	0.60 W	0.00	72 of 91 - Sale ²⁵
	0.243	8.92	04/30/21	11.71	2.79 W	0.00	73 of 91 - Sale ²⁵
	0.255	9.36	04/30/21	12.24	2.88 W	0.00	74 of 91 - Sale ²⁵
	0.048	1.78	04/30/21	3.34	1.56 W	0.00	75 of 91 - Sale ²⁵
	0.051	1.86	04/30/21	3.48	1.62 W	0.00	76 of 91 - Sale ²⁵
	0.064	2.34	04/30/21	4.37	2.03 W	0.00	77 of 91 - Sale ²⁵
	0.089	3.27	04/30/21	6.01	2.74 W	0.00	78 of 91 - Sale ²⁵
	0.133	4.87	04/30/21	9.16	4.29 W	0.00	79 of 91 - Sale ²⁵
	0.192	7.03	04/30/21	13.03	6.00 W	0.00	80 of 91 - Sale ²⁵
	0.202	7.42	04/30/21	13.87	6.45 W	0.00	81 of 91 - Sale ²⁵
	0.642	23.58	04/30/21	44.34	20.76 W	0.00	82 of 91 - Sale ²⁵
	0.658	24.14	04/30/21	45.31	21.17 W	0.00	83 of 91 - Sale ²⁵
	0.001	0.05	04/30/21	0.09	0.04 W	0.00	84 of 91 - Sale ²⁵
	0.156	5.73	04/30/21	9.36	3.63 W	0.00	85 of 91 - Sale ²⁵
	0.338	12.40	04/30/21	22.45	10.05 W	0.00	86 of 91 - Sale ²⁵
	0.347	12.75	04/30/21	23.16	10.41 W	0.00	87 of 91 - Sale ²⁵
	0.477	17.50	04/30/21	31.68	14.18 W	0.00	88 of 91 - Sale ²⁵
	0.658	24.14	04/30/21	43.72	19.58 W	0.00	89 of 91 - Sale ²⁵
	0.673	24.71	04/30/21	38.14	13.43 W	0.00	90 of 91 - Sale ²⁵
	0.698	25.61	04/30/21	46.37	20.76 W	0.00	91 of 91 - Sale ²⁵
05/06/21	52.000	1,908.94	Various	2,894.17	985.23 W	0.00	Total of 91 transactions
	339 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	0.162	5.64	04/30/21	10.72	5.08 W	0.00	1 of 339 - Sale ²⁵
	0.199	6.93	04/30/21	13.18	6.25 W	0.00	2 of 339 - Sale ²⁵
	0.289	10.09	04/30/21	19.18	9.09 W	0.00	3 of 339 - Sale ²⁵
	0.085	2.97	04/30/21	5.69	2.72 W	0.00	4 of 339 - Sale ²⁵
	0.457	15.95	04/30/21	30.13	14.18 W	0.00	5 of 339 - Sale ²⁵
	0.747	26.06	04/30/21	48.69	22.63 W	0.00	6 of 339 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
1.107		38.60	04/30/21	73.17	34.57 W	0.00	7 of 339 - Sale ²⁵
1.210		42.22	04/30/21	80.55	38.33 W	0.00	8 of 339 - Sale ²⁵
0.009		0.32	04/30/21	0.55	0.23 W	0.00	9 of 339 - Sale ²⁵
0.045		1.56	04/30/21	2.51	0.95 W	0.00	10 of 339 - Sale ²⁵
0.111		3.89	04/30/21	6.25	2.36 W	0.00	11 of 339 - Sale ²⁵
0.573		20.00	04/30/21	37.80	17.80 W	0.00	12 of 339 - Sale ²⁵
0.724		25.27	04/30/21	47.96	22.69 W	0.00	13 of 339 - Sale ²⁵
2.197		76.65	04/30/21	145.33	68.68 W	0.00	14 of 339 - Sale ²⁵
0.001		0.04	04/30/21	0.07	0.03 W	0.00	15 of 339 - Sale ²⁵
0.349		12.19	04/30/21	21.81	9.62 W	0.00	16 of 339 - Sale ²⁵
0.486		16.95	04/30/21	30.35	13.40 W	0.00	17 of 339 - Sale ²⁵
0.795		27.72	04/30/21	49.58	21.86 W	0.00	18 of 339 - Sale ²⁵
1.594		55.59	04/30/21	99.28	43.69 W	0.00	19 of 339 - Sale ²⁵
0.013		0.44	04/30/21	0.75	0.31 W	0.00	20 of 339 - Sale ²⁵
0.037		1.29	04/30/21	2.20	0.91 W	0.00	21 of 339 - Sale ²⁵
0.296		10.32	04/30/21	17.59	7.27 W	0.00	22 of 339 - Sale ²⁵
0.380		13.25	04/30/21	22.51	9.26 W	0.00	23 of 339 - Sale ²⁵
1.112		38.78	04/30/21	65.93	27.15 W	0.00	24 of 339 - Sale ²⁵
0.162		5.64	04/30/21	7.83	2.19 W	0.00	25 of 339 - Sale ²⁵
0.242		8.44	04/30/21	15.87	7.43 W	0.00	26 of 339 - Sale ²⁵
0.367		12.79	04/30/21	20.54	7.75 W	0.00	27 of 339 - Sale ²⁵
0.838		29.24	04/30/21	40.14	10.90 W	0.00	28 of 339 - Sale ²⁵
1.388		48.43	04/30/21	91.57	43.14 W	0.00	29 of 339 - Sale ²⁵
1.580		55.11	04/30/21	75.54	20.43 W	0.00	30 of 339 - Sale ²⁵
3.038		105.97	04/30/21	200.98	95.01 W	0.00	31 of 339 - Sale ²⁵
0.001		0.03	04/30/21	0.04	0.01 W	0.00	32 of 339 - Sale ²⁵
0.003		0.12	04/30/21	0.17	0.05 W	0.00	33 of 339 - Sale ²⁵
0.010		0.35	04/30/21	0.48	0.13 W	0.00	34 of 339 - Sale ²⁵
0.130		4.52	04/30/21	6.28	1.76 W	0.00	35 of 339 - Sale ²⁵
0.141		4.92	04/30/21	7.11	2.19 W	0.00	36 of 339 - Sale ²⁵
0.149		5.19	04/30/21	7.16	1.97 W	0.00	37 of 339 - Sale ²⁵
0.328		11.45	04/30/21	16.60	5.15 W	0.00	38 of 339 - Sale ²⁵
0.592		20.65	04/30/21	28.47	7.82 W	0.00	39 of 339 - Sale ²⁵
0.655		22.85	04/30/21	33.11	10.26 W	0.00	40 of 339 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.737	25.69	04/30/21	35.14	9.45 W	0.00	41 of 339 - Sale ²⁵
	0.880	30.69	04/30/21	41.98	11.29 W	0.00	42 of 339 - Sale ²⁵
	0.001	0.03	04/30/21	0.04	0.01 W	0.00	43 of 339 - Sale ²⁵
	0.001	0.05	04/30/21	0.07	0.02 W	0.00	44 of 339 - Sale ²⁵
	0.026	0.90	04/30/21	1.23	0.33 W	0.00	45 of 339 - Sale ²⁵
	0.058	2.01	04/30/21	2.83	0.82 W	0.00	46 of 339 - Sale ²⁵
	0.247	8.63	04/30/21	12.08	3.45 W	0.00	47 of 339 - Sale ²⁵
	0.332	11.56	04/30/21	15.93	4.37 W	0.00	48 of 339 - Sale ²⁵
	0.565	19.69	04/30/21	28.29	8.60 W	0.00	49 of 339 - Sale ²⁵
	0.624	21.77	04/30/21	30.48	8.71 W	0.00	50 of 339 - Sale ²⁵
	0.852	29.72	04/30/21	41.81	12.09 W	0.00	51 of 339 - Sale ²⁵
	1.224	42.70	04/30/21	60.70	18.00 W	0.00	52 of 339 - Sale ²⁵
	2.070	72.20	04/30/21	102.02	29.82 W	0.00	53 of 339 - Sale ²⁵
	3.556	124.02	04/30/21	178.10	54.08 W	0.00	54 of 339 - Sale ²⁵
	0.001	0.05	05/03/21	0.10	0.05 W	0.00	55 of 339 - Sale ²⁵
	0.026	0.89	05/03/21	1.74	0.85 W	0.00	56 of 339 - Sale ²⁵
	0.028	0.97	05/03/21	1.89	0.92 W	0.00	57 of 339 - Sale ²⁵
	0.042	1.48	05/03/21	2.86	1.38 W	0.00	58 of 339 - Sale ²⁵
	0.558	19.45	05/03/21	37.82	18.37 W	0.00	59 of 339 - Sale ²⁵
	0.569	19.85	05/03/21	38.68	18.83 W	0.00	60 of 339 - Sale ²⁵
	0.985	34.35	05/03/21	66.47	32.12 W	0.00	61 of 339 - Sale ²⁵
	0.741	25.84	05/03/21	50.34	24.50 W	0.00	62 of 339 - Sale ²⁵
	0.304	10.61	05/03/21	20.72	10.11 W	0.00	63 of 339 - Sale ²⁵
	0.664	23.16	05/03/21	45.19	22.03 W	0.00	64 of 339 - Sale ²⁵
	1.592	55.54	05/03/21	108.12	52.58 W	0.00	65 of 339 - Sale ²⁵
	0.487	16.99	05/03/21	32.84	15.85 W	0.00	66 of 339 - Sale ²⁵
	1.614	56.28	05/03/21	108.69	52.41 W	0.00	67 of 339 - Sale ²⁵
	0.035	1.22	05/03/21	2.27	1.05 W	0.00	68 of 339 - Sale ²⁵
	0.062	2.15	05/03/21	4.02	1.87 W	0.00	69 of 339 - Sale ²⁵
	0.000	0.02	05/03/21	0.03	0.01 W	0.00	70 of 339 - Sale ²⁵
	0.002	0.07	05/03/21	0.13	0.06 W	0.00	71 of 339 - Sale ²⁵
	0.002	0.08	05/03/21	0.14	0.06 W	0.00	72 of 339 - Sale ²⁵
	0.040	1.39	05/03/21	2.55	1.16 W	0.00	73 of 339 - Sale ²⁵
	0.043	1.48	05/03/21	2.73	1.25 W	0.00	74 of 339 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.104		3.63	05/03/21	6.83	3.20 W	0.00	75 of 339 - Sale ²⁵
0.124		4.31	05/03/21	7.90	3.59 W	0.00	76 of 339 - Sale ²⁵
0.172		5.99	05/03/21	10.99	5.00 W	0.00	77 of 339 - Sale ²⁵
0.281		9.80	05/03/21	18.10	8.30 W	0.00	78 of 339 - Sale ²⁵
0.305		10.64	05/03/21	19.53	8.89 W	0.00	79 of 339 - Sale ²⁵
0.315		11.00	05/03/21	20.35	9.35 W	0.00	80 of 339 - Sale ²⁵
0.486		16.94	05/03/21	31.10	14.16 W	0.00	81 of 339 - Sale ²⁵
0.612		21.33	05/03/21	39.28	17.95 W	0.00	82 of 339 - Sale ²⁵
0.685		23.88	05/03/21	44.25	20.37 W	0.00	83 of 339 - Sale ²⁵
0.695		24.24	05/03/21	45.01	20.77 W	0.00	84 of 339 - Sale ²⁵
0.745		26.00	05/03/21	47.72	21.72 W	0.00	85 of 339 - Sale ²⁵
0.778		27.13	05/03/21	50.27	23.14 W	0.00	86 of 339 - Sale ²⁵
1.079		37.64	05/03/21	69.06	31.42 W	0.00	87 of 339 - Sale ²⁵
1.131		39.44	05/03/21	73.04	33.60 W	0.00	88 of 339 - Sale ²⁵
0.021		0.73	05/03/21	1.41	0.68 W	0.00	89 of 339 - Sale ²⁵
0.707		24.67	05/03/21	46.36	21.69 W	0.00	90 of 339 - Sale ²⁵
0.191		6.67	05/03/21	12.52	5.85 W	0.00	91 of 339 - Sale ²⁵
0.443		15.42	05/03/21	29.00	13.58 W	0.00	92 of 339 - Sale ²⁵
0.888		30.95	05/03/21	58.07	27.12 W	0.00	93 of 339 - Sale ²⁵
2.445		85.17	05/03/21	160.02	74.85 W	0.00	94 of 339 - Sale ²⁵
0.003		0.09	05/03/21	0.19	0.10 W	0.00	95 of 339 - Sale ²⁵
0.003		0.12	05/03/21	0.26	0.14 W	0.00	96 of 339 - Sale ²⁵
0.206		7.17	05/03/21	13.80	6.63 W	0.00	97 of 339 - Sale ²⁵
0.293		10.19	05/03/21	19.42	9.23 W	0.00	98 of 339 - Sale ²⁵
0.726		25.29	05/03/21	50.05	24.76 W	0.00	99 of 339 - Sale ²⁵
1.301		45.32	05/03/21	88.00	42.68 W	0.00	100 of 339 - Sale ²⁵
0.193		6.73	05/03/21	13.23	6.50 W	0.00	101 of 339 - Sale ²⁵
0.005		0.18	05/03/21	0.34	0.16 W	0.00	102 of 339 - Sale ²⁵
0.152		5.31	05/03/21	10.16	4.85 W	0.00	103 of 339 - Sale ²⁵
0.289		10.05	05/03/21	19.00	8.95 W	0.00	104 of 339 - Sale ²⁵
0.354		12.34	05/03/21	23.06	10.72 W	0.00	105 of 339 - Sale ²⁵
0.714		24.89	05/03/21	46.98	22.09 W	0.00	106 of 339 - Sale ²⁵
0.789		27.49	05/03/21	52.47	24.98 W	0.00	107 of 339 - Sale ²⁵
1.236		43.08	05/03/21	82.56	39.48 W	0.00	108 of 339 - Sale ²⁵

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(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.218	77.26	05/03/21	147.48	70.22 W	0.00	109 of 339 - Sale ²⁵
	5.286	184.15	05/03/21	346.21	162.06 W	0.00	110 of 339 - Sale ²⁵
	0.728	25.35	05/03/21	47.56	22.21 W	0.00	111 of 339 - Sale ²⁵
	2.568	89.48	05/03/21	173.37	83.89 W	0.00	112 of 339 - Sale ²⁵
	0.871	30.34	05/03/21	59.74	29.40 W	0.00	113 of 339 - Sale ²⁵
	0.184	6.39	05/03/21	12.42	6.03 W	0.00	114 of 339 - Sale ²⁵
	0.543	18.92	05/03/21	36.73	17.81 W	0.00	115 of 339 - Sale ²⁵
	0.643	22.39	05/03/21	41.78	19.39 W	0.00	116 of 339 - Sale ²⁵
	1.774	61.81	05/03/21	115.81	54.00 W	0.00	117 of 339 - Sale ²⁵
	0.092	3.20	05/03/21	6.12	2.92 W	0.00	118 of 339 - Sale ²⁵
	0.055	1.91	05/03/21	3.68	1.77 W	0.00	119 of 339 - Sale ²⁵
	0.310	10.84	05/03/21	20.81	9.97 W	0.00	120 of 339 - Sale ²⁵
	0.603	21.06	05/03/21	40.39	19.33 W	0.00	121 of 339 - Sale ²⁵
	2.391	83.49	05/03/21	159.49	76.00 W	0.00	122 of 339 - Sale ²⁵
	0.471	16.43	05/03/21	31.79	15.36 W	0.00	123 of 339 - Sale ²⁵
	0.007	0.26	05/03/21	0.49	0.23 W	0.00	124 of 339 - Sale ²⁵
	0.450	15.71	05/03/21	29.66	13.95 W	0.00	125 of 339 - Sale ²⁵
	0.022	0.77	05/03/21	1.56	0.79 W	0.00	126 of 339 - Sale ²⁵
	0.094	3.30	05/03/21	6.69	3.39 W	0.00	127 of 339 - Sale ²⁵
	0.137	4.77	05/03/21	9.06	4.29 W	0.00	128 of 339 - Sale ²⁵
	0.186	6.51	05/03/21	13.11	6.60 W	0.00	129 of 339 - Sale ²⁵
	0.332	11.60	05/03/21	22.71	11.11 W	0.00	130 of 339 - Sale ²⁵
	0.341	11.92	05/03/21	22.73	10.81 W	0.00	131 of 339 - Sale ²⁵
	0.469	16.36	05/03/21	33.23	16.87 W	0.00	132 of 339 - Sale ²⁵
	0.668	23.31	05/03/21	46.13	22.82 W	0.00	133 of 339 - Sale ²⁵
	0.814	28.43	05/03/21	55.84	27.41 W	0.00	134 of 339 - Sale ²⁵
	1.012	35.34	05/03/21	70.02	34.68 W	0.00	135 of 339 - Sale ²⁵
	1.077	37.61	05/03/21	74.20	36.59 W	0.00	136 of 339 - Sale ²⁵
	3.348	116.88	05/03/21	229.36	112.48 W	0.00	137 of 339 - Sale ²⁵
	3.409	119.02	05/03/21	226.66	107.64 W	0.00	138 of 339 - Sale ²⁵
	0.143	4.99	05/03/21	8.63	3.64 W	0.00	139 of 339 - Sale ²⁵
	0.002	0.08	05/03/21	0.17	0.09 W	0.00	140 of 339 - Sale ²⁵
	0.004	0.13	05/03/21	0.24	0.11 W	0.00	141 of 339 - Sale ²⁵
	0.171	5.97	05/03/21	11.46	5.49 W	0.00	142 of 339 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.222	7.76	05/03/21	15.01	7.25 W	0.00	143 of 339 - Sale ²⁵
	0.265	9.26	05/03/21	17.79	8.53 W	0.00	144 of 339 - Sale ²⁵
	0.347	12.12	05/03/21	23.04	10.92 W	0.00	145 of 339 - Sale ²⁵
	0.418	14.58	05/03/21	28.06	13.48 W	0.00	146 of 339 - Sale ²⁵
	0.491	17.15	05/03/21	33.27	16.12 W	0.00	147 of 339 - Sale ²⁵
	1.127	39.36	05/03/21	71.36	32.00 W	0.00	148 of 339 - Sale ²⁵
	1.548	54.05	05/03/21	104.57	50.52 W	0.00	149 of 339 - Sale ²⁵
	2.056	71.77	05/03/21	138.43	66.66 W	0.00	150 of 339 - Sale ²⁵
	0.303	10.57	05/03/21	18.97	8.40 W	0.00	151 of 339 - Sale ²⁵
	0.536	18.70	05/03/21	36.13	17.43 W	0.00	152 of 339 - Sale ²⁵
	0.086	3.00	05/04/21	4.79	1.79 W	0.00	153 of 339 - Sale ²⁵
	1.606	56.10	05/04/21	89.61	33.51 W	0.00	154 of 339 - Sale ²⁵
	0.449	15.69	05/04/21	27.23	11.54 W	0.00	155 of 339 - Sale ²⁵
	0.083	2.89	05/04/21	4.96	2.07 W	0.00	156 of 339 - Sale ²⁵
	0.006	0.21	05/04/21	0.37	0.16 W	0.00	157 of 339 - Sale ²⁵
	0.020	0.69	05/04/21	1.16	0.47 W	0.00	158 of 339 - Sale ²⁵
	0.139	4.84	05/04/21	8.29	3.45 W	0.00	159 of 339 - Sale ²⁵
	0.330	11.52	05/04/21	19.35	7.83 W	0.00	160 of 339 - Sale ²⁵
	0.512	17.89	05/04/21	30.57	12.68 W	0.00	161 of 339 - Sale ²⁵
	0.468	16.34	05/04/21	28.05	11.71 W	0.00	162 of 339 - Sale ²⁵
	0.698	24.36	05/04/21	40.87	16.51 W	0.00	163 of 339 - Sale ²⁵
	0.941	32.87	05/04/21	55.10	22.23 W	0.00	164 of 339 - Sale ²⁵
	1.088	37.98	05/04/21	63.84	25.86 W	0.00	165 of 339 - Sale ²⁵
	1.582	55.26	05/04/21	94.25	38.99 W	0.00	166 of 339 - Sale ²⁵
	3.252	113.57	05/04/21	194.05	80.48 W	0.00	167 of 339 - Sale ²⁵
	0.016	0.56	05/04/21	0.98	0.42 W	0.00	168 of 339 - Sale ²⁵
	0.011	0.38	05/04/21	0.66	0.28 W	0.00	169 of 339 - Sale ²⁵
	0.421	14.69	05/04/21	25.51	10.82 W	0.00	170 of 339 - Sale ²⁵
	1.106	38.63	05/04/21	66.94	28.31 W	0.00	171 of 339 - Sale ²⁵
	1.113	38.88	05/04/21	65.39	26.51 W	0.00	172 of 339 - Sale ²⁵
	1.704	59.52	05/04/21	100.28	40.76 W	0.00	173 of 339 - Sale ²⁵
	0.143	4.99	05/04/21	8.85	3.86 W	0.00	174 of 339 - Sale ²⁵
	0.491	17.14	05/04/21	29.88	12.74 W	0.00	175 of 339 - Sale ²⁵
	1.576	55.05	05/04/21	96.30	41.25 W	0.00	176 of 339 - Sale ²⁵

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Account 968510180

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.028	0.98	05/04/21	1.72	0.74 W	0.00	177 of 339 - Sale ²⁵
	0.291	10.17	05/04/21	17.67	7.50 W	0.00	178 of 339 - Sale ²⁵
	0.199	6.93	05/04/21	12.41	5.48 W	0.00	179 of 339 - Sale ²⁵
	0.372	13.00	05/04/21	23.02	10.02 W	0.00	180 of 339 - Sale ²⁵
	0.955	33.37	05/04/21	58.43	25.06 W	0.00	181 of 339 - Sale ²⁵
	1.143	39.90	05/04/21	69.94	30.04 W	0.00	182 of 339 - Sale ²⁵
	0.117	4.07	05/04/21	6.72	2.65 W	0.00	183 of 339 - Sale ²⁵
	0.198	6.93	05/04/21	11.31	4.38 W	0.00	184 of 339 - Sale ²⁵
	0.399	13.92	05/04/21	22.58	8.66 W	0.00	185 of 339 - Sale ²⁵
	1.485	51.86	05/04/21	84.61	32.75 W	0.00	186 of 339 - Sale ²⁵
	0.006	0.21	05/04/21	0.34	0.13 W	0.00	187 of 339 - Sale ²⁵
	0.106	3.71	05/04/21	6.04	2.33 W	0.00	188 of 339 - Sale ²⁵
	0.210	7.35	05/04/21	11.73	4.38 W	0.00	189 of 339 - Sale ²⁵
	0.479	16.73	05/04/21	27.20	10.47 W	0.00	190 of 339 - Sale ²⁵
	1.169	40.81	05/04/21	64.88	24.07 W	0.00	191 of 339 - Sale ²⁵
	0.001	0.05	05/04/21	0.09	0.04 W	0.00	192 of 339 - Sale ²⁵
	0.059	2.06	05/04/21	3.45	1.39 W	0.00	193 of 339 - Sale ²⁵
	0.123	4.31	05/04/21	7.23	2.92 W	0.00	194 of 339 - Sale ²⁵
	0.210	7.35	05/04/21	12.32	4.97 W	0.00	195 of 339 - Sale ²⁵
	0.286	10.00	05/04/21	16.86	6.86 W	0.00	196 of 339 - Sale ²⁵
	0.722	25.23	05/04/21	42.24	17.01 W	0.00	197 of 339 - Sale ²⁵
	0.821	28.68	05/04/21	48.02	19.34 W	0.00	198 of 339 - Sale ²⁵
	0.001	0.03	05/04/21	0.04	0.01 W	0.00	199 of 339 - Sale ²⁵
	0.002	0.06	05/04/21	0.12	0.06 W	0.00	200 of 339 - Sale ²⁵
	0.040	1.38	05/04/21	2.28	0.90 W	0.00	201 of 339 - Sale ²⁵
	0.128	4.46	05/04/21	7.45	2.99 W	0.00	202 of 339 - Sale ²⁵
	0.746	26.02	05/04/21	43.54	17.52 W	0.00	203 of 339 - Sale ²⁵
	0.433	15.09	05/04/21	25.29	10.20 W	0.00	204 of 339 - Sale ²⁵
	1.774	61.87	05/04/21	102.21	40.34 W	0.00	205 of 339 - Sale ²⁵
	0.008	0.28	05/04/21	0.46	0.18 W	0.00	206 of 339 - Sale ²⁵
	0.056	1.97	05/04/21	3.16	1.19 W	0.00	207 of 339 - Sale ²⁵
	0.059	2.06	05/04/21	3.32	1.26 W	0.00	208 of 339 - Sale ²⁵
	0.238	8.30	05/04/21	13.28	4.98 W	0.00	209 of 339 - Sale ²⁵
	0.749	26.14	05/04/21	44.27	18.13 W	0.00	210 of 339 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.088	3.07	05/04/21	4.88	1.81 W	0.00	211 of 339 - Sale ²⁵
	0.574	20.01	05/04/21	31.82	11.81 W	0.00	212 of 339 - Sale ²⁵
	0.881	30.73	05/04/21	48.86	18.13 W	0.00	213 of 339 - Sale ²⁵
	2.000	69.75	05/04/21	110.91	41.16 W	0.00	214 of 339 - Sale ²⁵
	0.001	0.03	05/04/21	0.05	0.02 W	0.00	215 of 339 - Sale ²⁵
	0.103	3.61	05/04/21	5.74	2.13 W	0.00	216 of 339 - Sale ²⁵
	0.183	6.40	05/04/21	10.11	3.71 W	0.00	217 of 339 - Sale ²⁵
	0.550	19.17	05/04/21	30.30	11.13 W	0.00	218 of 339 - Sale ²⁵
	0.659	22.97	05/04/21	36.31	13.34 W	0.00	219 of 339 - Sale ²⁵
	0.004	0.15	05/04/21	0.25	0.10 W	0.00	220 of 339 - Sale ²⁵
	0.042	1.46	05/04/21	2.14	0.68 W	0.00	221 of 339 - Sale ²⁵
	0.471	16.41	05/04/21	25.65	9.24 W	0.00	222 of 339 - Sale ²⁵
	1.876	65.42	05/04/21	102.12	36.70 W	0.00	223 of 339 - Sale ²⁵
	0.279	9.72	05/04/21	15.65	5.93 W	0.00	224 of 339 - Sale ²⁵
	0.341	11.91	05/04/21	19.22	7.31 W	0.00	225 of 339 - Sale ²⁵
	0.345	12.04	05/04/21	19.54	7.50 W	0.00	226 of 339 - Sale ²⁵
	0.937	32.69	05/04/21	52.77	20.08 W	0.00	227 of 339 - Sale ²⁵
	0.026	0.92	05/04/21	1.47	0.55 W	0.00	228 of 339 - Sale ²⁵
	0.243	8.47	05/04/21	13.66	5.19 W	0.00	229 of 339 - Sale ²⁵
	0.051	1.78	05/04/21	2.75	0.97 W	0.00	230 of 339 - Sale ²⁵
	0.102	3.56	05/04/21	5.51	1.95 W	0.00	231 of 339 - Sale ²⁵
	0.349	12.19	05/04/21	18.85	6.66 W	0.00	232 of 339 - Sale ²⁵
	0.651	22.69	05/04/21	35.11	12.42 W	0.00	233 of 339 - Sale ²⁵
	2.786	97.19	05/04/21	150.35	53.16 W	0.00	234 of 339 - Sale ²⁵
	0.382	13.33	05/04/21	21.37	8.04 W	0.00	235 of 339 - Sale ²⁵
	0.128	4.48	05/04/21	7.13	2.65 W	0.00	236 of 339 - Sale ²⁵
	0.132	4.59	05/04/21	7.13	2.54 W	0.00	237 of 339 - Sale ²⁵
	0.687	23.96	05/04/21	37.16	13.20 W	0.00	238 of 339 - Sale ²⁵
	0.760	26.52	05/04/21	42.04	15.52 W	0.00	239 of 339 - Sale ²⁵
	2.347	81.85	05/04/21	130.42	48.57 W	0.00	240 of 339 - Sale ²⁵
	0.564	19.69	05/04/21	30.78	11.09 W	0.00	241 of 339 - Sale ²⁵
	0.131	4.56	05/04/21	7.11	2.55 W	0.00	242 of 339 - Sale ²⁵
	0.239	8.33	05/04/21	14.81	6.48 W	0.00	243 of 339 - Sale ²⁵
	0.302	10.54	05/04/21	18.50	7.96 W	0.00	244 of 339 - Sale ²⁵

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	0.308	10.74	05/04/21	18.90	8.16 W	0.00	245 of 339 - Sale ²⁵
	0.625	21.81	05/04/21	38.21	16.40 W	0.00	246 of 339 - Sale ²⁵
	0.620	21.61	05/04/21	37.86	16.25 W	0.00	247 of 339 - Sale ²⁵
	0.143	5.04	05/04/21	8.39	3.35 W	0.00	248 of 339 - Sale ²⁵
	0.453	15.93	05/04/21	27.11	11.18 W	0.00	249 of 339 - Sale ²⁵
	0.116	4.06	05/04/21	7.06	3.00 W	0.00	250 of 339 - Sale ²⁵
	1.076	37.80	05/04/21	62.82	25.02 W	0.00	251 of 339 - Sale ²⁵
	1.382	48.56	05/04/21	81.59	33.03 W	0.00	252 of 339 - Sale ²⁵
	0.128	4.48	05/04/21	6.80	2.32 W	0.00	253 of 339 - Sale ²⁵
	0.366	12.85	05/04/21	22.16	9.31 W	0.00	254 of 339 - Sale ²⁵
	0.003	0.09	05/04/21	0.17	0.08 W	0.00	255 of 339 - Sale ²⁵
	0.148	5.19	05/04/21	9.22	4.03 W	0.00	256 of 339 - Sale ²⁵
	0.194	6.81	05/04/21	11.33	4.52 W	0.00	257 of 339 - Sale ²⁵
	0.240	8.43	05/04/21	14.09	5.66 W	0.00	258 of 339 - Sale ²⁵
	0.592	20.79	05/04/21	34.74	13.95 W	0.00	259 of 339 - Sale ²⁵
	0.650	22.83	05/04/21	37.97	15.14 W	0.00	260 of 339 - Sale ²⁵
	2.287	80.37	05/04/21	134.20	53.83 W	0.00	261 of 339 - Sale ²⁵
	0.001	0.03	05/04/21	0.04	0.01 W	0.00	262 of 339 - Sale ²⁵
	0.024	0.83	05/04/21	1.25	0.42 W	0.00	263 of 339 - Sale ²⁵
	0.107	3.76	05/04/21	5.79	2.03 W	0.00	264 of 339 - Sale ²⁵
	0.225	7.90	05/04/21	12.01	4.11 W	0.00	265 of 339 - Sale ²⁵
	0.394	13.86	05/04/21	21.00	7.14 W	0.00	266 of 339 - Sale ²⁵
	0.475	16.69	05/04/21	25.45	8.76 W	0.00	267 of 339 - Sale ²⁵
	0.999	35.10	05/04/21	54.22	19.12 W	0.00	268 of 339 - Sale ²⁵
	3.151	111.49	05/04/21	171.07	59.58 W	0.00	269 of 339 - Sale ²⁵
	0.724	25.63	05/04/21	39.51	13.88 W	0.00	270 of 339 - Sale ²⁵
	0.881	31.17	05/04/21	47.56	16.39 W	0.00	271 of 339 - Sale ²⁵
	0.132	4.65	05/04/21	7.12	2.47 W	0.00	272 of 339 - Sale ²⁵
	0.247	8.75	05/04/21	13.09	4.34 W	0.00	273 of 339 - Sale ²⁵
	0.306	10.84	05/04/21	16.46	5.62 W	0.00	274 of 339 - Sale ²⁵
	1.298	45.92	05/04/21	70.59	24.67 W	0.00	275 of 339 - Sale ²⁵
	1.370	48.46	05/04/21	74.06	25.60 W	0.00	276 of 339 - Sale ²⁵
	1.711	60.55	05/04/21	90.17	29.62 W	0.00	277 of 339 - Sale ²⁵
	0.179	6.35	05/04/21	10.88	4.53 W	0.00	278 of 339 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.402	14.26	05/04/21	24.29	10.03 W	0.00	279 of 339 - Sale ²⁵
	1.650	58.50	05/04/21	100.15	41.65 W	0.00	280 of 339 - Sale ²⁵
	0.436	15.44	05/04/21	27.43	11.99 W	0.00	281 of 339 - Sale ²⁵
	0.079	2.78	05/04/21	4.74	1.96 W	0.00	282 of 339 - Sale ²⁵
	0.018	0.64	05/04/21	0.88	0.24 W	0.00	283 of 339 - Sale ²⁵
	0.191	6.76	05/04/21	9.12	2.36 W	0.00	284 of 339 - Sale ²⁵
	0.275	9.75	05/05/21	14.50	4.75 W	0.00	285 of 339 - Sale ²⁵
	0.317	11.24	05/05/21	19.90	8.66 W	0.00	286 of 339 - Sale ²⁵
	0.564	19.99	05/05/21	35.13	15.14 W	0.00	287 of 339 - Sale ²⁵
	0.001	0.05	05/05/21	0.07	0.02 W	0.00	288 of 339 - Sale ²⁵
	0.019	0.67	05/05/21	1.01	0.34 W	0.00	289 of 339 - Sale ²⁵
	0.111	3.94	05/05/21	6.05	2.11 W	0.00	290 of 339 - Sale ²⁵
	0.360	12.75	05/05/21	19.48	6.73 W	0.00	291 of 339 - Sale ²⁵
	0.225	7.97	05/05/21	11.78	3.81 W	0.00	292 of 339 - Sale ²⁵
	1.117	39.59	05/05/21	58.68	19.09 W	0.00	293 of 339 - Sale ²⁵
	2.382	84.45	05/05/21	124.95	40.50 W	0.00	294 of 339 - Sale ²⁵
	0.009	0.32	05/05/21	0.48	0.16 W	0.00	295 of 339 - Sale ²⁵
	0.040	1.42	05/05/21	2.13	0.71 W	0.00	296 of 339 - Sale ²⁵
	0.058	2.06	05/05/21	3.11	1.05 W	0.00	297 of 339 - Sale ²⁵
	0.167	5.91	05/05/21	8.76	2.85 W	0.00	298 of 339 - Sale ²⁵
	0.209	7.42	05/05/21	11.19	3.77 W	0.00	299 of 339 - Sale ²⁵
	0.411	14.56	05/05/21	21.92	7.36 W	0.00	300 of 339 - Sale ²⁵
	0.960	34.03	05/05/21	50.47	16.44 W	0.00	301 of 339 - Sale ²⁵
	0.000	0.01	05/05/21	0.02	0.01 W	0.00	302 of 339 - Sale ²⁵
	0.018	0.64	05/05/21	0.97	0.33 W	0.00	303 of 339 - Sale ²⁵
	0.075	2.64	05/05/21	4.04	1.40 W	0.00	304 of 339 - Sale ²⁵
	0.228	7.98	05/05/21	12.14	4.16 W	0.00	305 of 339 - Sale ²⁵
	0.325	11.39	05/05/21	17.33	5.94 W	0.00	306 of 339 - Sale ²⁵
	0.435	15.23	05/05/21	23.15	7.92 W	0.00	307 of 339 - Sale ²⁵
	0.246	8.63	05/05/21	13.13	4.50 W	0.00	308 of 339 - Sale ²⁵
	1.999	70.09	05/05/21	105.47	35.38 W	0.00	309 of 339 - Sale ²⁵
	0.365	12.78	05/05/21	22.00	9.22 W	0.00	310 of 339 - Sale ²⁵
	2.360	82.73	05/05/21	142.64	59.91 W	0.00	311 of 339 - Sale ²⁵
	0.120	4.22	05/05/21	7.87	3.65 W	0.00	312 of 339 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.838	64.45	05/05/21	120.35	55.90 W	0.00	313 of 339 - Sale ²⁵
	0.017	0.61	05/05/21	0.92	0.31 W	0.00	314 of 339 - Sale ²⁵
	0.982	34.42	05/05/21	52.27	17.85 W	0.00	315 of 339 - Sale ²⁵
	0.208	7.30	05/05/21	10.79	3.49 W	0.00	316 of 339 - Sale ²⁵
	0.516	18.10	05/05/21	26.71	8.61 W	0.00	317 of 339 - Sale ²⁵
	0.615	21.57	05/05/21	31.81	10.24 W	0.00	318 of 339 - Sale ²⁵
	0.080	2.81	05/05/21	4.13	1.32 W	0.00	319 of 339 - Sale ²⁵
	0.703	24.63	05/05/21	36.11	11.48 W	0.00	320 of 339 - Sale ²⁵
	0.843	29.57	05/05/21	43.50	13.93 W	0.00	321 of 339 - Sale ²⁵
	0.119	4.19	05/05/21	6.11	1.92 W	0.00	322 of 339 - Sale ²⁵
	0.605	21.21	05/05/21	30.84	9.63 W	0.00	323 of 339 - Sale ²⁵
	0.001	0.05	05/05/21	0.09	0.04 W	0.00	324 of 339 - Sale ²⁵
	0.284	9.95	05/05/21	14.41	4.46 W	0.00	325 of 339 - Sale ²⁵
	0.308	10.79	05/05/21	15.78	4.99 W	0.00	326 of 339 - Sale ²⁵
	0.466	16.34	05/05/21	23.82	7.48 W	0.00	327 of 339 - Sale ²⁵
	1.937	67.92	05/05/21	99.40	31.48 W	0.00	328 of 339 - Sale ²⁵
	2.326	81.55	05/05/21	119.35	37.80 W	0.00	329 of 339 - Sale ²⁵
	0.054	1.89	05/05/21	2.63	0.74 W	0.00	330 of 339 - Sale ²⁵
	0.243	8.52	05/05/21	11.91	3.39 W	0.00	331 of 339 - Sale ²⁵
	0.255	8.94	05/05/21	12.44	3.50 W	0.00	332 of 339 - Sale ²⁵
	0.012	0.43	05/05/21	0.86	0.43 W	0.00	333 of 339 - Sale ²⁵
	0.133	4.65	05/05/21	9.26	4.61 W	0.00	334 of 339 - Sale ²⁵
	0.642	22.52	05/05/21	44.87	22.35 W	0.00	335 of 339 - Sale ²⁵
	0.085	2.99	05/10/21	5.72	2.73 W	0.00	336 of 339 - Sale ²⁵
	0.199	6.97	05/10/21	13.25	6.28 W	0.00	337 of 339 - Sale ²⁵
	0.289	10.13	05/10/21	19.27	9.14 W	0.00	338 of 339 - Sale ²⁵
	0.067	2.35	05/10/21	4.48	2.13 W	0.00	339 of 339 - Sale ²⁵
05/11/21	201.000	7,028.66	Various	12,054.92	5,026.26 W	0.00	Total of 339 transactions
	36 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	0.162	5.38	05/10/21	10.77	5.39 W	0.00	1 of 36 - Sale ²⁵
	0.457	15.21	05/10/21	30.27	15.06 W	0.00	2 of 36 - Sale ²⁵
	0.747	24.86	05/10/21	48.92	24.06 W	0.00	3 of 36 - Sale ²⁵
	1.107	36.82	05/10/21	73.52	36.70 W	0.00	4 of 36 - Sale ²⁵
	1.143	38.04	05/10/21	76.45	38.41 W	0.00	5 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.009	0.30	05/10/21	0.55	0.25 W	0.00	6 of 36 - Sale ²⁵
	0.045	1.48	05/10/21	2.52	1.04 W	0.00	7 of 36 - Sale ²⁵
	0.111	3.71	05/10/21	6.28	2.57 W	0.00	8 of 36 - Sale ²⁵
	0.038	1.27	05/10/21	2.57	1.30 W	0.00	9 of 36 - Sale ²⁵
	0.048	1.61	05/10/21	3.27	1.66 W	0.00	10 of 36 - Sale ²⁵
	0.064	2.12	05/10/21	4.27	2.15 W	0.00	11 of 36 - Sale ²⁵
	0.089	2.97	05/10/21	5.88	2.91 W	0.00	12 of 36 - Sale ²⁵
	0.192	6.37	05/10/21	12.74	6.37 W	0.00	13 of 36 - Sale ²⁵
	0.202	6.73	05/10/21	13.56	6.83 W	0.00	14 of 36 - Sale ²⁵
	0.658	21.88	05/10/21	44.31	22.43 W	0.00	15 of 36 - Sale ²⁵
	0.215	7.17	05/10/21	14.31	7.14 W	0.00	16 of 36 - Sale ²⁵
	0.724	24.10	05/10/21	48.19	24.09 W	0.00	17 of 36 - Sale ²⁵
	0.001	0.04	05/10/21	0.08	0.04 W	0.00	18 of 36 - Sale ²⁵
	0.156	5.20	05/10/21	9.13	3.93 W	0.00	19 of 36 - Sale ²⁵
	0.338	11.24	05/10/21	21.94	10.70 W	0.00	20 of 36 - Sale ²⁵
	0.347	11.55	05/10/21	22.63	11.08 W	0.00	21 of 36 - Sale ²⁵
	0.477	15.86	05/10/21	30.96	15.10 W	0.00	22 of 36 - Sale ²⁵
	0.658	21.88	05/10/21	42.73	20.85 W	0.00	23 of 36 - Sale ²⁵
	0.673	22.39	05/10/21	37.12	14.73 W	0.00	24 of 36 - Sale ²⁵
	0.698	23.22	05/10/21	45.32	22.10 W	0.00	25 of 36 - Sale ²⁵
	0.573	19.08	05/10/21	37.96	18.88 W	0.00	26 of 36 - Sale ²⁵
	1.982	65.94	05/10/21	131.62	65.68 W	0.00	27 of 36 - Sale ²⁵
	0.001	0.04	05/10/21	0.07	0.03 W	0.00	28 of 36 - Sale ²⁵
	0.349	11.63	05/10/21	21.90	10.27 W	0.00	29 of 36 - Sale ²⁵
	0.486	16.17	05/10/21	30.48	14.31 W	0.00	30 of 36 - Sale ²⁵
	0.795	26.44	05/10/21	49.80	23.36 W	0.00	31 of 36 - Sale ²⁵
	1.594	53.02	05/10/21	99.71	46.69 W	0.00	32 of 36 - Sale ²⁵
	0.013	0.42	05/10/21	0.75	0.33 W	0.00	33 of 36 - Sale ²⁵
	0.037	1.23	05/10/21	2.21	0.98 W	0.00	34 of 36 - Sale ²⁵
	0.296	9.84	05/10/21	17.67	7.83 W	0.00	35 of 36 - Sale ²⁵
	0.279	9.28	05/10/21	16.63	7.35 W	0.00	36 of 36 - Sale ²⁵
05/14/21	15.765	524.49	Various	1,017.09	492.60 W	0.00	Total of 36 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
93 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
0.004		0.14	05/10/21	0.27	0.13 W	0.00	1 of 93 - Sale ²⁵
0.380		12.78	05/10/21	22.62	9.84 W	0.00	2 of 93 - Sale ²⁵
0.828		27.85	05/10/21	49.33	21.48 W	0.00	3 of 93 - Sale ²⁵
0.162		5.44	05/10/21	7.88	2.44 W	0.00	4 of 93 - Sale ²⁵
0.242		8.14	05/10/21	15.94	7.80 W	0.00	5 of 93 - Sale ²⁵
0.367		12.33	05/10/21	20.64	8.31 W	0.00	6 of 93 - Sale ²⁵
0.838		28.19	05/10/21	40.36	12.17 W	0.00	7 of 93 - Sale ²⁵
1.388		46.69	05/10/21	91.95	45.26 W	0.00	8 of 93 - Sale ²⁵
1.580		53.13	05/10/21	75.96	22.83 W	0.00	9 of 93 - Sale ²⁵
3.038		102.17	05/10/21	201.80	99.63 W	0.00	10 of 93 - Sale ²⁵
0.001		0.03	05/10/21	0.04	0.01 W	0.00	11 of 93 - Sale ²⁵
0.003		0.11	05/10/21	0.17	0.06 W	0.00	12 of 93 - Sale ²⁵
0.010		0.34	05/10/21	0.49	0.15 W	0.00	13 of 93 - Sale ²⁵
0.130		4.36	05/10/21	6.32	1.96 W	0.00	14 of 93 - Sale ²⁵
0.141		4.74	05/10/21	7.15	2.41 W	0.00	15 of 93 - Sale ²⁵
0.149		5.01	05/10/21	7.20	2.19 W	0.00	16 of 93 - Sale ²⁵
0.328		11.04	05/10/21	16.69	5.65 W	0.00	17 of 93 - Sale ²⁵
0.592		19.91	05/10/21	28.63	8.72 W	0.00	18 of 93 - Sale ²⁵
0.655		22.04	05/10/21	33.29	11.25 W	0.00	19 of 93 - Sale ²⁵
0.737		24.77	05/10/21	35.34	10.57 W	0.00	20 of 93 - Sale ²⁵
0.880		29.59	05/10/21	42.21	12.62 W	0.00	21 of 93 - Sale ²⁵
0.026		0.87	05/10/21	1.24	0.37 W	0.00	22 of 93 - Sale ²⁵
0.219		7.37	05/10/21	11.03	3.66 W	0.00	23 of 93 - Sale ²⁵
0.332		11.15	05/10/21	16.02	4.87 W	0.00	24 of 93 - Sale ²⁵
0.565		18.99	05/10/21	28.44	9.45 W	0.00	25 of 93 - Sale ²⁵
0.001		0.05	05/10/21	0.10	0.05 W	0.00	26 of 93 - Sale ²⁵
0.026		0.86	05/10/21	1.75	0.89 W	0.00	27 of 93 - Sale ²⁵
0.028		0.94	05/10/21	1.90	0.96 W	0.00	28 of 93 - Sale ²⁵
0.042		1.42	05/10/21	2.86	1.44 W	0.00	29 of 93 - Sale ²⁵
0.362		12.17	05/10/21	24.51	12.34 W	0.00	30 of 93 - Sale ²⁵
0.558		18.75	05/10/21	37.94	19.19 W	0.00	31 of 93 - Sale ²⁵
0.569		19.14	05/10/21	38.80	19.66 W	0.00	32 of 93 - Sale ²⁵
0.001		0.03	05/10/21	0.04	0.01 W	0.00	33 of 93 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.001		0.05	05/10/21	0.07	0.02 W	0.00	34 of 93 - Sale ²⁵
0.058		1.94	05/10/21	2.84	0.90 W	0.00	35 of 93 - Sale ²⁵
0.247		8.32	05/10/21	12.13	3.81 W	0.00	36 of 93 - Sale ²⁵
0.624		20.99	05/10/21	30.62	9.63 W	0.00	37 of 93 - Sale ²⁵
0.852		28.65	05/10/21	42.00	13.35 W	0.00	38 of 93 - Sale ²⁵
1.224		41.17	05/10/21	60.97	19.80 W	0.00	39 of 93 - Sale ²⁵
2.070		69.61	05/10/21	102.48	32.87 W	0.00	40 of 93 - Sale ²⁵
3.337		112.21	05/10/21	167.86	55.65 W	0.00	41 of 93 - Sale ²⁵
0.003		0.08	05/10/21	0.19	0.11 W	0.00	42 of 93 - Sale ²⁵
0.003		0.12	05/10/21	0.26	0.14 W	0.00	43 of 93 - Sale ²⁵
0.206		6.93	05/10/21	13.87	6.94 W	0.00	44 of 93 - Sale ²⁵
0.293		9.84	05/10/21	19.51	9.67 W	0.00	45 of 93 - Sale ²⁵
0.726		24.41	05/10/21	50.27	25.86 W	0.00	46 of 93 - Sale ²⁵
1.301		43.75	05/10/21	88.39	44.64 W	0.00	47 of 93 - Sale ²⁵
0.193		6.50	05/10/21	13.29	6.79 W	0.00	48 of 93 - Sale ²⁵
0.623		20.95	05/10/21	42.21	21.26 W	0.00	49 of 93 - Sale ²⁵
0.741		24.91	05/10/21	50.53	25.62 W	0.00	50 of 93 - Sale ²⁵
0.304		10.23	05/10/21	20.80	10.57 W	0.00	51 of 93 - Sale ²⁵
0.664		22.33	05/10/21	45.36	23.03 W	0.00	52 of 93 - Sale ²⁵
1.084		36.45	05/10/21	73.88	37.43 W	0.00	53 of 93 - Sale ²⁵
0.508		17.06	05/10/21	34.65	17.59 W	0.00	54 of 93 - Sale ²⁵
0.487		16.34	05/10/21	32.97	16.63 W	0.00	55 of 93 - Sale ²⁵
1.614		54.14	05/10/21	109.11	54.97 W	0.00	56 of 93 - Sale ²⁵
0.035		1.17	05/10/21	2.28	1.11 W	0.00	57 of 93 - Sale ²⁵
0.062		2.07	05/10/21	4.04	1.97 W	0.00	58 of 93 - Sale ²⁵
0.000		0.02	05/10/21	0.03	0.01 W	0.00	59 of 93 - Sale ²⁵
0.002		0.06	05/10/21	0.13	0.07 W	0.00	60 of 93 - Sale ²⁵
0.002		0.07	05/10/21	0.14	0.07 W	0.00	61 of 93 - Sale ²⁵
0.040		1.34	05/10/21	2.56	1.22 W	0.00	62 of 93 - Sale ²⁵
0.043		1.43	05/10/21	2.75	1.32 W	0.00	63 of 93 - Sale ²⁵
0.104		3.49	05/10/21	6.85	3.36 W	0.00	64 of 93 - Sale ²⁵
0.124		4.14	05/10/21	7.93	3.79 W	0.00	65 of 93 - Sale ²⁵
0.172		5.77	05/10/21	11.04	5.27 W	0.00	66 of 93 - Sale ²⁵
0.281		9.43	05/10/21	18.18	8.75 W	0.00	67 of 93 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.305	10.24	05/10/21	19.61	9.37 W	0.00	68 of 93 - Sale ²⁵
	0.315	10.58	05/10/21	20.44	9.86 W	0.00	69 of 93 - Sale ²⁵
	0.486	16.29	05/10/21	31.22	14.93 W	0.00	70 of 93 - Sale ²⁵
	0.612	20.52	05/10/21	39.44	18.92 W	0.00	71 of 93 - Sale ²⁵
	0.685	22.96	05/10/21	44.42	21.46 W	0.00	72 of 93 - Sale ²⁵
	0.695	23.31	05/10/21	45.19	21.88 W	0.00	73 of 93 - Sale ²⁵
	0.745	25.01	05/10/21	47.91	22.90 W	0.00	74 of 93 - Sale ²⁵
	0.778	26.09	05/10/21	50.47	24.38 W	0.00	75 of 93 - Sale ²⁵
	1.079	36.21	05/10/21	69.34	33.13 W	0.00	76 of 93 - Sale ²⁵
	1.131	37.93	05/10/21	73.33	35.40 W	0.00	77 of 93 - Sale ²⁵
	0.021	0.70	05/10/21	1.42	0.72 W	0.00	78 of 93 - Sale ²⁵
	0.152	5.11	05/10/21	10.20	5.09 W	0.00	79 of 93 - Sale ²⁵
	0.707	23.73	05/10/21	46.55	22.82 W	0.00	80 of 93 - Sale ²⁵
	0.789	26.47	05/10/21	52.70	26.23 W	0.00	81 of 93 - Sale ²⁵
	1.236	41.48	05/10/21	82.93	41.45 W	0.00	82 of 93 - Sale ²⁵
	1.684	56.48	05/10/21	112.46	55.98 W	0.00	83 of 93 - Sale ²⁵
	0.191	6.41	05/10/21	12.57	6.16 W	0.00	84 of 93 - Sale ²⁵
	0.443	14.85	05/10/21	29.13	14.28 W	0.00	85 of 93 - Sale ²⁵
	0.888	29.80	05/10/21	58.33	28.53 W	0.00	86 of 93 - Sale ²⁵
	2.445	82.02	05/10/21	160.75	78.73 W	0.00	87 of 93 - Sale ²⁵
	0.005	0.18	05/10/21	0.35	0.17 W	0.00	88 of 93 - Sale ²⁵
	0.289	9.68	05/10/21	19.07	9.39 W	0.00	89 of 93 - Sale ²⁵
	0.534	17.92	05/10/21	35.64	17.72 W	0.00	90 of 93 - Sale ²⁵
	0.714	23.97	05/10/21	47.13	23.16 W	0.00	91 of 93 - Sale ²⁵
	4.458	149.55	05/10/21	292.95	143.40 W	0.00	92 of 93 - Sale ²⁵
	0.141	4.72	05/10/21	9.20	4.48 W	0.00	93 of 93 - Sale ²⁵
05/17/21	54.735	1,838.72	Various	3,351.85	1,513.13 W	0.00	Total of 93 transactions
	50 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	0.354	12.04	05/10/21	23.04	11.00 W	0.00	1 of 50 - Sale ²⁵
	0.687	23.37	05/10/21	45.01	21.64 W	0.00	2 of 50 - Sale ²⁵
	0.728	24.74	05/10/21	47.53	22.79 W	0.00	3 of 50 - Sale ²⁵
	2.568	87.33	05/10/21	173.29	85.96 W	0.00	4 of 50 - Sale ²⁵
	0.871	29.61	05/10/21	59.71	30.10 W	0.00	5 of 50 - Sale ²⁵
	0.397	13.51	05/10/21	25.93	12.42 W	0.00	6 of 50 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.479	16.30	05/10/21	31.29	14.99 W	0.00	7 of 50 - Sale ²⁵
	0.007	0.25	05/10/21	0.49	0.24 W	0.00	8 of 50 - Sale ²⁵
	0.450	15.30	05/10/21	29.63	14.33 W	0.00	9 of 50 - Sale ²⁵
	0.341	11.61	05/10/21	22.71	11.10 W	0.00	10 of 50 - Sale ²⁵
	1.077	36.63	05/10/21	74.12	37.49 W	0.00	11 of 50 - Sale ²⁵
	2.935	99.80	05/10/21	194.97	95.17 W	0.00	12 of 50 - Sale ²⁵
	0.184	6.24	05/10/21	12.43	6.19 W	0.00	13 of 50 - Sale ²⁵
	0.543	18.46	05/10/21	36.73	18.27 W	0.00	14 of 50 - Sale ²⁵
	0.643	21.85	05/10/21	41.78	19.93 W	0.00	15 of 50 - Sale ²⁵
	0.897	30.51	05/10/21	58.57	28.06 W	0.00	16 of 50 - Sale ²⁵
	0.055	1.87	05/10/21	3.68	1.81 W	0.00	17 of 50 - Sale ²⁵
	0.092	3.12	05/10/21	6.12	3.00 W	0.00	18 of 50 - Sale ²⁵
	0.310	10.56	05/10/21	20.79	10.23 W	0.00	19 of 50 - Sale ²⁵
	0.603	20.51	05/10/21	40.35	19.84 W	0.00	20 of 50 - Sale ²⁵
	2.391	81.30	05/10/21	159.33	78.03 W	0.00	21 of 50 - Sale ²⁵
	0.471	16.00	05/10/21	31.76	15.76 W	0.00	22 of 50 - Sale ²⁵
	0.022	0.75	05/10/21	1.55	0.80 W	0.00	23 of 50 - Sale ²⁵
	0.094	3.21	05/10/21	6.66	3.45 W	0.00	24 of 50 - Sale ²⁵
	0.137	4.65	05/10/21	9.02	4.37 W	0.00	25 of 50 - Sale ²⁵
	0.186	6.34	05/10/21	13.05	6.71 W	0.00	26 of 50 - Sale ²⁵
	0.469	15.93	05/10/21	33.07	17.14 W	0.00	27 of 50 - Sale ²⁵
	0.473	16.10	05/10/21	31.32	15.22 W	0.00	28 of 50 - Sale ²⁵
	0.498	16.94	05/10/21	34.27	17.33 W	0.00	29 of 50 - Sale ²⁵
	1.012	34.41	05/10/21	69.67	35.26 W	0.00	30 of 50 - Sale ²⁵
	0.169	5.75	05/10/21	11.63	5.88 W	0.00	31 of 50 - Sale ²⁵
	0.722	24.56	05/10/21	49.29	24.73 W	0.00	32 of 50 - Sale ²⁵
	0.092	3.13	05/10/21	6.29	3.16 W	0.00	33 of 50 - Sale ²⁵
	1.907	64.84	05/10/21	130.06	65.22 W	0.00	34 of 50 - Sale ²⁵
	1.000	34.00	05/10/21	68.04	34.04 W	0.00	35 of 50 - Sale ²⁵
	0.332	11.30	05/10/21	22.56	11.26 W	0.00	36 of 50 - Sale ²⁵
	0.440	14.97	05/10/21	29.97	15.00 W	0.00	37 of 50 - Sale ²⁵
	0.143	4.86	05/10/21	8.57	3.71 W	0.00	38 of 50 - Sale ²⁵
	0.084	2.86	05/10/21	5.65	2.79 W	0.00	39 of 50 - Sale ²⁵
	0.138	4.70	05/10/21	9.26	4.56 W	0.00	40 of 50 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.862	29.30	05/10/21	57.81	28.51 W	0.00	41 of 50 - Sale ²⁵
	0.084	2.86	05/10/21	5.60	2.74 W	0.00	42 of 50 - Sale ²⁵
	0.265	9.02	05/10/21	17.66	8.64 W	0.00	43 of 50 - Sale ²⁵
	0.418	14.20	05/10/21	27.86	13.66 W	0.00	44 of 50 - Sale ²⁵
	0.491	16.69	05/10/21	33.02	16.33 W	0.00	45 of 50 - Sale ²⁵
	0.686	23.33	05/10/21	46.01	22.68 W	0.00	46 of 50 - Sale ²⁵
	2.056	69.89	05/10/21	137.41	67.52 W	0.00	47 of 50 - Sale ²⁵
	0.002	0.08	05/12/21	0.17	0.09 W	0.00	48 of 50 - Sale ²⁵
	0.087	2.95	05/12/21	5.76	2.81 W	0.00	49 of 50 - Sale ²⁵
	0.043	1.46	05/12/21	2.80	1.34 W	0.00	50 of 50 - Sale ²⁵
05/18/21	30.000	1,019.99	Various	2,013.29	993.30 W	0.00	Total of 50 transactions
61 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	0.004	0.13	05/12/21	0.24	0.11 W	0.00	1 of 61 - Sale ²⁵
	0.086	2.92	05/12/21	4.72	1.80 W	0.00	2 of 61 - Sale ²⁵
	0.304	10.34	05/12/21	19.97	9.63 W	0.00	3 of 61 - Sale ²⁵
	1.127	38.30	05/12/21	70.49	32.19 W	0.00	4 of 61 - Sale ²⁵
	1.606	54.59	05/12/21	88.37	33.78 W	0.00	5 of 61 - Sale ²⁵
	0.006	0.20	05/12/21	0.37	0.17 W	0.00	6 of 61 - Sale ²⁵
	0.083	2.81	05/12/21	4.90	2.09 W	0.00	7 of 61 - Sale ²⁵
	0.139	4.71	05/12/21	8.19	3.48 W	0.00	8 of 61 - Sale ²⁵
	0.449	15.27	05/12/21	26.88	11.61 W	0.00	9 of 61 - Sale ²⁵
	0.468	15.90	05/12/21	27.69	11.79 W	0.00	10 of 61 - Sale ²⁵
	0.512	17.41	05/12/21	30.17	12.76 W	0.00	11 of 61 - Sale ²⁵
	0.993	33.73	05/12/21	58.36	24.63 W	0.00	12 of 61 - Sale ²⁵
	3.252	110.51	05/12/21	191.55	81.04 W	0.00	13 of 61 - Sale ²⁵
	0.303	10.29	05/12/21	18.74	8.45 W	0.00	14 of 61 - Sale ²⁵
	0.536	18.20	05/12/21	35.72	17.52 W	0.00	15 of 61 - Sale ²⁵
	0.020	0.67	05/12/21	1.15	0.48 W	0.00	16 of 61 - Sale ²⁵
	0.330	11.21	05/12/21	19.10	7.89 W	0.00	17 of 61 - Sale ²⁵
	0.590	20.04	05/12/21	34.66	14.62 W	0.00	18 of 61 - Sale ²⁵
	0.698	23.71	05/12/21	40.33	16.62 W	0.00	19 of 61 - Sale ²⁵
	0.941	31.99	05/12/21	54.37	22.38 W	0.00	20 of 61 - Sale ²⁵
	1.088	36.95	05/12/21	62.99	26.04 W	0.00	21 of 61 - Sale ²⁵
	0.016	0.55	05/12/21	0.97	0.42 W	0.00	22 of 61 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.011	0.37	05/12/21	0.65	0.28 W	0.00	23 of 61 - Sale ²⁵
	0.421	14.30	05/12/21	25.19	10.89 W	0.00	24 of 61 - Sale ²⁵
	1.106	37.59	05/12/21	66.08	28.49 W	0.00	25 of 61 - Sale ²⁵
	1.113	37.84	05/12/21	64.52	26.68 W	0.00	26 of 61 - Sale ²⁵
	1.704	57.92	05/12/21	98.95	41.03 W	0.00	27 of 61 - Sale ²⁵
	0.143	4.86	05/12/21	8.74	3.88 W	0.00	28 of 61 - Sale ²⁵
	0.242	8.23	05/12/21	14.56	6.33 W	0.00	29 of 61 - Sale ²⁵
	1.576	53.57	05/12/21	95.07	41.50 W	0.00	30 of 61 - Sale ²⁵
	0.249	8.45	05/12/21	14.93	6.48 W	0.00	31 of 61 - Sale ²⁵
	0.028	0.95	05/12/21	1.70	0.75 W	0.00	32 of 61 - Sale ²⁵
	0.291	9.90	05/12/21	17.43	7.53 W	0.00	33 of 61 - Sale ²⁵
	0.199	6.75	05/12/21	12.25	5.50 W	0.00	34 of 61 - Sale ²⁵
	0.372	12.65	05/12/21	22.72	10.07 W	0.00	35 of 61 - Sale ²⁵
	0.955	32.46	05/12/21	57.64	25.18 W	0.00	36 of 61 - Sale ²⁵
	1.143	38.82	05/12/21	69.00	30.18 W	0.00	37 of 61 - Sale ²⁵
	0.080	2.71	05/12/21	4.45	1.74 W	0.00	38 of 61 - Sale ²⁵
	0.198	6.74	05/12/21	11.15	4.41 W	0.00	39 of 61 - Sale ²⁵
	1.485	50.46	05/12/21	83.38	32.92 W	0.00	40 of 61 - Sale ²⁵
	0.117	3.96	05/12/21	6.63	2.67 W	0.00	41 of 61 - Sale ²⁵
	0.319	10.83	05/12/21	17.84	7.01 W	0.00	42 of 61 - Sale ²⁵
	0.003	0.10	05/12/21	0.18	0.08 W	0.00	43 of 61 - Sale ²⁵
	0.001	0.03	05/12/21	0.04	0.01 W	0.00	44 of 61 - Sale ²⁵
	0.001	0.05	05/12/21	0.09	0.04 W	0.00	45 of 61 - Sale ²⁵
	0.002	0.06	05/12/21	0.12	0.06 W	0.00	46 of 61 - Sale ²⁵
	0.040	1.34	05/12/21	2.26	0.92 W	0.00	47 of 61 - Sale ²⁵
	0.059	2.00	05/12/21	3.41	1.41 W	0.00	48 of 61 - Sale ²⁵
	0.123	4.20	05/12/21	7.15	2.95 W	0.00	49 of 61 - Sale ²⁵
	0.128	4.34	05/12/21	7.37	3.03 W	0.00	50 of 61 - Sale ²⁵
	0.210	7.15	05/12/21	12.19	5.04 W	0.00	51 of 61 - Sale ²⁵
	0.286	9.73	05/12/21	16.68	6.95 W	0.00	52 of 61 - Sale ²⁵
	0.433	14.70	05/12/21	25.04	10.34 W	0.00	53 of 61 - Sale ²⁵
	0.722	24.55	05/12/21	41.79	17.24 W	0.00	54 of 61 - Sale ²⁵
	0.746	25.35	05/12/21	43.11	17.76 W	0.00	55 of 61 - Sale ²⁵
	0.821	27.91	05/12/21	47.51	19.60 W	0.00	56 of 61 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.774	60.28	05/12/21	101.18	40.90 W	0.00	57 of 61 - Sale ²⁵
	0.008	0.27	05/12/21	0.46	0.19 W	0.00	58 of 61 - Sale ²⁵
	0.056	1.92	05/12/21	3.12	1.20 W	0.00	59 of 61 - Sale ²⁵
	0.059	2.01	05/12/21	3.28	1.27 W	0.00	60 of 61 - Sale ²⁵
	0.223	7.59	05/12/21	13.07	5.48 W	0.00	61 of 61 - Sale ²⁵
05/20/21	31.000	1,053.37	Various	1,820.86	767.49 W	0.00	Total of 61 transactions
05/21/21	0.001	0.03	05/13/21	0.03	...	0.00	Sale ²⁵
	89 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	0.001	0.03	05/12/21	0.05	0.02 W	0.00	1 of 89 - Sale ²⁵
	0.103	3.59	05/12/21	5.68	2.09 W	0.00	2 of 89 - Sale ²⁵
	0.183	6.37	05/12/21	10.00	3.63 W	0.00	3 of 89 - Sale ²⁵
	0.238	8.26	05/12/21	13.14	4.88 W	0.00	4 of 89 - Sale ²⁵
	0.550	19.07	05/12/21	29.98	10.91 W	0.00	5 of 89 - Sale ²⁵
	0.659	22.85	05/12/21	35.93	13.08 W	0.00	6 of 89 - Sale ²⁵
	0.526	18.25	05/12/21	30.77	12.52 W	0.00	7 of 89 - Sale ²⁵
	0.004	0.15	05/12/21	0.25	0.10 W	0.00	8 of 89 - Sale ²⁵
	0.042	1.45	05/12/21	2.11	0.66 W	0.00	9 of 89 - Sale ²⁵
	0.471	16.33	05/12/21	25.38	9.05 W	0.00	10 of 89 - Sale ²⁵
	1.876	65.08	05/12/21	101.03	35.95 W	0.00	11 of 89 - Sale ²⁵
	0.279	9.67	05/12/21	15.49	5.82 W	0.00	12 of 89 - Sale ²⁵
	0.341	11.85	05/12/21	19.02	7.17 W	0.00	13 of 89 - Sale ²⁵
	0.345	11.98	05/12/21	19.34	7.36 W	0.00	14 of 89 - Sale ²⁵
	0.382	13.26	05/12/21	21.15	7.89 W	0.00	15 of 89 - Sale ²⁵
	0.937	32.52	05/12/21	52.23	19.71 W	0.00	16 of 89 - Sale ²⁵
	0.128	4.45	05/12/21	7.05	2.60 W	0.00	17 of 89 - Sale ²⁵
	0.176	6.10	05/12/21	9.62	3.52 W	0.00	18 of 89 - Sale ²⁵
	2.347	81.43	05/12/21	129.06	47.63 W	0.00	19 of 89 - Sale ²⁵
	0.026	0.92	05/12/21	1.45	0.53 W	0.00	20 of 89 - Sale ²⁵
	0.243	8.43	05/12/21	13.52	5.09 W	0.00	21 of 89 - Sale ²⁵
	0.051	1.77	05/12/21	2.72	0.95 W	0.00	22 of 89 - Sale ²⁵
	0.102	3.54	05/12/21	5.45	1.91 W	0.00	23 of 89 - Sale ²⁵
	0.349	12.12	05/12/21	18.64	6.52 W	0.00	24 of 89 - Sale ²⁵
	0.651	22.58	05/12/21	34.74	12.16 W	0.00	25 of 89 - Sale ²⁵
	2.786	96.69	05/12/21	148.74	52.05 W	0.00	26 of 89 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.006	0.21	05/12/21	0.33	0.12 W	0.00	27 of 89 - Sale ²⁵
	0.088	3.05	05/12/21	4.83	1.78 W	0.00	28 of 89 - Sale ²⁵
	0.106	3.69	05/12/21	5.98	2.29 W	0.00	29 of 89 - Sale ²⁵
	0.210	7.30	05/12/21	11.59	4.29 W	0.00	30 of 89 - Sale ²⁵
	0.476	16.51	05/12/21	26.72	10.21 W	0.00	31 of 89 - Sale ²⁵
	0.574	19.91	05/12/21	31.49	11.58 W	0.00	32 of 89 - Sale ²⁵
	0.881	30.57	05/12/21	48.35	17.78 W	0.00	33 of 89 - Sale ²⁵
	1.169	40.56	05/12/21	64.16	23.60 W	0.00	34 of 89 - Sale ²⁵
	2.000	69.39	05/12/21	109.75	40.36 W	0.00	35 of 89 - Sale ²⁵
	0.005	0.17	05/13/21	0.26	0.09 W	0.00	36 of 89 - Sale ²⁵
	0.024	0.82	05/13/21	1.17	0.35 W	0.00	37 of 89 - Sale ²⁵
	0.107	3.71	05/13/21	5.43	1.72 W	0.00	38 of 89 - Sale ²⁵
	0.225	7.80	05/13/21	11.26	3.46 W	0.00	39 of 89 - Sale ²⁵
	0.394	13.69	05/13/21	19.69	6.00 W	0.00	40 of 89 - Sale ²⁵
	0.475	16.48	05/13/21	23.87	7.39 W	0.00	41 of 89 - Sale ²⁵
	0.999	34.66	05/13/21	50.89	16.23 W	0.00	42 of 89 - Sale ²⁵
	1.529	53.06	05/13/21	77.54	24.48 W	0.00	43 of 89 - Sale ²⁵
	0.132	4.57	05/13/21	6.72	2.15 W	0.00	44 of 89 - Sale ²⁵
	0.579	20.10	05/13/21	30.26	10.16 W	0.00	45 of 89 - Sale ²⁵
	0.687	23.84	05/13/21	35.05	11.21 W	0.00	46 of 89 - Sale ²⁵
	0.131	4.54	05/13/21	6.71	2.17 W	0.00	47 of 89 - Sale ²⁵
	0.564	19.58	05/13/21	29.04	9.46 W	0.00	48 of 89 - Sale ²⁵
	0.116	4.01	05/13/21	6.68	2.67 W	0.00	49 of 89 - Sale ²⁵
	0.143	4.97	05/13/21	7.91	2.94 W	0.00	50 of 89 - Sale ²⁵
	0.239	8.29	05/13/21	14.08	5.79 W	0.00	51 of 89 - Sale ²⁵
	0.302	10.48	05/13/21	17.57	7.09 W	0.00	52 of 89 - Sale ²⁵
	0.308	10.68	05/13/21	17.95	7.27 W	0.00	53 of 89 - Sale ²⁵
	0.453	15.73	05/13/21	25.60	9.87 W	0.00	54 of 89 - Sale ²⁵
	0.620	21.50	05/13/21	35.96	14.46 W	0.00	55 of 89 - Sale ²⁵
	0.625	21.69	05/13/21	36.28	14.59 W	0.00	56 of 89 - Sale ²⁵
	1.076	37.33	05/13/21	59.23	21.90 W	0.00	57 of 89 - Sale ²⁵
	1.382	47.96	05/13/21	76.98	29.02 W	0.00	58 of 89 - Sale ²⁵
	0.128	4.43	05/13/21	6.38	1.95 W	0.00	59 of 89 - Sale ²⁵
	0.366	12.69	05/13/21	20.94	8.25 W	0.00	60 of 89 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.003	0.09	05/13/21	0.17	0.08 W	0.00	61 of 89 - Sale ²⁵
	0.148	5.12	05/13/21	8.73	3.61 W	0.00	62 of 89 - Sale ²⁵
	0.194	6.72	05/13/21	10.68	3.96 W	0.00	63 of 89 - Sale ²⁵
	0.240	8.32	05/13/21	13.29	4.97 W	0.00	64 of 89 - Sale ²⁵
	0.592	20.53	05/13/21	32.76	12.23 W	0.00	65 of 89 - Sale ²⁵
	0.650	22.55	05/13/21	35.80	13.25 W	0.00	66 of 89 - Sale ²⁵
	2.287	79.36	05/13/21	126.57	47.21 W	0.00	67 of 89 - Sale ²⁵
	0.231	8.02	05/13/21	11.49	3.47 W	0.00	68 of 89 - Sale ²⁵
	1.391	48.26	05/13/21	69.15	20.89 W	0.00	69 of 89 - Sale ²⁵
	0.609	21.14	05/13/21	30.45	9.31 W	0.00	70 of 89 - Sale ²⁵
	0.317	11.00	05/13/21	18.43	7.43 W	0.00	71 of 89 - Sale ²⁵
	0.564	19.57	05/13/21	32.51	12.94 W	0.00	72 of 89 - Sale ²⁵
	0.001	0.05	05/13/21	0.06	0.01 W	0.00	73 of 89 - Sale ²⁵
	0.019	0.65	05/13/21	0.92	0.27 W	0.00	74 of 89 - Sale ²⁵
	0.111	3.86	05/13/21	5.53	1.67 W	0.00	75 of 89 - Sale ²⁵
	0.360	12.48	05/13/21	17.81	5.33 W	0.00	76 of 89 - Sale ²⁵
	1.117	38.75	05/13/21	53.49	14.74 W	0.00	77 of 89 - Sale ²⁵
	2.221	77.06	05/13/21	106.17	29.11 W	0.00	78 of 89 - Sale ²⁵
	0.115	3.99	05/13/21	5.74	1.75 W	0.00	79 of 89 - Sale ²⁵
	0.881	30.57	05/13/21	43.53	12.96 W	0.00	80 of 89 - Sale ²⁵
	0.132	4.57	05/13/21	6.52	1.95 W	0.00	81 of 89 - Sale ²⁵
	0.247	8.58	05/13/21	11.96	3.38 W	0.00	82 of 89 - Sale ²⁵
	0.306	10.63	05/13/21	15.06	4.43 W	0.00	83 of 89 - Sale ²⁵
	1.298	45.04	05/13/21	64.65	19.61 W	0.00	84 of 89 - Sale ²⁵
	1.370	47.53	05/13/21	67.80	20.27 W	0.00	85 of 89 - Sale ²⁵
	1.711	59.39	05/13/21	82.34	22.95 W	0.00	86 of 89 - Sale ²⁵
	0.275	9.54	05/13/21	13.22	3.68 W	0.00	87 of 89 - Sale ²⁵
	0.179	6.22	05/13/21	10.06	3.84 W	0.00	88 of 89 - Sale ²⁵
	1.517	52.66	05/13/21	85.04	32.38 W	0.00	89 of 89 - Sale ²⁵
05/21/21	49.999	1,734.96	Various	2,659.12	924.16 W	0.00	Total of 89 transactions
	397 transactions for 05/24/21. Total proceeds and cost reported to the IRS.						
	0.402	14.48	05/13/21	22.42	7.94 W	0.00	1 of 397 - Sale ²⁵
	0.133	4.78	05/13/21	7.44	2.66 W	0.00	2 of 397 - Sale ²⁵
	0.436	15.67	05/13/21	25.41	9.74 W	0.00	3 of 397 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.079		2.83	05/13/21	4.38	1.55 W	0.00	4 of 397 - Sale ²⁵
0.018		0.65	05/13/21	0.80	0.15 W	0.00	5 of 397 - Sale ²⁵
0.191		6.86	05/13/21	8.24	1.38 W	0.00	6 of 397 - Sale ²⁵
0.161		5.80	05/13/21	7.70	1.90 W	0.00	7 of 397 - Sale ²⁵
0.225		8.09	05/13/21	10.72	2.63 W	0.00	8 of 397 - Sale ²⁵
0.121		4.36	05/13/21	5.79	1.43 W	0.00	9 of 397 - Sale ²⁵
0.000		0.01	05/13/21	0.02	0.01 W	0.00	10 of 397 - Sale ²⁵
0.009		0.32	05/13/21	0.43	0.11 W	0.00	11 of 397 - Sale ²⁵
0.018		0.66	05/13/21	0.89	0.23 W	0.00	12 of 397 - Sale ²⁵
0.040		1.44	05/13/21	1.94	0.50 W	0.00	13 of 397 - Sale ²⁵
0.046		1.64	05/13/21	2.18	0.54 W	0.00	14 of 397 - Sale ²⁵
0.058		2.09	05/13/21	2.84	0.75 W	0.00	15 of 397 - Sale ²⁵
0.075		2.71	05/13/21	3.71	1.00 W	0.00	16 of 397 - Sale ²⁵
0.209		7.54	05/13/21	10.21	2.67 W	0.00	17 of 397 - Sale ²⁵
0.228		8.19	05/13/21	11.15	2.96 W	0.00	18 of 397 - Sale ²⁵
0.246		8.86	05/13/21	12.07	3.21 W	0.00	19 of 397 - Sale ²⁵
0.325		11.69	05/13/21	15.93	4.24 W	0.00	20 of 397 - Sale ²⁵
0.411		14.78	05/13/21	19.99	5.21 W	0.00	21 of 397 - Sale ²⁵
0.435		15.63	05/13/21	21.28	5.65 W	0.00	22 of 397 - Sale ²⁵
0.960		34.54	05/13/21	45.95	11.41 W	0.00	23 of 397 - Sale ²⁵
1.999		71.93	05/13/21	96.83	24.90 W	0.00	24 of 397 - Sale ²⁵
0.940		33.83	05/13/21	52.77	18.94 W	0.00	25 of 397 - Sale ²⁵
0.501		18.02	05/13/21	28.13	10.11 W	0.00	26 of 397 - Sale ²⁵
0.120		4.33	05/13/21	7.36	3.03 W	0.00	27 of 397 - Sale ²⁵
1.838		66.14	05/13/21	112.46	46.32 W	0.00	28 of 397 - Sale ²⁵
0.017		0.63	05/13/21	0.84	0.21 W	0.00	29 of 397 - Sale ²⁵
0.982		35.32	05/13/21	48.06	12.74 W	0.00	30 of 397 - Sale ²⁵
0.208		7.49	05/13/21	9.89	2.40 W	0.00	31 of 397 - Sale ²⁵
0.516		18.58	05/13/21	24.50	5.92 W	0.00	32 of 397 - Sale ²⁵
0.615		22.14	05/13/21	29.17	7.03 W	0.00	33 of 397 - Sale ²⁵
0.080		2.88	05/13/21	3.78	0.90 W	0.00	34 of 397 - Sale ²⁵
0.338		12.17	05/13/21	16.00	3.83 W	0.00	35 of 397 - Sale ²⁵
0.365		13.12	05/13/21	20.44	7.32 W	0.00	36 of 397 - Sale ²⁵
0.919		33.05	05/13/21	51.59	18.54 W	0.00	37 of 397 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.151		5.44	05/17/21	7.50	2.06 W	0.00	38 of 397 - Sale ²⁵
0.001		0.05	05/17/21	0.09	0.04 W	0.00	39 of 397 - Sale ²⁵
0.284		10.21	05/17/21	13.85	3.64 W	0.00	40 of 397 - Sale ²⁵
0.308		11.07	05/17/21	15.17	4.10 W	0.00	41 of 397 - Sale ²⁵
0.354		12.73	05/17/21	17.55	4.82 W	0.00	42 of 397 - Sale ²⁵
0.466		16.77	05/17/21	22.91	6.14 W	0.00	43 of 397 - Sale ²⁵
0.703		25.28	05/17/21	34.74	9.46 W	0.00	44 of 397 - Sale ²⁵
1.937		69.70	05/17/21	95.60	25.90 W	0.00	45 of 397 - Sale ²⁵
2.326		83.69	05/17/21	114.79	31.10 W	0.00	46 of 397 - Sale ²⁵
0.054		1.94	05/17/21	2.53	0.59 W	0.00	47 of 397 - Sale ²⁵
0.119		4.30	05/17/21	5.87	1.57 W	0.00	48 of 397 - Sale ²⁵
0.243		8.74	05/17/21	11.43	2.69 W	0.00	49 of 397 - Sale ²⁵
0.255		9.17	05/17/21	11.94	2.77 W	0.00	50 of 397 - Sale ²⁵
0.605		21.77	05/17/21	29.65	7.88 W	0.00	51 of 397 - Sale ²⁵
0.162		5.82	05/17/21	10.74	4.92 W	0.00	52 of 397 - Sale ²⁵
0.457		16.45	05/17/21	30.19	13.74 W	0.00	53 of 397 - Sale ²⁵
0.747		26.88	05/17/21	48.79	21.91 W	0.00	54 of 397 - Sale ²⁵
1.107		39.82	05/17/21	73.33	33.51 W	0.00	55 of 397 - Sale ²⁵
1.143		41.14	05/17/21	76.25	35.11 W	0.00	56 of 397 - Sale ²⁵
0.009		0.33	05/17/21	0.55	0.22 W	0.00	57 of 397 - Sale ²⁵
0.012		0.44	05/17/21	0.84	0.40 W	0.00	58 of 397 - Sale ²⁵
0.045		1.61	05/17/21	2.52	0.91 W	0.00	59 of 397 - Sale ²⁵
0.111		4.01	05/17/21	6.26	2.25 W	0.00	60 of 397 - Sale ²⁵
0.133		4.77	05/17/21	9.00	4.23 W	0.00	61 of 397 - Sale ²⁵
0.642		23.11	05/17/21	43.61	20.50 W	0.00	62 of 397 - Sale ²⁵
0.038		1.38	05/17/21	2.57	1.19 W	0.00	63 of 397 - Sale ²⁵
0.048		1.74	05/17/21	3.26	1.52 W	0.00	64 of 397 - Sale ²⁵
0.064		2.29	05/17/21	4.26	1.97 W	0.00	65 of 397 - Sale ²⁵
0.067		2.41	05/17/21	4.35	1.94 W	0.00	66 of 397 - Sale ²⁵
0.085		3.07	05/17/21	5.55	2.48 W	0.00	67 of 397 - Sale ²⁵
0.089		3.21	05/17/21	5.86	2.65 W	0.00	68 of 397 - Sale ²⁵
0.192		6.89	05/17/21	12.71	5.82 W	0.00	69 of 397 - Sale ²⁵
0.199		7.15	05/17/21	12.86	5.71 W	0.00	70 of 397 - Sale ²⁵
0.202		7.27	05/17/21	13.52	6.25 W	0.00	71 of 397 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.289	10.40	05/17/21	18.71	8.31 W	0.00	72 of 397 - Sale ²⁵
	0.658	23.66	05/17/21	44.19	20.53 W	0.00	73 of 397 - Sale ²⁵
	0.215	7.75	05/17/21	14.27	6.52 W	0.00	74 of 397 - Sale ²⁵
	0.573	20.63	05/17/21	37.86	17.23 W	0.00	75 of 397 - Sale ²⁵
	0.724	26.07	05/17/21	48.07	22.00 W	0.00	76 of 397 - Sale ²⁵
	1.982	71.31	05/17/21	131.28	59.97 W	0.00	77 of 397 - Sale ²⁵
	0.001	0.04	05/17/21	0.08	0.04 W	0.00	78 of 397 - Sale ²⁵
	0.156	5.62	05/17/21	9.10	3.48 W	0.00	79 of 397 - Sale ²⁵
	0.338	12.16	05/17/21	21.88	9.72 W	0.00	80 of 397 - Sale ²⁵
	0.347	12.49	05/17/21	22.57	10.08 W	0.00	81 of 397 - Sale ²⁵
	0.477	17.15	05/17/21	30.88	13.73 W	0.00	82 of 397 - Sale ²⁵
	0.658	23.66	05/17/21	42.62	18.96 W	0.00	83 of 397 - Sale ²⁵
	0.673	24.22	05/17/21	37.01	12.79 W	0.00	84 of 397 - Sale ²⁵
	0.698	25.11	05/17/21	45.20	20.09 W	0.00	85 of 397 - Sale ²⁵
	0.000	0.01	05/17/21	0.02	0.01 W	0.00	86 of 397 - Sale ²⁵
	0.001	0.04	05/17/21	0.07	0.03 W	0.00	87 of 397 - Sale ²⁵
	0.349	12.57	05/17/21	21.92	9.35 W	0.00	88 of 397 - Sale ²⁵
	0.486	17.48	05/17/21	30.49	13.01 W	0.00	89 of 397 - Sale ²⁵
	0.795	28.60	05/17/21	49.85	21.25 W	0.00	90 of 397 - Sale ²⁵
	1.594	57.34	05/17/21	99.81	42.47 W	0.00	91 of 397 - Sale ²⁵
	0.004	0.16	05/17/21	0.28	0.12 W	0.00	92 of 397 - Sale ²⁵
	0.380	13.67	05/17/21	22.51	8.84 W	0.00	93 of 397 - Sale ²⁵
	0.828	29.80	05/17/21	49.08	19.28 W	0.00	94 of 397 - Sale ²⁵
	0.162	5.82	05/17/21	7.83	2.01 W	0.00	95 of 397 - Sale ²⁵
	0.242	8.71	05/17/21	15.87	7.16 W	0.00	96 of 397 - Sale ²⁵
	0.367	13.19	05/17/21	20.53	7.34 W	0.00	97 of 397 - Sale ²⁵
	0.838	30.16	05/17/21	40.11	9.95 W	0.00	98 of 397 - Sale ²⁵
	1.388	49.96	05/17/21	91.54	41.58 W	0.00	99 of 397 - Sale ²⁵
	1.580	56.85	05/17/21	75.49	18.64 W	0.00	100 of 397 - Sale ²⁵
	3.038	109.31	05/17/21	200.88	91.57 W	0.00	101 of 397 - Sale ²⁵
	0.013	0.45	05/17/21	0.75	0.30 W	0.00	102 of 397 - Sale ²⁵
	0.037	1.33	05/17/21	2.21	0.88 W	0.00	103 of 397 - Sale ²⁵
	0.068	2.46	05/17/21	3.29	0.83 W	0.00	104 of 397 - Sale ²⁵
	0.130	4.67	05/17/21	6.28	1.61 W	0.00	105 of 397 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.141	5.07	05/17/21	7.11	2.04 W	0.00	106 of 397 - Sale ²⁵
	0.279	10.05	05/17/21	16.66	6.61 W	0.00	107 of 397 - Sale ²⁵
	0.296	10.64	05/17/21	17.69	7.05 W	0.00	108 of 397 - Sale ²⁵
	0.328	11.81	05/17/21	16.59	4.78 W	0.00	109 of 397 - Sale ²⁵
	0.655	23.57	05/17/21	33.09	9.52 W	0.00	110 of 397 - Sale ²⁵
	0.003	0.09	05/18/21	0.19	0.10 W	0.00	111 of 397 - Sale ²⁵
	0.003	0.12	05/18/21	0.26	0.14 W	0.00	112 of 397 - Sale ²⁵
	0.206	7.41	05/18/21	13.86	6.45 W	0.00	113 of 397 - Sale ²⁵
	0.293	10.53	05/18/21	19.50	8.97 W	0.00	114 of 397 - Sale ²⁵
	0.726	26.12	05/18/21	50.25	24.13 W	0.00	115 of 397 - Sale ²⁵
	1.301	46.80	05/18/21	88.35	41.55 W	0.00	116 of 397 - Sale ²⁵
	0.193	6.95	05/18/21	13.28	6.33 W	0.00	117 of 397 - Sale ²⁵
	0.001	0.05	05/18/21	0.10	0.05 W	0.00	118 of 397 - Sale ²⁵
	0.026	0.92	05/18/21	1.75	0.83 W	0.00	119 of 397 - Sale ²⁵
	0.028	1.00	05/18/21	1.90	0.90 W	0.00	120 of 397 - Sale ²⁵
	0.042	1.52	05/18/21	2.86	1.34 W	0.00	121 of 397 - Sale ²⁵
	0.362	13.02	05/18/21	24.50	11.48 W	0.00	122 of 397 - Sale ²⁵
	0.558	20.07	05/18/21	37.93	17.86 W	0.00	123 of 397 - Sale ²⁵
	0.569	20.48	05/18/21	38.78	18.30 W	0.00	124 of 397 - Sale ²⁵
	0.623	22.42	05/18/21	42.19	19.77 W	0.00	125 of 397 - Sale ²⁵
	0.741	26.65	05/18/21	50.51	23.86 W	0.00	126 of 397 - Sale ²⁵
	0.001	0.03	05/18/21	0.04	0.01 W	0.00	127 of 397 - Sale ²⁵
	0.003	0.12	05/18/21	0.17	0.05 W	0.00	128 of 397 - Sale ²⁵
	0.010	0.37	05/18/21	0.49	0.12 W	0.00	129 of 397 - Sale ²⁵
	0.149	5.36	05/18/21	7.19	1.83 W	0.00	130 of 397 - Sale ²⁵
	0.524	18.84	05/18/21	25.30	6.46 W	0.00	131 of 397 - Sale ²⁵
	0.737	26.50	05/18/21	35.32	8.82 W	0.00	132 of 397 - Sale ²⁵
	0.880	31.66	05/18/21	42.18	10.52 W	0.00	133 of 397 - Sale ²⁵
	0.001	0.03	05/18/21	0.04	0.01 W	0.00	134 of 397 - Sale ²⁵
	0.001	0.05	05/18/21	0.07	0.02 W	0.00	135 of 397 - Sale ²⁵
	0.026	0.93	05/18/21	1.24	0.31 W	0.00	136 of 397 - Sale ²⁵
	0.058	2.07	05/18/21	2.83	0.76 W	0.00	137 of 397 - Sale ²⁵
	0.219	7.88	05/18/21	11.02	3.14 W	0.00	138 of 397 - Sale ²⁵
	0.247	8.90	05/18/21	12.12	3.22 W	0.00	139 of 397 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.304		10.95	05/18/21	20.79	9.84 W	0.00	140 of 397 - Sale ²⁵
0.332		11.93	05/18/21	16.01	4.08 W	0.00	141 of 397 - Sale ²⁵
0.508		18.29	05/18/21	34.67	16.38 W	0.00	142 of 397 - Sale ²⁵
0.565		20.31	05/18/21	28.42	8.11 W	0.00	143 of 397 - Sale ²⁵
0.624		22.45	05/18/21	30.60	8.15 W	0.00	144 of 397 - Sale ²⁵
0.664		23.89	05/18/21	45.34	21.45 W	0.00	145 of 397 - Sale ²⁵
0.852		30.66	05/18/21	41.98	11.32 W	0.00	146 of 397 - Sale ²⁵
1.084		39.00	05/18/21	73.85	34.85 W	0.00	147 of 397 - Sale ²⁵
1.224		44.05	05/18/21	60.94	16.89 W	0.00	148 of 397 - Sale ²⁵
2.070		74.48	05/18/21	102.42	27.94 W	0.00	149 of 397 - Sale ²⁵
3.337		120.05	05/18/21	167.76	47.71 W	0.00	150 of 397 - Sale ²⁵
0.487		17.53	05/18/21	33.00	15.47 W	0.00	151 of 397 - Sale ²⁵
1.614		58.06	05/18/21	109.19	51.13 W	0.00	152 of 397 - Sale ²⁵
0.035		1.26	05/18/21	2.28	1.02 W	0.00	153 of 397 - Sale ²⁵
0.062		2.22	05/18/21	4.04	1.82 W	0.00	154 of 397 - Sale ²⁵
0.000		0.02	05/18/21	0.03	0.01 W	0.00	155 of 397 - Sale ²⁵
0.002		0.08	05/18/21	0.14	0.06 W	0.00	156 of 397 - Sale ²⁵
0.040		1.43	05/18/21	2.56	1.13 W	0.00	157 of 397 - Sale ²⁵
0.043		1.53	05/18/21	2.75	1.22 W	0.00	158 of 397 - Sale ²⁵
0.124		4.44	05/18/21	7.94	3.50 W	0.00	159 of 397 - Sale ²⁵
0.172		6.18	05/18/21	11.04	4.86 W	0.00	160 of 397 - Sale ²⁵
0.085		3.07	05/18/21	5.49	2.42 W	0.00	161 of 397 - Sale ²⁵
0.486		17.48	05/18/21	31.25	13.77 W	0.00	162 of 397 - Sale ²⁵
0.612		22.00	05/18/21	39.47	17.47 W	0.00	163 of 397 - Sale ²⁵
0.745		26.82	05/18/21	47.95	21.13 W	0.00	164 of 397 - Sale ²⁵
0.778		27.98	05/18/21	50.51	22.53 W	0.00	165 of 397 - Sale ²⁵
1.079		38.82	05/18/21	69.39	30.57 W	0.00	166 of 397 - Sale ²⁵
1.131		40.67	05/18/21	73.39	32.72 W	0.00	167 of 397 - Sale ²⁵
0.261		9.39	05/18/21	16.89	7.50 W	0.00	168 of 397 - Sale ²⁵
0.220		7.91	05/18/21	14.13	6.22 W	0.00	169 of 397 - Sale ²⁵
0.315		11.35	05/18/21	20.46	9.11 W	0.00	170 of 397 - Sale ²⁵
0.685		24.63	05/18/21	44.46	19.83 W	0.00	171 of 397 - Sale ²⁵
0.695		25.00	05/18/21	45.23	20.23 W	0.00	172 of 397 - Sale ²⁵
0.007		0.27	05/18/21	0.49	0.22 W	0.00	173 of 397 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.450	16.19	05/18/21	29.42	13.23 W	0.00	174 of 397 - Sale ²⁵
	0.341	12.28	05/18/21	22.56	10.28 W	0.00	175 of 397 - Sale ²⁵
	1.077	38.76	05/18/21	73.63	34.87 W	0.00	176 of 397 - Sale ²⁵
	2.216	79.73	05/18/21	146.18	66.45 W	0.00	177 of 397 - Sale ²⁵
	0.002	0.07	05/18/21	0.13	0.06 W	0.00	178 of 397 - Sale ²⁵
	0.020	0.72	05/18/21	1.31	0.59 W	0.00	179 of 397 - Sale ²⁵
	0.104	3.74	05/18/21	6.85	3.11 W	0.00	180 of 397 - Sale ²⁵
	0.354	12.74	05/18/21	22.88	10.14 W	0.00	181 of 397 - Sale ²⁵
	0.687	24.73	05/18/21	44.70	19.97 W	0.00	182 of 397 - Sale ²⁵
	0.005	0.19	05/18/21	0.35	0.16 W	0.00	183 of 397 - Sale ²⁵
	0.021	0.75	05/18/21	1.42	0.67 W	0.00	184 of 397 - Sale ²⁵
	0.141	5.06	05/18/21	9.20	4.14 W	0.00	185 of 397 - Sale ²⁵
	0.152	5.48	05/18/21	10.20	4.72 W	0.00	186 of 397 - Sale ²⁵
	0.289	10.38	05/18/21	19.07	8.69 W	0.00	187 of 397 - Sale ²⁵
	0.534	19.22	05/18/21	35.64	16.42 W	0.00	188 of 397 - Sale ²⁵
	0.707	25.45	05/18/21	46.55	21.10 W	0.00	189 of 397 - Sale ²⁵
	0.714	25.70	05/18/21	47.13	21.43 W	0.00	190 of 397 - Sale ²⁵
	0.728	26.18	05/18/21	47.20	21.02 W	0.00	191 of 397 - Sale ²⁵
	0.789	28.39	05/18/21	52.70	24.31 W	0.00	192 of 397 - Sale ²⁵
	1.236	44.49	05/18/21	82.93	38.44 W	0.00	193 of 397 - Sale ²⁵
	1.684	60.57	05/18/21	112.46	51.89 W	0.00	194 of 397 - Sale ²⁵
	1.107	39.83	05/18/21	74.20	34.37 W	0.00	195 of 397 - Sale ²⁵
	4.458	160.39	05/18/21	292.96	132.57 W	0.00	196 of 397 - Sale ²⁵
	1.461	52.99	05/18/21	97.93	44.94 W	0.00	197 of 397 - Sale ²⁵
	0.191	6.93	05/18/21	12.57	5.64 W	0.00	198 of 397 - Sale ²⁵
	0.443	16.05	05/18/21	29.13	13.08 W	0.00	199 of 397 - Sale ²⁵
	0.888	32.21	05/18/21	58.33	26.12 W	0.00	200 of 397 - Sale ²⁵
	2.445	88.65	05/18/21	160.75	72.10 W	0.00	201 of 397 - Sale ²⁵
	0.871	31.58	05/18/21	59.32	27.74 W	0.00	202 of 397 - Sale ²⁵
	0.397	14.41	05/18/21	25.76	11.35 W	0.00	203 of 397 - Sale ²⁵
	0.479	17.38	05/18/21	31.07	13.69 W	0.00	204 of 397 - Sale ²⁵
	0.140	5.08	05/18/21	9.24	4.16 W	0.00	205 of 397 - Sale ²⁵
	0.022	0.80	05/18/21	1.54	0.74 W	0.00	206 of 397 - Sale ²⁵
	0.092	3.34	05/18/21	6.25	2.91 W	0.00	207 of 397 - Sale ²⁵

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	0.094	3.43	05/18/21	6.61	3.18 W	0.00	208 of 397 - Sale ²⁵
	0.137	4.96	05/18/21	8.95	3.99 W	0.00	209 of 397 - Sale ²⁵
	0.169	6.13	05/18/21	11.55	5.42 W	0.00	210 of 397 - Sale ²⁵
	0.186	6.76	05/18/21	12.95	6.19 W	0.00	211 of 397 - Sale ²⁵
	0.448	16.23	05/18/21	30.22	13.99 W	0.00	212 of 397 - Sale ²⁵
	0.469	16.99	05/18/21	32.83	15.84 W	0.00	213 of 397 - Sale ²⁵
	0.473	17.17	05/18/21	31.08	13.91 W	0.00	214 of 397 - Sale ²⁵
	0.498	18.07	05/18/21	34.02	15.95 W	0.00	215 of 397 - Sale ²⁵
	0.579	21.01	05/18/21	38.18	17.17 W	0.00	216 of 397 - Sale ²⁵
	0.722	26.19	05/18/21	48.92	22.73 W	0.00	217 of 397 - Sale ²⁵
	1.012	36.70	05/18/21	69.16	32.46 W	0.00	218 of 397 - Sale ²⁵
	1.907	69.15	05/18/21	129.08	59.93 W	0.00	219 of 397 - Sale ²⁵
	0.184	6.66	05/18/21	12.34	5.68 W	0.00	220 of 397 - Sale ²⁵
	0.543	19.69	05/18/21	36.45	16.76 W	0.00	221 of 397 - Sale ²⁵
	0.643	23.30	05/18/21	41.45	18.15 W	0.00	222 of 397 - Sale ²⁵
	0.897	32.54	05/18/21	58.11	25.57 W	0.00	223 of 397 - Sale ²⁵
	0.055	1.99	05/18/21	3.65	1.66 W	0.00	224 of 397 - Sale ²⁵
	0.092	3.33	05/18/21	6.07	2.74 W	0.00	225 of 397 - Sale ²⁵
	0.310	11.26	05/18/21	20.63	9.37 W	0.00	226 of 397 - Sale ²⁵
	0.603	21.87	05/18/21	40.04	18.17 W	0.00	227 of 397 - Sale ²⁵
	2.391	86.71	05/18/21	158.11	71.40 W	0.00	228 of 397 - Sale ²⁵
	0.471	17.06	05/18/21	31.52	14.46 W	0.00	229 of 397 - Sale ²⁵
	0.332	12.05	05/18/21	22.33	10.28 W	0.00	230 of 397 - Sale ²⁵
	0.440	15.97	05/18/21	29.67	13.70 W	0.00	231 of 397 - Sale ²⁵
	0.552	20.03	05/18/21	37.21	17.18 W	0.00	232 of 397 - Sale ²⁵
	0.143	5.19	05/18/21	8.47	3.28 W	0.00	233 of 397 - Sale ²⁵
	0.004	0.14	05/18/21	0.23	0.09 W	0.00	234 of 397 - Sale ²⁵
	0.084	3.05	05/18/21	5.59	2.54 W	0.00	235 of 397 - Sale ²⁵
	0.084	3.05	05/18/21	5.54	2.49 W	0.00	236 of 397 - Sale ²⁵
	0.086	3.12	05/18/21	4.66	1.54 W	0.00	237 of 397 - Sale ²⁵
	0.138	5.01	05/18/21	9.16	4.15 W	0.00	238 of 397 - Sale ²⁵
	0.265	9.62	05/18/21	17.47	7.85 W	0.00	239 of 397 - Sale ²⁵
	0.304	11.04	05/18/21	19.77	8.73 W	0.00	240 of 397 - Sale ²⁵
	0.418	15.15	05/18/21	27.57	12.42 W	0.00	241 of 397 - Sale ²⁵

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(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.491	17.81	05/18/21	32.68	14.87 W	0.00	242 of 397 - Sale ²⁵
	0.686	24.88	05/18/21	45.53	20.65 W	0.00	243 of 397 - Sale ²⁵
	0.862	31.25	05/18/21	57.21	25.96 W	0.00	244 of 397 - Sale ²⁵
	1.127	40.87	05/18/21	69.72	28.85 W	0.00	245 of 397 - Sale ²⁵
	1.606	58.25	05/18/21	87.28	29.03 W	0.00	246 of 397 - Sale ²⁵
	2.056	74.54	05/18/21	135.97	61.43 W	0.00	247 of 397 - Sale ²⁵
	0.006	0.22	05/18/21	0.37	0.15 W	0.00	248 of 397 - Sale ²⁵
	0.083	3.00	05/18/21	4.85	1.85 W	0.00	249 of 397 - Sale ²⁵
	0.139	5.03	05/18/21	8.10	3.07 W	0.00	250 of 397 - Sale ²⁵
	0.279	10.11	05/18/21	16.19	6.08 W	0.00	251 of 397 - Sale ²⁵
	0.449	16.29	05/18/21	26.57	10.28 W	0.00	252 of 397 - Sale ²⁵
	0.468	16.97	05/18/21	27.37	10.40 W	0.00	253 of 397 - Sale ²⁵
	0.512	18.58	05/18/21	29.82	11.24 W	0.00	254 of 397 - Sale ²⁵
	3.252	117.93	05/18/21	189.35	71.42 W	0.00	255 of 397 - Sale ²⁵
	0.002	0.09	05/18/21	0.17	0.08 W	0.00	256 of 397 - Sale ²⁵
	0.043	1.55	05/18/21	2.76	1.21 W	0.00	257 of 397 - Sale ²⁵
	0.087	3.15	05/18/21	5.70	2.55 W	0.00	258 of 397 - Sale ²⁵
	0.020	0.72	05/18/21	1.15	0.43 W	0.00	259 of 397 - Sale ²⁵
	0.330	11.97	05/18/21	18.97	7.00 W	0.00	260 of 397 - Sale ²⁵
	0.590	21.38	05/18/21	34.42	13.04 W	0.00	261 of 397 - Sale ²⁵
	0.698	25.30	05/18/21	40.05	14.75 W	0.00	262 of 397 - Sale ²⁵
	0.714	25.89	05/18/21	41.70	15.81 W	0.00	263 of 397 - Sale ²⁵
	0.941	34.14	05/18/21	54.00	19.86 W	0.00	264 of 397 - Sale ²⁵
	1.088	39.44	05/18/21	62.56	23.12 W	0.00	265 of 397 - Sale ²⁵
	0.303	10.98	05/18/21	18.62	7.64 W	0.00	266 of 397 - Sale ²⁵
	0.016	0.58	05/18/21	0.96	0.38 W	0.00	267 of 397 - Sale ²⁵
	0.011	0.40	05/18/21	0.65	0.25 W	0.00	268 of 397 - Sale ²⁵
	0.421	15.26	05/18/21	25.02	9.76 W	0.00	269 of 397 - Sale ²⁵
	1.106	40.12	05/18/21	65.65	25.53 W	0.00	270 of 397 - Sale ²⁵
	1.113	40.38	05/18/21	64.08	23.70 W	0.00	271 of 397 - Sale ²⁵
	1.704	61.81	05/18/21	98.28	36.47 W	0.00	272 of 397 - Sale ²⁵
	0.143	5.19	05/18/21	8.68	3.49 W	0.00	273 of 397 - Sale ²⁵
	0.152	5.50	05/18/21	9.08	3.58 W	0.00	274 of 397 - Sale ²⁵
	0.536	19.42	05/18/21	35.51	16.09 W	0.00	275 of 397 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.001	0.05	05/18/21	0.09	0.04 W	0.00	276 of 397 - Sale ²⁵
	0.059	2.13	05/18/21	3.38	1.25 W	0.00	277 of 397 - Sale ²⁵
	0.123	4.48	05/18/21	7.09	2.61 W	0.00	278 of 397 - Sale ²⁵
	0.210	7.63	05/18/21	12.09	4.46 W	0.00	279 of 397 - Sale ²⁵
	0.237	8.61	05/18/21	13.61	5.00 W	0.00	280 of 397 - Sale ²⁵
	0.286	10.38	05/18/21	16.54	6.16 W	0.00	281 of 397 - Sale ²⁵
	0.433	15.69	05/18/21	24.83	9.14 W	0.00	282 of 397 - Sale ²⁵
	0.722	26.20	05/18/21	41.44	15.24 W	0.00	283 of 397 - Sale ²⁵
	0.821	29.78	05/18/21	47.12	17.34 W	0.00	284 of 397 - Sale ²⁵
	0.242	8.78	05/18/21	14.44	5.66 W	0.00	285 of 397 - Sale ²⁵
	0.239	8.66	05/18/21	14.23	5.57 W	0.00	286 of 397 - Sale ²⁵
	1.425	51.67	05/18/21	85.25	33.58 W	0.00	287 of 397 - Sale ²⁵
	0.010	0.35	05/18/21	0.58	0.23 W	0.00	288 of 397 - Sale ²⁵
	0.028	1.02	05/18/21	1.69	0.67 W	0.00	289 of 397 - Sale ²⁵
	0.291	10.58	05/18/21	17.29	6.71 W	0.00	290 of 397 - Sale ²⁵
	0.199	7.21	05/18/21	12.15	4.94 W	0.00	291 of 397 - Sale ²⁵
	0.372	13.52	05/18/21	22.54	9.02 W	0.00	292 of 397 - Sale ²⁵
	0.955	34.70	05/18/21	57.19	22.49 W	0.00	293 of 397 - Sale ²⁵
	1.143	41.50	05/18/21	68.46	26.96 W	0.00	294 of 397 - Sale ²⁵
	0.080	2.90	05/18/21	4.41	1.51 W	0.00	295 of 397 - Sale ²⁵
	0.117	4.23	05/18/21	6.57	2.34 W	0.00	296 of 397 - Sale ²⁵
	0.198	7.21	05/18/21	11.06	3.85 W	0.00	297 of 397 - Sale ²⁵
	0.319	11.58	05/18/21	17.69	6.11 W	0.00	298 of 397 - Sale ²⁵
	1.485	53.93	05/18/21	82.66	28.73 W	0.00	299 of 397 - Sale ²⁵
	0.003	0.11	05/18/21	0.18	0.07 W	0.00	300 of 397 - Sale ²⁵
	0.319	11.59	05/18/21	18.46	6.87 W	0.00	301 of 397 - Sale ²⁵
	0.001	0.03	05/18/21	0.04	0.01 W	0.00	302 of 397 - Sale ²⁵
	0.002	0.07	05/18/21	0.12	0.05 W	0.00	303 of 397 - Sale ²⁵
	0.040	1.43	05/18/21	2.27	0.84 W	0.00	304 of 397 - Sale ²⁵
	0.128	4.64	05/18/21	7.38	2.74 W	0.00	305 of 397 - Sale ²⁵
	0.189	6.88	05/18/21	10.96	4.08 W	0.00	306 of 397 - Sale ²⁵
	1.774	64.42	05/18/21	101.29	36.87 W	0.00	307 of 397 - Sale ²⁵
	0.008	0.29	05/18/21	0.47	0.18 W	0.00	308 of 397 - Sale ²⁵
	0.056	2.05	05/18/21	3.12	1.07 W	0.00	309 of 397 - Sale ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.059	2.14	05/18/21	3.28	1.14 W	0.00	310 of 397 - Sale ²⁵
	0.520	18.88	05/18/21	30.06	11.18 W	0.00	311 of 397 - Sale ²⁵
	0.223	8.11	05/18/21	13.09	4.98 W	0.00	312 of 397 - Sale ²⁵
	0.001	0.03	05/18/21	0.05	0.02 W	0.00	313 of 397 - Sale ²⁵
	0.006	0.23	05/18/21	0.36	0.13 W	0.00	314 of 397 - Sale ²⁵
	0.103	3.76	05/18/21	5.62	1.86 W	0.00	315 of 397 - Sale ²⁵
	0.183	6.66	05/18/21	9.90	3.24 W	0.00	316 of 397 - Sale ²⁵
	0.238	8.65	05/18/21	13.01	4.36 W	0.00	317 of 397 - Sale ²⁵
	0.550	19.96	05/18/21	29.69	9.73 W	0.00	318 of 397 - Sale ²⁵
	0.659	23.92	05/18/21	35.58	11.66 W	0.00	319 of 397 - Sale ²⁵
	0.004	0.16	05/18/21	0.25	0.09 W	0.00	320 of 397 - Sale ²⁵
	0.042	1.52	05/18/21	2.09	0.57 W	0.00	321 of 397 - Sale ²⁵
	0.471	17.09	05/18/21	25.12	8.03 W	0.00	322 of 397 - Sale ²⁵
	1.876	68.12	05/18/21	100.02	31.90 W	0.00	323 of 397 - Sale ²⁵
	0.279	10.12	05/18/21	15.34	5.22 W	0.00	324 of 397 - Sale ²⁵
	0.341	12.40	05/18/21	18.83	6.43 W	0.00	325 of 397 - Sale ²⁵
	0.345	12.54	05/18/21	19.15	6.61 W	0.00	326 of 397 - Sale ²⁵
	0.382	13.88	05/18/21	20.94	7.06 W	0.00	327 of 397 - Sale ²⁵
	0.937	34.04	05/18/21	51.73	17.69 W	0.00	328 of 397 - Sale ²⁵
	0.128	4.66	05/18/21	6.98	2.32 W	0.00	329 of 397 - Sale ²⁵
	1.066	38.71	05/18/21	58.04	19.33 W	0.00	330 of 397 - Sale ²⁵
	0.176	6.38	05/18/21	9.51	3.13 W	0.00	331 of 397 - Sale ²⁵
	1.281	46.52	05/18/21	69.65	23.13 W	0.00	332 of 397 - Sale ²⁵
	0.026	0.96	05/18/21	1.43	0.47 W	0.00	333 of 397 - Sale ²⁵
	0.243	8.82	05/18/21	13.37	4.55 W	0.00	334 of 397 - Sale ²⁵
	0.051	1.85	05/18/21	2.69	0.84 W	0.00	335 of 397 - Sale ²⁵
	0.102	3.71	05/18/21	5.39	1.68 W	0.00	336 of 397 - Sale ²⁵
	0.349	12.69	05/18/21	18.43	5.74 W	0.00	337 of 397 - Sale ²⁵
	0.651	23.63	05/18/21	34.33	10.70 W	0.00	338 of 397 - Sale ²⁵
	2.786	101.20	05/18/21	147.00	45.80 W	0.00	339 of 397 - Sale ²⁵
	0.203	7.38	05/18/21	11.29	3.91 W	0.00	340 of 397 - Sale ²⁵
	0.024	0.86	05/18/21	1.15	0.29 W	0.00	341 of 397 - Sale ²⁵
	0.107	3.89	05/18/21	5.37	1.48 W	0.00	342 of 397 - Sale ²⁵
	0.225	8.17	05/18/21	11.12	2.95 W	0.00	343 of 397 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.394	14.33	05/18/21	19.44	5.11 W	0.00	344 of 397 - Sale ²⁵
	0.475	17.25	05/18/21	23.57	6.32 W	0.00	345 of 397 - Sale ²⁵
	0.999	36.28	05/18/21	50.26	13.98 W	0.00	346 of 397 - Sale ²⁵
	1.529	55.54	05/18/21	76.58	21.04 W	0.00	347 of 397 - Sale ²⁵
	0.005	0.18	05/18/21	0.26	0.08 W	0.00	348 of 397 - Sale ²⁵
	0.132	4.78	05/18/21	6.63	1.85 W	0.00	349 of 397 - Sale ²⁵
	0.579	21.04	05/18/21	29.90	8.86 W	0.00	350 of 397 - Sale ²⁵
	0.687	24.95	05/18/21	34.61	9.66 W	0.00	351 of 397 - Sale ²⁵
	0.131	4.75	05/18/21	6.63	1.88 W	0.00	352 of 397 - Sale ²⁵
	0.564	20.50	05/18/21	28.69	8.19 W	0.00	353 of 397 - Sale ²⁵
	0.116	4.20	05/18/21	6.61	2.41 W	0.00	354 of 397 - Sale ²⁵
	0.143	5.21	05/18/21	7.82	2.61 W	0.00	355 of 397 - Sale ²⁵
	0.239	8.68	05/18/21	13.93	5.25 W	0.00	356 of 397 - Sale ²⁵
	0.302	10.97	05/18/21	17.38	6.41 W	0.00	357 of 397 - Sale ²⁵
	0.308	11.18	05/18/21	17.76	6.58 W	0.00	358 of 397 - Sale ²⁵
	0.453	16.46	05/18/21	25.31	8.85 W	0.00	359 of 397 - Sale ²⁵
	0.620	22.51	05/18/21	35.57	13.06 W	0.00	360 of 397 - Sale ²⁵
	0.625	22.71	05/18/21	35.89	13.18 W	0.00	361 of 397 - Sale ²⁵
	1.076	39.07	05/18/21	58.55	19.48 W	0.00	362 of 397 - Sale ²⁵
	1.382	50.19	05/18/21	76.11	25.92 W	0.00	363 of 397 - Sale ²⁵
	0.128	4.63	05/18/21	6.30	1.67 W	0.00	364 of 397 - Sale ²⁵
	0.366	13.28	05/18/21	20.71	7.43 W	0.00	365 of 397 - Sale ²⁵
	0.003	0.10	05/18/21	0.17	0.07 W	0.00	366 of 397 - Sale ²⁵
	0.240	8.71	05/18/21	13.14	4.43 W	0.00	367 of 397 - Sale ²⁵
	0.592	21.48	05/18/21	32.38	10.90 W	0.00	368 of 397 - Sale ²⁵
	2.252	81.79	05/18/21	123.20	41.41 W	0.00	369 of 397 - Sale ²⁵
	0.006	0.22	05/18/21	0.32	0.10 W	0.00	370 of 397 - Sale ²⁵
	0.088	3.20	05/18/21	4.78	1.58 W	0.00	371 of 397 - Sale ²⁵
	0.106	3.86	05/18/21	5.91	2.05 W	0.00	372 of 397 - Sale ²⁵
	0.210	7.64	05/18/21	11.46	3.82 W	0.00	373 of 397 - Sale ²⁵
	0.273	9.90	05/18/21	15.14	5.24 W	0.00	374 of 397 - Sale ²⁵
	0.574	20.84	05/18/21	31.12	10.28 W	0.00	375 of 397 - Sale ²⁵
	0.881	32.00	05/18/21	47.80	15.80 W	0.00	376 of 397 - Sale ²⁵
	1.169	42.45	05/18/21	63.42	20.97 W	0.00	377 of 397 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.000	72.63	05/18/21	108.49	35.86 W	0.00	378 of 397 - Sale ²⁵
	0.035	1.28	05/18/21	1.93	0.65 W	0.00	379 of 397 - Sale ²⁵
	0.121	4.40	05/18/21	7.09	2.69 W	0.00	380 of 397 - Sale ²⁵
	0.194	7.04	05/18/21	10.56	3.52 W	0.00	381 of 397 - Sale ²⁵
	0.650	23.60	05/18/21	35.39	11.79 W	0.00	382 of 397 - Sale ²⁵
	0.231	8.39	05/18/21	11.34	2.95 W	0.00	383 of 397 - Sale ²⁵
	0.742	26.96	05/18/21	36.44	9.48 W	0.00	384 of 397 - Sale ²⁵
	0.026	0.96	05/18/21	1.55	0.59 W	0.00	385 of 397 - Sale ²⁵
	0.016	0.58	05/19/21	0.77	0.19 W	0.00	386 of 397 - Sale ²⁵
	0.317	11.52	05/19/21	17.98	6.46 W	0.00	387 of 397 - Sale ²⁵
	0.564	20.48	05/19/21	31.70	11.22 W	0.00	388 of 397 - Sale ²⁵
	0.001	0.05	05/19/21	0.06	0.01 W	0.00	389 of 397 - Sale ²⁵
	0.019	0.68	05/19/21	0.90	0.22 W	0.00	390 of 397 - Sale ²⁵
	0.111	4.04	05/19/21	5.37	1.33 W	0.00	391 of 397 - Sale ²⁵
	0.360	13.07	05/19/21	17.30	4.23 W	0.00	392 of 397 - Sale ²⁵
	0.632	22.97	05/19/21	30.53	7.56 W	0.00	393 of 397 - Sale ²⁵
	1.117	40.56	05/19/21	51.88	11.32 W	0.00	394 of 397 - Sale ²⁵
	2.221	80.65	05/19/21	102.96	22.31 W	0.00	395 of 397 - Sale ²⁵
	0.034	1.24	05/19/21	1.66	0.42 W	0.00	396 of 397 - Sale ²⁵
	0.609	22.13	05/19/21	29.57	7.44 W	0.00	397 of 397 - Sale ²⁵
05/24/21	197.000	7,119.11	Various	11,614.24	4,495.13 W	0.00	Total of 397 transactions
	173 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	0.012	0.43	05/19/21	0.57	0.14 W	0.00	1 of 173 - Sale ²⁵
	0.069	2.51	05/19/21	3.35	0.84 W	0.00	2 of 173 - Sale ²⁵
	0.881	32.11	05/19/21	42.36	10.25 W	0.00	3 of 173 - Sale ²⁵
	0.132	4.80	05/19/21	6.34	1.54 W	0.00	4 of 173 - Sale ²⁵
	0.247	9.01	05/19/21	11.63	2.62 W	0.00	5 of 173 - Sale ²⁵
	0.306	11.17	05/19/21	14.65	3.48 W	0.00	6 of 173 - Sale ²⁵
	1.298	47.31	05/19/21	62.92	15.61 W	0.00	7 of 173 - Sale ²⁵
	1.370	49.93	05/19/21	65.97	16.04 W	0.00	8 of 173 - Sale ²⁵
	1.711	62.38	05/19/21	80.05	17.67 W	0.00	9 of 173 - Sale ²⁵
	0.275	10.02	05/19/21	12.85	2.83 W	0.00	10 of 173 - Sale ²⁵
	0.179	6.54	05/19/21	9.83	3.29 W	0.00	11 of 173 - Sale ²⁵
	1.024	37.32	05/19/21	56.02	18.70 W	0.00	12 of 173 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.161	5.88	05/19/21	7.24	1.36 W	0.00	13 of 173 - Sale ²⁵
	0.225	8.20	05/19/21	10.07	1.87 W	0.00	14 of 173 - Sale ²⁵
	0.000	0.01	05/19/21	0.02	0.01 W	0.00	15 of 173 - Sale ²⁵
	0.009	0.32	05/19/21	0.40	0.08 W	0.00	16 of 173 - Sale ²⁵
	0.018	0.66	05/19/21	0.83	0.17 W	0.00	17 of 173 - Sale ²⁵
	0.040	1.46	05/19/21	1.82	0.36 W	0.00	18 of 173 - Sale ²⁵
	0.046	1.66	05/19/21	2.05	0.39 W	0.00	19 of 173 - Sale ²⁵
	0.058	2.12	05/19/21	2.67	0.55 W	0.00	20 of 173 - Sale ²⁵
	0.075	2.74	05/19/21	3.49	0.75 W	0.00	21 of 173 - Sale ²⁵
	0.121	4.41	05/19/21	5.43	1.02 W	0.00	22 of 173 - Sale ²⁵
	0.209	7.64	05/19/21	9.60	1.96 W	0.00	23 of 173 - Sale ²⁵
	0.228	8.29	05/19/21	10.49	2.20 W	0.00	24 of 173 - Sale ²⁵
	0.246	8.97	05/19/21	11.36	2.39 W	0.00	25 of 173 - Sale ²⁵
	0.325	11.84	05/19/21	14.99	3.15 W	0.00	26 of 173 - Sale ²⁵
	0.411	14.98	05/19/21	18.80	3.82 W	0.00	27 of 173 - Sale ²⁵
	0.435	15.84	05/19/21	20.02	4.18 W	0.00	28 of 173 - Sale ²⁵
	0.960	34.99	05/19/21	43.16	8.17 W	0.00	29 of 173 - Sale ²⁵
	1.999	72.87	05/19/21	91.03	18.16 W	0.00	30 of 173 - Sale ²⁵
	0.133	4.84	05/19/21	7.05	2.21 W	0.00	31 of 173 - Sale ²⁵
	0.402	14.66	05/19/21	21.25	6.59 W	0.00	32 of 173 - Sale ²⁵
	0.240	8.75	05/19/21	12.77	4.02 W	0.00	33 of 173 - Sale ²⁵
	0.436	15.88	05/19/21	24.15	8.27 W	0.00	34 of 173 - Sale ²⁵
	0.493	17.99	05/19/21	26.85	8.86 W	0.00	35 of 173 - Sale ²⁵
	0.079	2.86	05/19/21	4.15	1.29 W	0.00	36 of 173 - Sale ²⁵
	0.018	0.66	05/19/21	0.75	0.09 W	0.00	37 of 173 - Sale ²⁵
	0.191	6.95	05/19/21	7.69	0.74 W	0.00	38 of 173 - Sale ²⁵
	0.300	10.94	05/19/21	15.87	4.93 W	0.00	39 of 173 - Sale ²⁵
	0.001	0.02	05/19/21	0.03	0.01 W	0.00	40 of 173 - Sale ²⁵
	0.120	4.39	05/19/21	6.97	2.58 W	0.00	41 of 173 - Sale ²⁵
	1.838	67.00	05/19/21	106.47	39.47 W	0.00	42 of 173 - Sale ²⁵
	0.141	5.14	05/19/21	6.44	1.30 W	0.00	43 of 173 - Sale ²⁵
	0.399	14.56	05/19/21	21.12	6.56 W	0.00	44 of 173 - Sale ²⁵
	0.501	18.26	05/19/21	26.50	8.24 W	0.00	45 of 173 - Sale ²⁵
	0.839	30.58	05/19/21	38.63	8.05 W	0.00	46 of 173 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.002		0.07	05/19/21	0.08	0.01 W	0.00	47 of 173 - Sale ²⁵
0.017		0.63	05/19/21	0.78	0.15 W	0.00	48 of 173 - Sale ²⁵
0.208		7.59	05/19/21	9.29	1.70 W	0.00	49 of 173 - Sale ²⁵
0.516		18.82	05/19/21	23.00	4.18 W	0.00	50 of 173 - Sale ²⁵
0.615		22.43	05/19/21	27.38	4.95 W	0.00	51 of 173 - Sale ²⁵
0.080		2.92	05/19/21	3.55	0.63 W	0.00	52 of 173 - Sale ²⁵
0.338		12.33	05/19/21	15.02	2.69 W	0.00	53 of 173 - Sale ²⁵
0.151		5.51	05/19/21	7.06	1.55 W	0.00	54 of 173 - Sale ²⁵
0.354		12.89	05/19/21	16.53	3.64 W	0.00	55 of 173 - Sale ²⁵
0.433		15.76	05/19/21	20.13	4.37 W	0.00	56 of 173 - Sale ²⁵
0.365		13.29	05/19/21	19.38	6.09 W	0.00	57 of 173 - Sale ²⁵
0.919		33.49	05/19/21	48.93	15.44 W	0.00	58 of 173 - Sale ²⁵
0.002		0.06	05/19/21	0.07	0.01 W	0.00	59 of 173 - Sale ²⁵
0.001		0.05	05/19/21	0.09	0.04 W	0.00	60 of 173 - Sale ²⁵
0.269		9.79	05/19/21	12.52	2.73 W	0.00	61 of 173 - Sale ²⁵
0.284		10.34	05/19/21	13.04	2.70 W	0.00	62 of 173 - Sale ²⁵
0.308		11.22	05/19/21	14.29	3.07 W	0.00	63 of 173 - Sale ²⁵
0.466		16.99	05/19/21	21.58	4.59 W	0.00	64 of 173 - Sale ²⁵
1.937		70.61	05/19/21	90.05	19.44 W	0.00	65 of 173 - Sale ²⁵
2.326		84.79	05/19/21	108.14	23.35 W	0.00	66 of 173 - Sale ²⁵
0.054		1.97	05/19/21	2.38	0.41 W	0.00	67 of 173 - Sale ²⁵
0.119		4.35	05/19/21	5.53	1.18 W	0.00	68 of 173 - Sale ²⁵
0.243		8.85	05/19/21	10.73	1.88 W	0.00	69 of 173 - Sale ²⁵
0.255		9.29	05/19/21	11.21	1.92 W	0.00	70 of 173 - Sale ²⁵
0.605		22.05	05/19/21	27.91	5.86 W	0.00	71 of 173 - Sale ²⁵
0.680		24.79	05/19/21	43.40	18.61 W	0.00	72 of 173 - Sale ²⁵
0.162		5.90	05/19/21	10.28	4.38 W	0.00	73 of 173 - Sale ²⁵
0.457		16.66	05/19/21	28.90	12.24 W	0.00	74 of 173 - Sale ²⁵
0.463		16.89	05/19/21	29.59	12.70 W	0.00	75 of 173 - Sale ²⁵
0.747		27.23	05/19/21	46.68	19.45 W	0.00	76 of 173 - Sale ²⁵
1.107		40.34	05/19/21	70.20	29.86 W	0.00	77 of 173 - Sale ²⁵
0.009		0.33	05/19/21	0.52	0.19 W	0.00	78 of 173 - Sale ²⁵
0.012		0.45	05/19/21	0.81	0.36 W	0.00	79 of 173 - Sale ²⁵
0.045		1.63	05/19/21	2.39	0.76 W	0.00	80 of 173 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.111	4.06	05/19/21	5.94	1.88 W	0.00	81 of 173 - Sale ²⁵
	0.133	4.83	05/19/21	8.62	3.79 W	0.00	82 of 173 - Sale ²⁵
	0.642	23.41	05/19/21	41.79	18.38 W	0.00	83 of 173 - Sale ²⁵
	0.038	1.40	05/19/21	2.46	1.06 W	0.00	84 of 173 - Sale ²⁵
	0.048	1.77	05/19/21	3.13	1.36 W	0.00	85 of 173 - Sale ²⁵
	0.064	2.32	05/19/21	4.08	1.76 W	0.00	86 of 173 - Sale ²⁵
	0.067	2.44	05/19/21	4.16	1.72 W	0.00	87 of 173 - Sale ²⁵
	0.085	3.11	05/19/21	5.31	2.20 W	0.00	88 of 173 - Sale ²⁵
	0.089	3.25	05/19/21	5.60	2.35 W	0.00	89 of 173 - Sale ²⁵
	0.192	6.98	05/19/21	12.17	5.19 W	0.00	90 of 173 - Sale ²⁵
	0.199	7.24	05/19/21	12.30	5.06 W	0.00	91 of 173 - Sale ²⁵
	0.202	7.37	05/19/21	12.95	5.58 W	0.00	92 of 173 - Sale ²⁵
	0.289	10.54	05/19/21	17.90	7.36 W	0.00	93 of 173 - Sale ²⁵
	0.658	23.97	05/19/21	42.33	18.36 W	0.00	94 of 173 - Sale ²⁵
	0.215	7.85	05/19/21	13.66	5.81 W	0.00	95 of 173 - Sale ²⁵
	0.573	20.90	05/19/21	36.24	15.34 W	0.00	96 of 173 - Sale ²⁵
	0.724	26.41	05/19/21	46.02	19.61 W	0.00	97 of 173 - Sale ²⁵
	1.982	72.25	05/19/21	125.67	53.42 W	0.00	98 of 173 - Sale ²⁵
	0.156	5.69	05/19/21	8.66	2.97 W	0.00	99 of 173 - Sale ²⁵
	0.529	19.28	05/19/21	27.58	8.30 W	0.00	100 of 173 - Sale ²⁵
	0.068	2.47	05/19/21	3.52	1.05 W	0.00	101 of 173 - Sale ²⁵
	0.001	0.04	05/19/21	0.08	0.04 W	0.00	102 of 173 - Sale ²⁵
	0.076	2.78	05/19/21	3.96	1.18 W	0.00	103 of 173 - Sale ²⁵
	0.338	12.31	05/19/21	20.83	8.52 W	0.00	104 of 173 - Sale ²⁵
	0.409	14.92	05/19/21	25.27	10.35 W	0.00	105 of 173 - Sale ²⁵
	0.477	17.38	05/19/21	29.41	12.03 W	0.00	106 of 173 - Sale ²⁵
	0.698	25.44	05/19/21	43.05	17.61 W	0.00	107 of 173 - Sale ²⁵
	0.248	9.05	05/19/21	15.30	6.25 W	0.00	108 of 173 - Sale ²⁵
	0.347	12.66	05/19/21	21.47	8.81 W	0.00	109 of 173 - Sale ²⁵
	0.000	0.01	05/19/21	0.02	0.01 W	0.00	110 of 173 - Sale ²⁵
	0.001	0.04	05/19/21	0.07	0.03 W	0.00	111 of 173 - Sale ²⁵
	0.349	12.74	05/19/21	20.81	8.07 W	0.00	112 of 173 - Sale ²⁵
	0.486	17.70	05/19/21	28.94	11.24 W	0.00	113 of 173 - Sale ²⁵
	0.773	28.18	05/19/21	45.96	17.78 W	0.00	114 of 173 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.795	28.97	05/19/21	47.32	18.35 W	0.00	115 of 173 - Sale ²⁵
	0.821	29.91	05/19/21	48.72	18.81 W	0.00	116 of 173 - Sale ²⁵
	0.004	0.16	05/19/21	0.27	0.11 W	0.00	117 of 173 - Sale ²⁵
	0.380	13.85	05/19/21	21.27	7.42 W	0.00	118 of 173 - Sale ²⁵
	0.828	30.19	05/19/21	46.38	16.19 W	0.00	119 of 173 - Sale ²⁵
	0.162	5.90	05/19/21	7.30	1.40 W	0.00	120 of 173 - Sale ²⁵
	0.367	13.37	05/19/21	19.34	5.97 W	0.00	121 of 173 - Sale ²⁵
	0.838	30.55	05/19/21	37.38	6.83 W	0.00	122 of 173 - Sale ²⁵
	1.580	57.59	05/19/21	70.34	12.75 W	0.00	123 of 173 - Sale ²⁵
	2.661	96.98	05/19/21	167.24	70.26 W	0.00	124 of 173 - Sale ²⁵
	0.003	0.09	05/20/21	0.19	0.10 W	0.00	125 of 173 - Sale ²⁵
	0.003	0.13	05/20/21	0.26	0.13 W	0.00	126 of 173 - Sale ²⁵
	0.206	7.51	05/20/21	13.40	5.89 W	0.00	127 of 173 - Sale ²⁵
	0.293	10.66	05/20/21	18.84	8.18 W	0.00	128 of 173 - Sale ²⁵
	0.726	26.46	05/20/21	48.63	22.17 W	0.00	129 of 173 - Sale ²⁵
	1.301	47.42	05/20/21	85.45	38.03 W	0.00	130 of 173 - Sale ²⁵
	0.193	7.04	05/20/21	12.85	5.81 W	0.00	131 of 173 - Sale ²⁵
	0.001	0.05	05/20/21	0.10	0.05 W	0.00	132 of 173 - Sale ²⁵
	0.026	0.93	05/20/21	1.69	0.76 W	0.00	133 of 173 - Sale ²⁵
	0.028	1.02	05/20/21	1.84	0.82 W	0.00	134 of 173 - Sale ²⁵
	0.042	1.54	05/20/21	2.77	1.23 W	0.00	135 of 173 - Sale ²⁵
	0.362	13.19	05/20/21	23.69	10.50 W	0.00	136 of 173 - Sale ²⁵
	0.558	20.33	05/20/21	36.68	16.35 W	0.00	137 of 173 - Sale ²⁵
	0.569	20.74	05/20/21	37.51	16.77 W	0.00	138 of 173 - Sale ²⁵
	0.623	22.71	05/20/21	40.80	18.09 W	0.00	139 of 173 - Sale ²⁵
	0.741	27.00	05/20/21	48.86	21.86 W	0.00	140 of 173 - Sale ²⁵
	0.242	8.82	05/20/21	15.33	6.51 W	0.00	141 of 173 - Sale ²⁵
	0.377	13.76	05/20/21	24.12	10.36 W	0.00	142 of 173 - Sale ²⁵
	1.388	50.61	05/20/21	88.44	37.83 W	0.00	143 of 173 - Sale ²⁵
	0.013	0.46	05/20/21	0.73	0.27 W	0.00	144 of 173 - Sale ²⁵
	0.037	1.35	05/20/21	2.13	0.78 W	0.00	145 of 173 - Sale ²⁵
	0.068	2.49	05/20/21	3.14	0.65 W	0.00	146 of 173 - Sale ²⁵
	0.130	4.73	05/20/21	5.99	1.26 W	0.00	147 of 173 - Sale ²⁵
	0.141	5.14	05/20/21	6.80	1.66 W	0.00	148 of 173 - Sale ²⁵

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(continued)

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	0.279	10.18	05/20/21	16.03	5.85 W	0.00	149 of 173 - Sale ²⁵
	0.296	10.78	05/20/21	17.03	6.25 W	0.00	150 of 173 - Sale ²⁵
	0.328	11.97	05/20/21	15.86	3.89 W	0.00	151 of 173 - Sale ²⁵
	0.655	23.88	05/20/21	31.63	7.75 W	0.00	152 of 173 - Sale ²⁵
	0.001	0.03	05/20/21	0.04	0.01 W	0.00	153 of 173 - Sale ²⁵
	0.003	0.12	05/20/21	0.16	0.04 W	0.00	154 of 173 - Sale ²⁵
	0.010	0.37	05/20/21	0.46	0.09 W	0.00	155 of 173 - Sale ²⁵
	0.149	5.43	05/20/21	6.86	1.43 W	0.00	156 of 173 - Sale ²⁵
	0.524	19.09	05/20/21	24.13	5.04 W	0.00	157 of 173 - Sale ²⁵
	0.737	26.85	05/20/21	33.68	6.83 W	0.00	158 of 173 - Sale ²⁵
	0.880	32.07	05/20/21	40.22	8.15 W	0.00	159 of 173 - Sale ²⁵
	0.001	0.03	05/20/21	0.04	0.01 W	0.00	160 of 173 - Sale ²⁵
	0.001	0.05	05/20/21	0.07	0.02 W	0.00	161 of 173 - Sale ²⁵
	0.026	0.94	05/20/21	1.18	0.24 W	0.00	162 of 173 - Sale ²⁵
	0.058	2.10	05/20/21	2.70	0.60 W	0.00	163 of 173 - Sale ²⁵
	0.219	7.99	05/20/21	10.53	2.54 W	0.00	164 of 173 - Sale ²⁵
	0.247	9.02	05/20/21	11.57	2.55 W	0.00	165 of 173 - Sale ²⁵
	0.332	12.08	05/20/21	15.27	3.19 W	0.00	166 of 173 - Sale ²⁵
	0.565	20.58	05/20/21	27.16	6.58 W	0.00	167 of 173 - Sale ²⁵
	0.624	22.74	05/20/21	29.21	6.47 W	0.00	168 of 173 - Sale ²⁵
	0.056	2.04	05/20/21	3.69	1.65 W	0.00	169 of 173 - Sale ²⁵
	0.852	31.06	05/20/21	40.08	9.02 W	0.00	170 of 173 - Sale ²⁵
	1.224	44.62	05/20/21	58.21	13.59 W	0.00	171 of 173 - Sale ²⁵
	2.070	75.45	05/20/21	97.80	22.35 W	0.00	172 of 173 - Sale ²⁵
	3.337	121.61	05/20/21	160.32	38.71 W	0.00	173 of 173 - Sale ²⁵
05/25/21	75.000	2,733.72	Various	4,013.13	1,279.41 W	0.00	Total of 173 transactions
	136 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	0.304	11.05	05/20/21	20.11	9.06 W	0.00	1 of 136 - Sale ²⁵
	0.508	18.46	05/20/21	33.54	15.08 W	0.00	2 of 136 - Sale ²⁵
	0.608	22.09	05/20/21	40.17	18.08 W	0.00	3 of 136 - Sale ²⁵
	1.084	39.37	05/20/21	71.43	32.06 W	0.00	4 of 136 - Sale ²⁵
	0.952	34.56	05/20/21	62.27	27.71 W	0.00	5 of 136 - Sale ²⁵
	0.007	0.27	05/20/21	0.47	0.20 W	0.00	6 of 136 - Sale ²⁵
	0.450	16.34	05/20/21	28.39	12.05 W	0.00	7 of 136 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.341	12.40	05/20/21	21.79	9.39 W	0.00	8 of 136 - Sale ²⁵
	1.077	39.13	05/20/21	71.17	32.04 W	0.00	9 of 136 - Sale ²⁵
	2.216	80.48	05/20/21	141.13	60.65 W	0.00	10 of 136 - Sale ²⁵
	0.487	17.69	05/20/21	31.89	14.20 W	0.00	11 of 136 - Sale ²⁵
	0.662	24.04	05/20/21	43.29	19.25 W	0.00	12 of 136 - Sale ²⁵
	0.035	1.27	05/20/21	2.20	0.93 W	0.00	13 of 136 - Sale ²⁵
	0.062	2.24	05/20/21	3.90	1.66 W	0.00	14 of 136 - Sale ²⁵
	0.000	0.02	05/20/21	0.03	0.01 W	0.00	15 of 136 - Sale ²⁵
	0.002	0.07	05/20/21	0.12	0.05 W	0.00	16 of 136 - Sale ²⁵
	0.002	0.08	05/20/21	0.13	0.05 W	0.00	17 of 136 - Sale ²⁵
	0.020	0.73	05/20/21	1.27	0.54 W	0.00	18 of 136 - Sale ²⁵
	0.040	1.45	05/20/21	2.47	1.02 W	0.00	19 of 136 - Sale ²⁵
	0.043	1.55	05/20/21	2.65	1.10 W	0.00	20 of 136 - Sale ²⁵
	0.085	3.10	05/20/21	5.30	2.20 W	0.00	21 of 136 - Sale ²⁵
	0.104	3.78	05/20/21	6.61	2.83 W	0.00	22 of 136 - Sale ²⁵
	0.124	4.49	05/20/21	7.66	3.17 W	0.00	23 of 136 - Sale ²⁵
	0.172	6.24	05/20/21	10.65	4.41 W	0.00	24 of 136 - Sale ²⁵
	0.220	7.98	05/20/21	13.63	5.65 W	0.00	25 of 136 - Sale ²⁵
	0.261	9.48	05/20/21	16.30	6.82 W	0.00	26 of 136 - Sale ²⁵
	0.315	11.46	05/20/21	19.74	8.28 W	0.00	27 of 136 - Sale ²⁵
	0.354	12.86	05/20/21	22.07	9.21 W	0.00	28 of 136 - Sale ²⁵
	0.486	17.64	05/20/21	30.13	12.49 W	0.00	29 of 136 - Sale ²⁵
	0.612	22.21	05/20/21	38.08	15.87 W	0.00	30 of 136 - Sale ²⁵
	0.685	24.86	05/20/21	42.90	18.04 W	0.00	31 of 136 - Sale ²⁵
	0.687	24.97	05/20/21	43.13	18.16 W	0.00	32 of 136 - Sale ²⁵
	0.695	25.24	05/20/21	43.65	18.41 W	0.00	33 of 136 - Sale ²⁵
	0.745	27.07	05/20/21	46.25	19.18 W	0.00	34 of 136 - Sale ²⁵
	0.778	28.24	05/20/21	48.74	20.50 W	0.00	35 of 136 - Sale ²⁵
	1.079	39.20	05/20/21	66.94	27.74 W	0.00	36 of 136 - Sale ²⁵
	1.131	41.06	05/20/21	70.82	29.76 W	0.00	37 of 136 - Sale ²⁵
	0.005	0.19	05/20/21	0.34	0.15 W	0.00	38 of 136 - Sale ²⁵
	0.021	0.76	05/20/21	1.38	0.62 W	0.00	39 of 136 - Sale ²⁵
	0.141	5.10	05/20/21	8.88	3.78 W	0.00	40 of 136 - Sale ²⁵
	0.152	5.53	05/20/21	9.85	4.32 W	0.00	41 of 136 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.289	10.48	05/20/21	18.41	7.93 W	0.00	42 of 136 - Sale ²⁵
	0.293	10.65	05/20/21	18.35	7.70 W	0.00	43 of 136 - Sale ²⁵
	0.534	19.40	05/20/21	34.42	15.02 W	0.00	44 of 136 - Sale ²⁵
	0.707	25.69	05/20/21	44.94	19.25 W	0.00	45 of 136 - Sale ²⁵
	0.714	25.95	05/20/21	45.50	19.55 W	0.00	46 of 136 - Sale ²⁵
	0.789	28.65	05/20/21	50.90	22.25 W	0.00	47 of 136 - Sale ²⁵
	1.236	44.91	05/20/21	80.11	35.20 W	0.00	48 of 136 - Sale ²⁵
	1.684	61.14	05/20/21	108.62	47.48 W	0.00	49 of 136 - Sale ²⁵
	4.458	161.90	05/20/21	282.80	120.90 W	0.00	50 of 136 - Sale ²⁵
	0.022	0.80	05/21/21	1.50	0.70 W	0.00	51 of 136 - Sale ²⁵
	0.092	3.35	05/21/21	6.07	2.72 W	0.00	52 of 136 - Sale ²⁵
	0.094	3.43	05/21/21	6.42	2.99 W	0.00	53 of 136 - Sale ²⁵
	0.137	4.97	05/21/21	8.68	3.71 W	0.00	54 of 136 - Sale ²⁵
	0.140	5.09	05/21/21	8.97	3.88 W	0.00	55 of 136 - Sale ²⁵
	0.169	6.14	05/21/21	11.22	5.08 W	0.00	56 of 136 - Sale ²⁵
	0.186	6.77	05/21/21	12.59	5.82 W	0.00	57 of 136 - Sale ²⁵
	0.448	16.25	05/21/21	29.34	13.09 W	0.00	58 of 136 - Sale ²⁵
	0.469	17.02	05/21/21	31.91	14.89 W	0.00	59 of 136 - Sale ²⁵
	0.473	17.20	05/21/21	30.15	12.95 W	0.00	60 of 136 - Sale ²⁵
	0.498	18.10	05/21/21	33.04	14.94 W	0.00	61 of 136 - Sale ²⁵
	0.579	21.04	05/21/21	37.04	16.00 W	0.00	62 of 136 - Sale ²⁵
	0.722	26.23	05/21/21	47.50	21.27 W	0.00	63 of 136 - Sale ²⁵
	1.012	36.76	05/21/21	67.18	30.42 W	0.00	64 of 136 - Sale ²⁵
	1.907	69.26	05/21/21	125.34	56.08 W	0.00	65 of 136 - Sale ²⁵
	0.434	15.77	05/21/21	27.45	11.68 W	0.00	66 of 136 - Sale ²⁵
	1.107	40.21	05/21/21	72.35	32.14 W	0.00	67 of 136 - Sale ²⁵
	1.461	53.07	05/21/21	95.06	41.99 W	0.00	68 of 136 - Sale ²⁵
	0.191	6.94	05/21/21	12.20	5.26 W	0.00	69 of 136 - Sale ²⁵
	0.443	16.07	05/21/21	28.26	12.19 W	0.00	70 of 136 - Sale ²⁵
	0.888	32.26	05/21/21	56.59	24.33 W	0.00	71 of 136 - Sale ²⁵
	2.445	88.79	05/21/21	155.95	67.16 W	0.00	72 of 136 - Sale ²⁵
	0.871	31.63	05/21/21	57.61	25.98 W	0.00	73 of 136 - Sale ²⁵
	0.184	6.67	05/21/21	11.97	5.30 W	0.00	74 of 136 - Sale ²⁵
	0.397	14.44	05/21/21	24.98	10.54 W	0.00	75 of 136 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.479	17.41	05/21/21	30.13	12.72 W	0.00	76 of 136 - Sale ²⁵
	0.543	19.72	05/21/21	35.38	15.66 W	0.00	77 of 136 - Sale ²⁵
	0.643	23.34	05/21/21	40.19	16.85 W	0.00	78 of 136 - Sale ²⁵
	0.897	32.59	05/21/21	56.35	23.76 W	0.00	79 of 136 - Sale ²⁵
	0.055	2.00	05/21/21	3.54	1.54 W	0.00	80 of 136 - Sale ²⁵
	0.092	3.33	05/21/21	5.89	2.56 W	0.00	81 of 136 - Sale ²⁵
	0.310	11.28	05/21/21	20.02	8.74 W	0.00	82 of 136 - Sale ²⁵
	0.603	21.91	05/21/21	38.86	16.95 W	0.00	83 of 136 - Sale ²⁵
	1.006	36.55	05/21/21	64.57	28.02 W	0.00	84 of 136 - Sale ²⁵
	0.332	12.07	05/21/21	21.64	9.57 W	0.00	85 of 136 - Sale ²⁵
	0.440	16.00	05/21/21	28.76	12.76 W	0.00	86 of 136 - Sale ²⁵
	0.552	20.07	05/21/21	36.07	16.00 W	0.00	87 of 136 - Sale ²⁵
	0.143	5.19	05/21/21	8.17	2.98 W	0.00	88 of 136 - Sale ²⁵
	0.004	0.14	05/21/21	0.22	0.08 W	0.00	89 of 136 - Sale ²⁵
	0.071	2.57	05/21/21	3.70	1.13 W	0.00	90 of 136 - Sale ²⁵
	0.084	3.06	05/21/21	5.42	2.36 W	0.00	91 of 136 - Sale ²⁵
	0.084	3.06	05/21/21	5.37	2.31 W	0.00	92 of 136 - Sale ²⁵
	0.086	3.12	05/21/21	4.48	1.36 W	0.00	93 of 136 - Sale ²⁵
	0.138	5.02	05/21/21	8.88	3.86 W	0.00	94 of 136 - Sale ²⁵
	0.265	9.63	05/21/21	16.92	7.29 W	0.00	95 of 136 - Sale ²⁵
	0.304	11.06	05/21/21	19.14	8.08 W	0.00	96 of 136 - Sale ²⁵
	0.418	15.17	05/21/21	26.70	11.53 W	0.00	97 of 136 - Sale ²⁵
	0.491	17.84	05/21/21	31.67	13.83 W	0.00	98 of 136 - Sale ²⁵
	0.686	24.92	05/21/21	44.12	19.20 W	0.00	99 of 136 - Sale ²⁵
	0.862	31.30	05/21/21	55.44	24.14 W	0.00	100 of 136 - Sale ²⁵
	1.127	40.93	05/21/21	67.40	26.47 W	0.00	101 of 136 - Sale ²⁵
	2.056	74.66	05/21/21	131.73	57.07 W	0.00	102 of 136 - Sale ²⁵
	1.385	50.30	05/21/21	88.72	38.42 W	0.00	103 of 136 - Sale ²⁵
	0.471	17.09	05/21/21	30.55	13.46 W	0.00	104 of 136 - Sale ²⁵
	1.536	55.77	05/21/21	80.19	24.42 W	0.00	105 of 136 - Sale ²⁵
	0.006	0.22	05/21/21	0.36	0.14 W	0.00	106 of 136 - Sale ²⁵
	0.020	0.72	05/21/21	1.11	0.39 W	0.00	107 of 136 - Sale ²⁵
	0.083	3.01	05/21/21	4.68	1.67 W	0.00	108 of 136 - Sale ²⁵
	0.139	5.04	05/21/21	7.81	2.77 W	0.00	109 of 136 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.279	10.12	05/21/21	15.60	5.48 W	0.00	110 of 136 - Sale ²⁵
	0.330	11.99	05/21/21	18.27	6.28 W	0.00	111 of 136 - Sale ²⁵
	0.449	16.32	05/21/21	25.62	9.30 W	0.00	112 of 136 - Sale ²⁵
	0.468	16.99	05/21/21	26.38	9.39 W	0.00	113 of 136 - Sale ²⁵
	0.512	18.61	05/21/21	28.73	10.12 W	0.00	114 of 136 - Sale ²⁵
	0.590	21.42	05/21/21	33.18	11.76 W	0.00	115 of 136 - Sale ²⁵
	0.698	25.34	05/21/21	38.58	13.24 W	0.00	116 of 136 - Sale ²⁵
	0.714	25.93	05/21/21	40.19	14.26 W	0.00	117 of 136 - Sale ²⁵
	0.941	34.19	05/21/21	52.01	17.82 W	0.00	118 of 136 - Sale ²⁵
	1.088	39.50	05/21/21	60.26	20.76 W	0.00	119 of 136 - Sale ²⁵
	3.252	118.12	05/21/21	182.48	64.36 W	0.00	120 of 136 - Sale ²⁵
	0.002	0.09	05/21/21	0.16	0.07 W	0.00	121 of 136 - Sale ²⁵
	0.043	1.55	05/21/21	2.67	1.12 W	0.00	122 of 136 - Sale ²⁵
	0.087	3.15	05/21/21	5.52	2.37 W	0.00	123 of 136 - Sale ²⁵
	0.303	11.00	05/21/21	17.98	6.98 W	0.00	124 of 136 - Sale ²⁵
	0.016	0.58	05/21/21	0.93	0.35 W	0.00	125 of 136 - Sale ²⁵
	0.011	0.40	05/21/21	0.62	0.22 W	0.00	126 of 136 - Sale ²⁵
	0.421	15.28	05/21/21	24.13	8.85 W	0.00	127 of 136 - Sale ²⁵
	1.106	40.18	05/21/21	63.31	23.13 W	0.00	128 of 136 - Sale ²⁵
	1.113	40.44	05/21/21	61.72	21.28 W	0.00	129 of 136 - Sale ²⁵
	0.794	28.83	05/21/21	44.09	15.26 W	0.00	130 of 136 - Sale ²⁵
	0.911	33.08	05/21/21	50.50	17.42 W	0.00	131 of 136 - Sale ²⁵
	0.001	0.05	05/21/21	0.09	0.04 W	0.00	132 of 136 - Sale ²⁵
	0.059	2.14	05/21/21	3.25	1.11 W	0.00	133 of 136 - Sale ²⁵
	0.123	4.48	05/21/21	6.81	2.33 W	0.00	134 of 136 - Sale ²⁵
	0.163	5.92	05/21/21	9.00	3.08 W	0.00	135 of 136 - Sale ²⁵
	0.286	10.40	05/21/21	15.91	5.51 W	0.00	136 of 136 - Sale ²⁵
05/26/21	75.000	2,723.97	Various	4,667.06	1,943.09 W	0.00	Total of 136 transactions
	179 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	0.048	1.82	05/21/21	2.63	0.81 W	0.00	1 of 179 - Sale ²⁵
	0.237	9.06	05/21/21	13.09	4.03 W	0.00	2 of 179 - Sale ²⁵
	0.433	16.51	05/21/21	23.87	7.36 W	0.00	3 of 179 - Sale ²⁵
	0.722	27.58	05/21/21	39.84	12.26 W	0.00	4 of 179 - Sale ²⁵
	0.821	31.35	05/21/21	45.31	13.96 W	0.00	5 of 179 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.143		5.46	05/21/21	8.36	2.90 W	0.00	6 of 179 - Sale ²⁵
0.152		5.78	05/21/21	8.74	2.96 W	0.00	7 of 179 - Sale ²⁵
0.365		13.92	05/21/21	21.00	7.08 W	0.00	8 of 179 - Sale ²⁵
0.536		20.45	05/21/21	34.33	13.88 W	0.00	9 of 179 - Sale ²⁵
0.001		0.03	05/21/21	0.04	0.01 W	0.00	10 of 179 - Sale ²⁵
0.002		0.07	05/21/21	0.11	0.04 W	0.00	11 of 179 - Sale ²⁵
0.040		1.51	05/21/21	2.18	0.67 W	0.00	12 of 179 - Sale ²⁵
0.128		4.88	05/21/21	7.07	2.19 W	0.00	13 of 179 - Sale ²⁵
0.189		7.23	05/21/21	10.50	3.27 W	0.00	14 of 179 - Sale ²⁵
0.319		12.18	05/21/21	17.69	5.51 W	0.00	15 of 179 - Sale ²⁵
1.774		67.70	05/21/21	97.00	29.30 W	0.00	16 of 179 - Sale ²⁵
0.001		0.03	05/21/21	0.05	0.02 W	0.00	17 of 179 - Sale ²⁵
0.006		0.24	05/21/21	0.34	0.10 W	0.00	18 of 179 - Sale ²⁵
0.008		0.31	05/21/21	0.45	0.14 W	0.00	19 of 179 - Sale ²⁵
0.056		2.15	05/21/21	2.98	0.83 W	0.00	20 of 179 - Sale ²⁵
0.059		2.25	05/21/21	3.14	0.89 W	0.00	21 of 179 - Sale ²⁵
0.103		3.95	05/21/21	5.37	1.42 W	0.00	22 of 179 - Sale ²⁵
0.183		7.00	05/21/21	9.46	2.46 W	0.00	23 of 179 - Sale ²⁵
0.238		9.09	05/21/21	12.43	3.34 W	0.00	24 of 179 - Sale ²⁵
0.520		19.84	05/21/21	28.80	8.96 W	0.00	25 of 179 - Sale ²⁵
0.550		20.98	05/21/21	28.36	7.38 W	0.00	26 of 179 - Sale ²⁵
0.659		25.14	05/21/21	33.99	8.85 W	0.00	27 of 179 - Sale ²⁵
0.223		8.53	05/21/21	12.55	4.02 W	0.00	28 of 179 - Sale ²⁵
0.004		0.17	05/21/21	0.24	0.07 W	0.00	29 of 179 - Sale ²⁵
0.042		1.60	05/21/21	1.99	0.39 W	0.00	30 of 179 - Sale ²⁵
0.471		17.96	05/21/21	23.98	6.02 W	0.00	31 of 179 - Sale ²⁵
1.876		71.59	05/21/21	95.49	23.90 W	0.00	32 of 179 - Sale ²⁵
0.345		13.18	05/21/21	18.31	5.13 W	0.00	33 of 179 - Sale ²⁵
0.462		17.64	05/21/21	24.39	6.75 W	0.00	34 of 179 - Sale ²⁵
0.010		0.37	05/21/21	0.56	0.19 W	0.00	35 of 179 - Sale ²⁵
0.239		9.12	05/21/21	13.67	4.55 W	0.00	36 of 179 - Sale ²⁵
0.242		9.24	05/21/21	13.87	4.63 W	0.00	37 of 179 - Sale ²⁵
1.060		40.47	05/21/21	60.94	20.47 W	0.00	38 of 179 - Sale ²⁵
0.028		1.07	05/21/21	1.62	0.55 W	0.00	39 of 179 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.291		11.12	05/21/21	16.59	5.47 W	0.00	40 of 179 - Sale ²⁵
0.199		7.58	05/21/21	11.67	4.09 W	0.00	41 of 179 - Sale ²⁵
0.372		14.21	05/21/21	21.64	7.43 W	0.00	42 of 179 - Sale ²⁵
0.843		32.18	05/21/21	48.43	16.25 W	0.00	43 of 179 - Sale ²⁵
0.112		4.26	05/21/21	6.45	2.19 W	0.00	44 of 179 - Sale ²⁵
1.143		43.37	05/21/21	65.69	22.32 W	0.00	45 of 179 - Sale ²⁵
0.080		3.03	05/21/21	4.21	1.18 W	0.00	46 of 179 - Sale ²⁵
0.117		4.42	05/21/21	6.29	1.87 W	0.00	47 of 179 - Sale ²⁵
0.198		7.53	05/21/21	10.58	3.05 W	0.00	48 of 179 - Sale ²⁵
0.319		12.10	05/21/21	16.92	4.82 W	0.00	49 of 179 - Sale ²⁵
1.485		56.37	05/21/21	79.07	22.70 W	0.00	50 of 179 - Sale ²⁵
0.003		0.12	05/21/21	0.17	0.05 W	0.00	51 of 179 - Sale ²⁵
0.279		10.58	05/21/21	14.68	4.10 W	0.00	52 of 179 - Sale ²⁵
0.341		12.96	05/21/21	18.02	5.06 W	0.00	53 of 179 - Sale ²⁵
0.382		14.50	05/21/21	20.03	5.53 W	0.00	54 of 179 - Sale ²⁵
0.475		18.03	05/21/21	25.10	7.07 W	0.00	55 of 179 - Sale ²⁵
0.128		4.87	05/21/21	6.68	1.81 W	0.00	56 of 179 - Sale ²⁵
0.176		6.67	05/21/21	9.10	2.43 W	0.00	57 of 179 - Sale ²⁵
1.066		40.46	05/21/21	55.51	15.05 W	0.00	58 of 179 - Sale ²⁵
1.281		48.62	05/21/21	66.62	18.00 W	0.00	59 of 179 - Sale ²⁵
0.026		1.00	05/21/21	1.37	0.37 W	0.00	60 of 179 - Sale ²⁵
0.243		9.22	05/21/21	12.80	3.58 W	0.00	61 of 179 - Sale ²⁵
0.253		9.61	05/21/21	12.76	3.15 W	0.00	62 of 179 - Sale ²⁵
0.349		13.26	05/21/21	17.60	4.34 W	0.00	63 of 179 - Sale ²⁵
0.317		12.04	05/24/21	17.13	5.09 W	0.00	64 of 179 - Sale ²⁵
0.564		21.41	05/24/21	30.20	8.79 W	0.00	65 of 179 - Sale ²⁵
0.019		0.71	05/24/21	0.85	0.14 W	0.00	66 of 179 - Sale ²⁵
0.286		10.86	05/24/21	12.99	2.13 W	0.00	67 of 179 - Sale ²⁵
0.024		0.89	05/24/21	1.08	0.19 W	0.00	68 of 179 - Sale ²⁵
0.107		4.06	05/24/21	5.08	1.02 W	0.00	69 of 179 - Sale ²⁵
0.225		8.54	05/24/21	10.52	1.98 W	0.00	70 of 179 - Sale ²⁵
0.231		8.77	05/24/21	10.73	1.96 W	0.00	71 of 179 - Sale ²⁵
0.394		14.97	05/24/21	18.39	3.42 W	0.00	72 of 179 - Sale ²⁵
0.475		18.03	05/24/21	22.31	4.28 W	0.00	73 of 179 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.742	28.18	05/24/21	34.46	6.28 W	0.00	74 of 179 - Sale ²⁵
	0.999	37.92	05/24/21	47.59	9.67 W	0.00	75 of 179 - Sale ²⁵
	1.529	58.05	05/24/21	72.51	14.46 W	0.00	76 of 179 - Sale ²⁵
	0.016	0.61	05/24/21	0.73	0.12 W	0.00	77 of 179 - Sale ²⁵
	0.005	0.19	05/24/21	0.25	0.06 W	0.00	78 of 179 - Sale ²⁵
	0.132	4.99	05/24/21	6.28	1.29 W	0.00	79 of 179 - Sale ²⁵
	0.579	21.99	05/24/21	28.36	6.37 W	0.00	80 of 179 - Sale ²⁵
	0.687	26.07	05/24/21	32.78	6.71 W	0.00	81 of 179 - Sale ²⁵
	0.131	4.96	05/24/21	6.28	1.32 W	0.00	82 of 179 - Sale ²⁵
	0.564	21.42	05/24/21	27.18	5.76 W	0.00	83 of 179 - Sale ²⁵
	0.051	1.94	05/24/21	2.56	0.62 W	0.00	84 of 179 - Sale ²⁵
	0.102	3.88	05/24/21	5.12	1.24 W	0.00	85 of 179 - Sale ²⁵
	0.116	4.39	05/24/21	6.30	1.91 W	0.00	86 of 179 - Sale ²⁵
	0.143	5.44	05/24/21	7.44	2.00 W	0.00	87 of 179 - Sale ²⁵
	0.239	9.07	05/24/21	13.29	4.22 W	0.00	88 of 179 - Sale ²⁵
	0.302	11.47	05/24/21	16.58	5.11 W	0.00	89 of 179 - Sale ²⁵
	0.308	11.69	05/24/21	16.94	5.25 W	0.00	90 of 179 - Sale ²⁵
	0.397	15.08	05/24/21	19.90	4.82 W	0.00	91 of 179 - Sale ²⁵
	0.453	17.21	05/24/21	24.10	6.89 W	0.00	92 of 179 - Sale ²⁵
	0.620	23.52	05/24/21	33.92	10.40 W	0.00	93 of 179 - Sale ²⁵
	0.625	23.73	05/24/21	34.22	10.49 W	0.00	94 of 179 - Sale ²⁵
	1.076	40.84	05/24/21	55.68	14.84 W	0.00	95 of 179 - Sale ²⁵
	1.382	52.46	05/24/21	72.43	19.97 W	0.00	96 of 179 - Sale ²⁵
	2.786	105.77	05/24/21	139.57	33.80 W	0.00	97 of 179 - Sale ²⁵
	0.128	4.84	05/24/21	5.96	1.12 W	0.00	98 of 179 - Sale ²⁵
	0.366	13.88	05/24/21	19.74	5.86 W	0.00	99 of 179 - Sale ²⁵
	0.003	0.10	05/24/21	0.16	0.06 W	0.00	100 of 179 - Sale ²⁵
	0.026	1.01	05/24/21	1.48	0.47 W	0.00	101 of 179 - Sale ²⁵
	0.035	1.34	05/24/21	1.84	0.50 W	0.00	102 of 179 - Sale ²⁵
	0.121	4.60	05/24/21	6.77	2.17 W	0.00	103 of 179 - Sale ²⁵
	0.194	7.36	05/24/21	10.04	2.68 W	0.00	104 of 179 - Sale ²⁵
	0.240	9.10	05/24/21	12.50	3.40 W	0.00	105 of 179 - Sale ²⁵
	0.592	22.46	05/24/21	30.81	8.35 W	0.00	106 of 179 - Sale ²⁵
	0.650	24.66	05/24/21	33.65	8.99 W	0.00	107 of 179 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.252	85.48	05/24/21	117.19	31.71 W	0.00	108 of 179 - Sale ²⁵
	0.006	0.23	05/24/21	0.30	0.07 W	0.00	109 of 179 - Sale ²⁵
	0.088	3.34	05/24/21	4.54	1.20 W	0.00	110 of 179 - Sale ²⁵
	0.106	4.04	05/24/21	5.63	1.59 W	0.00	111 of 179 - Sale ²⁵
	0.203	7.72	05/24/21	10.75	3.03 W	0.00	112 of 179 - Sale ²⁵
	0.210	7.98	05/24/21	10.90	2.92 W	0.00	113 of 179 - Sale ²⁵
	0.273	10.35	05/24/21	14.42	4.07 W	0.00	114 of 179 - Sale ²⁵
	0.574	21.78	05/24/21	29.59	7.81 W	0.00	115 of 179 - Sale ²⁵
	0.881	33.44	05/24/21	45.45	12.01 W	0.00	116 of 179 - Sale ²⁵
	1.169	44.37	05/24/21	60.30	15.93 W	0.00	117 of 179 - Sale ²⁵
	2.000	75.91	05/24/21	103.16	27.25 W	0.00	118 of 179 - Sale ²⁵
	0.001	0.05	05/25/21	0.06	0.01 W	0.00	119 of 179 - Sale ²⁵
	0.074	2.80	05/25/21	3.53	0.73 W	0.00	120 of 179 - Sale ²⁵
	0.111	4.22	05/25/21	5.34	1.12 W	0.00	121 of 179 - Sale ²⁵
	0.120	4.57	05/25/21	6.92	2.35 W	0.00	122 of 179 - Sale ²⁵
	1.838	69.78	05/25/21	105.77	35.99 W	0.00	123 of 179 - Sale ²⁵
	0.003	0.10	05/25/21	0.19	0.09 W	0.00	124 of 179 - Sale ²⁵
	0.003	0.13	05/25/21	0.25	0.12 W	0.00	125 of 179 - Sale ²⁵
	0.206	7.82	05/25/21	13.32	5.50 W	0.00	126 of 179 - Sale ²⁵
	0.293	11.10	05/25/21	18.73	7.63 W	0.00	127 of 179 - Sale ²⁵
	0.726	27.56	05/25/21	48.36	20.80 W	0.00	128 of 179 - Sale ²⁵
	1.301	49.38	05/25/21	84.95	35.57 W	0.00	129 of 179 - Sale ²⁵
	0.193	7.34	05/25/21	12.78	5.44 W	0.00	130 of 179 - Sale ²⁵
	0.001	0.06	05/25/21	0.10	0.04 W	0.00	131 of 179 - Sale ²⁵
	0.026	0.97	05/25/21	1.68	0.71 W	0.00	132 of 179 - Sale ²⁵
	0.028	1.06	05/25/21	1.83	0.77 W	0.00	133 of 179 - Sale ²⁵
	0.042	1.61	05/25/21	2.76	1.15 W	0.00	134 of 179 - Sale ²⁵
	0.362	13.74	05/25/21	23.55	9.81 W	0.00	135 of 179 - Sale ²⁵
	0.558	21.17	05/25/21	36.46	15.29 W	0.00	136 of 179 - Sale ²⁵
	0.569	21.60	05/25/21	37.30	15.70 W	0.00	137 of 179 - Sale ²⁵
	0.623	23.64	05/25/21	40.56	16.92 W	0.00	138 of 179 - Sale ²⁵
	0.741	28.12	05/25/21	48.58	20.46 W	0.00	139 of 179 - Sale ²⁵
	0.161	6.12	05/25/21	7.18	1.06 W	0.00	140 of 179 - Sale ²⁵
	0.225	8.54	05/25/21	9.98	1.44 W	0.00	141 of 179 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.009	0.34	05/25/21	0.40	0.06 W	0.00	142 of 179 - Sale ²⁵
	0.040	1.52	05/25/21	1.80	0.28 W	0.00	143 of 179 - Sale ²⁵
	0.046	1.73	05/25/21	2.03	0.30 W	0.00	144 of 179 - Sale ²⁵
	0.058	2.21	05/25/21	2.65	0.44 W	0.00	145 of 179 - Sale ²⁵
	0.121	4.59	05/25/21	5.39	0.80 W	0.00	146 of 179 - Sale ²⁵
	0.209	7.94	05/25/21	9.52	1.58 W	0.00	147 of 179 - Sale ²⁵
	0.154	5.83	05/25/21	6.97	1.14 W	0.00	148 of 179 - Sale ²⁵
	0.960	36.43	05/25/21	42.79	6.36 W	0.00	149 of 179 - Sale ²⁵
	0.000	0.01	05/25/21	0.02	0.01 W	0.00	150 of 179 - Sale ²⁵
	0.002	0.07	05/25/21	0.08	0.01 W	0.00	151 of 179 - Sale ²⁵
	0.017	0.66	05/25/21	0.78	0.12 W	0.00	152 of 179 - Sale ²⁵
	0.018	0.69	05/25/21	0.83	0.14 W	0.00	153 of 179 - Sale ²⁵
	0.075	2.87	05/25/21	3.47	0.60 W	0.00	154 of 179 - Sale ²⁵
	0.141	5.37	05/25/21	6.38	1.01 W	0.00	155 of 179 - Sale ²⁵
	0.228	8.67	05/25/21	10.41	1.74 W	0.00	156 of 179 - Sale ²⁵
	0.246	9.39	05/25/21	11.27	1.88 W	0.00	157 of 179 - Sale ²⁵
	0.325	12.38	05/25/21	14.87	2.49 W	0.00	158 of 179 - Sale ²⁵
	0.257	9.81	05/25/21	11.67	1.86 W	0.00	159 of 179 - Sale ²⁵
	0.435	16.56	05/25/21	19.85	3.29 W	0.00	160 of 179 - Sale ²⁵
	0.839	31.98	05/25/21	38.31	6.33 W	0.00	161 of 179 - Sale ²⁵
	0.208	7.93	05/25/21	9.21	1.28 W	0.00	162 of 179 - Sale ²⁵
	0.516	19.68	05/25/21	22.80	3.12 W	0.00	163 of 179 - Sale ²⁵
	0.615	23.46	05/25/21	27.14	3.68 W	0.00	164 of 179 - Sale ²⁵
	0.632	24.11	05/25/21	30.37	6.26 W	0.00	165 of 179 - Sale ²⁵
	1.117	42.57	05/25/21	51.60	9.03 W	0.00	166 of 179 - Sale ²⁵
	2.221	84.66	05/25/21	102.41	17.75 W	0.00	167 of 179 - Sale ²⁵
	0.080	3.05	05/25/21	3.52	0.47 W	0.00	168 of 179 - Sale ²⁵
	0.338	12.90	05/25/21	14.89	1.99 W	0.00	169 of 179 - Sale ²⁵
	1.999	76.21	05/25/21	90.27	14.06 W	0.00	170 of 179 - Sale ²⁵
	0.012	0.45	05/25/21	0.57	0.12 W	0.00	171 of 179 - Sale ²⁵
	0.069	2.63	05/25/21	3.33	0.70 W	0.00	172 of 179 - Sale ²⁵
	0.881	33.59	05/25/21	42.03	8.44 W	0.00	173 of 179 - Sale ²⁵
	0.034	1.30	05/25/21	1.65	0.35 W	0.00	174 of 179 - Sale ²⁵
	0.132	5.02	05/25/21	6.29	1.27 W	0.00	175 of 179 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.285	10.86	05/25/21	13.51	2.65 W	0.00	176 of 179 - Sale ²⁵
	0.609	23.23	05/25/21	29.42	6.19 W	0.00	177 of 179 - Sale ²⁵
	1.298	49.48	05/25/21	62.42	12.94 W	0.00	178 of 179 - Sale ²⁵
	1.370	52.21	05/25/21	65.45	13.24 W	0.00	179 of 179 - Sale ²⁵
05/27/21	75.000	2,852.53	Various	3,908.20	1,055.67 W	0.00	Total of 179 transactions
	2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	0.002	0.06	05/25/21	0.06	...	0.00	1 of 2 - Sale ²⁵
	0.001	0.03	05/25/21	0.03	...	0.00	2 of 2 - Sale ²⁵
06/01/21	0.002	0.09	Various	0.09	...	0.00	Total of 2 transactions
	83 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	0.247	10.16	05/25/21	11.54	1.38 W	0.00	1 of 83 - Sale ²⁵
	0.021	0.88	05/25/21	1.02	0.14 W	0.00	2 of 83 - Sale ²⁵
	1.711	70.35	05/25/21	79.40	9.05 W	0.00	3 of 83 - Sale ²⁵
	0.001	0.06	05/25/21	0.09	0.03 W	0.00	4 of 83 - Sale ²⁵
	0.151	6.22	05/25/21	7.00	0.78 W	0.00	5 of 83 - Sale ²⁵
	0.269	11.04	05/25/21	12.42	1.38 W	0.00	6 of 83 - Sale ²⁵
	0.275	11.30	05/25/21	12.75	1.45 W	0.00	7 of 83 - Sale ²⁵
	0.284	11.66	05/25/21	12.93	1.27 W	0.00	8 of 83 - Sale ²⁵
	0.308	12.65	05/25/21	14.17	1.52 W	0.00	9 of 83 - Sale ²⁵
	0.354	14.54	05/25/21	16.40	1.86 W	0.00	10 of 83 - Sale ²⁵
	0.433	17.78	05/25/21	19.97	2.19 W	0.00	11 of 83 - Sale ²⁵
	0.466	19.16	05/25/21	21.40	2.24 W	0.00	12 of 83 - Sale ²⁵
	1.937	79.64	05/25/21	89.31	9.67 W	0.00	13 of 83 - Sale ²⁵
	2.326	95.63	05/25/21	107.25	11.62 W	0.00	14 of 83 - Sale ²⁵
	0.054	2.22	05/25/21	2.36	0.14 W	0.00	15 of 83 - Sale ²⁵
	0.119	4.91	05/25/21	5.49	0.58 W	0.00	16 of 83 - Sale ²⁵
	0.243	9.99	05/25/21	10.64	0.65 W	0.00	17 of 83 - Sale ²⁵
	0.255	10.48	05/25/21	11.11	0.63 W	0.00	18 of 83 - Sale ²⁵
	0.605	24.87	05/25/21	27.68	2.81 W	0.00	19 of 83 - Sale ²⁵
	0.133	5.46	05/25/21	7.00	1.54 W	0.00	20 of 83 - Sale ²⁵
	0.402	16.54	05/25/21	21.10	4.56 W	0.00	21 of 83 - Sale ²⁵
	0.240	9.86	05/25/21	12.67	2.81 W	0.00	22 of 83 - Sale ²⁵
	0.300	12.34	05/25/21	15.76	3.42 W	0.00	23 of 83 - Sale ²⁵
	0.365	14.99	05/25/21	19.24	4.25 W	0.00	24 of 83 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.399	16.42	05/25/21	20.97	4.55 W	0.00	25 of 83 - Sale ²⁵
	0.501	20.59	05/25/21	26.31	5.72 W	0.00	26 of 83 - Sale ²⁵
	0.919	37.77	05/25/21	48.58	10.81 W	0.00	27 of 83 - Sale ²⁵
	0.162	6.65	05/25/21	10.21	3.56 W	0.00	28 of 83 - Sale ²⁵
	0.436	17.91	05/25/21	23.98	6.07 W	0.00	29 of 83 - Sale ²⁵
	0.457	18.79	05/25/21	28.73	9.94 W	0.00	30 of 83 - Sale ²⁵
	0.463	19.05	05/25/21	29.41	10.36 W	0.00	31 of 83 - Sale ²⁵
	0.680	27.95	05/25/21	43.14	15.19 W	0.00	32 of 83 - Sale ²⁵
	0.747	30.72	05/25/21	46.40	15.68 W	0.00	33 of 83 - Sale ²⁵
	1.107	45.50	05/25/21	69.78	24.28 W	0.00	34 of 83 - Sale ²⁵
	0.009	0.38	05/25/21	0.52	0.14 W	0.00	35 of 83 - Sale ²⁵
	0.012	0.51	05/25/21	0.81	0.30 W	0.00	36 of 83 - Sale ²⁵
	0.045	1.83	05/25/21	2.37	0.54 W	0.00	37 of 83 - Sale ²⁵
	0.111	4.58	05/25/21	5.90	1.32 W	0.00	38 of 83 - Sale ²⁵
	0.133	5.45	05/25/21	8.57	3.12 W	0.00	39 of 83 - Sale ²⁵
	0.179	7.37	05/25/21	9.76	2.39 W	0.00	40 of 83 - Sale ²⁵
	0.493	20.29	05/25/21	26.66	6.37 W	0.00	41 of 83 - Sale ²⁵
	0.642	26.40	05/25/21	41.55	15.15 W	0.00	42 of 83 - Sale ²⁵
	1.024	42.10	05/25/21	55.63	13.53 W	0.00	43 of 83 - Sale ²⁵
	0.038	1.58	05/25/21	2.44	0.86 W	0.00	44 of 83 - Sale ²⁵
	0.048	1.99	05/25/21	3.11	1.12 W	0.00	45 of 83 - Sale ²⁵
	0.064	2.62	05/25/21	4.06	1.44 W	0.00	46 of 83 - Sale ²⁵
	0.067	2.75	05/25/21	4.14	1.39 W	0.00	47 of 83 - Sale ²⁵
	0.085	3.50	05/25/21	5.27	1.77 W	0.00	48 of 83 - Sale ²⁵
	0.089	3.66	05/25/21	5.57	1.91 W	0.00	49 of 83 - Sale ²⁵
	0.192	7.88	05/25/21	12.10	4.22 W	0.00	50 of 83 - Sale ²⁵
	0.199	8.17	05/25/21	12.23	4.06 W	0.00	51 of 83 - Sale ²⁵
	0.202	8.31	05/25/21	12.87	4.56 W	0.00	52 of 83 - Sale ²⁵
	0.289	11.89	05/25/21	17.79	5.90 W	0.00	53 of 83 - Sale ²⁵
	0.658	27.03	05/25/21	42.08	15.05 W	0.00	54 of 83 - Sale ²⁵
	0.215	8.85	05/25/21	13.58	4.73 W	0.00	55 of 83 - Sale ²⁵
	0.125	5.16	05/25/21	7.88	2.72 W	0.00	56 of 83 - Sale ²⁵
	0.724	29.78	05/25/21	45.74	15.96 W	0.00	57 of 83 - Sale ²⁵
	1.982	81.49	05/25/21	124.91	43.42 W	0.00	58 of 83 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.448	18.49	05/25/21	28.14	9.65 W	0.00	59 of 83 - Sale ²⁵
	0.001	0.05	05/25/21	0.08	0.03 W	0.00	60 of 83 - Sale ²⁵
	0.068	2.80	05/25/21	3.50	0.70 W	0.00	61 of 83 - Sale ²⁵
	0.076	3.15	05/25/21	3.93	0.78 W	0.00	62 of 83 - Sale ²⁵
	0.156	6.45	05/25/21	8.60	2.15 W	0.00	63 of 83 - Sale ²⁵
	0.248	10.25	05/25/21	15.20	4.95 W	0.00	64 of 83 - Sale ²⁵
	0.338	13.95	05/25/21	20.71	6.76 W	0.00	65 of 83 - Sale ²⁵
	0.347	14.33	05/25/21	21.33	7.00 W	0.00	66 of 83 - Sale ²⁵
	0.409	16.90	05/25/21	25.12	8.22 W	0.00	67 of 83 - Sale ²⁵
	0.477	19.68	05/25/21	29.23	9.55 W	0.00	68 of 83 - Sale ²⁵
	0.529	21.83	05/25/21	27.38	5.55 W	0.00	69 of 83 - Sale ²⁵
	0.698	28.81	05/25/21	42.78	13.97 W	0.00	70 of 83 - Sale ²⁵
	0.000	0.01	05/25/21	0.02	0.01 W	0.00	71 of 83 - Sale ²⁵
	0.001	0.05	05/25/21	0.07	0.02 W	0.00	72 of 83 - Sale ²⁵
	0.349	14.43	05/25/21	20.67	6.24 W	0.00	73 of 83 - Sale ²⁵
	0.486	20.05	05/25/21	28.76	8.71 W	0.00	74 of 83 - Sale ²⁵
	0.773	31.91	05/25/21	45.67	13.76 W	0.00	75 of 83 - Sale ²⁵
	0.795	32.81	05/25/21	47.02	14.21 W	0.00	76 of 83 - Sale ²⁵
	0.821	33.88	05/25/21	48.41	14.53 W	0.00	77 of 83 - Sale ²⁵
	0.004	0.18	05/25/21	0.27	0.09 W	0.00	78 of 83 - Sale ²⁵
	0.380	15.69	05/25/21	21.13	5.44 W	0.00	79 of 83 - Sale ²⁵
	0.828	34.19	05/25/21	46.06	11.87 W	0.00	80 of 83 - Sale ²⁵
	0.162	6.68	05/25/21	7.23	0.55 W	0.00	81 of 83 - Sale ²⁵
	0.838	34.60	05/25/21	37.07	2.47 W	0.00	82 of 83 - Sale ²⁵
	0.766	31.64	05/25/21	33.83	2.19 W	0.00	83 of 83 - Sale ²⁵
06/01/21	34.998	1,440.46	Various	1,913.96	473.50 W	0.00	Total of 83 transactions
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	0.018	0.77	05/25/21	0.74	...	0.03	1 of 2 - Sale ²⁵
	0.191	8.08	05/25/21	7.62	...	0.46	2 of 2 - Sale ²⁵
06/02/21	0.209	8.85	Various	8.36	...	0.49	Total of 2 transactions
	168 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	0.367	15.53	05/25/21	19.20	3.67 W	0.00	1 of 168 - Sale ²⁵
	0.814	34.45	05/25/21	35.91	1.46 W	0.00	2 of 168 - Sale ²⁵
	2.661	112.68	05/25/21	166.23	53.55 W	0.00	3 of 168 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.242	10.25	05/25/21	15.24	4.99 W	0.00	4 of 168 - Sale ²⁵
	0.377	15.99	05/25/21	23.98	7.99 W	0.00	5 of 168 - Sale ²⁵
	1.388	58.80	05/25/21	87.91	29.11 W	0.00	6 of 168 - Sale ²⁵
	0.013	0.53	05/25/21	0.72	0.19 W	0.00	7 of 168 - Sale ²⁵
	0.037	1.56	05/25/21	2.11	0.55 W	0.00	8 of 168 - Sale ²⁵
	0.068	2.90	05/25/21	3.12	0.22 W	0.00	9 of 168 - Sale ²⁵
	0.130	5.49	05/25/21	5.94	0.45 W	0.00	10 of 168 - Sale ²⁵
	0.141	5.97	05/25/21	6.75	0.78 W	0.00	11 of 168 - Sale ²⁵
	0.279	11.83	05/25/21	15.92	4.09 W	0.00	12 of 168 - Sale ²⁵
	0.296	12.53	05/25/21	16.92	4.39 W	0.00	13 of 168 - Sale ²⁵
	0.328	13.90	05/25/21	15.73	1.83 W	0.00	14 of 168 - Sale ²⁵
	0.655	27.75	05/25/21	31.38	3.63 W	0.00	15 of 168 - Sale ²⁵
	0.001	0.03	05/25/21	0.04	0.01 W	0.00	16 of 168 - Sale ²⁵
	0.003	0.14	05/25/21	0.16	0.02 W	0.00	17 of 168 - Sale ²⁵
	0.010	0.43	05/25/21	0.46	0.03 W	0.00	18 of 168 - Sale ²⁵
	0.149	6.31	05/25/21	6.80	0.49 W	0.00	19 of 168 - Sale ²⁵
	0.524	22.18	05/25/21	23.93	1.75 W	0.00	20 of 168 - Sale ²⁵
	0.737	31.19	05/25/21	33.40	2.21 W	0.00	21 of 168 - Sale ²⁵
	0.880	37.26	05/25/21	39.89	2.63 W	0.00	22 of 168 - Sale ²⁵
	0.001	0.03	05/25/21	0.04	0.01 W	0.00	23 of 168 - Sale ²⁵
	0.026	1.09	05/25/21	1.17	0.08 W	0.00	24 of 168 - Sale ²⁵
	0.058	2.44	05/25/21	2.68	0.24 W	0.00	25 of 168 - Sale ²⁵
	0.219	9.28	05/25/21	10.44	1.16 W	0.00	26 of 168 - Sale ²⁵
	0.276	11.67	05/25/21	13.00	1.33 W	0.00	27 of 168 - Sale ²⁵
	0.332	14.04	05/25/21	15.15	1.11 W	0.00	28 of 168 - Sale ²⁵
	0.565	23.91	05/25/21	26.94	3.03 W	0.00	29 of 168 - Sale ²⁵
	3.337	141.30	05/25/21	159.05	17.75 W	0.00	30 of 168 - Sale ²⁵
	0.079	3.33	05/25/21	4.12	0.79 W	0.00	31 of 168 - Sale ²⁵
	0.007	0.32	05/27/21	0.48	0.16 W	0.00	32 of 168 - Sale ²⁵
	0.450	19.05	05/27/21	29.02	9.97 W	0.00	33 of 168 - Sale ²⁵
	0.341	14.46	05/27/21	22.27	7.81 W	0.00	34 of 168 - Sale ²⁵
	1.077	45.62	05/27/21	72.67	27.05 W	0.00	35 of 168 - Sale ²⁵
	2.216	93.85	05/27/21	144.23	50.38 W	0.00	36 of 168 - Sale ²⁵
	0.022	0.93	05/27/21	1.53	0.60 W	0.00	37 of 168 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.092		3.90	05/27/21	6.20	2.30 W	0.00	38 of 168 - Sale ²⁵
0.094		4.00	05/27/21	6.55	2.55 W	0.00	39 of 168 - Sale ²⁵
0.137		5.79	05/27/21	8.87	3.08 W	0.00	40 of 168 - Sale ²⁵
0.140		5.94	05/27/21	9.17	3.23 W	0.00	41 of 168 - Sale ²⁵
0.169		7.16	05/27/21	11.46	4.30 W	0.00	42 of 168 - Sale ²⁵
0.186		7.90	05/27/21	12.85	4.95 W	0.00	43 of 168 - Sale ²⁵
0.448		18.95	05/27/21	29.97	11.02 W	0.00	44 of 168 - Sale ²⁵
0.469		19.84	05/27/21	32.56	12.72 W	0.00	45 of 168 - Sale ²⁵
0.473		20.05	05/27/21	30.81	10.76 W	0.00	46 of 168 - Sale ²⁵
0.498		21.11	05/27/21	33.74	12.63 W	0.00	47 of 168 - Sale ²⁵
0.579		24.53	05/27/21	37.85	13.32 W	0.00	48 of 168 - Sale ²⁵
0.722		30.59	05/27/21	48.51	17.92 W	0.00	49 of 168 - Sale ²⁵
1.012		42.87	05/27/21	68.60	25.73 W	0.00	50 of 168 - Sale ²⁵
1.907		80.77	05/27/21	128.01	47.24 W	0.00	51 of 168 - Sale ²⁵
0.304		12.89	05/27/21	20.54	7.65 W	0.00	52 of 168 - Sale ²⁵
0.508		21.53	05/27/21	34.25	12.72 W	0.00	53 of 168 - Sale ²⁵
0.608		25.76	05/27/21	41.02	15.26 W	0.00	54 of 168 - Sale ²⁵
1.084		45.90	05/27/21	72.94	27.04 W	0.00	55 of 168 - Sale ²⁵
0.001		0.06	05/27/21	0.08	0.02 W	0.00	56 of 168 - Sale ²⁵
0.056		2.37	05/27/21	3.76	1.39 W	0.00	57 of 168 - Sale ²⁵
0.247		10.48	05/27/21	11.88	1.40 W	0.00	58 of 168 - Sale ²⁵
0.487		20.63	05/27/21	32.58	11.95 W	0.00	59 of 168 - Sale ²⁵
0.624		26.43	05/27/21	30.01	3.58 W	0.00	60 of 168 - Sale ²⁵
0.662		28.04	05/27/21	44.22	16.18 W	0.00	61 of 168 - Sale ²⁵
0.852		36.09	05/27/21	41.16	5.07 W	0.00	62 of 168 - Sale ²⁵
0.949		40.17	05/27/21	46.31	6.14 W	0.00	63 of 168 - Sale ²⁵
0.952		40.30	05/27/21	63.60	23.30 W	0.00	64 of 168 - Sale ²⁵
2.070		87.67	05/27/21	100.43	12.76 W	0.00	65 of 168 - Sale ²⁵
0.035		1.48	05/27/21	2.25	0.77 W	0.00	66 of 168 - Sale ²⁵
0.062		2.61	05/27/21	3.99	1.38 W	0.00	67 of 168 - Sale ²⁵
0.000		0.02	05/27/21	0.03	0.01 W	0.00	68 of 168 - Sale ²⁵
0.612		25.90	05/27/21	38.94	13.04 W	0.00	69 of 168 - Sale ²⁵
0.745		31.57	05/27/21	47.29	15.72 W	0.00	70 of 168 - Sale ²⁵
0.778		32.93	05/27/21	49.83	16.90 W	0.00	71 of 168 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.993		42.03	05/27/21	62.96	20.93 W	0.00	72 of 168 - Sale ²⁵
1.131		47.88	05/27/21	72.41	24.53 W	0.00	73 of 168 - Sale ²⁵
0.002		0.08	05/27/21	0.12	0.04 W	0.00	74 of 168 - Sale ²⁵
0.002		0.09	05/27/21	0.13	0.04 W	0.00	75 of 168 - Sale ²⁵
0.020		0.85	05/27/21	1.30	0.45 W	0.00	76 of 168 - Sale ²⁵
0.040		1.68	05/27/21	2.52	0.84 W	0.00	77 of 168 - Sale ²⁵
0.043		1.80	05/27/21	2.71	0.91 W	0.00	78 of 168 - Sale ²⁵
0.085		3.61	05/27/21	5.42	1.81 W	0.00	79 of 168 - Sale ²⁵
0.104		4.40	05/27/21	6.75	2.35 W	0.00	80 of 168 - Sale ²⁵
0.124		5.23	05/27/21	7.83	2.60 W	0.00	81 of 168 - Sale ²⁵
0.172		7.27	05/27/21	10.89	3.62 W	0.00	82 of 168 - Sale ²⁵
0.220		9.30	05/27/21	13.94	4.64 W	0.00	83 of 168 - Sale ²⁵
0.261		11.05	05/27/21	16.66	5.61 W	0.00	84 of 168 - Sale ²⁵
0.315		13.35	05/27/21	20.18	6.83 W	0.00	85 of 168 - Sale ²⁵
0.354		14.99	05/27/21	22.56	7.57 W	0.00	86 of 168 - Sale ²⁵
0.486		20.56	05/27/21	30.81	10.25 W	0.00	87 of 168 - Sale ²⁵
0.685		28.98	05/27/21	43.86	14.88 W	0.00	88 of 168 - Sale ²⁵
0.687		29.10	05/27/21	44.09	14.99 W	0.00	89 of 168 - Sale ²⁵
0.695		29.42	05/27/21	44.62	15.20 W	0.00	90 of 168 - Sale ²⁵
0.087		3.67	05/27/21	5.49	1.82 W	0.00	91 of 168 - Sale ²⁵
0.005		0.22	05/27/21	0.35	0.13 W	0.00	92 of 168 - Sale ²⁵
0.021		0.89	05/27/21	1.41	0.52 W	0.00	93 of 168 - Sale ²⁵
0.141		5.95	05/27/21	9.08	3.13 W	0.00	94 of 168 - Sale ²⁵
0.152		6.45	05/27/21	10.06	3.61 W	0.00	95 of 168 - Sale ²⁵
0.289		12.21	05/27/21	18.81	6.60 W	0.00	96 of 168 - Sale ²⁵
0.293		12.41	05/27/21	18.76	6.35 W	0.00	97 of 168 - Sale ²⁵
0.534		22.61	05/27/21	35.17	12.56 W	0.00	98 of 168 - Sale ²⁵
0.707		29.95	05/27/21	45.93	15.98 W	0.00	99 of 168 - Sale ²⁵
0.714		30.24	05/27/21	46.50	16.26 W	0.00	100 of 168 - Sale ²⁵
0.789		33.40	05/27/21	52.01	18.61 W	0.00	101 of 168 - Sale ²⁵
1.236		52.34	05/27/21	81.84	29.50 W	0.00	102 of 168 - Sale ²⁵
1.684		71.26	05/27/21	110.98	39.72 W	0.00	103 of 168 - Sale ²⁵
4.458		188.70	05/27/21	289.04	100.34 W	0.00	104 of 168 - Sale ²⁵
0.434		18.38	05/27/21	28.06	9.68 W	0.00	105 of 168 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
1.107		46.87	05/27/21	73.90	27.03 W	0.00	106 of 168 - Sale ²⁵
1.461		61.86	05/27/21	97.11	35.25 W	0.00	107 of 168 - Sale ²⁵
0.191		8.09	05/27/21	12.47	4.38 W	0.00	108 of 168 - Sale ²⁵
0.443		18.73	05/27/21	28.88	10.15 W	0.00	109 of 168 - Sale ²⁵
0.960		40.62	05/27/21	62.56	21.94 W	0.00	110 of 168 - Sale ²⁵
0.198		8.31	05/27/21	12.92	4.61 W	0.00	111 of 168 - Sale ²⁵
0.888		37.22	05/27/21	57.84	20.62 W	0.00	112 of 168 - Sale ²⁵
1.287		53.92	05/27/21	83.89	29.97 W	0.00	113 of 168 - Sale ²⁵
0.871		36.49	05/27/21	58.83	22.34 W	0.00	114 of 168 - Sale ²⁵
0.180		7.54	05/27/21	11.50	3.96 W	0.00	115 of 168 - Sale ²⁵
0.397		16.66	05/27/21	25.53	8.87 W	0.00	116 of 168 - Sale ²⁵
0.479		20.09	05/27/21	30.80	10.71 W	0.00	117 of 168 - Sale ²⁵
0.897		37.59	05/27/21	57.61	20.02 W	0.00	118 of 168 - Sale ²⁵
0.332		13.92	05/28/21	22.42	8.50 W	0.00	119 of 168 - Sale ²⁵
0.440		18.46	05/28/21	29.79	11.33 W	0.00	120 of 168 - Sale ²⁵
0.552		23.15	05/28/21	37.36	14.21 W	0.00	121 of 168 - Sale ²⁵
0.143		5.99	05/28/21	8.51	2.52 W	0.00	122 of 168 - Sale ²⁵
0.004		0.16	05/28/21	0.22	0.06 W	0.00	123 of 168 - Sale ²⁵
0.071		2.97	05/28/21	3.87	0.90 W	0.00	124 of 168 - Sale ²⁵
0.084		3.53	05/28/21	5.62	2.09 W	0.00	125 of 168 - Sale ²⁵
0.084		3.53	05/28/21	5.57	2.04 W	0.00	126 of 168 - Sale ²⁵
0.086		3.60	05/28/21	4.68	1.08 W	0.00	127 of 168 - Sale ²⁵
0.138		5.79	05/28/21	9.20	3.41 W	0.00	128 of 168 - Sale ²⁵
0.265		11.11	05/28/21	17.55	6.44 W	0.00	129 of 168 - Sale ²⁵
0.304		12.76	05/28/21	19.85	7.09 W	0.00	130 of 168 - Sale ²⁵
0.418		17.50	05/28/21	27.68	10.18 W	0.00	131 of 168 - Sale ²⁵
0.491		20.58	05/28/21	32.82	12.24 W	0.00	132 of 168 - Sale ²⁵
0.686		28.75	05/28/21	45.74	16.99 W	0.00	133 of 168 - Sale ²⁵
0.862		36.11	05/28/21	57.47	21.36 W	0.00	134 of 168 - Sale ²⁵
1.127		47.22	05/28/21	70.05	22.83 W	0.00	135 of 168 - Sale ²⁵
1.536		64.34	05/28/21	83.80	19.46 W	0.00	136 of 168 - Sale ²⁵
2.056		86.13	05/28/21	136.56	50.43 W	0.00	137 of 168 - Sale ²⁵
0.006		0.25	05/28/21	0.37	0.12 W	0.00	138 of 168 - Sale ²⁵
0.020		0.83	05/28/21	1.16	0.33 W	0.00	139 of 168 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.083	3.47	05/28/21	4.87	1.40 W	0.00	140 of 168 - Sale ²⁵
	0.139	5.81	05/28/21	8.13	2.32 W	0.00	141 of 168 - Sale ²⁵
	0.279	11.68	05/28/21	16.26	4.58 W	0.00	142 of 168 - Sale ²⁵
	0.330	13.83	05/28/21	19.04	5.21 W	0.00	143 of 168 - Sale ²⁵
	0.449	18.83	05/28/21	26.67	7.84 W	0.00	144 of 168 - Sale ²⁵
	0.468	19.60	05/28/21	27.48	7.88 W	0.00	145 of 168 - Sale ²⁵
	0.512	21.47	05/28/21	29.93	8.46 W	0.00	146 of 168 - Sale ²⁵
	0.590	24.71	05/28/21	34.56	9.85 W	0.00	147 of 168 - Sale ²⁵
	0.698	29.23	05/28/21	40.23	11.00 W	0.00	148 of 168 - Sale ²⁵
	0.714	29.92	05/28/21	41.87	11.95 W	0.00	149 of 168 - Sale ²⁵
	0.941	39.44	05/28/21	54.23	14.79 W	0.00	150 of 168 - Sale ²⁵
	1.088	45.57	05/28/21	62.82	17.25 W	0.00	151 of 168 - Sale ²⁵
	3.252	136.27	05/28/21	190.13	53.86 W	0.00	152 of 168 - Sale ²⁵
	0.002	0.10	05/28/21	0.16	0.06 W	0.00	153 of 168 - Sale ²⁵
	0.043	1.79	05/28/21	2.77	0.98 W	0.00	154 of 168 - Sale ²⁵
	0.087	3.64	05/28/21	5.73	2.09 W	0.00	155 of 168 - Sale ²⁵
	0.303	12.69	05/28/21	18.69	6.00 W	0.00	156 of 168 - Sale ²⁵
	0.016	0.67	05/28/21	0.97	0.30 W	0.00	157 of 168 - Sale ²⁵
	0.189	7.94	05/28/21	11.29	3.35 W	0.00	158 of 168 - Sale ²⁵
	0.184	7.69	05/28/21	12.40	4.71 W	0.00	159 of 168 - Sale ²⁵
	0.463	19.39	05/28/21	30.03	10.64 W	0.00	160 of 168 - Sale ²⁵
	0.543	22.75	05/28/21	36.65	13.90 W	0.00	161 of 168 - Sale ²⁵
	0.055	2.30	05/28/21	3.66	1.36 W	0.00	162 of 168 - Sale ²⁵
	0.092	3.84	05/28/21	6.11	2.27 W	0.00	163 of 168 - Sale ²⁵
	0.310	13.01	05/28/21	20.75	7.74 W	0.00	164 of 168 - Sale ²⁵
	0.603	25.27	05/28/21	40.27	15.00 W	0.00	165 of 168 - Sale ²⁵
	1.006	42.16	05/28/21	66.93	24.77 W	0.00	166 of 168 - Sale ²⁵
	1.385	58.03	05/28/21	91.98	33.95 W	0.00	167 of 168 - Sale ²⁵
	0.471	19.72	05/28/21	31.66	11.94 W	0.00	168 of 168 - Sale ²⁵
06/02/21	89.989	3,797.09	Various	5,538.44	1,741.35 W	0.00	Total of 168 transactions
	527 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	0.257	11.30	06/08/21	16.78	5.48 W	0.00	1 of 527 - Sale ²⁵
	0.011	0.48	06/08/21	0.70	0.22 W	0.00	2 of 527 - Sale ²⁵
	0.421	18.48	06/08/21	27.49	9.01 W	0.00	3 of 527 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.659		28.95	06/08/21	42.98	14.03 W	0.00	4 of 527 - Sale ²⁵
0.909		39.93	06/08/21	57.66	17.73 W	0.00	5 of 527 - Sale ²⁵
0.317		13.93	06/08/21	19.07	5.14 W	0.00	6 of 527 - Sale ²⁵
0.564		24.77	06/08/21	33.66	8.89 W	0.00	7 of 527 - Sale ²⁵
0.019		0.83	06/08/21	0.97	0.14 W	0.00	8 of 527 - Sale ²⁵
0.286		12.57	06/08/21	14.75	2.18 W	0.00	9 of 527 - Sale ²⁵
0.001		0.06	06/08/21	0.07	0.01 W	0.00	10 of 527 - Sale ²⁵
0.074		3.24	06/08/21	3.98	0.74 W	0.00	11 of 527 - Sale ²⁵
0.111		4.88	06/08/21	6.02	1.14 W	0.00	12 of 527 - Sale ²⁵
0.120		5.29	06/08/21	7.66	2.37 W	0.00	13 of 527 - Sale ²⁵
1.838		80.73	06/08/21	117.06	36.33 W	0.00	14 of 527 - Sale ²⁵
0.003		0.15	06/08/21	0.27	0.12 W	0.00	15 of 527 - Sale ²⁵
0.726		31.89	06/08/21	52.82	20.93 W	0.00	16 of 527 - Sale ²⁵
1.076		47.25	06/08/21	76.86	29.61 W	0.00	17 of 527 - Sale ²⁵
0.024		1.03	06/08/21	1.23	0.20 W	0.00	18 of 527 - Sale ²⁵
0.107		4.70	06/08/21	5.74	1.04 W	0.00	19 of 527 - Sale ²⁵
0.204		8.96	06/08/21	12.90	3.94 W	0.00	20 of 527 - Sale ²⁵
0.225		9.88	06/08/21	11.90	2.02 W	0.00	21 of 527 - Sale ²⁵
0.231		10.15	06/08/21	12.15	2.00 W	0.00	22 of 527 - Sale ²⁵
0.394		17.32	06/08/21	20.82	3.50 W	0.00	23 of 527 - Sale ²⁵
0.475		20.86	06/08/21	25.23	4.37 W	0.00	24 of 527 - Sale ²⁵
0.742		32.60	06/08/21	39.02	6.42 W	0.00	25 of 527 - Sale ²⁵
0.999		43.87	06/08/21	53.72	9.85 W	0.00	26 of 527 - Sale ²⁵
1.529		67.16	06/08/21	81.90	14.74 W	0.00	27 of 527 - Sale ²⁵
0.016		0.70	06/08/21	0.82	0.12 W	0.00	28 of 527 - Sale ²⁵
0.001		0.03	06/08/21	0.04	0.01 W	0.00	29 of 527 - Sale ²⁵
0.002		0.08	06/08/21	0.12	0.04 W	0.00	30 of 527 - Sale ²⁵
0.040		1.74	06/08/21	2.41	0.67 W	0.00	31 of 527 - Sale ²⁵
0.047		2.08	06/08/21	2.90	0.82 W	0.00	32 of 527 - Sale ²⁵
0.128		5.61	06/08/21	7.82	2.21 W	0.00	33 of 527 - Sale ²⁵
0.189		8.32	06/08/21	11.62	3.30 W	0.00	34 of 527 - Sale ²⁵
0.237		10.43	06/08/21	14.50	4.07 W	0.00	35 of 527 - Sale ²⁵
0.319		14.02	06/08/21	19.58	5.56 W	0.00	36 of 527 - Sale ²⁵
0.433		19.00	06/08/21	26.44	7.44 W	0.00	37 of 527 - Sale ²⁵

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0.722		31.73	06/08/21	44.12	12.39 W	0.00	38 of 527 - Sale ²⁵
0.794		34.86	06/08/21	50.26	15.40 W	0.00	39 of 527 - Sale ²⁵
0.821		36.08	06/08/21	50.18	14.10 W	0.00	40 of 527 - Sale ²⁵
0.911		40.00	06/08/21	57.58	17.58 W	0.00	41 of 527 - Sale ²⁵
1.774		77.90	06/08/21	107.53	29.63 W	0.00	42 of 527 - Sale ²⁵
0.001		0.04	06/08/21	0.06	0.02 W	0.00	43 of 527 - Sale ²⁵
0.001		0.06	06/08/21	0.10	0.04 W	0.00	44 of 527 - Sale ²⁵
0.006		0.27	06/08/21	0.38	0.11 W	0.00	45 of 527 - Sale ²⁵
0.008		0.36	06/08/21	0.50	0.14 W	0.00	46 of 527 - Sale ²⁵
0.056		2.48	06/08/21	3.32	0.84 W	0.00	47 of 527 - Sale ²⁵
0.059		2.58	06/08/21	3.71	1.13 W	0.00	48 of 527 - Sale ²⁵
0.059		2.59	06/08/21	3.49	0.90 W	0.00	49 of 527 - Sale ²⁵
0.103		4.54	06/08/21	5.98	1.44 W	0.00	50 of 527 - Sale ²⁵
0.123		5.42	06/08/21	7.77	2.35 W	0.00	51 of 527 - Sale ²⁵
0.163		7.15	06/08/21	10.26	3.11 W	0.00	52 of 527 - Sale ²⁵
0.183		8.06	06/08/21	10.55	2.49 W	0.00	53 of 527 - Sale ²⁵
0.238		10.45	06/08/21	13.84	3.39 W	0.00	54 of 527 - Sale ²⁵
0.286		12.58	06/08/21	18.14	5.56 W	0.00	55 of 527 - Sale ²⁵
0.520		22.83	06/08/21	31.88	9.05 W	0.00	56 of 527 - Sale ²⁵
0.550		24.14	06/08/21	31.62	7.48 W	0.00	57 of 527 - Sale ²⁵
0.659		28.92	06/08/21	37.89	8.97 W	0.00	58 of 527 - Sale ²⁵
0.223		9.81	06/08/21	13.87	4.06 W	0.00	59 of 527 - Sale ²⁵
0.004		0.19	06/08/21	0.27	0.08 W	0.00	60 of 527 - Sale ²⁵
0.042		1.84	06/08/21	2.23	0.39 W	0.00	61 of 527 - Sale ²⁵
0.471		20.67	06/08/21	26.77	6.10 W	0.00	62 of 527 - Sale ²⁵
1.876		82.38	06/08/21	106.62	24.24 W	0.00	63 of 527 - Sale ²⁵
0.279		12.24	06/08/21	16.39	4.15 W	0.00	64 of 527 - Sale ²⁵
0.341		15.00	06/08/21	20.12	5.12 W	0.00	65 of 527 - Sale ²⁵
0.345		15.17	06/08/21	20.36	5.19 W	0.00	66 of 527 - Sale ²⁵
0.382		16.78	06/08/21	22.38	5.60 W	0.00	67 of 527 - Sale ²⁵
0.462		20.30	06/08/21	27.13	6.83 W	0.00	68 of 527 - Sale ²⁵
0.475		20.86	06/08/21	28.02	7.16 W	0.00	69 of 527 - Sale ²⁵
0.128		5.64	06/08/21	7.47	1.83 W	0.00	70 of 527 - Sale ²⁵
0.176		7.72	06/08/21	10.18	2.46 W	0.00	71 of 527 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.066	46.81	06/08/21	62.05	15.24 W	0.00	72 of 527 - Sale ²⁵
	1.281	56.25	06/08/21	74.48	18.23 W	0.00	73 of 527 - Sale ²⁵
	0.026	1.16	06/08/21	1.53	0.37 W	0.00	74 of 527 - Sale ²⁵
	0.243	10.67	06/08/21	14.29	3.62 W	0.00	75 of 527 - Sale ²⁵
	0.005	0.22	06/08/21	0.28	0.06 W	0.00	76 of 527 - Sale ²⁵
	0.132	5.78	06/08/21	7.09	1.31 W	0.00	77 of 527 - Sale ²⁵
	0.253	11.12	06/08/21	14.32	3.20 W	0.00	78 of 527 - Sale ²⁵
	0.349	15.35	06/08/21	19.75	4.40 W	0.00	79 of 527 - Sale ²⁵
	0.579	25.45	06/08/21	31.92	6.47 W	0.00	80 of 527 - Sale ²⁵
	0.687	30.17	06/08/21	37.00	6.83 W	0.00	81 of 527 - Sale ²⁵
	0.131	5.74	06/08/21	7.09	1.35 W	0.00	82 of 527 - Sale ²⁵
	0.564	24.78	06/08/21	30.65	5.87 W	0.00	83 of 527 - Sale ²⁵
	0.397	17.45	06/08/21	22.34	4.89 W	0.00	84 of 527 - Sale ²⁵
	0.307	13.48	06/08/21	17.25	3.77 W	0.00	85 of 527 - Sale ²⁵
	0.051	2.16	06/08/21	2.87	0.71 W	0.00	86 of 527 - Sale ²⁵
	0.102	4.33	06/08/21	5.75	1.42 W	0.00	87 of 527 - Sale ²⁵
	0.116	4.90	06/08/21	7.01	2.11 W	0.00	88 of 527 - Sale ²⁵
	0.143	6.08	06/08/21	8.32	2.24 W	0.00	89 of 527 - Sale ²⁵
	0.239	10.13	06/08/21	14.75	4.62 W	0.00	90 of 527 - Sale ²⁵
	0.302	12.81	06/08/21	18.43	5.62 W	0.00	91 of 527 - Sale ²⁵
	0.308	13.05	06/08/21	18.82	5.77 W	0.00	92 of 527 - Sale ²⁵
	0.453	19.22	06/08/21	26.88	7.66 W	0.00	93 of 527 - Sale ²⁵
	0.620	26.27	06/08/21	37.73	11.46 W	0.00	94 of 527 - Sale ²⁵
	0.625	26.51	06/08/21	38.06	11.55 W	0.00	95 of 527 - Sale ²⁵
	1.076	45.61	06/08/21	62.28	16.67 W	0.00	96 of 527 - Sale ²⁵
	1.382	58.60	06/08/21	80.92	22.32 W	0.00	97 of 527 - Sale ²⁵
	2.480	105.13	06/08/21	139.43	34.30 W	0.00	98 of 527 - Sale ²⁵
	0.128	5.41	06/08/21	6.74	1.33 W	0.00	99 of 527 - Sale ²⁵
	0.366	15.50	06/08/21	21.99	6.49 W	0.00	100 of 527 - Sale ²⁵
	0.003	0.11	06/08/21	0.18	0.07 W	0.00	101 of 527 - Sale ²⁵
	0.026	1.12	06/08/21	1.64	0.52 W	0.00	102 of 527 - Sale ²⁵
	0.035	1.50	06/08/21	2.06	0.56 W	0.00	103 of 527 - Sale ²⁵
	0.121	5.14	06/08/21	7.51	2.37 W	0.00	104 of 527 - Sale ²⁵
	0.194	8.22	06/08/21	11.23	3.01 W	0.00	105 of 527 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.240	10.17	06/08/21	13.97	3.80 W	0.00	106 of 527 - Sale ²⁵
	0.592	25.08	06/08/21	34.44	9.36 W	0.00	107 of 527 - Sale ²⁵
	0.650	27.55	06/08/21	37.64	10.09 W	0.00	108 of 527 - Sale ²⁵
	2.252	95.48	06/08/21	131.01	35.53 W	0.00	109 of 527 - Sale ²⁵
	0.010	0.41	06/08/21	0.62	0.21 W	0.00	110 of 527 - Sale ²⁵
	0.143	6.06	06/08/21	9.21	3.15 W	0.00	111 of 527 - Sale ²⁵
	0.152	6.43	06/08/21	9.64	3.21 W	0.00	112 of 527 - Sale ²⁵
	0.239	10.13	06/08/21	15.09	4.96 W	0.00	113 of 527 - Sale ²⁵
	0.242	10.27	06/08/21	15.31	5.04 W	0.00	114 of 527 - Sale ²⁵
	0.365	15.46	06/08/21	23.16	7.70 W	0.00	115 of 527 - Sale ²⁵
	1.060	44.96	06/08/21	67.23	22.27 W	0.00	116 of 527 - Sale ²⁵
	0.028	1.19	06/08/21	1.79	0.60 W	0.00	117 of 527 - Sale ²⁵
	0.291	12.35	06/08/21	18.32	5.97 W	0.00	118 of 527 - Sale ²⁵
	0.112	4.75	06/08/21	7.13	2.38 W	0.00	119 of 527 - Sale ²⁵
	0.199	8.42	06/08/21	12.85	4.43 W	0.00	120 of 527 - Sale ²⁵
	0.372	15.79	06/08/21	23.85	8.06 W	0.00	121 of 527 - Sale ²⁵
	0.843	35.75	06/08/21	53.43	17.68 W	0.00	122 of 527 - Sale ²⁵
	1.143	48.44	06/08/21	72.71	24.27 W	0.00	123 of 527 - Sale ²⁵
	0.080	3.38	06/08/21	4.70	1.32 W	0.00	124 of 527 - Sale ²⁵
	0.117	4.94	06/08/21	7.01	2.07 W	0.00	125 of 527 - Sale ²⁵
	0.198	8.41	06/08/21	11.80	3.39 W	0.00	126 of 527 - Sale ²⁵
	0.319	13.52	06/08/21	18.88	5.36 W	0.00	127 of 527 - Sale ²⁵
	1.485	62.96	06/08/21	88.19	25.23 W	0.00	128 of 527 - Sale ²⁵
	0.003	0.13	06/08/21	0.19	0.06 W	0.00	129 of 527 - Sale ²⁵
	0.006	0.25	06/08/21	0.33	0.08 W	0.00	130 of 527 - Sale ²⁵
	0.088	3.73	06/08/21	5.08	1.35 W	0.00	131 of 527 - Sale ²⁵
	0.106	4.51	06/08/21	6.28	1.77 W	0.00	132 of 527 - Sale ²⁵
	0.203	8.62	06/08/21	11.99	3.37 W	0.00	133 of 527 - Sale ²⁵
	0.210	8.92	06/08/21	12.20	3.28 W	0.00	134 of 527 - Sale ²⁵
	0.273	11.56	06/08/21	16.09	4.53 W	0.00	135 of 527 - Sale ²⁵
	0.574	24.32	06/08/21	33.11	8.79 W	0.00	136 of 527 - Sale ²⁵
	0.881	37.35	06/08/21	50.86	13.51 W	0.00	137 of 527 - Sale ²⁵
	1.169	49.55	06/08/21	67.47	17.92 W	0.00	138 of 527 - Sale ²⁵
	2.000	84.79	06/08/21	115.44	30.65 W	0.00	139 of 527 - Sale ²⁵

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Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.536	22.71	06/08/21	37.50	14.79 W	0.00	140 of 527 - Sale ²⁵
	0.003	0.11	06/08/21	0.20	0.09 W	0.00	141 of 527 - Sale ²⁵
	0.206	8.73	06/08/21	14.56	5.83 W	0.00	142 of 527 - Sale ²⁵
	0.225	9.53	06/08/21	16.03	6.50 W	0.00	143 of 527 - Sale ²⁵
	0.293	12.40	06/08/21	20.50	8.10 W	0.00	144 of 527 - Sale ²⁵
	0.193	8.20	06/08/21	13.94	5.74 W	0.00	145 of 527 - Sale ²⁵
	0.001	0.06	06/08/21	0.10	0.04 W	0.00	146 of 527 - Sale ²⁵
	0.026	1.08	06/08/21	1.83	0.75 W	0.00	147 of 527 - Sale ²⁵
	0.028	1.18	06/08/21	2.00	0.82 W	0.00	148 of 527 - Sale ²⁵
	0.042	1.79	06/08/21	3.01	1.22 W	0.00	149 of 527 - Sale ²⁵
	0.362	15.34	06/08/21	25.73	10.39 W	0.00	150 of 527 - Sale ²⁵
	0.558	23.65	06/08/21	39.82	16.17 W	0.00	151 of 527 - Sale ²⁵
	0.569	24.13	06/08/21	40.73	16.60 W	0.00	152 of 527 - Sale ²⁵
	0.623	26.41	06/08/21	44.32	17.91 W	0.00	153 of 527 - Sale ²⁵
	0.741	31.41	06/08/21	53.04	21.63 W	0.00	154 of 527 - Sale ²⁵
	0.161	6.84	06/08/21	8.15	1.31 W	0.00	155 of 527 - Sale ²⁵
	0.225	9.54	06/08/21	11.33	1.79 W	0.00	156 of 527 - Sale ²⁵
	0.000	0.01	06/08/21	0.02	0.01 W	0.00	157 of 527 - Sale ²⁵
	0.002	0.08	06/08/21	0.09	0.01 W	0.00	158 of 527 - Sale ²⁵
	0.009	0.38	06/08/21	0.45	0.07 W	0.00	159 of 527 - Sale ²⁵
	0.017	0.74	06/08/21	0.88	0.14 W	0.00	160 of 527 - Sale ²⁵
	0.018	0.77	06/08/21	0.94	0.17 W	0.00	161 of 527 - Sale ²⁵
	0.040	1.69	06/08/21	2.04	0.35 W	0.00	162 of 527 - Sale ²⁵
	0.046	1.93	06/08/21	2.30	0.37 W	0.00	163 of 527 - Sale ²⁵
	0.058	2.47	06/08/21	3.00	0.53 W	0.00	164 of 527 - Sale ²⁵
	0.075	3.19	06/08/21	3.91	0.72 W	0.00	165 of 527 - Sale ²⁵
	0.121	5.13	06/08/21	6.12	0.99 W	0.00	166 of 527 - Sale ²⁵
	0.141	5.98	06/08/21	7.21	1.23 W	0.00	167 of 527 - Sale ²⁵
	0.154	6.51	06/08/21	7.89	1.38 W	0.00	168 of 527 - Sale ²⁵
	0.209	8.88	06/08/21	10.79	1.91 W	0.00	169 of 527 - Sale ²⁵
	0.228	9.65	06/08/21	11.75	2.10 W	0.00	170 of 527 - Sale ²⁵
	0.246	10.44	06/08/21	12.71	2.27 W	0.00	171 of 527 - Sale ²⁵
	0.257	10.91	06/08/21	13.18	2.27 W	0.00	172 of 527 - Sale ²⁵
	0.325	13.77	06/08/21	16.78	3.01 W	0.00	173 of 527 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.435	18.42	06/08/21	22.40	3.98 W	0.00	174 of 527 - Sale ²⁵
	0.839	35.57	06/08/21	43.23	7.66 W	0.00	175 of 527 - Sale ²⁵
	0.960	40.70	06/08/21	48.58	7.88 W	0.00	176 of 527 - Sale ²⁵
	0.208	8.82	06/08/21	10.43	1.61 W	0.00	177 of 527 - Sale ²⁵
	0.516	21.89	06/08/21	25.83	3.94 W	0.00	178 of 527 - Sale ²⁵
	0.615	26.09	06/08/21	30.74	4.65 W	0.00	179 of 527 - Sale ²⁵
	0.632	26.81	06/08/21	34.07	7.26 W	0.00	180 of 527 - Sale ²⁵
	1.117	47.35	06/08/21	58.14	10.79 W	0.00	181 of 527 - Sale ²⁵
	2.221	94.16	06/08/21	115.42	21.26 W	0.00	182 of 527 - Sale ²⁵
	0.080	3.40	06/08/21	3.99	0.59 W	0.00	183 of 527 - Sale ²⁵
	0.021	0.91	06/08/21	1.09	0.18 W	0.00	184 of 527 - Sale ²⁵
	0.247	10.48	06/08/21	12.25	1.77 W	0.00	185 of 527 - Sale ²⁵
	1.618	68.58	06/08/21	79.69	11.11 W	0.00	186 of 527 - Sale ²⁵
	0.338	14.35	06/08/21	16.87	2.52 W	0.00	187 of 527 - Sale ²⁵
	1.999	84.76	06/08/21	101.98	17.22 W	0.00	188 of 527 - Sale ²⁵
	0.012	0.50	06/08/21	0.64	0.14 W	0.00	189 of 527 - Sale ²⁵
	0.069	2.93	06/08/21	3.73	0.80 W	0.00	190 of 527 - Sale ²⁵
	0.881	37.35	06/08/21	47.19	9.84 W	0.00	191 of 527 - Sale ²⁵
	0.034	1.45	06/08/21	1.85	0.40 W	0.00	192 of 527 - Sale ²⁵
	0.132	5.58	06/08/21	7.06	1.48 W	0.00	193 of 527 - Sale ²⁵
	0.285	12.08	06/08/21	15.18	3.10 W	0.00	194 of 527 - Sale ²⁵
	0.609	25.83	06/08/21	32.99	7.16 W	0.00	195 of 527 - Sale ²⁵
	1.298	55.03	06/08/21	70.02	14.99 W	0.00	196 of 527 - Sale ²⁵
	1.370	58.08	06/08/21	73.48	15.40 W	0.00	197 of 527 - Sale ²⁵
	0.007	0.32	06/08/21	0.49	0.17 W	0.00	198 of 527 - Sale ²⁵
	0.450	19.08	06/08/21	29.72	10.64 W	0.00	199 of 527 - Sale ²⁵
	0.023	0.97	06/08/21	1.53	0.56 W	0.00	200 of 527 - Sale ²⁵
	0.341	14.48	06/08/21	22.80	8.32 W	0.00	201 of 527 - Sale ²⁵
	1.077	45.68	06/08/21	74.34	28.66 W	0.00	202 of 527 - Sale ²⁵
	0.094	3.98	06/08/21	4.62	0.64 W	0.00	203 of 527 - Sale ²⁵
	0.001	0.06	06/08/21	0.09	0.03 W	0.00	204 of 527 - Sale ²⁵
	0.151	6.41	06/08/21	7.42	1.01 W	0.00	205 of 527 - Sale ²⁵
	0.269	11.39	06/08/21	13.17	1.78 W	0.00	206 of 527 - Sale ²⁵
	0.275	11.66	06/08/21	13.52	1.86 W	0.00	207 of 527 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.284	12.03	06/08/21	13.73	1.70 W	0.00	208 of 527 - Sale ²⁵
	0.308	13.05	06/08/21	15.03	1.98 W	0.00	209 of 527 - Sale ²⁵
	0.354	15.00	06/08/21	17.39	2.39 W	0.00	210 of 527 - Sale ²⁵
	0.433	18.34	06/08/21	21.18	2.84 W	0.00	211 of 527 - Sale ²⁵
	0.466	19.77	06/08/21	22.70	2.93 W	0.00	212 of 527 - Sale ²⁵
	1.937	82.13	06/08/21	94.71	12.58 W	0.00	213 of 527 - Sale ²⁵
	2.326	98.63	06/08/21	113.74	15.11 W	0.00	214 of 527 - Sale ²⁵
	0.054	2.29	06/08/21	2.51	0.22 W	0.00	215 of 527 - Sale ²⁵
	0.119	5.06	06/08/21	5.82	0.76 W	0.00	216 of 527 - Sale ²⁵
	0.243	10.30	06/08/21	11.31	1.01 W	0.00	217 of 527 - Sale ²⁵
	0.255	10.81	06/08/21	11.82	1.01 W	0.00	218 of 527 - Sale ²⁵
	0.605	25.65	06/08/21	29.37	3.72 W	0.00	219 of 527 - Sale ²⁵
	0.133	5.63	06/08/21	7.37	1.74 W	0.00	220 of 527 - Sale ²⁵
	0.402	17.06	06/08/21	22.22	5.16 W	0.00	221 of 527 - Sale ²⁵
	0.240	10.17	06/08/21	13.34	3.17 W	0.00	222 of 527 - Sale ²⁵
	0.300	12.73	06/08/21	16.60	3.87 W	0.00	223 of 527 - Sale ²⁵
	0.365	15.46	06/08/21	20.26	4.80 W	0.00	224 of 527 - Sale ²⁵
	0.399	16.94	06/08/21	22.09	5.15 W	0.00	225 of 527 - Sale ²⁵
	0.501	21.24	06/08/21	27.71	6.47 W	0.00	226 of 527 - Sale ²⁵
	0.919	38.95	06/08/21	51.14	12.19 W	0.00	227 of 527 - Sale ²⁵
	0.162	6.86	06/08/21	10.66	3.80 W	0.00	228 of 527 - Sale ²⁵
	0.436	18.47	06/08/21	25.19	6.72 W	0.00	229 of 527 - Sale ²⁵
	0.457	19.38	06/08/21	30.01	10.63 W	0.00	230 of 527 - Sale ²⁵
	0.463	19.65	06/08/21	30.70	11.05 W	0.00	231 of 527 - Sale ²⁵
	0.680	28.83	06/08/21	45.04	16.21 W	0.00	232 of 527 - Sale ²⁵
	0.747	31.68	06/08/21	48.48	16.80 W	0.00	233 of 527 - Sale ²⁵
	1.107	46.92	06/08/21	72.86	25.94 W	0.00	234 of 527 - Sale ²⁵
	0.009	0.39	06/08/21	0.54	0.15 W	0.00	235 of 527 - Sale ²⁵
	0.012	0.52	06/08/21	0.84	0.32 W	0.00	236 of 527 - Sale ²⁵
	0.045	1.89	06/08/21	2.50	0.61 W	0.00	237 of 527 - Sale ²⁵
	0.111	4.72	06/08/21	6.21	1.49 W	0.00	238 of 527 - Sale ²⁵
	0.133	5.62	06/08/21	8.94	3.32 W	0.00	239 of 527 - Sale ²⁵
	0.179	7.60	06/08/21	10.26	2.66 W	0.00	240 of 527 - Sale ²⁵
	0.493	20.92	06/08/21	28.03	7.11 W	0.00	241 of 527 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.642	27.23	06/08/21	43.35	16.12 W	0.00	242 of 527 - Sale ²⁵
	1.024	43.42	06/08/21	58.48	15.06 W	0.00	243 of 527 - Sale ²⁵
	0.038	1.62	06/08/21	2.54	0.92 W	0.00	244 of 527 - Sale ²⁵
	0.048	2.05	06/08/21	3.25	1.20 W	0.00	245 of 527 - Sale ²⁵
	0.064	2.70	06/08/21	4.24	1.54 W	0.00	246 of 527 - Sale ²⁵
	0.067	2.84	06/08/21	4.33	1.49 W	0.00	247 of 527 - Sale ²⁵
	0.085	3.61	06/08/21	5.51	1.90 W	0.00	248 of 527 - Sale ²⁵
	0.089	3.78	06/08/21	5.82	2.04 W	0.00	249 of 527 - Sale ²⁵
	0.192	8.12	06/08/21	12.63	4.51 W	0.00	250 of 527 - Sale ²⁵
	0.199	8.43	06/08/21	12.79	4.36 W	0.00	251 of 527 - Sale ²⁵
	0.202	8.57	06/08/21	13.43	4.86 W	0.00	252 of 527 - Sale ²⁵
	0.289	12.26	06/08/21	18.59	6.33 W	0.00	253 of 527 - Sale ²⁵
	0.658	27.88	06/08/21	43.92	16.04 W	0.00	254 of 527 - Sale ²⁵
	0.125	5.32	06/08/21	8.23	2.91 W	0.00	255 of 527 - Sale ²⁵
	0.215	9.13	06/08/21	14.19	5.06 W	0.00	256 of 527 - Sale ²⁵
	0.448	18.99	06/08/21	29.32	10.33 W	0.00	257 of 527 - Sale ²⁵
	0.724	30.72	06/08/21	47.76	17.04 W	0.00	258 of 527 - Sale ²⁵
	1.982	84.04	06/08/21	130.43	46.39 W	0.00	259 of 527 - Sale ²⁵
	0.001	0.05	06/08/21	0.08	0.03 W	0.00	260 of 527 - Sale ²⁵
	0.068	2.88	06/08/21	3.68	0.80 W	0.00	261 of 527 - Sale ²⁵
	0.076	3.24	06/08/21	4.13	0.89 W	0.00	262 of 527 - Sale ²⁵
	0.156	6.62	06/08/21	9.01	2.39 W	0.00	263 of 527 - Sale ²⁵
	0.248	10.53	06/08/21	15.85	5.32 W	0.00	264 of 527 - Sale ²⁵
	0.338	14.33	06/08/21	21.59	7.26 W	0.00	265 of 527 - Sale ²⁵
	0.347	14.72	06/08/21	22.24	7.52 W	0.00	266 of 527 - Sale ²⁵
	0.409	17.36	06/08/21	26.19	8.83 W	0.00	267 of 527 - Sale ²⁵
	0.477	20.21	06/08/21	30.48	10.27 W	0.00	268 of 527 - Sale ²⁵
	0.529	22.43	06/08/21	28.77	6.34 W	0.00	269 of 527 - Sale ²⁵
	0.698	29.59	06/08/21	44.61	15.02 W	0.00	270 of 527 - Sale ²⁵
	0.000	0.01	06/08/21	0.02	0.01 W	0.00	271 of 527 - Sale ²⁵
	0.001	0.05	06/08/21	0.07	0.02 W	0.00	272 of 527 - Sale ²⁵
	0.349	14.82	06/08/21	21.58	6.76 W	0.00	273 of 527 - Sale ²⁵
	0.486	20.60	06/08/21	30.03	9.43 W	0.00	274 of 527 - Sale ²⁵
	0.773	32.78	06/08/21	47.70	14.92 W	0.00	275 of 527 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.795	33.70	06/08/21	49.10	15.40 W	0.00	276 of 527 - Sale ²⁵
	0.104	4.43	06/08/21	6.44	2.01 W	0.00	277 of 527 - Sale ²⁵
	0.716	30.31	06/08/21	44.12	13.81 W	0.00	278 of 527 - Sale ²⁵
	0.004	0.19	06/08/21	0.29	0.10 W	0.00	279 of 527 - Sale ²⁵
	0.367	15.52	06/08/21	19.77	4.25 W	0.00	280 of 527 - Sale ²⁵
	0.380	16.08	06/08/21	22.12	6.04 W	0.00	281 of 527 - Sale ²⁵
	0.814	34.43	06/08/21	37.17	2.74 W	0.00	282 of 527 - Sale ²⁵
	0.828	35.05	06/08/21	48.23	13.18 W	0.00	283 of 527 - Sale ²⁵
	2.661	112.60	06/08/21	170.35	57.75 W	0.00	284 of 527 - Sale ²⁵
	0.162	6.85	06/08/21	7.65	0.80 W	0.00	285 of 527 - Sale ²⁵
	0.242	10.24	06/08/21	15.61	5.37 W	0.00	286 of 527 - Sale ²⁵
	0.377	15.97	06/08/21	24.56	8.59 W	0.00	287 of 527 - Sale ²⁵
	0.766	32.43	06/08/21	35.84	3.41 W	0.00	288 of 527 - Sale ²⁵
	0.838	35.47	06/08/21	39.27	3.80 W	0.00	289 of 527 - Sale ²⁵
	1.388	58.76	06/08/21	90.07	31.31 W	0.00	290 of 527 - Sale ²⁵
	0.013	0.53	06/08/21	0.74	0.21 W	0.00	291 of 527 - Sale ²⁵
	0.037	1.56	06/08/21	2.17	0.61 W	0.00	292 of 527 - Sale ²⁵
	0.068	2.90	06/08/21	3.22	0.32 W	0.00	293 of 527 - Sale ²⁵
	0.130	5.49	06/08/21	6.15	0.66 W	0.00	294 of 527 - Sale ²⁵
	0.141	5.97	06/08/21	6.97	1.00 W	0.00	295 of 527 - Sale ²⁵
	0.279	11.82	06/08/21	16.35	4.53 W	0.00	296 of 527 - Sale ²⁵
	0.296	12.52	06/08/21	17.38	4.86 W	0.00	297 of 527 - Sale ²⁵
	0.328	13.89	06/08/21	16.24	2.35 W	0.00	298 of 527 - Sale ²⁵
	0.655	27.73	06/08/21	32.40	4.67 W	0.00	299 of 527 - Sale ²⁵
	0.001	0.03	06/08/21	0.04	0.01 W	0.00	300 of 527 - Sale ²⁵
	0.003	0.14	06/08/21	0.17	0.03 W	0.00	301 of 527 - Sale ²⁵
	0.010	0.43	06/08/21	0.48	0.05 W	0.00	302 of 527 - Sale ²⁵
	0.149	6.30	06/08/21	7.03	0.73 W	0.00	303 of 527 - Sale ²⁵
	0.524	22.16	06/08/21	24.74	2.58 W	0.00	304 of 527 - Sale ²⁵
	0.737	31.17	06/08/21	34.55	3.38 W	0.00	305 of 527 - Sale ²⁵
	0.880	37.24	06/08/21	41.26	4.02 W	0.00	306 of 527 - Sale ²⁵
	0.001	0.03	06/08/21	0.04	0.01 W	0.00	307 of 527 - Sale ²⁵
	0.026	1.09	06/08/21	1.21	0.12 W	0.00	308 of 527 - Sale ²⁵
	0.058	2.44	06/08/21	2.77	0.33 W	0.00	309 of 527 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.219	9.27	06/08/21	10.78	1.51 W	0.00	310 of 527 - Sale ²⁵
	0.276	11.67	06/08/21	13.43	1.76 W	0.00	311 of 527 - Sale ²⁵
	0.332	14.03	06/08/21	15.66	1.63 W	0.00	312 of 527 - Sale ²⁵
	0.565	23.89	06/08/21	27.81	3.92 W	0.00	313 of 527 - Sale ²⁵
	3.337	141.20	06/08/21	164.22	23.02 W	0.00	314 of 527 - Sale ²⁵
	0.079	3.32	06/08/21	4.24	0.92 W	0.00	315 of 527 - Sale ²⁵
	2.193	92.81	06/08/21	146.13	53.32 W	0.00	316 of 527 - Sale ²⁵
	0.022	0.93	06/08/21	1.57	0.64 W	0.00	317 of 527 - Sale ²⁵
	0.094	4.00	06/08/21	6.70	2.70 W	0.00	318 of 527 - Sale ²⁵
	0.137	5.79	06/08/21	9.08	3.29 W	0.00	319 of 527 - Sale ²⁵
	0.140	5.93	06/08/21	9.39	3.46 W	0.00	320 of 527 - Sale ²⁵
	0.169	7.16	06/08/21	11.73	4.57 W	0.00	321 of 527 - Sale ²⁵
	0.186	7.89	06/08/21	13.14	5.25 W	0.00	322 of 527 - Sale ²⁵
	0.469	19.83	06/08/21	33.29	13.46 W	0.00	323 of 527 - Sale ²⁵
	0.473	20.04	06/08/21	31.54	11.50 W	0.00	324 of 527 - Sale ²⁵
	0.498	21.09	06/08/21	34.51	13.42 W	0.00	325 of 527 - Sale ²⁵
	0.579	24.52	06/08/21	38.75	14.23 W	0.00	326 of 527 - Sale ²⁵
	0.341	14.45	06/08/21	23.46	9.01 W	0.00	327 of 527 - Sale ²⁵
	1.012	42.83	06/08/21	70.17	27.34 W	0.00	328 of 527 - Sale ²⁵
	0.092	3.90	06/08/21	6.35	2.45 W	0.00	329 of 527 - Sale ²⁵
	0.448	18.92	06/08/21	30.67	11.75 W	0.00	330 of 527 - Sale ²⁵
	0.381	16.10	06/08/21	26.17	10.07 W	0.00	331 of 527 - Sale ²⁵
	1.907	80.63	06/08/21	130.96	50.33 W	0.00	332 of 527 - Sale ²⁵
	0.332	14.05	06/08/21	23.09	9.04 W	0.00	333 of 527 - Sale ²⁵
	0.440	18.62	06/08/21	30.67	12.05 W	0.00	334 of 527 - Sale ²⁵
	0.552	23.36	06/08/21	38.46	15.10 W	0.00	335 of 527 - Sale ²⁵
	0.143	6.05	06/08/21	8.80	2.75 W	0.00	336 of 527 - Sale ²⁵
	0.084	3.56	06/08/21	5.79	2.23 W	0.00	337 of 527 - Sale ²⁵
	0.138	5.84	06/08/21	9.47	3.63 W	0.00	338 of 527 - Sale ²⁵
	0.208	8.81	06/08/21	14.30	5.49 W	0.00	339 of 527 - Sale ²⁵
	0.304	12.87	06/08/21	21.01	8.14 W	0.00	340 of 527 - Sale ²⁵
	0.508	21.49	06/08/21	35.04	13.55 W	0.00	341 of 527 - Sale ²⁵
	0.608	25.71	06/08/21	41.96	16.25 W	0.00	342 of 527 - Sale ²⁵
	1.084	45.82	06/08/21	74.62	28.80 W	0.00	343 of 527 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.001		0.06	06/08/21	0.08	0.02 W	0.00	344 of 527 - Sale ²⁵
0.056		2.36	06/08/21	3.84	1.48 W	0.00	345 of 527 - Sale ²⁵
0.247		10.46	06/08/21	12.26	1.80 W	0.00	346 of 527 - Sale ²⁵
0.487		20.60	06/08/21	33.34	12.74 W	0.00	347 of 527 - Sale ²⁵
0.624		26.39	06/08/21	30.98	4.59 W	0.00	348 of 527 - Sale ²⁵
0.662		27.99	06/08/21	45.24	17.25 W	0.00	349 of 527 - Sale ²⁵
0.852		36.02	06/08/21	42.48	6.46 W	0.00	350 of 527 - Sale ²⁵
0.949		40.11	06/08/21	47.78	7.67 W	0.00	351 of 527 - Sale ²⁵
0.952		40.24	06/08/21	65.08	24.84 W	0.00	352 of 527 - Sale ²⁵
2.070		87.52	06/08/21	103.63	16.11 W	0.00	353 of 527 - Sale ²⁵
0.035		1.48	06/08/21	2.30	0.82 W	0.00	354 of 527 - Sale ²⁵
0.062		2.61	06/08/21	4.09	1.48 W	0.00	355 of 527 - Sale ²⁵
0.000		0.02	06/08/21	0.03	0.01 W	0.00	356 of 527 - Sale ²⁵
0.002		0.08	06/08/21	0.12	0.04 W	0.00	357 of 527 - Sale ²⁵
0.002		0.09	06/08/21	0.14	0.05 W	0.00	358 of 527 - Sale ²⁵
0.020		0.85	06/08/21	1.33	0.48 W	0.00	359 of 527 - Sale ²⁵
0.040		1.68	06/08/21	2.59	0.91 W	0.00	360 of 527 - Sale ²⁵
0.043		1.80	06/08/21	2.78	0.98 W	0.00	361 of 527 - Sale ²⁵
0.085		3.61	06/08/21	5.56	1.95 W	0.00	362 of 527 - Sale ²⁵
0.087		3.66	06/08/21	5.62	1.96 W	0.00	363 of 527 - Sale ²⁵
0.104		4.40	06/08/21	6.92	2.52 W	0.00	364 of 527 - Sale ²⁵
0.124		5.22	06/08/21	8.02	2.80 W	0.00	365 of 527 - Sale ²⁵
0.172		7.27	06/08/21	11.16	3.89 W	0.00	366 of 527 - Sale ²⁵
0.220		9.29	06/08/21	14.29	5.00 W	0.00	367 of 527 - Sale ²⁵
0.261		11.04	06/08/21	17.07	6.03 W	0.00	368 of 527 - Sale ²⁵
0.315		13.34	06/08/21	20.68	7.34 W	0.00	369 of 527 - Sale ²⁵
0.486		20.53	06/08/21	31.57	11.04 W	0.00	370 of 527 - Sale ²⁵
0.612		25.85	06/08/21	39.89	14.04 W	0.00	371 of 527 - Sale ²⁵
0.685		28.94	06/08/21	44.93	15.99 W	0.00	372 of 527 - Sale ²⁵
0.174		7.37	06/08/21	11.46	4.09 W	0.00	373 of 527 - Sale ²⁵
0.695		29.38	06/08/21	45.71	16.33 W	0.00	374 of 527 - Sale ²⁵
0.745		31.51	06/08/21	48.44	16.93 W	0.00	375 of 527 - Sale ²⁵
0.778		32.88	06/08/21	51.04	18.16 W	0.00	376 of 527 - Sale ²⁵
0.993		41.97	06/08/21	64.50	22.53 W	0.00	377 of 527 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.131	47.80	06/08/21	74.16	26.36 W	0.00	378 of 527 - Sale ²⁵
	0.354	14.97	06/08/21	23.11	8.14 W	0.00	379 of 527 - Sale ²⁵
	0.513	21.69	06/08/21	33.71	12.02 W	0.00	380 of 527 - Sale ²⁵
	0.005	0.22	06/08/21	0.36	0.14 W	0.00	381 of 527 - Sale ²⁵
	0.021	0.89	06/08/21	1.44	0.55 W	0.00	382 of 527 - Sale ²⁵
	0.141	5.94	06/08/21	9.30	3.36 W	0.00	383 of 527 - Sale ²⁵
	0.152	6.44	06/08/21	10.29	3.85 W	0.00	384 of 527 - Sale ²⁵
	0.289	12.20	06/08/21	19.27	7.07 W	0.00	385 of 527 - Sale ²⁵
	0.293	12.40	06/08/21	19.22	6.82 W	0.00	386 of 527 - Sale ²⁵
	0.534	22.58	06/08/21	36.01	13.43 W	0.00	387 of 527 - Sale ²⁵
	0.707	29.91	06/08/21	47.04	17.13 W	0.00	388 of 527 - Sale ²⁵
	0.714	30.20	06/08/21	47.62	17.42 W	0.00	389 of 527 - Sale ²⁵
	0.789	33.36	06/08/21	53.24	19.88 W	0.00	390 of 527 - Sale ²⁵
	1.236	52.28	06/08/21	83.78	31.50 W	0.00	391 of 527 - Sale ²⁵
	1.684	71.18	06/08/21	113.62	42.44 W	0.00	392 of 527 - Sale ²⁵
	4.458	188.47	06/08/21	296.03	107.56 W	0.00	393 of 527 - Sale ²⁵
	0.434	18.36	06/08/21	28.75	10.39 W	0.00	394 of 527 - Sale ²⁵
	1.107	46.81	06/08/21	75.63	28.82 W	0.00	395 of 527 - Sale ²⁵
	1.461	61.78	06/08/21	99.40	37.62 W	0.00	396 of 527 - Sale ²⁵
	0.191	8.08	06/08/21	12.77	4.69 W	0.00	397 of 527 - Sale ²⁵
	0.198	8.38	06/08/21	13.31	4.93 W	0.00	398 of 527 - Sale ²⁵
	0.443	18.71	06/08/21	29.58	10.87 W	0.00	399 of 527 - Sale ²⁵
	0.888	37.56	06/08/21	59.62	22.06 W	0.00	400 of 527 - Sale ²⁵
	0.960	40.57	06/08/21	64.07	23.50 W	0.00	401 of 527 - Sale ²⁵
	1.287	54.41	06/08/21	86.46	32.05 W	0.00	402 of 527 - Sale ²⁵
	0.871	36.82	06/08/21	60.57	23.75 W	0.00	403 of 527 - Sale ²⁵
	0.180	7.60	06/08/21	11.85	4.25 W	0.00	404 of 527 - Sale ²⁵
	0.397	16.81	06/08/21	26.32	9.51 W	0.00	405 of 527 - Sale ²⁵
	0.479	20.27	06/08/21	31.75	11.48 W	0.00	406 of 527 - Sale ²⁵
	0.897	37.93	06/08/21	59.41	21.48 W	0.00	407 of 527 - Sale ²⁵
	0.004	0.16	06/08/21	0.22	0.06 W	0.00	408 of 527 - Sale ²⁵
	0.071	2.99	06/08/21	4.00	1.01 W	0.00	409 of 527 - Sale ²⁵
	0.084	3.56	06/08/21	5.73	2.17 W	0.00	410 of 527 - Sale ²⁵
	0.086	3.63	06/08/21	4.84	1.21 W	0.00	411 of 527 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.265	11.21	06/08/21	18.05	6.84 W	0.00	412 of 527 - Sale ²⁵
	0.304	12.87	06/08/21	20.42	7.55 W	0.00	413 of 527 - Sale ²⁵
	0.418	17.66	06/08/21	28.47	10.81 W	0.00	414 of 527 - Sale ²⁵
	0.491	20.76	06/08/21	33.74	12.98 W	0.00	415 of 527 - Sale ²⁵
	0.654	27.63	06/08/21	44.82	17.19 W	0.00	416 of 527 - Sale ²⁵
	0.686	29.01	06/08/21	47.04	18.03 W	0.00	417 of 527 - Sale ²⁵
	1.127	47.65	06/08/21	72.18	24.53 W	0.00	418 of 527 - Sale ²⁵
	1.536	64.93	06/08/21	86.71	21.78 W	0.00	419 of 527 - Sale ²⁵
	2.056	86.91	06/08/21	140.44	53.53 W	0.00	420 of 527 - Sale ²⁵
	0.006	0.25	06/08/21	0.38	0.13 W	0.00	421 of 527 - Sale ²⁵
	0.020	0.84	06/08/21	1.20	0.36 W	0.00	422 of 527 - Sale ²⁵
	0.083	3.50	06/08/21	5.03	1.53 W	0.00	423 of 527 - Sale ²⁵
	0.139	5.87	06/08/21	8.39	2.52 W	0.00	424 of 527 - Sale ²⁵
	0.279	11.78	06/08/21	16.79	5.01 W	0.00	425 of 527 - Sale ²⁵
	0.330	13.95	06/08/21	19.66	5.71 W	0.00	426 of 527 - Sale ²⁵
	0.449	19.00	06/08/21	27.51	8.51 W	0.00	427 of 527 - Sale ²⁵
	0.468	19.78	06/08/21	28.37	8.59 W	0.00	428 of 527 - Sale ²⁵
	0.512	21.66	06/08/21	30.89	9.23 W	0.00	429 of 527 - Sale ²⁵
	0.590	24.93	06/08/21	35.67	10.74 W	0.00	430 of 527 - Sale ²⁵
	0.698	29.50	06/08/21	41.55	12.05 W	0.00	431 of 527 - Sale ²⁵
	0.714	30.19	06/08/21	43.22	13.03 W	0.00	432 of 527 - Sale ²⁵
	0.941	39.80	06/08/21	56.02	16.22 W	0.00	433 of 527 - Sale ²⁵
	1.088	45.98	06/08/21	64.87	18.89 W	0.00	434 of 527 - Sale ²⁵
	3.252	137.50	06/08/21	196.28	58.78 W	0.00	435 of 527 - Sale ²⁵
	0.002	0.10	06/08/21	0.17	0.07 W	0.00	436 of 527 - Sale ²⁵
	0.043	1.81	06/08/21	2.85	1.04 W	0.00	437 of 527 - Sale ²⁵
	0.087	3.67	06/08/21	5.89	2.22 W	0.00	438 of 527 - Sale ²⁵
	0.303	12.80	06/08/21	19.26	6.46 W	0.00	439 of 527 - Sale ²⁵
	0.016	0.68	06/08/21	1.01	0.33 W	0.00	440 of 527 - Sale ²⁵
	0.189	8.01	06/08/21	11.64	3.63 W	0.00	441 of 527 - Sale ²⁵
	0.184	7.76	06/08/21	12.75	4.99 W	0.00	442 of 527 - Sale ²⁵
	0.463	19.57	06/08/21	30.91	11.34 W	0.00	443 of 527 - Sale ²⁵
	0.543	22.95	06/08/21	37.67	14.72 W	0.00	444 of 527 - Sale ²⁵
	0.055	2.32	06/08/21	3.77	1.45 W	0.00	445 of 527 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.092		3.88	06/08/21	6.29	2.41 W	0.00	446 of 527 - Sale ²⁵
0.310		13.13	06/08/21	21.33	8.20 W	0.00	447 of 527 - Sale ²⁵
0.603		25.50	06/08/21	41.41	15.91 W	0.00	448 of 527 - Sale ²⁵
1.006		42.55	06/08/21	68.84	26.29 W	0.00	449 of 527 - Sale ²⁵
1.385		58.56	06/08/21	94.59	36.03 W	0.00	450 of 527 - Sale ²⁵
0.206		8.72	06/08/21	14.26	5.54 W	0.00	451 of 527 - Sale ²⁵
0.317		13.41	06/08/21	18.96	5.55 W	0.00	452 of 527 - Sale ²⁵
0.564		23.84	06/08/21	33.47	9.63 W	0.00	453 of 527 - Sale ²⁵
0.019		0.79	06/08/21	0.96	0.17 W	0.00	454 of 527 - Sale ²⁵
0.286		12.10	06/08/21	14.65	2.55 W	0.00	455 of 527 - Sale ²⁵
0.001		0.06	06/08/21	0.07	0.01 W	0.00	456 of 527 - Sale ²⁵
0.074		3.11	06/08/21	3.95	0.84 W	0.00	457 of 527 - Sale ²⁵
0.111		4.70	06/08/21	5.98	1.28 W	0.00	458 of 527 - Sale ²⁵
0.003		0.13	06/08/21	0.20	0.07 W	0.00	459 of 527 - Sale ²⁵
1.838		77.72	06/08/21	116.45	38.73 W	0.00	460 of 527 - Sale ²⁵
0.011		0.46	06/08/21	0.70	0.24 W	0.00	461 of 527 - Sale ²⁵
0.257		10.88	06/08/21	16.70	5.82 W	0.00	462 of 527 - Sale ²⁵
0.421		17.79	06/08/21	27.35	9.56 W	0.00	463 of 527 - Sale ²⁵
0.659		27.87	06/08/21	42.76	14.89 W	0.00	464 of 527 - Sale ²⁵
0.909		38.44	06/08/21	57.36	18.92 W	0.00	465 of 527 - Sale ²⁵
0.264		11.18	06/08/21	18.24	7.06 W	0.00	466 of 527 - Sale ²⁵
0.018		0.74	06/08/21	1.11	0.37 W	0.00	467 of 527 - Sale ²⁵
0.100		4.22	06/08/21	6.29	2.07 W	0.00	468 of 527 - Sale ²⁵
0.003		0.15	06/08/21	0.27	0.12 W	0.00	469 of 527 - Sale ²⁵
0.726		30.69	06/08/21	52.47	21.78 W	0.00	470 of 527 - Sale ²⁵
1.076		45.49	06/08/21	76.35	30.86 W	0.00	471 of 527 - Sale ²⁵
0.024		1.00	06/08/21	1.22	0.22 W	0.00	472 of 527 - Sale ²⁵
0.107		4.52	06/08/21	5.69	1.17 W	0.00	473 of 527 - Sale ²⁵
0.204		8.63	06/08/21	12.81	4.18 W	0.00	474 of 527 - Sale ²⁵
0.225		9.51	06/08/21	11.79	2.28 W	0.00	475 of 527 - Sale ²⁵
0.231		9.77	06/08/21	12.04	2.27 W	0.00	476 of 527 - Sale ²⁵
0.394		16.68	06/08/21	20.64	3.96 W	0.00	477 of 527 - Sale ²⁵
0.475		20.08	06/08/21	25.01	4.93 W	0.00	478 of 527 - Sale ²⁵
0.742		31.39	06/08/21	38.68	7.29 W	0.00	479 of 527 - Sale ²⁵

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Account 968510180

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.999	42.23	06/08/21	53.25	11.02 W	0.00	480 of 527 - Sale ²⁵
	1.529	64.65	06/08/21	81.18	16.53 W	0.00	481 of 527 - Sale ²⁵
	0.016	0.67	06/08/21	0.81	0.14 W	0.00	482 of 527 - Sale ²⁵
	0.794	33.57	06/08/21	49.89	16.32 W	0.00	483 of 527 - Sale ²⁵
	0.081	3.40	06/08/21	5.05	1.65 W	0.00	484 of 527 - Sale ²⁵
	0.001	0.03	06/08/21	0.04	0.01 W	0.00	485 of 527 - Sale ²⁵
	0.002	0.08	06/08/21	0.12	0.04 W	0.00	486 of 527 - Sale ²⁵
	0.040	1.67	06/08/21	2.39	0.72 W	0.00	487 of 527 - Sale ²⁵
	0.047	2.00	06/08/21	2.88	0.88 W	0.00	488 of 527 - Sale ²⁵
	0.128	5.39	06/08/21	7.76	2.37 W	0.00	489 of 527 - Sale ²⁵
	0.189	7.99	06/08/21	11.53	3.54 W	0.00	490 of 527 - Sale ²⁵
	0.237	10.02	06/08/21	14.39	4.37 W	0.00	491 of 527 - Sale ²⁵
	0.319	13.47	06/08/21	19.43	5.96 W	0.00	492 of 527 - Sale ²⁵
	0.433	18.25	06/08/21	26.24	7.99 W	0.00	493 of 527 - Sale ²⁵
	0.722	30.49	06/08/21	43.78	13.29 W	0.00	494 of 527 - Sale ²⁵
	0.821	34.66	06/08/21	49.79	15.13 W	0.00	495 of 527 - Sale ²⁵
	0.830	35.03	06/08/21	52.10	17.07 W	0.00	496 of 527 - Sale ²⁵
	1.774	74.85	06/08/21	106.70	31.85 W	0.00	497 of 527 - Sale ²⁵
	0.001	0.04	06/08/21	0.06	0.02 W	0.00	498 of 527 - Sale ²⁵
	0.001	0.06	06/08/21	0.10	0.04 W	0.00	499 of 527 - Sale ²⁵
	0.006	0.26	06/08/21	0.38	0.12 W	0.00	500 of 527 - Sale ²⁵
	0.008	0.34	06/08/21	0.49	0.15 W	0.00	501 of 527 - Sale ²⁵
	0.056	2.38	06/08/21	3.29	0.91 W	0.00	502 of 527 - Sale ²⁵
	0.059	2.48	06/08/21	3.69	1.21 W	0.00	503 of 527 - Sale ²⁵
	0.059	2.49	06/08/21	3.46	0.97 W	0.00	504 of 527 - Sale ²⁵
	0.103	4.36	06/08/21	5.93	1.57 W	0.00	505 of 527 - Sale ²⁵
	0.123	5.21	06/08/21	7.71	2.50 W	0.00	506 of 527 - Sale ²⁵
	0.163	6.87	06/08/21	10.19	3.32 W	0.00	507 of 527 - Sale ²⁵
	0.183	7.74	06/08/21	10.46	2.72 W	0.00	508 of 527 - Sale ²⁵
	0.238	10.05	06/08/21	13.73	3.68 W	0.00	509 of 527 - Sale ²⁵
	0.286	12.09	06/08/21	18.00	5.91 W	0.00	510 of 527 - Sale ²⁵
	0.520	21.93	06/08/21	31.63	9.70 W	0.00	511 of 527 - Sale ²⁵
	0.550	23.20	06/08/21	31.36	8.16 W	0.00	512 of 527 - Sale ²⁵
	0.659	27.79	06/08/21	37.59	9.80 W	0.00	513 of 527 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.223	9.43	06/08/21	13.77	4.34 W	0.00	514 of 527 - Sale ²⁵
	0.004	0.19	06/08/21	0.27	0.08 W	0.00	515 of 527 - Sale ²⁵
	0.042	1.76	06/08/21	2.21	0.45 W	0.00	516 of 527 - Sale ²⁵
	0.471	19.86	06/08/21	26.55	6.69 W	0.00	517 of 527 - Sale ²⁵
	1.876	79.15	06/08/21	105.74	26.59 W	0.00	518 of 527 - Sale ²⁵
	0.279	11.76	06/08/21	16.26	4.50 W	0.00	519 of 527 - Sale ²⁵
	0.341	14.41	06/08/21	19.96	5.55 W	0.00	520 of 527 - Sale ²⁵
	0.345	14.57	06/08/21	20.19	5.62 W	0.00	521 of 527 - Sale ²⁵
	0.382	16.12	06/08/21	22.20	6.08 W	0.00	522 of 527 - Sale ²⁵
	0.462	19.51	06/08/21	26.91	7.40 W	0.00	523 of 527 - Sale ²⁵
	0.475	20.05	06/08/21	27.80	7.75 W	0.00	524 of 527 - Sale ²⁵
	0.128	5.42	06/08/21	7.41	1.99 W	0.00	525 of 527 - Sale ²⁵
	0.345	14.56	06/08/21	19.90	5.34 W	0.00	526 of 527 - Sale ²⁵
	1.066	44.98	06/08/21	61.55	16.57 W	0.00	527 of 527 - Sale ²⁵
06/09/21	233.000	9,914.64	Various	14,046.35	4,131.71 W	0.00	Total of 527 transactions
06/10/21	0.272	11.51	06/08/21	15.69	4.18 W	0.00	Sale ²⁵
06/23/21	0.002	0.09	06/22/21	0.09	...	0.00	Sale ²⁵
	182 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	0.007	0.34	06/22/21	0.50	0.16 W	0.00	1 of 182 - Sale ²⁵
	0.450	20.53	06/22/21	30.51	9.98 W	0.00	2 of 182 - Sale ²⁵
	0.023	1.04	06/22/21	1.57	0.53 W	0.00	3 of 182 - Sale ²⁵
	0.341	15.58	06/22/21	23.40	7.82 W	0.00	4 of 182 - Sale ²⁵
	1.077	49.16	06/22/21	76.24	27.08 W	0.00	5 of 182 - Sale ²⁵
	0.003	0.11	06/22/21	0.20	0.09 W	0.00	6 of 182 - Sale ²⁵
	0.206	9.40	06/22/21	14.93	5.53 W	0.00	7 of 182 - Sale ²⁵
	0.225	10.26	06/22/21	16.43	6.17 W	0.00	8 of 182 - Sale ²⁵
	0.293	13.35	06/22/21	21.02	7.67 W	0.00	9 of 182 - Sale ²⁵
	0.193	8.82	06/22/21	14.28	5.46 W	0.00	10 of 182 - Sale ²⁵
	0.001	0.07	06/22/21	0.10	0.03 W	0.00	11 of 182 - Sale ²⁵
	0.026	1.16	06/22/21	1.88	0.72 W	0.00	12 of 182 - Sale ²⁵
	0.028	1.27	06/22/21	2.05	0.78 W	0.00	13 of 182 - Sale ²⁵
	0.042	1.93	06/22/21	3.09	1.16 W	0.00	14 of 182 - Sale ²⁵
	0.362	16.51	06/22/21	26.37	9.86 W	0.00	15 of 182 - Sale ²⁵
	0.558	25.45	06/22/21	40.80	15.35 W	0.00	16 of 182 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.569		25.97	06/22/21	41.74	15.77 W	0.00	17 of 182 - Sale ²⁵
0.623		28.43	06/22/21	45.43	17.00 W	0.00	18 of 182 - Sale ²⁵
0.741		33.80	06/22/21	54.35	20.55 W	0.00	19 of 182 - Sale ²⁵
0.161		7.36	06/22/21	8.43	1.07 W	0.00	20 of 182 - Sale ²⁵
0.225		10.26	06/22/21	11.72	1.46 W	0.00	21 of 182 - Sale ²⁵
0.000		0.01	06/22/21	0.02	0.01 W	0.00	22 of 182 - Sale ²⁵
0.009		0.41	06/22/21	0.46	0.05 W	0.00	23 of 182 - Sale ²⁵
0.017		0.79	06/22/21	0.91	0.12 W	0.00	24 of 182 - Sale ²⁵
0.018		0.83	06/22/21	0.97	0.14 W	0.00	25 of 182 - Sale ²⁵
0.040		1.82	06/22/21	2.11	0.29 W	0.00	26 of 182 - Sale ²⁵
0.046		2.08	06/22/21	2.38	0.30 W	0.00	27 of 182 - Sale ²⁵
0.058		2.65	06/22/21	3.10	0.45 W	0.00	28 of 182 - Sale ²⁵
0.075		3.43	06/22/21	4.05	0.62 W	0.00	29 of 182 - Sale ²⁵
0.121		5.52	06/22/21	6.34	0.82 W	0.00	30 of 182 - Sale ²⁵
0.141		6.43	06/22/21	7.45	1.02 W	0.00	31 of 182 - Sale ²⁵
0.154		7.01	06/22/21	8.16	1.15 W	0.00	32 of 182 - Sale ²⁵
0.209		9.56	06/22/21	11.16	1.60 W	0.00	33 of 182 - Sale ²⁵
0.228		10.38	06/22/21	12.15	1.77 W	0.00	34 of 182 - Sale ²⁵
0.246		11.24	06/22/21	13.15	1.91 W	0.00	35 of 182 - Sale ²⁵
0.257		11.74	06/22/21	13.63	1.89 W	0.00	36 of 182 - Sale ²⁵
0.325		14.82	06/22/21	17.36	2.54 W	0.00	37 of 182 - Sale ²⁵
0.435		19.83	06/22/21	23.17	3.34 W	0.00	38 of 182 - Sale ²⁵
0.839		38.28	06/22/21	44.72	6.44 W	0.00	39 of 182 - Sale ²⁵
0.960		43.80	06/22/21	50.28	6.48 W	0.00	40 of 182 - Sale ²⁵
0.208		9.50	06/22/21	10.80	1.30 W	0.00	41 of 182 - Sale ²⁵
0.516		23.56	06/22/21	26.75	3.19 W	0.00	42 of 182 - Sale ²⁵
0.615		28.07	06/22/21	31.83	3.76 W	0.00	43 of 182 - Sale ²⁵
0.632		28.86	06/22/21	35.19	6.33 W	0.00	44 of 182 - Sale ²⁵
1.117		50.96	06/22/21	60.12	9.16 W	0.00	45 of 182 - Sale ²⁵
2.221		101.33	06/22/21	119.35	18.02 W	0.00	46 of 182 - Sale ²⁵
0.080		3.66	06/22/21	4.13	0.47 W	0.00	47 of 182 - Sale ²⁵
0.021		0.98	06/22/21	1.13	0.15 W	0.00	48 of 182 - Sale ²⁵
0.094		4.28	06/22/21	4.79	0.51 W	0.00	49 of 182 - Sale ²⁵
0.247		11.28	06/22/21	12.69	1.41 W	0.00	50 of 182 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.618	73.81	06/22/21	82.56	8.75 W	0.00	51 of 182 - Sale ²⁵
	0.001	0.07	06/22/21	0.10	0.03 W	0.00	52 of 182 - Sale ²⁵
	0.151	6.90	06/22/21	7.69	0.79 W	0.00	53 of 182 - Sale ²⁵
	0.269	12.26	06/22/21	13.65	1.39 W	0.00	54 of 182 - Sale ²⁵
	0.275	12.54	06/22/21	14.00	1.46 W	0.00	55 of 182 - Sale ²⁵
	0.284	12.95	06/22/21	14.23	1.28 W	0.00	56 of 182 - Sale ²⁵
	0.308	14.04	06/22/21	15.57	1.53 W	0.00	57 of 182 - Sale ²⁵
	0.354	16.14	06/22/21	18.01	1.87 W	0.00	58 of 182 - Sale ²⁵
	0.433	19.73	06/22/21	21.94	2.21 W	0.00	59 of 182 - Sale ²⁵
	0.466	21.27	06/22/21	23.52	2.25 W	0.00	60 of 182 - Sale ²⁵
	1.937	88.39	06/22/21	98.15	9.76 W	0.00	61 of 182 - Sale ²⁵
	2.326	106.14	06/22/21	117.86	11.72 W	0.00	62 of 182 - Sale ²⁵
	0.054	2.46	06/22/21	2.61	0.15 W	0.00	63 of 182 - Sale ²⁵
	0.119	5.45	06/22/21	6.04	0.59 W	0.00	64 of 182 - Sale ²⁵
	0.243	11.08	06/22/21	11.74	0.66 W	0.00	65 of 182 - Sale ²⁵
	0.255	11.63	06/22/21	12.27	0.64 W	0.00	66 of 182 - Sale ²⁵
	0.338	15.44	06/22/21	17.46	2.02 W	0.00	67 of 182 - Sale ²⁵
	0.605	27.61	06/22/21	30.44	2.83 W	0.00	68 of 182 - Sale ²⁵
	1.999	91.22	06/22/21	105.53	14.31 W	0.00	69 of 182 - Sale ²⁵
	0.012	0.54	06/22/21	0.66	0.12 W	0.00	70 of 182 - Sale ²⁵
	0.069	3.15	06/22/21	3.85	0.70 W	0.00	71 of 182 - Sale ²⁵
	0.881	40.20	06/22/21	48.75	8.55 W	0.00	72 of 182 - Sale ²⁵
	0.034	1.56	06/22/21	1.91	0.35 W	0.00	73 of 182 - Sale ²⁵
	0.132	6.00	06/22/21	7.29	1.29 W	0.00	74 of 182 - Sale ²⁵
	0.176	8.02	06/22/21	10.22	2.20 W	0.00	75 of 182 - Sale ²⁵
	0.285	13.00	06/22/21	15.69	2.69 W	0.00	76 of 182 - Sale ²⁵
	0.609	27.80	06/22/21	34.07	6.27 W	0.00	77 of 182 - Sale ²⁵
	0.664	30.28	06/22/21	38.77	8.49 W	0.00	78 of 182 - Sale ²⁵
	1.298	59.22	06/22/21	72.32	13.10 W	0.00	79 of 182 - Sale ²⁵
	1.370	62.50	06/22/21	75.90	13.40 W	0.00	80 of 182 - Sale ²⁵
	0.133	6.06	06/22/21	7.61	1.55 W	0.00	81 of 182 - Sale ²⁵
	0.402	18.36	06/22/21	22.93	4.57 W	0.00	82 of 182 - Sale ²⁵
	0.240	10.95	06/22/21	13.77	2.82 W	0.00	83 of 182 - Sale ²⁵
	0.300	13.70	06/22/21	17.13	3.43 W	0.00	84 of 182 - Sale ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.365	16.64	06/22/21	20.91	4.27 W	0.00	85 of 182 - Sale ²⁵
	0.399	18.23	06/22/21	22.80	4.57 W	0.00	86 of 182 - Sale ²⁵
	0.501	22.86	06/22/21	28.59	5.73 W	0.00	87 of 182 - Sale ²⁵
	0.919	41.92	06/22/21	52.77	10.85 W	0.00	88 of 182 - Sale ²⁵
	0.026	1.20	06/22/21	1.54	0.34 W	0.00	89 of 182 - Sale ²⁵
	0.162	7.38	06/22/21	10.94	3.56 W	0.00	90 of 182 - Sale ²⁵
	0.243	11.09	06/22/21	14.35	3.26 W	0.00	91 of 182 - Sale ²⁵
	0.436	19.87	06/22/21	25.96	6.09 W	0.00	92 of 182 - Sale ²⁵
	0.457	20.86	06/22/21	30.82	9.96 W	0.00	93 of 182 - Sale ²⁵
	0.463	21.14	06/22/21	31.52	10.38 W	0.00	94 of 182 - Sale ²⁵
	0.680	31.03	06/22/21	46.25	15.22 W	0.00	95 of 182 - Sale ²⁵
	0.747	34.09	06/22/21	49.80	15.71 W	0.00	96 of 182 - Sale ²⁵
	1.107	50.50	06/22/21	74.82	24.32 W	0.00	97 of 182 - Sale ²⁵
	0.005	0.23	06/22/21	0.28	0.05 W	0.00	98 of 182 - Sale ²⁵
	0.009	0.42	06/22/21	0.55	0.13 W	0.00	99 of 182 - Sale ²⁵
	0.012	0.56	06/22/21	0.87	0.31 W	0.00	100 of 182 - Sale ²⁵
	0.045	2.04	06/22/21	2.58	0.54 W	0.00	101 of 182 - Sale ²⁵
	0.111	5.08	06/22/21	6.41	1.33 W	0.00	102 of 182 - Sale ²⁵
	0.132	6.00	06/22/21	7.12	1.12 W	0.00	103 of 182 - Sale ²⁵
	0.133	6.05	06/22/21	9.18	3.13 W	0.00	104 of 182 - Sale ²⁵
	0.179	8.18	06/22/21	10.58	2.40 W	0.00	105 of 182 - Sale ²⁵
	0.253	11.56	06/22/21	14.39	2.83 W	0.00	106 of 182 - Sale ²⁵
	0.349	15.94	06/22/21	19.83	3.89 W	0.00	107 of 182 - Sale ²⁵
	0.493	22.52	06/22/21	28.91	6.39 W	0.00	108 of 182 - Sale ²⁵
	0.579	26.44	06/22/21	32.06	5.62 W	0.00	109 of 182 - Sale ²⁵
	0.642	29.31	06/22/21	44.49	15.18 W	0.00	110 of 182 - Sale ²⁵
	0.687	31.34	06/22/21	37.17	5.83 W	0.00	111 of 182 - Sale ²⁵
	1.024	46.72	06/22/21	60.29	13.57 W	0.00	112 of 182 - Sale ²⁵
	0.131	5.97	06/22/21	7.13	1.16 W	0.00	113 of 182 - Sale ²⁵
	0.564	25.75	06/22/21	30.80	5.05 W	0.00	114 of 182 - Sale ²⁵
	0.038	1.75	06/22/21	2.61	0.86 W	0.00	115 of 182 - Sale ²⁵
	0.048	2.21	06/22/21	3.34	1.13 W	0.00	116 of 182 - Sale ²⁵
	0.064	2.91	06/22/21	4.35	1.44 W	0.00	117 of 182 - Sale ²⁵
	0.067	3.06	06/22/21	4.45	1.39 W	0.00	118 of 182 - Sale ²⁵

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Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.085	3.89	06/22/21	5.67	1.78 W	0.00	119 of 182 - Sale ²⁵
	0.089	4.07	06/22/21	5.98	1.91 W	0.00	120 of 182 - Sale ²⁵
	0.192	8.74	06/22/21	12.97	4.23 W	0.00	121 of 182 - Sale ²⁵
	0.199	9.07	06/22/21	13.14	4.07 W	0.00	122 of 182 - Sale ²⁵
	0.202	9.22	06/22/21	13.79	4.57 W	0.00	123 of 182 - Sale ²⁵
	0.289	13.19	06/22/21	19.10	5.91 W	0.00	124 of 182 - Sale ²⁵
	0.496	22.64	06/22/21	34.01	11.37 W	0.00	125 of 182 - Sale ²⁵
	0.051	2.33	06/22/21	2.96	0.63 W	0.00	126 of 182 - Sale ²⁵
	0.102	4.66	06/22/21	5.93	1.27 W	0.00	127 of 182 - Sale ²⁵
	0.116	5.27	06/22/21	7.22	1.95 W	0.00	128 of 182 - Sale ²⁵
	0.143	6.54	06/22/21	8.57	2.03 W	0.00	129 of 182 - Sale ²⁵
	0.239	10.90	06/22/21	15.17	4.27 W	0.00	130 of 182 - Sale ²⁵
	0.302	13.79	06/22/21	18.96	5.17 W	0.00	131 of 182 - Sale ²⁵
	0.307	14.00	06/22/21	17.32	3.32 W	0.00	132 of 182 - Sale ²⁵
	0.308	14.05	06/22/21	19.37	5.32 W	0.00	133 of 182 - Sale ²⁵
	0.397	18.13	06/22/21	22.44	4.31 W	0.00	134 of 182 - Sale ²⁵
	0.453	20.68	06/22/21	27.68	7.00 W	0.00	135 of 182 - Sale ²⁵
	0.620	28.28	06/22/21	38.83	10.55 W	0.00	136 of 182 - Sale ²⁵
	0.625	28.53	06/22/21	39.17	10.64 W	0.00	137 of 182 - Sale ²⁵
	1.076	49.08	06/22/21	64.18	15.10 W	0.00	138 of 182 - Sale ²⁵
	1.382	63.06	06/22/21	83.36	20.30 W	0.00	139 of 182 - Sale ²⁵
	2.480	113.14	06/22/21	143.82	30.68 W	0.00	140 of 182 - Sale ²⁵
	0.128	5.82	06/22/21	6.96	1.14 W	0.00	141 of 182 - Sale ²⁵
	0.366	16.69	06/22/21	22.64	5.95 W	0.00	142 of 182 - Sale ²⁵
	0.003	0.12	06/22/21	0.19	0.07 W	0.00	143 of 182 - Sale ²⁵
	0.026	1.21	06/22/21	1.69	0.48 W	0.00	144 of 182 - Sale ²⁵
	0.035	1.61	06/22/21	2.12	0.51 W	0.00	145 of 182 - Sale ²⁵
	0.121	5.53	06/22/21	7.72	2.19 W	0.00	146 of 182 - Sale ²⁵
	0.194	8.84	06/22/21	11.57	2.73 W	0.00	147 of 182 - Sale ²⁵
	0.240	10.94	06/22/21	14.39	3.45 W	0.00	148 of 182 - Sale ²⁵
	0.592	26.99	06/22/21	35.49	8.50 W	0.00	149 of 182 - Sale ²⁵
	0.650	29.65	06/22/21	38.79	9.14 W	0.00	150 of 182 - Sale ²⁵
	2.252	102.75	06/22/21	134.99	32.24 W	0.00	151 of 182 - Sale ²⁵
	0.010	0.44	06/22/21	0.64	0.20 W	0.00	152 of 182 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.143	6.53	06/22/21	9.47	2.94 W	0.00	153 of 182 - Sale ²⁵
	0.152	6.91	06/22/21	9.90	2.99 W	0.00	154 of 182 - Sale ²⁵
	0.239	10.90	06/22/21	15.51	4.61 W	0.00	155 of 182 - Sale ²⁵
	0.242	11.05	06/22/21	15.74	4.69 W	0.00	156 of 182 - Sale ²⁵
	0.365	16.64	06/22/21	23.80	7.16 W	0.00	157 of 182 - Sale ²⁵
	1.060	48.38	06/22/21	69.11	20.73 W	0.00	158 of 182 - Sale ²⁵
	0.028	1.28	06/22/21	1.84	0.56 W	0.00	159 of 182 - Sale ²⁵
	0.291	13.29	06/22/21	18.84	5.55 W	0.00	160 of 182 - Sale ²⁵
	0.112	5.11	06/22/21	7.33	2.22 W	0.00	161 of 182 - Sale ²⁵
	0.199	9.06	06/22/21	13.20	4.14 W	0.00	162 of 182 - Sale ²⁵
	0.372	16.99	06/22/21	24.50	7.51 W	0.00	163 of 182 - Sale ²⁵
	0.843	38.47	06/22/21	54.92	16.45 W	0.00	164 of 182 - Sale ²⁵
	1.143	52.14	06/22/21	74.74	22.60 W	0.00	165 of 182 - Sale ²⁵
	0.080	3.64	06/22/21	4.84	1.20 W	0.00	166 of 182 - Sale ²⁵
	0.117	5.32	06/22/21	7.22	1.90 W	0.00	167 of 182 - Sale ²⁵
	0.198	9.05	06/22/21	12.15	3.10 W	0.00	168 of 182 - Sale ²⁵
	0.319	14.55	06/22/21	19.44	4.89 W	0.00	169 of 182 - Sale ²⁵
	1.485	67.76	06/22/21	90.82	23.06 W	0.00	170 of 182 - Sale ²⁵
	0.003	0.14	06/22/21	0.20	0.06 W	0.00	171 of 182 - Sale ²⁵
	0.006	0.27	06/22/21	0.34	0.07 W	0.00	172 of 182 - Sale ²⁵
	0.088	4.01	06/22/21	5.24	1.23 W	0.00	173 of 182 - Sale ²⁵
	0.106	4.85	06/22/21	6.47	1.62 W	0.00	174 of 182 - Sale ²⁵
	0.203	9.27	06/22/21	12.35	3.08 W	0.00	175 of 182 - Sale ²⁵
	0.210	9.60	06/22/21	12.57	2.97 W	0.00	176 of 182 - Sale ²⁵
	0.273	12.44	06/22/21	16.57	4.13 W	0.00	177 of 182 - Sale ²⁵
	0.574	26.18	06/22/21	34.13	7.95 W	0.00	178 of 182 - Sale ²⁵
	0.881	40.20	06/22/21	52.42	12.22 W	0.00	179 of 182 - Sale ²⁵
	1.169	53.33	06/22/21	69.54	16.21 W	0.00	180 of 182 - Sale ²⁵
	2.000	91.25	06/22/21	118.98	27.73 W	0.00	181 of 182 - Sale ²⁵
	0.536	24.44	06/22/21	38.45	14.01 W	0.00	182 of 182 - Sale ²⁵
06/23/21	74.998	3,422.13	Various	4,423.55	1,001.42 W	0.00	Total of 182 transactions
	199 transactions for 06/24/21. Total proceeds and cost reported to the IRS.						
	2.193	101.01	06/23/21	153.06	52.05 W	0.00	1 of 199 - Sale ²⁵
	0.022	1.02	06/23/21	1.64	0.62 W	0.00	2 of 199 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.092	4.24	06/23/21	6.64	2.40 W	0.00	3 of 199 - Sale ²⁵
	0.094	4.35	06/23/21	7.00	2.65 W	0.00	4 of 199 - Sale ²⁵
	0.137	6.30	06/23/21	9.51	3.21 W	0.00	5 of 199 - Sale ²⁵
	0.140	6.46	06/23/21	9.84	3.38 W	0.00	6 of 199 - Sale ²⁵
	0.169	7.79	06/23/21	12.26	4.47 W	0.00	7 of 199 - Sale ²⁵
	0.186	8.59	06/23/21	13.73	5.14 W	0.00	8 of 199 - Sale ²⁵
	0.341	15.72	06/23/21	24.54	8.82 W	0.00	9 of 199 - Sale ²⁵
	0.381	17.54	06/23/21	27.39	9.85 W	0.00	10 of 199 - Sale ²⁵
	0.448	20.61	06/23/21	32.10	11.49 W	0.00	11 of 199 - Sale ²⁵
	0.469	21.58	06/23/21	34.77	13.19 W	0.00	12 of 199 - Sale ²⁵
	0.473	21.81	06/23/21	33.03	11.22 W	0.00	13 of 199 - Sale ²⁵
	0.498	22.95	06/23/21	36.09	13.14 W	0.00	14 of 199 - Sale ²⁵
	0.579	26.68	06/23/21	40.58	13.90 W	0.00	15 of 199 - Sale ²⁵
	1.012	46.62	06/23/21	73.37	26.75 W	0.00	16 of 199 - Sale ²⁵
	1.907	87.84	06/23/21	137.06	49.22 W	0.00	17 of 199 - Sale ²⁵
	0.332	15.31	06/23/21	24.15	8.84 W	0.00	18 of 199 - Sale ²⁵
	0.440	20.29	06/23/21	32.08	11.79 W	0.00	19 of 199 - Sale ²⁵
	0.552	25.45	06/23/21	40.23	14.78 W	0.00	20 of 199 - Sale ²⁵
	0.143	6.59	06/23/21	9.25	2.66 W	0.00	21 of 199 - Sale ²⁵
	0.084	3.88	06/23/21	6.06	2.18 W	0.00	22 of 199 - Sale ²⁵
	0.138	6.36	06/23/21	9.91	3.55 W	0.00	23 of 199 - Sale ²⁵
	0.208	9.60	06/23/21	14.96	5.36 W	0.00	24 of 199 - Sale ²⁵
	0.162	7.44	06/23/21	11.29	3.85 W	0.00	25 of 199 - Sale ²⁵
	0.125	5.78	06/23/21	8.62	2.84 W	0.00	26 of 199 - Sale ²⁵
	0.215	9.92	06/23/21	14.86	4.94 W	0.00	27 of 199 - Sale ²⁵
	0.448	20.63	06/23/21	30.70	10.07 W	0.00	28 of 199 - Sale ²⁵
	0.724	33.37	06/23/21	49.99	16.62 W	0.00	29 of 199 - Sale ²⁵
	1.982	91.29	06/23/21	136.53	45.24 W	0.00	30 of 199 - Sale ²⁵
	0.001	0.06	06/23/21	0.09	0.03 W	0.00	31 of 199 - Sale ²⁵
	0.068	3.12	06/23/21	3.88	0.76 W	0.00	32 of 199 - Sale ²⁵
	0.076	3.52	06/23/21	4.36	0.84 W	0.00	33 of 199 - Sale ²⁵
	0.156	7.19	06/23/21	9.49	2.30 W	0.00	34 of 199 - Sale ²⁵
	0.248	11.44	06/23/21	16.61	5.17 W	0.00	35 of 199 - Sale ²⁵
	0.338	15.56	06/23/21	22.63	7.07 W	0.00	36 of 199 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.347		15.99	06/23/21	23.31	7.32 W	0.00	37 of 199 - Sale ²⁵
0.409		18.86	06/23/21	27.45	8.59 W	0.00	38 of 199 - Sale ²⁵
0.477		21.96	06/23/21	31.95	9.99 W	0.00	39 of 199 - Sale ²⁵
0.529		24.36	06/23/21	30.40	6.04 W	0.00	40 of 199 - Sale ²⁵
0.698		32.14	06/23/21	46.76	14.62 W	0.00	41 of 199 - Sale ²⁵
0.000		0.01	06/23/21	0.02	0.01 W	0.00	42 of 199 - Sale ²⁵
0.001		0.05	06/23/21	0.07	0.02 W	0.00	43 of 199 - Sale ²⁵
0.104		4.81	06/23/21	6.76	1.95 W	0.00	44 of 199 - Sale ²⁵
0.349		16.10	06/23/21	22.65	6.55 W	0.00	45 of 199 - Sale ²⁵
0.486		22.37	06/23/21	31.52	9.15 W	0.00	46 of 199 - Sale ²⁵
0.716		32.99	06/23/21	46.38	13.39 W	0.00	47 of 199 - Sale ²⁵
0.773		35.61	06/23/21	50.08	14.47 W	0.00	48 of 199 - Sale ²⁵
0.795		36.61	06/23/21	51.55	14.94 W	0.00	49 of 199 - Sale ²⁵
0.004		0.21	06/23/21	0.30	0.09 W	0.00	50 of 199 - Sale ²⁵
0.367		16.89	06/23/21	20.93	4.04 W	0.00	51 of 199 - Sale ²⁵
0.380		17.50	06/23/21	23.32	5.82 W	0.00	52 of 199 - Sale ²⁵
0.814		37.47	06/23/21	39.74	2.27 W	0.00	53 of 199 - Sale ²⁵
0.828		38.15	06/23/21	50.85	12.70 W	0.00	54 of 199 - Sale ²⁵
2.661		122.55	06/23/21	178.76	56.21 W	0.00	55 of 199 - Sale ²⁵
0.162		7.45	06/23/21	8.16	0.71 W	0.00	56 of 199 - Sale ²⁵
0.242		11.15	06/23/21	16.38	5.23 W	0.00	57 of 199 - Sale ²⁵
0.377		17.39	06/23/21	25.76	8.37 W	0.00	58 of 199 - Sale ²⁵
0.766		35.30	06/23/21	38.27	2.97 W	0.00	59 of 199 - Sale ²⁵
0.838		38.61	06/23/21	41.92	3.31 W	0.00	60 of 199 - Sale ²⁵
1.388		63.95	06/23/21	94.46	30.51 W	0.00	61 of 199 - Sale ²⁵
0.013		0.58	06/23/21	0.78	0.20 W	0.00	62 of 199 - Sale ²⁵
0.037		1.70	06/23/21	2.29	0.59 W	0.00	63 of 199 - Sale ²⁵
0.068		3.15	06/23/21	3.43	0.28 W	0.00	64 of 199 - Sale ²⁵
0.130		5.98	06/23/21	6.56	0.58 W	0.00	65 of 199 - Sale ²⁵
0.141		6.50	06/23/21	7.41	0.91 W	0.00	66 of 199 - Sale ²⁵
0.279		12.86	06/23/21	17.23	4.37 W	0.00	67 of 199 - Sale ²⁵
0.296		13.62	06/23/21	18.31	4.69 W	0.00	68 of 199 - Sale ²⁵
0.328		15.12	06/23/21	17.28	2.16 W	0.00	69 of 199 - Sale ²⁵
0.655		30.18	06/23/21	34.47	4.29 W	0.00	70 of 199 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.001		0.04	06/23/21	0.05	0.01 W	0.00	71 of 199 - Sale ²⁵
0.003		0.16	06/23/21	0.18	0.02 W	0.00	72 of 199 - Sale ²⁵
0.010		0.47	06/23/21	0.51	0.04 W	0.00	73 of 199 - Sale ²⁵
0.149		6.86	06/23/21	7.50	0.64 W	0.00	74 of 199 - Sale ²⁵
0.524		24.12	06/23/21	26.39	2.27 W	0.00	75 of 199 - Sale ²⁵
0.737		33.93	06/23/21	36.88	2.95 W	0.00	76 of 199 - Sale ²⁵
0.880		40.53	06/23/21	44.04	3.51 W	0.00	77 of 199 - Sale ²⁵
0.001		0.04	06/23/21	0.05	0.01 W	0.00	78 of 199 - Sale ²⁵
0.026		1.19	06/23/21	1.29	0.10 W	0.00	79 of 199 - Sale ²⁵
0.058		2.65	06/23/21	2.95	0.30 W	0.00	80 of 199 - Sale ²⁵
0.219		10.09	06/23/21	11.47	1.38 W	0.00	81 of 199 - Sale ²⁵
0.276		12.70	06/23/21	14.30	1.60 W	0.00	82 of 199 - Sale ²⁵
0.332		15.27	06/23/21	16.71	1.44 W	0.00	83 of 199 - Sale ²⁵
0.565		26.00	06/23/21	29.59	3.59 W	0.00	84 of 199 - Sale ²⁵
3.337		153.68	06/23/21	174.77	21.09 W	0.00	85 of 199 - Sale ²⁵
0.304		14.02	06/23/21	21.98	7.96 W	0.00	86 of 199 - Sale ²⁵
0.508		23.41	06/23/21	36.67	13.26 W	0.00	87 of 199 - Sale ²⁵
0.608		28.01	06/23/21	43.91	15.90 W	0.00	88 of 199 - Sale ²⁵
1.084		49.92	06/23/21	78.09	28.17 W	0.00	89 of 199 - Sale ²⁵
0.001		0.07	06/23/21	0.09	0.02 W	0.00	90 of 199 - Sale ²⁵
0.056		2.57	06/23/21	4.02	1.45 W	0.00	91 of 199 - Sale ²⁵
0.247		11.39	06/23/21	13.05	1.66 W	0.00	92 of 199 - Sale ²⁵
0.487		22.44	06/23/21	34.90	12.46 W	0.00	93 of 199 - Sale ²⁵
0.624		28.75	06/23/21	32.98	4.23 W	0.00	94 of 199 - Sale ²⁵
0.662		30.49	06/23/21	47.36	16.87 W	0.00	95 of 199 - Sale ²⁵
0.852		39.25	06/23/21	45.21	5.96 W	0.00	96 of 199 - Sale ²⁵
0.949		43.69	06/23/21	50.81	7.12 W	0.00	97 of 199 - Sale ²⁵
0.952		43.83	06/23/21	68.12	24.29 W	0.00	98 of 199 - Sale ²⁵
2.070		95.34	06/23/21	110.26	14.92 W	0.00	99 of 199 - Sale ²⁵
0.035		1.61	06/23/21	2.41	0.80 W	0.00	100 of 199 - Sale ²⁵
0.062		2.84	06/23/21	4.29	1.45 W	0.00	101 of 199 - Sale ²⁵
0.481		22.13	06/23/21	33.05	10.92 W	0.00	102 of 199 - Sale ²⁵
0.778		35.82	06/23/21	53.53	17.71 W	0.00	103 of 199 - Sale ²⁵
0.079		3.62	06/23/21	4.49	0.87 W	0.00	104 of 199 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.000	0.02	06/23/21	0.03	0.01 W	0.00	105 of 199 - Sale ²⁵
	0.002	0.09	06/23/21	0.13	0.04 W	0.00	106 of 199 - Sale ²⁵
	0.002	0.10	06/23/21	0.15	0.05 W	0.00	107 of 199 - Sale ²⁵
	0.020	0.93	06/23/21	1.39	0.46 W	0.00	108 of 199 - Sale ²⁵
	0.040	1.83	06/23/21	2.72	0.89 W	0.00	109 of 199 - Sale ²⁵
	0.043	1.96	06/23/21	2.91	0.95 W	0.00	110 of 199 - Sale ²⁵
	0.085	3.93	06/23/21	5.82	1.89 W	0.00	111 of 199 - Sale ²⁵
	0.087	3.99	06/23/21	5.89	1.90 W	0.00	112 of 199 - Sale ²⁵
	0.104	4.79	06/23/21	7.24	2.45 W	0.00	113 of 199 - Sale ²⁵
	0.124	5.69	06/23/21	8.41	2.72 W	0.00	114 of 199 - Sale ²⁵
	0.172	7.91	06/23/21	11.69	3.78 W	0.00	115 of 199 - Sale ²⁵
	0.174	8.03	06/23/21	12.01	3.98 W	0.00	116 of 199 - Sale ²⁵
	0.220	10.12	06/23/21	14.98	4.86 W	0.00	117 of 199 - Sale ²⁵
	0.261	12.02	06/23/21	17.88	5.86 W	0.00	118 of 199 - Sale ²⁵
	0.315	14.53	06/23/21	21.66	7.13 W	0.00	119 of 199 - Sale ²⁵
	0.354	16.31	06/23/21	24.21	7.90 W	0.00	120 of 199 - Sale ²⁵
	0.486	22.37	06/23/21	33.09	10.72 W	0.00	121 of 199 - Sale ²⁵
	0.513	23.63	06/23/21	35.31	11.68 W	0.00	122 of 199 - Sale ²⁵
	0.612	28.17	06/23/21	41.80	13.63 W	0.00	123 of 199 - Sale ²⁵
	0.650	29.94	06/23/21	44.67	14.73 W	0.00	124 of 199 - Sale ²⁵
	0.685	31.53	06/23/21	47.07	15.54 W	0.00	125 of 199 - Sale ²⁵
	0.695	32.01	06/23/21	47.88	15.87 W	0.00	126 of 199 - Sale ²⁵
	0.745	34.33	06/23/21	50.77	16.44 W	0.00	127 of 199 - Sale ²⁵
	0.993	45.72	06/23/21	67.59	21.87 W	0.00	128 of 199 - Sale ²⁵
	0.005	0.24	06/23/21	0.38	0.14 W	0.00	129 of 199 - Sale ²⁵
	0.021	0.97	06/23/21	1.50	0.53 W	0.00	130 of 199 - Sale ²⁵
	0.141	6.47	06/23/21	9.74	3.27 W	0.00	131 of 199 - Sale ²⁵
	0.152	7.01	06/23/21	10.76	3.75 W	0.00	132 of 199 - Sale ²⁵
	0.289	13.29	06/23/21	20.17	6.88 W	0.00	133 of 199 - Sale ²⁵
	0.293	13.51	06/23/21	20.13	6.62 W	0.00	134 of 199 - Sale ²⁵
	0.534	24.60	06/23/21	37.68	13.08 W	0.00	135 of 199 - Sale ²⁵
	0.707	32.58	06/23/21	49.25	16.67 W	0.00	136 of 199 - Sale ²⁵
	0.714	32.90	06/23/21	49.85	16.95 W	0.00	137 of 199 - Sale ²⁵
	0.789	36.34	06/23/21	55.70	19.36 W	0.00	138 of 199 - Sale ²⁵

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(continued)

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	1.236	56.95	06/23/21	87.64	30.69 W	0.00	139 of 199 - Sale ²⁵
	1.684	77.54	06/23/21	118.87	41.33 W	0.00	140 of 199 - Sale ²⁵
	4.458	205.32	06/23/21	309.94	104.62 W	0.00	141 of 199 - Sale ²⁵
	0.434	20.00	06/23/21	30.11	10.11 W	0.00	142 of 199 - Sale ²⁵
	1.107	50.99	06/23/21	79.09	28.10 W	0.00	143 of 199 - Sale ²⁵
	1.461	67.31	06/23/21	103.96	36.65 W	0.00	144 of 199 - Sale ²⁵
	0.191	8.80	06/23/21	13.37	4.57 W	0.00	145 of 199 - Sale ²⁵
	0.198	9.13	06/23/21	13.93	4.80 W	0.00	146 of 199 - Sale ²⁵
	0.443	20.38	06/23/21	30.96	10.58 W	0.00	147 of 199 - Sale ²⁵
	0.515	23.72	06/23/21	36.17	12.45 W	0.00	148 of 199 - Sale ²⁵
	0.960	44.20	06/23/21	67.07	22.87 W	0.00	149 of 199 - Sale ²⁵
	1.287	59.27	06/23/21	90.47	31.20 W	0.00	150 of 199 - Sale ²⁵
	0.004	0.17	06/23/21	0.23	0.06 W	0.00	151 of 199 - Sale ²⁵
	0.071	3.26	06/23/21	4.22	0.96 W	0.00	152 of 199 - Sale ²⁵
	0.084	3.88	06/23/21	5.99	2.11 W	0.00	153 of 199 - Sale ²⁵
	0.086	3.96	06/23/21	5.11	1.15 W	0.00	154 of 199 - Sale ²⁵
	0.265	12.22	06/23/21	18.88	6.66 W	0.00	155 of 199 - Sale ²⁵
	0.304	14.02	06/23/21	21.37	7.35 W	0.00	156 of 199 - Sale ²⁵
	0.418	19.24	06/23/21	29.77	10.53 W	0.00	157 of 199 - Sale ²⁵
	0.491	22.62	06/23/21	35.27	12.65 W	0.00	158 of 199 - Sale ²⁵
	0.654	30.10	06/23/21	46.86	16.76 W	0.00	159 of 199 - Sale ²⁵
	0.686	31.61	06/23/21	49.18	17.57 W	0.00	160 of 199 - Sale ²⁵
	1.127	51.91	06/23/21	75.70	23.79 W	0.00	161 of 199 - Sale ²⁵
	1.536	70.73	06/23/21	91.50	20.77 W	0.00	162 of 199 - Sale ²⁵
	2.056	94.68	06/23/21	146.85	52.17 W	0.00	163 of 199 - Sale ²⁵
	0.006	0.28	06/23/21	0.40	0.12 W	0.00	164 of 199 - Sale ²⁵
	0.020	0.91	06/23/21	1.26	0.35 W	0.00	165 of 199 - Sale ²⁵
	0.083	3.81	06/23/21	5.29	1.48 W	0.00	166 of 199 - Sale ²⁵
	0.139	6.39	06/23/21	8.82	2.43 W	0.00	167 of 199 - Sale ²⁵
	0.279	12.84	06/23/21	17.66	4.82 W	0.00	168 of 199 - Sale ²⁵
	0.330	15.20	06/23/21	20.69	5.49 W	0.00	169 of 199 - Sale ²⁵
	0.449	20.69	06/23/21	28.91	8.22 W	0.00	170 of 199 - Sale ²⁵
	0.468	21.55	06/23/21	29.83	8.28 W	0.00	171 of 199 - Sale ²⁵
	0.512	23.60	06/23/21	32.49	8.89 W	0.00	172 of 199 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.590	27.16	06/23/21	37.51	10.35 W	0.00	173 of 199 - Sale ²⁵
	0.698	32.14	06/23/21	43.73	11.59 W	0.00	174 of 199 - Sale ²⁵
	0.714	32.89	06/23/21	45.45	12.56 W	0.00	175 of 199 - Sale ²⁵
	0.941	43.36	06/23/21	58.96	15.60 W	0.00	176 of 199 - Sale ²⁵
	1.088	50.09	06/23/21	68.27	18.18 W	0.00	177 of 199 - Sale ²⁵
	3.252	149.79	06/23/21	206.43	56.64 W	0.00	178 of 199 - Sale ²⁵
	0.002	0.11	06/23/21	0.18	0.07 W	0.00	179 of 199 - Sale ²⁵
	0.043	1.97	06/23/21	2.98	1.01 W	0.00	180 of 199 - Sale ²⁵
	0.087	4.00	06/23/21	6.16	2.16 W	0.00	181 of 199 - Sale ²⁵
	0.303	13.94	06/23/21	20.21	6.27 W	0.00	182 of 199 - Sale ²⁵
	0.016	0.74	06/23/21	1.06	0.32 W	0.00	183 of 199 - Sale ²⁵
	0.189	8.72	06/23/21	12.23	3.51 W	0.00	184 of 199 - Sale ²⁵
	0.373	17.20	06/23/21	26.22	9.02 W	0.00	185 of 199 - Sale ²⁵
	0.871	40.11	06/23/21	63.29	23.18 W	0.00	186 of 199 - Sale ²⁵
	0.180	8.28	06/23/21	12.42	4.14 W	0.00	187 of 199 - Sale ²⁵
	0.397	18.31	06/23/21	27.56	9.25 W	0.00	188 of 199 - Sale ²⁵
	0.479	22.08	06/23/21	33.25	11.17 W	0.00	189 of 199 - Sale ²⁵
	0.897	41.33	06/23/21	62.21	20.88 W	0.00	190 of 199 - Sale ²⁵
	0.184	8.45	06/23/21	13.32	4.87 W	0.00	191 of 199 - Sale ²⁵
	0.463	21.32	06/23/21	32.35	11.03 W	0.00	192 of 199 - Sale ²⁵
	0.543	25.00	06/23/21	39.37	14.37 W	0.00	193 of 199 - Sale ²⁵
	0.055	2.53	06/23/21	3.94	1.41 W	0.00	194 of 199 - Sale ²⁵
	0.092	4.23	06/23/21	6.57	2.34 W	0.00	195 of 199 - Sale ²⁵
	0.310	14.30	06/23/21	22.30	8.00 W	0.00	196 of 199 - Sale ²⁵
	0.603	27.78	06/23/21	43.30	15.52 W	0.00	197 of 199 - Sale ²⁵
	0.556	25.63	06/23/21	39.73	14.10 W	0.00	198 of 199 - Sale ²⁵
	1.006	46.35	06/23/21	71.98	25.63 W	0.00	199 of 199 - Sale ²⁵
06/24/21	100.000	4,605.96	Various	6,585.01	1,979.05 W	0.00	Total of 199 transactions
	468 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	4.458	223.55	06/28/21	325.14	...	-101.59	1 of 468 - Sale ²⁵
	2.661	133.28	06/28/21	187.83	...	-54.55	2 of 468 - Sale ²⁵
	3.252	163.18	06/28/21	215.28	...	-52.10	3 of 468 - Sale ²⁵
	2.193	109.69	06/28/21	159.03	...	-49.34	4 of 468 - Sale ²⁵
	2.056	103.14	06/28/21	152.45	...	-49.31	5 of 468 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
1.907		95.39	06/28/21	142.24	...	-46.85	6 of 468 - Sale ²⁵
1.982		99.29	06/28/21	143.29	...	-44.00	7 of 468 - Sale ²⁵
1.684		84.43	06/28/21	124.61	...	-40.18	8 of 468 - Sale ²⁵
1.838		91.95	06/28/21	128.40	...	-36.45	9 of 468 - Sale ²⁵
1.461		73.28	06/28/21	108.94	...	-35.66	10 of 468 - Sale ²⁵
2.252		112.80	06/28/21	143.64	...	-30.84	11 of 468 - Sale ²⁵
1.774		89.05	06/28/21	119.60	...	-30.55	12 of 468 - Sale ²⁵
1.287		64.54	06/28/21	94.86	...	-30.32	13 of 468 - Sale ²⁵
1.236		62.01	06/28/21	91.86	...	-29.85	14 of 468 - Sale ²⁵
1.388		69.55	06/28/21	99.20	...	-29.65	15 of 468 - Sale ²⁵
1.076		53.81	06/28/21	83.33	...	-29.52	16 of 468 - Sale ²⁵
2.480		124.21	06/28/21	153.34	...	-29.13	17 of 468 - Sale ²⁵
1.084		54.29	06/28/21	81.79	...	-27.50	18 of 468 - Sale ²⁵
1.107		55.52	06/28/21	82.87	...	-27.35	19 of 468 - Sale ²⁵
2.000		100.03	06/28/21	126.66	...	-26.63	20 of 468 - Sale ²⁵
1.077		53.88	06/28/21	79.63	...	-25.75	21 of 468 - Sale ²⁵
1.012		50.63	06/28/21	76.13	...	-25.50	22 of 468 - Sale ²⁵
1.876		94.16	06/28/21	119.38	...	-25.22	23 of 468 - Sale ²⁵
1.006		50.50	06/28/21	75.45	...	-24.95	24 of 468 - Sale ²⁵
0.952		47.68	06/28/21	71.37	...	-23.69	25 of 468 - Sale ²⁵
1.107		55.56	06/28/21	79.07	...	-23.51	26 of 468 - Sale ²⁵
0.871		43.67	06/28/21	66.26	...	-22.59	27 of 468 - Sale ²⁵
1.485		74.28	06/28/21	96.52	...	-22.24	28 of 468 - Sale ²⁵
0.960		48.12	06/28/21	70.34	...	-22.22	29 of 468 - Sale ²⁵
1.127		56.55	06/28/21	78.77	...	-22.22	30 of 468 - Sale ²⁵
0.993		49.78	06/28/21	70.97	...	-21.19	31 of 468 - Sale ²⁵
0.829		41.45	06/28/21	62.55	...	-21.10	32 of 468 - Sale ²⁵
0.726		36.31	06/28/21	57.18	...	-20.87	33 of 468 - Sale ²⁵
1.060		53.18	06/28/21	73.19	...	-20.01	34 of 468 - Sale ²⁵
0.741		37.17	06/28/21	56.69	...	-19.52	35 of 468 - Sale ²⁵
1.382		69.23	06/28/21	88.67	...	-19.44	36 of 468 - Sale ²⁵
3.337		167.14	06/28/21	186.15	...	-19.01	37 of 468 - Sale ²⁵
0.985		49.25	06/28/21	68.19	...	-18.94	38 of 468 - Sale ²⁵
0.789		39.57	06/28/21	58.39	...	-18.82	39 of 468 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.536	77.05	06/28/21	95.68	...	-18.63	40 of 468 - Sale ²⁵
	0.909	45.64	06/28/21	63.90	...	-18.26	41 of 468 - Sale ²⁵
	0.792	39.73	06/28/21	57.63	...	-17.90	42 of 468 - Sale ²⁵
	0.778	39.00	06/28/21	56.18	...	-17.18	43 of 468 - Sale ²⁵
	1.088	54.57	06/28/21	71.24	...	-16.67	44 of 468 - Sale ²⁵
	0.714	35.82	06/28/21	52.29	...	-16.47	45 of 468 - Sale ²⁵
	0.830	41.68	06/28/21	58.14	...	-16.46	46 of 468 - Sale ²⁵
	2.221	111.48	06/28/21	127.88	...	-16.40	47 of 468 - Sale ²⁵
	0.707	35.48	06/28/21	51.67	...	-16.19	48 of 468 - Sale ²⁵
	0.724	36.29	06/28/21	52.46	...	-16.17	49 of 468 - Sale ²⁵
	0.623	31.26	06/28/21	47.40	...	-16.14	50 of 468 - Sale ²⁵
	0.745	37.38	06/28/21	53.31	...	-15.93	51 of 468 - Sale ²⁵
	0.843	42.29	06/28/21	58.16	...	-15.87	52 of 468 - Sale ²⁵
	1.066	53.51	06/28/21	69.30	...	-15.79	53 of 468 - Sale ²⁵
	0.794	39.85	06/28/21	55.59	...	-15.74	54 of 468 - Sale ²⁵
	1.169	58.46	06/28/21	74.03	...	-15.57	55 of 468 - Sale ²⁵
	0.608	30.46	06/28/21	45.98	...	-15.52	56 of 468 - Sale ²⁵
	1.529	76.77	06/28/21	92.18	...	-15.41	57 of 468 - Sale ²⁵
	0.695	34.85	06/28/21	50.25	...	-15.40	58 of 468 - Sale ²⁵
	0.747	37.51	06/28/21	52.67	...	-15.16	59 of 468 - Sale ²⁵
	0.603	30.26	06/28/21	45.38	...	-15.12	60 of 468 - Sale ²⁵
	0.609	30.55	06/28/21	45.66	...	-15.11	61 of 468 - Sale ²⁵
	0.685	34.33	06/28/21	49.40	...	-15.07	62 of 468 - Sale ²⁵
	0.569	28.55	06/28/21	43.53	...	-14.98	63 of 468 - Sale ²⁵
	0.642	32.18	06/28/21	46.95	...	-14.77	64 of 468 - Sale ²⁵
	0.680	34.14	06/28/21	48.86	...	-14.72	65 of 468 - Sale ²⁵
	0.558	27.98	06/28/21	42.55	...	-14.57	66 of 468 - Sale ²⁵
	0.821	41.23	06/28/21	55.76	...	-14.53	67 of 468 - Sale ²⁵
	0.795	39.81	06/28/21	54.26	...	-14.45	68 of 468 - Sale ²⁵
	1.076	53.89	06/28/21	68.32	...	-14.43	69 of 468 - Sale ²⁵
	0.650	32.60	06/28/21	46.89	...	-14.29	70 of 468 - Sale ²⁵
	0.941	47.24	06/28/21	61.52	...	-14.28	71 of 468 - Sale ²⁵
	0.698	34.96	06/28/21	49.14	...	-14.18	72 of 468 - Sale ²⁵
	0.552	27.63	06/28/21	41.73	...	-14.10	73 of 468 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.543	27.24	06/28/21	41.25	...	-14.01	74 of 468 - Sale ²⁵
	0.773	38.73	06/28/21	52.71	...	-13.98	75 of 468 - Sale ²⁵
	0.556	27.91	06/28/21	41.64	...	-13.73	76 of 468 - Sale ²⁵
	0.536	26.79	06/28/21	40.51	...	-13.72	77 of 468 - Sale ²⁵
	2.070	103.69	06/28/21	117.32	...	-13.63	78 of 468 - Sale ²⁵
	0.612	30.67	06/28/21	43.88	...	-13.21	79 of 468 - Sale ²⁵
	0.579	28.98	06/28/21	42.16	...	-13.18	80 of 468 - Sale ²⁵
	0.716	35.87	06/28/21	48.82	...	-12.95	81 of 468 - Sale ²⁵
	1.024	51.29	06/28/21	64.23	...	-12.94	82 of 468 - Sale ²⁵
	0.508	25.47	06/28/21	38.41	...	-12.94	83 of 468 - Sale ²⁵
	1.999	100.36	06/28/21	113.21	...	-12.85	84 of 468 - Sale ²⁵
	0.722	36.27	06/28/21	49.03	...	-12.76	85 of 468 - Sale ²⁵
	0.534	26.79	06/28/21	39.50	...	-12.71	86 of 468 - Sale ²⁵
	0.469	23.44	06/28/21	36.05	...	-12.61	87 of 468 - Sale ²⁵
	0.498	24.93	06/28/21	37.44	...	-12.51	88 of 468 - Sale ²⁵
	1.370	68.77	06/28/21	81.16	...	-12.39	89 of 468 - Sale ²⁵
	0.828	41.49	06/28/21	53.67	...	-12.18	90 of 468 - Sale ²⁵
	1.298	65.16	06/28/21	77.31	...	-12.15	91 of 468 - Sale ²⁵
	0.487	24.43	06/28/21	36.56	...	-12.13	92 of 468 - Sale ²⁵
	0.515	25.82	06/28/21	37.92	...	-12.10	93 of 468 - Sale ²⁵
	0.491	24.64	06/28/21	36.60	...	-11.96	94 of 468 - Sale ²⁵
	0.881	44.07	06/28/21	55.80	...	-11.73	95 of 468 - Sale ²⁵
	0.714	35.83	06/28/21	47.38	...	-11.55	96 of 468 - Sale ²⁵
	0.513	25.72	06/28/21	37.06	...	-11.34	97 of 468 - Sale ²⁵
	0.440	22.03	06/28/21	33.28	...	-11.25	98 of 468 - Sale ²⁵
	0.496	24.85	06/28/21	35.91	...	-11.06	99 of 468 - Sale ²⁵
	0.448	22.38	06/28/21	33.32	...	-10.94	100 of 468 - Sale ²⁵
	0.479	24.04	06/28/21	34.88	...	-10.84	101 of 468 - Sale ²⁵
	0.463	23.22	06/28/21	33.94	...	-10.72	102 of 468 - Sale ²⁵
	0.473	23.68	06/28/21	34.31	...	-10.63	103 of 468 - Sale ²⁵
	0.698	35.01	06/28/21	45.62	...	-10.61	104 of 468 - Sale ²⁵
	0.481	24.10	06/28/21	34.69	...	-10.59	105 of 468 - Sale ²⁵
	0.486	24.35	06/28/21	34.74	...	-10.39	106 of 468 - Sale ²⁵
	0.999	50.14	06/28/21	60.43	...	-10.29	107 of 468 - Sale ²⁵

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	0.443	22.19	06/28/21	32.47	...	-10.28	108 of 468 - Sale ²⁵
	0.625	31.32	06/28/21	41.57	...	-10.25	109 of 468 - Sale ²⁵
	0.919	46.12	06/28/21	56.30	...	-10.18	110 of 468 - Sale ²⁵
	0.620	31.04	06/28/21	41.21	...	-10.17	111 of 468 - Sale ²⁵
	0.463	23.26	06/28/21	33.30	...	-10.04	112 of 468 - Sale ²⁵
	2.326	116.77	06/28/21	126.79	...	-10.02	113 of 468 - Sale ²⁵
	0.418	20.96	06/28/21	30.90	...	-9.94	114 of 468 - Sale ²⁵
	0.434	21.78	06/28/21	31.60	...	-9.82	115 of 468 - Sale ²⁵
	0.448	22.44	06/28/21	32.23	...	-9.79	116 of 468 - Sale ²⁵
	0.459	23.05	06/28/21	32.79	...	-9.74	117 of 468 - Sale ²⁵
	0.477	23.88	06/28/21	33.57	...	-9.69	118 of 468 - Sale ²⁵
	0.457	22.95	06/28/21	32.58	...	-9.63	119 of 468 - Sale ²⁵
	0.590	29.58	06/28/21	39.11	...	-9.53	120 of 468 - Sale ²⁵
	0.450	22.50	06/28/21	31.92	...	-9.42	121 of 468 - Sale ²⁵
	0.381	19.05	06/28/21	28.43	...	-9.38	122 of 468 - Sale ²⁵
	0.362	18.16	06/28/21	27.51	...	-9.35	123 of 468 - Sale ²⁵
	0.383	19.14	06/28/21	28.47	...	-9.33	124 of 468 - Sale ²⁵
	0.520	26.09	06/28/21	35.41	...	-9.32	125 of 468 - Sale ²⁵
	0.659	33.06	06/28/21	42.38	...	-9.32	126 of 468 - Sale ²⁵
	0.421	21.12	06/28/21	30.38	...	-9.26	127 of 468 - Sale ²⁵
	0.397	19.93	06/28/21	28.91	...	-8.98	128 of 468 - Sale ²⁵
	0.486	24.33	06/28/21	33.18	...	-8.85	129 of 468 - Sale ²⁵
	0.373	18.73	06/28/21	27.49	...	-8.76	130 of 468 - Sale ²⁵
	0.650	32.55	06/28/21	41.28	...	-8.73	131 of 468 - Sale ²⁵
	0.350	17.57	06/28/21	26.05	...	-8.48	132 of 468 - Sale ²⁵
	0.332	16.62	06/28/21	25.05	...	-8.43	133 of 468 - Sale ²⁵
	0.341	17.08	06/28/21	25.47	...	-8.39	134 of 468 - Sale ²⁵
	1.117	56.06	06/28/21	64.40	...	-8.34	135 of 468 - Sale ²⁵
	1.937	97.25	06/28/21	105.59	...	-8.34	136 of 468 - Sale ²⁵
	0.409	20.51	06/28/21	28.84	...	-8.33	137 of 468 - Sale ²⁵
	0.512	25.70	06/28/21	33.87	...	-8.17	138 of 468 - Sale ²⁵
	0.592	29.63	06/28/21	37.76	...	-8.13	139 of 468 - Sale ²⁵
	0.377	18.91	06/28/21	27.04	...	-8.13	140 of 468 - Sale ²⁵
	0.336	16.86	06/28/21	24.99	...	-8.13	141 of 468 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.664		33.32	06/28/21	41.32	...	-8.00	142 of 468 - Sale ²⁵
0.881		44.23	06/28/21	52.13	...	-7.90	143 of 468 - Sale ²⁵
0.310		15.58	06/28/21	23.37	...	-7.79	144 of 468 - Sale ²⁵
0.304		15.24	06/28/21	23.01	...	-7.77	145 of 468 - Sale ²⁵
0.550		27.59	06/28/21	35.35	...	-7.76	146 of 468 - Sale ²⁵
0.433		21.72	06/28/21	29.39	...	-7.67	147 of 468 - Sale ²⁵
0.354		17.76	06/28/21	25.41	...	-7.65	148 of 468 - Sale ²⁵
0.574		28.69	06/28/21	36.33	...	-7.64	149 of 468 - Sale ²⁵
0.468		23.48	06/28/21	31.11	...	-7.63	150 of 468 - Sale ²⁵
0.449		22.54	06/28/21	30.15	...	-7.61	151 of 468 - Sale ²⁵
1.618		81.20	06/28/21	88.77	...	-7.57	152 of 468 - Sale ²⁵
0.475		23.85	06/28/21	31.25	...	-7.40	153 of 468 - Sale ²⁵
0.341		17.08	06/28/21	24.47	...	-7.39	154 of 468 - Sale ²⁵
0.293		14.63	06/28/21	21.93	...	-7.30	155 of 468 - Sale ²⁵
0.372		18.67	06/28/21	25.93	...	-7.26	156 of 468 - Sale ²⁵
0.347		17.39	06/28/21	24.50	...	-7.11	157 of 468 - Sale ²⁵
0.462		23.20	06/28/21	30.27	...	-7.07	158 of 468 - Sale ²⁵
0.304		15.27	06/28/21	22.20	...	-6.93	159 of 468 - Sale ²⁵
0.315		15.82	06/28/21	22.74	...	-6.92	160 of 468 - Sale ²⁵
0.365		18.28	06/28/21	25.20	...	-6.92	161 of 468 - Sale ²⁵
0.264		13.23	06/28/21	20.14	...	-6.91	162 of 468 - Sale ²⁵
0.338		16.92	06/28/21	23.78	...	-6.86	163 of 468 - Sale ²⁵
0.742		37.27	06/28/21	44.02	...	-6.75	164 of 468 - Sale ²⁵
0.453		22.71	06/28/21	29.42	...	-6.71	165 of 468 - Sale ²⁵
0.289		14.47	06/28/21	21.15	...	-6.68	166 of 468 - Sale ²⁵
0.271		13.60	06/28/21	20.17	...	-6.57	167 of 468 - Sale ²⁵
0.949		47.52	06/28/21	54.05	...	-6.53	168 of 468 - Sale ²⁵
0.293		14.70	06/28/21	21.13	...	-6.43	169 of 468 - Sale ²⁵
0.471		23.62	06/28/21	29.97	...	-6.35	170 of 468 - Sale ²⁵
0.349		17.51	06/28/21	23.84	...	-6.33	171 of 468 - Sale ²⁵
0.265		13.31	06/28/21	19.59	...	-6.28	172 of 468 - Sale ²⁵
0.493		24.72	06/28/21	30.80	...	-6.08	173 of 468 - Sale ²⁵
0.225		11.25	06/28/21	17.13	...	-5.88	174 of 468 - Sale ²⁵
0.632		31.75	06/28/21	37.62	...	-5.87	175 of 468 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.303	15.19	06/28/21	21.04	...	-5.85	176 of 468 - Sale ²⁵
	0.609	30.59	06/28/21	36.41	...	-5.82	177 of 468 - Sale ²⁵
	0.382	19.18	06/28/21	24.98	...	-5.80	178 of 468 - Sale ²⁵
	0.436	21.87	06/28/21	27.64	...	-5.77	179 of 468 - Sale ²⁵
	0.319	16.02	06/28/21	21.75	...	-5.73	180 of 468 - Sale ²⁵
	0.289	14.49	06/28/21	20.22	...	-5.73	181 of 468 - Sale ²⁵
	0.366	18.32	06/28/21	24.04	...	-5.72	182 of 468 - Sale ²⁵
	0.529	26.50	06/28/21	32.21	...	-5.71	183 of 468 - Sale ²⁵
	0.286	14.38	06/28/21	20.08	...	-5.70	184 of 468 - Sale ²⁵
	0.261	13.09	06/28/21	18.77	...	-5.68	185 of 468 - Sale ²⁵
	0.380	19.04	06/28/21	24.62	...	-5.58	186 of 468 - Sale ²⁵
	0.257	12.91	06/28/21	18.37	...	-5.46	187 of 468 - Sale ²⁵
	0.852	42.68	06/28/21	48.11	...	-5.43	188 of 468 - Sale ²⁵
	0.206	10.31	06/28/21	15.74	...	-5.43	189 of 468 - Sale ²⁵
	0.687	34.41	06/28/21	39.81	...	-5.40	190 of 468 - Sale ²⁵
	0.345	17.33	06/28/21	22.70	...	-5.37	191 of 468 - Sale ²⁵
	0.501	25.15	06/28/21	30.51	...	-5.36	192 of 468 - Sale ²⁵
	0.291	14.61	06/28/21	19.96	...	-5.35	193 of 468 - Sale ²⁵
	0.341	17.14	06/28/21	22.44	...	-5.30	194 of 468 - Sale ²⁵
	0.206	10.30	06/28/21	15.58	...	-5.28	195 of 468 - Sale ²⁵
	0.839	42.10	06/28/21	47.36	...	-5.26	196 of 468 - Sale ²⁵
	0.193	9.67	06/28/21	14.89	...	-5.22	197 of 468 - Sale ²⁵
	0.317	15.86	06/28/21	21.02	...	-5.16	198 of 468 - Sale ²⁵
	0.960	48.16	06/28/21	53.31	...	-5.15	199 of 468 - Sale ²⁵
	0.308	15.42	06/28/21	20.55	...	-5.13	200 of 468 - Sale ²⁵
	0.208	10.42	06/28/21	15.52	...	-5.10	201 of 468 - Sale ²⁵
	0.345	17.32	06/28/21	22.41	...	-5.09	202 of 468 - Sale ²⁵
	0.242	12.12	06/28/21	17.20	...	-5.08	203 of 468 - Sale ²⁵
	0.330	16.56	06/28/21	21.59	...	-5.03	204 of 468 - Sale ²⁵
	0.248	12.44	06/28/21	17.45	...	-5.01	205 of 468 - Sale ²⁵
	0.302	15.13	06/28/21	20.12	...	-4.99	206 of 468 - Sale ²⁵
	0.186	9.33	06/28/21	14.23	...	-4.90	207 of 468 - Sale ²⁵
	0.215	10.79	06/28/21	15.59	...	-4.80	208 of 468 - Sale ²⁵
	0.184	9.21	06/28/21	13.96	...	-4.75	209 of 468 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.220	11.02	06/28/21	15.73	...	-4.71	210 of 468 - Sale ²⁵
	0.319	15.95	06/28/21	20.66	...	-4.71	211 of 468 - Sale ²⁵
	0.564	28.27	06/28/21	32.97	...	-4.70	212 of 468 - Sale ²⁵
	0.198	9.94	06/28/21	14.61	...	-4.67	213 of 468 - Sale ²⁵
	0.475	23.84	06/28/21	28.43	...	-4.59	214 of 468 - Sale ²⁵
	0.242	12.14	06/28/21	16.67	...	-4.53	215 of 468 - Sale ²⁵
	0.296	14.82	06/28/21	19.32	...	-4.50	216 of 468 - Sale ²⁵
	0.284	14.22	06/28/21	18.72	...	-4.50	217 of 468 - Sale ²⁵
	0.239	11.98	06/28/21	16.43	...	-4.45	218 of 468 - Sale ²⁵
	0.202	10.13	06/28/21	14.57	...	-4.44	219 of 468 - Sale ²⁵
	0.191	9.58	06/28/21	14.02	...	-4.44	220 of 468 - Sale ²⁵
	0.279	13.98	06/28/21	18.42	...	-4.44	221 of 468 - Sale ²⁵
	0.280	13.99	06/28/21	18.42	...	-4.43	222 of 468 - Sale ²⁵
	0.279	13.99	06/28/21	18.29	...	-4.30	223 of 468 - Sale ²⁵
	0.399	20.05	06/28/21	24.33	...	-4.28	224 of 468 - Sale ²⁵
	0.402	20.20	06/28/21	24.47	...	-4.27	225 of 468 - Sale ²⁵
	0.169	8.46	06/28/21	12.73	...	-4.27	226 of 468 - Sale ²⁵
	0.237	11.92	06/28/21	16.12	...	-4.20	227 of 468 - Sale ²⁵
	0.279	13.99	06/28/21	18.18	...	-4.19	228 of 468 - Sale ²⁵
	0.223	11.22	06/28/21	15.39	...	-4.17	229 of 468 - Sale ²⁵
	0.239	11.97	06/28/21	16.09	...	-4.12	230 of 468 - Sale ²⁵
	0.192	9.60	06/28/21	13.71	...	-4.11	231 of 468 - Sale ²⁵
	0.397	19.90	06/28/21	23.97	...	-4.07	232 of 468 - Sale ²⁵
	0.204	10.24	06/28/21	14.28	...	-4.04	233 of 468 - Sale ²⁵
	0.180	9.02	06/28/21	13.04	...	-4.02	234 of 468 - Sale ²⁵
	0.365	18.30	06/28/21	22.31	...	-4.01	235 of 468 - Sale ²⁵
	0.199	9.96	06/28/21	13.96	...	-4.00	236 of 468 - Sale ²⁵
	0.272	13.66	06/28/21	17.64	...	-3.98	237 of 468 - Sale ²⁵
	0.273	13.64	06/28/21	17.62	...	-3.98	238 of 468 - Sale ²⁵
	0.199	9.96	06/28/21	13.90	...	-3.94	239 of 468 - Sale ²⁵
	0.655	32.82	06/28/21	36.70	...	-3.88	240 of 468 - Sale ²⁵
	0.174	8.75	06/28/21	12.61	...	-3.86	241 of 468 - Sale ²⁵
	0.624	31.27	06/28/21	35.10	...	-3.83	242 of 468 - Sale ²⁵
	0.367	18.37	06/28/21	22.18	...	-3.81	243 of 468 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.162	8.09	06/28/21	11.84	...	-3.75	244 of 468 - Sale ²⁵
	0.394	19.80	06/28/21	23.47	...	-3.67	245 of 468 - Sale ²⁵
	0.172	8.62	06/28/21	12.28	...	-3.66	246 of 468 - Sale ²⁵
	0.152	7.64	06/28/21	11.28	...	-3.64	247 of 468 - Sale ²⁵
	0.349	17.54	06/28/21	21.17	...	-3.63	248 of 468 - Sale ²⁵
	0.238	11.95	06/28/21	15.46	...	-3.51	249 of 468 - Sale ²⁵
	0.162	8.12	06/28/21	11.56	...	-3.44	250 of 468 - Sale ²⁵
	0.189	9.51	06/28/21	12.91	...	-3.40	251 of 468 - Sale ²⁵
	0.138	6.91	06/28/21	10.29	...	-3.38	252 of 468 - Sale ²⁵
	0.615	30.89	06/28/21	34.20	...	-3.31	253 of 468 - Sale ²⁵
	0.240	12.01	06/28/21	15.31	...	-3.30	254 of 468 - Sale ²⁵
	0.189	9.50	06/28/21	12.75	...	-3.25	255 of 468 - Sale ²⁵
	0.565	28.28	06/28/21	31.52	...	-3.24	256 of 468 - Sale ²⁵
	0.163	8.17	06/28/21	11.38	...	-3.21	257 of 468 - Sale ²⁵
	0.300	15.07	06/28/21	18.28	...	-3.21	258 of 468 - Sale ²⁵
	0.140	7.01	06/28/21	10.22	...	-3.21	259 of 468 - Sale ²⁵
	0.141	7.05	06/28/21	10.22	...	-3.17	260 of 468 - Sale ²⁵
	0.307	15.37	06/28/21	18.50	...	-3.13	261 of 468 - Sale ²⁵
	0.243	12.20	06/28/21	15.28	...	-3.08	262 of 468 - Sale ²⁵
	0.133	6.64	06/28/21	9.69	...	-3.05	263 of 468 - Sale ²⁵
	0.334	16.73	06/28/21	19.76	...	-3.03	264 of 468 - Sale ²⁵
	0.137	6.84	06/28/21	9.87	...	-3.03	265 of 468 - Sale ²⁵
	0.158	7.92	06/28/21	10.93	...	-3.01	266 of 468 - Sale ²⁵
	0.198	9.93	06/28/21	12.92	...	-2.99	267 of 468 - Sale ²⁵
	0.880	44.08	06/28/21	47.04	...	-2.96	268 of 468 - Sale ²⁵
	0.203	10.17	06/28/21	13.13	...	-2.96	269 of 468 - Sale ²⁵
	0.152	7.60	06/28/21	10.49	...	-2.89	270 of 468 - Sale ²⁵
	0.210	10.52	06/28/21	13.38	...	-2.86	271 of 468 - Sale ²⁵
	0.143	7.17	06/28/21	10.02	...	-2.85	272 of 468 - Sale ²⁵
	0.516	25.92	06/28/21	28.73	...	-2.81	273 of 468 - Sale ²⁵
	0.838	41.99	06/28/21	44.78	...	-2.79	274 of 468 - Sale ²⁵
	0.125	6.28	06/28/21	9.05	...	-2.77	275 of 468 - Sale ²⁵
	0.435	21.80	06/28/21	24.54	...	-2.74	276 of 468 - Sale ²⁵
	0.240	12.04	06/28/21	14.69	...	-2.65	277 of 468 - Sale ²⁵

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	0.253	12.72	06/28/21	15.36	...	-2.64	278 of 468 - Sale ²⁵
	0.124	6.19	06/28/21	8.83	...	-2.64	279 of 468 - Sale ²⁵
	0.194	9.71	06/28/21	12.32	...	-2.61	280 of 468 - Sale ²⁵
	0.183	9.21	06/28/21	11.80	...	-2.59	281 of 468 - Sale ²⁵
	0.094	4.72	06/28/21	7.26	...	-2.54	282 of 468 - Sale ²⁵
	0.285	14.30	06/28/21	16.79	...	-2.49	283 of 468 - Sale ²⁵
	0.766	38.39	06/28/21	40.88	...	-2.49	284 of 468 - Sale ²⁵
	0.737	36.90	06/28/21	39.39	...	-2.49	285 of 468 - Sale ²⁵
	0.143	7.15	06/28/21	9.64	...	-2.49	286 of 468 - Sale ²⁵
	0.123	6.20	06/28/21	8.61	...	-2.41	287 of 468 - Sale ²⁵
	0.605	30.37	06/28/21	32.76	...	-2.39	288 of 468 - Sale ²⁵
	0.104	5.22	06/28/21	7.60	...	-2.38	289 of 468 - Sale ²⁵
	0.105	5.29	06/28/21	7.67	...	-2.38	290 of 468 - Sale ²⁵
	0.128	6.41	06/28/21	8.69	...	-2.28	291 of 468 - Sale ²⁵
	0.179	8.99	06/28/21	11.27	...	-2.28	292 of 468 - Sale ²⁵
	0.092	4.61	06/28/21	6.89	...	-2.28	293 of 468 - Sale ²⁵
	0.092	4.60	06/28/21	6.88	...	-2.28	294 of 468 - Sale ²⁵
	0.139	6.96	06/28/21	9.20	...	-2.24	295 of 468 - Sale ²⁵
	0.156	7.82	06/28/21	10.03	...	-2.21	296 of 468 - Sale ²⁵
	0.245	12.32	06/28/21	14.52	...	-2.20	297 of 468 - Sale ²⁵
	0.286	14.31	06/28/21	16.50	...	-2.19	298 of 468 - Sale ²⁵
	0.112	5.62	06/28/21	7.76	...	-2.14	299 of 468 - Sale ²⁵
	0.225	11.29	06/28/21	13.41	...	-2.12	300 of 468 - Sale ²⁵
	0.121	6.07	06/28/21	8.18	...	-2.11	301 of 468 - Sale ²⁵
	0.231	11.60	06/28/21	13.70	...	-2.10	302 of 468 - Sale ²⁵
	0.084	4.21	06/28/21	6.29	...	-2.08	303 of 468 - Sale ²⁵
	0.325	16.30	06/28/21	18.38	...	-2.08	304 of 468 - Sale ²⁵
	0.176	8.82	06/28/21	10.89	...	-2.07	305 of 468 - Sale ²⁵
	0.087	4.36	06/28/21	6.40	...	-2.04	306 of 468 - Sale ²⁵
	0.084	4.23	06/28/21	6.22	...	-1.99	307 of 468 - Sale ²⁵
	0.328	16.45	06/28/21	18.40	...	-1.95	308 of 468 - Sale ²⁵
	0.143	7.18	06/28/21	9.12	...	-1.94	309 of 468 - Sale ²⁵
	0.524	26.23	06/28/21	28.17	...	-1.94	310 of 468 - Sale ²⁵
	0.100	4.99	06/28/21	6.93	...	-1.94	311 of 468 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.466	23.40	06/28/21	25.31	...	-1.91	312 of 468 - Sale ²⁵
	0.433	21.71	06/28/21	23.61	...	-1.90	313 of 468 - Sale ²⁵
	0.128	6.44	06/28/21	8.34	...	-1.90	314 of 468 - Sale ²⁵
	0.104	5.23	06/28/21	7.12	...	-1.89	315 of 468 - Sale ²⁵
	0.116	5.79	06/28/21	7.67	...	-1.88	316 of 468 - Sale ²⁵
	0.089	4.47	06/28/21	6.32	...	-1.85	317 of 468 - Sale ²⁵
	0.087	4.34	06/28/21	6.18	...	-1.84	318 of 468 - Sale ²⁵
	0.085	4.28	06/28/21	6.11	...	-1.83	319 of 468 - Sale ²⁵
	0.117	5.83	06/28/21	7.66	...	-1.83	320 of 468 - Sale ²⁵
	0.338	16.99	06/28/21	18.76	...	-1.77	321 of 468 - Sale ²⁵
	0.814	40.75	06/28/21	42.51	...	-1.76	322 of 468 - Sale ²⁵
	0.085	4.27	06/28/21	6.00	...	-1.73	323 of 468 - Sale ²⁵
	0.354	17.76	06/28/21	19.37	...	-1.61	324 of 468 - Sale ²⁵
	0.081	4.04	06/28/21	5.63	...	-1.59	325 of 468 - Sale ²⁵
	0.246	12.35	06/28/21	13.92	...	-1.57	326 of 468 - Sale ²⁵
	0.106	5.32	06/28/21	6.88	...	-1.56	327 of 468 - Sale ²⁵
	0.257	12.91	06/28/21	14.44	...	-1.53	328 of 468 - Sale ²⁵
	0.247	12.39	06/28/21	13.90	...	-1.51	329 of 468 - Sale ²⁵
	0.103	5.19	06/28/21	6.69	...	-1.50	330 of 468 - Sale ²⁵
	0.133	6.67	06/28/21	8.12	...	-1.45	331 of 468 - Sale ²⁵
	0.228	11.42	06/28/21	12.86	...	-1.44	332 of 468 - Sale ²⁵
	0.276	13.81	06/28/21	15.24	...	-1.43	333 of 468 - Sale ²⁵
	0.056	2.80	06/28/21	4.21	...	-1.41	334 of 468 - Sale ²⁵
	0.064	3.19	06/28/21	4.59	...	-1.40	335 of 468 - Sale ²⁵
	0.062	3.10	06/28/21	4.50	...	-1.40	336 of 468 - Sale ²⁵
	0.055	2.76	06/28/21	4.13	...	-1.37	337 of 468 - Sale ²⁵
	0.083	4.16	06/28/21	5.52	...	-1.36	338 of 468 - Sale ²⁵
	0.067	3.36	06/28/21	4.70	...	-1.34	339 of 468 - Sale ²⁵
	0.308	15.45	06/28/21	16.75	...	-1.30	340 of 468 - Sale ²⁵
	0.209	10.51	06/28/21	11.81	...	-1.30	341 of 468 - Sale ²⁵
	0.275	13.80	06/28/21	15.06	...	-1.26	342 of 468 - Sale ²⁵
	0.111	5.58	06/28/21	6.84	...	-1.26	343 of 468 - Sale ²⁵
	0.219	10.98	06/28/21	12.22	...	-1.24	344 of 468 - Sale ²⁵
	0.247	12.41	06/28/21	13.64	...	-1.23	345 of 468 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.332	16.61	06/28/21	17.84	...	-1.23	346 of 468 - Sale ²⁵
	0.102	5.12	06/28/21	6.32	...	-1.20	347 of 468 - Sale ²⁵
	0.269	13.49	06/28/21	14.68	...	-1.19	348 of 468 - Sale ²⁵
	0.132	6.61	06/28/21	7.80	...	-1.19	349 of 468 - Sale ²⁵
	0.088	4.40	06/28/21	5.58	...	-1.18	350 of 468 - Sale ²⁵
	0.059	2.95	06/28/21	4.12	...	-1.17	351 of 468 - Sale ²⁵
	0.080	3.99	06/28/21	5.15	...	-1.16	352 of 468 - Sale ²⁵
	0.225	11.28	06/28/21	12.44	...	-1.16	353 of 468 - Sale ²⁵
	0.208	10.45	06/28/21	11.60	...	-1.15	354 of 468 - Sale ²⁵
	0.046	2.30	06/28/21	3.45	...	-1.15	355 of 468 - Sale ²⁵
	0.111	5.56	06/28/21	6.70	...	-1.14	356 of 468 - Sale ²⁵
	0.048	2.43	06/28/21	3.53	...	-1.10	357 of 468 - Sale ²⁵
	0.042	2.12	06/28/21	3.22	...	-1.10	358 of 468 - Sale ²⁵
	0.107	5.37	06/28/21	6.46	...	-1.09	359 of 468 - Sale ²⁵
	0.284	14.24	06/28/21	15.32	...	-1.08	360 of 468 - Sale ²⁵
	0.131	6.55	06/28/21	7.63	...	-1.08	361 of 468 - Sale ²⁵
	0.128	6.39	06/28/21	7.45	...	-1.06	362 of 468 - Sale ²⁵
	0.132	6.59	06/28/21	7.63	...	-1.04	363 of 468 - Sale ²⁵
	0.086	4.31	06/28/21	5.35	...	-1.04	364 of 468 - Sale ²⁵
	0.043	2.14	06/28/21	3.09	...	-0.95	365 of 468 - Sale ²⁵
	0.059	2.96	06/28/21	3.89	...	-0.93	366 of 468 - Sale ²⁵
	0.043	2.13	06/28/21	3.06	...	-0.93	367 of 468 - Sale ²⁵
	0.154	7.71	06/28/21	8.64	...	-0.93	368 of 468 - Sale ²⁵
	0.056	2.83	06/28/21	3.70	...	-0.87	369 of 468 - Sale ²⁵
	0.040	2.00	06/28/21	2.86	...	-0.86	370 of 468 - Sale ²⁵
	0.071	3.55	06/28/21	4.41	...	-0.86	371 of 468 - Sale ²⁵
	0.047	2.38	06/28/21	3.23	...	-0.85	372 of 468 - Sale ²⁵
	0.161	8.09	06/28/21	8.94	...	-0.85	373 of 468 - Sale ²⁵
	0.038	1.92	06/28/21	2.76	...	-0.84	374 of 468 - Sale ²⁵
	0.141	7.06	06/28/21	7.89	...	-0.83	375 of 468 - Sale ²⁵
	0.079	3.93	06/28/21	4.76	...	-0.83	376 of 468 - Sale ²⁵
	0.141	7.07	06/28/21	7.90	...	-0.83	377 of 468 - Sale ²⁵
	0.076	3.82	06/28/21	4.62	...	-0.80	378 of 468 - Sale ²⁵
	0.035	1.75	06/28/21	2.53	...	-0.78	379 of 468 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.074		3.68	06/28/21	4.43	...	-0.75	380 of 468 - Sale ²⁵
0.028		1.40	06/28/21	2.14	...	-0.74	381 of 468 - Sale ²⁵
0.068		3.40	06/28/21	4.11	...	-0.71	382 of 468 - Sale ²⁵
0.040		1.98	06/28/21	2.67	...	-0.69	383 of 468 - Sale ²⁵
0.151		7.59	06/28/21	8.27	...	-0.68	384 of 468 - Sale ²⁵
0.026		1.28	06/28/21	1.96	...	-0.68	385 of 468 - Sale ²⁵
0.069		3.46	06/28/21	4.11	...	-0.65	386 of 468 - Sale ²⁵
0.121		6.07	06/28/21	6.72	...	-0.65	387 of 468 - Sale ²⁵
0.162		8.10	06/28/21	8.71	...	-0.61	388 of 468 - Sale ²⁵
0.051		2.56	06/28/21	3.15	...	-0.59	389 of 468 - Sale ²⁵
0.022		1.10	06/28/21	1.69	...	-0.59	390 of 468 - Sale ²⁵
0.037		1.85	06/28/21	2.42	...	-0.57	391 of 468 - Sale ²⁵
0.149		7.46	06/28/21	8.01	...	-0.55	392 of 468 - Sale ²⁵
0.028		1.41	06/28/21	1.95	...	-0.54	393 of 468 - Sale ²⁵
0.045		2.23	06/28/21	2.75	...	-0.52	394 of 468 - Sale ²⁵
0.021		1.05	06/28/21	1.57	...	-0.52	395 of 468 - Sale ²⁵
0.075		3.78	06/28/21	4.29	...	-0.51	396 of 468 - Sale ²⁵
0.119		6.00	06/28/21	6.50	...	-0.50	397 of 468 - Sale ²⁵
0.130		6.50	06/28/21	7.00	...	-0.50	398 of 468 - Sale ²⁵
0.243		12.19	06/28/21	12.68	...	-0.49	399 of 468 - Sale ²⁵
0.035		1.77	06/28/21	2.26	...	-0.49	400 of 468 - Sale ²⁵
0.023		1.15	06/28/21	1.64	...	-0.49	401 of 468 - Sale ²⁵
0.255		12.79	06/28/21	13.25	...	-0.46	402 of 468 - Sale ²⁵
0.026		1.33	06/28/21	1.79	...	-0.46	403 of 468 - Sale ²⁵
0.020		1.01	06/28/21	1.46	...	-0.45	404 of 468 - Sale ²⁵
0.094		4.71	06/28/21	5.15	...	-0.44	405 of 468 - Sale ²⁵
0.042		2.10	06/28/21	2.52	...	-0.42	406 of 468 - Sale ²⁵
0.080		4.02	06/28/21	4.43	...	-0.41	407 of 468 - Sale ²⁵
0.058		2.92	06/28/21	3.29	...	-0.37	408 of 468 - Sale ²⁵
0.018		0.88	06/28/21	1.23	...	-0.35	409 of 468 - Sale ²⁵
0.034		1.72	06/28/21	2.04	...	-0.32	410 of 468 - Sale ²⁵
0.026		1.32	06/28/21	1.64	...	-0.32	411 of 468 - Sale ²⁵
0.020		1.00	06/28/21	1.31	...	-0.31	412 of 468 - Sale ²⁵
0.012		0.62	06/28/21	0.92	...	-0.30	413 of 468 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.016	0.81	06/28/21	1.11	...	-0.30	414 of 468 - Sale ²⁵
	0.058	2.88	06/28/21	3.15	...	-0.27	415 of 468 - Sale ²⁵
	0.040	2.00	06/28/21	2.25	...	-0.25	416 of 468 - Sale ²⁵
	0.011	0.55	06/28/21	0.78	...	-0.23	417 of 468 - Sale ²⁵
	0.068	3.43	06/28/21	3.66	...	-0.23	418 of 468 - Sale ²⁵
	0.046	2.28	06/28/21	2.51	...	-0.23	419 of 468 - Sale ²⁵
	0.024	1.18	06/28/21	1.39	...	-0.21	420 of 468 - Sale ²⁵
	0.013	0.63	06/28/21	0.82	...	-0.19	421 of 468 - Sale ²⁵
	0.010	0.49	06/28/21	0.68	...	-0.19	422 of 468 - Sale ²⁵
	0.007	0.34	06/28/21	0.51	...	-0.17	423 of 468 - Sale ²⁵
	0.007	0.37	06/28/21	0.53	...	-0.16	424 of 468 - Sale ²⁵
	0.019	0.94	06/28/21	1.09	...	-0.15	425 of 468 - Sale ²⁵
	0.008	0.41	06/28/21	0.55	...	-0.14	426 of 468 - Sale ²⁵
	0.016	0.80	06/28/21	0.93	...	-0.13	427 of 468 - Sale ²⁵
	0.021	1.08	06/28/21	1.21	...	-0.13	428 of 468 - Sale ²⁵
	0.005	0.27	06/28/21	0.40	...	-0.13	429 of 468 - Sale ²⁵
	0.006	0.31	06/28/21	0.43	...	-0.12	430 of 468 - Sale ²⁵
	0.009	0.46	06/28/21	0.58	...	-0.12	431 of 468 - Sale ²⁵
	0.003	0.17	06/28/21	0.29	...	-0.12	432 of 468 - Sale ²⁵
	0.006	0.30	06/28/21	0.42	...	-0.12	433 of 468 - Sale ²⁵
	0.018	0.91	06/28/21	1.03	...	-0.12	434 of 468 - Sale ²⁵
	0.054	2.71	06/28/21	2.82	...	-0.11	435 of 468 - Sale ²⁵
	0.012	0.60	06/28/21	0.71	...	-0.11	436 of 468 - Sale ²⁵
	0.017	0.87	06/28/21	0.97	...	-0.10	437 of 468 - Sale ²⁵
	0.004	0.22	06/28/21	0.31	...	-0.09	438 of 468 - Sale ²⁵
	0.004	0.22	06/28/21	0.30	...	-0.08	439 of 468 - Sale ²⁵
	0.026	1.29	06/28/21	1.37	...	-0.08	440 of 468 - Sale ²⁵
	0.006	0.30	06/28/21	0.37	...	-0.07	441 of 468 - Sale ²⁵
	0.003	0.13	06/28/21	0.20	...	-0.07	442 of 468 - Sale ²⁵
	0.002	0.12	06/28/21	0.19	...	-0.07	443 of 468 - Sale ²⁵
	0.003	0.14	06/28/21	0.20	...	-0.06	444 of 468 - Sale ²⁵
	0.003	0.15	06/28/21	0.21	...	-0.06	445 of 468 - Sale ²⁵
	0.004	0.19	06/28/21	0.25	...	-0.06	446 of 468 - Sale ²⁵
	0.005	0.25	06/28/21	0.30	...	-0.05	447 of 468 - Sale ²⁵

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	0.002	0.11	06/28/21	0.16	...	-0.05	448 of 468 - Sale ²⁵
	0.003	0.16	06/28/21	0.21	...	-0.05	449 of 468 - Sale ²⁵
	0.002	0.09	06/28/21	0.13	...	-0.04	450 of 468 - Sale ²⁵
	0.001	0.07	06/28/21	0.11	...	-0.04	451 of 468 - Sale ²⁵
	0.001	0.07	06/28/21	0.10	...	-0.03	452 of 468 - Sale ²⁵
	0.001	0.06	06/28/21	0.09	...	-0.03	453 of 468 - Sale ²⁵
	0.010	0.51	06/28/21	0.54	...	-0.03	454 of 468 - Sale ²⁵
	0.002	0.10	06/28/21	0.13	...	-0.03	455 of 468 - Sale ²⁵
	0.001	0.07	06/28/21	0.10	...	-0.03	456 of 468 - Sale ²⁵
	0.009	0.45	06/28/21	0.48	...	-0.03	457 of 468 - Sale ²⁵
	0.001	0.04	06/28/21	0.06	...	-0.02	458 of 468 - Sale ²⁵
	0.001	0.06	06/28/21	0.08	...	-0.02	459 of 468 - Sale ²⁵
	0.003	0.17	06/28/21	0.19	...	-0.02	460 of 468 - Sale ²⁵
	0.001	0.07	06/28/21	0.09	...	-0.02	461 of 468 - Sale ²⁵
	0.001	0.04	06/28/21	0.05	...	-0.01	462 of 468 - Sale ²⁵
	0.000	0.02	06/28/21	0.03	...	-0.01	463 of 468 - Sale ²⁵
	0.001	0.04	06/28/21	0.05	...	-0.01	464 of 468 - Sale ²⁵
	0.001	0.04	06/28/21	0.05	...	-0.01	465 of 468 - Sale ²⁵
	0.000	0.02	06/28/21	0.03	...	-0.01	466 of 468 - Sale ²⁵
	0.001	0.07	06/28/21	0.08	...	-0.01	467 of 468 - Sale ²⁵
	0.000	0.01	06/28/21	0.02	...	-0.01	468 of 468 - Sale ²⁵
06/29/21	204.584	10,256.35	Various	13,592.34	...	-3,335.99	Total of 468 transactions
	115 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	0.659	33.09	06/28/21	47.50	10.04 W	-4.37	1 of 115 - Sale ²⁵
	0.317	15.92	06/28/21	21.24	5.32 W	0.00	2 of 115 - Sale ²⁵
	0.284	14.27	06/28/21	18.92	4.65 W	0.00	3 of 115 - Sale ²⁵
	0.280	14.04	06/28/21	18.61	4.57 W	0.00	4 of 115 - Sale ²⁵
	0.007	0.37	06/28/21	0.53	0.16 W	0.00	5 of 115 - Sale ²⁵
	0.019	0.94	06/28/21	1.10	0.16 W	0.00	6 of 115 - Sale ²⁵
	0.286	14.36	06/28/21	16.70	2.34 W	0.00	7 of 115 - Sale ²⁵
	0.450	22.59	06/28/21	32.24	9.65 W	0.00	8 of 115 - Sale ²⁵
	0.001	0.07	06/28/21	0.08	0.01 W	0.00	9 of 115 - Sale ²⁵
	0.074	3.70	06/28/21	4.48	0.78 W	0.00	10 of 115 - Sale ²⁵
	0.111	5.58	06/28/21	6.78	1.20 W	0.00	11 of 115 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.023		1.15	06/28/21	1.66	0.51 W	0.00	12 of 115 - Sale ²⁵
0.341		17.14	06/28/21	24.71	7.57 W	0.00	13 of 115 - Sale ²⁵
1.077		54.08	06/28/21	80.37	26.29 W	0.00	14 of 115 - Sale ²⁵
2.193		110.09	06/28/21	160.54	50.45 W	0.00	15 of 115 - Sale ²⁵
0.003		0.16	06/28/21	0.22	0.06 W	0.00	16 of 115 - Sale ²⁵
0.018		0.88	06/28/21	1.24	0.36 W	0.00	17 of 115 - Sale ²⁵
0.022		1.11	06/28/21	1.71	0.60 W	0.00	18 of 115 - Sale ²⁵
0.092		4.63	06/28/21	6.96	2.33 W	0.00	19 of 115 - Sale ²⁵
0.094		4.74	06/28/21	7.32	2.58 W	0.00	20 of 115 - Sale ²⁵
0.100		5.01	06/28/21	7.00	1.99 W	0.00	21 of 115 - Sale ²⁵
0.137		6.87	06/28/21	9.97	3.10 W	0.00	22 of 115 - Sale ²⁵
0.140		7.04	06/28/21	10.32	3.28 W	0.00	23 of 115 - Sale ²⁵
0.169		8.49	06/28/21	12.84	4.35 W	0.00	24 of 115 - Sale ²⁵
0.186		9.36	06/28/21	14.36	5.00 W	0.00	25 of 115 - Sale ²⁵
0.341		17.14	06/28/21	25.71	8.57 W	0.00	26 of 115 - Sale ²⁵
0.381		19.12	06/28/21	28.69	9.57 W	0.00	27 of 115 - Sale ²⁵
0.448		22.47	06/28/21	33.63	11.16 W	0.00	28 of 115 - Sale ²⁵
0.469		23.52	06/28/21	36.37	12.85 W	0.00	29 of 115 - Sale ²⁵
0.473		23.77	06/28/21	34.64	10.87 W	0.00	30 of 115 - Sale ²⁵
0.498		25.02	06/28/21	37.79	12.77 W	0.00	31 of 115 - Sale ²⁵
0.579		29.08	06/28/21	42.56	13.48 W	0.00	32 of 115 - Sale ²⁵
1.012		50.81	06/28/21	76.82	26.01 W	0.00	33 of 115 - Sale ²⁵
1.838		92.28	06/28/21	129.67	37.39 W	0.00	34 of 115 - Sale ²⁵
1.907		95.74	06/28/21	143.56	47.82 W	0.00	35 of 115 - Sale ²⁵
0.332		16.68	06/28/21	25.28	8.60 W	0.00	36 of 115 - Sale ²⁵
0.440		22.11	06/28/21	33.58	11.47 W	0.00	37 of 115 - Sale ²⁵
0.552		27.73	06/28/21	42.11	14.38 W	0.00	38 of 115 - Sale ²⁵
0.143		7.18	06/28/21	9.74	2.56 W	0.00	39 of 115 - Sale ²⁵
0.003		0.13	06/28/21	0.21	0.08 W	0.00	40 of 115 - Sale ²⁵
0.003		0.17	06/28/21	0.29	0.12 W	0.00	41 of 115 - Sale ²⁵
0.206		10.34	06/28/21	15.72	5.38 W	0.00	42 of 115 - Sale ²⁵
0.225		11.29	06/28/21	17.29	6.00 W	0.00	43 of 115 - Sale ²⁵
0.293		14.69	06/28/21	22.14	7.45 W	0.00	44 of 115 - Sale ²⁵
0.726		36.45	06/28/21	57.69	21.24 W	0.00	45 of 115 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.076	54.01	06/28/21	84.08	30.07 W	0.00	46 of 115 - Sale ²⁵
	0.004	0.19	06/28/21	0.25	0.06 W	0.00	47 of 115 - Sale ²⁵
	0.071	3.55	06/28/21	4.46	0.91 W	0.00	48 of 115 - Sale ²⁵
	0.084	4.23	06/28/21	6.35	2.12 W	0.00	49 of 115 - Sale ²⁵
	0.084	4.23	06/28/21	6.28	2.05 W	0.00	50 of 115 - Sale ²⁵
	0.086	4.31	06/28/21	5.40	1.09 W	0.00	51 of 115 - Sale ²⁵
	0.138	6.94	06/28/21	10.39	3.45 W	0.00	52 of 115 - Sale ²⁵
	0.193	9.70	06/28/21	15.02	5.32 W	0.00	53 of 115 - Sale ²⁵
	0.208	10.46	06/28/21	15.67	5.21 W	0.00	54 of 115 - Sale ²⁵
	0.265	13.32	06/28/21	19.78	6.46 W	0.00	55 of 115 - Sale ²⁵
	0.304	15.28	06/28/21	22.41	7.13 W	0.00	56 of 115 - Sale ²⁵
	0.418	20.97	06/28/21	31.19	10.22 W	0.00	57 of 115 - Sale ²⁵
	0.491	24.65	06/28/21	36.94	12.29 W	0.00	58 of 115 - Sale ²⁵
	0.654	32.81	06/28/21	49.09	16.28 W	0.00	59 of 115 - Sale ²⁵
	0.686	34.45	06/28/21	51.52	17.07 W	0.00	60 of 115 - Sale ²⁵
	1.127	56.58	06/28/21	79.55	22.97 W	0.00	61 of 115 - Sale ²⁵
	1.536	77.09	06/28/21	96.74	19.65 W	0.00	62 of 115 - Sale ²⁵
	2.056	103.19	06/28/21	153.86	50.67 W	0.00	63 of 115 - Sale ²⁵
	0.006	0.30	06/28/21	0.42	0.12 W	0.00	64 of 115 - Sale ²⁵
	0.020	1.00	06/28/21	1.33	0.33 W	0.00	65 of 115 - Sale ²⁵
	0.083	4.16	06/28/21	5.58	1.42 W	0.00	66 of 115 - Sale ²⁵
	0.139	6.96	06/28/21	9.29	2.33 W	0.00	67 of 115 - Sale ²⁵
	0.279	13.99	06/28/21	18.61	4.62 W	0.00	68 of 115 - Sale ²⁵
	0.330	16.57	06/28/21	21.82	5.25 W	0.00	69 of 115 - Sale ²⁵
	0.449	22.55	06/28/21	30.45	7.90 W	0.00	70 of 115 - Sale ²⁵
	0.468	23.49	06/28/21	31.43	7.94 W	0.00	71 of 115 - Sale ²⁵
	0.512	25.72	06/28/21	34.23	8.51 W	0.00	72 of 115 - Sale ²⁵
	0.590	29.60	06/28/21	39.52	9.92 W	0.00	73 of 115 - Sale ²⁵
	0.698	35.03	06/28/21	46.10	11.07 W	0.00	74 of 115 - Sale ²⁵
	0.714	35.85	06/28/21	47.88	12.03 W	0.00	75 of 115 - Sale ²⁵
	0.941	47.26	06/28/21	62.17	14.91 W	0.00	76 of 115 - Sale ²⁵
	1.088	54.59	06/28/21	71.98	17.39 W	0.00	77 of 115 - Sale ²⁵
	3.252	163.26	06/28/21	217.52	54.26 W	0.00	78 of 115 - Sale ²⁵
	0.002	0.12	06/28/21	0.19	0.07 W	0.00	79 of 115 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
0.043		2.14	06/28/21	3.12	0.98 W	0.00	80 of 115 - Sale ²⁵
0.087		4.36	06/28/21	6.46	2.10 W	0.00	81 of 115 - Sale ²⁵
0.303		15.20	06/28/21	21.25	6.05 W	0.00	82 of 115 - Sale ²⁵
0.001		0.07	06/28/21	0.10	0.03 W	0.00	83 of 115 - Sale ²⁵
0.016		0.81	06/28/21	1.12	0.31 W	0.00	84 of 115 - Sale ²⁵
0.026		1.28	06/28/21	1.98	0.70 W	0.00	85 of 115 - Sale ²⁵
0.028		1.40	06/28/21	2.16	0.76 W	0.00	86 of 115 - Sale ²⁵
0.042		2.12	06/28/21	3.25	1.13 W	0.00	87 of 115 - Sale ²⁵
0.362		18.17	06/28/21	27.76	9.59 W	0.00	88 of 115 - Sale ²⁵
0.558		28.00	06/28/21	42.94	14.94 W	0.00	89 of 115 - Sale ²⁵
0.569		28.57	06/28/21	43.92	15.35 W	0.00	90 of 115 - Sale ²⁵
0.623		31.27	06/28/21	47.82	16.55 W	0.00	91 of 115 - Sale ²⁵
0.189		9.51	06/28/21	12.88	3.37 W	0.00	92 of 115 - Sale ²⁵
0.741		37.19	06/28/21	57.20	20.01 W	0.00	93 of 115 - Sale ²⁵
0.161		8.10	06/28/21	9.05	0.95 W	0.00	94 of 115 - Sale ²⁵
0.225		11.29	06/28/21	12.59	1.30 W	0.00	95 of 115 - Sale ²⁵
0.000		0.01	06/28/21	0.02	0.01 W	0.00	96 of 115 - Sale ²⁵
0.009		0.45	06/28/21	0.49	0.04 W	0.00	97 of 115 - Sale ²⁵
0.017		0.87	06/28/21	0.98	0.11 W	0.00	98 of 115 - Sale ²⁵
0.018		0.91	06/28/21	1.04	0.13 W	0.00	99 of 115 - Sale ²⁵
0.040		2.00	06/28/21	2.27	0.27 W	0.00	100 of 115 - Sale ²⁵
0.046		2.29	06/28/21	2.55	0.26 W	0.00	101 of 115 - Sale ²⁵
0.058		2.92	06/28/21	3.33	0.41 W	0.00	102 of 115 - Sale ²⁵
0.075		3.78	06/28/21	4.34	0.56 W	0.00	103 of 115 - Sale ²⁵
0.121		6.08	06/28/21	6.81	0.73 W	0.00	104 of 115 - Sale ²⁵
0.141		7.07	06/28/21	7.99	0.92 W	0.00	105 of 115 - Sale ²⁵
0.154		7.71	06/28/21	8.75	1.04 W	0.00	106 of 115 - Sale ²⁵
0.209		10.52	06/28/21	11.96	1.44 W	0.00	107 of 115 - Sale ²⁵
0.228		11.42	06/28/21	13.02	1.60 W	0.00	108 of 115 - Sale ²⁵
0.246		12.36	06/28/21	14.09	1.73 W	0.00	109 of 115 - Sale ²⁵
0.257		12.92	06/28/21	14.62	1.70 W	0.00	110 of 115 - Sale ²⁵
0.325		16.31	06/28/21	18.61	2.30 W	0.00	111 of 115 - Sale ²⁵
0.435		21.81	06/28/21	24.84	3.03 W	0.00	112 of 115 - Sale ²⁵
0.839		42.12	06/28/21	47.94	5.82 W	0.00	113 of 115 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.960	48.19	06/28/21	53.97	5.78 W	0.00	114 of 115 - Sale ²⁵
	0.257	12.92	06/28/21	18.55	5.63 W	0.00	115 of 115 - Sale ²⁵
06/29/21	45.416	2,279.95	Various	3,198.16	913.84 W	-4.37	Total of 115 transactions
	Security total:	237,236.53		308,486.94	71,363.25 W	112.84	
NANOVI BRONIX, INC. COMMON STOCK / CUSIP: 63008J108 / Symbol:							
13 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	259.710	563.77	08/02/21	616.82	...	-53.05	1 of 13 - Sale ²⁵
	111.238	241.47	08/02/21	286.44	...	-44.97	2 of 13 - Sale ²⁵
	50.000	108.54	08/02/21	128.76	...	-20.22	3 of 13 - Sale ²⁵
	112.833	244.94	08/02/21	263.86	...	-18.92	4 of 13 - Sale ²⁵
	106.455	231.09	08/02/21	250.00	...	-18.91	5 of 13 - Sale ²⁵
	88.762	192.68	08/02/21	210.37	...	-17.69	6 of 13 - Sale ²⁵
	100.000	217.07	08/02/21	234.00	...	-16.93	7 of 13 - Sale ²⁵
	41.911	90.98	08/02/21	98.49	...	-7.51	8 of 13 - Sale ²⁵
	44.070	95.67	08/02/21	100.00	...	-4.33	9 of 13 - Sale ²⁵
	8.753	19.00	08/02/21	20.00	...	-1.00	10 of 13 - Sale ²⁵
	0.644	1.40	08/02/21	1.51	...	-0.11	11 of 13 - Sale ²⁵
	0.490	1.06	08/02/21	1.14	...	-0.08	12 of 13 - Sale ²⁵
	0.053	0.11	08/02/21	0.13	...	-0.02	13 of 13 - Sale ²⁵
08/03/21	924.919	2,007.78	Various	2,211.52	...	-203.74	Total of 13 transactions
2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	0.053	0.11	08/02/21	0.12	0.01 W	0.00	1 of 2 - Sale ²⁵
	161.238	349.87	08/02/21	382.94	33.07 W	0.00	2 of 2 - Sale ²⁵
08/03/21	161.290	349.98	Various	383.06	33.08 W	0.00	Total of 2 transactions
	Security total:	2,357.76		2,594.58	33.08 W	-203.74	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1,232.000	2,537.71	01/25/21	2,537.92	...	-0.21	1 of 3 - Sale ²⁵
	1.000	2.06	01/25/21	2.06	...	0.00	2 of 3 - Sale ²⁵
	267.000	552.64	01/25/21	550.02	...	2.62	3 of 3 - Sale ²⁵
01/25/21	1,500.000	3,092.41	Various	3,090.00	...	2.41	Total of 3 transactions

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
5 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	25.000	197.49	05/12/21	215.25	...	-17.76	1 of 5 - Sale ²⁵
	15.000	118.50	05/12/21	129.30	...	-10.80	2 of 5 - Sale ²⁵
	12.000	94.79	05/12/21	103.32	...	-8.53	3 of 5 - Sale ²⁵
	7.000	55.30	05/12/21	60.48	...	-5.18	4 of 5 - Sale ²⁵
	5.981	47.25	05/13/21	50.00	...	-2.75	5 of 5 - Sale ²⁵
05/13/21	64.981	513.33	Various	558.35	...	-45.02	Total of 5 transactions
	Security total:	3,605.74		3,648.35	...	-42.61	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
03/26/21	4.643	104.24	03/25/21	100.00	...	4.24	Sale ²⁵
17 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	0.743	15.17	05/04/21	15.92	0.75 W	0.00	1 of 17 - Sale ²⁵
	24.257	495.31	05/04/21	519.33	24.02 W	0.00	2 of 17 - Sale ²⁵
	0.743	15.18	05/04/21	16.47	1.29 W	0.00	3 of 17 - Sale ²⁵
	0.257	5.24	05/04/21	5.43	0.19 W	0.00	4 of 17 - Sale ²⁵
	3.383	69.08	05/04/21	71.28	2.20 W	0.00	5 of 17 - Sale ²⁵
	0.617	12.56	05/04/21	13.61	1.05 W	0.00	6 of 17 - Sale ²⁵
	1.000	20.35	05/04/21	22.07	1.72 W	0.00	7 of 17 - Sale ²⁵
	20.000	406.99	05/04/21	438.81	31.82 W	0.00	8 of 17 - Sale ²⁵
	0.743	15.13	05/04/21	16.87	1.74 W	0.00	9 of 17 - Sale ²⁵
	0.257	5.22	05/04/21	5.57	0.35 W	0.00	10 of 17 - Sale ²⁵
	2.640	53.71	05/04/21	57.94	4.23 W	0.00	11 of 17 - Sale ²⁵
	3.383	68.84	05/04/21	73.11	4.27 W	0.00	12 of 17 - Sale ²⁵
	2.977	60.59	05/04/21	62.40	1.81 W	0.00	13 of 17 - Sale ²⁵
	5.000	101.75	05/04/21	105.20	3.45 W	0.00	14 of 17 - Sale ²⁵
	5.000	101.75	05/04/21	105.30	3.55 W	0.00	15 of 17 - Sale ²⁵
	5.000	101.75	05/04/21	105.30	3.55 W	0.00	16 of 17 - Sale ²⁵
	4.738	96.42	05/05/21	100.00	3.58 W	0.00	17 of 17 - Sale ²⁵
05/06/21	80.738	1,645.04	Various	1,734.61	89.57 W	0.00	Total of 17 transactions
17 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	20.000	373.29	05/12/21	414.82	...	-41.53	1 of 17 - Sale ²⁵
	5.000	93.32	05/12/21	99.25	...	-5.93	2 of 17 - Sale ²⁵
	5.000	93.33	05/12/21	99.25	...	-5.92	3 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	3.383	63.14	05/12/21	69.02	...	-5.88	4 of 17 - Sale ²⁵
	5.000	93.32	05/12/21	99.15	...	-5.83	5 of 17 - Sale ²⁵
	2.640	49.27	05/12/21	54.78	...	-5.51	6 of 17 - Sale ²⁵
	3.383	63.14	05/12/21	67.31	...	-4.17	7 of 17 - Sale ²⁵
	2.977	55.57	05/12/21	58.80	...	-3.23	8 of 17 - Sale ²⁵
	8.458	157.87	05/12/21	160.96	...	-3.09	9 of 17 - Sale ²⁵
	1.000	18.66	05/12/21	20.87	...	-2.21	10 of 17 - Sale ²⁵
	0.557	10.39	05/12/21	11.96	...	-1.57	11 of 17 - Sale ²⁵
	1.355	25.29	05/12/21	26.81	...	-1.52	12 of 17 - Sale ²⁵
	0.617	11.52	05/12/21	12.87	...	-1.35	13 of 17 - Sale ²⁵
	0.187	3.49	05/12/21	4.07	...	-0.58	14 of 17 - Sale ²⁵
	3.000	55.98	05/12/21	56.48	...	-0.50	15 of 17 - Sale ²⁵
	0.257	4.79	05/12/21	5.26	...	-0.47	16 of 17 - Sale ²⁵
	0.187	3.50	05/12/21	3.52	...	-0.02	17 of 17 - Sale ²⁵
05/13/21	63.000	1,175.87	Various	1,265.18	...	-89.31	Total of 17 transactions
05/13/21	0.187	3.49	05/12/21	4.01	0.52 W	0.00	Sale ²⁵
	Security total:	2,928.64		3,103.80	90.09 W	-85.07	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
09/01/21	2.000	112.60	08/31/21	111.22	...	1.38	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
<i>10 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	32.000	1,420.79	03/03/21	1,427.20	6.41 W	0.00	1 of 10 - Sale ²⁵
	0.701	27.11	03/03/21	31.28	4.17 W	0.00	2 of 10 - Sale ²⁵
	67.299	2,601.47	03/03/21	3,001.52	400.05 W	0.00	3 of 10 - Sale ²⁵
	25.000	966.39	03/03/21	1,109.76	143.37 W	0.00	4 of 10 - Sale ²⁵
	0.701	27.11	03/03/21	34.81	7.70 W	0.00	5 of 10 - Sale ²⁵
	7.000	270.59	03/03/21	307.30	36.71 W	0.00	6 of 10 - Sale ²⁵
	17.299	668.69	03/03/21	755.96	87.27 W	0.00	7 of 10 - Sale ²⁵
	0.694	26.82	03/03/21	30.57	3.75 W	0.00	8 of 10 - Sale ²⁵
	0.007	0.29	03/03/21	0.33	0.04 W	0.00	9 of 10 - Sale ²⁵
	22.000	850.42	03/03/21	969.10	118.68 W	0.00	10 of 10 - Sale ²⁵
03/04/21	172.701	6,859.68	Various	7,667.83	808.15 W	0.00	Total of 10 transactions

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
<i>9 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	0.701	28.65	03/04/21	35.75	7.10 W	0.00	1 of 9 - Sale ²⁵
	7.000	285.95	03/04/21	316.71	30.76 W	0.00	2 of 9 - Sale ²⁵
	25.000	1,021.24	03/04/21	1,143.37	122.13 W	0.00	3 of 9 - Sale ²⁵
	67.299	2,749.12	03/04/21	3,092.00	342.88 W	0.00	4 of 9 - Sale ²⁵
	15.000	620.99	03/04/21	674.02	53.03 W	0.00	5 of 9 - Sale ²⁵
	0.007	0.31	03/04/21	0.34	0.03 W	0.00	6 of 9 - Sale ²⁵
	0.694	28.72	03/04/21	31.36	2.64 W	0.00	7 of 9 - Sale ²⁵
	2.299	95.17	03/04/21	103.09	7.92 W	0.00	8 of 9 - Sale ²⁵
	7.000	289.80	03/04/21	316.36	26.56 W	0.00	9 of 9 - Sale ²⁵
03/05/21	125.000	5,119.95	Various	5,713.00	593.05 W	0.00	Total of 9 transactions
<i>6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	623.99	03/04/21	677.92	53.93 W	0.00	1 of 6 - Sale ²⁵
	15.000	624.00	03/04/21	665.93	41.93 W	0.00	2 of 6 - Sale ²⁵
	0.701	29.17	03/05/21	34.73	5.56 W	0.00	3 of 6 - Sale ²⁵
	7.000	291.19	03/05/21	306.56	15.37 W	0.00	4 of 6 - Sale ²⁵
	10.000	416.00	03/05/21	442.85	26.85 W	0.00	5 of 6 - Sale ²⁵
	2.299	95.63	03/05/21	102.28	6.65 W	0.00	6 of 6 - Sale ²⁵
03/08/21	50.000	2,079.98	Various	2,230.27	150.29 W	0.00	Total of 6 transactions
<i>6 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	0.006	0.22	03/05/21	0.28	0.06 W	0.00	1 of 6 - Sale ²⁵
	4.994	198.87	03/05/21	222.20	23.33 W	0.00	2 of 6 - Sale ²⁵
	15.000	597.37	03/05/21	660.15	62.78 W	0.00	3 of 6 - Sale ²⁵
	15.000	597.37	03/05/21	648.67	51.30 W	0.00	4 of 6 - Sale ²⁵
	10.000	398.24	03/05/21	425.95	27.71 W	0.00	5 of 6 - Sale ²⁵
	5.220	207.87	03/05/21	219.20	11.33 W	0.00	6 of 6 - Sale ²⁵
03/09/21	50.220	1,999.94	Various	2,176.45	176.51 W	0.00	Total of 6 transactions
<i>25 transactions for 03/11/21. Total proceeds and cost reported to the IRS.</i>							
	0.223	10.40	03/05/21	9.38	...	1.02	1 of 25 - Sale ²⁵
	5.000	232.75	03/05/21	205.32	...	27.43	2 of 25 - Sale ²⁵
	9.557	444.87	03/05/21	401.35	...	43.52	3 of 25 - Sale ²⁵
	10.000	465.50	03/05/21	387.35	...	78.15	4 of 25 - Sale ²⁵
	0.007	0.35	03/08/21	0.31	...	0.04	5 of 25 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.185	8.63	03/08/21	7.65	...	0.98	6 of 25 - Sale ²⁵
	0.694	32.36	03/08/21	28.86	...	3.50	7 of 25 - Sale ²⁵
	2.187	101.79	03/08/21	90.40	...	11.39	8 of 25 - Sale ²⁵
	2.299	107.24	03/08/21	94.81	...	12.43	9 of 25 - Sale ²⁵
	2.628	122.34	03/08/21	109.29	...	13.05	10 of 25 - Sale ²⁵
	2.628	122.34	03/08/21	108.79	...	13.55	11 of 25 - Sale ²⁵
	7.000	326.55	03/08/21	291.17	...	35.38	12 of 25 - Sale ²⁵
	0.000	0.02	03/09/21	0.02	...	0.00	13 of 25 - Sale ²⁵
	0.003	0.12	03/09/21	0.11	...	0.01	14 of 25 - Sale ²⁵
	0.031	1.45	03/09/21	1.37	...	0.08	15 of 25 - Sale ²⁵
	0.422	19.58	03/09/21	18.36	...	1.22	16 of 25 - Sale ²⁵
	0.828	38.63	03/09/21	36.61	...	2.02	17 of 25 - Sale ²⁵
	1.578	73.24	03/09/21	70.02	...	3.22	18 of 25 - Sale ²⁵
	1.986	92.67	03/09/21	87.83	...	4.84	19 of 25 - Sale ²⁵
	2.011	94.53	03/09/21	88.92	...	5.61	20 of 25 - Sale ²⁵
	2.628	122.60	03/09/21	116.41	...	6.19	21 of 25 - Sale ²⁵
	4.487	208.18	03/09/21	198.55	...	9.63	22 of 25 - Sale ²⁵
	5.513	255.79	03/09/21	242.48	...	13.31	23 of 25 - Sale ²⁵
	5.933	278.90	03/09/21	263.20	...	15.70	24 of 25 - Sale ²⁵
	12.372	577.14	03/09/21	557.88	...	19.26	25 of 25 - Sale ²⁵
03/11/21	80.200	3,737.97	Various	3,416.44	...	321.53	Total of 25 transactions
	4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.005	0.23	03/09/21	0.23	...	0.00	1 of 4 - Sale ²⁵
	0.608	27.32	03/09/21	26.46	...	0.86	2 of 4 - Sale ²⁵
	1.786	80.18	03/09/21	78.93	...	1.25	3 of 4 - Sale ²⁵
	5.964	267.77	03/09/21	259.42	...	8.35	4 of 4 - Sale ²⁵
03/12/21	8.364	375.50	Various	365.04	...	10.46	Total of 4 transactions
	24 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.701	31.48	03/09/21	34.52	3.04 W	0.00	1 of 24 - Sale ²⁵
	0.092	4.12	03/10/21	4.39	0.27 W	0.00	2 of 24 - Sale ²⁵
	0.006	0.26	03/10/21	0.31	0.05 W	0.00	3 of 24 - Sale ²⁵
	4.993	224.17	03/10/21	241.04	16.87 W	0.00	4 of 24 - Sale ²⁵
	2.549	114.45	03/10/21	121.82	7.37 W	0.00	5 of 24 - Sale ²⁵
	2.847	129.00	03/10/21	136.06	7.06 W	0.00	6 of 24 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.512	23.21	03/10/21	23.82	0.61 W	0.00	7 of 24 - Sale ²⁵
	0.932	42.24	03/10/21	43.36	1.12 W	0.00	8 of 24 - Sale ²⁵
	9.511	430.88	03/10/21	449.64	18.76 W	0.00	9 of 24 - Sale ²⁵
	1.197	54.24	03/11/21	59.48	5.24 W	0.00	10 of 24 - Sale ²⁵
	9.609	442.03	03/11/21	477.48	35.45 W	0.00	11 of 24 - Sale ²⁵
	0.701	32.26	03/11/21	35.37	3.11 W	0.00	12 of 24 - Sale ²⁵
	0.006	0.27	03/11/21	0.32	0.05 W	0.00	13 of 24 - Sale ²⁵
	0.819	37.66	03/11/21	40.12	2.46 W	0.00	14 of 24 - Sale ²⁵
	4.993	229.68	03/11/21	247.05	17.37 W	0.00	15 of 24 - Sale ²⁵
	1.872	86.09	03/11/21	92.67	6.58 W	0.00	16 of 24 - Sale ²⁵
	1.390	64.62	03/11/21	68.82	4.20 W	0.00	17 of 24 - Sale ²⁵
	5.220	242.71	03/11/21	251.96	9.25 W	0.00	18 of 24 - Sale ²⁵
	10.000	465.00	03/11/21	488.71	23.71 W	0.00	19 of 24 - Sale ²⁵
	0.092	4.27	03/11/21	4.64	0.37 W	0.00	20 of 24 - Sale ²⁵
	1.178	54.76	03/11/21	58.91	4.15 W	0.00	21 of 24 - Sale ²⁵
	1.731	80.47	03/11/21	87.29	6.82 W	0.00	22 of 24 - Sale ²⁵
	1.670	77.64	03/11/21	83.54	5.90 W	0.00	23 of 24 - Sale ²⁵
	3.721	173.02	03/11/21	184.26	11.24 W	0.00	24 of 24 - Sale ²⁵
03/12/21	66.342	3,044.53	Various	3,235.58	191.05 W	0.00	Total of 24 transactions
81 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	0.932	35.26	03/11/21	45.45	10.19 W	0.00	1 of 81 - Sale ²⁵
	5.790	218.98	03/11/21	286.74	67.76 W	0.00	2 of 81 - Sale ²⁵
	0.512	19.38	03/11/21	24.97	5.59 W	0.00	3 of 81 - Sale ²⁵
	1.197	45.27	03/11/21	62.16	16.89 W	0.00	4 of 81 - Sale ²⁵
	8.178	309.27	03/11/21	419.02	109.75 W	0.00	5 of 81 - Sale ²⁵
	0.701	26.52	03/11/21	36.42	9.90 W	0.00	6 of 81 - Sale ²⁵
	0.006	0.22	03/11/21	0.33	0.11 W	0.00	7 of 81 - Sale ²⁵
	0.819	30.97	03/11/21	41.35	10.38 W	0.00	8 of 81 - Sale ²⁵
	4.993	188.84	03/11/21	254.55	65.71 W	0.00	9 of 81 - Sale ²⁵
	1.049	39.68	03/11/21	53.52	13.84 W	0.00	10 of 81 - Sale ²⁵
	1.432	54.15	03/11/21	73.29	19.14 W	0.00	11 of 81 - Sale ²⁵
	0.092	3.47	03/15/21	4.68	1.21 W	0.00	12 of 81 - Sale ²⁵
	1.178	44.54	03/15/21	59.42	14.88 W	0.00	13 of 81 - Sale ²⁵
	1.670	63.15	03/15/21	84.28	21.13 W	0.00	14 of 81 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.731	65.45	03/15/21	88.06	22.61 W	0.00	15 of 81 - Sale ²⁵
	2.898	109.62	03/15/21	144.81	35.19 W	0.00	16 of 81 - Sale ²⁵
	0.822	31.10	03/15/21	41.50	10.40 W	0.00	17 of 81 - Sale ²⁵
	1.390	52.56	03/15/21	69.43	16.87 W	0.00	18 of 81 - Sale ²⁵
	5.220	197.41	03/15/21	254.26	56.85 W	0.00	19 of 81 - Sale ²⁵
	10.000	378.19	03/15/21	493.11	114.92 W	0.00	20 of 81 - Sale ²⁵
	0.391	14.77	03/15/21	19.44	4.67 W	0.00	21 of 81 - Sale ²⁵
	0.932	35.29	03/15/21	53.79	18.50 W	0.00	22 of 81 - Sale ²⁵
	5.790	219.15	03/15/21	338.50	119.35 W	0.00	23 of 81 - Sale ²⁵
	0.512	19.39	03/15/21	29.55	10.16 W	0.00	24 of 81 - Sale ²⁵
	0.746	28.23	03/15/21	44.88	16.65 W	0.00	25 of 81 - Sale ²⁵
	1.197	45.31	03/15/21	72.86	27.55 W	0.00	26 of 81 - Sale ²⁵
	0.432	16.34	03/15/21	21.50	5.16 W	0.00	27 of 81 - Sale ²⁵
	0.701	26.54	03/15/21	42.51	15.97 W	0.00	28 of 81 - Sale ²⁵
	0.006	0.22	03/15/21	0.38	0.16 W	0.00	29 of 81 - Sale ²⁵
	1.861	70.44	03/15/21	111.03	40.59 W	0.00	30 of 81 - Sale ²⁵
	7.432	281.30	03/15/21	445.32	164.02 W	0.00	31 of 81 - Sale ²⁵
	0.819	30.99	03/16/21	46.70	15.71 W	0.00	32 of 81 - Sale ²⁵
	3.132	118.55	03/16/21	180.13	61.58 W	0.00	33 of 81 - Sale ²⁵
	1.049	39.71	03/16/21	60.37	20.66 W	0.00	34 of 81 - Sale ²⁵
	1.432	54.19	03/16/21	82.64	28.45 W	0.00	35 of 81 - Sale ²⁵
	0.092	3.48	03/16/21	5.28	1.80 W	0.00	36 of 81 - Sale ²⁵
	1.178	44.57	03/16/21	67.10	22.53 W	0.00	37 of 81 - Sale ²⁵
	0.959	36.29	03/16/21	54.65	18.36 W	0.00	38 of 81 - Sale ²⁵
	1.731	65.50	03/16/21	99.36	33.86 W	0.00	39 of 81 - Sale ²⁵
	0.711	27.02	03/16/21	40.53	13.51 W	0.00	40 of 81 - Sale ²⁵
	2.898	110.14	03/16/21	163.74	53.60 W	0.00	41 of 81 - Sale ²⁵
	0.822	31.25	03/16/21	46.88	15.63 W	0.00	42 of 81 - Sale ²⁵
	1.390	52.81	03/16/21	78.50	25.69 W	0.00	43 of 81 - Sale ²⁵
	8.788	333.93	03/16/21	490.73	156.80 W	0.00	44 of 81 - Sale ²⁵
	4.638	176.22	03/16/21	297.93	121.71 W	0.00	45 of 81 - Sale ²⁵
	0.391	14.85	03/16/21	21.71	6.86 W	0.00	46 of 81 - Sale ²⁵
	0.362	13.77	03/16/21	19.98	6.21 W	0.00	47 of 81 - Sale ²⁵
	0.850	32.39	03/16/21	46.84	14.45 W	0.00	48 of 81 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	5.220	198.98	03/16/21	284.58	85.60 W	0.00	49 of 81 - Sale ²⁵
	0.489	18.63	03/16/21	32.42	13.79 W	0.00	50 of 81 - Sale ²⁵
	0.078	2.98	03/16/21	4.90	1.92 W	0.00	51 of 81 - Sale ²⁵
	0.093	3.53	03/16/21	5.85	2.32 W	0.00	52 of 81 - Sale ²⁵
	0.741	28.27	03/16/21	46.47	18.20 W	0.00	53 of 81 - Sale ²⁵
	0.512	19.55	03/16/21	32.47	12.92 W	0.00	54 of 81 - Sale ²⁵
	0.746	28.46	03/16/21	49.13	20.67 W	0.00	55 of 81 - Sale ²⁵
	1.197	45.69	03/16/21	79.68	33.99 W	0.00	56 of 81 - Sale ²⁵
	5.804	221.52	03/16/21	380.87	159.35 W	0.00	57 of 81 - Sale ²⁵
	0.205	7.81	03/16/21	13.57	5.76 W	0.00	58 of 81 - Sale ²⁵
	0.008	0.30	03/16/21	0.52	0.22 W	0.00	59 of 81 - Sale ²⁵
	0.006	0.22	03/16/21	0.41	0.19 W	0.00	60 of 81 - Sale ²⁵
	1.861	71.05	03/16/21	121.64	50.59 W	0.00	61 of 81 - Sale ²⁵
	0.932	35.59	03/16/21	59.10	23.51 W	0.00	62 of 81 - Sale ²⁵
	1.153	44.00	03/16/21	73.95	29.95 W	0.00	63 of 81 - Sale ²⁵
	3.040	116.03	03/16/21	192.13	76.10 W	0.00	64 of 81 - Sale ²⁵
	1.628	62.18	03/16/21	106.81	44.63 W	0.00	65 of 81 - Sale ²⁵
	1.077	41.15	03/16/21	68.32	27.17 W	0.00	66 of 81 - Sale ²⁵
	0.432	16.50	03/16/21	23.97	7.47 W	0.00	67 of 81 - Sale ²⁵
	0.355	13.54	03/16/21	22.20	8.66 W	0.00	68 of 81 - Sale ²⁵
	1.049	40.07	03/16/21	65.48	25.41 W	0.00	69 of 81 - Sale ²⁵
	0.092	3.51	03/16/21	5.72	2.21 W	0.00	70 of 81 - Sale ²⁵
	0.489	18.66	03/16/21	30.16	11.50 W	0.00	71 of 81 - Sale ²⁵
	0.959	36.62	03/16/21	59.32	22.70 W	0.00	72 of 81 - Sale ²⁵
	1.178	44.98	03/16/21	72.85	27.87 W	0.00	73 of 81 - Sale ²⁵
	1.731	66.11	03/16/21	107.81	41.70 W	0.00	74 of 81 - Sale ²⁵
	0.222	8.50	03/16/21	13.70	5.20 W	0.00	75 of 81 - Sale ²⁵
	2.898	110.72	03/16/21	177.04	66.32 W	0.00	76 of 81 - Sale ²⁵
	0.537	20.51	03/16/21	32.45	11.94 W	0.00	77 of 81 - Sale ²⁵
	0.822	31.42	03/16/21	50.66	19.24 W	0.00	78 of 81 - Sale ²⁵
	1.390	53.09	03/16/21	84.88	31.79 W	0.00	79 of 81 - Sale ²⁵
	0.004	0.16	03/16/21	0.26	0.10 W	0.00	80 of 81 - Sale ²⁵
	2.138	81.67	03/16/21	146.99	65.32 W	0.00	81 of 81 - Sale ²⁵
03/19/21	140.933	5,348.67	Various	7,966.49	2,617.82 W	0.00	Total of 81 transactions

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
80 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
1.374		43.81	03/16/21	94.49	50.68 W	0.00	1 of 80 - Sale ²⁵
8.247		262.82	03/16/21	497.66	234.84 W	0.00	2 of 80 - Sale ²⁵
0.008		0.25	03/16/21	0.55	0.30 W	0.00	3 of 80 - Sale ²⁵
0.205		6.52	03/16/21	14.53	8.01 W	0.00	4 of 80 - Sale ²⁵
0.489		15.58	03/16/21	34.74	19.16 W	0.00	5 of 80 - Sale ²⁵
0.006		0.18	03/16/21	0.44	0.26 W	0.00	6 of 80 - Sale ²⁵
1.861		59.32	03/16/21	130.35	71.03 W	0.00	7 of 80 - Sale ²⁵
0.078		2.49	03/16/21	5.27	2.78 W	0.00	8 of 80 - Sale ²⁵
0.093		2.95	03/16/21	6.29	3.34 W	0.00	9 of 80 - Sale ²⁵
0.741		23.61	03/16/21	49.94	26.33 W	0.00	10 of 80 - Sale ²⁵
0.932		29.71	03/16/21	63.47	33.76 W	0.00	11 of 80 - Sale ²⁵
1.125		35.86	03/16/21	77.75	41.89 W	0.00	12 of 80 - Sale ²⁵
1.153		36.73	03/16/21	79.34	42.61 W	0.00	13 of 80 - Sale ²⁵
3.040		96.87	03/16/21	206.37	109.50 W	0.00	14 of 80 - Sale ²⁵
0.436		13.90	03/16/21	31.07	17.17 W	0.00	15 of 80 - Sale ²⁵
0.512		16.33	03/16/21	34.88	18.55 W	0.00	16 of 80 - Sale ²⁵
0.391		12.45	03/16/21	23.60	11.15 W	0.00	17 of 80 - Sale ²⁵
0.362		11.55	03/16/21	21.74	10.19 W	0.00	18 of 80 - Sale ²⁵
0.850		27.08	03/16/21	50.87	23.79 W	0.00	19 of 80 - Sale ²⁵
5.220		166.35	03/16/21	309.30	142.95 W	0.00	20 of 80 - Sale ²⁵
0.239		7.62	03/16/21	16.81	9.19 W	0.00	21 of 80 - Sale ²⁵
0.761		24.25	03/16/21	54.06	29.81 W	0.00	22 of 80 - Sale ²⁵
0.507		16.15	03/16/21	35.66	19.51 W	0.00	23 of 80 - Sale ²⁵
1.628		51.88	03/16/21	114.03	62.15 W	0.00	24 of 80 - Sale ²⁵
5.804		184.98	03/16/21	406.84	221.86 W	0.00	25 of 80 - Sale ²⁵
0.355		11.30	03/16/21	23.78	12.48 W	0.00	26 of 80 - Sale ²⁵
1.049		33.43	03/16/21	70.14	36.71 W	0.00	27 of 80 - Sale ²⁵
1.077		34.33	03/16/21	73.10	38.77 W	0.00	28 of 80 - Sale ²⁵
0.092		2.93	03/16/21	6.13	3.20 W	0.00	29 of 80 - Sale ²⁵
0.149		4.74	03/16/21	9.86	5.12 W	0.00	30 of 80 - Sale ²⁵
1.178		37.53	03/16/21	78.08	40.55 W	0.00	31 of 80 - Sale ²⁵
1.731		55.16	03/16/21	115.50	60.34 W	0.00	32 of 80 - Sale ²⁵
0.432		13.76	03/16/21	25.88	12.12 W	0.00	33 of 80 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	2.138	68.14	03/16/21	147.98	79.84 W	0.00	34 of 80 - Sale ²⁵
	0.222	7.09	03/16/21	13.80	6.71 W	0.00	35 of 80 - Sale ²⁵
	0.489	15.57	03/16/21	30.39	14.82 W	0.00	36 of 80 - Sale ²⁵
	0.810	25.82	03/16/21	50.50	24.68 W	0.00	37 of 80 - Sale ²⁵
	2.898	92.37	03/16/21	178.37	86.00 W	0.00	38 of 80 - Sale ²⁵
	0.004	0.13	03/16/21	0.26	0.13 W	0.00	39 of 80 - Sale ²⁵
	0.537	17.11	03/16/21	32.70	15.59 W	0.00	40 of 80 - Sale ²⁵
	0.822	26.21	03/16/21	51.04	24.83 W	0.00	41 of 80 - Sale ²⁵
	1.390	44.29	03/16/21	85.52	41.23 W	0.00	42 of 80 - Sale ²⁵
	11.321	360.82	03/16/21	437.67	76.85 W	0.00	43 of 80 - Sale ²⁵
	0.260	8.40	03/16/21	19.65	11.25 W	0.00	44 of 80 - Sale ²⁵
	0.012	0.39	03/16/21	0.94	0.55 W	0.00	45 of 80 - Sale ²⁵
	1.102	35.57	03/16/21	83.23	47.66 W	0.00	46 of 80 - Sale ²⁵
	2.994	96.63	03/16/21	200.97	104.34 W	0.00	47 of 80 - Sale ²⁵
	0.078	2.52	03/16/21	5.83	3.31 W	0.00	48 of 80 - Sale ²⁵
	0.093	2.99	03/16/21	6.95	3.96 W	0.00	49 of 80 - Sale ²⁵
	0.099	3.19	03/16/21	7.50	4.31 W	0.00	50 of 80 - Sale ²⁵
	0.741	23.91	03/16/21	55.21	31.30 W	0.00	51 of 80 - Sale ²⁵
	0.932	30.10	03/16/21	70.12	40.02 W	0.00	52 of 80 - Sale ²⁵
	3.040	98.11	03/16/21	228.05	129.94 W	0.00	53 of 80 - Sale ²⁵
	0.018	0.58	03/16/21	1.35	0.77 W	0.00	54 of 80 - Sale ²⁵
	0.008	0.25	03/16/21	0.61	0.36 W	0.00	55 of 80 - Sale ²⁵
	0.205	6.60	03/16/21	16.17	9.57 W	0.00	56 of 80 - Sale ²⁵
	0.489	15.78	03/16/21	38.66	22.88 W	0.00	57 of 80 - Sale ²⁵
	0.006	0.19	03/16/21	0.49	0.30 W	0.00	58 of 80 - Sale ²⁵
	1.861	60.08	03/16/21	145.29	85.21 W	0.00	59 of 80 - Sale ²⁵
	1.054	34.01	03/16/21	81.01	47.00 W	0.00	60 of 80 - Sale ²⁵
	1.125	36.32	03/16/21	86.78	50.46 W	0.00	61 of 80 - Sale ²⁵
	5.253	169.57	03/16/21	359.19	189.62 W	0.00	62 of 80 - Sale ²⁵
	0.436	14.08	03/16/21	33.96	19.88 W	0.00	63 of 80 - Sale ²⁵
	0.494	15.96	03/16/21	36.94	20.98 W	0.00	64 of 80 - Sale ²⁵
	0.391	12.61	03/16/21	26.19	13.58 W	0.00	65 of 80 - Sale ²⁵
	0.362	11.70	03/16/21	24.14	12.44 W	0.00	66 of 80 - Sale ²⁵
	0.850	27.43	03/16/21	56.50	29.07 W	0.00	67 of 80 - Sale ²⁵

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Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	2.467	79.62	03/16/21	162.53	82.91 W	0.00	68 of 80 - Sale ²⁵
	2.138	69.02	03/16/21	156.60	87.58 W	0.00	69 of 80 - Sale ²⁵
	0.239	7.72	03/16/21	17.77	10.05 W	0.00	70 of 80 - Sale ²⁵
	0.507	16.36	03/16/21	37.70	21.34 W	0.00	71 of 80 - Sale ²⁵
	0.761	24.56	03/16/21	57.13	32.57 W	0.00	72 of 80 - Sale ²⁵
	1.628	52.54	03/16/21	120.58	68.04 W	0.00	73 of 80 - Sale ²⁵
	5.804	187.35	03/16/21	430.23	242.88 W	0.00	74 of 80 - Sale ²⁵
	0.355	11.45	03/16/21	25.21	13.76 W	0.00	75 of 80 - Sale ²⁵
	1.049	33.86	03/16/21	74.37	40.51 W	0.00	76 of 80 - Sale ²⁵
	1.077	34.77	03/16/21	77.44	42.67 W	0.00	77 of 80 - Sale ²⁵
	0.092	2.96	03/16/21	6.50	3.54 W	0.00	78 of 80 - Sale ²⁵
	0.525	16.94	03/16/21	36.90	19.96 W	0.00	79 of 80 - Sale ²⁵
	1.731	55.86	03/16/21	122.47	66.61 W	0.00	80 of 80 - Sale ²⁵
03/25/21	103.025	3,299.95	Various	6,701.91	3,401.96 W	0.00	Total of 80 transactions
	42 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	0.149	4.80	03/16/21	10.46	5.66 W	0.00	1 of 42 - Sale ²⁵
	0.222	7.17	03/16/21	14.69	7.52 W	0.00	2 of 42 - Sale ²⁵
	0.489	15.76	03/16/21	32.36	16.60 W	0.00	3 of 42 - Sale ²⁵
	0.810	26.12	03/16/21	53.76	27.64 W	0.00	4 of 42 - Sale ²⁵
	0.653	21.06	03/16/21	45.93	24.87 W	0.00	5 of 42 - Sale ²⁵
	2.898	93.47	03/16/21	190.05	96.58 W	0.00	6 of 42 - Sale ²⁵
	0.690	22.24	03/16/21	45.58	23.34 W	0.00	7 of 42 - Sale ²⁵
	0.432	13.93	03/16/21	27.62	13.69 W	0.00	8 of 42 - Sale ²⁵
	2.753	88.78	03/16/21	174.22	85.44 W	0.00	9 of 42 - Sale ²⁵
	0.133	4.29	03/16/21	8.74	4.45 W	0.00	10 of 42 - Sale ²⁵
	0.477	15.40	03/16/21	30.86	15.46 W	0.00	11 of 42 - Sale ²⁵
	1.390	44.82	03/16/21	90.70	45.88 W	0.00	12 of 42 - Sale ²⁵
	0.004	0.14	03/16/21	0.28	0.14 W	0.00	13 of 42 - Sale ²⁵
	0.060	1.92	03/16/21	3.85	1.93 W	0.00	14 of 42 - Sale ²⁵
	7.936	255.93	03/16/21	336.40	80.47 W	0.00	15 of 42 - Sale ²⁵
	0.008	0.25	03/17/21	0.64	0.39 W	0.00	16 of 42 - Sale ²⁵
	0.205	6.60	03/17/21	16.93	10.33 W	0.00	17 of 42 - Sale ²⁵
	0.489	15.76	03/17/21	40.46	24.70 W	0.00	18 of 42 - Sale ²⁵
	0.006	0.19	03/17/21	0.51	0.32 W	0.00	19 of 42 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.861	60.02	03/17/21	152.15	92.13 W	0.00	20 of 42 - Sale ²⁵
	0.012	0.40	03/17/21	1.00	0.60 W	0.00	21 of 42 - Sale ²⁵
	0.078	2.52	03/17/21	6.12	3.60 W	0.00	22 of 42 - Sale ²⁵
	0.093	2.99	03/17/21	7.29	4.30 W	0.00	23 of 42 - Sale ²⁵
	0.099	3.19	03/17/21	7.86	4.67 W	0.00	24 of 42 - Sale ²⁵
	0.260	8.39	03/17/21	20.61	12.22 W	0.00	25 of 42 - Sale ²⁵
	0.741	23.89	03/17/21	57.94	34.05 W	0.00	26 of 42 - Sale ²⁵
	0.932	30.07	03/17/21	73.56	43.49 W	0.00	27 of 42 - Sale ²⁵
	1.054	33.98	03/17/21	84.90	50.92 W	0.00	28 of 42 - Sale ²⁵
	1.102	35.54	03/17/21	87.30	51.76 W	0.00	29 of 42 - Sale ²⁵
	1.125	36.28	03/17/21	90.93	54.65 W	0.00	30 of 42 - Sale ²⁵
	3.040	98.02	03/17/21	239.27	141.25 W	0.00	31 of 42 - Sale ²⁵
	0.018	0.58	03/17/21	1.41	0.83 W	0.00	32 of 42 - Sale ²⁵
	0.436	14.06	03/17/21	35.57	21.51 W	0.00	33 of 42 - Sale ²⁵
	0.494	15.94	03/17/21	38.77	22.83 W	0.00	34 of 42 - Sale ²⁵
	0.391	12.60	03/17/21	27.63	15.03 W	0.00	35 of 42 - Sale ²⁵
	2.994	96.53	03/17/21	212.02	115.49 W	0.00	36 of 42 - Sale ²⁵
	0.469	15.11	03/17/21	33.76	18.65 W	0.00	37 of 42 - Sale ²⁵
	0.003	0.11	03/17/21	0.24	0.13 W	0.00	38 of 42 - Sale ²⁵
	0.362	11.82	03/17/21	25.48	13.66 W	0.00	39 of 42 - Sale ²⁵
	0.850	27.72	03/17/21	59.63	31.91 W	0.00	40 of 42 - Sale ²⁵
	1.667	54.39	03/17/21	115.99	61.60 W	0.00	41 of 42 - Sale ²⁵
	4.781	155.96	03/17/21	344.57	188.61 W	0.00	42 of 42 - Sale ²⁵
04/08/21	42.664	1,378.74	Various	2,848.04	1,469.30 W	0.00	Total of 42 transactions
158 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	0.047	1.39	03/17/21	3.25	1.86 W	0.00	1 of 158 - Sale ²⁵
	3.385	100.79	03/17/21	144.74	43.95 W	0.00	2 of 158 - Sale ²⁵
	0.149	4.43	03/17/21	11.00	6.57 W	0.00	3 of 158 - Sale ²⁵
	0.222	6.62	03/17/21	15.51	8.89 W	0.00	4 of 158 - Sale ²⁵
	0.489	14.55	03/17/21	34.14	19.59 W	0.00	5 of 158 - Sale ²⁵
	0.653	19.44	03/17/21	48.31	28.87 W	0.00	6 of 158 - Sale ²⁵
	0.810	24.12	03/17/21	56.72	32.60 W	0.00	7 of 158 - Sale ²⁵
	1.020	30.36	03/17/21	70.59	40.23 W	0.00	8 of 158 - Sale ²⁵
	2.138	63.66	03/17/21	164.34	100.68 W	0.00	9 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.239	7.12	03/17/21	18.63	11.51 W	0.00	10 of 158 - Sale ²⁵
	0.507	15.09	03/17/21	39.53	24.44 W	0.00	11 of 158 - Sale ²⁵
	0.761	22.66	03/17/21	59.89	37.23 W	0.00	12 of 158 - Sale ²⁵
	1.628	48.46	03/17/21	126.47	78.01 W	0.00	13 of 158 - Sale ²⁵
	5.804	172.82	03/17/21	451.25	278.43 W	0.00	14 of 158 - Sale ²⁵
	0.355	10.56	03/17/21	26.49	15.93 W	0.00	15 of 158 - Sale ²⁵
	1.049	31.24	03/17/21	78.17	46.93 W	0.00	16 of 158 - Sale ²⁵
	1.077	32.07	03/17/21	81.34	49.27 W	0.00	17 of 158 - Sale ²⁵
	0.092	2.73	03/17/21	6.84	4.11 W	0.00	18 of 158 - Sale ²⁵
	0.525	15.62	03/17/21	38.79	23.17 W	0.00	19 of 158 - Sale ²⁵
	1.731	51.53	03/17/21	128.74	77.21 W	0.00	20 of 158 - Sale ²⁵
	0.753	22.42	03/17/21	52.34	29.92 W	0.00	21 of 158 - Sale ²⁵
	1.879	55.94	03/17/21	129.57	73.63 W	0.00	22 of 158 - Sale ²⁵
	0.004	0.13	03/17/21	0.29	0.16 W	0.00	23 of 158 - Sale ²⁵
	0.060	1.77	03/17/21	4.05	2.28 W	0.00	24 of 158 - Sale ²⁵
	0.133	3.96	03/17/21	9.19	5.23 W	0.00	25 of 158 - Sale ²⁵
	0.477	14.21	03/17/21	32.48	18.27 W	0.00	26 of 158 - Sale ²⁵
	0.690	20.53	03/17/21	47.92	27.39 W	0.00	27 of 158 - Sale ²⁵
	1.390	41.38	03/17/21	95.42	54.04 W	0.00	28 of 158 - Sale ²⁵
	0.432	12.86	03/17/21	29.08	16.22 W	0.00	29 of 158 - Sale ²⁵
	2.753	81.97	03/17/21	183.59	101.62 W	0.00	30 of 158 - Sale ²⁵
	7.183	213.88	03/17/21	328.93	115.05 W	0.00	31 of 158 - Sale ²⁵
	0.008	0.23	03/17/21	0.67	0.44 W	0.00	32 of 158 - Sale ²⁵
	0.205	6.09	03/17/21	17.63	11.54 W	0.00	33 of 158 - Sale ²⁵
	0.489	14.55	03/17/21	42.13	27.58 W	0.00	34 of 158 - Sale ²⁵
	0.006	0.17	03/17/21	0.53	0.36 W	0.00	35 of 158 - Sale ²⁵
	1.861	55.41	03/17/21	158.50	103.09 W	0.00	36 of 158 - Sale ²⁵
	0.012	0.37	03/17/21	1.04	0.67 W	0.00	37 of 158 - Sale ²⁵
	0.260	7.75	03/17/21	21.50	13.75 W	0.00	38 of 158 - Sale ²⁵
	0.913	27.18	03/17/21	76.90	49.72 W	0.00	39 of 158 - Sale ²⁵
	1.102	32.81	03/17/21	91.05	58.24 W	0.00	40 of 158 - Sale ²⁵
	0.753	22.42	03/17/21	34.48	12.06 W	0.00	41 of 158 - Sale ²⁵
	0.212	6.32	03/18/21	18.19	11.87 W	0.00	42 of 158 - Sale ²⁵
	0.383	11.42	03/18/21	32.79	21.37 W	0.00	43 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.078	2.33	03/18/21	6.51	4.18 W	0.00	44 of 158 - Sale ²⁵
	0.093	2.76	03/18/21	7.75	4.99 W	0.00	45 of 158 - Sale ²⁵
	0.099	2.94	03/18/21	8.35	5.41 W	0.00	46 of 158 - Sale ²⁵
	0.670	19.96	03/18/21	57.33	37.37 W	0.00	47 of 158 - Sale ²⁵
	0.741	22.05	03/18/21	61.61	39.56 W	0.00	48 of 158 - Sale ²⁵
	0.932	27.76	03/18/21	78.18	50.42 W	0.00	49 of 158 - Sale ²⁵
	3.040	90.50	03/18/21	254.35	163.85 W	0.00	50 of 158 - Sale ²⁵
	0.018	0.53	03/18/21	1.50	0.97 W	0.00	51 of 158 - Sale ²⁵
	0.436	12.98	03/18/21	37.74	24.76 W	0.00	52 of 158 - Sale ²⁵
	0.494	14.72	03/18/21	41.23	26.51 W	0.00	53 of 158 - Sale ²⁵
	0.391	11.63	03/18/21	29.56	17.93 W	0.00	54 of 158 - Sale ²⁵
	0.003	0.10	03/18/21	0.26	0.16 W	0.00	55 of 158 - Sale ²⁵
	0.469	13.95	03/18/21	36.08	22.13 W	0.00	56 of 158 - Sale ²⁵
	2.994	89.13	03/18/21	226.87	137.74 W	0.00	57 of 158 - Sale ²⁵
	4.535	135.03	03/18/21	347.65	212.62 W	0.00	58 of 158 - Sale ²⁵
	0.140	4.18	03/18/21	10.50	6.32 W	0.00	59 of 158 - Sale ²⁵
	0.246	7.33	03/18/21	18.85	11.52 W	0.00	60 of 158 - Sale ²⁵
	0.222	6.61	03/18/21	16.61	10.00 W	0.00	61 of 158 - Sale ²⁵
	0.850	25.30	03/18/21	63.46	38.16 W	0.00	62 of 158 - Sale ²⁵
	1.667	49.64	03/18/21	123.50	73.86 W	0.00	63 of 158 - Sale ²⁵
	2.261	67.33	03/18/21	83.96	16.63 W	0.00	64 of 158 - Sale ²⁵
	25.000	744.36	03/22/21	955.00	210.64 W	0.00	65 of 158 - Sale ²⁵
	10.000	297.75	03/22/21	380.80	83.05 W	0.00	66 of 158 - Sale ²⁵
	21.986	654.62	03/22/21	834.36	179.74 W	0.00	67 of 158 - Sale ²⁵
	0.047	1.39	03/22/21	3.63	2.24 W	0.00	68 of 158 - Sale ²⁵
	2.968	88.34	03/22/21	151.15	62.81 W	0.00	69 of 158 - Sale ²⁵
	0.279	8.31	03/22/21	14.19	5.88 W	0.00	70 of 158 - Sale ²⁵
	0.002	0.06	03/22/21	0.11	0.05 W	0.00	71 of 158 - Sale ²⁵
	0.149	4.43	03/22/21	12.20	7.77 W	0.00	72 of 158 - Sale ²⁵
	0.222	6.62	03/22/21	17.31	10.69 W	0.00	73 of 158 - Sale ²⁵
	0.489	14.55	03/22/21	38.09	23.54 W	0.00	74 of 158 - Sale ²⁵
	0.653	19.44	03/22/21	53.60	34.16 W	0.00	75 of 158 - Sale ²⁵
	0.810	24.11	03/22/21	63.28	39.17 W	0.00	76 of 158 - Sale ²⁵
	1.020	30.36	03/22/21	78.85	48.49 W	0.00	77 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.521	45.29	03/22/21	129.25	83.96 W	0.00	78 of 158 - Sale ²⁵
	0.136	4.06	03/22/21	6.93	2.87 W	0.00	79 of 158 - Sale ²⁵
	0.672	19.99	03/23/21	57.35	37.36 W	0.00	80 of 158 - Sale ²⁵
	0.617	18.36	03/23/21	52.08	33.72 W	0.00	81 of 158 - Sale ²⁵
	0.239	7.12	03/23/21	20.44	13.32 W	0.00	82 of 158 - Sale ²⁵
	0.507	15.08	03/23/21	43.37	28.29 W	0.00	83 of 158 - Sale ²⁵
	0.761	22.65	03/23/21	65.65	43.00 W	0.00	84 of 158 - Sale ²⁵
	4.570	136.05	03/23/21	389.90	253.85 W	0.00	85 of 158 - Sale ²⁵
	0.001	0.02	03/23/21	0.05	0.03 W	0.00	86 of 158 - Sale ²⁵
	0.562	16.73	03/23/21	47.99	31.26 W	0.00	87 of 158 - Sale ²⁵
	1.438	42.81	03/23/21	122.73	79.92 W	0.00	88 of 158 - Sale ²⁵
	0.190	5.65	03/23/21	16.12	10.47 W	0.00	89 of 158 - Sale ²⁵
	0.355	10.56	03/23/21	29.08	18.52 W	0.00	90 of 158 - Sale ²⁵
	1.049	31.23	03/23/21	85.82	54.59 W	0.00	91 of 158 - Sale ²⁵
	1.077	32.07	03/23/21	89.20	57.13 W	0.00	92 of 158 - Sale ²⁵
	0.092	2.73	03/23/21	7.51	4.78 W	0.00	93 of 158 - Sale ²⁵
	0.525	15.62	03/23/21	42.62	27.00 W	0.00	94 of 158 - Sale ²⁵
	1.731	51.52	03/23/21	141.36	89.84 W	0.00	95 of 158 - Sale ²⁵
	0.378	11.24	03/23/21	29.00	17.76 W	0.00	96 of 158 - Sale ²⁵
	0.110	3.28	03/24/21	8.32	5.04 W	0.00	97 of 158 - Sale ²⁵
	0.375	11.18	03/24/21	28.61	17.43 W	0.00	98 of 158 - Sale ²⁵
	0.997	29.69	03/24/21	75.47	45.78 W	0.00	99 of 158 - Sale ²⁵
	0.771	22.96	03/24/21	58.37	35.41 W	0.00	100 of 158 - Sale ²⁵
	0.004	0.13	03/24/21	0.31	0.18 W	0.00	101 of 158 - Sale ²⁵
	0.060	1.77	03/24/21	4.45	2.68 W	0.00	102 of 158 - Sale ²⁵
	0.133	3.96	03/24/21	10.08	6.12 W	0.00	103 of 158 - Sale ²⁵
	0.477	14.21	03/24/21	35.68	21.47 W	0.00	104 of 158 - Sale ²⁵
	0.690	20.53	03/24/21	52.54	32.01 W	0.00	105 of 158 - Sale ²⁵
	1.390	41.37	03/24/21	104.74	63.37 W	0.00	106 of 158 - Sale ²⁵
	0.432	12.86	03/24/21	31.98	19.12 W	0.00	107 of 158 - Sale ²⁵
	0.044	1.29	03/24/21	3.20	1.91 W	0.00	108 of 158 - Sale ²⁵
	0.008	0.23	03/24/21	0.72	0.49 W	0.00	109 of 158 - Sale ²⁵
	0.205	6.09	03/24/21	18.92	12.83 W	0.00	110 of 158 - Sale ²⁵
	0.489	14.55	03/24/21	45.21	30.66 W	0.00	111 of 158 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.006	0.17	03/24/21	0.57	0.40 W	0.00	112 of 158 - Sale ²⁵
	1.861	55.41	03/24/21	170.21	114.80 W	0.00	113 of 158 - Sale ²⁵
	0.012	0.37	03/24/21	1.12	0.75 W	0.00	114 of 158 - Sale ²⁵
	0.260	7.74	03/24/21	23.13	15.39 W	0.00	115 of 158 - Sale ²⁵
	0.913	27.18	03/24/21	82.64	55.46 W	0.00	116 of 158 - Sale ²⁵
	1.102	32.80	03/24/21	97.98	65.18 W	0.00	117 of 158 - Sale ²⁵
	0.099	2.94	03/24/21	8.97	6.03 W	0.00	118 of 158 - Sale ²⁵
	0.212	6.32	03/24/21	19.52	13.20 W	0.00	119 of 158 - Sale ²⁵
	0.383	11.42	03/24/21	35.20	23.78 W	0.00	120 of 158 - Sale ²⁵
	0.670	19.95	03/24/21	61.54	41.59 W	0.00	121 of 158 - Sale ²⁵
	0.932	27.76	03/24/21	84.05	56.29 W	0.00	122 of 158 - Sale ²⁵
	1.611	47.96	03/24/21	144.96	97.00 W	0.00	123 of 158 - Sale ²⁵
	2.300	68.47	03/24/21	167.85	99.38 W	0.00	124 of 158 - Sale ²⁵
	0.753	22.42	03/24/21	39.22	16.80 W	0.00	125 of 158 - Sale ²⁵
	7.183	213.84	03/24/21	374.12	160.28 W	0.00	126 of 158 - Sale ²⁵
	0.409	12.19	03/24/21	29.87	17.68 W	0.00	127 of 158 - Sale ²⁵
	0.019	0.57	03/24/21	1.72	1.15 W	0.00	128 of 158 - Sale ²⁵
	0.078	2.33	03/24/21	7.00	4.67 W	0.00	129 of 158 - Sale ²⁵
	0.093	2.76	03/24/21	8.33	5.57 W	0.00	130 of 158 - Sale ²⁵
	0.741	22.05	03/24/21	66.28	44.23 W	0.00	131 of 158 - Sale ²⁵
	1.409	41.95	03/24/21	126.81	84.86 W	0.00	132 of 158 - Sale ²⁵
	0.018	0.53	03/24/21	1.62	1.09 W	0.00	133 of 158 - Sale ²⁵
	0.436	12.98	03/24/21	40.49	27.51 W	0.00	134 of 158 - Sale ²⁵
	0.494	14.72	03/24/21	44.35	29.63 W	0.00	135 of 158 - Sale ²⁵
	0.391	11.63	03/24/21	32.02	20.39 W	0.00	136 of 158 - Sale ²⁵
	0.003	0.10	03/24/21	0.28	0.18 W	0.00	137 of 158 - Sale ²⁵
	0.140	4.18	03/24/21	11.39	7.21 W	0.00	138 of 158 - Sale ²⁵
	0.222	6.61	03/24/21	18.01	11.40 W	0.00	139 of 158 - Sale ²⁵
	0.246	7.33	03/24/21	20.40	13.07 W	0.00	140 of 158 - Sale ²⁵
	0.469	13.95	03/24/21	39.03	25.08 W	0.00	141 of 158 - Sale ²⁵
	0.722	21.51	03/24/21	58.07	36.56 W	0.00	142 of 158 - Sale ²⁵
	0.850	25.30	03/24/21	68.81	43.51 W	0.00	143 of 158 - Sale ²⁵
	2.994	89.11	03/24/21	245.73	156.62 W	0.00	144 of 158 - Sale ²⁵
	4.535	135.01	03/24/21	376.22	241.21 W	0.00	145 of 158 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.332	9.89	03/24/21	26.68	16.79 W	0.00	146 of 158 - Sale ²⁵
	0.613	18.23	03/24/21	49.18	30.95 W	0.00	147 of 158 - Sale ²⁵
	2.261	67.31	03/24/21	98.04	30.73 W	0.00	148 of 158 - Sale ²⁵
	5.126	152.60	03/24/21	227.77	75.17 W	0.00	149 of 158 - Sale ²⁵
	5.000	148.85	03/24/21	222.38	73.53 W	0.00	150 of 158 - Sale ²⁵
	0.025	0.76	03/24/21	1.11	0.35 W	0.00	151 of 158 - Sale ²⁵
	0.005	0.15	03/24/21	0.22	0.07 W	0.00	152 of 158 - Sale ²⁵
	7.000	208.38	03/24/21	307.90	99.52 W	0.00	153 of 158 - Sale ²⁵
	1.717	51.11	03/24/21	74.47	23.36 W	0.00	154 of 158 - Sale ²⁵
	2.789	83.03	03/26/21	117.01	33.98 W	0.00	155 of 158 - Sale ²⁵
	6.126	182.38	03/26/21	257.77	75.39 W	0.00	156 of 158 - Sale ²⁵
	2.983	88.81	03/26/21	124.78	35.97 W	0.00	157 of 158 - Sale ²⁵
	4.213	125.42	03/29/21	169.19	43.77 W	0.00	158 of 158 - Sale ²⁵
04/12/21	222.000	6,609.49	Various	13,166.49	6,557.00 W	0.00	Total of 158 transactions
	117 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	0.014	0.37	03/29/21	0.57	0.20 W	0.00	1 of 117 - Sale ²⁵
	0.268	7.05	03/29/21	10.74	3.69 W	0.00	2 of 117 - Sale ²⁵
	0.010	0.25	03/29/21	0.41	0.16 W	0.00	3 of 117 - Sale ²⁵
	5.494	144.32	03/29/21	219.89	75.57 W	0.00	4 of 117 - Sale ²⁵
	4.721	124.03	03/29/21	188.60	64.57 W	0.00	5 of 117 - Sale ²⁵
	4.766	125.21	03/29/21	188.97	63.76 W	0.00	6 of 117 - Sale ²⁵
	0.000	0.01	03/29/21	0.03	0.02 W	0.00	7 of 117 - Sale ²⁵
	4.766	125.21	03/29/21	188.96	63.75 W	0.00	8 of 117 - Sale ²⁵
	1.589	41.74	03/29/21	62.99	21.25 W	0.00	9 of 117 - Sale ²⁵
	0.149	3.91	03/29/21	12.46	8.55 W	0.00	10 of 117 - Sale ²⁵
	0.294	7.71	03/29/21	23.45	15.74 W	0.00	11 of 117 - Sale ²⁵
	0.653	17.15	03/29/21	54.73	37.58 W	0.00	12 of 117 - Sale ²⁵
	0.046	1.22	03/29/21	3.68	2.46 W	0.00	13 of 117 - Sale ²⁵
	0.002	0.06	03/29/21	0.12	0.06 W	0.00	14 of 117 - Sale ²⁵
	0.279	7.33	03/29/21	14.68	7.35 W	0.00	15 of 117 - Sale ²⁵
	2.968	77.96	03/29/21	156.31	78.35 W	0.00	16 of 117 - Sale ²⁵
	0.370	9.72	03/29/21	14.68	4.96 W	0.00	17 of 117 - Sale ²⁵
	0.222	5.84	03/29/21	17.64	11.80 W	0.00	18 of 117 - Sale ²⁵
	0.489	12.84	03/29/21	38.81	25.97 W	0.00	19 of 117 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.516	13.57	03/29/21	41.11	27.54 W	0.00	20 of 117 - Sale ²⁵
	1.020	26.79	03/29/21	80.37	53.58 W	0.00	21 of 117 - Sale ²⁵
	1.521	39.96	03/29/21	131.52	91.56 W	0.00	22 of 117 - Sale ²⁵
	0.617	16.20	03/29/21	53.00	36.80 W	0.00	23 of 117 - Sale ²⁵
	0.239	6.28	03/29/21	20.79	14.51 W	0.00	24 of 117 - Sale ²⁵
	0.370	9.71	03/29/21	32.10	22.39 W	0.00	25 of 117 - Sale ²⁵
	0.507	13.31	03/29/21	44.13	30.82 W	0.00	26 of 117 - Sale ²⁵
	0.761	19.99	03/29/21	66.79	46.80 W	0.00	27 of 117 - Sale ²⁵
	0.136	3.58	03/29/21	7.13	3.55 W	0.00	28 of 117 - Sale ²⁵
	0.202	5.29	03/31/21	18.18	12.89 W	0.00	29 of 117 - Sale ²⁵
	0.001	0.01	03/31/21	0.05	0.04 W	0.00	30 of 117 - Sale ²⁵
	0.190	4.98	03/31/21	17.06	12.08 W	0.00	31 of 117 - Sale ²⁵
	0.562	14.76	03/31/21	50.78	36.02 W	0.00	32 of 117 - Sale ²⁵
	0.672	17.64	03/31/21	60.69	43.05 W	0.00	33 of 117 - Sale ²⁵
	1.438	37.78	03/31/21	129.86	92.08 W	0.00	34 of 117 - Sale ²⁵
	3.999	105.04	03/31/21	360.99	255.95 W	0.00	35 of 117 - Sale ²⁵
	0.137	3.59	03/31/21	11.98	8.39 W	0.00	36 of 117 - Sale ²⁵
	0.085	2.25	03/31/21	7.49	5.24 W	0.00	37 of 117 - Sale ²⁵
	0.110	2.89	03/31/21	8.85	5.96 W	0.00	38 of 117 - Sale ²⁵
	0.771	20.26	03/31/21	62.14	41.88 W	0.00	39 of 117 - Sale ²⁵
	0.997	26.20	03/31/21	80.33	54.13 W	0.00	40 of 117 - Sale ²⁵
	0.068	1.80	03/31/21	5.52	3.72 W	0.00	41 of 117 - Sale ²⁵
	0.690	18.11	03/31/21	55.90	37.79 W	0.00	42 of 117 - Sale ²⁵
	0.355	9.32	03/31/21	30.81	21.49 W	0.00	43 of 117 - Sale ²⁵
	0.855	22.47	03/31/21	74.99	52.52 W	0.00	44 of 117 - Sale ²⁵
	1.049	27.56	03/31/21	90.94	63.38 W	0.00	45 of 117 - Sale ²⁵
	0.092	2.41	03/31/21	7.96	5.55 W	0.00	46 of 117 - Sale ²⁵
	0.525	13.78	03/31/21	45.18	31.40 W	0.00	47 of 117 - Sale ²⁵
	1.731	45.46	03/31/21	149.81	104.35 W	0.00	48 of 117 - Sale ²⁵
	0.378	9.92	03/31/21	30.84	20.92 W	0.00	49 of 117 - Sale ²⁵
	0.375	9.86	03/31/21	30.44	20.58 W	0.00	50 of 117 - Sale ²⁵
	0.065	1.70	03/31/21	5.20	3.50 W	0.00	51 of 117 - Sale ²⁵
	0.165	4.34	03/31/21	13.24	8.90 W	0.00	52 of 117 - Sale ²⁵
	0.008	0.20	03/31/21	0.76	0.56 W	0.00	53 of 117 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.205	5.37	03/31/21	19.91	14.54 W	0.00	54 of 117 - Sale ²⁵
	0.489	12.84	03/31/21	47.56	34.72 W	0.00	55 of 117 - Sale ²⁵
	0.006	0.15	03/31/21	0.60	0.45 W	0.00	56 of 117 - Sale ²⁵
	1.861	48.89	03/31/21	179.16	130.27 W	0.00	57 of 117 - Sale ²⁵
	0.012	0.33	03/31/21	1.18	0.85 W	0.00	58 of 117 - Sale ²⁵
	0.260	6.83	03/31/21	24.38	17.55 W	0.00	59 of 117 - Sale ²⁵
	0.407	10.69	03/31/21	38.78	28.09 W	0.00	60 of 117 - Sale ²⁵
	1.102	28.95	03/31/21	103.28	74.33 W	0.00	61 of 117 - Sale ²⁵
	0.646	16.97	03/31/21	51.79	34.82 W	0.00	62 of 117 - Sale ²⁵
	0.004	0.11	03/31/21	0.33	0.22 W	0.00	63 of 117 - Sale ²⁵
	0.060	1.57	03/31/21	4.74	3.17 W	0.00	64 of 117 - Sale ²⁵
	0.477	12.56	03/31/21	37.98	25.42 W	0.00	65 of 117 - Sale ²⁵
	0.579	15.22	03/31/21	46.40	31.18 W	0.00	66 of 117 - Sale ²⁵
	0.432	11.36	03/31/21	34.05	22.69 W	0.00	67 of 117 - Sale ²⁵
	0.044	1.14	03/31/21	3.41	2.27 W	0.00	68 of 117 - Sale ²⁵
	0.409	10.77	03/31/21	31.84	21.07 W	0.00	69 of 117 - Sale ²⁵
	0.364	9.57	03/31/21	34.59	25.02 W	0.00	70 of 117 - Sale ²⁵
	0.142	3.75	03/31/21	13.56	9.81 W	0.00	71 of 117 - Sale ²⁵
	0.099	2.60	03/31/21	9.43	6.83 W	0.00	72 of 117 - Sale ²⁵
	0.212	5.58	03/31/21	20.49	14.91 W	0.00	73 of 117 - Sale ²⁵
	0.383	10.09	03/31/21	36.96	26.87 W	0.00	74 of 117 - Sale ²⁵
	0.670	17.63	03/31/21	64.63	47.00 W	0.00	75 of 117 - Sale ²⁵
	0.932	24.53	03/31/21	88.35	63.82 W	0.00	76 of 117 - Sale ²⁵
	1.560	41.04	03/31/21	147.54	106.50 W	0.00	77 of 117 - Sale ²⁵
	0.051	1.35	03/31/21	4.86	3.51 W	0.00	78 of 117 - Sale ²⁵
	2.300	60.52	03/31/21	178.85	118.33 W	0.00	79 of 117 - Sale ²⁵
	0.465	12.25	03/31/21	26.47	14.22 W	0.00	80 of 117 - Sale ²⁵
	7.183	189.00	03/31/21	408.46	219.46 W	0.00	81 of 117 - Sale ²⁵
	0.019	0.50	04/01/21	1.85	1.35 W	0.00	82 of 117 - Sale ²⁵
	0.078	2.06	04/01/21	7.52	5.46 W	0.00	83 of 117 - Sale ²⁵
	0.093	2.44	04/01/21	8.95	6.51 W	0.00	84 of 117 - Sale ²⁵
	0.741	19.49	04/01/21	71.27	51.78 W	0.00	85 of 117 - Sale ²⁵
	1.409	37.08	04/01/21	136.30	99.22 W	0.00	86 of 117 - Sale ²⁵
	0.018	0.47	04/01/21	1.74	1.27 W	0.00	87 of 117 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.436	11.47	04/01/21	43.43	31.96 W	0.00	88 of 117 - Sale ²⁵
	0.494	13.01	04/01/21	47.68	34.67 W	0.00	89 of 117 - Sale ²⁵
	0.391	10.28	04/01/21	34.65	24.37 W	0.00	90 of 117 - Sale ²⁵
	2.883	75.85	04/01/21	256.06	180.21 W	0.00	91 of 117 - Sale ²⁵
	0.288	7.56	04/01/21	16.90	9.34 W	0.00	92 of 117 - Sale ²⁵
	0.003	0.09	04/01/21	0.30	0.21 W	0.00	93 of 117 - Sale ²⁵
	0.110	2.91	04/01/21	9.80	6.89 W	0.00	94 of 117 - Sale ²⁵
	0.171	4.49	04/01/21	15.26	10.77 W	0.00	95 of 117 - Sale ²⁵
	0.469	12.33	04/01/21	42.11	29.78 W	0.00	96 of 117 - Sale ²⁵
	4.535	119.32	04/01/21	406.06	286.74 W	0.00	97 of 117 - Sale ²⁵
	0.140	3.80	04/01/21	12.31	8.51 W	0.00	98 of 117 - Sale ²⁵
	0.222	6.01	04/01/21	19.47	13.46 W	0.00	99 of 117 - Sale ²⁵
	0.075	2.04	04/01/21	6.75	4.71 W	0.00	100 of 117 - Sale ²⁵
	0.332	8.99	04/01/21	28.86	19.87 W	0.00	101 of 117 - Sale ²⁵
	0.613	16.57	04/01/21	53.22	36.65 W	0.00	102 of 117 - Sale ²⁵
	0.722	19.54	04/01/21	62.82	43.28 W	0.00	103 of 117 - Sale ²⁵
	0.850	22.98	04/01/21	74.40	51.42 W	0.00	104 of 117 - Sale ²⁵
	2.261	61.16	04/01/21	112.93	51.77 W	0.00	105 of 117 - Sale ²⁵
	4.496	121.61	04/01/21	229.36	107.75 W	0.00	106 of 117 - Sale ²⁵
	0.025	0.68	04/05/21	1.20	0.52 W	0.00	107 of 117 - Sale ²⁵
	0.005	0.14	04/05/21	0.24	0.10 W	0.00	108 of 117 - Sale ²⁵
	0.025	0.69	04/05/21	1.19	0.50 W	0.00	109 of 117 - Sale ²⁵
	0.364	9.85	04/05/21	17.27	7.42 W	0.00	110 of 117 - Sale ²⁵
	0.605	16.37	04/05/21	28.96	12.59 W	0.00	111 of 117 - Sale ²⁵
	5.000	135.25	04/05/21	239.51	104.26 W	0.00	112 of 117 - Sale ²⁵
	0.020	0.54	04/05/21	0.93	0.39 W	0.00	113 of 117 - Sale ²⁵
	3.000	81.15	04/05/21	142.00	60.85 W	0.00	114 of 117 - Sale ²⁵
	1.717	46.43	04/12/21	73.75	27.32 W	0.00	115 of 117 - Sale ²⁵
	3.616	97.81	04/12/21	157.56	59.75 W	0.00	116 of 117 - Sale ²⁵
	0.911	24.63	04/12/21	37.93	13.30 W	0.00	117 of 117 - Sale ²⁵
04/21/21	106.798	2,826.19	Various	7,084.77	4,258.58 W	0.00	Total of 117 transactions
	13 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	3.757	106.50	04/12/21	156.51	50.01 W	0.00	1 of 13 - Sale ²⁵
	1.459	41.37	04/12/21	60.79	19.42 W	0.00	2 of 13 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	2.789	79.07	04/12/21	115.84	36.77 W	0.00	3 of 13 - Sale ²⁵
	2.983	84.57	04/12/21	123.53	38.96 W	0.00	4 of 13 - Sale ²⁵
	2.768	78.48	04/12/21	110.01	31.53 W	0.00	5 of 13 - Sale ²⁵
	0.010	0.29	04/14/21	0.47	0.18 W	0.00	6 of 13 - Sale ²⁵
	0.014	0.40	04/14/21	0.62	0.22 W	0.00	7 of 13 - Sale ²⁵
	0.268	7.61	04/14/21	11.68	4.07 W	0.00	8 of 13 - Sale ²⁵
	2.768	78.48	04/14/21	120.30	41.82 W	0.00	9 of 13 - Sale ²⁵
	5.494	155.75	04/14/21	239.18	83.43 W	0.00	10 of 13 - Sale ²⁵
	1.445	40.97	04/14/21	58.04	17.07 W	0.00	11 of 13 - Sale ²⁵
	0.373	10.57	04/14/21	16.15	5.58 W	0.00	12 of 13 - Sale ²⁵
	0.871	24.68	04/14/21	37.73	13.05 W	0.00	13 of 13 - Sale ²⁵
04/22/21	25.000	708.74	Various	1,050.85	342.11 W	0.00	Total of 13 transactions
	84 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	0.630	17.20	04/14/21	27.30	10.10 W	0.00	1 of 84 - Sale ²⁵
	0.013	0.35	04/14/21	0.57	0.22 W	0.00	2 of 84 - Sale ²⁵
	1.419	38.71	04/14/21	61.06	22.35 W	0.00	3 of 84 - Sale ²⁵
	0.067	1.82	04/14/21	2.88	1.06 W	0.00	4 of 84 - Sale ²⁵
	0.174	4.75	04/14/21	7.38	2.63 W	0.00	5 of 84 - Sale ²⁵
	0.000	0.01	04/14/21	0.03	0.02 W	0.00	6 of 84 - Sale ²⁵
	1.825	49.80	04/14/21	77.32	27.52 W	0.00	7 of 84 - Sale ²⁵
	3.174	86.61	04/14/21	134.48	47.87 W	0.00	8 of 84 - Sale ²⁵
	0.149	4.06	04/15/21	12.41	8.35 W	0.00	9 of 84 - Sale ²⁵
	0.222	6.07	04/15/21	17.58	11.51 W	0.00	10 of 84 - Sale ²⁵
	0.294	8.01	04/15/21	23.37	15.36 W	0.00	11 of 84 - Sale ²⁵
	0.489	13.33	04/15/21	38.66	25.33 W	0.00	12 of 84 - Sale ²⁵
	0.516	14.09	04/15/21	40.95	26.86 W	0.00	13 of 84 - Sale ²⁵
	0.653	17.82	04/15/21	54.54	36.72 W	0.00	14 of 84 - Sale ²⁵
	1.020	27.83	04/15/21	80.06	52.23 W	0.00	15 of 84 - Sale ²⁵
	0.014	0.37	04/15/21	1.19	0.82 W	0.00	16 of 84 - Sale ²⁵
	0.046	1.26	04/15/21	3.66	2.40 W	0.00	17 of 84 - Sale ²⁵
	0.002	0.06	04/15/21	0.11	0.05 W	0.00	18 of 84 - Sale ²⁵
	0.279	7.62	04/15/21	14.60	6.98 W	0.00	19 of 84 - Sale ²⁵
	2.968	80.98	04/15/21	155.41	74.43 W	0.00	20 of 84 - Sale ²⁵
	0.370	10.10	04/15/21	14.57	4.47 W	0.00	21 of 84 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.589	43.36	04/15/21	62.51	19.15 W	0.00	22 of 84 - Sale ²⁵
	2.942	80.28	04/15/21	115.74	35.46 W	0.00	23 of 84 - Sale ²⁵
	0.000	0.01	04/15/21	0.03	0.02 W	0.00	24 of 84 - Sale ²⁵
	0.052	1.42	04/15/21	4.18	2.76 W	0.00	25 of 84 - Sale ²⁵
	0.110	3.00	04/15/21	8.81	5.81 W	0.00	26 of 84 - Sale ²⁵
	1.507	41.13	04/15/21	129.74	88.61 W	0.00	27 of 84 - Sale ²⁵
	0.617	16.83	04/15/21	52.77	35.94 W	0.00	28 of 84 - Sale ²⁵
	0.239	6.52	04/15/21	20.70	14.18 W	0.00	29 of 84 - Sale ²⁵
	0.370	10.09	04/15/21	31.97	21.88 W	0.00	30 of 84 - Sale ²⁵
	0.507	13.83	04/15/21	43.94	30.11 W	0.00	31 of 84 - Sale ²⁵
	0.761	20.77	04/15/21	66.51	45.74 W	0.00	32 of 84 - Sale ²⁵
	0.001	0.01	04/15/21	0.05	0.04 W	0.00	33 of 84 - Sale ²⁵
	0.190	5.18	04/15/21	16.99	11.81 W	0.00	34 of 84 - Sale ²⁵
	0.202	5.50	04/15/21	18.11	12.61 W	0.00	35 of 84 - Sale ²⁵
	0.562	15.34	04/15/21	50.58	35.24 W	0.00	36 of 84 - Sale ²⁵
	0.672	18.33	04/15/21	60.45	42.12 W	0.00	37 of 84 - Sale ²⁵
	1.438	39.24	04/15/21	129.32	90.08 W	0.00	38 of 84 - Sale ²⁵
	3.999	109.12	04/15/21	359.51	250.39 W	0.00	39 of 84 - Sale ²⁵
	0.085	2.33	04/15/21	7.46	5.13 W	0.00	40 of 84 - Sale ²⁵
	0.137	3.73	04/15/21	11.93	8.20 W	0.00	41 of 84 - Sale ²⁵
	0.136	3.72	04/15/21	7.08	3.36 W	0.00	42 of 84 - Sale ²⁵
	0.771	21.05	04/15/21	61.77	40.72 W	0.00	43 of 84 - Sale ²⁵
	0.945	25.79	04/15/21	75.67	49.88 W	0.00	44 of 84 - Sale ²⁵
	0.068	1.87	04/15/21	5.48	3.61 W	0.00	45 of 84 - Sale ²⁵
	0.690	18.82	04/15/21	55.57	36.75 W	0.00	46 of 84 - Sale ²⁵
	0.355	9.68	04/15/21	30.63	20.95 W	0.00	47 of 84 - Sale ²⁵
	0.855	23.34	04/15/21	74.57	51.23 W	0.00	48 of 84 - Sale ²⁵
	1.049	28.63	04/15/21	90.43	61.80 W	0.00	49 of 84 - Sale ²⁵
	1.084	29.58	04/15/21	93.33	63.75 W	0.00	50 of 84 - Sale ²⁵
	0.389	10.63	04/15/21	33.43	22.80 W	0.00	51 of 84 - Sale ²⁵
	0.147	4.03	04/15/21	12.65	8.62 W	0.00	52 of 84 - Sale ²⁵
	0.003	0.08	04/15/21	0.25	0.17 W	0.00	53 of 84 - Sale ²⁵
	0.092	2.51	04/15/21	7.89	5.38 W	0.00	54 of 84 - Sale ²⁵
	0.179	4.90	04/15/21	15.32	10.42 W	0.00	55 of 84 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.107	2.91	04/15/21	9.15	6.24 W	0.00	56 of 84 - Sale ²⁵
	0.008	0.21	04/15/21	0.76	0.55 W	0.00	57 of 84 - Sale ²⁵
	0.205	5.59	04/15/21	19.76	14.17 W	0.00	58 of 84 - Sale ²⁵
	0.489	13.36	04/15/21	47.20	33.84 W	0.00	59 of 84 - Sale ²⁵
	0.006	0.16	04/15/21	0.60	0.44 W	0.00	60 of 84 - Sale ²⁵
	0.965	26.37	04/15/21	92.20	65.83 W	0.00	61 of 84 - Sale ²⁵
	0.065	1.76	04/15/21	5.15	3.39 W	0.00	62 of 84 - Sale ²⁵
	0.165	4.51	04/15/21	13.11	8.60 W	0.00	63 of 84 - Sale ²⁵
	0.345	9.43	04/15/21	29.47	20.04 W	0.00	64 of 84 - Sale ²⁵
	0.378	10.32	04/15/21	30.56	20.24 W	0.00	65 of 84 - Sale ²⁵
	0.375	10.26	04/15/21	30.16	19.90 W	0.00	66 of 84 - Sale ²⁵
	0.896	24.48	04/15/21	85.60	61.12 W	0.00	67 of 84 - Sale ²⁵
	0.012	0.34	04/15/21	1.17	0.83 W	0.00	68 of 84 - Sale ²⁵
	0.260	7.11	04/15/21	24.20	17.09 W	0.00	69 of 84 - Sale ²⁵
	0.788	21.53	04/15/21	73.30	51.77 W	0.00	70 of 84 - Sale ²⁵
	0.177	4.85	04/15/21	16.78	11.93 W	0.00	71 of 84 - Sale ²⁵
	0.314	8.57	04/15/21	29.15	20.58 W	0.00	72 of 84 - Sale ²⁵
	0.086	2.36	04/15/21	8.15	5.79 W	0.00	73 of 84 - Sale ²⁵
	0.119	3.26	04/15/21	11.25	7.99 W	0.00	74 of 84 - Sale ²⁵
	0.229	6.26	04/15/21	21.66	15.40 W	0.00	75 of 84 - Sale ²⁵
	0.004	0.12	04/15/21	0.33	0.21 W	0.00	76 of 84 - Sale ²⁵
	0.060	1.63	04/15/21	4.69	3.06 W	0.00	77 of 84 - Sale ²⁵
	0.477	13.04	04/15/21	37.57	24.53 W	0.00	78 of 84 - Sale ²⁵
	0.579	15.81	04/15/21	45.90	30.09 W	0.00	79 of 84 - Sale ²⁵
	0.646	17.65	04/15/21	51.25	33.60 W	0.00	80 of 84 - Sale ²⁵
	0.432	11.80	04/15/21	33.67	21.87 W	0.00	81 of 84 - Sale ²⁵
	0.044	1.19	04/15/21	3.38	2.19 W	0.00	82 of 84 - Sale ²⁵
	0.409	11.18	04/15/21	31.48	20.30 W	0.00	83 of 84 - Sale ²⁵
	0.089	2.42	04/15/21	8.35	5.93 W	0.00	84 of 84 - Sale ²⁵
04/23/21	45.794	1,249.98	Various	3,289.50	2,039.52 W	0.00	Total of 84 transactions
	62 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	0.066	1.93	04/15/21	6.27	4.34 W	0.00	1 of 62 - Sale ²⁵
	0.069	2.01	04/15/21	6.52	4.51 W	0.00	2 of 62 - Sale ²⁵
	0.076	2.21	04/15/21	7.16	4.95 W	0.00	3 of 62 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.212	6.16	04/15/21	20.31	14.15 W	0.00	4 of 62 - Sale ²⁵
	0.011	0.33	04/15/21	1.09	0.76 W	0.00	5 of 62 - Sale ²⁵
	0.022	0.62	04/15/21	2.07	1.45 W	0.00	6 of 62 - Sale ²⁵
	0.036	1.04	04/15/21	3.41	2.37 W	0.00	7 of 62 - Sale ²⁵
	0.350	10.17	04/15/21	33.46	23.29 W	0.00	8 of 62 - Sale ²⁵
	0.099	2.87	04/15/21	9.34	6.47 W	0.00	9 of 62 - Sale ²⁵
	0.635	18.41	04/15/21	60.64	42.23 W	0.00	10 of 62 - Sale ²⁵
	0.932	27.06	04/15/21	87.54	60.48 W	0.00	11 of 62 - Sale ²⁵
	1.334	38.72	04/15/21	125.03	86.31 W	0.00	12 of 62 - Sale ²⁵
	0.051	1.49	04/15/21	4.80	3.31 W	0.00	13 of 62 - Sale ²⁵
	0.226	6.55	04/15/21	21.11	14.56 W	0.00	14 of 62 - Sale ²⁵
	2.300	66.75	04/15/21	176.41	109.66 W	0.00	15 of 62 - Sale ²⁵
	1.383	40.15	04/15/21	77.20	37.05 W	0.00	16 of 62 - Sale ²⁵
	1.987	57.66	04/15/21	110.70	53.04 W	0.00	17 of 62 - Sale ²⁵
	1.992	57.80	04/15/21	110.85	53.05 W	0.00	18 of 62 - Sale ²⁵
	0.673	19.53	04/19/21	37.95	18.42 W	0.00	19 of 62 - Sale ²⁵
	0.019	0.56	04/19/21	1.84	1.28 W	0.00	20 of 62 - Sale ²⁵
	0.078	2.27	04/19/21	7.48	5.21 W	0.00	21 of 62 - Sale ²⁵
	0.093	2.69	04/19/21	8.91	6.22 W	0.00	22 of 62 - Sale ²⁵
	0.741	21.50	04/19/21	70.94	49.44 W	0.00	23 of 62 - Sale ²⁵
	1.409	40.90	04/19/21	135.68	94.78 W	0.00	24 of 62 - Sale ²⁵
	0.018	0.52	04/19/21	1.73	1.21 W	0.00	25 of 62 - Sale ²⁵
	0.436	12.65	04/19/21	43.24	30.59 W	0.00	26 of 62 - Sale ²⁵
	0.494	14.35	04/19/21	47.46	33.11 W	0.00	27 of 62 - Sale ²⁵
	0.391	11.34	04/19/21	34.48	23.14 W	0.00	28 of 62 - Sale ²⁵
	0.110	3.21	04/19/21	9.75	6.54 W	0.00	29 of 62 - Sale ²⁵
	0.418	12.13	04/19/21	37.38	25.25 W	0.00	30 of 62 - Sale ²⁵
	2.883	83.67	04/19/21	254.80	171.13 W	0.00	31 of 62 - Sale ²⁵
	0.465	13.51	04/19/21	26.26	12.75 W	0.00	32 of 62 - Sale ²⁵
	1.148	33.32	04/19/21	64.78	31.46 W	0.00	33 of 62 - Sale ²⁵
	0.288	8.34	04/19/21	16.78	8.44 W	0.00	34 of 62 - Sale ²⁵
	0.003	0.10	04/19/21	0.29	0.19 W	0.00	35 of 62 - Sale ²⁵
	0.050	1.47	04/19/21	4.48	3.01 W	0.00	36 of 62 - Sale ²⁵
	0.075	2.19	04/19/21	6.60	4.41 W	0.00	37 of 62 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.140	4.07	04/19/21	12.03	7.96 W	0.00	38 of 62 - Sale ²⁵
	0.171	4.95	04/19/21	15.05	10.10 W	0.00	39 of 62 - Sale ²⁵
	0.222	6.44	04/19/21	19.03	12.59 W	0.00	40 of 62 - Sale ²⁵
	0.332	9.64	04/19/21	28.21	18.57 W	0.00	41 of 62 - Sale ²⁵
	0.613	17.78	04/19/21	52.02	34.24 W	0.00	42 of 62 - Sale ²⁵
	0.722	20.96	04/19/21	61.41	40.45 W	0.00	43 of 62 - Sale ²⁵
	0.850	24.66	04/19/21	72.75	48.09 W	0.00	44 of 62 - Sale ²⁵
	4.535	131.61	04/19/21	400.55	268.94 W	0.00	45 of 62 - Sale ²⁵
	0.255	7.41	04/19/21	12.26	4.85 W	0.00	46 of 62 - Sale ²⁵
	2.006	58.21	04/22/21	101.88	43.67 W	0.00	47 of 62 - Sale ²⁵
	3.035	88.07	04/22/21	157.41	69.34 W	0.00	48 of 62 - Sale ²⁵
	0.065	1.90	04/22/21	3.36	1.46 W	0.00	49 of 62 - Sale ²⁵
	0.023	0.68	04/22/21	1.21	0.53 W	0.00	50 of 62 - Sale ²⁵
	1.373	40.17	04/22/21	71.21	31.04 W	0.00	51 of 62 - Sale ²⁵
	0.005	0.15	04/22/21	0.24	0.09 W	0.00	52 of 62 - Sale ²⁵
	0.020	0.58	04/22/21	0.94	0.36 W	0.00	53 of 62 - Sale ²⁵
	0.025	0.73	04/22/21	1.22	0.49 W	0.00	54 of 62 - Sale ²⁵
	0.025	0.74	04/22/21	1.21	0.47 W	0.00	55 of 62 - Sale ²⁵
	0.364	10.66	04/22/21	17.58	6.92 W	0.00	56 of 62 - Sale ²⁵
	0.605	17.71	04/22/21	29.48	11.77 W	0.00	57 of 62 - Sale ²⁵
	3.000	87.78	04/22/21	144.55	56.77 W	0.00	58 of 62 - Sale ²⁵
	5.000	146.30	04/22/21	243.76	97.46 W	0.00	59 of 62 - Sale ²⁵
	1.717	50.23	04/22/21	75.22	24.99 W	0.00	60 of 62 - Sale ²⁵
	3.616	105.81	04/22/21	160.64	54.83 W	0.00	61 of 62 - Sale ²⁵
	1.250	36.56	04/22/21	51.49	14.93 W	0.00	62 of 62 - Sale ²⁵
04/27/21	51.545	1,499.98	Various	3,409.45	1,909.47 W	0.00	Total of 62 transactions
	158 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	0.003	0.09	04/22/21	0.13	0.04 W	0.00	1 of 158 - Sale ²⁵
	1.957	56.43	04/22/21	80.67	24.24 W	0.00	2 of 158 - Sale ²⁵
	0.911	26.25	04/22/21	38.70	12.45 W	0.00	3 of 158 - Sale ²⁵
	0.547	15.76	04/22/21	22.51	6.75 W	0.00	4 of 158 - Sale ²⁵
	1.459	42.07	04/22/21	60.09	18.02 W	0.00	5 of 158 - Sale ²⁵
	2.789	80.41	04/22/21	114.50	34.09 W	0.00	6 of 158 - Sale ²⁵
	2.983	86.01	04/22/21	122.10	36.09 W	0.00	7 of 158 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.192	34.37	04/22/21	46.81	12.44 W	0.00	8 of 158 - Sale ²⁵
	0.000	0.01	04/22/21	0.03	0.02 W	0.00	9 of 158 - Sale ²⁵
	0.013	0.38	04/22/21	0.58	0.20 W	0.00	10 of 158 - Sale ²⁵
	0.067	1.92	04/22/21	2.85	0.93 W	0.00	11 of 158 - Sale ²⁵
	0.174	5.02	04/22/21	7.33	2.31 W	0.00	12 of 158 - Sale ²⁵
	0.025	0.72	04/22/21	1.06	0.34 W	0.00	13 of 158 - Sale ²⁵
	0.630	18.16	04/22/21	27.09	8.93 W	0.00	14 of 158 - Sale ²⁵
	1.419	40.90	04/22/21	60.59	19.69 W	0.00	15 of 158 - Sale ²⁵
	3.174	91.50	04/22/21	133.43	41.93 W	0.00	16 of 158 - Sale ²⁵
	0.225	6.50	04/22/21	9.45	2.95 W	0.00	17 of 158 - Sale ²⁵
	0.010	0.30	04/22/21	0.46	0.16 W	0.00	18 of 158 - Sale ²⁵
	0.014	0.41	04/22/21	0.60	0.19 W	0.00	19 of 158 - Sale ²⁵
	0.268	7.76	04/22/21	11.31	3.55 W	0.00	20 of 158 - Sale ²⁵
	0.373	10.77	04/22/21	15.63	4.86 W	0.00	21 of 158 - Sale ²⁵
	0.871	25.16	04/22/21	36.52	11.36 W	0.00	22 of 158 - Sale ²⁵
	2.768	80.00	04/22/21	116.45	36.45 W	0.00	23 of 158 - Sale ²⁵
	5.494	158.76	04/22/21	231.54	72.78 W	0.00	24 of 158 - Sale ²⁵
	1.576	45.55	04/22/21	60.44	14.89 W	0.00	25 of 158 - Sale ²⁵
	1.445	41.76	04/22/21	56.03	14.27 W	0.00	26 of 158 - Sale ²⁵
	0.149	4.30	04/22/21	12.35	8.05 W	0.00	27 of 158 - Sale ²⁵
	0.222	6.43	04/22/21	17.49	11.06 W	0.00	28 of 158 - Sale ²⁵
	0.294	8.49	04/22/21	23.26	14.77 W	0.00	29 of 158 - Sale ²⁵
	0.489	14.12	04/22/21	38.47	24.35 W	0.00	30 of 158 - Sale ²⁵
	0.516	14.92	04/22/21	40.75	25.83 W	0.00	31 of 158 - Sale ²⁵
	0.653	18.87	04/22/21	54.28	35.41 W	0.00	32 of 158 - Sale ²⁵
	1.020	29.47	04/22/21	79.66	50.19 W	0.00	33 of 158 - Sale ²⁵
	0.014	0.40	04/22/21	1.19	0.79 W	0.00	34 of 158 - Sale ²⁵
	0.046	1.34	04/22/21	3.65	2.31 W	0.00	35 of 158 - Sale ²⁵
	0.002	0.06	04/22/21	0.11	0.05 W	0.00	36 of 158 - Sale ²⁵
	0.279	8.07	04/22/21	14.49	6.42 W	0.00	37 of 158 - Sale ²⁵
	2.968	85.76	04/22/21	154.26	68.50 W	0.00	38 of 158 - Sale ²⁵
	1.575	45.51	04/22/21	66.11	20.60 W	0.00	39 of 158 - Sale ²⁵
	1.730	49.98	04/22/21	67.37	17.39 W	0.00	40 of 158 - Sale ²⁵
	0.044	1.28	04/22/21	1.73	0.45 W	0.00	41 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.001	0.02	04/22/21	0.03	0.01 W	0.00	42 of 158 - Sale ²⁵
	0.051	1.48	04/22/21	4.90	3.42 W	0.00	43 of 158 - Sale ²⁵
	0.002	0.06	04/22/21	0.20	0.14 W	0.00	44 of 158 - Sale ²⁵
	0.008	0.23	04/22/21	0.76	0.53 W	0.00	45 of 158 - Sale ²⁵
	0.205	5.92	04/22/21	19.65	13.73 W	0.00	46 of 158 - Sale ²⁵
	0.436	12.61	04/22/21	41.83	29.22 W	0.00	47 of 158 - Sale ²⁵
	0.006	0.17	04/22/21	0.60	0.43 W	0.00	48 of 158 - Sale ²⁵
	0.896	25.92	04/22/21	85.12	59.20 W	0.00	49 of 158 - Sale ²⁵
	0.965	27.92	04/22/21	91.68	63.76 W	0.00	50 of 158 - Sale ²⁵
	0.012	0.36	04/22/21	1.16	0.80 W	0.00	51 of 158 - Sale ²⁵
	0.119	3.45	04/22/21	11.19	7.74 W	0.00	52 of 158 - Sale ²⁵
	0.177	5.13	04/22/21	16.68	11.55 W	0.00	53 of 158 - Sale ²⁵
	0.229	6.63	04/22/21	21.54	14.91 W	0.00	54 of 158 - Sale ²⁵
	0.260	7.53	04/22/21	24.06	16.53 W	0.00	55 of 158 - Sale ²⁵
	0.314	9.08	04/22/21	28.98	19.90 W	0.00	56 of 158 - Sale ²⁵
	0.788	22.80	04/22/21	72.88	50.08 W	0.00	57 of 158 - Sale ²⁵
	0.052	1.51	04/22/21	4.16	2.65 W	0.00	58 of 158 - Sale ²⁵
	0.110	3.18	04/22/21	8.76	5.58 W	0.00	59 of 158 - Sale ²⁵
	0.771	22.31	04/22/21	61.38	39.07 W	0.00	60 of 158 - Sale ²⁵
	0.945	27.34	04/22/21	75.19	47.85 W	0.00	61 of 158 - Sale ²⁵
	0.065	1.87	04/22/21	5.12	3.25 W	0.00	62 of 158 - Sale ²⁵
	0.068	1.98	04/22/21	5.44	3.46 W	0.00	63 of 158 - Sale ²⁵
	0.113	3.28	04/22/21	8.92	5.64 W	0.00	64 of 158 - Sale ²⁵
	0.165	4.78	04/22/21	13.02	8.24 W	0.00	65 of 158 - Sale ²⁵
	0.646	18.69	04/22/21	50.91	32.22 W	0.00	66 of 158 - Sale ²⁵
	0.690	19.95	04/22/21	55.22	35.27 W	0.00	67 of 158 - Sale ²⁵
	0.000	0.01	04/22/21	0.03	0.02 W	0.00	68 of 158 - Sale ²⁵
	1.507	43.60	04/22/21	128.98	85.38 W	0.00	69 of 158 - Sale ²⁵
	0.617	17.84	04/22/21	52.46	34.62 W	0.00	70 of 158 - Sale ²⁵
	0.239	6.91	04/22/21	20.58	13.67 W	0.00	71 of 158 - Sale ²⁵
	0.328	9.49	04/22/21	28.18	18.69 W	0.00	72 of 158 - Sale ²⁵
	0.507	14.66	04/22/21	43.68	29.02 W	0.00	73 of 158 - Sale ²⁵
	0.761	22.01	04/22/21	66.12	44.11 W	0.00	74 of 158 - Sale ²⁵
	0.042	1.22	04/22/21	3.61	2.39 W	0.00	75 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.001	0.02	04/22/21	0.05	0.03 W	0.00	76 of 158 - Sale ²⁵
	0.190	5.51	04/22/21	16.89	11.38 W	0.00	77 of 158 - Sale ²⁵
	0.202	5.85	04/22/21	18.01	12.16 W	0.00	78 of 158 - Sale ²⁵
	0.562	16.33	04/22/21	50.29	33.96 W	0.00	79 of 158 - Sale ²⁵
	0.672	19.51	04/22/21	60.11	40.60 W	0.00	80 of 158 - Sale ²⁵
	1.438	41.77	04/22/21	128.60	86.83 W	0.00	81 of 158 - Sale ²⁵
	3.999	116.16	04/22/21	357.49	241.33 W	0.00	82 of 158 - Sale ²⁵
	0.085	2.48	04/22/21	7.42	4.94 W	0.00	83 of 158 - Sale ²⁵
	0.137	3.97	04/22/21	11.86	7.89 W	0.00	84 of 158 - Sale ²⁵
	0.355	10.30	04/22/21	30.45	20.15 W	0.00	85 of 158 - Sale ²⁵
	0.855	24.84	04/22/21	74.14	49.30 W	0.00	86 of 158 - Sale ²⁵
	1.049	30.47	04/22/21	89.90	59.43 W	0.00	87 of 158 - Sale ²⁵
	0.003	0.09	04/22/21	0.25	0.16 W	0.00	88 of 158 - Sale ²⁵
	0.092	2.67	04/22/21	7.84	5.17 W	0.00	89 of 158 - Sale ²⁵
	0.107	3.10	04/22/21	9.09	5.99 W	0.00	90 of 158 - Sale ²⁵
	0.147	4.28	04/22/21	12.57	8.29 W	0.00	91 of 158 - Sale ²⁵
	0.179	5.21	04/22/21	15.23	10.02 W	0.00	92 of 158 - Sale ²⁵
	0.345	10.03	04/22/21	29.28	19.25 W	0.00	93 of 158 - Sale ²⁵
	0.389	11.31	04/22/21	33.23	21.92 W	0.00	94 of 158 - Sale ²⁵
	1.084	31.50	04/22/21	92.79	61.29 W	0.00	95 of 158 - Sale ²⁵
	0.378	10.97	04/22/21	30.35	19.38 W	0.00	96 of 158 - Sale ²⁵
	0.375	10.91	04/22/21	29.96	19.05 W	0.00	97 of 158 - Sale ²⁵
	0.136	3.96	04/22/21	7.01	3.05 W	0.00	98 of 158 - Sale ²⁵
	0.370	10.75	04/22/21	14.38	3.63 W	0.00	99 of 158 - Sale ²⁵
	1.167	33.90	04/22/21	45.33	11.43 W	0.00	100 of 158 - Sale ²⁵
	1.589	46.15	04/22/21	61.71	15.56 W	0.00	101 of 158 - Sale ²⁵
	0.066	1.93	04/22/21	6.11	4.18 W	0.00	102 of 158 - Sale ²⁵
	0.069	2.01	04/22/21	6.36	4.35 W	0.00	103 of 158 - Sale ²⁵
	0.076	2.21	04/22/21	6.98	4.77 W	0.00	104 of 158 - Sale ²⁵
	0.011	0.33	04/22/21	1.06	0.73 W	0.00	105 of 158 - Sale ²⁵
	0.022	0.63	04/22/21	2.03	1.40 W	0.00	106 of 158 - Sale ²⁵
	0.036	1.04	04/22/21	3.32	2.28 W	0.00	107 of 158 - Sale ²⁵
	0.051	1.49	04/22/21	4.68	3.19 W	0.00	108 of 158 - Sale ²⁵
	0.099	2.87	04/22/21	9.10	6.23 W	0.00	109 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.212	6.16	04/22/21	19.81	13.65 W	0.00	110 of 158 - Sale ²⁵
	0.226	6.55	04/22/21	20.58	14.03 W	0.00	111 of 158 - Sale ²⁵
	0.350	10.18	04/22/21	32.63	22.45 W	0.00	112 of 158 - Sale ²⁵
	0.635	18.43	04/22/21	59.15	40.72 W	0.00	113 of 158 - Sale ²⁵
	0.932	27.08	04/22/21	85.34	58.26 W	0.00	114 of 158 - Sale ²⁵
	1.334	38.76	04/22/21	121.88	83.12 W	0.00	115 of 158 - Sale ²⁵
	0.086	2.51	04/22/21	8.10	5.59 W	0.00	116 of 158 - Sale ²⁵
	0.089	2.57	04/22/21	8.29	5.72 W	0.00	117 of 158 - Sale ²⁵
	2.300	66.82	04/22/21	170.97	104.15 W	0.00	118 of 158 - Sale ²⁵
	0.004	0.12	04/22/21	0.32	0.20 W	0.00	119 of 158 - Sale ²⁵
	0.060	1.73	04/22/21	4.65	2.92 W	0.00	120 of 158 - Sale ²⁵
	0.465	13.52	04/22/21	36.61	23.09 W	0.00	121 of 158 - Sale ²⁵
	0.477	13.87	04/22/21	37.26	23.39 W	0.00	122 of 158 - Sale ²⁵
	0.432	12.55	04/22/21	33.38	20.83 W	0.00	123 of 158 - Sale ²⁵
	0.044	1.26	04/22/21	3.35	2.09 W	0.00	124 of 158 - Sale ²⁵
	0.409	11.89	04/22/21	31.21	19.32 W	0.00	125 of 158 - Sale ²⁵
	0.567	16.47	04/22/21	30.28	13.81 W	0.00	126 of 158 - Sale ²⁵
	0.324	9.40	04/22/21	17.33	7.93 W	0.00	127 of 158 - Sale ²⁵
	0.492	14.28	04/22/21	26.27	11.99 W	0.00	128 of 158 - Sale ²⁵
	1.286	37.31	04/22/21	68.43	31.12 W	0.00	129 of 158 - Sale ²⁵
	1.987	57.62	04/22/21	105.80	48.18 W	0.00	130 of 158 - Sale ²⁵
	0.705	20.45	04/22/21	37.46	17.01 W	0.00	131 of 158 - Sale ²⁵
	0.069	2.00	04/22/21	3.72	1.72 W	0.00	132 of 158 - Sale ²⁵
	0.019	0.55	04/22/21	1.79	1.24 W	0.00	133 of 158 - Sale ²⁵
	0.078	2.27	04/22/21	7.28	5.01 W	0.00	134 of 158 - Sale ²⁵
	0.093	2.69	04/22/21	8.67	5.98 W	0.00	135 of 158 - Sale ²⁵
	0.741	21.48	04/22/21	69.07	47.59 W	0.00	136 of 158 - Sale ²⁵
	1.409	40.87	04/22/21	132.12	91.25 W	0.00	137 of 158 - Sale ²⁵
	0.018	0.52	04/22/21	1.68	1.16 W	0.00	138 of 158 - Sale ²⁵
	0.038	1.11	04/22/21	3.59	2.48 W	0.00	139 of 158 - Sale ²⁵
	0.604	17.51	04/22/21	32.53	15.02 W	0.00	140 of 158 - Sale ²⁵
	0.436	12.65	04/22/21	42.07	29.42 W	0.00	141 of 158 - Sale ²⁵
	0.456	13.22	04/22/21	42.54	29.32 W	0.00	142 of 158 - Sale ²⁵
	0.391	11.33	04/22/21	33.42	22.09 W	0.00	143 of 158 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.110	3.20	04/22/21	9.45	6.25 W	0.00	144 of 158 - Sale ²⁵
	0.418	12.12	04/22/21	36.25	24.13 W	0.00	145 of 158 - Sale ²⁵
	2.883	83.61	04/22/21	246.99	163.38 W	0.00	146 of 158 - Sale ²⁵
	1.006	29.17	04/22/21	54.03	24.86 W	0.00	147 of 158 - Sale ²⁵
	0.003	0.09	04/26/21	0.18	0.09 W	0.00	148 of 158 - Sale ²⁵
	0.003	0.10	04/26/21	0.28	0.18 W	0.00	149 of 158 - Sale ²⁵
	0.050	1.46	04/26/21	4.41	2.95 W	0.00	150 of 158 - Sale ²⁵
	0.075	2.19	04/26/21	6.50	4.31 W	0.00	151 of 158 - Sale ²⁵
	0.140	4.07	04/26/21	11.85	7.78 W	0.00	152 of 158 - Sale ²⁵
	0.171	4.95	04/26/21	14.83	9.88 W	0.00	153 of 158 - Sale ²⁵
	0.222	6.44	04/26/21	18.75	12.31 W	0.00	154 of 158 - Sale ²⁵
	0.354	10.27	04/26/21	29.64	19.37 W	0.00	155 of 158 - Sale ²⁵
	0.850	24.64	04/26/21	71.65	47.01 W	0.00	156 of 158 - Sale ²⁵
	4.535	131.52	04/26/21	394.68	263.16 W	0.00	157 of 158 - Sale ²⁵
	0.031	0.90	04/26/21	1.71	0.81 W	0.00	158 of 158 - Sale ²⁵
04/28/21	97.441	2,820.92	Various	6,397.74	3,576.82 W	0.00	Total of 158 transactions
	54 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	0.332	10.09	04/26/21	27.78	17.69 W	0.00	1 of 54 - Sale ²⁵
	0.613	18.60	04/26/21	51.22	32.62 W	0.00	2 of 54 - Sale ²⁵
	0.368	11.19	04/26/21	30.84	19.65 W	0.00	3 of 54 - Sale ²⁵
	0.108	3.28	04/26/21	5.96	2.68 W	0.00	4 of 54 - Sale ²⁵
	0.465	14.14	04/26/21	25.65	11.51 W	0.00	5 of 54 - Sale ²⁵
	0.288	8.73	04/26/21	16.41	7.68 W	0.00	6 of 54 - Sale ²⁵
	0.255	7.76	04/26/21	11.93	4.17 W	0.00	7 of 54 - Sale ²⁵
	2.006	60.91	04/26/21	99.28	38.37 W	0.00	8 of 54 - Sale ²⁵
	0.023	0.71	04/26/21	1.17	0.46 W	0.00	9 of 54 - Sale ²⁵
	0.065	1.97	04/26/21	3.26	1.29 W	0.00	10 of 54 - Sale ²⁵
	1.373	41.69	04/26/21	69.10	27.41 W	0.00	11 of 54 - Sale ²⁵
	3.035	92.17	04/26/21	153.49	61.32 W	0.00	12 of 54 - Sale ²⁵
	0.025	0.76	04/26/21	1.18	0.42 W	0.00	13 of 54 - Sale ²⁵
	0.605	18.38	04/26/21	28.55	10.17 W	0.00	14 of 54 - Sale ²⁵
	2.037	61.87	04/26/21	96.20	34.33 W	0.00	15 of 54 - Sale ²⁵
	0.005	0.15	04/26/21	0.23	0.08 W	0.00	16 of 54 - Sale ²⁵
	0.020	0.60	04/26/21	0.90	0.30 W	0.00	17 of 54 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.025	0.77	04/26/21	1.17	0.40 W	0.00	18 of 54 - Sale ²⁵
	0.364	11.06	04/26/21	16.95	5.89 W	0.00	19 of 54 - Sale ²⁵
	2.963	89.98	04/26/21	139.38	49.40 W	0.00	20 of 54 - Sale ²⁵
	3.000	91.11	04/26/21	139.42	48.31 W	0.00	21 of 54 - Sale ²⁵
	0.003	0.09	04/26/21	0.13	0.04 W	0.00	22 of 54 - Sale ²⁵
	1.717	52.14	04/26/21	72.29	20.15 W	0.00	23 of 54 - Sale ²⁵
	1.688	51.27	04/26/21	67.41	16.14 W	0.00	24 of 54 - Sale ²⁵
	3.616	109.82	04/26/21	154.45	44.63 W	0.00	25 of 54 - Sale ²⁵
	0.547	16.18	04/26/21	21.81	5.63 W	0.00	26 of 54 - Sale ²⁵
	1.459	43.19	04/26/21	58.22	15.03 W	0.00	27 of 54 - Sale ²⁵
	0.269	7.97	04/26/21	10.76	2.79 W	0.00	28 of 54 - Sale ²⁵
	2.163	64.04	04/26/21	86.04	22.00 W	0.00	29 of 54 - Sale ²⁵
	0.911	26.95	04/26/21	37.53	10.58 W	0.00	30 of 54 - Sale ²⁵
	1.250	36.99	04/26/21	49.36	12.37 W	0.00	31 of 54 - Sale ²⁵
	0.000	0.01	04/27/21	0.03	0.02 W	0.00	32 of 54 - Sale ²⁵
	0.149	4.40	04/27/21	12.33	7.93 W	0.00	33 of 54 - Sale ²⁵
	0.222	6.58	04/27/21	17.47	10.89 W	0.00	34 of 54 - Sale ²⁵
	0.294	8.69	04/27/21	23.23	14.54 W	0.00	35 of 54 - Sale ²⁵
	0.489	14.46	04/27/21	38.42	23.96 W	0.00	36 of 54 - Sale ²⁵
	0.516	15.29	04/27/21	40.70	25.41 W	0.00	37 of 54 - Sale ²⁵
	0.653	19.33	04/27/21	54.21	34.88 W	0.00	38 of 54 - Sale ²⁵
	1.020	30.18	04/27/21	79.56	49.38 W	0.00	39 of 54 - Sale ²⁵
	0.014	0.41	04/27/21	1.18	0.77 W	0.00	40 of 54 - Sale ²⁵
	0.046	1.37	04/27/21	3.64	2.27 W	0.00	41 of 54 - Sale ²⁵
	2.250	66.61	04/27/21	116.77	50.16 W	0.00	42 of 54 - Sale ²⁵
	0.013	0.39	04/27/21	0.58	0.19 W	0.00	43 of 54 - Sale ²⁵
	0.025	0.75	04/27/21	1.07	0.32 W	0.00	44 of 54 - Sale ²⁵
	0.067	1.97	04/27/21	2.85	0.88 W	0.00	45 of 54 - Sale ²⁵
	0.174	5.16	04/27/21	7.33	2.17 W	0.00	46 of 54 - Sale ²⁵
	0.225	6.65	04/27/21	9.42	2.77 W	0.00	47 of 54 - Sale ²⁵
	0.630	18.65	04/27/21	27.08	8.43 W	0.00	48 of 54 - Sale ²⁵
	1.419	41.99	04/27/21	60.54	18.55 W	0.00	49 of 54 - Sale ²⁵
	3.174	93.94	04/27/21	133.33	39.39 W	0.00	50 of 54 - Sale ²⁵
	0.010	0.30	04/27/21	0.46	0.16 W	0.00	51 of 54 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.014	0.42	04/27/21	0.60	0.18 W	0.00	52 of 54 - Sale ²⁵
	0.268	7.95	04/27/21	11.28	3.33 W	0.00	53 of 54 - Sale ²⁵
	3.688	109.17	04/27/21	155.09	45.92 W	0.00	54 of 54 - Sale ²⁵
04/29/21	46.960	1,409.23	Various	2,275.24	866.01 W	0.00	Total of 54 transactions
	44 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	0.373	10.79	04/27/21	15.59	4.80 W	0.00	1 of 44 - Sale ²⁵
	0.871	25.20	04/27/21	36.44	11.24 W	0.00	2 of 44 - Sale ²⁵
	2.768	80.12	04/27/21	116.18	36.06 W	0.00	3 of 44 - Sale ²⁵
	1.805	52.24	04/27/21	75.90	23.66 W	0.00	4 of 44 - Sale ²⁵
	0.626	18.11	04/27/21	25.67	7.56 W	0.00	5 of 44 - Sale ²⁵
	2.983	86.33	04/27/21	122.01	35.68 W	0.00	6 of 44 - Sale ²⁵
	1.192	34.50	04/27/21	46.77	12.27 W	0.00	7 of 44 - Sale ²⁵
	1.576	45.61	04/27/21	60.28	14.67 W	0.00	8 of 44 - Sale ²⁵
	1.445	41.82	04/27/21	55.89	14.07 W	0.00	9 of 44 - Sale ²⁵
	0.002	0.06	04/27/21	0.20	0.14 W	0.00	10 of 44 - Sale ²⁵
	0.008	0.23	04/27/21	0.75	0.52 W	0.00	11 of 44 - Sale ²⁵
	0.051	1.48	04/27/21	4.88	3.40 W	0.00	12 of 44 - Sale ²⁵
	0.205	5.92	04/27/21	19.60	13.68 W	0.00	13 of 44 - Sale ²⁵
	0.436	12.61	04/27/21	41.73	29.12 W	0.00	14 of 44 - Sale ²⁵
	0.006	0.17	04/27/21	0.60	0.43 W	0.00	15 of 44 - Sale ²⁵
	0.896	25.93	04/27/21	84.91	58.98 W	0.00	16 of 44 - Sale ²⁵
	0.965	27.93	04/27/21	91.46	63.53 W	0.00	17 of 44 - Sale ²⁵
	0.012	0.36	04/27/21	1.16	0.80 W	0.00	18 of 44 - Sale ²⁵
	0.119	3.45	04/27/21	11.17	7.72 W	0.00	19 of 44 - Sale ²⁵
	0.177	5.14	04/27/21	16.64	11.50 W	0.00	20 of 44 - Sale ²⁵
	0.229	6.64	04/27/21	21.49	14.85 W	0.00	21 of 44 - Sale ²⁵
	0.260	7.53	04/27/21	24.00	16.47 W	0.00	22 of 44 - Sale ²⁵
	0.314	9.08	04/27/21	28.91	19.83 W	0.00	23 of 44 - Sale ²⁵
	0.788	22.81	04/27/21	72.70	49.89 W	0.00	24 of 44 - Sale ²⁵
	0.052	1.51	04/27/21	4.15	2.64 W	0.00	25 of 44 - Sale ²⁵
	0.110	3.18	04/27/21	8.74	5.56 W	0.00	26 of 44 - Sale ²⁵
	0.771	22.32	04/27/21	61.21	38.89 W	0.00	27 of 44 - Sale ²⁵
	0.945	27.35	04/27/21	74.97	47.62 W	0.00	28 of 44 - Sale ²⁵
	0.065	1.87	04/27/21	5.10	3.23 W	0.00	29 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.068	1.98	04/27/21	5.42	3.44 W	0.00	30 of 44 - Sale ²⁵
	0.113	3.28	04/27/21	8.89	5.61 W	0.00	31 of 44 - Sale ²⁵
	0.165	4.78	04/27/21	12.98	8.20 W	0.00	32 of 44 - Sale ²⁵
	0.646	18.69	04/27/21	50.76	32.07 W	0.00	33 of 44 - Sale ²⁵
	0.690	19.95	04/27/21	55.06	35.11 W	0.00	34 of 44 - Sale ²⁵
	0.000	0.01	04/27/21	0.03	0.02 W	0.00	35 of 44 - Sale ²⁵
	1.507	43.61	04/27/21	128.64	85.03 W	0.00	36 of 44 - Sale ²⁵
	0.617	17.85	04/27/21	52.32	34.47 W	0.00	37 of 44 - Sale ²⁵
	0.042	1.21	04/27/21	3.59	2.38 W	0.00	38 of 44 - Sale ²⁵
	0.239	6.92	04/27/21	20.53	13.61 W	0.00	39 of 44 - Sale ²⁵
	0.328	9.49	04/27/21	28.10	18.61 W	0.00	40 of 44 - Sale ²⁵
	0.507	14.66	04/27/21	43.56	28.90 W	0.00	41 of 44 - Sale ²⁵
	0.761	22.02	04/27/21	65.95	43.93 W	0.00	42 of 44 - Sale ²⁵
	0.202	5.83	04/27/21	17.94	12.11 W	0.00	43 of 44 - Sale ²⁵
	1.064	30.80	04/27/21	94.77	63.97 W	0.00	44 of 44 - Sale ²⁵
04/30/21	27.000	781.37	Various	1,717.64	936.27 W	0.00	Total of 44 transactions
	65 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	3.688	85.92	04/29/21	151.82	...	-65.90	1 of 65 - Sale ²⁵
	2.250	52.42	04/29/21	114.97	...	-62.55	2 of 65 - Sale ²⁵
	1.020	23.76	04/29/21	78.75	...	-54.99	3 of 65 - Sale ²⁵
	2.768	64.49	04/29/21	115.53	...	-51.04	4 of 65 - Sale ²⁵
	2.444	56.92	04/29/21	100.48	...	-43.56	5 of 65 - Sale ²⁵
	0.653	15.21	04/29/21	53.69	...	-38.48	6 of 65 - Sale ²⁵
	2.163	50.40	04/29/21	84.31	...	-33.91	7 of 65 - Sale ²⁵
	1.805	42.05	04/29/21	75.49	...	-33.44	8 of 65 - Sale ²⁵
	1.717	39.99	04/29/21	69.59	...	-29.60	9 of 65 - Sale ²⁵
	0.516	12.03	04/29/21	40.28	...	-28.25	10 of 65 - Sale ²⁵
	0.489	11.38	04/29/21	38.03	...	-26.65	11 of 65 - Sale ²⁵
	1.419	33.05	04/29/21	59.41	...	-26.36	12 of 65 - Sale ²⁵
	1.688	39.32	04/29/21	64.76	...	-25.44	13 of 65 - Sale ²⁵
	1.307	30.46	04/29/21	53.80	...	-23.34	14 of 65 - Sale ²⁵
	1.459	33.99	04/29/21	57.05	...	-23.06	15 of 65 - Sale ²⁵
	1.250	29.11	04/29/21	48.36	...	-19.25	16 of 65 - Sale ²⁵
	0.294	6.84	04/29/21	23.00	...	-16.16	17 of 65 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.911	21.21	04/29/21	36.80	...	-15.59	18 of 65 - Sale ²⁵
	0.730	17.01	04/29/21	30.08	...	-13.07	19 of 65 - Sale ²⁵
	0.222	5.18	04/29/21	17.29	...	-12.11	20 of 65 - Sale ²⁵
	0.630	14.68	04/29/21	26.58	...	-11.90	21 of 65 - Sale ²⁵
	0.570	13.27	04/29/21	23.72	...	-10.45	22 of 65 - Sale ²⁵
	0.149	3.46	04/29/21	12.21	...	-8.75	23 of 65 - Sale ²⁵
	0.547	12.73	04/29/21	21.37	...	-8.64	24 of 65 - Sale ²⁵
	0.373	8.68	04/29/21	15.50	...	-6.82	25 of 65 - Sale ²⁵
	0.268	6.25	04/29/21	11.04	...	-4.79	26 of 65 - Sale ²⁵
	0.269	6.27	04/29/21	10.55	...	-4.28	27 of 65 - Sale ²⁵
	0.225	5.24	04/29/21	9.22	...	-3.98	28 of 65 - Sale ²⁵
	0.174	4.06	04/29/21	7.19	...	-3.13	29 of 65 - Sale ²⁵
	0.046	1.08	04/29/21	3.60	...	-2.52	30 of 65 - Sale ²⁵
	0.067	1.55	04/29/21	2.80	...	-1.25	31 of 65 - Sale ²⁵
	0.014	0.32	04/29/21	1.16	...	-0.84	32 of 65 - Sale ²⁵
	0.025	0.59	04/29/21	1.04	...	-0.45	33 of 65 - Sale ²⁵
	0.013	0.31	04/29/21	0.57	...	-0.26	34 of 65 - Sale ²⁵
	0.014	0.33	04/29/21	0.59	...	-0.26	35 of 65 - Sale ²⁵
	0.010	0.24	04/29/21	0.46	...	-0.22	36 of 65 - Sale ²⁵
	0.003	0.07	04/29/21	0.13	...	-0.06	37 of 65 - Sale ²⁵
	0.000	0.01	04/29/21	0.03	...	-0.02	38 of 65 - Sale ²⁵
	0.965	22.49	05/03/21	89.48	...	-66.99	39 of 65 - Sale ²⁵
	0.788	18.36	05/03/21	70.96	...	-52.60	40 of 65 - Sale ²⁵
	0.945	22.01	05/03/21	72.90	...	-50.89	41 of 65 - Sale ²⁵
	0.691	16.11	05/03/21	64.01	...	-47.90	42 of 65 - Sale ²⁵
	2.983	69.50	05/03/21	115.90	...	-46.40	43 of 65 - Sale ²⁵
	0.771	17.97	05/03/21	59.52	...	-41.55	44 of 65 - Sale ²⁵
	0.436	10.15	05/03/21	40.84	...	-30.69	45 of 65 - Sale ²⁵
	0.529	12.33	05/03/21	41.10	...	-28.77	46 of 65 - Sale ²⁵
	0.314	7.31	05/03/21	28.22	...	-20.91	47 of 65 - Sale ²⁵
	1.576	36.72	05/03/21	57.05	...	-20.33	48 of 65 - Sale ²⁵
	1.445	33.66	05/03/21	52.93	...	-19.27	49 of 65 - Sale ²⁵
	0.260	6.06	05/03/21	23.43	...	-17.37	50 of 65 - Sale ²⁵
	1.192	27.77	05/03/21	44.33	...	-16.56	51 of 65 - Sale ²⁵

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Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.229	5.34	05/03/21	20.98	...	-15.64	52 of 65 - Sale ²⁵
	0.205	4.77	05/03/21	19.18	...	-14.41	53 of 65 - Sale ²⁵
	0.204	4.76	05/03/21	18.96	...	-14.20	54 of 65 - Sale ²⁵
	0.177	4.13	05/03/21	16.25	...	-12.12	55 of 65 - Sale ²⁵
	0.626	14.57	05/03/21	24.38	...	-9.81	56 of 65 - Sale ²⁵
	0.119	2.78	05/03/21	10.91	...	-8.13	57 of 65 - Sale ²⁵
	0.110	2.56	05/03/21	8.50	...	-5.94	58 of 65 - Sale ²⁵
	0.301	7.01	05/03/21	11.97	...	-4.96	59 of 65 - Sale ²⁵
	0.051	1.19	05/03/21	4.77	...	-3.58	60 of 65 - Sale ²⁵
	0.052	1.22	05/03/21	4.03	...	-2.81	61 of 65 - Sale ²⁵
	0.012	0.29	05/03/21	1.13	...	-0.84	62 of 65 - Sale ²⁵
	0.008	0.18	05/03/21	0.73	...	-0.55	63 of 65 - Sale ²⁵
	0.006	0.13	05/03/21	0.59	...	-0.46	64 of 65 - Sale ²⁵
	0.002	0.05	05/03/21	0.20	...	-0.15	65 of 65 - Sale ²⁵
05/06/21	47.191	1,099.30	Various	2,364.50	...	-1,265.20	Total of 65 transactions
<i>119 transactions for 05/06/21. Total proceeds and cost reported to the IRS.</i>							
	2.291	53.25	04/27/21	204.06	150.81 W	0.00	1 of 119 - Sale ²⁵
	0.002	0.05	04/27/21	0.11	0.06 W	0.00	2 of 119 - Sale ²⁵
	0.279	6.49	04/27/21	14.43	7.94 W	0.00	3 of 119 - Sale ²⁵
	0.717	16.67	04/27/21	37.13	20.46 W	0.00	4 of 119 - Sale ²⁵
	1.575	36.60	04/27/21	65.80	29.20 W	0.00	5 of 119 - Sale ²⁵
	0.001	0.02	04/27/21	0.03	0.01 W	0.00	6 of 119 - Sale ²⁵
	0.044	1.03	04/27/21	1.72	0.69 W	0.00	7 of 119 - Sale ²⁵
	1.730	40.20	04/27/21	67.03	26.83 W	0.00	8 of 119 - Sale ²⁵
	0.066	1.54	04/27/21	6.09	4.55 W	0.00	9 of 119 - Sale ²⁵
	0.069	1.61	04/27/21	6.34	4.73 W	0.00	10 of 119 - Sale ²⁵
	0.076	1.77	04/27/21	6.96	5.19 W	0.00	11 of 119 - Sale ²⁵
	0.011	0.27	04/27/21	1.06	0.79 W	0.00	12 of 119 - Sale ²⁵
	0.022	0.50	04/27/21	2.03	1.53 W	0.00	13 of 119 - Sale ²⁵
	0.036	0.83	04/27/21	3.31	2.48 W	0.00	14 of 119 - Sale ²⁵
	0.099	2.30	04/27/21	9.08	6.78 W	0.00	15 of 119 - Sale ²⁵
	0.143	3.33	04/27/21	13.07	9.74 W	0.00	16 of 119 - Sale ²⁵
	0.212	4.93	04/27/21	19.76	14.83 W	0.00	17 of 119 - Sale ²⁵
	0.350	8.14	04/27/21	32.54	24.40 W	0.00	18 of 119 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.635	14.75	04/27/21	59.00	44.25 W	0.00	19 of 119 - Sale ²⁵
	0.932	21.67	04/27/21	85.11	63.44 W	0.00	20 of 119 - Sale ²⁵
	0.001	0.01	04/27/21	0.05	0.04 W	0.00	21 of 119 - Sale ²⁵
	0.190	4.41	04/27/21	16.84	12.43 W	0.00	22 of 119 - Sale ²⁵
	0.562	13.06	04/27/21	50.15	37.09 W	0.00	23 of 119 - Sale ²⁵
	0.643	14.94	04/27/21	57.33	42.39 W	0.00	24 of 119 - Sale ²⁵
	0.672	15.61	04/27/21	59.94	44.33 W	0.00	25 of 119 - Sale ²⁵
	1.438	33.42	04/27/21	128.24	94.82 W	0.00	26 of 119 - Sale ²⁵
	0.085	1.99	04/27/21	7.40	5.41 W	0.00	27 of 119 - Sale ²⁵
	0.137	3.17	04/27/21	11.82	8.65 W	0.00	28 of 119 - Sale ²⁵
	0.355	8.24	04/27/21	30.36	22.12 W	0.00	29 of 119 - Sale ²⁵
	0.855	19.87	04/27/21	73.93	54.06 W	0.00	30 of 119 - Sale ²⁵
	1.049	24.38	04/27/21	89.64	65.26 W	0.00	31 of 119 - Sale ²⁵
	0.003	0.07	04/27/21	0.24	0.17 W	0.00	32 of 119 - Sale ²⁵
	0.092	2.13	04/27/21	7.81	5.68 W	0.00	33 of 119 - Sale ²⁵
	0.107	2.48	04/27/21	9.06	6.58 W	0.00	34 of 119 - Sale ²⁵
	0.147	3.43	04/27/21	12.54	9.11 W	0.00	35 of 119 - Sale ²⁵
	0.179	4.17	04/27/21	15.19	11.02 W	0.00	36 of 119 - Sale ²⁵
	0.345	8.02	04/27/21	29.19	21.17 W	0.00	37 of 119 - Sale ²⁵
	0.389	9.05	04/27/21	33.14	24.09 W	0.00	38 of 119 - Sale ²⁵
	1.084	25.20	04/27/21	92.52	67.32 W	0.00	39 of 119 - Sale ²⁵
	0.378	8.77	04/27/21	30.25	21.48 W	0.00	40 of 119 - Sale ²⁵
	0.375	8.72	04/27/21	29.86	21.14 W	0.00	41 of 119 - Sale ²⁵
	0.136	3.17	04/27/21	6.97	3.80 W	0.00	42 of 119 - Sale ²⁵
	0.370	8.60	04/27/21	14.29	5.69 W	0.00	43 of 119 - Sale ²⁵
	1.167	27.12	04/27/21	45.04	17.92 W	0.00	44 of 119 - Sale ²⁵
	1.589	36.92	04/27/21	61.32	24.40 W	0.00	45 of 119 - Sale ²⁵
	0.237	5.50	04/27/21	21.50	16.00 W	0.00	46 of 119 - Sale ²⁵
	0.051	1.19	04/27/21	4.66	3.47 W	0.00	47 of 119 - Sale ²⁵
	0.226	5.24	04/27/21	20.49	15.25 W	0.00	48 of 119 - Sale ²⁵
	0.954	22.18	04/27/21	86.79	64.61 W	0.00	49 of 119 - Sale ²⁵
	0.086	2.01	04/27/21	8.07	6.06 W	0.00	50 of 119 - Sale ²⁵
	0.089	2.06	04/27/21	8.26	6.20 W	0.00	51 of 119 - Sale ²⁵
	2.300	53.45	04/27/21	170.05	116.60 W	0.00	52 of 119 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.004	0.10	04/27/21	0.32	0.22 W	0.00	53 of 119 - Sale ²⁵
	0.060	1.38	04/27/21	4.63	3.25 W	0.00	54 of 119 - Sale ²⁵
	0.465	10.82	04/27/21	36.42	25.60 W	0.00	55 of 119 - Sale ²⁵
	0.477	11.09	04/27/21	37.07	25.98 W	0.00	56 of 119 - Sale ²⁵
	0.286	6.66	04/27/21	22.02	15.36 W	0.00	57 of 119 - Sale ²⁵
	0.019	0.44	04/28/21	1.79	1.35 W	0.00	58 of 119 - Sale ²⁵
	0.078	1.82	04/28/21	7.26	5.44 W	0.00	59 of 119 - Sale ²⁵
	0.093	2.15	04/28/21	8.64	6.49 W	0.00	60 of 119 - Sale ²⁵
	0.741	17.21	04/28/21	68.89	51.68 W	0.00	61 of 119 - Sale ²⁵
	1.409	32.75	04/28/21	131.76	99.01 W	0.00	62 of 119 - Sale ²⁵
	0.018	0.42	04/28/21	1.67	1.25 W	0.00	63 of 119 - Sale ²⁵
	0.038	0.89	04/28/21	3.59	2.70 W	0.00	64 of 119 - Sale ²⁵
	0.436	10.13	04/28/21	41.96	31.83 W	0.00	65 of 119 - Sale ²⁵
	0.456	10.60	04/28/21	42.43	31.83 W	0.00	66 of 119 - Sale ²⁵
	0.391	9.08	04/28/21	33.32	24.24 W	0.00	67 of 119 - Sale ²⁵
	0.110	2.57	04/28/21	9.43	6.86 W	0.00	68 of 119 - Sale ²⁵
	0.418	9.71	04/28/21	36.15	26.44 W	0.00	69 of 119 - Sale ²⁵
	2.883	67.00	04/28/21	246.27	179.27 W	0.00	70 of 119 - Sale ²⁵
	0.332	7.72	04/28/21	27.24	19.52 W	0.00	71 of 119 - Sale ²⁵
	0.368	8.56	04/28/21	30.24	21.68 W	0.00	72 of 119 - Sale ²⁵
	0.613	14.23	04/28/21	50.23	36.00 W	0.00	73 of 119 - Sale ²⁵
	0.003	0.08	04/28/21	0.28	0.20 W	0.00	74 of 119 - Sale ²⁵
	0.050	1.17	04/28/21	4.40	3.23 W	0.00	75 of 119 - Sale ²⁵
	0.075	1.75	04/28/21	6.48	4.73 W	0.00	76 of 119 - Sale ²⁵
	0.140	3.26	04/28/21	11.82	8.56 W	0.00	77 of 119 - Sale ²⁵
	0.145	3.38	04/28/21	11.19	7.81 W	0.00	78 of 119 - Sale ²⁵
	0.171	3.96	04/28/21	14.78	10.82 W	0.00	79 of 119 - Sale ²⁵
	0.222	5.16	04/28/21	18.69	13.53 W	0.00	80 of 119 - Sale ²⁵
	0.354	8.23	04/28/21	29.55	21.32 W	0.00	81 of 119 - Sale ²⁵
	0.850	19.75	04/28/21	71.44	51.69 W	0.00	82 of 119 - Sale ²⁵
	4.535	105.40	04/28/21	393.55	288.15 W	0.00	83 of 119 - Sale ²⁵
	0.044	1.01	04/28/21	3.34	2.33 W	0.00	84 of 119 - Sale ²⁵
	0.409	9.52	04/28/21	31.09	21.57 W	0.00	85 of 119 - Sale ²⁵
	0.155	3.61	04/28/21	8.25	4.64 W	0.00	86 of 119 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.567	13.17	04/28/21	30.10	16.93 W	0.00	87 of 119 - Sale ²⁵
	0.029	0.68	04/28/21	1.56	0.88 W	0.00	88 of 119 - Sale ²⁵
	0.140	3.27	04/28/21	7.44	4.17 W	0.00	89 of 119 - Sale ²⁵
	0.347	8.10	04/28/21	18.40	10.30 W	0.00	90 of 119 - Sale ²⁵
	0.146	3.40	04/28/21	7.75	4.35 W	0.00	91 of 119 - Sale ²⁵
	0.705	16.43	04/28/21	37.28	20.85 W	0.00	92 of 119 - Sale ²⁵
	1.286	29.97	04/28/21	68.11	38.14 W	0.00	93 of 119 - Sale ²⁵
	1.987	46.28	04/28/21	105.30	59.02 W	0.00	94 of 119 - Sale ²⁵
	0.069	1.61	04/28/21	3.71	2.10 W	0.00	95 of 119 - Sale ²⁵
	0.604	14.07	04/28/21	32.38	18.31 W	0.00	96 of 119 - Sale ²⁵
	1.006	23.43	04/28/21	53.78	30.35 W	0.00	97 of 119 - Sale ²⁵
	0.108	2.52	04/28/21	5.79	3.27 W	0.00	98 of 119 - Sale ²⁵
	0.465	10.84	04/28/21	24.89	14.05 W	0.00	99 of 119 - Sale ²⁵
	0.003	0.08	04/28/21	0.18	0.10 W	0.00	100 of 119 - Sale ²⁵
	0.031	0.72	04/28/21	1.70	0.98 W	0.00	101 of 119 - Sale ²⁵
	0.288	6.70	04/28/21	15.95	9.25 W	0.00	102 of 119 - Sale ²⁵
	0.255	5.95	04/28/21	11.51	5.56 W	0.00	103 of 119 - Sale ²⁵
	1.406	32.74	04/28/21	67.29	34.55 W	0.00	104 of 119 - Sale ²⁵
	2.309	53.78	04/29/21	95.85	21.90 W	-20.17	105 of 119 - Sale ²⁵
	0.600	13.98	04/29/21	29.00	15.02 W	0.00	106 of 119 - Sale ²⁵
	0.023	0.54	04/29/21	1.14	0.60 W	0.00	107 of 119 - Sale ²⁵
	0.065	1.51	04/29/21	3.18	1.67 W	0.00	108 of 119 - Sale ²⁵
	1.373	31.98	04/29/21	67.47	35.49 W	0.00	109 of 119 - Sale ²⁵
	3.035	70.70	04/29/21	149.88	79.18 W	0.00	110 of 119 - Sale ²⁵
	0.005	0.12	04/29/21	0.23	0.11 W	0.00	111 of 119 - Sale ²⁵
	0.020	0.46	04/29/21	0.88	0.42 W	0.00	112 of 119 - Sale ²⁵
	0.025	0.58	04/29/21	1.15	0.57 W	0.00	113 of 119 - Sale ²⁵
	0.025	0.59	04/29/21	1.14	0.55 W	0.00	114 of 119 - Sale ²⁵
	0.364	8.48	04/29/21	16.52	8.04 W	0.00	115 of 119 - Sale ²⁵
	0.605	14.10	04/29/21	27.83	13.73 W	0.00	116 of 119 - Sale ²⁵
	2.037	47.46	04/29/21	93.77	46.31 W	0.00	117 of 119 - Sale ²⁵
	2.963	69.02	04/29/21	135.86	66.84 W	0.00	118 of 119 - Sale ²⁵
	3.000	69.88	04/29/21	135.85	65.97 W	0.00	119 of 119 - Sale ²⁵
05/06/21	68.325	1,589.28	Various	4,566.66	2,957.21 W	-20.17	Total of 119 transactions

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
142 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
0.066		1.67	05/17/21	6.17	4.50 W	0.00	1 of 142 - Sale ²⁵
0.069		1.74	05/17/21	6.42	4.68 W	0.00	2 of 142 - Sale ²⁵
0.076		1.91	05/17/21	7.04	5.13 W	0.00	3 of 142 - Sale ²⁵
0.011		0.29	05/17/21	1.07	0.78 W	0.00	4 of 142 - Sale ²⁵
0.022		0.54	05/17/21	2.06	1.52 W	0.00	5 of 142 - Sale ²⁵
0.036		0.90	05/17/21	3.35	2.45 W	0.00	6 of 142 - Sale ²⁵
0.051		1.29	05/17/21	4.72	3.43 W	0.00	7 of 142 - Sale ²⁵
0.099		2.48	05/17/21	9.19	6.71 W	0.00	8 of 142 - Sale ²⁵
0.143		3.60	05/17/21	13.24	9.64 W	0.00	9 of 142 - Sale ²⁵
0.212		5.32	05/17/21	20.00	14.68 W	0.00	10 of 142 - Sale ²⁵
0.226		5.66	05/17/21	20.75	15.09 W	0.00	11 of 142 - Sale ²⁵
0.237		5.93	05/17/21	21.77	15.84 W	0.00	12 of 142 - Sale ²⁵
0.350		8.79	05/17/21	32.94	24.15 W	0.00	13 of 142 - Sale ²⁵
0.635		15.91	05/17/21	59.72	43.81 W	0.00	14 of 142 - Sale ²⁵
0.932		23.38	05/17/21	86.17	62.79 W	0.00	15 of 142 - Sale ²⁵
0.954		23.93	05/17/21	87.88	63.95 W	0.00	16 of 142 - Sale ²⁵
0.086		2.17	05/17/21	8.17	6.00 W	0.00	17 of 142 - Sale ²⁵
0.089		2.22	05/17/21	8.36	6.14 W	0.00	18 of 142 - Sale ²⁵
0.019		0.48	05/17/21	1.82	1.34 W	0.00	19 of 142 - Sale ²⁵
0.078		1.96	05/17/21	7.34	5.38 W	0.00	20 of 142 - Sale ²⁵
0.093		2.32	05/17/21	8.75	6.43 W	0.00	21 of 142 - Sale ²⁵
0.741		18.58	05/17/21	69.74	51.16 W	0.00	22 of 142 - Sale ²⁵
1.409		35.34	05/17/21	133.37	98.03 W	0.00	23 of 142 - Sale ²⁵
0.018		0.45	05/17/21	1.69	1.24 W	0.00	24 of 142 - Sale ²⁵
0.038		0.96	05/17/21	3.64	2.68 W	0.00	25 of 142 - Sale ²⁵
0.436		10.94	05/17/21	42.46	31.52 W	0.00	26 of 142 - Sale ²⁵
0.456		11.44	05/17/21	42.95	31.51 W	0.00	27 of 142 - Sale ²⁵
0.391		9.80	05/17/21	33.76	23.96 W	0.00	28 of 142 - Sale ²⁵
0.110		2.77	05/17/21	9.55	6.78 W	0.00	29 of 142 - Sale ²⁵
0.418		10.48	05/17/21	36.63	26.15 W	0.00	30 of 142 - Sale ²⁵
2.883		72.30	05/17/21	249.56	177.26 W	0.00	31 of 142 - Sale ²⁵
2.300		57.68	05/17/21	172.67	114.99 W	0.00	32 of 142 - Sale ²⁵
0.004		0.11	05/17/21	0.32	0.21 W	0.00	33 of 142 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.060	1.49	05/17/21	4.70	3.21 W	0.00	34 of 142 - Sale ²⁵
	0.465	11.67	05/17/21	36.95	25.28 W	0.00	35 of 142 - Sale ²⁵
	0.477	11.97	05/17/21	37.62	25.65 W	0.00	36 of 142 - Sale ²⁵
	0.286	7.18	05/17/21	22.34	15.16 W	0.00	37 of 142 - Sale ²⁵
	0.332	8.33	05/17/21	27.62	19.29 W	0.00	38 of 142 - Sale ²⁵
	0.368	9.24	05/17/21	30.66	21.42 W	0.00	39 of 142 - Sale ²⁵
	0.613	15.36	05/17/21	50.93	35.57 W	0.00	40 of 142 - Sale ²⁵
	0.003	0.08	05/17/21	0.28	0.20 W	0.00	41 of 142 - Sale ²⁵
	0.050	1.27	05/17/21	4.46	3.19 W	0.00	42 of 142 - Sale ²⁵
	0.075	1.89	05/17/21	6.57	4.68 W	0.00	43 of 142 - Sale ²⁵
	0.140	3.52	05/17/21	11.98	8.46 W	0.00	44 of 142 - Sale ²⁵
	0.145	3.65	05/17/21	11.36	7.71 W	0.00	45 of 142 - Sale ²⁵
	0.171	4.28	05/17/21	14.98	10.70 W	0.00	46 of 142 - Sale ²⁵
	0.222	5.57	05/17/21	18.94	13.37 W	0.00	47 of 142 - Sale ²⁵
	0.354	8.88	05/17/21	29.95	21.07 W	0.00	48 of 142 - Sale ²⁵
	0.850	21.31	05/17/21	72.41	51.10 W	0.00	49 of 142 - Sale ²⁵
	4.535	113.74	05/17/21	398.71	284.97 W	0.00	50 of 142 - Sale ²⁵
	0.044	1.09	05/17/21	3.39	2.30 W	0.00	51 of 142 - Sale ²⁵
	0.118	2.97	05/17/21	9.12	6.15 W	0.00	52 of 142 - Sale ²⁵
	0.291	7.33	05/17/21	22.43	15.10 W	0.00	53 of 142 - Sale ²⁵
	0.065	1.62	05/17/21	4.80	3.18 W	0.00	54 of 142 - Sale ²⁵
	0.068	1.72	05/17/21	5.11	3.39 W	0.00	55 of 142 - Sale ²⁵
	0.113	2.85	05/17/21	8.37	5.52 W	0.00	56 of 142 - Sale ²⁵
	0.160	4.03	05/17/21	12.07	8.04 W	0.00	57 of 142 - Sale ²⁵
	0.165	4.16	05/17/21	12.22	8.06 W	0.00	58 of 142 - Sale ²⁵
	0.646	16.27	05/17/21	47.82	31.55 W	0.00	59 of 142 - Sale ²⁵
	0.000	0.01	05/17/21	0.03	0.02 W	0.00	60 of 142 - Sale ²⁵
	1.507	37.95	05/17/21	121.78	83.83 W	0.00	61 of 142 - Sale ²⁵
	0.001	0.01	05/17/21	0.05	0.04 W	0.00	62 of 142 - Sale ²⁵
	0.190	4.78	05/17/21	17.05	12.27 W	0.00	63 of 142 - Sale ²⁵
	0.562	14.15	05/17/21	50.79	36.64 W	0.00	64 of 142 - Sale ²⁵
	0.617	15.53	05/17/21	49.51	33.98 W	0.00	65 of 142 - Sale ²⁵
	0.643	16.19	05/17/21	58.07	41.88 W	0.00	66 of 142 - Sale ²⁵
	0.672	16.91	05/17/21	60.70	43.79 W	0.00	67 of 142 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.438	36.22	05/17/21	129.88	93.66 W	0.00	68 of 142 - Sale ²⁵
	2.291	57.70	05/17/21	206.68	148.98 W	0.00	69 of 142 - Sale ²⁵
	0.085	2.15	05/17/21	7.49	5.34 W	0.00	70 of 142 - Sale ²⁵
	0.137	3.44	05/17/21	11.98	8.54 W	0.00	71 of 142 - Sale ²⁵
	0.349	8.78	05/17/21	30.55	21.77 W	0.00	72 of 142 - Sale ²⁵
	0.355	9.68	05/17/21	30.77	21.09 W	0.00	73 of 142 - Sale ²⁵
	0.506	13.82	05/17/21	44.36	30.54 W	0.00	74 of 142 - Sale ²⁵
	1.049	28.63	05/17/21	90.84	62.21 W	0.00	75 of 142 - Sale ²⁵
	0.003	0.08	05/17/21	0.24	0.16 W	0.00	76 of 142 - Sale ²⁵
	0.092	2.51	05/17/21	7.92	5.41 W	0.00	77 of 142 - Sale ²⁵
	0.107	2.91	05/17/21	9.18	6.27 W	0.00	78 of 142 - Sale ²⁵
	0.147	4.02	05/17/21	12.71	8.69 W	0.00	79 of 142 - Sale ²⁵
	0.179	4.90	05/17/21	15.40	10.50 W	0.00	80 of 142 - Sale ²⁵
	0.345	9.42	05/17/21	29.58	20.16 W	0.00	81 of 142 - Sale ²⁵
	0.389	10.63	05/17/21	33.59	22.96 W	0.00	82 of 142 - Sale ²⁵
	1.084	29.59	05/17/21	93.75	64.16 W	0.00	83 of 142 - Sale ²⁵
	0.042	1.14	05/17/21	3.40	2.26 W	0.00	84 of 142 - Sale ²⁵
	0.239	6.52	05/17/21	19.44	12.92 W	0.00	85 of 142 - Sale ²⁵
	0.328	8.95	05/17/21	26.60	17.65 W	0.00	86 of 142 - Sale ²⁵
	0.507	13.83	05/17/21	41.25	27.42 W	0.00	87 of 142 - Sale ²⁵
	0.761	20.77	05/17/21	62.48	41.71 W	0.00	88 of 142 - Sale ²⁵
	0.000	0.01	05/17/21	0.02	0.01 W	0.00	89 of 142 - Sale ²⁵
	0.029	0.80	05/17/21	1.59	0.79 W	0.00	90 of 142 - Sale ²⁵
	0.140	3.82	05/17/21	7.58	3.76 W	0.00	91 of 142 - Sale ²⁵
	0.155	4.23	05/17/21	8.42	4.19 W	0.00	92 of 142 - Sale ²⁵
	0.202	5.50	05/17/21	17.02	11.52 W	0.00	93 of 142 - Sale ²⁵
	0.347	9.46	05/17/21	18.75	9.29 W	0.00	94 of 142 - Sale ²⁵
	0.567	15.47	05/17/21	30.75	15.28 W	0.00	95 of 142 - Sale ²⁵
	1.064	29.04	05/17/21	89.91	60.87 W	0.00	96 of 142 - Sale ²⁵
	0.378	10.30	05/17/21	30.69	20.39 W	0.00	97 of 142 - Sale ²⁵
	0.375	10.25	05/17/21	30.29	20.04 W	0.00	98 of 142 - Sale ²⁵
	0.002	0.06	05/17/21	0.11	0.05 W	0.00	99 of 142 - Sale ²⁵
	0.136	3.72	05/17/21	7.12	3.40 W	0.00	100 of 142 - Sale ²⁵
	0.279	7.62	05/17/21	14.75	7.13 W	0.00	101 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.717	19.57	05/17/21	37.94	18.37 W	0.00	102 of 142 - Sale ²⁵
	1.575	42.98	05/17/21	67.59	24.61 W	0.00	103 of 142 - Sale ²⁵
	0.001	0.02	05/17/21	0.03	0.01 W	0.00	104 of 142 - Sale ²⁵
	0.044	1.21	05/17/21	1.77	0.56 W	0.00	105 of 142 - Sale ²⁵
	0.370	10.10	05/17/21	14.71	4.61 W	0.00	106 of 142 - Sale ²⁵
	1.167	31.85	05/17/21	46.37	14.52 W	0.00	107 of 142 - Sale ²⁵
	1.589	43.36	05/17/21	63.14	19.78 W	0.00	108 of 142 - Sale ²⁵
	1.730	47.21	05/17/21	69.00	21.79 W	0.00	109 of 142 - Sale ²⁵
	0.098	2.69	05/17/21	5.32	2.63 W	0.00	110 of 142 - Sale ²⁵
	0.146	3.97	05/17/21	7.87	3.90 W	0.00	111 of 142 - Sale ²⁵
	0.705	19.25	05/17/21	37.96	18.71 W	0.00	112 of 142 - Sale ²⁵
	1.286	35.11	05/17/21	69.35	34.24 W	0.00	113 of 142 - Sale ²⁵
	1.888	51.54	05/17/21	101.90	50.36 W	0.00	114 of 142 - Sale ²⁵
	0.069	1.89	05/17/21	3.78	1.89 W	0.00	115 of 142 - Sale ²⁵
	0.604	16.48	05/17/21	32.96	16.48 W	0.00	116 of 142 - Sale ²⁵
	1.006	27.45	05/17/21	54.75	27.30 W	0.00	117 of 142 - Sale ²⁵
	0.108	2.95	05/17/21	5.89	2.94 W	0.00	118 of 142 - Sale ²⁵
	0.465	12.70	05/17/21	25.34	12.64 W	0.00	119 of 142 - Sale ²⁵
	0.003	0.09	05/17/21	0.18	0.09 W	0.00	120 of 142 - Sale ²⁵
	0.031	0.85	05/17/21	1.73	0.88 W	0.00	121 of 142 - Sale ²⁵
	0.288	7.85	05/17/21	16.23	8.38 W	0.00	122 of 142 - Sale ²⁵
	0.255	6.97	05/17/21	11.76	4.79 W	0.00	123 of 142 - Sale ²⁵
	1.290	35.21	05/17/21	63.02	27.81 W	0.00	124 of 142 - Sale ²⁵
	0.115	3.14	05/17/21	5.62	2.48 W	0.00	125 of 142 - Sale ²⁵
	0.201	5.47	05/17/21	9.88	4.41 W	0.00	126 of 142 - Sale ²⁵
	0.400	10.91	05/17/21	19.69	8.78 W	0.00	127 of 142 - Sale ²⁵
	0.023	0.63	05/17/21	1.16	0.53 W	0.00	128 of 142 - Sale ²⁵
	0.065	1.77	05/17/21	3.24	1.47 W	0.00	129 of 142 - Sale ²⁵
	1.373	37.47	05/17/21	68.77	31.30 W	0.00	130 of 142 - Sale ²⁵
	3.035	82.83	05/17/21	152.75	69.92 W	0.00	131 of 142 - Sale ²⁵
	0.025	0.68	05/17/21	1.18	0.50 W	0.00	132 of 142 - Sale ²⁵
	0.605	16.52	05/17/21	28.40	11.88 W	0.00	133 of 142 - Sale ²⁵
	2.037	55.60	05/17/21	95.69	40.09 W	0.00	134 of 142 - Sale ²⁵
	2.435	66.45	05/17/21	113.95	47.50 W	0.00	135 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.005	0.14	05/17/21	0.23	0.09 W	0.00	136 of 142 - Sale ²⁵
	0.020	0.54	05/17/21	0.90	0.36 W	0.00	137 of 142 - Sale ²⁵
	0.025	0.69	05/17/21	1.17	0.48 W	0.00	138 of 142 - Sale ²⁵
	0.364	9.94	05/17/21	16.89	6.95 W	0.00	139 of 142 - Sale ²⁵
	0.528	14.41	05/17/21	24.74	10.33 W	0.00	140 of 142 - Sale ²⁵
	3.000	81.88	05/17/21	138.86	56.98 W	0.00	141 of 142 - Sale ²⁵
	1.202	32.80	05/17/21	51.11	18.31 W	0.00	142 of 142 - Sale ²⁵
05/18/21	73.702	1,939.48	Various	5,114.95	3,175.47 W	0.00	Total of 142 transactions
	150 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	4.535	146.35	06/08/21	435.76	...	-289.41	1 of 150 - Sale ²⁵
	2.883	93.04	06/08/21	273.12	...	-180.08	2 of 150 - Sale ²⁵
	2.291	73.94	06/08/21	225.17	...	-151.23	3 of 150 - Sale ²⁵
	2.300	74.22	06/08/21	191.47	...	-117.25	4 of 150 - Sale ²⁵
	1.409	45.47	06/08/21	144.88	...	-99.41	5 of 150 - Sale ²⁵
	1.438	46.40	06/08/21	141.47	...	-95.07	6 of 150 - Sale ²⁵
	1.507	48.64	06/08/21	133.95	...	-85.31	7 of 150 - Sale ²⁵
	3.035	97.97	06/08/21	174.08	...	-76.11	8 of 150 - Sale ²⁵
	1.084	35.00	06/08/21	100.21	...	-65.21	9 of 150 - Sale ²⁵
	0.954	30.80	06/08/21	95.68	...	-64.88	10 of 150 - Sale ²⁵
	0.932	30.09	06/08/21	93.79	...	-63.70	11 of 150 - Sale ²⁵
	1.064	34.35	06/08/21	96.26	...	-61.91	12 of 150 - Sale ²⁵
	2.435	78.60	06/08/21	131.06	...	-52.46	13 of 150 - Sale ²⁵
	1.888	60.96	06/08/21	113.14	...	-52.18	14 of 150 - Sale ²⁵
	0.850	27.42	06/08/21	79.35	...	-51.93	15 of 150 - Sale ²⁵
	0.741	23.90	06/08/21	75.79	...	-51.89	16 of 150 - Sale ²⁵
	0.739	23.84	06/08/21	68.37	...	-44.53	17 of 150 - Sale ²⁵
	0.672	21.67	06/08/21	66.12	...	-44.45	18 of 150 - Sale ²⁵
	0.635	20.48	06/08/21	64.91	...	-44.43	19 of 150 - Sale ²⁵
	2.037	65.76	06/08/21	110.01	...	-44.25	20 of 150 - Sale ²⁵
	0.643	20.75	06/08/21	63.26	...	-42.51	21 of 150 - Sale ²⁵
	0.761	24.56	06/08/21	67.02	...	-42.46	22 of 150 - Sale ²⁵
	0.562	18.14	06/08/21	55.33	...	-37.19	23 of 150 - Sale ²⁵
	0.613	19.77	06/08/21	55.94	...	-36.17	24 of 150 - Sale ²⁵
	1.286	41.53	06/08/21	77.00	...	-35.47	25 of 150 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.617	19.90	06/08/21	54.48	...	-34.58	26 of 150 - Sale ²⁵
	1.373	44.32	06/08/21	78.42	...	-34.10	27 of 150 - Sale ²⁵
	1.575	50.83	06/08/21	83.96	...	-33.13	28 of 150 - Sale ²⁵
	0.646	20.85	06/08/21	53.03	...	-32.18	29 of 150 - Sale ²⁵
	0.436	14.07	06/08/21	46.02	...	-31.95	30 of 150 - Sale ²⁵
	0.456	14.72	06/08/21	46.67	...	-31.95	31 of 150 - Sale ²⁵
	0.506	16.34	06/08/21	47.38	...	-31.04	32 of 150 - Sale ²⁵
	1.290	41.65	06/08/21	72.09	...	-30.44	33 of 150 - Sale ²⁵
	1.006	32.47	06/08/21	61.74	...	-29.27	34 of 150 - Sale ²⁵
	0.507	16.36	06/08/21	44.27	...	-27.91	35 of 150 - Sale ²⁵
	0.418	13.49	06/08/21	40.05	...	-26.56	36 of 150 - Sale ²⁵
	1.575	50.87	06/08/21	77.41	...	-26.54	37 of 150 - Sale ²⁵
	0.477	15.41	06/08/21	41.52	...	-26.11	38 of 150 - Sale ²⁵
	0.465	15.02	06/08/21	40.75	...	-25.73	39 of 150 - Sale ²⁵
	0.350	11.30	06/08/21	35.80	...	-24.50	40 of 150 - Sale ²⁵
	0.391	12.60	06/08/21	36.95	...	-24.35	41 of 150 - Sale ²⁵
	1.730	55.87	06/08/21	79.78	...	-23.91	42 of 150 - Sale ²⁵
	0.389	12.57	06/08/21	35.91	...	-23.34	43 of 150 - Sale ²⁵
	0.349	11.25	06/08/21	33.36	...	-22.11	44 of 150 - Sale ²⁵
	0.368	11.89	06/08/21	33.67	...	-21.78	45 of 150 - Sale ²⁵
	1.589	51.32	06/08/21	73.05	...	-21.73	46 of 150 - Sale ²⁵
	0.355	11.44	06/08/21	32.88	...	-21.44	47 of 150 - Sale ²⁵
	0.354	11.42	06/08/21	32.84	...	-21.42	48 of 150 - Sale ²⁵
	0.378	12.19	06/08/21	33.31	...	-21.12	49 of 150 - Sale ²⁵
	0.375	12.12	06/08/21	32.89	...	-20.77	50 of 150 - Sale ²⁵
	0.345	11.14	06/08/21	31.63	...	-20.49	51 of 150 - Sale ²⁵
	1.202	38.82	06/08/21	58.61	...	-19.79	52 of 150 - Sale ²⁵
	0.717	23.15	06/08/21	42.92	...	-19.77	53 of 150 - Sale ²⁵
	0.332	10.72	06/08/21	30.34	...	-19.62	54 of 150 - Sale ²⁵
	0.689	22.25	06/08/21	41.87	...	-19.62	55 of 150 - Sale ²⁵
	15.400	496.96	06/08/21	516.39	...	-19.43	56 of 150 - Sale ²⁵
	0.310	10.02	06/08/21	28.72	...	-18.70	57 of 150 - Sale ²⁵
	0.328	10.58	06/08/21	28.55	...	-17.97	58 of 150 - Sale ²⁵
	0.604	19.49	06/08/21	37.15	...	-17.66	59 of 150 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.237	7.63	06/08/21	23.71	...	-16.08	60 of 150 - Sale ²⁵
	1.167	37.70	06/08/21	53.65	...	-15.95	61 of 150 - Sale ²⁵
	0.567	18.29	06/08/21	34.12	...	-15.83	62 of 150 - Sale ²⁵
	0.286	9.24	06/08/21	24.68	...	-15.44	63 of 150 - Sale ²⁵
	0.291	9.39	06/08/21	24.78	...	-15.39	64 of 150 - Sale ²⁵
	0.226	7.28	06/08/21	22.60	...	-15.32	65 of 150 - Sale ²⁵
	0.212	6.85	06/08/21	21.73	...	-14.88	66 of 150 - Sale ²⁵
	0.222	7.16	06/08/21	20.75	...	-13.59	67 of 150 - Sale ²⁵
	0.465	15.02	06/08/21	28.58	...	-13.56	68 of 150 - Sale ²⁵
	0.239	7.72	06/08/21	20.87	...	-13.15	69 of 150 - Sale ²⁵
	0.605	19.54	06/08/21	32.66	...	-13.12	70 of 150 - Sale ²⁵
	0.190	6.12	06/08/21	18.58	...	-12.46	71 of 150 - Sale ²⁵
	0.202	6.50	06/08/21	18.22	...	-11.72	72 of 150 - Sale ²⁵
	0.528	17.04	06/08/21	28.45	...	-11.41	73 of 150 - Sale ²⁵
	0.171	5.51	06/08/21	16.37	...	-10.86	74 of 150 - Sale ²⁵
	0.179	5.79	06/08/21	16.47	...	-10.68	75 of 150 - Sale ²⁵
	0.143	4.63	06/08/21	14.41	...	-9.78	76 of 150 - Sale ²⁵
	0.347	11.19	06/08/21	20.82	...	-9.63	77 of 150 - Sale ²⁵
	0.400	12.91	06/08/21	22.51	...	-9.60	78 of 150 - Sale ²⁵
	0.288	9.28	06/08/21	18.22	...	-8.94	79 of 150 - Sale ²⁵
	0.147	4.76	06/08/21	13.59	...	-8.83	80 of 150 - Sale ²⁵
	0.137	4.41	06/08/21	13.08	...	-8.67	81 of 150 - Sale ²⁵
	0.140	4.53	06/08/21	13.13	...	-8.60	82 of 150 - Sale ²⁵
	0.165	5.33	06/08/21	13.56	...	-8.23	83 of 150 - Sale ²⁵
	0.160	5.17	06/08/21	13.37	...	-8.20	84 of 150 - Sale ²⁵
	0.145	4.69	06/08/21	12.55	...	-7.86	85 of 150 - Sale ²⁵
	0.364	11.76	06/08/21	19.45	...	-7.69	86 of 150 - Sale ²⁵
	0.110	3.57	06/08/21	10.45	...	-6.88	87 of 150 - Sale ²⁵
	0.099	3.19	06/08/21	9.99	...	-6.80	88 of 150 - Sale ²⁵
	0.093	2.99	06/08/21	9.51	...	-6.52	89 of 150 - Sale ²⁵
	0.107	3.44	06/08/21	9.81	...	-6.37	90 of 150 - Sale ²⁵
	0.118	3.82	06/08/21	10.09	...	-6.27	91 of 150 - Sale ²⁵
	0.089	2.86	06/08/21	9.08	...	-6.22	92 of 150 - Sale ²⁵
	0.086	2.79	06/08/21	8.87	...	-6.08	93 of 150 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
0.113		3.65	06/08/21	9.29	...	-5.64	94 of 150 - Sale ²⁵
0.092		2.96	06/08/21	8.46	...	-5.50	95 of 150 - Sale ²⁵
0.078		2.52	06/08/21	7.98	...	-5.46	96 of 150 - Sale ²⁵
0.085		2.76	06/08/21	8.19	...	-5.43	97 of 150 - Sale ²⁵
0.194		6.28	06/08/21	11.62	...	-5.34	98 of 150 - Sale ²⁵
0.255		8.24	06/08/21	13.55	...	-5.31	99 of 150 - Sale ²⁵
0.076		2.45	06/08/21	7.66	...	-5.21	100 of 150 - Sale ²⁵
0.370		11.95	06/08/21	17.02	...	-5.07	101 of 150 - Sale ²⁵
0.201		6.47	06/08/21	11.28	...	-4.81	102 of 150 - Sale ²⁵
0.075		2.44	06/08/21	7.19	...	-4.75	103 of 150 - Sale ²⁵
0.064		2.05	06/08/21	6.42	...	-4.37	104 of 150 - Sale ²⁵
0.155		5.01	06/08/21	9.35	...	-4.34	105 of 150 - Sale ²⁵
0.146		4.70	06/08/21	8.74	...	-4.04	106 of 150 - Sale ²⁵
0.140		4.51	06/08/21	8.41	...	-3.90	107 of 150 - Sale ²⁵
0.051		1.65	06/08/21	5.13	...	-3.48	108 of 150 - Sale ²⁵
0.068		2.21	06/08/21	5.66	...	-3.45	109 of 150 - Sale ²⁵
0.060		1.92	06/08/21	5.20	...	-3.28	110 of 150 - Sale ²⁵
0.050		1.63	06/08/21	4.87	...	-3.24	111 of 150 - Sale ²⁵
0.065		2.08	06/08/21	5.32	...	-3.24	112 of 150 - Sale ²⁵
0.108		3.49	06/08/21	6.63	...	-3.14	113 of 150 - Sale ²⁵
0.110		3.57	06/08/21	6.54	...	-2.97	114 of 150 - Sale ²⁵
0.038		1.24	06/08/21	3.96	...	-2.72	115 of 150 - Sale ²⁵
0.098		3.18	06/08/21	5.90	...	-2.72	116 of 150 - Sale ²⁵
0.115		3.72	06/08/21	6.43	...	-2.71	117 of 150 - Sale ²⁵
0.038		1.22	06/08/21	3.81	...	-2.59	118 of 150 - Sale ²⁵
0.036		1.15	06/08/21	3.64	...	-2.49	119 of 150 - Sale ²⁵
0.044		1.40	06/08/21	3.75	...	-2.35	120 of 150 - Sale ²⁵
0.085		2.73	06/08/21	5.07	...	-2.34	121 of 150 - Sale ²⁵
0.042		1.35	06/08/21	3.65	...	-2.30	122 of 150 - Sale ²⁵
0.032		1.02	06/08/21	3.18	...	-2.16	123 of 150 - Sale ²⁵
0.069		2.23	06/08/21	4.26	...	-2.03	124 of 150 - Sale ²⁵
0.065		2.09	06/08/21	3.70	...	-1.61	125 of 150 - Sale ²⁵
0.022		0.70	06/08/21	2.25	...	-1.55	126 of 150 - Sale ²⁵
0.019		0.62	06/08/21	1.97	...	-1.35	127 of 150 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.018	0.58	06/08/21	1.83	...	-1.25	128 of 150 - Sale ²⁵
	0.031	1.00	06/08/21	1.94	...	-0.94	129 of 150 - Sale ²⁵
	0.029	0.95	06/08/21	1.77	...	-0.82	130 of 150 - Sale ²⁵
	0.011	0.37	06/08/21	1.16	...	-0.79	131 of 150 - Sale ²⁵
	0.026	0.83	06/08/21	1.53	...	-0.70	132 of 150 - Sale ²⁵
	0.044	1.43	06/08/21	2.05	...	-0.62	133 of 150 - Sale ²⁵
	0.023	0.75	06/08/21	1.33	...	-0.58	134 of 150 - Sale ²⁵
	0.025	0.81	06/08/21	1.36	...	-0.55	135 of 150 - Sale ²⁵
	0.025	0.82	06/08/21	1.35	...	-0.53	136 of 150 - Sale ²⁵
	0.370	11.95	06/08/21	12.40	...	-0.45	137 of 150 - Sale ²⁵
	0.016	0.52	06/08/21	0.96	...	-0.44	138 of 150 - Sale ²⁵
	0.020	0.64	06/08/21	1.03	...	-0.39	139 of 150 - Sale ²⁵
	0.004	0.14	06/08/21	0.35	...	-0.21	140 of 150 - Sale ²⁵
	0.003	0.11	06/08/21	0.31	...	-0.20	141 of 150 - Sale ²⁵
	0.003	0.09	06/08/21	0.28	...	-0.19	142 of 150 - Sale ²⁵
	0.003	0.09	06/08/21	0.26	...	-0.17	143 of 150 - Sale ²⁵
	0.003	0.10	06/08/21	0.21	...	-0.11	144 of 150 - Sale ²⁵
	0.005	0.16	06/08/21	0.27	...	-0.11	145 of 150 - Sale ²⁵
	0.002	0.07	06/08/21	0.12	...	-0.05	146 of 150 - Sale ²⁵
	0.001	0.02	06/08/21	0.06	...	-0.04	147 of 150 - Sale ²⁵
	0.001	0.02	06/08/21	0.04	...	-0.02	148 of 150 - Sale ²⁵
	0.000	0.01	06/08/21	0.03	...	-0.02	149 of 150 - Sale ²⁵
	0.000	0.01	06/08/21	0.02	...	-0.01	150 of 150 - Sale ²⁵
06/09/21	88.047	2,841.81	Various	6,103.00	...	-3,261.19	Total of 150 transactions
137 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	3.000	96.90	06/08/21	157.57	42.18 W	-18.49	1 of 137 - Sale ²⁵
	0.032	1.05	06/08/21	3.19	2.14 W	0.00	2 of 137 - Sale ²⁵
	0.003	0.10	06/08/21	0.29	0.19 W	0.00	3 of 137 - Sale ²⁵
	0.038	1.24	06/08/21	3.81	2.57 W	0.00	4 of 137 - Sale ²⁵
	0.064	2.12	06/08/21	6.44	4.32 W	0.00	5 of 137 - Sale ²⁵
	0.076	2.53	06/08/21	7.68	5.15 W	0.00	6 of 137 - Sale ²⁵
	0.011	0.38	06/08/21	1.16	0.78 W	0.00	7 of 137 - Sale ²⁵
	0.022	0.72	06/08/21	2.25	1.53 W	0.00	8 of 137 - Sale ²⁵
	0.036	1.19	06/08/21	3.65	2.46 W	0.00	9 of 137 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.051	1.71	06/08/21	5.15	3.44 W	0.00	10 of 137 - Sale ²⁵
	0.099	3.29	06/08/21	10.02	6.73 W	0.00	11 of 137 - Sale ²⁵
	0.143	4.77	06/08/21	14.45	9.68 W	0.00	12 of 137 - Sale ²⁵
	0.212	7.06	06/08/21	21.79	14.73 W	0.00	13 of 137 - Sale ²⁵
	0.226	7.51	06/08/21	22.66	15.15 W	0.00	14 of 137 - Sale ²⁵
	0.237	7.87	06/08/21	23.77	15.90 W	0.00	15 of 137 - Sale ²⁵
	0.350	11.66	06/08/21	35.90	24.24 W	0.00	16 of 137 - Sale ²⁵
	0.635	21.12	06/08/21	65.09	43.97 W	0.00	17 of 137 - Sale ²⁵
	0.932	31.03	06/08/21	94.05	63.02 W	0.00	18 of 137 - Sale ²⁵
	0.954	31.76	06/08/21	95.95	64.19 W	0.00	19 of 137 - Sale ²⁵
	0.086	2.88	06/08/21	8.90	6.02 W	0.00	20 of 137 - Sale ²⁵
	0.089	2.95	06/08/21	9.11	6.16 W	0.00	21 of 137 - Sale ²⁵
	0.019	0.64	06/08/21	1.98	1.34 W	0.00	22 of 137 - Sale ²⁵
	0.078	2.60	06/08/21	8.00	5.40 W	0.00	23 of 137 - Sale ²⁵
	0.093	3.08	06/08/21	9.53	6.45 W	0.00	24 of 137 - Sale ²⁵
	0.741	24.65	06/08/21	76.00	51.35 W	0.00	25 of 137 - Sale ²⁵
	1.409	46.90	06/08/21	145.28	98.38 W	0.00	26 of 137 - Sale ²⁵
	0.018	0.60	06/08/21	1.84	1.24 W	0.00	27 of 137 - Sale ²⁵
	0.038	1.28	06/08/21	3.97	2.69 W	0.00	28 of 137 - Sale ²⁵
	0.436	14.51	06/08/21	46.14	31.63 W	0.00	29 of 137 - Sale ²⁵
	0.456	15.18	06/08/21	46.80	31.62 W	0.00	30 of 137 - Sale ²⁵
	0.391	13.00	06/08/21	37.06	24.06 W	0.00	31 of 137 - Sale ²⁵
	0.110	3.68	06/08/21	10.48	6.80 W	0.00	32 of 137 - Sale ²⁵
	0.418	13.91	06/08/21	40.17	26.26 W	0.00	33 of 137 - Sale ²⁵
	2.883	95.95	06/08/21	273.93	177.98 W	0.00	34 of 137 - Sale ²⁵
	2.300	76.54	06/08/21	192.11	115.57 W	0.00	35 of 137 - Sale ²⁵
	0.004	0.14	06/08/21	0.35	0.21 W	0.00	36 of 137 - Sale ²⁵
	0.060	1.98	06/08/21	5.21	3.23 W	0.00	37 of 137 - Sale ²⁵
	0.465	15.49	06/08/21	40.88	25.39 W	0.00	38 of 137 - Sale ²⁵
	0.477	15.89	06/08/21	41.66	25.77 W	0.00	39 of 137 - Sale ²⁵
	0.286	9.53	06/08/21	24.76	15.23 W	0.00	40 of 137 - Sale ²⁵
	0.332	11.05	06/08/21	30.43	19.38 W	0.00	41 of 137 - Sale ²⁵
	0.368	12.26	06/08/21	33.77	21.51 W	0.00	42 of 137 - Sale ²⁵
	0.613	20.38	06/08/21	56.11	35.73 W	0.00	43 of 137 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.003	0.11	06/08/21	0.31	0.20 W	0.00	44 of 137 - Sale ²⁵
	0.050	1.68	06/08/21	4.88	3.20 W	0.00	45 of 137 - Sale ²⁵
	0.075	2.51	06/08/21	7.21	4.70 W	0.00	46 of 137 - Sale ²⁵
	0.140	4.67	06/08/21	13.17	8.50 W	0.00	47 of 137 - Sale ²⁵
	0.145	4.84	06/08/21	12.59	7.75 W	0.00	48 of 137 - Sale ²⁵
	0.171	5.68	06/08/21	16.42	10.74 W	0.00	49 of 137 - Sale ²⁵
	0.222	7.39	06/08/21	20.81	13.42 W	0.00	50 of 137 - Sale ²⁵
	0.354	11.78	06/08/21	32.94	21.16 W	0.00	51 of 137 - Sale ²⁵
	0.850	28.28	06/08/21	79.59	51.31 W	0.00	52 of 137 - Sale ²⁵
	4.535	150.93	06/08/21	437.03	286.10 W	0.00	53 of 137 - Sale ²⁵
	0.044	1.45	06/08/21	3.76	2.31 W	0.00	54 of 137 - Sale ²⁵
	0.118	3.94	06/08/21	10.12	6.18 W	0.00	55 of 137 - Sale ²⁵
	0.291	9.68	06/08/21	24.86	15.18 W	0.00	56 of 137 - Sale ²⁵
	0.065	2.15	06/08/21	5.34	3.19 W	0.00	57 of 137 - Sale ²⁵
	0.068	2.28	06/08/21	5.68	3.40 W	0.00	58 of 137 - Sale ²⁵
	0.113	3.77	06/08/21	9.32	5.55 W	0.00	59 of 137 - Sale ²⁵
	0.160	5.33	06/08/21	13.41	8.08 W	0.00	60 of 137 - Sale ²⁵
	0.165	5.49	06/08/21	13.60	8.11 W	0.00	61 of 137 - Sale ²⁵
	0.646	21.50	06/08/21	53.21	31.71 W	0.00	62 of 137 - Sale ²⁵
	0.000	0.01	06/08/21	0.03	0.02 W	0.00	63 of 137 - Sale ²⁵
	1.507	50.16	06/08/21	134.37	84.21 W	0.00	64 of 137 - Sale ²⁵
	0.001	0.02	06/08/21	0.06	0.04 W	0.00	65 of 137 - Sale ²⁵
	0.190	6.31	06/08/21	18.63	12.32 W	0.00	66 of 137 - Sale ²⁵
	0.562	18.70	06/08/21	55.48	36.78 W	0.00	67 of 137 - Sale ²⁵
	0.617	20.53	06/08/21	54.66	34.13 W	0.00	68 of 137 - Sale ²⁵
	0.643	21.40	06/08/21	63.44	42.04 W	0.00	69 of 137 - Sale ²⁵
	0.672	22.35	06/08/21	66.31	43.96 W	0.00	70 of 137 - Sale ²⁵
	1.438	47.86	06/08/21	141.88	94.02 W	0.00	71 of 137 - Sale ²⁵
	2.291	76.26	06/08/21	225.81	149.55 W	0.00	72 of 137 - Sale ²⁵
	0.085	2.84	06/08/21	8.21	5.37 W	0.00	73 of 137 - Sale ²⁵
	0.137	4.55	06/08/21	13.12	8.57 W	0.00	74 of 137 - Sale ²⁵
	0.349	11.61	06/08/21	33.46	21.85 W	0.00	75 of 137 - Sale ²⁵
	0.355	11.80	06/08/21	32.98	21.18 W	0.00	76 of 137 - Sale ²⁵
	0.506	16.85	06/08/21	47.52	30.67 W	0.00	77 of 137 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
0.049		34.91	06/08/21	97.38	62.47 W	0.00	78 of 137 - Sale ²⁵
0.003		0.10	06/08/21	0.26	0.16 W	0.00	79 of 137 - Sale ²⁵
0.092		3.06	06/08/21	8.49	5.43 W	0.00	80 of 137 - Sale ²⁵
0.107		3.55	06/08/21	9.84	6.29 W	0.00	81 of 137 - Sale ²⁵
0.147		4.91	06/08/21	13.63	8.72 W	0.00	82 of 137 - Sale ²⁵
0.179		5.97	06/08/21	16.52	10.55 W	0.00	83 of 137 - Sale ²⁵
0.345		11.49	06/08/21	31.73	20.24 W	0.00	84 of 137 - Sale ²⁵
0.389		12.96	06/08/21	36.02	23.06 W	0.00	85 of 137 - Sale ²⁵
1.084		36.08	06/08/21	100.51	64.43 W	0.00	86 of 137 - Sale ²⁵
0.042		1.40	06/08/21	3.67	2.27 W	0.00	87 of 137 - Sale ²⁵
0.239		7.95	06/08/21	20.93	12.98 W	0.00	88 of 137 - Sale ²⁵
0.328		10.91	06/08/21	28.64	17.73 W	0.00	89 of 137 - Sale ²⁵
0.507		16.86	06/08/21	44.41	27.55 W	0.00	90 of 137 - Sale ²⁵
0.761		25.32	06/08/21	67.23	41.91 W	0.00	91 of 137 - Sale ²⁵
0.000		0.01	06/08/21	0.02	0.01 W	0.00	92 of 137 - Sale ²⁵
0.029		0.97	06/08/21	1.77	0.80 W	0.00	93 of 137 - Sale ²⁵
0.098		3.28	06/08/21	5.93	2.65 W	0.00	94 of 137 - Sale ²⁵
0.140		4.65	06/08/21	8.45	3.80 W	0.00	95 of 137 - Sale ²⁵
0.146		4.84	06/08/21	8.78	3.94 W	0.00	96 of 137 - Sale ²⁵
0.155		5.16	06/08/21	9.39	4.23 W	0.00	97 of 137 - Sale ²⁵
0.202		6.71	06/08/21	18.28	11.57 W	0.00	98 of 137 - Sale ²⁵
0.347		11.53	06/08/21	20.91	9.38 W	0.00	99 of 137 - Sale ²⁵
0.567		18.86	06/08/21	34.28	15.42 W	0.00	100 of 137 - Sale ²⁵
0.016		0.53	06/08/21	0.96	0.43 W	0.00	101 of 137 - Sale ²⁵
1.064		35.41	06/08/21	96.55	61.14 W	0.00	102 of 137 - Sale ²⁵
1.286		42.82	06/08/21	77.37	34.55 W	0.00	103 of 137 - Sale ²⁵
1.888		62.85	06/08/21	113.68	50.83 W	0.00	104 of 137 - Sale ²⁵
0.689		22.26	06/08/21	41.39	19.13 W	0.00	105 of 137 - Sale ²⁵
0.378		12.20	06/08/21	33.05	20.85 W	0.00	106 of 137 - Sale ²⁵
0.375		12.13	06/08/21	32.63	20.50 W	0.00	107 of 137 - Sale ²⁵
0.069		2.23	06/08/21	4.21	1.98 W	0.00	108 of 137 - Sale ²⁵
0.604		19.51	06/08/21	36.73	17.22 W	0.00	109 of 137 - Sale ²⁵
1.006		32.49	06/08/21	61.03	28.54 W	0.00	110 of 137 - Sale ²⁵
0.108		3.49	06/08/21	6.56	3.07 W	0.00	111 of 137 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	0.465	15.03	06/08/21	28.25	13.22 W	0.00	112 of 137 - Sale ²⁵
	0.003	0.10	06/08/21	0.20	0.10 W	0.00	113 of 137 - Sale ²⁵
	0.031	1.00	06/08/21	1.92	0.92 W	0.00	114 of 137 - Sale ²⁵
	0.288	9.29	06/08/21	18.02	8.73 W	0.00	115 of 137 - Sale ²⁵
	0.002	0.07	06/08/21	0.12	0.05 W	0.00	116 of 137 - Sale ²⁵
	0.136	4.40	06/08/21	7.97	3.57 W	0.00	117 of 137 - Sale ²⁵
	0.279	9.02	06/08/21	16.49	7.47 W	0.00	118 of 137 - Sale ²⁵
	0.717	23.16	06/08/21	42.42	19.26 W	0.00	119 of 137 - Sale ²⁵
	0.255	8.25	06/08/21	13.35	5.10 W	0.00	120 of 137 - Sale ²⁵
	0.115	3.72	06/08/21	6.34	2.62 W	0.00	121 of 137 - Sale ²⁵
	1.290	41.68	06/08/21	71.07	29.39 W	0.00	122 of 137 - Sale ²⁵
	0.201	6.48	06/08/21	11.13	4.65 W	0.00	123 of 137 - Sale ²⁵
	0.400	12.91	06/08/21	22.19	9.28 W	0.00	124 of 137 - Sale ²⁵
	0.023	0.75	06/08/21	1.31	0.56 W	0.00	125 of 137 - Sale ²⁵
	0.065	2.09	06/08/21	3.64	1.55 W	0.00	126 of 137 - Sale ²⁵
	1.373	44.34	06/08/21	77.33	32.99 W	0.00	127 of 137 - Sale ²⁵
	3.035	98.03	06/08/21	171.68	73.65 W	0.00	128 of 137 - Sale ²⁵
	0.005	0.16	06/08/21	0.26	0.10 W	0.00	129 of 137 - Sale ²⁵
	0.020	0.64	06/08/21	1.02	0.38 W	0.00	130 of 137 - Sale ²⁵
	0.025	0.81	06/08/21	1.34	0.53 W	0.00	131 of 137 - Sale ²⁵
	0.025	0.82	06/08/21	1.33	0.51 W	0.00	132 of 137 - Sale ²⁵
	0.364	11.76	06/08/21	19.16	7.40 W	0.00	133 of 137 - Sale ²⁵
	0.528	17.05	06/08/21	28.03	10.98 W	0.00	134 of 137 - Sale ²⁵
	0.605	19.55	06/08/21	32.18	12.63 W	0.00	135 of 137 - Sale ²⁵
	2.037	65.80	06/08/21	108.40	42.60 W	0.00	136 of 137 - Sale ²⁵
	2.435	78.64	06/08/21	129.14	50.50 W	0.00	137 of 137 - Sale ²⁵
06/09/21	66.025	2,176.74	Various	5,285.07	3,089.84 W	-18.49	Total of 137 transactions
06/10/21	0.511	15.99	06/08/21	27.24	...	-11.25	Sale ²⁵
	Security total:	60,813.41		104,174.15	39,116.43 W	-4,244.31	

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Robinhood Securities LLC

Account 968510180

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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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	0.783	23.71	06/08/21	23.48	...	0.23	1 of 2 - Sale ²⁵
	115.977	3,509.61	06/08/21	3,476.52	...	33.09	2 of 2 - Sale ²⁵
06/09/21	116.760	3,533.32	Various	3,500.00	...	33.32	Total of 2 transactions
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
5 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	0.475	12.08	05/24/21	11.08	...	1.00	1 of 5 - Sale ²⁵
	0.740	18.54	05/24/21	17.25	...	1.29	2 of 5 - Sale ²⁵
	2.236	56.81	05/24/21	52.18	...	4.63	3 of 5 - Sale ²⁵
	7.764	197.29	05/24/21	182.00	...	15.29	4 of 5 - Sale ²⁵
	22.260	557.60	05/24/21	519.49	...	38.11	5 of 5 - Sale ²⁵
05/25/21	33.475	842.32	Various	782.00	...	60.32	Total of 5 transactions
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	100.000	2,423.47	03/04/21	2,971.01	...	-547.54	1 of 2 - Sale ²⁵
	25.000	605.86	03/04/21	663.25	...	-57.39	2 of 2 - Sale ²⁵
03/05/21	125.000	3,029.33	Various	3,634.26	...	-604.93	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/12/21	0.014	11.58	12/18/20	9.00	...	2.58	Sale ²⁵
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	0.195	122.79	03/04/21	118.92	...	3.87	1 of 2 - Sale ²⁵
	4.805	3,027.19	03/04/21	2,931.95	...	95.24	2 of 2 - Sale ²⁵
03/05/21	5.000	3,149.98	Various	3,050.87	...	99.11	Total of 2 transactions
03/08/21	3.000	1,834.10	03/04/21	1,830.52	...	3.58	Sale ²⁵
7 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	0.001	0.49	03/05/21	0.47	...	0.02	1 of 7 - Sale ²⁵
	0.194	123.04	03/05/21	117.04	...	6.00	2 of 7 - Sale ²⁵
	0.806	485.03	03/05/21	478.54	...	6.49	3 of 7 - Sale ²⁵
	2.000	1,204.12	03/05/21	1,192.00	...	12.12	4 of 7 - Sale ²⁵
	0.386	244.27	03/05/21	232.05	...	12.22	5 of 7 - Sale ²⁵
	0.385	243.97	03/05/21	231.61	...	12.36	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.614	388.21	03/05/21	368.86	...	19.35	7 of 7 - Sale ²⁵
03/09/21	4.386	2,689.13	Various	2,620.57	...	68.56	Total of 7 transactions
	2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	0.194	117.03	03/04/21	118.61	1.58 W	0.00	1 of 2 - Sale ²⁵
	2.000	1,204.12	03/05/21	1,218.00	13.88 W	0.00	2 of 2 - Sale ²⁵
03/09/21	2.194	1,321.15	Various	1,336.61	15.46 W	0.00	Total of 2 transactions
	12 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	0.000	0.20	03/05/21	0.18	...	0.02	1 of 12 - Sale ²⁵
	0.013	9.36	03/05/21	7.39	...	1.97	2 of 12 - Sale ²⁵
	0.059	41.12	03/05/21	34.65	...	6.47	3 of 12 - Sale ²⁵
	0.158	111.31	03/05/21	94.36	...	16.95	4 of 12 - Sale ²⁵
	0.148	101.32	03/05/21	82.12	...	19.20	5 of 12 - Sale ²⁵
	0.244	170.98	03/05/21	144.13	...	26.85	6 of 12 - Sale ²⁵
	0.244	171.06	03/05/21	141.74	...	29.32	7 of 12 - Sale ²⁵
	0.386	271.89	03/05/21	227.78	...	44.11	8 of 12 - Sale ²⁵
	0.456	320.79	03/05/21	273.79	...	47.00	9 of 12 - Sale ²⁵
	0.756	528.68	03/05/21	438.26	...	90.42	10 of 12 - Sale ²⁵
	0.742	519.57	03/05/21	410.49	...	109.08	11 of 12 - Sale ²⁵
	1.704	1,162.44	03/08/21	1,000.00	...	162.44	12 of 12 - Sale ²⁵
03/10/21	4.911	3,408.72	Various	2,854.89	...	553.83	Total of 12 transactions
	2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	5.000	2,874.98	05/17/21	2,912.94	37.96 W	0.00	1 of 2 - Sale ²⁵
	1.000	575.00	05/17/21	580.00	5.00 W	0.00	2 of 2 - Sale ²⁵
05/20/21	6.000	3,449.98	Various	3,492.94	42.96 W	0.00	Total of 2 transactions
	11 transactions for 05/24/21. Total proceeds and cost reported to the IRS.						
	0.229	131.84	05/17/21	131.74	...	0.10	1 of 11 - Sale ²⁵
	0.440	253.65	05/17/21	253.34	...	0.31	2 of 11 - Sale ²⁵
	1.000	576.55	05/18/21	576.00	...	0.55	3 of 11 - Sale ²⁵
	0.180	103.62	05/19/21	100.00	...	3.62	4 of 11 - Sale ²⁵
	0.446	257.02	05/19/21	250.00	...	7.02	5 of 11 - Sale ²⁵
	0.449	258.89	05/19/21	250.00	...	8.89	6 of 11 - Sale ²⁵
	0.364	209.67	05/19/21	200.00	...	9.67	7 of 11 - Sale ²⁵
	0.437	251.77	05/19/21	242.00	...	9.77	8 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.454	261.67	05/19/21	250.00	...	11.67	9 of 11 - Sale ²⁵
	0.724	417.49	05/19/21	400.00	...	17.49	10 of 11 - Sale ²⁵
	0.870	501.68	05/20/21	500.00	...	1.68	11 of 11 - Sale ²⁵
05/24/21	5.592	3,223.85	Various	3,153.08	...	70.77	Total of 11 transactions
	11 transactions for 05/24/21. Total proceeds and cost reported to the IRS.						
	1.000	576.55	05/17/21	585.11	8.56 W	0.00	1 of 11 - Sale ²⁵
	1.753	1,010.43	05/18/21	1,013.30	2.87 W	0.00	2 of 11 - Sale ²⁵
	0.131	75.72	05/18/21	77.46	1.74 W	0.00	3 of 11 - Sale ²⁵
	1.579	910.27	05/18/21	935.19	24.92 W	0.00	4 of 11 - Sale ²⁵
	0.863	497.80	05/18/21	504.31	6.51 W	0.00	5 of 11 - Sale ²⁵
	0.005	3.02	05/18/21	3.06	0.04 W	0.00	6 of 11 - Sale ²⁵
	0.555	319.87	05/18/21	321.00	1.13 W	0.00	7 of 11 - Sale ²⁵
	0.171	98.62	05/18/21	98.97	0.35 W	0.00	8 of 11 - Sale ²⁵
	0.173	99.84	05/20/21	100.00	0.16 W	0.00	9 of 11 - Sale ²⁵
	0.765	440.93	05/21/21	451.00	10.07 W	0.00	10 of 11 - Sale ²⁵
	0.341	196.45	05/21/21	200.00	3.55 W	0.00	11 of 11 - Sale ²⁵
05/24/21	7.336	4,229.50	Various	4,289.40	59.90 W	0.00	Total of 11 transactions
	3 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	0.247	150.95	05/24/21	146.18	...	4.77	1 of 3 - Sale ²⁵
	1.000	610.05	05/24/21	583.56	...	26.49	2 of 3 - Sale ²⁵
	1.753	1,069.14	05/24/21	1,010.59	...	58.55	3 of 3 - Sale ²⁵
05/25/21	3.000	1,830.14	Various	1,740.33	...	89.81	Total of 3 transactions
	12 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	0.000	0.08	05/24/21	0.08	...	0.00	1 of 12 - Sale ²⁵
	0.005	3.18	05/24/21	3.08	...	0.10	2 of 12 - Sale ²⁵
	0.131	79.72	05/24/21	77.86	...	1.86	3 of 12 - Sale ²⁵
	0.331	200.98	05/24/21	197.15	...	3.83	4 of 12 - Sale ²⁵
	0.171	103.83	05/24/21	99.49	...	4.34	5 of 12 - Sale ²⁵
	0.173	105.12	05/24/21	100.54	...	4.58	6 of 12 - Sale ²⁵
	0.358	217.10	05/24/21	212.01	...	5.09	7 of 12 - Sale ²⁵
	0.555	336.77	05/24/21	322.70	...	14.07	8 of 12 - Sale ²⁵
	1.000	607.00	05/24/21	590.79	...	16.21	9 of 12 - Sale ²⁵
	0.863	524.09	05/24/21	506.96	...	17.13	10 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.412	250.11	05/25/21	250.10	...	0.01	11 of 12 - Sale ²⁵
	2.252	1,367.13	05/25/21	1,365.23	...	1.90	12 of 12 - Sale ²⁵
05/26/21	6.252	3,795.11	Various	3,725.99	...	69.12	Total of 12 transactions
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	0.341	206.82	05/25/21	210.08	3.26 W	0.00	1 of 2 - Sale ²⁵
	0.407	247.04	05/25/21	252.05	5.01 W	0.00	2 of 2 - Sale ²⁵
05/26/21	0.748	453.86	Various	462.13	8.27 W	0.00	Total of 2 transactions
17 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	0.407	254.59	05/25/21	252.03	...	2.56	1 of 17 - Sale ²⁵
	0.341	213.14	05/25/21	210.07	...	3.07	2 of 17 - Sale ²⁵
	0.292	182.54	05/25/21	176.80	...	5.74	3 of 17 - Sale ²⁵
	0.368	229.94	05/25/21	223.20	...	6.74	4 of 17 - Sale ²⁵
	0.708	443.13	05/25/21	433.38	...	9.75	5 of 17 - Sale ²⁵
	0.530	331.12	05/25/21	321.00	...	10.12	6 of 17 - Sale ²⁵
	0.926	579.25	05/25/21	566.62	...	12.63	7 of 17 - Sale ²⁵
	0.840	525.62	05/25/21	509.99	...	15.63	8 of 17 - Sale ²⁵
	0.039	24.64	05/26/21	23.73	...	0.91	9 of 17 - Sale ²⁵
	0.141	87.79	05/26/21	84.90	...	2.89	10 of 17 - Sale ²⁵
	0.302	189.60	05/26/21	183.09	...	6.51	11 of 17 - Sale ²⁵
	0.658	412.90	05/26/21	398.74	...	14.16	12 of 17 - Sale ²⁵
	0.658	412.12	05/26/21	397.00	...	15.12	13 of 17 - Sale ²⁵
	1.000	625.96	05/26/21	603.00	...	22.96	14 of 17 - Sale ²⁵
	2.342	1,465.75	05/26/21	1,418.17	...	47.58	15 of 17 - Sale ²⁵
	3.961	2,472.71	05/26/21	2,391.37	...	81.34	16 of 17 - Sale ²⁵
	3.000	1,883.09	05/27/21	1,878.63	...	4.46	17 of 17 - Sale ²⁵
05/27/21	16.514	10,333.89	Various	10,071.72	...	262.17	Total of 17 transactions
05/27/21	3.000	1,877.88	05/27/21	1,878.63	0.75 W	0.00	Sale ²⁵
5 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	627.35	05/27/21	621.73	...	5.62	1 of 5 - Sale ²⁵
	1.000	627.36	05/27/21	621.73	...	5.63	2 of 5 - Sale ²⁵
	1.000	629.54	05/27/21	621.73	...	7.81	3 of 5 - Sale ²⁵
	1.000	629.55	05/27/21	621.65	...	7.90	4 of 5 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	2.000	1,259.97	05/27/21	1,234.90	...	25.07	5 of 5 - Sale ²⁵
06/01/21	6.000	3,773.77	Various	3,721.74	...	52.03	Total of 5 transactions
	2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	1.000	625.58	05/28/21	630.51	4.93 W	0.00	1 of 2 - Sale ²⁵
	1.000	625.57	05/28/21	627.84	2.27 W	0.00	2 of 2 - Sale ²⁵
06/01/21	2.000	1,251.15	Various	1,258.35	7.20 W	0.00	Total of 2 transactions
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	1.000	620.97	05/28/21	633.83	12.86 W	0.00	1 of 2 - Sale ²⁵
	1.000	620.96	05/28/21	629.56	8.60 W	0.00	2 of 2 - Sale ²⁵
06/02/21	2.000	1,241.93	Various	1,263.39	21.46 W	0.00	Total of 2 transactions
	13 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	0.600	360.41	06/01/21	383.37	22.96 W	0.00	1 of 13 - Sale ²⁵
	0.400	240.15	06/01/21	255.58	15.43 W	0.00	2 of 13 - Sale ²⁵
	0.600	360.23	06/01/21	380.81	20.58 W	0.00	3 of 13 - Sale ²⁵
	0.400	238.97	06/01/21	253.88	14.91 W	0.00	4 of 13 - Sale ²⁵
	2.000	1,194.87	06/01/21	1,252.17	57.30 W	0.00	5 of 13 - Sale ²⁵
	0.600	358.46	06/02/21	394.45	35.99 W	0.00	6 of 13 - Sale ²⁵
	0.400	239.25	06/02/21	263.09	23.84 W	0.00	7 of 13 - Sale ²⁵
	0.400	239.25	06/02/21	262.57	23.32 W	0.00	8 of 13 - Sale ²⁵
	0.600	358.87	06/02/21	392.07	33.20 W	0.00	9 of 13 - Sale ²⁵
	0.600	358.88	06/02/21	381.55	22.67 W	0.00	10 of 13 - Sale ²⁵
	0.047	28.15	06/02/21	29.72	1.57 W	0.00	11 of 13 - Sale ²⁵
	0.953	574.17	06/02/21	606.26	32.09 W	0.00	12 of 13 - Sale ²⁵
	0.047	28.17	06/02/21	29.65	1.48 W	0.00	13 of 13 - Sale ²⁵
06/03/21	7.647	4,579.83	Various	4,885.17	305.34 W	0.00	Total of 13 transactions
	15 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	0.474	283.82	06/07/21	305.08	...	-21.26	1 of 15 - Sale ²⁵
	0.953	571.14	06/07/21	590.53	...	-19.39	2 of 15 - Sale ²⁵
	0.400	239.65	06/07/21	257.44	...	-17.79	3 of 15 - Sale ²⁵
	0.600	359.48	06/07/21	374.16	...	-14.68	4 of 15 - Sale ²⁵
	0.359	215.05	06/07/21	229.48	...	-14.43	5 of 15 - Sale ²⁵
	0.320	191.51	06/07/21	205.88	...	-14.37	6 of 15 - Sale ²⁵
	0.241	144.43	06/07/21	154.55	...	-10.12	7 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.353	211.38	06/07/21	216.14	...	-4.76	8 of 15 - Sale ²⁵
	0.126	75.66	06/07/21	79.62	...	-3.96	9 of 15 - Sale ²⁵
	0.080	48.15	06/07/21	51.76	...	-3.61	10 of 15 - Sale ²⁵
	0.047	28.00	06/07/21	28.95	...	-0.95	11 of 15 - Sale ²⁵
	0.047	27.93	06/07/21	28.79	...	-0.86	12 of 15 - Sale ²⁵
	0.001	0.34	06/07/21	0.34	...	0.00	13 of 15 - Sale ²⁵
	0.146	87.48	06/07/21	85.54	...	1.94	14 of 15 - Sale ²⁵
	0.854	511.66	06/07/21	500.00	...	11.66	15 of 15 - Sale ²⁵
06/08/21	5.000	2,995.68	Various	3,108.26	...	-112.58	Total of 15 transactions
	2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	0.001	0.34	06/07/21	0.35	0.01 W	0.00	1 of 2 - Sale ²⁵
	0.126	75.68	06/07/21	81.32	5.64 W	0.00	2 of 2 - Sale ²⁵
06/08/21	0.127	76.02	Various	81.67	5.65 W	0.00	Total of 2 transactions
	Security total:	55,527.25		54,835.26	466.99 W	1,158.98	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
	2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	0.136	2.18	05/06/21	2.04	...	0.14	1 of 2 - Sale ²⁵
	0.864	13.80	05/06/21	12.92	...	0.88	2 of 2 - Sale ²⁵
05/07/21	1.000	15.98	Various	14.96	...	1.02	Total of 2 transactions
	8 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	0.478	7.81	05/06/21	7.15	...	0.66	1 of 8 - Sale ²⁵
	0.613	9.96	05/06/21	8.95	...	1.01	2 of 8 - Sale ²⁵
	0.622	10.09	05/06/21	9.08	...	1.01	3 of 8 - Sale ²⁵
	4.000	64.92	05/06/21	59.84	...	5.08	4 of 8 - Sale ²⁵
	5.287	85.80	05/06/21	77.19	...	8.61	5 of 8 - Sale ²⁵
	9.478	153.83	05/06/21	141.78	...	12.05	6 of 8 - Sale ²⁵
	10.000	163.40	05/06/21	146.00	...	17.40	7 of 8 - Sale ²⁵
	38.522	629.83	05/06/21	576.27	...	53.56	8 of 8 - Sale ²⁵
05/10/21	69.000	1,125.64	Various	1,026.26	...	99.38	Total of 8 transactions
	7 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	2.713	41.36	05/06/21	39.61	...	1.75	1 of 7 - Sale ²⁵
	13.000	198.19	05/06/21	188.98	...	9.21	2 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	15.000	229.95	05/06/21	219.00	...	10.95	3 of 7 - Sale ²⁵
	4.287	65.26	05/10/21	64.47	...	0.79	4 of 7 - Sale ²⁵
	14.287	216.87	05/10/21	214.87	...	2.00	5 of 7 - Sale ²⁵
	10.000	152.40	05/10/21	150.40	...	2.00	6 of 7 - Sale ²⁵
	10.713	164.78	05/10/21	161.13	...	3.65	7 of 7 - Sale ²⁵
05/11/21	70.000	1,068.81	Various	1,038.46	...	30.35	Total of 7 transactions
	27 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	5.000	76.22	05/10/21	79.49	3.27 W	0.00	1 of 27 - Sale ²⁵
	4.287	65.35	05/10/21	67.43	2.08 W	0.00	2 of 27 - Sale ²⁵
	0.713	10.88	05/10/21	11.69	0.81 W	0.00	3 of 27 - Sale ²⁵
	0.713	10.88	05/10/21	11.49	0.61 W	0.00	4 of 27 - Sale ²⁵
	4.287	65.39	05/10/21	69.76	4.37 W	0.00	5 of 27 - Sale ²⁵
	3.573	54.50	05/10/21	57.08	2.58 W	0.00	6 of 27 - Sale ²⁵
	0.427	6.51	05/10/21	6.61	0.10 W	0.00	7 of 27 - Sale ²⁵
	0.287	4.37	05/10/21	4.47	0.10 W	0.00	8 of 27 - Sale ²⁵
	0.713	10.92	05/10/21	11.92	1.00 W	0.00	9 of 27 - Sale ²⁵
	4.000	61.24	05/10/21	66.40	5.16 W	0.00	10 of 27 - Sale ²⁵
	0.287	4.39	05/10/21	4.75	0.36 W	0.00	11 of 27 - Sale ²⁵
	0.713	10.86	05/10/21	11.69	0.83 W	0.00	12 of 27 - Sale ²⁵
	0.713	10.86	05/10/21	12.17	1.31 W	0.00	13 of 27 - Sale ²⁵
	3.573	54.41	05/10/21	58.53	4.12 W	0.00	14 of 27 - Sale ²⁵
	0.287	4.37	05/10/21	4.59	0.22 W	0.00	15 of 27 - Sale ²⁵
	0.427	6.49	05/10/21	6.78	0.29 W	0.00	16 of 27 - Sale ²⁵
	0.287	4.36	05/10/21	4.82	0.46 W	0.00	17 of 27 - Sale ²⁵
	4.000	60.90	05/10/21	67.31	6.41 W	0.00	18 of 27 - Sale ²⁵
	0.713	10.86	05/10/21	11.08	0.22 W	0.00	19 of 27 - Sale ²⁵
	0.287	4.36	05/10/21	4.77	0.41 W	0.00	20 of 27 - Sale ²⁵
	0.713	10.87	05/10/21	12.04	1.17 W	0.00	21 of 27 - Sale ²⁵
	4.000	60.97	05/10/21	66.57	5.60 W	0.00	22 of 27 - Sale ²⁵
	0.713	10.83	05/10/21	11.56	0.73 W	0.00	23 of 27 - Sale ²⁵
	3.573	54.24	05/10/21	57.86	3.62 W	0.00	24 of 27 - Sale ²⁵
	0.287	4.35	05/10/21	4.53	0.18 W	0.00	25 of 27 - Sale ²⁵
	0.427	6.48	05/10/21	6.71	0.23 W	0.00	26 of 27 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
05/11/21	0.713	10.83	05/10/21	10.95	0.12 W	0.00	27 of 27 - Sale ²⁵
	45.713	696.69	Various	743.05	46.36 W	0.00	Total of 27 transactions
	41 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	0.004	0.05	05/11/21	0.06	0.01 W	0.00	1 of 41 - Sale ²⁵
	0.287	3.87	05/11/21	4.82	0.95 W	0.00	2 of 41 - Sale ²⁵
	0.710	9.59	05/11/21	12.11	2.52 W	0.00	3 of 41 - Sale ²⁵
	0.713	9.64	05/12/21	10.85	1.21 W	0.00	4 of 41 - Sale ²⁵
	4.085	55.21	05/12/21	61.44	6.23 W	0.00	5 of 41 - Sale ²⁵
	0.539	7.27	05/12/21	10.02	2.75 W	0.00	6 of 41 - Sale ²⁵
	0.013	0.18	05/12/21	0.25	0.07 W	0.00	7 of 41 - Sale ²⁵
	0.287	3.86	05/12/21	5.26	1.40 W	0.00	8 of 41 - Sale ²⁵
	0.157	2.12	05/12/21	2.92	0.80 W	0.00	9 of 41 - Sale ²⁵
	10.202	137.47	05/12/21	153.42	15.95 W	0.00	10 of 41 - Sale ²⁵
	0.936	12.58	05/12/21	16.40	3.82 W	0.00	11 of 41 - Sale ²⁵
	0.287	3.85	05/12/21	4.91	1.06 W	0.00	12 of 41 - Sale ²⁵
	5.202	69.91	05/12/21	85.64	15.73 W	0.00	13 of 41 - Sale ²⁵
	0.004	0.05	05/12/21	0.07	0.02 W	0.00	14 of 41 - Sale ²⁵
	0.287	3.87	05/12/21	4.72	0.85 W	0.00	15 of 41 - Sale ²⁵
	3.713	50.17	05/12/21	61.05	10.88 W	0.00	16 of 41 - Sale ²⁵
	0.713	9.64	05/12/21	11.46	1.82 W	0.00	17 of 41 - Sale ²⁵
	3.573	48.28	05/12/21	57.36	9.08 W	0.00	18 of 41 - Sale ²⁵
	0.287	3.87	05/12/21	4.49	0.62 W	0.00	19 of 41 - Sale ²⁵
	0.427	5.76	05/12/21	6.65	0.89 W	0.00	20 of 41 - Sale ²⁵
	0.004	0.05	05/12/21	0.08	0.03 W	0.00	21 of 41 - Sale ²⁵
	0.287	3.86	05/12/21	5.14	1.28 W	0.00	22 of 41 - Sale ²⁵
	3.713	50.04	05/12/21	66.50	16.46 W	0.00	23 of 41 - Sale ²⁵
	0.713	9.61	05/12/21	12.51	2.90 W	0.00	24 of 41 - Sale ²⁵
	2.638	35.54	05/12/21	46.21	10.67 W	0.00	25 of 41 - Sale ²⁵
	0.427	5.73	05/12/21	7.28	1.55 W	0.00	26 of 41 - Sale ²⁵
	0.713	9.59	05/12/21	11.90	2.31 W	0.00	27 of 41 - Sale ²⁵
	0.283	3.80	05/12/21	4.67	0.87 W	0.00	28 of 41 - Sale ²⁵
	0.013	0.18	05/12/21	0.27	0.09 W	0.00	29 of 41 - Sale ²⁵
	0.157	2.11	05/12/21	3.14	1.03 W	0.00	30 of 41 - Sale ²⁵
	0.287	3.85	05/12/21	5.67	1.82 W	0.00	31 of 41 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	0.539	7.25	05/12/21	10.78	3.53 W	0.00	32 of 41 - Sale ²⁵
	3.802	51.10	05/12/21	62.45	11.35 W	0.00	33 of 41 - Sale ²⁵
	0.004	0.05	05/12/21	0.08	0.03 W	0.00	34 of 41 - Sale ²⁵
	0.287	3.85	05/12/21	5.51	1.66 W	0.00	35 of 41 - Sale ²⁵
	3.713	49.91	05/12/21	71.20	21.29 W	0.00	36 of 41 - Sale ²⁵
	0.283	3.80	05/12/21	5.31	1.51 W	0.00	37 of 41 - Sale ²⁵
	0.713	9.59	05/12/21	13.41	3.82 W	0.00	38 of 41 - Sale ²⁵
	5.000	67.20	05/12/21	81.52	14.32 W	0.00	39 of 41 - Sale ²⁵
	2.355	31.65	05/12/21	44.14	12.49 W	0.00	40 of 41 - Sale ²⁵
	2.645	35.55	05/12/21	38.89	3.34 W	0.00	41 of 41 - Sale ²⁵
05/13/21	61.000	821.55	Various	1,010.56	189.01 W	0.00	Total of 41 transactions
23 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	3.000	41.61	05/14/21	58.72	...	-17.11	1 of 23 - Sale ²⁵
	5.202	72.96	05/14/21	88.34	...	-15.38	2 of 23 - Sale ²⁵
	5.000	70.14	05/14/21	84.12	...	-13.98	3 of 23 - Sale ²⁵
	2.355	32.66	05/14/21	45.06	...	-12.40	4 of 23 - Sale ²⁵
	2.276	31.56	05/14/21	38.28	...	-6.72	5 of 23 - Sale ²⁵
	0.713	9.89	05/14/21	13.95	...	-4.06	6 of 23 - Sale ²⁵
	0.713	9.89	05/14/21	13.68	...	-3.79	7 of 23 - Sale ²⁵
	0.936	12.98	05/14/21	16.76	...	-3.78	8 of 23 - Sale ²⁵
	0.539	7.48	05/14/21	10.99	...	-3.51	9 of 23 - Sale ²⁵
	2.000	28.05	05/14/21	30.44	...	-2.39	10 of 23 - Sale ²⁵
	26.083	361.79	05/14/21	364.09	...	-2.30	11 of 23 - Sale ²⁵
	0.713	9.89	05/14/21	12.17	...	-2.28	12 of 23 - Sale ²⁵
	0.728	10.41	05/14/21	12.24	...	-1.83	13 of 23 - Sale ²⁵
	0.287	3.98	05/14/21	5.79	...	-1.81	14 of 23 - Sale ²⁵
	0.287	3.98	05/14/21	5.63	...	-1.65	15 of 23 - Sale ²⁵
	0.427	5.92	05/14/21	7.45	...	-1.53	16 of 23 - Sale ²⁵
	0.283	3.93	05/14/21	5.42	...	-1.49	17 of 23 - Sale ²⁵
	0.287	3.98	05/14/21	5.03	...	-1.05	18 of 23 - Sale ²⁵
	0.157	2.18	05/14/21	3.20	...	-1.02	19 of 23 - Sale ²⁵
	0.645	8.95	05/14/21	9.83	...	-0.88	20 of 23 - Sale ²⁵
	0.283	3.92	05/14/21	4.78	...	-0.86	21 of 23 - Sale ²⁵
	0.013	0.19	05/14/21	0.28	...	-0.09	22 of 23 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
05/17/21	0.004	0.05	05/14/21	0.08	...	-0.03	23 of 23 - Sale ²⁵
	52.930	736.39	Various	836.33	...	-99.94	Total of 23 transactions
	17 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	3.802	53.33	05/14/21	64.42	8.76 W	-2.33	1 of 17 - Sale ²⁵
	0.287	4.02	05/14/21	5.82	1.80 W	0.00	2 of 17 - Sale ²⁵
	3.000	42.06	05/14/21	59.08	17.02 W	0.00	3 of 17 - Sale ²⁵
	0.004	0.05	05/14/21	0.08	0.03 W	0.00	4 of 17 - Sale ²⁵
	0.013	0.19	05/14/21	0.28	0.09 W	0.00	5 of 17 - Sale ²⁵
	0.157	2.20	05/14/21	3.22	1.02 W	0.00	6 of 17 - Sale ²⁵
	0.539	7.56	05/14/21	11.06	3.50 W	0.00	7 of 17 - Sale ²⁵
	0.287	4.02	05/14/21	5.66	1.64 W	0.00	8 of 17 - Sale ²⁵
	0.713	10.01	05/14/21	14.05	4.04 W	0.00	9 of 17 - Sale ²⁵
	0.283	3.97	05/14/21	5.46	1.49 W	0.00	10 of 17 - Sale ²⁵
	0.713	10.01	05/14/21	13.78	3.77 W	0.00	11 of 17 - Sale ²⁵
	2.355	33.03	05/14/21	45.36	12.33 W	0.00	12 of 17 - Sale ²⁵
	0.936	13.13	05/14/21	16.88	3.75 W	0.00	13 of 17 - Sale ²⁵
	0.287	4.02	05/14/21	5.06	1.04 W	0.00	14 of 17 - Sale ²⁵
	0.427	5.98	05/14/21	7.50	1.52 W	0.00	15 of 17 - Sale ²⁵
	0.713	10.01	05/14/21	12.27	2.26 W	0.00	16 of 17 - Sale ²⁵
	0.283	3.97	05/14/21	4.82	0.85 W	0.00	17 of 17 - Sale ²⁵
05/17/21	14.798	207.56	Various	274.80	64.91 W	-2.33	Total of 17 transactions
	2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	0.098	1.79	06/29/21	1.80	0.01 W	0.00	1 of 2 - Sale ²⁵
	436.800	7,998.11	06/29/21	8,024.02	25.91 W	0.00	2 of 2 - Sale ²⁵
06/30/21	436.898	7,999.90	Various	8,025.82	25.92 W	0.00	Total of 2 transactions
	9 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	107.050	1,954.71	06/29/21	1,965.31	...	-10.60	1 of 9 - Sale ²⁵
	2.078	38.06	06/29/21	38.16	...	-0.10	2 of 9 - Sale ²⁵
	0.098	1.79	06/29/21	1.80	...	-0.01	3 of 9 - Sale ²⁵
	0.067	1.22	06/29/21	1.22	...	0.00	4 of 9 - Sale ²⁵
	0.102	1.86	06/29/21	1.83	...	0.03	5 of 9 - Sale ²⁵
	54.950	1,003.38	06/29/21	1,003.26	...	0.12	6 of 9 - Sale ²⁵
	200.000	3,651.95	06/29/21	3,643.86	...	8.09	7 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	27.242	497.44	06/29/21	487.86	...	9.58	8 of 9 - Sale ²⁵
	72.655	1,326.68	06/29/21	1,301.21	...	25.47	9 of 9 - Sale ²⁵
07/01/21	464.243	8,477.09	Various	8,444.51	...	32.58	Total of 9 transactions
	2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	243.457	4,458.22	06/29/21	4,472.30	1.58 W	-12.50	1 of 2 - Sale ²⁵
	0.102	1.87	06/29/21	1.88	0.01 W	0.00	2 of 2 - Sale ²⁵
07/01/21	243.559	4,460.09	Various	4,474.18	1.59 W	-12.50	Total of 2 transactions
	Security total:	25,609.70		25,888.93	327.79 W	48.56	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
	3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	5.000	270.60	04/30/21	279.40	8.80 W	0.00	1 of 3 - Sale ²⁵
	10.000	541.19	04/30/21	558.80	17.61 W	0.00	2 of 3 - Sale ²⁵
	9.000	487.08	04/30/21	500.76	13.68 W	0.00	3 of 3 - Sale ²⁵
05/03/21	24.000	1,298.87	Various	1,338.96	40.09 W	0.00	Total of 3 transactions
	8 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	9.000	483.13	04/30/21	512.65	...	-29.52	1 of 8 - Sale ²⁵
	4.000	214.73	04/30/21	228.72	...	-13.99	2 of 8 - Sale ²⁵
	1.000	53.68	04/30/21	57.40	...	-3.72	3 of 8 - Sale ²⁵
	1.000	53.68	04/30/21	57.18	...	-3.50	4 of 8 - Sale ²⁵
	1.000	53.68	04/30/21	56.72	...	-3.04	5 of 8 - Sale ²⁵
	4.000	214.73	05/03/21	220.48	...	-5.75	6 of 8 - Sale ²⁵
	3.000	161.05	05/03/21	164.25	...	-3.20	7 of 8 - Sale ²⁵
	1.000	53.68	05/03/21	55.12	...	-1.44	8 of 8 - Sale ²⁵
05/04/21	24.000	1,288.36	Various	1,352.52	...	-64.16	Total of 8 transactions
	Security total:	2,587.23		2,691.48	40.09 W	-64.16	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
	5 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	100.000	3,255.38	02/25/21	3,831.00	...	-575.62	1 of 5 - Sale ²⁵
	50.000	1,627.69	02/25/21	1,900.00	...	-272.31	2 of 5 - Sale ²⁵
	25.000	813.85	02/25/21	900.00	...	-86.15	3 of 5 - Sale ²⁵
	17.000	553.41	03/02/21	623.05	...	-69.64	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
	8.000	260.43	03/02/21	293.20	...	-32.77	5 of 5 - Sale ²⁵
03/03/21	200.000	6,510.76	Various	7,547.25	...	-1,036.49	Total of 5 transactions
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
6 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	30.000	418.79	03/02/21	663.01	...	-244.22	1 of 6 - Sale ²⁵
	25.000	349.00	03/02/21	493.01	...	-144.01	2 of 6 - Sale ²⁵
	25.000	349.00	03/02/21	490.51	...	-141.51	3 of 6 - Sale ²⁵
	25.000	349.00	03/02/21	490.50	...	-141.50	4 of 6 - Sale ²⁵
	25.000	348.99	03/02/21	484.25	...	-135.26	5 of 6 - Sale ²⁵
	5.000	69.80	03/02/21	111.00	...	-41.20	6 of 6 - Sale ²⁵
03/04/21	135.000	1,884.58	Various	2,732.28	...	-847.70	Total of 6 transactions
3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	50.000	698.49	03/02/21	991.01	204.76 W	-87.76	1 of 3 - Sale ²⁵
	100.000	1,396.98	03/02/21	1,699.00	302.02 W	0.00	2 of 3 - Sale ²⁵
	50.000	698.49	03/02/21	849.50	151.01 W	0.00	3 of 3 - Sale ²⁵
03/04/21	200.000	2,793.96	Various	3,539.51	657.79 W	-87.76	Total of 3 transactions
	Security total:	4,678.54		6,271.79	657.79 W	-935.46	
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
7 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	0.019	0.41	01/08/21	0.41	...	0.00	1 of 7 - Sale ²⁵
	0.063	1.37	01/08/21	1.36	...	0.01	2 of 7 - Sale ²⁵
	0.381	8.31	01/08/21	8.14	...	0.17	3 of 7 - Sale ²⁵
	23.000	502.08	01/08/21	498.64	...	3.44	4 of 7 - Sale ²⁵
	11.668	254.71	01/08/21	250.00	...	4.71	5 of 7 - Sale ²⁵
	23.000	502.08	01/08/21	491.86	...	10.22	6 of 7 - Sale ²⁵
	27.000	589.39	01/08/21	573.48	...	15.91	7 of 7 - Sale ²⁵
01/13/21	85.130	1,858.35	Various	1,823.89	...	34.46	Total of 7 transactions
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	0.462	10.11	01/08/21	10.12	0.01 W	0.00	1 of 4 - Sale ²⁵
	0.462	10.08	01/08/21	10.14	0.06 W	0.00	2 of 4 - Sale ²⁵
	67.426	1,471.88	01/08/21	1,479.34	7.46 W	0.00	3 of 4 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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XL FLEET CORP. / CUSIP: 9837FR100 / Symbol: (cont'd)							
01/13/21	50.000	1,091.47	01/08/21	1,092.50	1.03 W	0.00	4 of 4 - Sale ²⁵
	118.350	2,583.54	Various	2,592.10	8.56 W	0.00	Total of 4 transactions
	6 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	67.426	1,311.41	01/20/21	1,321.23	...	-9.82	1 of 6 - Sale ²⁵
	86.112	1,674.83	01/20/21	1,677.85	...	-3.02	2 of 6 - Sale ²⁵
	50.000	972.47	01/20/21	975.25	...	-2.78	3 of 6 - Sale ²⁵
	52.614	1,022.78	01/20/21	1,025.16	...	-2.38	4 of 6 - Sale ²⁵
	0.455	8.85	01/20/21	8.93	...	-0.08	5 of 6 - Sale ²⁵
	0.007	0.13	01/20/21	0.13	...	0.00	6 of 6 - Sale ²⁵
01/20/21	256.614	4,990.47	Various	5,008.55	...	-18.08	Total of 6 transactions
	14 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	50.000	599.24	02/25/21	775.00	...	-175.76	1 of 14 - Sale ²⁵
	55.000	659.17	02/25/21	792.00	...	-132.83	2 of 14 - Sale ²⁵
	35.000	419.47	02/25/21	532.00	...	-112.53	3 of 14 - Sale ²⁵
	25.000	299.62	02/25/21	372.38	...	-72.76	4 of 14 - Sale ²⁵
	25.000	299.62	02/25/21	365.00	...	-65.38	5 of 14 - Sale ²⁵
	15.000	179.77	02/25/21	225.75	...	-45.98	6 of 14 - Sale ²⁵
	15.000	179.77	02/25/21	224.07	...	-44.30	7 of 14 - Sale ²⁵
	47.000	563.29	02/26/21	658.00	...	-94.71	8 of 14 - Sale ²⁵
	3.000	35.95	02/26/21	42.00	...	-6.05	9 of 14 - Sale ²⁵
	35.414	424.43	03/03/21	500.00	...	-75.57	10 of 14 - Sale ²⁵
	14.368	172.20	03/03/21	200.00	...	-27.80	11 of 14 - Sale ²⁵
	10.000	119.85	03/03/21	138.50	...	-18.65	12 of 14 - Sale ²⁵
	10.000	119.85	03/03/21	138.20	...	-18.35	13 of 14 - Sale ²⁵
	10.000	119.84	03/03/21	138.10	...	-18.26	14 of 14 - Sale ²⁵
03/04/21	349.782	4,192.07	Various	5,101.00	...	-908.93	Total of 14 transactions
03/04/21	100.000	1,198.48	02/25/21	1,560.00	324.52 W	-37.00	Sale ²⁵
	11 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	0.361	3.12	03/31/21	4.48	1.36 W	0.00	1 of 11 - Sale ²⁵
	27.987	242.44	03/31/21	348.00	105.56 W	0.00	2 of 11 - Sale ²⁵
	2.861	24.78	03/31/21	35.34	10.56 W	0.00	3 of 11 - Sale ²⁵
	5.717	49.52	03/31/21	70.67	21.15 W	0.00	4 of 11 - Sale ²⁵
	5.727	49.61	03/31/21	70.71	21.10 W	0.00	5 of 11 - Sale ²⁵

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XL FLEET CORP. / CUSIP: 9837FR100 / Symbol: (cont'd)							
	5.728	49.62	03/31/21	70.71	21.09 W	0.00	6 of 11 - Sale ²⁵
	4.937	42.77	03/31/21	60.85	18.08 W	0.00	7 of 11 - Sale ²⁵
	5.000	43.31	03/31/21	58.83	15.52 W	0.00	8 of 11 - Sale ²⁵
	18.868	163.45	04/01/21	218.21	54.76 W	0.00	9 of 11 - Sale ²⁵
	0.587	5.08	04/01/21	6.78	1.70 W	0.00	10 of 11 - Sale ²⁵
	11.993	103.90	04/01/21	138.69	34.79 W	0.00	11 of 11 - Sale ²⁵
04/07/21	89.766	777.60	Various	1,083.27	305.67 W	0.00	Total of 11 transactions
	31 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	27.987	205.23	04/08/21	341.77	...	-136.54	1 of 31 - Sale ²⁵
	17.944	131.58	04/08/21	203.19	...	-71.61	2 of 31 - Sale ²⁵
	11.993	87.95	04/08/21	135.79	...	-47.84	3 of 31 - Sale ²⁵
	5.717	41.92	04/08/21	69.40	...	-27.48	4 of 31 - Sale ²⁵
	5.727	42.00	04/08/21	69.44	...	-27.44	5 of 31 - Sale ²⁵
	5.728	42.00	04/08/21	69.43	...	-27.43	6 of 31 - Sale ²⁵
	4.937	36.20	04/08/21	59.75	...	-23.55	7 of 31 - Sale ²⁵
	5.000	36.66	04/08/21	57.72	...	-21.06	8 of 31 - Sale ²⁵
	2.861	20.98	04/08/21	34.71	...	-13.73	9 of 31 - Sale ²⁵
	11.000	80.66	04/08/21	91.25	...	-10.59	10 of 31 - Sale ²⁵
	10.000	73.33	04/08/21	82.95	...	-9.62	11 of 31 - Sale ²⁵
	8.999	65.99	04/08/21	74.65	...	-8.66	12 of 31 - Sale ²⁵
	5.986	43.89	04/08/21	49.80	...	-5.91	13 of 31 - Sale ²⁵
	6.014	44.10	04/08/21	50.00	...	-5.90	14 of 31 - Sale ²⁵
	5.073	37.20	04/08/21	42.72	...	-5.52	15 of 31 - Sale ²⁵
	0.924	6.78	04/08/21	10.48	...	-3.70	16 of 31 - Sale ²⁵
	0.587	4.30	04/08/21	6.64	...	-2.34	17 of 31 - Sale ²⁵
	0.333	2.45	04/08/21	4.07	...	-1.62	18 of 31 - Sale ²⁵
	0.027	0.20	04/08/21	0.36	...	-0.16	19 of 31 - Sale ²⁵
	0.139	1.02	04/08/21	1.15	...	-0.13	20 of 31 - Sale ²⁵
	0.024	0.18	04/08/21	0.20	...	-0.02	21 of 31 - Sale ²⁵
	15.000	109.99	04/09/21	124.13	...	-14.14	22 of 31 - Sale ²⁵
	10.000	73.33	04/09/21	82.70	...	-9.37	23 of 31 - Sale ²⁵
	5.000	36.66	04/09/21	40.50	...	-3.84	24 of 31 - Sale ²⁵
	5.000	36.66	04/09/21	40.40	...	-3.74	25 of 31 - Sale ²⁵
	5.000	36.66	04/09/21	39.55	...	-2.89	26 of 31 - Sale ²⁵

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XL FLEET CORP. / CUSIP: 9837FR100 / Symbol: (cont'd)							
	5.000	36.67	04/09/21	39.55	...	-2.88	27 of 31 - Sale ²⁵
	25.000	183.32	04/12/21	188.22	...	-4.90	28 of 31 - Sale ²⁵
	13.000	95.33	04/12/21	97.32	...	-1.99	29 of 31 - Sale ²⁵
	10.000	73.33	04/12/21	74.79	...	-1.46	30 of 31 - Sale ²⁵
	10.000	73.33	04/12/21	74.70	...	-1.37	31 of 31 - Sale ²⁵
04/14/21	240.000	1,759.90	Various	2,257.33	...	-497.43	Total of 31 transactions
04/14/21	0.027	0.20	04/08/21	0.33	0.13 W	0.00	Sale ²⁵
	Security total:	17,360.61		19,426.47	638.88 W	-1,426.98	

XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:

25 transactions for 01/12/21. Total proceeds and cost reported to the IRS.

4.000	205.39	12/07/20	198.15	...	7.24	1 of 25 - Sale ²⁵
4.000	205.39	12/07/20	198.15	...	7.24	2 of 25 - Sale ²⁵
5.000	256.74	12/07/20	234.94	...	21.80	3 of 25 - Sale ²⁵
60.000	3,080.93	12/07/20	2,972.35	...	108.58	4 of 25 - Sale ²⁵
31.000	1,591.81	12/07/20	1,456.63	...	135.18	5 of 25 - Sale ²⁵
80.000	4,107.89	12/07/20	3,759.03	...	348.86	6 of 25 - Sale ²⁵
1.000	51.35	12/09/20	46.98	...	4.37	7 of 25 - Sale ²⁵
20.000	1,026.98	12/09/20	939.60	...	87.38	8 of 25 - Sale ²⁵
1.000	51.35	12/22/20	45.04	...	6.31	9 of 25 - Sale ²⁵
1.000	51.35	12/22/20	45.04	...	6.31	10 of 25 - Sale ²⁵
1.000	51.35	12/22/20	45.04	...	6.31	11 of 25 - Sale ²⁵
1.000	51.35	12/22/20	45.02	...	6.33	12 of 25 - Sale ²⁵
2.000	102.70	12/22/20	90.09	...	12.61	13 of 25 - Sale ²⁵
3.000	154.05	12/22/20	132.90	...	21.15	14 of 25 - Sale ²⁵
10.000	513.49	12/22/20	450.31	...	63.18	15 of 25 - Sale ²⁵
25.000	1,283.71	12/23/20	1,083.00	...	200.71	16 of 25 - Sale ²⁵
11.000	564.83	12/24/20	471.35	...	93.48	17 of 25 - Sale ²⁵
14.000	718.88	12/24/20	599.90	...	118.98	18 of 25 - Sale ²⁵
0.004	0.21	01/06/21	0.17	...	0.04	19 of 25 - Sale ²⁵
0.443	22.73	01/06/21	18.30	...	4.43	20 of 25 - Sale ²⁵
0.447	23.45	01/06/21	18.37	...	5.08	21 of 25 - Sale ²⁵
5.000	256.74	01/06/21	206.53	...	50.21	22 of 25 - Sale ²⁵
24.553	1,260.78	01/06/21	1,011.59	...	249.19	23 of 25 - Sale ²⁵

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	25.447	1,306.66	01/06/21	1,048.41	...	258.25	24 of 25 - Sale ²⁵
	49.553	2,544.49	01/06/21	2,037.63	...	506.86	25 of 25 - Sale ²⁵
01/12/21	379.447	19,484.60	Various	17,154.52	...	2,330.08	Total of 25 transactions
	6 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	1.000	51.35	12/07/20	52.07	0.72 W	0.00	1 of 6 - Sale ²⁵
	1.000	51.35	12/07/20	52.09	0.74 W	0.00	2 of 6 - Sale ²⁵
	1.000	51.35	12/07/20	52.09	0.74 W	0.00	3 of 6 - Sale ²⁵
	1.000	51.35	12/07/20	52.09	0.74 W	0.00	4 of 6 - Sale ²⁵
	2.000	102.70	12/07/20	104.19	1.49 W	0.00	5 of 6 - Sale ²⁵
	10.000	513.48	12/07/20	520.79	7.31 W	0.00	6 of 6 - Sale ²⁵
01/12/21	16.000	821.58	Various	833.32	11.74 W	0.00	Total of 6 transactions
	22 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	0.008	0.41	01/13/21	0.39	...	0.02	1 of 22 - Sale ²⁵
	0.017	0.90	01/13/21	0.87	...	0.03	2 of 22 - Sale ²⁵
	0.079	4.22	01/13/21	4.08	...	0.14	3 of 22 - Sale ²⁵
	0.533	28.48	01/13/21	27.09	...	1.39	4 of 22 - Sale ²⁵
	100.000	5,339.87	01/13/21	5,338.00	...	1.87	5 of 22 - Sale ²⁵
	1.000	53.40	01/13/21	51.35	...	2.05	6 of 22 - Sale ²⁵
	100.000	5,339.87	01/13/21	5,329.98	...	9.89	7 of 22 - Sale ²⁵
	29.000	1,548.56	01/13/21	1,494.66	...	53.90	8 of 22 - Sale ²⁵
	28.979	1,547.46	01/13/21	1,472.91	...	74.55	9 of 22 - Sale ²⁵
	50.000	2,669.94	01/13/21	2,570.00	...	99.94	10 of 22 - Sale ²⁵
	49.000	2,616.54	01/13/21	2,516.15	...	100.39	11 of 22 - Sale ²⁵
	100.000	5,339.87	01/13/21	5,180.00	...	159.87	12 of 22 - Sale ²⁵
	10.000	533.99	01/14/21	498.50	...	35.49	13 of 22 - Sale ²⁵
	75.000	4,004.90	01/14/21	3,768.75	...	236.15	14 of 22 - Sale ²⁵
	75.000	4,004.90	01/14/21	3,749.25	...	255.65	15 of 22 - Sale ²⁵
	0.018	0.95	01/15/21	0.85	...	0.10	16 of 22 - Sale ²⁵
	0.126	6.78	01/15/21	6.01	...	0.77	17 of 22 - Sale ²⁵
	0.492	26.28	01/15/21	23.40	...	2.88	18 of 22 - Sale ²⁵
	9.874	527.24	01/15/21	469.69	...	57.55	19 of 22 - Sale ²⁵
	50.000	2,680.93	01/19/21	2,678.50	...	2.43	20 of 22 - Sale ²⁵
	50.000	2,680.94	01/19/21	2,677.50	...	3.44	21 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
01/19/21	50.000	2,680.93	01/19/21	2,659.00	...	21.93	22 of 22 - Sale ²⁵
01/19/21	779.126	41,637.36	Various	40,516.93	...	1,120.43	Total of 22 transactions
	5 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	16.000	875.58	01/19/21	858.08	...	17.50	1 of 5 - Sale ²⁵
	34.000	1,860.60	01/19/21	1,823.42	...	37.18	2 of 5 - Sale ²⁵
	50.000	2,736.18	01/19/21	2,670.00	...	66.18	3 of 5 - Sale ²⁵
	50.000	2,736.18	01/19/21	2,670.00	...	66.18	4 of 5 - Sale ²⁵
	100.000	5,472.37	01/19/21	5,362.00	...	110.37	5 of 5 - Sale ²⁵
01/20/21	250.000	13,680.91	Various	13,383.50	...	297.41	Total of 5 transactions
	5 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	50.000	2,724.93	01/20/21	2,757.50	32.57 W	0.00	1 of 5 - Sale ²⁵
	100.000	5,449.87	01/20/21	5,505.00	55.13 W	0.00	2 of 5 - Sale ²⁵
	100.000	5,449.86	01/20/21	5,470.00	20.14 W	0.00	3 of 5 - Sale ²⁵
	100.000	5,449.87	01/20/21	5,460.00	10.13 W	0.00	4 of 5 - Sale ²⁵
	50.000	2,724.93	01/20/21	2,725.00	0.07 W	0.00	5 of 5 - Sale ²⁵
01/21/21	400.000	21,799.46	Various	21,917.50	118.04 W	0.00	Total of 5 transactions
	35 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	0.004	0.21	01/20/21	0.21	...	0.00	1 of 35 - Sale ²⁵
	0.254	14.01	01/20/21	13.75	...	0.26	2 of 35 - Sale ²⁵
	1.000	55.20	01/20/21	54.22	...	0.98	3 of 35 - Sale ²⁵
	50.000	2,759.93	01/20/21	2,757.57	...	2.36	4 of 35 - Sale ²⁵
	3.000	165.60	01/20/21	162.65	...	2.95	5 of 35 - Sale ²⁵
	10.000	551.99	01/20/21	523.77	...	28.22	6 of 35 - Sale ²⁵
	100.000	5,519.87	01/20/21	5,470.13	...	49.74	7 of 35 - Sale ²⁵
	25.000	1,379.96	01/20/21	1,315.04	...	64.92	8 of 35 - Sale ²⁵
	50.000	2,759.93	01/20/21	2,650.07	...	109.86	9 of 35 - Sale ²⁵
	0.258	14.38	01/22/21	14.07	...	0.31	10 of 35 - Sale ²⁵
	2.000	113.00	01/22/21	112.68	...	0.32	11 of 35 - Sale ²⁵
	1.000	56.50	01/22/21	55.70	...	0.80	12 of 35 - Sale ²⁵
	3.000	172.65	01/22/21	170.40	...	2.25	13 of 35 - Sale ²⁵
	10.000	564.99	01/22/21	561.46	...	3.53	14 of 35 - Sale ²⁵
	20.000	1,129.97	01/22/21	1,122.91	...	7.06	15 of 35 - Sale ²⁵
	48.000	2,711.93	01/22/21	2,704.53	...	7.40	16 of 35 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	10.000	558.03	01/22/21	549.00	...	9.03	17 of 35 - Sale ²⁵
	10.738	592.75	01/22/21	579.35	...	13.40	18 of 35 - Sale ²⁵
	24.735	1,380.27	01/22/21	1,365.38	...	14.89	19 of 35 - Sale ²⁵
	25.008	1,380.40	01/22/21	1,365.46	...	14.94	20 of 35 - Sale ²⁵
	19.000	1,073.47	01/22/21	1,058.30	...	15.17	21 of 35 - Sale ²⁵
	18.000	1,004.46	01/22/21	984.60	...	19.86	22 of 35 - Sale ²⁵
	49.735	2,745.28	01/22/21	2,720.55	...	24.73	23 of 35 - Sale ²⁵
	25.000	1,395.08	01/22/21	1,370.00	...	25.08	24 of 35 - Sale ²⁵
	20.258	1,118.19	01/22/21	1,090.90	...	27.29	25 of 35 - Sale ²⁵
	50.265	2,804.97	01/22/21	2,774.65	...	30.32	26 of 35 - Sale ²⁵
	50.000	2,877.42	01/22/21	2,842.50	...	34.92	27 of 35 - Sale ²⁵
	50.000	2,874.93	01/22/21	2,840.00	...	34.93	28 of 35 - Sale ²⁵
	32.000	1,785.71	01/22/21	1,750.40	...	35.31	29 of 35 - Sale ²⁵
	100.000	5,724.86	01/22/21	5,685.00	...	39.86	30 of 35 - Sale ²⁵
	50.000	2,874.93	01/22/21	2,835.00	...	39.93	31 of 35 - Sale ²⁵
	50.000	2,874.93	01/22/21	2,835.00	...	39.93	32 of 35 - Sale ²⁵
	30.004	1,656.17	01/22/21	1,615.75	...	40.42	33 of 35 - Sale ²⁵
	100.000	5,724.86	01/22/21	5,675.14	...	49.72	34 of 35 - Sale ²⁵
	147.000	8,459.64	01/22/21	8,349.60	...	110.04	35 of 35 - Sale ²⁵
01/22/21	1,185.258	66,876.47	Various	65,975.74	...	900.73	Total of 35 transactions
21 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	100.000	5,689.86	01/22/21	5,690.00	0.14 W	0.00	1 of 21 - Sale ²⁵
	98.000	5,546.66	01/22/21	5,566.40	19.74 W	0.00	2 of 21 - Sale ²⁵
	50.000	2,829.93	01/22/21	2,840.00	10.07 W	0.00	3 of 21 - Sale ²⁵
	2.000	113.20	01/22/21	113.60	0.40 W	0.00	4 of 21 - Sale ²⁵
	2.000	113.32	01/22/21	113.80	0.48 W	0.00	5 of 21 - Sale ²⁵
	98.000	5,552.54	01/22/21	5,576.34	23.80 W	0.00	6 of 21 - Sale ²⁵
	2.000	113.32	01/22/21	113.60	0.28 W	0.00	7 of 21 - Sale ²⁵
	48.000	2,719.61	01/22/21	2,726.47	6.86 W	0.00	8 of 21 - Sale ²⁵
	50.000	2,817.43	01/22/21	2,842.14	24.71 W	0.00	9 of 21 - Sale ²⁵
	30.000	1,690.46	01/22/21	1,697.79	7.33 W	0.00	10 of 21 - Sale ²⁵
	2.000	112.70	01/22/21	113.18	0.48 W	0.00	11 of 21 - Sale ²⁵
	2.000	112.70	01/22/21	112.98	0.28 W	0.00	12 of 21 - Sale ²⁵
	18.000	1,014.27	01/22/21	1,018.67	4.40 W	0.00	13 of 21 - Sale ²⁵

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(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	48.000	2,704.73	01/22/21	2,711.66	6.93 W	0.00	14 of 21 - Sale ²⁵
	20.000	1,126.97	01/22/21	1,135.88	8.91 W	0.00	15 of 21 - Sale ²⁵
	10.000	563.48	01/22/21	567.94	4.46 W	0.00	16 of 21 - Sale ²⁵
	20.000	1,129.97	01/22/21	1,135.89	5.92 W	0.00	17 of 21 - Sale ²⁵
	29.000	1,638.46	01/22/21	1,639.79	1.33 W	0.00	18 of 21 - Sale ²⁵
	1.000	56.50	01/22/21	56.54	0.04 W	0.00	19 of 21 - Sale ²⁵
	2.000	113.00	01/22/21	113.08	0.08 W	0.00	20 of 21 - Sale ²⁵
	18.000	1,016.97	01/22/21	1,017.80	0.83 W	0.00	21 of 21 - Sale ²⁵
01/22/21	650.000	36,776.08	Various	36,903.55	127.47 W	0.00	Total of 21 transactions
	9 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	58.40	01/22/21	55.74	...	2.66	1 of 9 - Sale ²⁵
	2.000	116.80	01/22/21	111.38	...	5.42	2 of 9 - Sale ²⁵
	4.000	233.59	01/22/21	222.20	...	11.39	3 of 9 - Sale ²⁵
	20.000	1,167.97	01/22/21	1,119.92	...	48.05	4 of 9 - Sale ²⁵
	18.000	1,051.17	01/22/21	1,002.53	...	48.64	5 of 9 - Sale ²⁵
	29.000	1,693.56	01/22/21	1,616.63	...	76.93	6 of 9 - Sale ²⁵
	30.000	1,751.96	01/22/21	1,669.50	...	82.46	7 of 9 - Sale ²⁵
	46.000	2,686.33	01/22/21	2,555.30	...	131.03	8 of 9 - Sale ²⁵
	50.000	2,919.93	01/22/21	2,780.00	...	139.93	9 of 9 - Sale ²⁵
01/25/21	200.000	11,679.71	Various	11,133.20	...	546.51	Total of 9 transactions
	6 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	0.100	3.93	01/25/21	5.94	2.01 W	0.00	1 of 6 - Sale ²⁵
	20.000	786.98	01/25/21	1,159.00	372.02 W	0.00	2 of 6 - Sale ²⁵
	80.000	3,147.92	01/25/21	4,637.36	1,489.44 W	0.00	3 of 6 - Sale ²⁵
	50.000	1,967.45	01/25/21	2,890.00	922.55 W	0.00	4 of 6 - Sale ²⁵
	50.000	1,967.45	01/25/21	2,892.50	925.05 W	0.00	5 of 6 - Sale ²⁵
	99.900	3,930.96	01/25/21	5,774.22	1,843.26 W	0.00	6 of 6 - Sale ²⁵
02/22/21	300.000	11,804.69	Various	17,359.02	5,554.33 W	0.00	Total of 6 transactions
	39 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	0.100	3.68	01/25/21	7.79	4.11 W	0.00	1 of 39 - Sale ²⁵
	6.900	253.57	01/25/21	527.51	273.94 W	0.00	2 of 39 - Sale ²⁵
	13.100	481.41	01/25/21	1,001.51	520.10 W	0.00	3 of 39 - Sale ²⁵
	30.000	1,102.47	01/25/21	2,294.04	1,191.57 W	0.00	4 of 39 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	50.000	1,837.45	01/25/21	3,810.90	1,973.45 W	0.00	5 of 39 - Sale ²⁵
	6.900	253.57	01/25/21	524.75	271.18 W	0.00	6 of 39 - Sale ²⁵
	1.000	36.75	01/25/21	76.05	39.30 W	0.00	7 of 39 - Sale ²⁵
	42.100	1,547.13	01/25/21	3,201.75	1,654.62 W	0.00	8 of 39 - Sale ²⁵
	50.000	1,837.45	01/25/21	3,805.05	1,967.60 W	0.00	9 of 39 - Sale ²⁵
	0.100	3.67	01/25/21	9.84	6.17 W	0.00	10 of 39 - Sale ²⁵
	7.800	286.65	01/25/21	590.47	303.82 W	0.00	11 of 39 - Sale ²⁵
	42.000	1,543.46	01/25/21	3,179.44	1,635.98 W	0.00	12 of 39 - Sale ²⁵
	0.100	3.57	01/25/21	7.57	4.00 W	0.00	13 of 39 - Sale ²⁵
	50.000	1,786.63	01/25/21	3,785.05	1,998.42 W	0.00	14 of 39 - Sale ²⁵
	6.900	246.55	01/25/21	666.21	419.66 W	0.00	15 of 39 - Sale ²⁵
	13.100	468.10	01/25/21	1,264.83	796.73 W	0.00	16 of 39 - Sale ²⁵
	30.000	1,071.98	01/25/21	2,897.07	1,825.09 W	0.00	17 of 39 - Sale ²⁵
	25.000	893.31	01/25/21	2,399.23	1,505.92 W	0.00	18 of 39 - Sale ²⁵
	25.000	893.31	01/25/21	2,399.22	1,505.91 W	0.00	19 of 39 - Sale ²⁵
	1.000	35.73	01/25/21	94.87	59.14 W	0.00	20 of 39 - Sale ²⁵
	2.100	75.04	01/25/21	199.23	124.19 W	0.00	21 of 39 - Sale ²⁵
	6.900	246.55	01/25/21	654.61	408.06 W	0.00	22 of 39 - Sale ²⁵
	10.000	357.33	01/25/21	946.02	588.69 W	0.00	23 of 39 - Sale ²⁵
	10.000	357.33	01/25/21	939.02	581.69 W	0.00	24 of 39 - Sale ²⁵
	10.000	357.33	01/25/21	930.03	572.70 W	0.00	25 of 39 - Sale ²⁵
	10.000	357.33	01/25/21	923.02	565.69 W	0.00	26 of 39 - Sale ²⁵
	10.000	357.33	01/27/21	908.32	550.99 W	0.00	27 of 39 - Sale ²⁵
	5.000	178.66	01/27/21	453.26	274.60 W	0.00	28 of 39 - Sale ²⁵
	5.000	178.66	01/27/21	451.71	273.05 W	0.00	29 of 39 - Sale ²⁵
	10.000	357.33	01/27/21	891.52	534.19 W	0.00	30 of 39 - Sale ²⁵
	5.000	178.66	01/27/21	444.55	265.89 W	0.00	31 of 39 - Sale ²⁵
	5.000	178.66	01/27/21	444.26	265.60 W	0.00	32 of 39 - Sale ²⁵
	4.000	142.93	01/27/21	354.57	211.64 W	0.00	33 of 39 - Sale ²⁵
	0.100	3.57	02/09/21	10.80	7.23 W	0.00	34 of 39 - Sale ²⁵
	0.100	3.57	02/09/21	8.63	5.06 W	0.00	35 of 39 - Sale ²⁵
	6.000	214.40	02/09/21	513.85	299.45 W	0.00	36 of 39 - Sale ²⁵
	7.800	278.71	02/09/21	664.88	386.17 W	0.00	37 of 39 - Sale ²⁵
	42.000	1,500.77	02/09/21	3,580.16	2,079.39 W	0.00	38 of 39 - Sale ²⁵

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(continued)

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	44.000	1,572.23	02/09/21	2,036.76	464.53 W	0.00	39 of 39 - Sale ²⁵
02/23/21	594.100	21,482.83	Various	47,898.35	26,415.52 W	0.00	Total of 39 transactions
	11 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	0.243	7.25	02/25/21	18.46	11.21 W	0.00	1 of 11 - Sale ²⁵
	0.006	0.18	02/25/21	0.48	0.30 W	0.00	2 of 11 - Sale ²⁵
	9.751	291.07	02/25/21	741.14	450.07 W	0.00	3 of 11 - Sale ²⁵
	15.000	447.77	02/25/21	1,139.38	691.61 W	0.00	4 of 11 - Sale ²⁵
	25.000	746.27	02/25/21	1,901.71	1,155.44 W	0.00	5 of 11 - Sale ²⁵
	0.249	7.44	02/25/21	24.12	16.68 W	0.00	6 of 11 - Sale ²⁵
	5.000	152.30	02/25/21	483.93	331.63 W	0.00	7 of 11 - Sale ²⁵
	6.651	202.59	02/25/21	643.60	441.01 W	0.00	8 of 11 - Sale ²⁵
	13.100	399.04	02/25/21	1,267.67	868.63 W	0.00	9 of 11 - Sale ²⁵
	25.000	761.52	02/25/21	2,420.02	1,658.50 W	0.00	10 of 11 - Sale ²⁵
	0.249	7.60	02/25/21	23.96	16.36 W	0.00	11 of 11 - Sale ²⁵
03/03/21	100.249	3,023.03	Various	8,664.47	5,641.44 W	0.00	Total of 11 transactions
	35 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	14.751	420.99	02/25/21	1,418.09	997.10 W	0.00	1 of 35 - Sale ²⁵
	10.000	285.40	02/25/21	960.87	675.47 W	0.00	2 of 35 - Sale ²⁵
	11.000	313.94	02/25/21	1,056.40	742.46 W	0.00	3 of 35 - Sale ²⁵
	9.000	256.86	02/25/21	864.33	607.47 W	0.00	4 of 35 - Sale ²⁵
	1.000	28.54	02/25/21	93.94	65.40 W	0.00	5 of 35 - Sale ²⁵
	2.100	59.93	02/25/21	197.27	137.34 W	0.00	6 of 35 - Sale ²⁵
	5.000	142.70	02/25/21	475.18	332.48 W	0.00	7 of 35 - Sale ²⁵
	5.000	142.70	02/25/21	456.85	314.15 W	0.00	8 of 35 - Sale ²⁵
	6.900	196.92	02/25/21	648.18	451.26 W	0.00	9 of 35 - Sale ²⁵
	10.000	285.40	02/25/21	936.69	651.29 W	0.00	10 of 35 - Sale ²⁵
	10.000	285.40	02/25/21	929.69	644.29 W	0.00	11 of 35 - Sale ²⁵
	10.000	285.40	02/25/21	920.70	635.30 W	0.00	12 of 35 - Sale ²⁵
	5.000	142.70	02/26/21	452.09	309.39 W	0.00	13 of 35 - Sale ²⁵
	5.000	142.70	02/26/21	442.60	299.90 W	0.00	14 of 35 - Sale ²⁵
	10.000	285.40	02/26/21	886.99	601.59 W	0.00	15 of 35 - Sale ²⁵
	5.000	142.70	02/26/21	438.55	295.85 W	0.00	16 of 35 - Sale ²⁵
	5.000	142.70	02/26/21	432.60	289.90 W	0.00	17 of 35 - Sale ²⁵
	0.100	2.85	02/26/21	10.65	7.80 W	0.00	18 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	4.000	114.16	02/26/21	348.44	234.28 W	0.00	19 of 35 - Sale ²⁵
	5.000	142.70	02/26/21	438.09	295.39 W	0.00	20 of 35 - Sale ²⁵
	5.000	142.70	02/26/21	436.89	294.19 W	0.00	21 of 35 - Sale ²⁵
	5.000	142.70	02/26/21	436.60	293.90 W	0.00	22 of 35 - Sale ²⁵
	0.100	2.85	02/26/21	8.48	5.63 W	0.00	23 of 35 - Sale ²⁵
	6.000	171.24	02/26/21	504.65	333.41 W	0.00	24 of 35 - Sale ²⁵
	7.800	222.61	02/26/21	652.93	430.32 W	0.00	25 of 35 - Sale ²⁵
	42.000	1,198.67	02/26/21	3,515.79	2,317.12 W	0.00	26 of 35 - Sale ²⁵
	25.000	713.49	02/26/21	1,118.94	405.45 W	0.00	27 of 35 - Sale ²⁵
	0.006	0.18	02/26/21	0.52	0.34 W	0.00	28 of 35 - Sale ²⁵
	0.243	6.93	02/26/21	19.49	12.56 W	0.00	29 of 35 - Sale ²⁵
	5.751	164.13	02/26/21	461.48	297.35 W	0.00	30 of 35 - Sale ²⁵
	19.000	542.26	02/26/21	848.30	306.04 W	0.00	31 of 35 - Sale ²⁵
	4.000	114.16	03/02/21	316.43	202.27 W	0.00	32 of 35 - Sale ²⁵
	4.249	121.27	03/02/21	336.40	215.13 W	0.00	33 of 35 - Sale ²⁵
	15.000	428.10	03/02/21	1,185.86	757.76 W	0.00	34 of 35 - Sale ²⁵
	1.751	49.97	03/02/21	138.61	88.64 W	0.00	35 of 35 - Sale ²⁵
03/04/21	274.751	7,841.35	Various	22,389.57	14,548.22 W	0.00	Total of 35 transactions
	5 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	0.002	0.06	03/08/21	0.16	0.10 W	0.00	1 of 5 - Sale ²⁵
	9.998	284.85	03/08/21	742.51	457.66 W	0.00	2 of 5 - Sale ²⁵
	0.249	7.10	03/08/21	23.62	16.52 W	0.00	3 of 5 - Sale ²⁵
	0.751	21.39	03/08/21	70.69	49.30 W	0.00	4 of 5 - Sale ²⁵
	4.794	136.60	03/08/21	355.11	218.51 W	0.00	5 of 5 - Sale ²⁵
03/09/21	15.794	450.00	Various	1,192.09	742.09 W	0.00	Total of 5 transactions
	32 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	4.206	144.00	03/08/21	311.50	167.50 W	0.00	1 of 32 - Sale ²⁵
	4.556	156.00	03/08/21	428.31	272.31 W	0.00	2 of 32 - Sale ²⁵
	0.013	0.45	03/08/21	1.25	0.80 W	0.00	3 of 32 - Sale ²⁵
	4.100	141.86	03/08/21	385.43	243.57 W	0.00	4 of 32 - Sale ²⁵
	1.101	38.10	03/08/21	103.53	65.43 W	0.00	5 of 32 - Sale ²⁵
	5.000	173.00	03/08/21	467.29	294.29 W	0.00	6 of 32 - Sale ²⁵
	0.229	7.94	03/08/21	21.57	13.63 W	0.00	7 of 32 - Sale ²⁵
	4.000	138.40	03/09/21	388.83	250.43 W	0.00	8 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	5.000	173.00	03/09/21	486.13	313.13 W	0.00	9 of 32 - Sale ²⁵
	16.000	553.60	03/09/21	1,555.84	1,002.24 W	0.00	10 of 32 - Sale ²⁵
	0.153	5.28	03/09/21	14.80	9.52 W	0.00	11 of 32 - Sale ²⁵
	7.993	276.57	03/09/21	775.61	499.04 W	0.00	12 of 32 - Sale ²⁵
	2.653	91.78	03/09/21	260.09	168.31 W	0.00	13 of 32 - Sale ²⁵
	6.981	240.40	03/09/21	683.84	443.44 W	0.00	14 of 32 - Sale ²⁵
	10.000	344.35	03/09/21	980.02	635.67 W	0.00	15 of 32 - Sale ²⁵
	12.098	416.60	03/09/21	1,186.24	769.64 W	0.00	16 of 32 - Sale ²⁵
	0.249	8.58	03/09/21	23.95	15.37 W	0.00	17 of 32 - Sale ²⁵
	0.854	29.40	03/09/21	82.66	53.26 W	0.00	18 of 32 - Sale ²⁵
	4.019	138.38	03/10/21	399.35	260.97 W	0.00	19 of 32 - Sale ²⁵
	6.455	222.28	03/10/21	641.48	419.20 W	0.00	20 of 32 - Sale ²⁵
	0.081	2.79	03/10/21	7.93	5.14 W	0.00	21 of 32 - Sale ²⁵
	5.000	171.13	03/10/21	491.88	320.75 W	0.00	22 of 32 - Sale ²⁵
	6.900	236.15	03/10/21	671.23	435.08 W	0.00	23 of 32 - Sale ²⁵
	1.936	66.25	03/10/21	192.37	126.12 W	0.00	24 of 32 - Sale ²⁵
	0.083	2.83	03/10/21	8.05	5.22 W	0.00	25 of 32 - Sale ²⁵
	0.609	20.85	03/10/21	60.54	39.69 W	0.00	26 of 32 - Sale ²⁵
	0.550	18.89	03/10/21	53.39	34.50 W	0.00	27 of 32 - Sale ²⁵
	0.001	0.05	03/10/21	0.14	0.09 W	0.00	28 of 32 - Sale ²⁵
	0.285	9.78	03/10/21	27.65	17.87 W	0.00	29 of 32 - Sale ²⁵
	2.100	72.16	03/10/21	204.02	131.86 W	0.00	30 of 32 - Sale ²⁵
	10.000	343.61	03/10/21	968.79	625.18 W	0.00	31 of 32 - Sale ²⁵
	1.615	55.51	03/10/21	155.37	99.86 W	0.00	32 of 32 - Sale ²⁵
03/11/21	124.821	4,299.97	Various	12,039.08	7,739.11 W	0.00	Total of 32 transactions
	12 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.181	5.97	03/10/21	17.44	11.47 W	0.00	1 of 12 - Sale ²⁵
	0.008	0.25	03/10/21	0.76	0.51 W	0.00	2 of 12 - Sale ²⁵
	1.981	65.17	03/10/21	188.79	123.62 W	0.00	3 of 12 - Sale ²⁵
	8.195	269.54	03/10/21	788.22	518.68 W	0.00	4 of 12 - Sale ²⁵
	5.000	164.45	03/10/21	470.40	305.95 W	0.00	5 of 12 - Sale ²⁵
	8.019	263.73	03/10/21	760.00	496.27 W	0.00	6 of 12 - Sale ²⁵
	1.981	65.17	03/10/21	184.53	119.36 W	0.00	7 of 12 - Sale ²⁵
	1.823	59.96	03/10/21	169.67	109.71 W	0.00	8 of 12 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.174	5.74	03/10/21	16.22	10.48 W	0.00	9 of 12 - Sale ²⁵
	0.137	4.79	03/10/21	12.72	7.93 W	0.00	10 of 12 - Sale ²⁵
	0.884	30.98	03/10/21	82.30	51.32 W	0.00	11 of 12 - Sale ²⁵
	6.116	214.23	03/10/21	558.61	344.38 W	0.00	12 of 12 - Sale ²⁵
03/12/21	34.500	1,149.98	Various	3,249.66	2,099.68 W	0.00	Total of 12 transactions
	36 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	1.000	35.76	03/10/21	91.34	55.58 W	0.00	1 of 36 - Sale ²⁵
	1.981	70.60	03/10/21	176.66	106.06 W	0.00	2 of 36 - Sale ²⁵
	5.000	178.15	03/10/21	455.81	277.66 W	0.00	3 of 36 - Sale ²⁵
	5.000	178.15	03/10/21	451.76	273.61 W	0.00	4 of 36 - Sale ²⁵
	2.884	102.77	03/10/21	263.46	160.69 W	0.00	5 of 36 - Sale ²⁵
	0.259	9.23	03/10/21	22.86	13.63 W	0.00	6 of 36 - Sale ²⁵
	0.100	3.56	03/10/21	10.83	7.27 W	0.00	7 of 36 - Sale ²⁵
	0.140	5.00	03/10/21	12.51	7.51 W	0.00	8 of 36 - Sale ²⁵
	2.760	98.32	03/10/21	243.53	145.21 W	0.00	9 of 36 - Sale ²⁵
	5.000	178.15	03/10/21	446.74	268.59 W	0.00	10 of 36 - Sale ²⁵
	0.695	24.77	03/15/21	65.95	41.18 W	0.00	11 of 36 - Sale ²⁵
	4.860	173.14	03/15/21	462.38	289.24 W	0.00	12 of 36 - Sale ²⁵
	5.000	178.15	03/15/21	475.45	297.30 W	0.00	13 of 36 - Sale ²⁵
	3.305	118.18	03/15/21	313.57	195.39 W	0.00	14 of 36 - Sale ²⁵
	2.695	96.38	03/15/21	246.55	150.17 W	0.00	15 of 36 - Sale ²⁵
	6.000	214.56	03/15/21	551.27	336.71 W	0.00	16 of 36 - Sale ²⁵
	2.445	87.44	03/15/21	223.69	136.25 W	0.00	17 of 36 - Sale ²⁵
	2.660	95.11	03/15/21	240.35	145.24 W	0.00	18 of 36 - Sale ²⁵
	6.895	246.57	03/15/21	623.11	376.54 W	0.00	19 of 36 - Sale ²⁵
	0.001	0.03	03/15/21	0.07	0.04 W	0.00	20 of 36 - Sale ²⁵
	5.502	199.97	03/15/21	497.22	297.25 W	0.00	21 of 36 - Sale ²⁵
	0.267	9.68	03/15/21	24.11	14.43 W	0.00	22 of 36 - Sale ²⁵
	0.007	0.24	03/15/21	0.60	0.36 W	0.00	23 of 36 - Sale ²⁵
	8.000	290.08	03/15/21	722.95	432.87 W	0.00	24 of 36 - Sale ²⁵
	0.069	2.54	03/15/21	6.22	3.68 W	0.00	25 of 36 - Sale ²⁵
	0.003	0.12	03/15/21	0.29	0.17 W	0.00	26 of 36 - Sale ²⁵
	1.597	58.91	03/15/21	144.32	85.41 W	0.00	27 of 36 - Sale ²⁵
	0.138	5.08	03/15/21	12.42	7.34 W	0.00	28 of 36 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	4.265	157.35	03/15/21	384.73	227.38 W	0.00	29 of 36 - Sale ²⁵
	0.073	2.72	03/15/21	6.61	3.89 W	0.00	30 of 36 - Sale ²⁵
	2.661	98.49	03/15/21	239.98	141.49 W	0.00	31 of 36 - Sale ²⁵
	0.976	36.12	03/15/21	88.06	51.94 W	0.00	32 of 36 - Sale ²⁵
	9.000	333.18	03/15/21	812.30	479.12 W	0.00	33 of 36 - Sale ²⁵
	0.100	3.70	03/15/21	9.11	5.41 W	0.00	34 of 36 - Sale ²⁵
	2.547	94.29	03/15/21	229.17	134.88 W	0.00	35 of 36 - Sale ²⁵
	11.717	433.75	03/15/21	597.88	164.13 W	0.00	36 of 36 - Sale ²⁵
03/16/21	105.601	3,820.24	Various	9,153.86	5,333.62 W	0.00	Total of 36 transactions
	5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	0.713	25.74	03/16/21	37.80	12.06 W	0.00	1 of 5 - Sale ²⁵
	9.287	335.35	03/16/21	492.36	157.01 W	0.00	2 of 5 - Sale ²⁵
	0.006	0.23	03/16/21	0.57	0.34 W	0.00	3 of 5 - Sale ²⁵
	0.243	8.77	03/16/21	21.40	12.63 W	0.00	4 of 5 - Sale ²⁵
	5.453	196.92	03/16/21	480.48	283.56 W	0.00	5 of 5 - Sale ²⁵
03/18/21	15.703	567.01	Various	1,032.61	465.60 W	0.00	Total of 5 transactions
	20 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	0.006	0.22	03/16/21	0.54	0.32 W	0.00	1 of 20 - Sale ²⁵
	0.291	10.50	03/16/21	25.66	15.16 W	0.00	2 of 20 - Sale ²⁵
	0.571	20.57	03/16/21	30.03	9.46 W	0.00	3 of 20 - Sale ²⁵
	0.717	25.84	03/16/21	37.64	11.80 W	0.00	4 of 20 - Sale ²⁵
	2.713	97.80	03/16/21	142.73	44.93 W	0.00	5 of 20 - Sale ²⁵
	5.000	180.27	03/16/21	261.79	81.52 W	0.00	6 of 20 - Sale ²⁵
	0.001	0.04	03/16/21	0.06	0.02 W	0.00	7 of 20 - Sale ²⁵
	4.570	164.76	03/16/21	237.01	72.25 W	0.00	8 of 20 - Sale ²⁵
	0.002	0.06	03/16/21	0.09	0.03 W	0.00	9 of 20 - Sale ²⁵
	2.765	99.94	03/16/21	143.43	43.49 W	0.00	10 of 20 - Sale ²⁵
	1.051	39.19	03/16/21	54.53	15.34 W	0.00	11 of 20 - Sale ²⁵
	4.000	149.12	03/16/21	344.71	195.59 W	0.00	12 of 20 - Sale ²⁵
	5.147	191.88	03/16/21	443.29	251.41 W	0.00	13 of 20 - Sale ²⁵
	4.853	180.92	03/16/21	250.99	70.07 W	0.00	14 of 20 - Sale ²⁵
	0.041	1.53	03/16/21	2.12	0.59 W	0.00	15 of 20 - Sale ²⁵
	1.751	65.27	03/16/21	151.32	86.05 W	0.00	16 of 20 - Sale ²⁵
	4.249	158.41	03/16/21	367.25	208.84 W	0.00	17 of 20 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	9.853	367.32	03/16/21	850.49	483.17 W	0.00	18 of 20 - Sale ²⁵
	0.002	0.08	03/16/21	0.18	0.10 W	0.00	19 of 20 - Sale ²⁵
	7.888	294.05	03/16/21	643.45	349.40 W	0.00	20 of 20 - Sale ²⁵
03/19/21	55.471	2,047.77	Various	3,987.31	1,939.54 W	0.00	Total of 20 transactions
	15 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	0.130	4.56	03/22/21	12.63	8.07 W	0.00	1 of 15 - Sale ²⁵
	0.013	0.47	03/22/21	1.30	0.83 W	0.00	2 of 15 - Sale ²⁵
	0.229	8.07	03/22/21	22.26	14.19 W	0.00	3 of 15 - Sale ²⁵
	1.101	38.73	03/22/21	106.84	68.11 W	0.00	4 of 15 - Sale ²⁵
	1.990	69.98	03/22/21	193.04	123.06 W	0.00	5 of 15 - Sale ²⁵
	4.426	155.65	03/22/21	430.98	275.33 W	0.00	6 of 15 - Sale ²⁵
	0.249	8.76	03/22/21	25.89	17.13 W	0.00	7 of 15 - Sale ²⁵
	0.751	26.40	03/22/21	77.53	51.13 W	0.00	8 of 15 - Sale ²⁵
	4.206	147.89	03/22/21	325.63	177.74 W	0.00	9 of 15 - Sale ²⁵
	2.110	74.20	03/22/21	175.93	101.73 W	0.00	10 of 15 - Sale ²⁵
	4.794	168.59	03/22/21	398.78	230.19 W	0.00	11 of 15 - Sale ²⁵
	2.110	74.20	03/22/21	204.47	130.27 W	0.00	12 of 15 - Sale ²⁵
	5.000	175.82	03/22/21	481.79	305.97 W	0.00	13 of 15 - Sale ²⁵
	4.000	140.66	03/22/21	400.43	259.77 W	0.00	14 of 15 - Sale ²⁵
	3.015	106.01	03/22/21	301.87	195.86 W	0.00	15 of 15 - Sale ²⁵
03/24/21	34.125	1,199.99	Various	3,159.37	1,959.38 W	0.00	Total of 15 transactions
	8 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	0.165	5.12	03/22/21	16.49	11.37 W	0.00	1 of 8 - Sale ²⁵
	0.052	1.59	03/22/21	5.16	3.57 W	0.00	2 of 8 - Sale ²⁵
	1.769	54.91	03/22/21	177.11	122.20 W	0.00	3 of 8 - Sale ²⁵
	8.890	275.94	03/22/21	890.25	614.31 W	0.00	4 of 8 - Sale ²⁵
	0.711	22.05	03/22/21	70.98	48.93 W	0.00	5 of 8 - Sale ²⁵
	5.996	186.11	03/22/21	599.11	413.00 W	0.00	6 of 8 - Sale ²⁵
	2.653	82.34	03/22/21	266.72	184.38 W	0.00	7 of 8 - Sale ²⁵
	11.982	371.92	03/22/21	1,206.78	834.86 W	0.00	8 of 8 - Sale ²⁵
03/25/21	32.216	999.98	Various	3,232.60	2,232.62 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
<i>107 transactions for 04/21/21. Total proceeds and cost reported to the IRS.</i>							
0.008		0.24	03/22/21	0.82	0.58 W	0.00	1 of 107 - Sale ²⁵
1.700		53.96	03/22/21	171.10	117.14 W	0.00	2 of 107 - Sale ²⁵
0.108		3.43	03/22/21	10.88	7.45 W	0.00	3 of 107 - Sale ²⁵
0.153		4.85	03/22/21	15.18	10.33 W	0.00	4 of 107 - Sale ²⁵
0.404		12.81	03/22/21	40.25	27.44 W	0.00	5 of 107 - Sale ²⁵
7.993		253.79	03/22/21	795.60	541.81 W	0.00	6 of 107 - Sale ²⁵
6.735		213.83	03/22/21	678.12	464.29 W	0.00	7 of 107 - Sale ²⁵
1.565		49.70	03/22/21	157.54	107.84 W	0.00	8 of 107 - Sale ²⁵
3.830		121.59	03/22/21	385.22	263.63 W	0.00	9 of 107 - Sale ²⁵
1.000		31.75	03/23/21	100.59	68.84 W	0.00	10 of 107 - Sale ²⁵
2.152		68.32	03/23/21	216.43	148.11 W	0.00	11 of 107 - Sale ²⁵
0.249		7.91	03/23/21	24.61	16.70 W	0.00	12 of 107 - Sale ²⁵
0.854		27.11	03/23/21	84.91	57.80 W	0.00	13 of 107 - Sale ²⁵
2.490		79.04	03/23/21	253.96	174.92 W	0.00	14 of 107 - Sale ²⁵
0.609		19.34	03/23/21	62.26	42.92 W	0.00	15 of 107 - Sale ²⁵
1.529		48.54	03/23/21	155.94	107.40 W	0.00	16 of 107 - Sale ²⁵
1.936		61.46	03/23/21	197.84	136.38 W	0.00	17 of 107 - Sale ²⁵
4.471		141.96	03/23/21	452.47	310.51 W	0.00	18 of 107 - Sale ²⁵
6.455		204.95	03/23/21	658.36	453.41 W	0.00	19 of 107 - Sale ²⁵
0.226		7.24	03/24/21	19.70	12.46 W	0.00	20 of 107 - Sale ²⁵
0.428		13.71	03/24/21	37.30	23.59 W	0.00	21 of 107 - Sale ²⁵
0.346		10.99	03/24/21	34.17	23.18 W	0.00	22 of 107 - Sale ²⁵
0.001		0.05	03/24/21	0.14	0.09 W	0.00	23 of 107 - Sale ²⁵
0.081		2.59	03/24/21	7.96	5.37 W	0.00	24 of 107 - Sale ²⁵
0.083		2.63	03/24/21	8.08	5.45 W	0.00	25 of 107 - Sale ²⁵
0.183		5.81	03/24/21	18.06	12.25 W	0.00	26 of 107 - Sale ²⁵
0.285		9.03	03/24/21	27.71	18.68 W	0.00	27 of 107 - Sale ²⁵
0.550		17.45	03/24/21	53.51	36.06 W	0.00	28 of 107 - Sale ²⁵
0.244		7.76	03/24/21	23.79	16.03 W	0.00	29 of 107 - Sale ²⁵
6.900		219.07	03/24/21	673.75	454.68 W	0.00	30 of 107 - Sale ²⁵
0.476		15.13	03/24/21	46.38	31.25 W	0.00	31 of 107 - Sale ²⁵
0.010		0.30	03/24/21	0.95	0.65 W	0.00	32 of 107 - Sale ²⁵
1.370		43.50	03/24/21	133.38	89.88 W	0.00	33 of 107 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	6.817	216.51	03/24/21	662.00	445.49 W	0.00	34 of 107 - Sale ²⁵
	0.008	0.25	03/24/21	0.78	0.53 W	0.00	35 of 107 - Sale ²⁵
	0.181	5.76	03/24/21	17.70	11.94 W	0.00	36 of 107 - Sale ²⁵
	1.981	62.93	03/24/21	191.68	128.75 W	0.00	37 of 107 - Sale ²⁵
	2.303	73.16	03/24/21	221.68	148.52 W	0.00	38 of 107 - Sale ²⁵
	8.195	260.28	03/24/21	800.18	539.90 W	0.00	39 of 107 - Sale ²⁵
	1.615	51.30	03/24/21	155.35	104.05 W	0.00	40 of 107 - Sale ²⁵
	3.183	101.09	03/24/21	308.32	207.23 W	0.00	41 of 107 - Sale ²⁵
	1.000	31.76	03/24/21	89.68	57.92 W	0.00	42 of 107 - Sale ²⁵
	2.884	91.60	03/24/21	259.05	167.45 W	0.00	43 of 107 - Sale ²⁵
	1.461	46.41	03/24/21	130.96	84.55 W	0.00	44 of 107 - Sale ²⁵
	0.392	12.49	03/24/21	35.16	22.67 W	0.00	45 of 107 - Sale ²⁵
	0.015	0.46	03/24/21	1.32	0.86 W	0.00	46 of 107 - Sale ²⁵
	1.417	45.11	03/24/21	126.98	81.87 W	0.00	47 of 107 - Sale ²⁵
	5.000	159.20	03/24/21	476.45	317.25 W	0.00	48 of 107 - Sale ²⁵
	5.715	181.97	03/24/21	548.60	366.63 W	0.00	49 of 107 - Sale ²⁵
	0.137	4.35	03/24/21	12.59	8.24 W	0.00	50 of 107 - Sale ²⁵
	0.174	5.55	03/24/21	16.42	10.87 W	0.00	51 of 107 - Sale ²⁵
	0.884	28.16	03/24/21	81.48	53.32 W	0.00	52 of 107 - Sale ²⁵
	1.823	58.05	03/24/21	171.88	113.83 W	0.00	53 of 107 - Sale ²⁵
	1.981	63.09	03/24/21	186.93	123.84 W	0.00	54 of 107 - Sale ²⁵
	6.116	194.72	03/24/21	552.92	358.20 W	0.00	55 of 107 - Sale ²⁵
	0.100	3.18	03/24/21	10.67	7.49 W	0.00	56 of 107 - Sale ²⁵
	1.715	54.61	03/24/21	153.55	98.94 W	0.00	57 of 107 - Sale ²⁵
	0.937	29.84	03/24/21	82.03	52.19 W	0.00	58 of 107 - Sale ²⁵
	5.000	159.20	03/24/21	443.55	284.35 W	0.00	59 of 107 - Sale ²⁵
	0.003	0.11	03/24/21	0.30	0.19 W	0.00	60 of 107 - Sale ²⁵
	0.259	8.33	03/24/21	22.43	14.10 W	0.00	61 of 107 - Sale ²⁵
	1.242	39.92	03/24/21	107.56	67.64 W	0.00	62 of 107 - Sale ²⁵
	1.041	33.45	03/24/21	91.08	57.63 W	0.00	63 of 107 - Sale ²⁵
	0.354	11.38	03/24/21	30.66	19.28 W	0.00	64 of 107 - Sale ²⁵
	0.140	4.51	03/24/21	12.28	7.77 W	0.00	65 of 107 - Sale ²⁵
	1.164	37.40	03/24/21	100.80	63.40 W	0.00	66 of 107 - Sale ²⁵
	5.000	160.71	03/24/21	438.59	277.88 W	0.00	67 of 107 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.695	22.34	03/24/21	65.00	42.66 W	0.00	68 of 107 - Sale ²⁵
	0.427	13.74	03/24/21	39.92	26.18 W	0.00	69 of 107 - Sale ²⁵
	0.998	32.09	03/24/21	93.24	61.15 W	0.00	70 of 107 - Sale ²⁵
	0.261	8.39	03/24/21	24.37	15.98 W	0.00	71 of 107 - Sale ²⁵
	2.739	88.03	03/24/21	255.86	167.83 W	0.00	72 of 107 - Sale ²⁵
	0.805	25.88	03/24/21	75.15	49.27 W	0.00	73 of 107 - Sale ²⁵
	0.427	13.72	03/24/21	39.83	26.11 W	0.00	74 of 107 - Sale ²⁵
	0.177	5.67	03/24/21	16.52	10.85 W	0.00	75 of 107 - Sale ²⁵
	0.015	0.46	03/24/21	1.37	0.91 W	0.00	76 of 107 - Sale ²⁵
	3.003	96.27	03/24/21	280.31	184.04 W	0.00	77 of 107 - Sale ²⁵
	0.313	10.03	03/24/21	29.20	19.17 W	0.00	78 of 107 - Sale ²⁵
	0.695	22.29	03/24/21	64.75	42.46 W	0.00	79 of 107 - Sale ²⁵
	1.942	62.26	03/24/21	180.65	118.39 W	0.00	80 of 107 - Sale ²⁵
	1.363	43.69	03/24/21	126.61	82.92 W	0.00	81 of 107 - Sale ²⁵
	1.597	51.21	03/24/21	143.61	92.40 W	0.00	82 of 107 - Sale ²⁵
	2.964	95.02	03/24/21	266.32	171.30 W	0.00	83 of 107 - Sale ²⁵
	0.034	1.09	03/24/21	3.04	1.95 W	0.00	84 of 107 - Sale ²⁵
	1.405	45.03	03/24/21	125.41	80.38 W	0.00	85 of 107 - Sale ²⁵
	1.898	60.83	03/24/21	168.65	107.82 W	0.00	86 of 107 - Sale ²⁵
	2.695	86.41	03/24/21	239.54	153.13 W	0.00	87 of 107 - Sale ²⁵
	0.548	17.56	03/24/21	48.89	31.33 W	0.00	88 of 107 - Sale ²⁵
	2.434	78.03	03/24/21	214.54	136.51 W	0.00	89 of 107 - Sale ²⁵
	0.006	0.18	03/24/21	0.48	0.30 W	0.00	90 of 107 - Sale ²⁵
	0.001	0.03	03/24/21	0.07	0.04 W	0.00	91 of 107 - Sale ²⁵
	0.537	17.22	03/24/21	46.55	29.33 W	0.00	92 of 107 - Sale ²⁵
	6.462	207.17	03/24/21	563.81	356.64 W	0.00	93 of 107 - Sale ²⁵
	2.451	78.58	03/24/21	211.85	133.27 W	0.00	94 of 107 - Sale ²⁵
	0.378	12.27	03/24/21	32.63	20.36 W	0.00	95 of 107 - Sale ²⁵
	0.002	0.07	03/24/21	0.19	0.12 W	0.00	96 of 107 - Sale ²⁵
	0.007	0.22	03/24/21	0.57	0.35 W	0.00	97 of 107 - Sale ²⁵
	0.267	8.67	03/24/21	23.07	14.40 W	0.00	98 of 107 - Sale ²⁵
	4.021	130.73	03/24/21	347.88	217.15 W	0.00	99 of 107 - Sale ²⁵
	2.134	69.38	03/24/21	184.42	115.04 W	0.00	100 of 107 - Sale ²⁵
	0.003	0.11	03/24/21	0.27	0.16 W	0.00	101 of 107 - Sale ²⁵

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(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.069	2.24	03/24/21	5.89	3.65 W	0.00	102 of 107 - Sale ²⁵
	0.949	30.86	03/24/21	81.24	50.38 W	0.00	103 of 107 - Sale ²⁵
	3.979	129.35	03/24/21	343.00	213.65 W	0.00	104 of 107 - Sale ²⁵
	0.138	4.48	03/24/21	11.75	7.27 W	0.00	105 of 107 - Sale ²⁵
	0.648	21.06	03/24/21	55.38	34.32 W	0.00	106 of 107 - Sale ²⁵
	2.786	90.56	03/24/21	237.72	147.16 W	0.00	107 of 107 - Sale ²⁵
04/21/21	177.933	5,679.90	Various	16,738.12	11,058.22 W	0.00	Total of 107 transactions
	40 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	0.011	0.35	03/24/21	0.92	0.57 W	0.00	1 of 40 - Sale ²⁵
	1.056	35.13	03/24/21	90.07	54.94 W	0.00	2 of 40 - Sale ²⁵
	0.305	10.16	03/24/21	25.95	15.79 W	0.00	3 of 40 - Sale ²⁵
	0.061	2.03	03/24/21	5.18	3.15 W	0.00	4 of 40 - Sale ²⁵
	0.073	2.44	03/24/21	6.22	3.78 W	0.00	5 of 40 - Sale ²⁵
	0.976	32.47	03/24/21	82.90	50.43 W	0.00	6 of 40 - Sale ²⁵
	2.228	74.13	03/24/21	189.26	115.13 W	0.00	7 of 40 - Sale ²⁵
	2.661	88.54	03/24/21	225.91	137.37 W	0.00	8 of 40 - Sale ²⁵
	0.167	5.54	03/24/21	14.13	8.59 W	0.00	9 of 40 - Sale ²⁵
	2.999	99.81	03/24/21	254.40	154.59 W	0.00	10 of 40 - Sale ²⁵
	1.218	40.53	03/24/21	102.35	61.82 W	0.00	11 of 40 - Sale ²⁵
	3.607	120.04	03/24/21	304.15	184.11 W	0.00	12 of 40 - Sale ²⁵
	0.047	1.56	03/24/21	4.00	2.44 W	0.00	13 of 40 - Sale ²⁵
	0.100	3.33	03/25/21	8.48	5.15 W	0.00	14 of 40 - Sale ²⁵
	1.329	44.23	03/25/21	111.25	67.02 W	0.00	15 of 40 - Sale ²⁵
	0.006	0.20	03/25/21	0.51	0.31 W	0.00	16 of 40 - Sale ²⁵
	0.291	9.69	03/25/21	24.11	14.42 W	0.00	17 of 40 - Sale ²⁵
	0.006	0.21	03/25/21	0.54	0.33 W	0.00	18 of 40 - Sale ²⁵
	0.243	8.08	03/25/21	20.10	12.02 W	0.00	19 of 40 - Sale ²⁵
	5.453	181.49	03/25/21	451.22	269.73 W	0.00	20 of 40 - Sale ²⁵
	0.097	3.21	03/25/21	4.56	1.35 W	0.00	21 of 40 - Sale ²⁵
	0.571	18.99	03/25/21	27.01	8.02 W	0.00	22 of 40 - Sale ²⁵
	2.713	90.27	03/25/21	128.32	38.05 W	0.00	23 of 40 - Sale ²⁵
	0.713	23.73	03/25/21	33.98	10.25 W	0.00	24 of 40 - Sale ²⁵
	9.129	303.82	03/25/21	435.01	131.19 W	0.00	25 of 40 - Sale ²⁵
	0.003	0.08	03/25/21	0.13	0.05 W	0.00	26 of 40 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.155	5.16	03/25/21	7.40	2.24 W	0.00	27 of 40 - Sale ²⁵
	11.717	389.47	03/25/21	524.37	134.90 W	0.00	28 of 40 - Sale ²⁵
	4.000	132.96	03/25/21	317.85	184.89 W	0.00	29 of 40 - Sale ²⁵
	1.541	51.22	03/25/21	122.65	71.43 W	0.00	30 of 40 - Sale ²⁵
	5.147	171.09	03/25/21	408.73	237.64 W	0.00	31 of 40 - Sale ²⁵
	0.004	0.12	03/25/21	0.30	0.18 W	0.00	32 of 40 - Sale ²⁵
	0.002	0.06	03/25/21	0.14	0.08 W	0.00	33 of 40 - Sale ²⁵
	3.120	103.98	03/25/21	248.40	144.42 W	0.00	34 of 40 - Sale ²⁵
	0.001	0.04	03/25/21	0.05	0.01 W	0.00	35 of 40 - Sale ²⁵
	0.002	0.06	03/25/21	0.08	0.02 W	0.00	36 of 40 - Sale ²⁵
	0.620	20.67	03/25/21	29.17	8.50 W	0.00	37 of 40 - Sale ²⁵
	1.687	56.20	03/25/21	78.09	21.89 W	0.00	38 of 40 - Sale ²⁵
	4.570	152.26	03/25/21	211.92	59.66 W	0.00	39 of 40 - Sale ²⁵
	5.000	166.60	03/25/21	234.34	67.74 W	0.00	40 of 40 - Sale ²⁵
04/23/21	73.626	2,449.95	Various	4,734.15	2,284.20 W	0.00	Total of 40 transactions
86 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	0.041	1.22	03/25/21	1.84	0.62 W	0.00	1 of 86 - Sale ²⁵
	1.051	31.31	03/25/21	47.48	16.17 W	0.00	2 of 86 - Sale ²⁵
	1.078	32.12	03/25/21	49.93	17.81 W	0.00	3 of 86 - Sale ²⁵
	4.853	144.52	03/25/21	218.40	73.88 W	0.00	4 of 86 - Sale ²⁵
	0.212	6.30	03/25/21	16.81	10.51 W	0.00	5 of 86 - Sale ²⁵
	3.021	89.97	03/25/21	240.52	150.55 W	0.00	6 of 86 - Sale ²⁵
	4.975	148.15	03/25/21	395.48	247.33 W	0.00	7 of 86 - Sale ²⁵
	0.026	0.77	04/14/21	2.13	1.36 W	0.00	8 of 86 - Sale ²⁵
	1.202	35.80	04/14/21	98.99	63.19 W	0.00	9 of 86 - Sale ²⁵
	1.751	52.14	04/14/21	144.18	92.04 W	0.00	10 of 86 - Sale ²⁵
	0.002	0.06	04/14/21	0.17	0.11 W	0.00	11 of 86 - Sale ²⁵
	3.043	90.63	04/14/21	235.83	145.20 W	0.00	12 of 86 - Sale ²⁵
	0.018	0.53	04/14/21	1.39	0.86 W	0.00	13 of 86 - Sale ²⁵
	3.000	89.34	04/14/21	232.30	142.96 W	0.00	14 of 86 - Sale ²⁵
	0.018	0.53	04/14/21	1.39	0.86 W	0.00	15 of 86 - Sale ²⁵
	0.130	3.86	04/14/21	12.37	8.51 W	0.00	16 of 86 - Sale ²⁵
	1.062	31.61	04/14/21	101.21	69.60 W	0.00	17 of 86 - Sale ²⁵
	1.809	53.87	04/14/21	140.04	86.17 W	0.00	18 of 86 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.970	28.88	04/15/21	90.21	61.33 W	0.00	19 of 86 - Sale ²⁵
	0.739	22.00	04/15/21	68.70	46.70 W	0.00	20 of 86 - Sale ²⁵
	0.013	0.40	04/15/21	1.24	0.84 W	0.00	21 of 86 - Sale ²⁵
	0.229	6.83	04/15/21	21.26	14.43 W	0.00	22 of 86 - Sale ²⁵
	1.101	32.80	04/15/21	102.03	69.23 W	0.00	23 of 86 - Sale ²⁵
	1.990	59.26	04/15/21	184.36	125.10 W	0.00	24 of 86 - Sale ²⁵
	1.656	49.32	04/15/21	154.04	104.72 W	0.00	25 of 86 - Sale ²⁵
	0.249	7.42	04/15/21	24.81	17.39 W	0.00	26 of 86 - Sale ²⁵
	0.751	22.36	04/15/21	74.26	51.90 W	0.00	27 of 86 - Sale ²⁵
	2.040	60.75	04/15/21	149.05	88.30 W	0.00	28 of 86 - Sale ²⁵
	2.110	62.83	04/19/21	195.51	132.68 W	0.00	29 of 86 - Sale ²⁵
	4.991	148.62	04/19/21	459.72	311.10 W	0.00	30 of 86 - Sale ²⁵
	2.166	64.49	04/19/21	158.49	94.00 W	0.00	31 of 86 - Sale ²⁵
	2.110	62.84	04/19/21	166.97	104.13 W	0.00	32 of 86 - Sale ²⁵
	4.593	136.79	04/19/21	362.57	225.78 W	0.00	33 of 86 - Sale ²⁵
	0.201	5.98	04/19/21	15.86	9.88 W	0.00	34 of 86 - Sale ²⁵
	0.009	0.28	04/22/21	0.87	0.59 W	0.00	35 of 86 - Sale ²⁵
	0.359	10.68	04/22/21	34.97	24.29 W	0.00	36 of 86 - Sale ²⁵
	0.052	1.53	04/22/21	5.25	3.72 W	0.00	37 of 86 - Sale ²⁵
	0.165	4.91	04/22/21	16.73	11.82 W	0.00	38 of 86 - Sale ²⁵
	0.215	6.40	04/22/21	21.83	15.43 W	0.00	39 of 86 - Sale ²⁵
	1.554	46.27	04/22/21	157.92	111.65 W	0.00	40 of 86 - Sale ²⁵
	3.446	102.58	04/22/21	350.23	247.65 W	0.00	41 of 86 - Sale ²⁵
	2.913	86.72	04/22/21	296.05	209.33 W	0.00	42 of 86 - Sale ²⁵
	3.015	89.75	04/22/21	293.95	204.20 W	0.00	43 of 86 - Sale ²⁵
	3.641	108.40	04/22/21	354.94	246.54 W	0.00	44 of 86 - Sale ²⁵
	0.711	21.15	04/22/21	72.07	50.92 W	0.00	45 of 86 - Sale ²⁵
	2.531	75.35	04/22/21	257.35	182.00 W	0.00	46 of 86 - Sale ²⁵
	4.434	132.00	04/22/21	449.84	317.84 W	0.00	47 of 86 - Sale ²⁵
	2.653	78.97	04/22/21	270.06	191.09 W	0.00	48 of 86 - Sale ²⁵
	3.525	104.95	04/22/21	359.51	254.56 W	0.00	49 of 86 - Sale ²⁵
	1.562	46.50	04/22/21	158.03	111.53 W	0.00	50 of 86 - Sale ²⁵
	0.008	0.24	04/22/21	0.84	0.60 W	0.00	51 of 86 - Sale ²⁵
	0.108	3.22	04/22/21	10.93	7.71 W	0.00	52 of 86 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	1.178	35.07	04/22/21	119.14	84.07 W	0.00	53 of 86 - Sale ²⁵
	1.700	50.60	04/22/21	171.87	121.27 W	0.00	54 of 86 - Sale ²⁵
	0.153	4.54	04/22/21	15.24	10.70 W	0.00	55 of 86 - Sale ²⁵
	0.404	12.01	04/22/21	40.43	28.42 W	0.00	56 of 86 - Sale ²⁵
	7.993	237.96	04/22/21	799.21	561.25 W	0.00	57 of 86 - Sale ²⁵
	8.457	251.75	04/22/21	861.52	609.77 W	0.00	58 of 86 - Sale ²⁵
	0.608	18.10	04/22/21	61.51	43.41 W	0.00	59 of 86 - Sale ²⁵
	1.565	46.60	04/22/21	158.47	111.87 W	0.00	60 of 86 - Sale ²⁵
	5.557	165.43	04/22/21	562.79	397.36 W	0.00	61 of 86 - Sale ²⁵
	3.222	95.91	04/22/21	325.52	229.61 W	0.00	62 of 86 - Sale ²⁵
	1.000	29.77	04/22/21	101.04	71.27 W	0.00	63 of 86 - Sale ²⁵
	2.152	64.06	04/22/21	217.40	153.34 W	0.00	64 of 86 - Sale ²⁵
	0.249	7.42	04/22/21	24.72	17.30 W	0.00	65 of 86 - Sale ²⁵
	0.609	18.14	04/22/21	62.54	44.40 W	0.00	66 of 86 - Sale ²⁵
	0.854	25.42	04/22/21	85.30	59.88 W	0.00	67 of 86 - Sale ²⁵
	1.441	42.89	04/22/21	147.89	105.00 W	0.00	68 of 86 - Sale ²⁵
	1.529	45.52	04/22/21	156.63	111.11 W	0.00	69 of 86 - Sale ²⁵
	2.490	74.11	04/22/21	255.08	180.97 W	0.00	70 of 86 - Sale ²⁵
	6.455	192.16	04/22/21	661.26	469.10 W	0.00	71 of 86 - Sale ²⁵
	0.495	14.74	04/22/21	50.77	36.03 W	0.00	72 of 86 - Sale ²⁵
	4.471	133.10	04/22/21	454.03	320.93 W	0.00	73 of 86 - Sale ²⁵
	0.001	0.04	04/22/21	0.14	0.10 W	0.00	74 of 86 - Sale ²⁵
	0.010	0.29	04/22/21	0.96	0.67 W	0.00	75 of 86 - Sale ²⁵
	0.081	2.42	04/22/21	7.98	5.56 W	0.00	76 of 86 - Sale ²⁵
	0.083	2.47	04/22/21	8.11	5.64 W	0.00	77 of 86 - Sale ²⁵
	0.183	5.45	04/22/21	18.12	12.67 W	0.00	78 of 86 - Sale ²⁵
	0.244	7.27	04/22/21	23.87	16.60 W	0.00	79 of 86 - Sale ²⁵
	0.285	8.47	04/22/21	27.82	19.35 W	0.00	80 of 86 - Sale ²⁵
	0.346	10.30	04/22/21	34.29	23.99 W	0.00	81 of 86 - Sale ²⁵
	0.476	14.18	04/22/21	46.54	32.36 W	0.00	82 of 86 - Sale ²⁵
	0.550	16.36	04/22/21	53.71	37.35 W	0.00	83 of 86 - Sale ²⁵
	1.370	40.78	04/22/21	133.85	93.07 W	0.00	84 of 86 - Sale ²⁵
	2.790	83.05	04/22/21	271.86	188.81 W	0.00	85 of 86 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
04/30/21	6.900	205.41	04/22/21	676.17	470.76 W	0.00	86 of 86 - Sale ²⁵
	150.000	4,465.99	Various	13,916.69	9,450.70 W	0.00	Total of 86 transactions
	99 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.715	48.17	04/22/21	167.13	118.96 W	0.00	1 of 99 - Sale ²⁵
	0.220	6.18	04/22/21	19.80	13.62 W	0.00	2 of 99 - Sale ²⁵
	0.008	0.22	04/22/21	0.78	0.56 W	0.00	3 of 99 - Sale ²⁵
	0.181	5.09	04/22/21	17.76	12.67 W	0.00	4 of 99 - Sale ²⁵
	1.981	55.65	04/22/21	192.29	136.64 W	0.00	5 of 99 - Sale ²⁵
	2.303	64.69	04/22/21	222.39	157.70 W	0.00	6 of 99 - Sale ²⁵
	8.195	230.16	04/22/21	802.73	572.57 W	0.00	7 of 99 - Sale ²⁵
	1.615	45.37	04/22/21	155.85	110.48 W	0.00	8 of 99 - Sale ²⁵
	2.312	64.94	04/22/21	225.25	160.31 W	0.00	9 of 99 - Sale ²⁵
	3.183	89.39	04/22/21	309.31	219.92 W	0.00	10 of 99 - Sale ²⁵
	0.124	3.47	04/22/21	11.11	7.64 W	0.00	11 of 99 - Sale ²⁵
	0.656	18.44	04/22/21	59.04	40.60 W	0.00	12 of 99 - Sale ²⁵
	2.343	65.81	04/22/21	211.07	145.26 W	0.00	13 of 99 - Sale ²⁵
	0.223	6.26	04/23/21	20.27	14.01 W	0.00	14 of 99 - Sale ²⁵
	0.015	0.41	04/23/21	1.34	0.93 W	0.00	15 of 99 - Sale ²⁵
	0.318	8.93	04/23/21	28.91	19.98 W	0.00	16 of 99 - Sale ²⁵
	0.392	11.02	04/23/21	35.56	24.54 W	0.00	17 of 99 - Sale ²⁵
	1.417	39.79	04/23/21	128.41	88.62 W	0.00	18 of 99 - Sale ²⁵
	1.461	41.04	04/23/21	132.55	91.51 W	0.00	19 of 99 - Sale ²⁵
	5.000	140.42	04/23/21	481.50	341.08 W	0.00	20 of 99 - Sale ²⁵
	5.715	160.51	04/23/21	554.37	393.86 W	0.00	21 of 99 - Sale ²⁵
	0.680	19.09	04/23/21	64.82	45.73 W	0.00	22 of 99 - Sale ²⁵
	0.137	3.84	04/23/21	12.73	8.89 W	0.00	23 of 99 - Sale ²⁵
	0.174	4.89	04/23/21	16.59	11.70 W	0.00	24 of 99 - Sale ²⁵
	0.884	24.84	04/23/21	82.37	57.53 W	0.00	25 of 99 - Sale ²⁵
	1.302	36.56	04/23/21	124.11	87.55 W	0.00	26 of 99 - Sale ²⁵
	1.823	51.20	04/23/21	173.72	122.52 W	0.00	27 of 99 - Sale ²⁵
	5.680	159.51	04/23/21	519.26	359.75 W	0.00	28 of 99 - Sale ²⁵
	0.100	2.81	04/23/21	10.77	7.96 W	0.00	29 of 99 - Sale ²⁵
	0.003	0.10	04/23/21	0.30	0.20 W	0.00	30 of 99 - Sale ²⁵
	0.259	7.27	04/23/21	22.60	15.33 W	0.00	31 of 99 - Sale ²⁵

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(continued)

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	0.354	9.94	04/23/21	30.89	20.95 W	0.00	32 of 99 - Sale ²⁵
	0.937	26.33	04/23/21	82.93	56.60 W	0.00	33 of 99 - Sale ²⁵
	1.041	29.23	04/23/21	91.76	62.53 W	0.00	34 of 99 - Sale ²⁵
	1.164	32.68	04/23/21	101.57	68.89 W	0.00	35 of 99 - Sale ²⁵
	1.242	34.88	04/23/21	108.37	73.49 W	0.00	36 of 99 - Sale ²⁵
	1.715	48.17	04/23/21	155.20	107.03 W	0.00	37 of 99 - Sale ²⁵
	2.749	77.20	04/23/21	242.95	165.75 W	0.00	38 of 99 - Sale ²⁵
	5.000	140.42	04/23/21	448.35	307.93 W	0.00	39 of 99 - Sale ²⁵
	0.436	12.24	04/23/21	39.83	27.59 W	0.00	40 of 99 - Sale ²⁵
	1.000	28.08	04/23/21	88.28	60.20 W	0.00	41 of 99 - Sale ²⁵
	0.140	3.94	04/23/21	12.36	8.42 W	0.00	42 of 99 - Sale ²⁵
	1.251	35.13	04/23/21	110.43	75.30 W	0.00	43 of 99 - Sale ²⁵
	0.015	0.41	04/23/21	1.39	0.98 W	0.00	44 of 99 - Sale ²⁵
	0.177	4.97	04/23/21	16.63	11.66 W	0.00	45 of 99 - Sale ²⁵
	0.261	7.33	04/23/21	24.52	17.19 W	0.00	46 of 99 - Sale ²⁵
	0.427	11.99	04/23/21	40.06	28.07 W	0.00	47 of 99 - Sale ²⁵
	0.427	12.00	04/23/21	40.16	28.16 W	0.00	48 of 99 - Sale ²⁵
	0.695	19.52	04/23/21	65.39	45.87 W	0.00	49 of 99 - Sale ²⁵
	0.805	22.61	04/23/21	75.60	52.99 W	0.00	50 of 99 - Sale ²⁵
	0.998	28.04	04/23/21	93.79	65.75 W	0.00	51 of 99 - Sale ²⁵
	1.065	29.90	04/23/21	100.06	70.16 W	0.00	52 of 99 - Sale ²⁵
	2.739	76.93	04/23/21	257.39	180.46 W	0.00	53 of 99 - Sale ²⁵
	0.313	8.79	04/26/21	29.53	20.74 W	0.00	54 of 99 - Sale ²⁵
	0.695	19.52	04/26/21	65.48	45.96 W	0.00	55 of 99 - Sale ²⁵
	1.938	54.43	04/26/21	182.97	128.54 W	0.00	56 of 99 - Sale ²⁵
	0.995	27.93	04/26/21	93.58	65.65 W	0.00	57 of 99 - Sale ²⁵
	1.363	38.19	04/26/21	128.05	89.86 W	0.00	58 of 99 - Sale ²⁵
	0.947	26.54	04/26/21	89.12	62.58 W	0.00	59 of 99 - Sale ²⁵
	0.034	0.96	04/26/21	3.08	2.12 W	0.00	60 of 99 - Sale ²⁵
	0.175	4.90	04/26/21	15.44	10.54 W	0.00	61 of 99 - Sale ²⁵
	0.548	15.35	04/26/21	49.47	34.12 W	0.00	62 of 99 - Sale ²⁵
	1.405	39.36	04/26/21	126.89	87.53 W	0.00	63 of 99 - Sale ²⁵
	1.597	44.76	04/26/21	145.30	100.54 W	0.00	64 of 99 - Sale ²⁵
	1.898	53.17	04/26/21	170.66	117.49 W	0.00	65 of 99 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	2.434	68.19	04/26/21	217.10	148.91 W	0.00	66 of 99 - Sale ²⁵
	2.695	75.52	04/26/21	242.38	166.86 W	0.00	67 of 99 - Sale ²⁵
	2.964	83.05	04/26/21	269.45	186.40 W	0.00	68 of 99 - Sale ²⁵
	0.001	0.02	04/26/21	0.07	0.05 W	0.00	69 of 99 - Sale ²⁵
	0.002	0.06	04/26/21	0.19	0.13 W	0.00	70 of 99 - Sale ²⁵
	0.003	0.09	04/26/21	0.27	0.18 W	0.00	71 of 99 - Sale ²⁵
	0.006	0.15	04/26/21	0.48	0.33 W	0.00	72 of 99 - Sale ²⁵
	0.007	0.19	04/26/21	0.57	0.38 W	0.00	73 of 99 - Sale ²⁵
	0.051	1.43	04/26/21	4.50	3.07 W	0.00	74 of 99 - Sale ²⁵
	0.069	1.93	04/26/21	5.93	4.00 W	0.00	75 of 99 - Sale ²⁵
	0.138	3.86	04/26/21	11.84	7.98 W	0.00	76 of 99 - Sale ²⁵
	0.267	7.47	04/26/21	23.26	15.79 W	0.00	77 of 99 - Sale ²⁵
	0.378	10.58	04/26/21	32.89	22.31 W	0.00	78 of 99 - Sale ²⁵
	0.428	11.98	04/26/21	37.79	25.81 W	0.00	79 of 99 - Sale ²⁵
	0.537	15.05	04/26/21	47.17	32.12 W	0.00	80 of 99 - Sale ²⁵
	0.648	18.15	04/26/21	55.82	37.67 W	0.00	81 of 99 - Sale ²⁵
	0.949	26.60	04/26/21	81.89	55.29 W	0.00	82 of 99 - Sale ²⁵
	2.134	59.79	04/26/21	185.89	126.10 W	0.00	83 of 99 - Sale ²⁵
	2.451	68.68	04/26/21	214.65	145.97 W	0.00	84 of 99 - Sale ²⁵
	2.471	69.23	04/26/21	212.55	143.32 W	0.00	85 of 99 - Sale ²⁵
	3.979	111.48	04/26/21	345.74	234.26 W	0.00	86 of 99 - Sale ²⁵
	4.021	112.68	04/26/21	350.66	237.98 W	0.00	87 of 99 - Sale ²⁵
	6.462	181.06	04/26/21	571.18	390.12 W	0.00	88 of 99 - Sale ²⁵
	0.011	0.30	04/26/21	0.93	0.63 W	0.00	89 of 99 - Sale ²⁵
	0.047	1.31	04/26/21	3.99	2.68 W	0.00	90 of 99 - Sale ²⁵
	0.061	1.71	04/26/21	5.17	3.46 W	0.00	91 of 99 - Sale ²⁵
	0.073	2.05	04/26/21	6.21	4.16 W	0.00	92 of 99 - Sale ²⁵
	0.167	4.67	04/26/21	14.10	9.43 W	0.00	93 of 99 - Sale ²⁵
	0.305	8.55	04/26/21	25.89	17.34 W	0.00	94 of 99 - Sale ²⁵
	0.976	27.34	04/26/21	82.73	55.39 W	0.00	95 of 99 - Sale ²⁵
	1.056	29.58	04/26/21	89.88	60.30 W	0.00	96 of 99 - Sale ²⁵
	2.228	62.42	04/26/21	188.87	126.45 W	0.00	97 of 99 - Sale ²⁵
	2.661	74.55	04/26/21	225.45	150.90 W	0.00	98 of 99 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
05/04/21	1.358	38.04	04/26/21	114.94	76.90 W	0.00	99 of 99 - Sale ²⁵
	129.000	3,619.67	Various	11,802.60	8,182.93 W	0.00	Total of 99 transactions
	24 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	1.751	46.10	04/26/21	148.77	...	-102.67	1 of 24 - Sale ²⁵
	1.202	31.65	04/26/21	102.13	...	-70.48	2 of 24 - Sale ²⁵
	2.872	75.63	04/26/21	136.79	...	-61.16	3 of 24 - Sale ²⁵
	0.939	24.73	04/26/21	75.25	...	-50.52	4 of 24 - Sale ²⁵
	0.026	0.68	04/26/21	2.20	...	-1.52	5 of 24 - Sale ²⁵
	0.002	0.06	04/26/21	0.18	...	-0.12	6 of 24 - Sale ²⁵
	1.990	52.39	04/27/21	189.17	...	-136.78	7 of 24 - Sale ²⁵
	1.905	50.17	04/27/21	181.16	...	-130.99	8 of 24 - Sale ²⁵
	1.656	43.61	04/27/21	158.05	...	-114.44	9 of 24 - Sale ²⁵
	2.104	56.91	04/27/21	168.13	...	-111.22	10 of 24 - Sale ²⁵
	1.062	27.95	04/27/21	103.78	...	-75.83	11 of 24 - Sale ²⁵
	1.101	28.99	04/27/21	104.69	...	-75.70	12 of 24 - Sale ²⁵
	0.970	25.54	04/27/21	92.56	...	-67.02	13 of 24 - Sale ²⁵
	0.751	19.77	04/27/21	76.08	...	-56.31	14 of 24 - Sale ²⁵
	0.739	19.45	04/27/21	70.49	...	-51.04	15 of 24 - Sale ²⁵
	0.711	19.22	04/27/21	56.75	...	-37.53	16 of 24 - Sale ²⁵
	0.249	6.56	04/27/21	25.41	...	-18.85	17 of 24 - Sale ²⁵
	0.229	6.04	04/27/21	21.82	...	-15.78	18 of 24 - Sale ²⁵
	0.156	4.22	04/27/21	14.82	...	-10.60	19 of 24 - Sale ²⁵
	0.130	3.41	04/27/21	12.69	...	-9.28	20 of 24 - Sale ²⁵
	0.049	1.32	04/27/21	4.64	...	-3.32	21 of 24 - Sale ²⁵
	0.018	0.49	04/27/21	1.44	...	-0.95	22 of 24 - Sale ²⁵
	0.013	0.35	04/27/21	1.27	...	-0.92	23 of 24 - Sale ²⁵
	0.011	0.31	04/27/21	1.08	...	-0.77	24 of 24 - Sale ²⁵
05/06/21	20.637	545.55	Various	1,749.35	...	-1,203.80	Total of 24 transactions
	45 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	3.021	79.55	04/26/21	248.44	70.03 W	-98.86	1 of 45 - Sale ²⁵
	1.366	35.95	04/26/21	115.68	79.73 W	0.00	2 of 45 - Sale ²⁵
	0.496	13.06	04/26/21	41.59	28.53 W	0.00	3 of 45 - Sale ²⁵
	0.275	7.24	04/26/21	23.26	16.02 W	0.00	4 of 45 - Sale ²⁵
	3.607	94.97	04/26/21	303.51	208.54 W	0.00	5 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.315	8.30	04/26/21	27.08	18.78 W	0.00	6 of 45 - Sale ²⁵
	0.722	19.01	04/26/21	60.44	41.43 W	0.00	7 of 45 - Sale ²⁵
	0.100	2.63	04/26/21	8.45	5.82 W	0.00	8 of 45 - Sale ²⁵
	1.329	34.99	04/26/21	110.81	75.82 W	0.00	9 of 45 - Sale ²⁵
	0.006	0.16	04/26/21	0.51	0.35 W	0.00	10 of 45 - Sale ²⁵
	0.291	7.67	04/26/21	24.02	16.35 W	0.00	11 of 45 - Sale ²⁵
	0.006	0.17	04/26/21	0.54	0.37 W	0.00	12 of 45 - Sale ²⁵
	0.243	6.39	04/26/21	20.02	13.63 W	0.00	13 of 45 - Sale ²⁵
	5.453	143.59	04/26/21	449.42	305.83 W	0.00	14 of 45 - Sale ²⁵
	0.097	2.54	04/26/21	4.53	1.99 W	0.00	15 of 45 - Sale ²⁵
	0.571	15.03	04/26/21	26.82	11.79 W	0.00	16 of 45 - Sale ²⁵
	2.713	71.42	04/26/21	127.43	56.01 W	0.00	17 of 45 - Sale ²⁵
	0.713	18.77	04/26/21	33.74	14.97 W	0.00	18 of 45 - Sale ²⁵
	2.756	72.57	04/26/21	130.43	57.86 W	0.00	19 of 45 - Sale ²⁵
	0.003	0.07	04/26/21	0.14	0.07 W	0.00	20 of 45 - Sale ²⁵
	0.155	4.09	04/26/21	7.34	3.25 W	0.00	21 of 45 - Sale ²⁵
	6.373	167.80	04/26/21	300.93	133.13 W	0.00	22 of 45 - Sale ²⁵
	8.469	223.00	04/26/21	375.72	152.72 W	0.00	23 of 45 - Sale ²⁵
	0.002	0.05	04/26/21	0.14	0.09 W	0.00	24 of 45 - Sale ²⁵
	0.004	0.10	04/26/21	0.30	0.20 W	0.00	25 of 45 - Sale ²⁵
	1.541	40.57	04/26/21	121.66	81.09 W	0.00	26 of 45 - Sale ²⁵
	3.120	82.16	04/26/21	246.15	163.99 W	0.00	27 of 45 - Sale ²⁵
	4.000	105.32	04/26/21	315.29	209.97 W	0.00	28 of 45 - Sale ²⁵
	5.147	135.52	04/26/21	405.43	269.91 W	0.00	29 of 45 - Sale ²⁵
	0.001	0.03	04/26/21	0.05	0.02 W	0.00	30 of 45 - Sale ²⁵
	0.620	16.33	04/26/21	28.72	12.39 W	0.00	31 of 45 - Sale ²⁵
	2.317	61.02	04/26/21	105.80	44.78 W	0.00	32 of 45 - Sale ²⁵
	5.000	131.65	04/26/21	230.74	99.09 W	0.00	33 of 45 - Sale ²⁵
	3.248	85.51	04/26/21	143.26	57.75 W	0.00	34 of 45 - Sale ²⁵
	1.059	27.89	04/26/21	51.86	23.97 W	0.00	35 of 45 - Sale ²⁵
	0.002	0.04	04/26/21	0.07	0.03 W	0.00	36 of 45 - Sale ²⁵
	1.687	44.42	04/26/21	76.64	32.22 W	0.00	37 of 45 - Sale ²⁵
	2.252	59.30	04/26/21	102.48	43.18 W	0.00	38 of 45 - Sale ²⁵
	0.019	0.51	04/26/21	0.94	0.43 W	0.00	39 of 45 - Sale ²⁵

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(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.073	1.93	04/26/21	3.50	1.57 W	0.00	40 of 45 - Sale ²⁵
	0.041	1.08	04/26/21	1.95	0.87 W	0.00	41 of 45 - Sale ²⁵
	0.978	25.75	04/26/21	46.67	20.92 W	0.00	42 of 45 - Sale ²⁵
	1.981	52.15	04/26/21	94.20	42.05 W	0.00	43 of 45 - Sale ²⁵
	0.212	5.57	04/26/21	17.36	11.79 W	0.00	44 of 45 - Sale ²⁵
	4.975	130.99	04/26/21	408.52	277.53 W	0.00	45 of 45 - Sale ²⁵
05/06/21	77.359	2,036.86	Various	4,842.58	2,706.86 W	-98.86	Total of 45 transactions
	27 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	4.434	114.53	04/27/21	458.40	...	-343.87	1 of 27 - Sale ²⁵
	4.979	128.62	04/27/21	470.72	...	-342.10	2 of 27 - Sale ²⁵
	3.525	91.06	04/27/21	366.32	...	-275.26	3 of 27 - Sale ²⁵
	3.641	94.05	04/27/21	363.42	...	-269.37	4 of 27 - Sale ²⁵
	3.446	89.01	04/27/21	358.26	...	-269.25	5 of 27 - Sale ²⁵
	4.593	118.65	04/27/21	373.23	...	-254.58	6 of 27 - Sale ²⁵
	2.913	75.24	04/27/21	302.83	...	-227.59	7 of 27 - Sale ²⁵
	2.653	68.52	04/27/21	275.18	...	-206.66	8 of 27 - Sale ²⁵
	2.531	65.38	04/27/21	262.24	...	-196.86	9 of 27 - Sale ²⁵
	2.597	67.09	04/27/21	259.31	...	-192.22	10 of 27 - Sale ²⁵
	2.289	59.13	04/27/21	182.81	...	-123.68	11 of 27 - Sale ²⁵
	1.554	40.14	04/27/21	161.54	...	-121.40	12 of 27 - Sale ²⁵
	2.166	55.94	04/27/21	163.74	...	-107.80	13 of 27 - Sale ²⁵
	1.855	47.91	04/27/21	151.28	...	-103.37	14 of 27 - Sale ²⁵
	2.040	52.69	04/27/21	153.98	...	-101.29	15 of 27 - Sale ²⁵
	1.809	46.72	04/27/21	144.41	...	-97.69	16 of 27 - Sale ²⁵
	0.729	18.83	04/27/21	75.14	...	-56.31	17 of 27 - Sale ²⁵
	0.711	18.35	04/27/21	73.44	...	-55.09	18 of 27 - Sale ²⁵
	0.359	9.27	04/27/21	35.81	...	-26.54	19 of 27 - Sale ²⁵
	0.262	6.75	04/27/21	26.00	...	-19.25	20 of 27 - Sale ²⁵
	0.215	5.55	04/27/21	22.32	...	-16.77	21 of 27 - Sale ²⁵
	0.255	6.59	04/27/21	20.77	...	-14.18	22 of 27 - Sale ²⁵
	0.165	4.25	04/27/21	17.11	...	-12.86	23 of 27 - Sale ²⁵
	0.201	5.19	04/27/21	16.33	...	-11.14	24 of 27 - Sale ²⁵
	0.052	1.33	04/27/21	5.37	...	-4.04	25 of 27 - Sale ²⁵
	0.018	0.46	04/27/21	1.44	...	-0.98	26 of 27 - Sale ²⁵

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(continued)

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XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
05/10/21	0.009	0.24	04/27/21	0.89	...	-0.65	27 of 27 - Sale ²⁵
	50.000	1,291.49	Various	4,742.29	...	-3,450.80	Total of 27 transactions
	48 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	5.617	143.28	04/27/21	572.16	...	-428.88	1 of 48 - Sale ²⁵
	1.371	34.96	04/27/21	141.17	...	-106.21	2 of 48 - Sale ²⁵
	1.178	30.05	04/27/21	121.35	...	-91.30	3 of 48 - Sale ²⁵
	0.833	21.25	04/27/21	85.86	...	-64.61	4 of 48 - Sale ²⁵
	0.404	10.29	04/27/21	41.19	...	-30.90	5 of 48 - Sale ²⁵
	0.320	8.17	04/27/21	33.00	...	-24.83	6 of 48 - Sale ²⁵
	0.153	3.89	04/27/21	15.53	...	-11.64	7 of 48 - Sale ²⁵
	0.156	3.98	04/27/21	15.50	...	-11.52	8 of 48 - Sale ²⁵
	0.108	2.76	04/27/21	11.13	...	-8.37	9 of 48 - Sale ²⁵
	0.009	0.22	04/27/21	0.89	...	-0.67	10 of 48 - Sale ²⁵
	0.008	0.21	04/27/21	0.86	...	-0.65	11 of 48 - Sale ²⁵
	6.469	165.79	04/28/21	669.68	...	-503.89	12 of 48 - Sale ²⁵
	5.081	129.61	04/28/21	522.94	...	-393.33	13 of 48 - Sale ²⁵
	1.988	50.71	04/28/21	205.80	...	-155.09	14 of 48 - Sale ²⁵
	1.458	37.19	04/28/21	148.19	...	-111.00	15 of 48 - Sale ²⁵
	0.919	23.43	04/28/21	93.34	...	-69.91	16 of 48 - Sale ²⁵
	3.222	82.57	04/29/21	329.90	...	-247.33	17 of 48 - Sale ²⁵
	2.490	63.81	04/29/21	258.47	...	-194.66	18 of 48 - Sale ²⁵
	2.152	55.15	04/29/21	220.32	...	-165.17	19 of 48 - Sale ²⁵
	1.917	47.36	04/29/21	199.03	...	-151.67	20 of 48 - Sale ²⁵
	1.565	40.12	04/29/21	160.60	...	-120.48	21 of 48 - Sale ²⁵
	1.000	25.63	04/29/21	102.40	...	-76.77	22 of 48 - Sale ²⁵
	0.916	23.46	04/29/21	95.03	...	-71.57	23 of 48 - Sale ²⁵
	0.854	21.89	04/29/21	86.46	...	-64.57	24 of 48 - Sale ²⁵
	0.613	15.15	04/29/21	63.67	...	-48.52	25 of 48 - Sale ²⁵
	0.608	15.58	04/29/21	62.34	...	-46.76	26 of 48 - Sale ²⁵
	0.476	12.20	04/29/21	48.87	...	-36.67	27 of 48 - Sale ²⁵
	0.249	6.39	04/29/21	25.06	...	-18.67	28 of 48 - Sale ²⁵
	6.135	151.64	04/30/21	610.27	...	-458.63	29 of 48 - Sale ²⁵
	5.259	129.85	04/30/21	514.47	...	-384.62	30 of 48 - Sale ²⁵
	4.538	112.03	04/30/21	464.07	...	-352.04	31 of 48 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	4.471	110.39	04/30/21	453.27	...	-342.88	32 of 48 - Sale ²⁵
	2.630	64.95	04/30/21	259.62	...	-194.67	33 of 48 - Sale ²⁵
	2.312	57.14	04/30/21	228.75	...	-171.61	34 of 48 - Sale ²⁵
	2.303	56.93	04/30/21	225.89	...	-168.96	35 of 48 - Sale ²⁵
	2.060	50.87	04/30/21	204.89	...	-154.02	36 of 48 - Sale ²⁵
	1.981	48.97	04/30/21	195.29	...	-146.32	37 of 48 - Sale ²⁵
	1.715	42.39	04/30/21	169.73	...	-127.34	38 of 48 - Sale ²⁵
	1.441	35.57	04/30/21	147.64	...	-112.07	39 of 48 - Sale ²⁵
	0.609	15.04	04/30/21	62.43	...	-47.39	40 of 48 - Sale ²⁵
	0.552	13.66	04/30/21	54.52	...	-40.86	41 of 48 - Sale ²⁵
	0.495	12.22	04/30/21	50.69	...	-38.47	42 of 48 - Sale ²⁵
	0.346	8.54	04/30/21	34.23	...	-25.69	43 of 48 - Sale ²⁵
	0.220	5.44	04/30/21	20.13	...	-14.69	44 of 48 - Sale ²⁵
	0.181	4.48	04/30/21	18.04	...	-13.56	45 of 48 - Sale ²⁵
	0.183	4.52	04/30/21	18.08	...	-13.56	46 of 48 - Sale ²⁵
	0.028	0.69	04/30/21	2.74	...	-2.05	47 of 48 - Sale ²⁵
	0.008	0.20	04/30/21	0.79	...	-0.59	48 of 48 - Sale ²⁵
05/12/21	79.601	2,000.62	Various	8,066.28	...	-6,065.66	Total of 48 transactions
	57 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	4.021	103.11	05/05/21	350.20	...	-247.09	1 of 57 - Sale ²⁵
	2.134	54.71	05/05/21	185.65	...	-130.94	2 of 57 - Sale ²⁵
	1.493	38.29	05/05/21	130.62	...	-92.33	3 of 57 - Sale ²⁵
	1.193	30.58	05/05/21	103.52	...	-72.94	4 of 57 - Sale ²⁵
	0.958	24.56	05/05/21	83.77	...	-59.21	5 of 57 - Sale ²⁵
	0.537	13.77	05/05/21	47.12	...	-33.35	6 of 57 - Sale ²⁵
	0.378	9.68	05/05/21	32.84	...	-23.16	7 of 57 - Sale ²⁵
	0.267	6.84	05/05/21	23.23	...	-16.39	8 of 57 - Sale ²⁵
	0.007	0.17	05/05/21	0.56	...	-0.39	9 of 57 - Sale ²⁵
	0.002	0.06	05/05/21	0.19	...	-0.13	10 of 57 - Sale ²⁵
	0.001	0.02	05/05/21	0.07	...	-0.05	11 of 57 - Sale ²⁵
	5.453	139.83	05/13/21	433.92	...	-294.09	12 of 57 - Sale ²⁵
	3.607	92.48	05/13/21	293.26	...	-200.78	13 of 57 - Sale ²⁵
	2.661	68.22	05/13/21	215.34	...	-147.12	14 of 57 - Sale ²⁵
	2.471	63.35	05/13/21	203.17	...	-139.82	15 of 57 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	2.397	61.46	05/13/21	199.19	...	-137.73	16 of 57 - Sale ²⁵
	2.096	53.74	05/13/21	168.19	...	-114.45	17 of 57 - Sale ²⁵
	1.366	35.04	05/13/21	111.83	...	-76.79	18 of 57 - Sale ²⁵
	4.888	125.34	05/13/21	199.80	...	-74.46	19 of 57 - Sale ²⁵
	1.358	34.81	05/13/21	108.79	...	-73.98	20 of 57 - Sale ²⁵
	1.329	34.08	05/13/21	107.04	...	-72.96	21 of 57 - Sale ²⁵
	1.056	27.06	05/13/21	85.87	...	-58.81	22 of 57 - Sale ²⁵
	3.014	77.27	05/13/21	133.53	...	-56.26	23 of 57 - Sale ²⁵
	0.976	25.02	05/13/21	79.03	...	-54.01	24 of 57 - Sale ²⁵
	0.949	24.34	05/13/21	78.29	...	-53.95	25 of 57 - Sale ²⁵
	2.953	75.71	05/13/21	129.13	...	-53.42	26 of 57 - Sale ²⁵
	2.756	70.67	05/13/21	122.41	...	-51.74	27 of 57 - Sale ²⁵
	2.713	69.55	05/13/21	119.73	...	-50.18	28 of 57 - Sale ²⁵
	0.722	18.51	05/13/21	58.39	...	-39.88	29 of 57 - Sale ²⁵
	0.648	16.61	05/13/21	53.36	...	-36.75	30 of 57 - Sale ²⁵
	0.496	12.71	05/13/21	40.18	...	-27.47	31 of 57 - Sale ²⁵
	0.389	9.97	05/13/21	32.32	...	-22.35	32 of 57 - Sale ²⁵
	0.315	8.08	05/13/21	26.18	...	-18.10	33 of 57 - Sale ²⁵
	0.305	7.82	05/13/21	24.73	...	-16.91	34 of 57 - Sale ²⁵
	0.291	7.47	05/13/21	23.19	...	-15.72	35 of 57 - Sale ²⁵
	0.275	7.05	05/13/21	22.47	...	-15.42	36 of 57 - Sale ²⁵
	0.243	6.23	05/13/21	19.33	...	-13.10	37 of 57 - Sale ²⁵
	0.571	14.63	05/13/21	25.19	...	-10.56	38 of 57 - Sale ²⁵
	0.167	4.27	05/13/21	13.34	...	-9.07	39 of 57 - Sale ²⁵
	0.138	3.53	05/13/21	11.32	...	-7.79	40 of 57 - Sale ²⁵
	0.406	10.41	05/13/21	18.04	...	-7.63	41 of 57 - Sale ²⁵
	0.406	10.42	05/13/21	17.77	...	-7.35	42 of 57 - Sale ²⁵
	0.132	3.38	05/13/21	10.67	...	-7.29	43 of 57 - Sale ²⁵
	0.100	2.56	05/13/21	8.17	...	-5.61	44 of 57 - Sale ²⁵
	0.229	5.87	05/13/21	10.18	...	-4.31	45 of 57 - Sale ²⁵
	0.073	1.88	05/13/21	5.94	...	-4.06	46 of 57 - Sale ²⁵
	0.069	1.76	05/13/21	5.67	...	-3.91	47 of 57 - Sale ²⁵
	0.061	1.56	05/13/21	4.94	...	-3.38	48 of 57 - Sale ²⁵
	0.155	3.98	05/13/21	6.80	...	-2.82	49 of 57 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.047	1.20	05/13/21	3.82	...	-2.62	50 of 57 - Sale ²⁵
	0.097	2.48	05/13/21	4.26	...	-1.78	51 of 57 - Sale ²⁵
	0.078	1.99	05/13/21	3.45	...	-1.46	52 of 57 - Sale ²⁵
	0.011	0.28	05/13/21	0.89	...	-0.61	53 of 57 - Sale ²⁵
	0.006	0.16	05/13/21	0.52	...	-0.36	54 of 57 - Sale ²⁵
	0.006	0.16	05/13/21	0.49	...	-0.33	55 of 57 - Sale ²⁵
	0.003	0.08	05/13/21	0.26	...	-0.18	56 of 57 - Sale ²⁵
	0.003	0.07	05/13/21	0.13	...	-0.06	57 of 57 - Sale ²⁵
05/17/21	59.473	1,524.88	Various	4,198.29	...	-2,673.41	Total of 57 transactions
	85 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	0.001	0.04	04/30/21	0.14	0.10 W	0.00	1 of 85 - Sale ²⁵
	0.010	0.25	04/30/21	0.96	0.71 W	0.00	2 of 85 - Sale ²⁵
	0.081	2.07	04/30/21	7.97	5.90 W	0.00	3 of 85 - Sale ²⁵
	0.083	2.10	04/30/21	8.09	5.99 W	0.00	4 of 85 - Sale ²⁵
	0.244	6.20	04/30/21	23.83	17.63 W	0.00	5 of 85 - Sale ²⁵
	0.285	7.23	04/30/21	27.77	20.54 W	0.00	6 of 85 - Sale ²⁵
	0.476	12.09	04/30/21	46.46	34.37 W	0.00	7 of 85 - Sale ²⁵
	0.550	13.96	04/30/21	53.62	39.66 W	0.00	8 of 85 - Sale ²⁵
	1.370	34.78	04/30/21	133.61	98.83 W	0.00	9 of 85 - Sale ²⁵
	2.790	70.83	04/30/21	271.39	200.56 W	0.00	10 of 85 - Sale ²⁵
	1.641	41.66	04/30/21	160.53	118.87 W	0.00	11 of 85 - Sale ²⁵
	0.100	2.54	05/03/21	10.93	8.39 W	0.00	12 of 85 - Sale ²⁵
	0.124	3.14	05/03/21	11.31	8.17 W	0.00	13 of 85 - Sale ²⁵
	0.656	16.67	05/03/21	60.10	43.43 W	0.00	14 of 85 - Sale ²⁵
	2.343	59.49	05/03/21	214.85	155.36 W	0.00	15 of 85 - Sale ²⁵
	0.015	0.37	05/03/21	1.37	1.00 W	0.00	16 of 85 - Sale ²⁵
	0.223	5.66	05/03/21	20.63	14.97 W	0.00	17 of 85 - Sale ²⁵
	0.318	8.08	05/03/21	29.43	21.35 W	0.00	18 of 85 - Sale ²⁵
	0.392	9.96	05/03/21	36.19	26.23 W	0.00	19 of 85 - Sale ²⁵
	1.417	35.97	05/03/21	130.70	94.73 W	0.00	20 of 85 - Sale ²⁵
	1.461	37.10	05/03/21	134.91	97.81 W	0.00	21 of 85 - Sale ²⁵
	1.715	43.55	05/03/21	157.97	114.42 W	0.00	22 of 85 - Sale ²⁵
	3.253	82.60	05/03/21	296.98	214.38 W	0.00	23 of 85 - Sale ²⁵
	1.587	40.30	05/03/21	155.72	115.42 W	0.00	24 of 85 - Sale ²⁵

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(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	5.000	126.95	05/03/21	489.58	362.63 W	0.00	25 of 85 - Sale ²⁵
	5.715	145.10	05/03/21	563.60	418.50 W	0.00	26 of 85 - Sale ²⁵
	0.137	3.47	05/03/21	12.95	9.48 W	0.00	27 of 85 - Sale ²⁵
	0.174	4.42	05/03/21	16.88	12.46 W	0.00	28 of 85 - Sale ²⁵
	0.680	17.26	05/03/21	65.92	48.66 W	0.00	29 of 85 - Sale ²⁵
	0.884	22.46	05/03/21	83.79	61.33 W	0.00	30 of 85 - Sale ²⁵
	1.302	33.05	05/03/21	126.21	93.16 W	0.00	31 of 85 - Sale ²⁵
	1.823	46.29	05/03/21	176.67	130.38 W	0.00	32 of 85 - Sale ²⁵
	1.149	29.17	05/03/21	106.90	77.73 W	0.00	33 of 85 - Sale ²⁵
	4.531	116.08	05/03/21	421.53	305.45 W	0.00	34 of 85 - Sale ²⁵
	0.003	0.09	05/03/21	0.30	0.21 W	0.00	35 of 85 - Sale ²⁵
	0.259	6.63	05/03/21	23.00	16.37 W	0.00	36 of 85 - Sale ²⁵
	0.240	6.15	05/03/21	21.32	15.17 W	0.00	37 of 85 - Sale ²⁵
	0.937	24.02	05/03/21	84.35	60.33 W	0.00	38 of 85 - Sale ²⁵
	1.041	26.66	05/03/21	93.33	66.67 W	0.00	39 of 85 - Sale ²⁵
	1.242	31.82	05/03/21	110.25	78.43 W	0.00	40 of 85 - Sale ²⁵
	1.747	44.75	05/03/21	159.27	114.52 W	0.00	41 of 85 - Sale ²⁵
	0.005	0.11	05/03/21	0.41	0.30 W	0.00	42 of 85 - Sale ²⁵
	0.068	1.79	05/03/21	6.15	4.36 W	0.00	43 of 85 - Sale ²⁵
	0.109	2.87	05/03/21	9.70	6.83 W	0.00	44 of 85 - Sale ²⁵
	1.164	30.52	05/03/21	103.33	72.81 W	0.00	45 of 85 - Sale ²⁵
	2.749	72.11	05/03/21	247.12	175.01 W	0.00	46 of 85 - Sale ²⁵
	0.436	11.43	05/03/21	40.49	29.06 W	0.00	47 of 85 - Sale ²⁵
	0.140	3.68	05/03/21	12.48	8.80 W	0.00	48 of 85 - Sale ²⁵
	0.932	24.44	05/03/21	82.98	58.54 W	0.00	49 of 85 - Sale ²⁵
	1.251	32.81	05/03/21	111.43	78.62 W	0.00	50 of 85 - Sale ²⁵
	0.015	0.38	05/03/21	1.40	1.02 W	0.00	51 of 85 - Sale ²⁵
	0.177	4.64	05/03/21	16.77	12.13 W	0.00	52 of 85 - Sale ²⁵
	0.261	6.85	05/03/21	24.73	17.88 W	0.00	53 of 85 - Sale ²⁵
	0.427	11.19	05/03/21	40.39	29.20 W	0.00	54 of 85 - Sale ²⁵
	0.427	11.21	05/03/21	40.50	29.29 W	0.00	55 of 85 - Sale ²⁵
	0.695	18.23	05/03/21	65.94	47.71 W	0.00	56 of 85 - Sale ²⁵
	0.805	21.12	05/03/21	76.24	55.12 W	0.00	57 of 85 - Sale ²⁵
	0.998	26.18	05/03/21	94.58	68.40 W	0.00	58 of 85 - Sale ²⁵

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(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	1.065	27.92	05/03/21	100.91	72.99 W	0.00	59 of 85 - Sale ²⁵
	2.739	71.84	05/03/21	259.56	187.72 W	0.00	60 of 85 - Sale ²⁵
	0.068	1.79	05/03/21	6.52	4.73 W	0.00	61 of 85 - Sale ²⁵
	0.313	8.20	05/03/21	29.77	21.57 W	0.00	62 of 85 - Sale ²⁵
	0.695	18.23	05/03/21	66.04	47.81 W	0.00	63 of 85 - Sale ²⁵
	0.947	24.85	05/03/21	89.94	65.09 W	0.00	64 of 85 - Sale ²⁵
	0.995	26.09	05/03/21	94.38	68.29 W	0.00	65 of 85 - Sale ²⁵
	1.363	35.75	05/03/21	129.22	93.47 W	0.00	66 of 85 - Sale ²⁵
	1.870	49.05	05/03/21	178.00	128.95 W	0.00	67 of 85 - Sale ²⁵
	1.597	41.91	05/03/21	146.67	104.76 W	0.00	68 of 85 - Sale ²⁵
	2.220	58.23	05/03/21	203.72	145.49 W	0.00	69 of 85 - Sale ²⁵
	0.250	6.56	05/04/21	22.73	16.17 W	0.00	70 of 85 - Sale ²⁵
	0.101	2.58	05/04/21	9.16	6.58 W	0.00	71 of 85 - Sale ²⁵
	0.034	0.87	05/04/21	3.08	2.21 W	0.00	72 of 85 - Sale ²⁵
	0.222	5.69	05/04/21	20.06	14.37 W	0.00	73 of 85 - Sale ²⁵
	0.393	10.09	05/04/21	35.79	25.70 W	0.00	74 of 85 - Sale ²⁵
	6.462	165.68	05/05/21	570.53	383.10 W	-21.75	75 of 85 - Sale ²⁵
	0.023	0.58	05/05/21	1.99	1.41 W	0.00	76 of 85 - Sale ²⁵
	0.175	4.48	05/05/21	15.42	10.94 W	0.00	77 of 85 - Sale ²⁵
	0.548	14.04	05/05/21	49.41	35.37 W	0.00	78 of 85 - Sale ²⁵
	1.183	30.32	05/05/21	106.72	76.40 W	0.00	79 of 85 - Sale ²⁵
	1.898	48.65	05/05/21	170.47	121.82 W	0.00	80 of 85 - Sale ²⁵
	2.434	62.40	05/05/21	216.86	154.46 W	0.00	81 of 85 - Sale ²⁵
	2.695	69.10	05/05/21	242.11	173.01 W	0.00	82 of 85 - Sale ²⁵
	0.006	0.14	05/05/21	0.48	0.34 W	0.00	83 of 85 - Sale ²⁵
	0.028	0.73	05/05/21	2.50	1.77 W	0.00	84 of 85 - Sale ²⁵
	0.428	10.97	05/05/21	37.75	26.78 W	0.00	85 of 85 - Sale ²⁵
05/17/21	89.409	2,297.31	Various	8,335.74	6,016.68 W	-21.75	Total of 85 transactions
	31 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	0.002	0.06	06/02/21	0.15	0.09 W	0.00	1 of 31 - Sale ²⁵
	0.004	0.13	06/02/21	0.33	0.20 W	0.00	2 of 31 - Sale ²⁵
	0.214	7.55	06/02/21	18.64	11.09 W	0.00	3 of 31 - Sale ²⁵
	1.541	54.30	06/02/21	134.26	79.96 W	0.00	4 of 31 - Sale ²⁵
	4.000	140.98	06/02/21	348.01	207.03 W	0.00	5 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	5.147	181.40	06/02/21	447.54	266.14 W	0.00	6 of 31 - Sale ²⁵
	3.581	126.22	06/02/21	188.16	61.94 W	0.00	7 of 31 - Sale ²⁵
	0.529	18.63	06/02/21	45.97	27.34 W	0.00	8 of 31 - Sale ²⁵
	2.378	83.80	06/02/21	206.80	123.00 W	0.00	9 of 31 - Sale ²⁵
	0.434	15.31	06/02/21	24.78	9.47 W	0.00	10 of 31 - Sale ²⁵
	0.001	0.04	06/02/21	0.06	0.02 W	0.00	11 of 31 - Sale ²⁵
	0.620	21.86	06/02/21	33.74	11.88 W	0.00	12 of 31 - Sale ²⁵
	2.317	81.68	06/02/21	124.54	42.86 W	0.00	13 of 31 - Sale ²⁵
	5.000	176.23	06/02/21	271.18	94.95 W	0.00	14 of 31 - Sale ²⁵
	3.248	114.46	06/02/21	169.53	55.07 W	0.00	15 of 31 - Sale ²⁵
	0.019	0.68	06/02/21	1.10	0.42 W	0.00	16 of 31 - Sale ²⁵
	0.041	1.45	06/02/21	2.28	0.83 W	0.00	17 of 31 - Sale ²⁵
	0.073	2.58	06/02/21	4.09	1.51 W	0.00	18 of 31 - Sale ²⁵
	0.625	22.02	06/02/21	35.64	13.62 W	0.00	19 of 31 - Sale ²⁵
	0.978	34.47	06/02/21	54.57	20.10 W	0.00	20 of 31 - Sale ²⁵
	1.152	40.60	06/02/21	64.10	23.50 W	0.00	21 of 31 - Sale ²⁵
	0.002	0.06	06/02/21	0.09	0.03 W	0.00	22 of 31 - Sale ²⁵
	1.687	59.46	06/02/21	90.27	30.81 W	0.00	23 of 31 - Sale ²⁵
	2.252	79.38	06/02/21	120.68	41.30 W	0.00	24 of 31 - Sale ²⁵
	0.270	9.50	06/02/21	14.99	5.49 W	0.00	25 of 31 - Sale ²⁵
	0.212	7.45	06/02/21	19.07	11.62 W	0.00	26 of 31 - Sale ²⁵
	3.674	129.49	06/02/21	331.35	201.86 W	0.00	27 of 31 - Sale ²⁵
	0.113	4.15	06/02/21	10.16	6.01 W	0.00	28 of 31 - Sale ²⁵
	1.253	46.11	06/02/21	113.12	67.01 W	0.00	29 of 31 - Sale ²⁵
	1.188	43.74	06/02/21	107.15	63.41 W	0.00	30 of 31 - Sale ²⁵
	0.559	20.58	06/02/21	31.10	10.52 W	0.00	31 of 31 - Sale ²⁵
06/03/21	43.113	1,524.37	Various	3,013.45	1,489.08 W	0.00	Total of 31 transactions
	104 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	0.095	3.88	06/15/21	10.75	6.87 W	0.00	1 of 104 - Sale ²⁵
	0.015	0.61	06/15/21	1.69	1.08 W	0.00	2 of 104 - Sale ²⁵
	0.100	4.09	06/15/21	12.48	8.39 W	0.00	3 of 104 - Sale ²⁵
	0.124	5.06	06/15/21	13.22	8.16 W	0.00	4 of 104 - Sale ²⁵
	0.330	13.48	06/15/21	35.28	21.80 W	0.00	5 of 104 - Sale ²⁵
	0.009	0.37	06/15/21	0.99	0.62 W	0.00	6 of 104 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.318	12.99	06/15/21	34.01	21.02 W	0.00	7 of 104 - Sale ²⁵
	2.343	95.84	06/15/21	251.22	155.38 W	0.00	8 of 104 - Sale ²⁵
	0.003	0.14	06/15/21	0.35	0.21 W	0.00	9 of 104 - Sale ²⁵
	0.015	0.60	06/15/21	1.60	1.00 W	0.00	10 of 104 - Sale ²⁵
	0.223	9.12	06/15/21	24.09	14.97 W	0.00	11 of 104 - Sale ²⁵
	0.318	13.01	06/15/21	34.36	21.35 W	0.00	12 of 104 - Sale ²⁵
	0.392	16.04	06/15/21	42.28	26.24 W	0.00	13 of 104 - Sale ²⁵
	0.937	38.34	06/15/21	98.68	60.34 W	0.00	14 of 104 - Sale ²⁵
	0.857	35.06	06/15/21	89.99	54.93 W	0.00	15 of 104 - Sale ²⁵
	1.417	57.94	06/15/21	152.69	94.75 W	0.00	16 of 104 - Sale ²⁵
	1.461	59.76	06/15/21	157.59	97.83 W	0.00	17 of 104 - Sale ²⁵
	1.715	70.15	06/15/21	184.59	114.44 W	0.00	18 of 104 - Sale ²⁵
	1.747	71.44	06/15/21	185.98	114.54 W	0.00	19 of 104 - Sale ²⁵
	3.253	133.06	06/15/21	347.47	214.41 W	0.00	20 of 104 - Sale ²⁵
	0.005	0.18	06/15/21	0.49	0.31 W	0.00	21 of 104 - Sale ²⁵
	0.068	2.74	06/15/21	7.16	4.42 W	0.00	22 of 104 - Sale ²⁵
	0.109	4.38	06/15/21	11.30	6.92 W	0.00	23 of 104 - Sale ²⁵
	0.140	5.63	06/15/21	14.54	8.91 W	0.00	24 of 104 - Sale ²⁵
	0.240	9.63	06/15/21	24.99	15.36 W	0.00	25 of 104 - Sale ²⁵
	0.259	10.39	06/15/21	26.97	16.58 W	0.00	26 of 104 - Sale ²⁵
	0.932	37.36	06/15/21	96.65	59.29 W	0.00	27 of 104 - Sale ²⁵
	0.183	7.35	06/15/21	19.25	11.90 W	0.00	28 of 104 - Sale ²⁵
	1.164	46.66	06/15/21	120.42	73.76 W	0.00	29 of 104 - Sale ²⁵
	1.242	49.80	06/15/21	129.24	79.44 W	0.00	30 of 104 - Sale ²⁵
	1.251	50.17	06/15/21	129.80	79.63 W	0.00	31 of 104 - Sale ²⁵
	2.749	110.23	06/15/21	287.47	177.24 W	0.00	32 of 104 - Sale ²⁵
	1.587	63.66	06/15/21	180.36	116.70 W	0.00	33 of 104 - Sale ²⁵
	3.070	123.11	06/15/21	350.42	227.31 W	0.00	34 of 104 - Sale ²⁵
	0.521	20.90	06/15/21	59.47	38.57 W	0.00	35 of 104 - Sale ²⁵
	0.002	0.06	06/15/21	0.17	0.11 W	0.00	36 of 104 - Sale ²⁵
	5.000	200.52	06/15/21	567.18	366.66 W	0.00	37 of 104 - Sale ²⁵
	2.122	85.12	06/15/21	242.25	157.13 W	0.00	38 of 104 - Sale ²⁵
	0.001	0.06	06/15/21	0.16	0.10 W	0.00	39 of 104 - Sale ²⁵
	0.081	3.27	06/15/21	9.23	5.96 W	0.00	40 of 104 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.083	3.32	06/15/21	9.38	6.06 W	0.00	41 of 104 - Sale ²⁵
	0.244	9.80	06/15/21	27.63	17.83 W	0.00	42 of 104 - Sale ²⁵
	0.285	11.41	06/15/21	32.18	20.77 W	0.00	43 of 104 - Sale ²⁵
	0.102	4.09	06/15/21	11.53	7.44 W	0.00	44 of 104 - Sale ²⁵
	0.550	22.04	06/15/21	62.15	40.11 W	0.00	45 of 104 - Sale ²⁵
	1.531	61.41	06/15/21	173.56	112.15 W	0.00	46 of 104 - Sale ²⁵
	0.009	0.37	06/15/21	1.07	0.70 W	0.00	47 of 104 - Sale ²⁵
	0.010	0.39	06/15/21	1.11	0.72 W	0.00	48 of 104 - Sale ²⁵
	0.137	5.50	06/15/21	15.07	9.57 W	0.00	49 of 104 - Sale ²⁵
	0.174	7.01	06/15/21	19.59	12.58 W	0.00	50 of 104 - Sale ²⁵
	0.365	14.67	06/15/21	41.25	26.58 W	0.00	51 of 104 - Sale ²⁵
	0.680	27.34	06/15/21	76.47	49.13 W	0.00	52 of 104 - Sale ²⁵
	0.884	35.57	06/15/21	97.51	61.94 W	0.00	53 of 104 - Sale ²⁵
	1.302	52.35	06/15/21	146.41	94.06 W	0.00	54 of 104 - Sale ²⁵
	1.370	55.09	06/15/21	154.86	99.77 W	0.00	55 of 104 - Sale ²⁵
	1.823	73.33	06/15/21	204.97	131.64 W	0.00	56 of 104 - Sale ²⁵
	2.790	112.21	06/15/21	314.69	202.48 W	0.00	57 of 104 - Sale ²⁵
	0.436	17.53	06/15/21	46.89	29.36 W	0.00	58 of 104 - Sale ²⁵
	1.149	46.21	06/15/21	124.74	78.53 W	0.00	59 of 104 - Sale ²⁵
	4.531	182.23	06/15/21	490.81	308.58 W	0.00	60 of 104 - Sale ²⁵
	0.261	10.50	06/15/21	28.56	18.06 W	0.00	61 of 104 - Sale ²⁵
	0.427	17.16	06/15/21	46.66	29.50 W	0.00	62 of 104 - Sale ²⁵
	0.427	17.19	06/15/21	46.77	29.58 W	0.00	63 of 104 - Sale ²⁵
	0.695	27.95	06/15/21	76.14	48.19 W	0.00	64 of 104 - Sale ²⁵
	0.709	28.49	06/15/21	77.50	49.01 W	0.00	65 of 104 - Sale ²⁵
	0.998	40.15	06/15/21	109.24	69.09 W	0.00	66 of 104 - Sale ²⁵
	2.739	110.16	06/15/21	299.77	189.61 W	0.00	67 of 104 - Sale ²⁵
	0.015	0.59	06/15/21	1.61	1.02 W	0.00	68 of 104 - Sale ²⁵
	0.065	2.62	06/15/21	7.11	4.49 W	0.00	69 of 104 - Sale ²⁵
	0.097	3.88	06/15/21	10.52	6.64 W	0.00	70 of 104 - Sale ²⁵
	0.177	7.12	06/15/21	19.29	12.17 W	0.00	71 of 104 - Sale ²⁵
	0.999	40.19	06/15/21	108.97	68.78 W	0.00	72 of 104 - Sale ²⁵
	0.068	2.75	06/15/21	7.50	4.75 W	0.00	73 of 104 - Sale ²⁵
	1.527	61.43	06/15/21	167.15	105.72 W	0.00	74 of 104 - Sale ²⁵

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(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.004	0.16	06/15/21	0.44	0.28 W	0.00	75 of 104 - Sale ²⁵
	0.313	12.58	06/15/21	34.23	21.65 W	0.00	76 of 104 - Sale ²⁵
	0.695	27.96	06/15/21	75.95	47.99 W	0.00	77 of 104 - Sale ²⁵
	0.947	38.10	06/15/21	103.44	65.34 W	0.00	78 of 104 - Sale ²⁵
	0.995	40.00	06/15/21	108.56	68.56 W	0.00	79 of 104 - Sale ²⁵
	1.363	54.81	06/15/21	148.64	93.83 W	0.00	80 of 104 - Sale ²⁵
	0.339	13.62	06/15/21	37.05	23.43 W	0.00	81 of 104 - Sale ²⁵
	1.597	64.24	06/15/21	169.42	105.18 W	0.00	82 of 104 - Sale ²⁵
	2.220	89.28	06/15/21	235.35	146.07 W	0.00	83 of 104 - Sale ²⁵
	0.034	1.37	06/15/21	3.59	2.22 W	0.00	84 of 104 - Sale ²⁵
	0.101	4.05	06/15/21	10.66	6.61 W	0.00	85 of 104 - Sale ²⁵
	0.153	6.14	06/15/21	16.07	9.93 W	0.00	86 of 104 - Sale ²⁵
	0.250	10.05	06/15/21	26.28	16.23 W	0.00	87 of 104 - Sale ²⁵
	0.393	15.82	06/15/21	41.63	25.81 W	0.00	88 of 104 - Sale ²⁵
	0.069	2.79	06/15/21	7.29	4.50 W	0.00	89 of 104 - Sale ²⁵
	1.183	47.56	06/15/21	124.37	76.81 W	0.00	90 of 104 - Sale ²⁵
	1.777	71.47	06/15/21	186.16	114.69 W	0.00	91 of 104 - Sale ²⁵
	0.006	0.22	06/15/21	0.56	0.34 W	0.00	92 of 104 - Sale ²⁵
	0.023	0.91	06/15/21	2.33	1.42 W	0.00	93 of 104 - Sale ²⁵
	0.028	1.14	06/15/21	2.92	1.78 W	0.00	94 of 104 - Sale ²⁵
	0.175	7.01	06/15/21	18.03	11.02 W	0.00	95 of 104 - Sale ²⁵
	0.428	17.16	06/15/21	44.13	26.97 W	0.00	96 of 104 - Sale ²⁵
	0.548	21.98	06/15/21	57.59	35.61 W	0.00	97 of 104 - Sale ²⁵
	1.898	76.14	06/15/21	198.79	122.65 W	0.00	98 of 104 - Sale ²⁵
	2.434	97.65	06/15/21	253.17	155.52 W	0.00	99 of 104 - Sale ²⁵
	0.918	36.83	06/15/21	96.16	59.33 W	0.00	100 of 104 - Sale ²⁵
	1.115	44.73	06/15/21	115.06	70.33 W	0.00	101 of 104 - Sale ²⁵
	1.728	69.62	06/15/21	178.30	108.68 W	0.00	102 of 104 - Sale ²⁵
	0.273	10.99	06/15/21	28.07	17.08 W	0.00	103 of 104 - Sale ²⁵
	3.000	120.89	06/15/21	308.95	188.06 W	0.00	104 of 104 - Sale ²⁵
06/16/21	89.061	3,589.52	Various	9,648.68	6,059.16 W	0.00	Total of 104 transactions
	140 transactions for 06/24/21. Total proceeds and cost reported to the IRS.						
	5.000	209.60	06/22/21	567.06	...	-357.46	1 of 140 - Sale ²⁵
	4.531	189.93	06/22/21	490.18	...	-300.25	2 of 140 - Sale ²⁵

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(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	5.147	215.76	06/22/21	472.38	...	-256.62	3 of 140 - Sale ²⁵
	3.070	128.70	06/22/21	350.36	...	-221.66	4 of 140 - Sale ²⁵
	3.253	136.38	06/22/21	344.80	...	-208.42	5 of 140 - Sale ²⁵
	2.790	116.95	06/22/21	314.30	...	-197.35	6 of 140 - Sale ²⁵
	3.674	154.01	06/22/21	349.12	...	-195.11	7 of 140 - Sale ²⁵
	2.739	114.82	06/22/21	299.39	...	-184.57	8 of 140 - Sale ²⁵
	2.749	115.24	06/22/21	287.42	...	-172.18	9 of 140 - Sale ²⁵
	2.122	88.97	06/22/21	242.20	...	-153.23	10 of 140 - Sale ²⁵
	2.343	98.23	06/22/21	249.30	...	-151.07	11 of 140 - Sale ²⁵
	1.823	76.43	06/22/21	204.72	...	-128.29	12 of 140 - Sale ²⁵
	2.378	99.67	06/22/21	218.28	...	-118.61	13 of 140 - Sale ²⁵
	1.587	66.55	06/22/21	180.33	...	-113.78	14 of 140 - Sale ²⁵
	1.747	73.22	06/22/21	184.55	...	-111.33	15 of 140 - Sale ²⁵
	1.715	71.90	06/22/21	183.18	...	-111.28	16 of 140 - Sale ²⁵
	1.531	64.19	06/22/21	173.52	...	-109.33	17 of 140 - Sale ²⁵
	1.527	64.02	06/22/21	166.93	...	-102.91	18 of 140 - Sale ²⁵
	1.370	57.42	06/22/21	154.67	...	-97.25	19 of 140 - Sale ²⁵
	1.461	61.25	06/22/21	156.39	...	-95.14	20 of 140 - Sale ²⁵
	1.417	59.39	06/22/21	151.53	...	-92.14	21 of 140 - Sale ²⁵
	1.302	54.56	06/22/21	146.23	...	-91.67	22 of 140 - Sale ²⁵
	5.000	209.60	06/22/21	295.30	...	-85.70	23 of 140 - Sale ²⁵
	1.251	52.44	06/22/21	129.77	...	-77.33	24 of 140 - Sale ²⁵
	1.242	52.06	06/22/21	129.21	...	-77.15	25 of 140 - Sale ²⁵
	1.541	64.59	06/22/21	141.70	...	-77.11	26 of 140 - Sale ²⁵
	1.149	48.16	06/22/21	124.58	...	-76.42	27 of 140 - Sale ²⁵
	1.164	48.78	06/22/21	120.40	...	-71.62	28 of 140 - Sale ²⁵
	0.998	41.85	06/22/21	109.10	...	-67.25	29 of 140 - Sale ²⁵
	0.999	41.89	06/22/21	108.84	...	-66.95	30 of 140 - Sale ²⁵
	1.253	52.52	06/22/21	117.22	...	-64.70	31 of 140 - Sale ²⁵
	1.188	49.81	06/22/21	111.03	...	-61.22	32 of 140 - Sale ²⁵
	0.884	37.07	06/22/21	97.38	...	-60.31	33 of 140 - Sale ²⁵
	0.937	39.29	06/22/21	97.91	...	-58.62	34 of 140 - Sale ²⁵
	0.932	39.05	06/22/21	96.63	...	-57.58	35 of 140 - Sale ²⁵
	3.581	150.12	06/22/21	205.44	...	-55.32	36 of 140 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.857	35.94	06/22/21	89.29	...	-53.35	37 of 140 - Sale ²⁵
	3.248	136.14	06/22/21	185.20	...	-49.06	38 of 140 - Sale ²⁵
	0.680	28.50	06/22/21	76.38	...	-47.88	39 of 140 - Sale ²⁵
	0.709	29.70	06/22/21	77.41	...	-47.71	40 of 140 - Sale ²⁵
	0.695	29.13	06/22/21	76.05	...	-46.92	41 of 140 - Sale ²⁵
	0.695	29.14	06/22/21	75.85	...	-46.71	42 of 140 - Sale ²⁵
	0.550	23.04	06/22/21	62.14	...	-39.10	43 of 140 - Sale ²⁵
	2.317	97.14	06/22/21	135.72	...	-38.58	44 of 140 - Sale ²⁵
	0.521	21.84	06/22/21	59.45	...	-37.61	45 of 140 - Sale ²⁵
	2.096	87.86	06/22/21	122.43	...	-34.57	46 of 140 - Sale ²⁵
	0.479	20.07	06/22/21	52.19	...	-32.12	47 of 140 - Sale ²⁵
	0.427	17.92	06/22/21	46.71	...	-28.79	48 of 140 - Sale ²⁵
	0.427	17.89	06/22/21	46.60	...	-28.71	49 of 140 - Sale ²⁵
	0.436	18.27	06/22/21	46.83	...	-28.56	50 of 140 - Sale ²⁵
	1.687	70.72	06/22/21	98.42	...	-27.70	51 of 140 - Sale ²⁵
	0.529	22.16	06/22/21	48.52	...	-26.36	52 of 140 - Sale ²⁵
	0.365	15.29	06/22/21	41.20	...	-25.91	53 of 140 - Sale ²⁵
	0.392	16.44	06/22/21	41.96	...	-25.52	54 of 140 - Sale ²⁵
	0.339	14.19	06/22/21	37.00	...	-22.81	55 of 140 - Sale ²⁵
	1.152	48.29	06/22/21	69.66	...	-21.37	56 of 140 - Sale ²⁵
	0.330	13.81	06/22/21	35.01	...	-21.20	57 of 140 - Sale ²⁵
	0.313	13.11	06/22/21	34.19	...	-21.08	58 of 140 - Sale ²⁵
	0.318	13.33	06/22/21	34.10	...	-20.77	59 of 140 - Sale ²⁵
	0.318	13.31	06/22/21	33.75	...	-20.44	60 of 140 - Sale ²⁵
	0.285	11.93	06/22/21	32.18	...	-20.25	61 of 140 - Sale ²⁵
	0.978	41.00	06/22/21	59.29	...	-18.29	62 of 140 - Sale ²⁵
	0.261	10.94	06/22/21	28.52	...	-17.58	63 of 140 - Sale ²⁵
	0.244	10.24	06/22/21	27.62	...	-17.38	64 of 140 - Sale ²⁵
	0.259	10.86	06/22/21	26.96	...	-16.10	65 of 140 - Sale ²⁵
	0.240	10.07	06/22/21	24.98	...	-14.91	66 of 140 - Sale ²⁵
	0.223	9.35	06/22/21	23.91	...	-14.56	67 of 140 - Sale ²⁵
	0.625	26.19	06/22/21	38.66	...	-12.47	68 of 140 - Sale ²⁵
	0.174	7.31	06/22/21	19.56	...	-12.25	69 of 140 - Sale ²⁵
	0.177	7.42	06/22/21	19.26	...	-11.84	70 of 140 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.183	7.69	06/22/21	19.25	...	-11.56	71 of 140 - Sale ²⁵
	0.212	8.87	06/22/21	20.10	...	-11.23	72 of 140 - Sale ²⁵
	0.620	26.00	06/22/21	36.73	...	-10.73	73 of 140 - Sale ²⁵
	0.214	8.98	06/22/21	19.67	...	-10.69	74 of 140 - Sale ²⁵
	0.559	23.44	06/22/21	32.93	...	-9.49	75 of 140 - Sale ²⁵
	0.137	5.73	06/22/21	15.05	...	-9.32	76 of 140 - Sale ²⁵
	0.434	18.21	06/22/21	26.87	...	-8.66	77 of 140 - Sale ²⁵
	0.140	5.89	06/22/21	14.54	...	-8.65	78 of 140 - Sale ²⁵
	0.100	4.19	06/22/21	12.40	...	-8.21	79 of 140 - Sale ²⁵
	0.124	5.18	06/22/21	13.11	...	-7.93	80 of 140 - Sale ²⁵
	0.102	4.27	06/22/21	11.53	...	-7.26	81 of 140 - Sale ²⁵
	0.109	4.58	06/22/21	11.30	...	-6.72	82 of 140 - Sale ²⁵
	0.095	3.97	06/22/21	10.67	...	-6.70	83 of 140 - Sale ²⁵
	0.097	4.05	06/22/21	10.51	...	-6.46	84 of 140 - Sale ²⁵
	0.083	3.47	06/22/21	9.38	...	-5.91	85 of 140 - Sale ²⁵
	0.081	3.41	06/22/21	9.22	...	-5.81	86 of 140 - Sale ²⁵
	0.113	4.72	06/22/21	10.52	...	-5.80	87 of 140 - Sale ²⁵
	0.270	11.30	06/22/21	16.29	...	-4.99	88 of 140 - Sale ²⁵
	0.068	2.87	06/22/21	7.49	...	-4.62	89 of 140 - Sale ²⁵
	0.065	2.73	06/22/21	7.10	...	-4.37	90 of 140 - Sale ²⁵
	0.068	2.87	06/22/21	7.16	...	-4.29	91 of 140 - Sale ²⁵
	0.156	6.55	06/22/21	9.12	...	-2.57	92 of 140 - Sale ²⁵
	0.073	3.07	06/22/21	4.45	...	-1.38	93 of 140 - Sale ²⁵
	0.015	0.63	06/22/21	1.68	...	-1.05	94 of 140 - Sale ²⁵
	0.015	0.61	06/22/21	1.61	...	-1.00	95 of 140 - Sale ²⁵
	0.015	0.62	06/22/21	1.59	...	-0.97	96 of 140 - Sale ²⁵
	0.041	1.72	06/22/21	2.47	...	-0.75	97 of 140 - Sale ²⁵
	0.010	0.41	06/22/21	1.11	...	-0.70	98 of 140 - Sale ²⁵
	0.009	0.40	06/22/21	1.08	...	-0.68	99 of 140 - Sale ²⁵
	0.009	0.39	06/22/21	0.99	...	-0.60	100 of 140 - Sale ²⁵
	0.019	0.81	06/22/21	1.19	...	-0.38	101 of 140 - Sale ²⁵
	0.005	0.19	06/22/21	0.49	...	-0.30	102 of 140 - Sale ²⁵
	0.004	0.17	06/22/21	0.44	...	-0.27	103 of 140 - Sale ²⁵
	0.003	0.14	06/22/21	0.35	...	-0.21	104 of 140 - Sale ²⁵

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	0.004	0.16	06/22/21	0.35	...	-0.19	105 of 140 - Sale ²⁵
	0.002	0.06	06/22/21	0.17	...	-0.11	106 of 140 - Sale ²⁵
	0.001	0.06	06/22/21	0.16	...	-0.10	107 of 140 - Sale ²⁵
	0.002	0.08	06/22/21	0.16	...	-0.08	108 of 140 - Sale ²⁵
	0.002	0.07	06/22/21	0.10	...	-0.03	109 of 140 - Sale ²⁵
	0.001	0.05	06/22/21	0.06	...	-0.01	110 of 140 - Sale ²⁵
	3.000	125.75	06/23/21	312.69	...	-186.94	111 of 140 - Sale ²⁵
	2.434	102.02	06/23/21	256.63	...	-154.61	112 of 140 - Sale ²⁵
	2.220	93.06	06/23/21	238.30	...	-145.24	113 of 140 - Sale ²⁵
	1.898	79.55	06/23/21	201.48	...	-121.93	114 of 140 - Sale ²⁵
	1.777	74.50	06/23/21	188.52	...	-114.02	115 of 140 - Sale ²⁵
	1.728	72.42	06/23/21	180.45	...	-108.03	116 of 140 - Sale ²⁵
	1.597	66.97	06/23/21	171.55	...	-104.58	117 of 140 - Sale ²⁵
	1.363	57.13	06/23/21	150.45	...	-93.32	118 of 140 - Sale ²⁵
	1.183	49.57	06/23/21	125.94	...	-76.37	119 of 140 - Sale ²⁵
	1.115	46.73	06/23/21	116.65	...	-69.92	120 of 140 - Sale ²⁵
	0.947	39.71	06/23/21	104.70	...	-64.99	121 of 140 - Sale ²⁵
	0.918	38.48	06/23/21	97.47	...	-58.99	122 of 140 - Sale ²⁵
	0.548	22.96	06/23/21	58.37	...	-35.41	123 of 140 - Sale ²⁵
	0.428	17.93	06/23/21	44.74	...	-26.81	124 of 140 - Sale ²⁵
	0.393	16.49	06/23/21	42.16	...	-25.67	125 of 140 - Sale ²⁵
	0.311	13.04	06/23/21	34.37	...	-21.33	126 of 140 - Sale ²⁵
	0.273	11.43	06/23/21	28.40	...	-16.97	127 of 140 - Sale ²⁵
	0.250	10.47	06/23/21	26.61	...	-16.14	128 of 140 - Sale ²⁵
	0.205	8.58	06/23/21	22.61	...	-14.03	129 of 140 - Sale ²⁵
	0.175	7.33	06/23/21	18.28	...	-10.95	130 of 140 - Sale ²⁵
	0.153	6.40	06/23/21	16.27	...	-9.87	131 of 140 - Sale ²⁵
	0.101	4.22	06/23/21	10.79	...	-6.57	132 of 140 - Sale ²⁵
	0.069	2.90	06/23/21	7.38	...	-4.48	133 of 140 - Sale ²⁵
	0.034	1.43	06/23/21	3.64	...	-2.21	134 of 140 - Sale ²⁵
	0.028	1.19	06/23/21	2.96	...	-1.77	135 of 140 - Sale ²⁵
	0.023	0.95	06/23/21	2.36	...	-1.41	136 of 140 - Sale ²⁵
	0.006	0.23	06/23/21	0.57	...	-0.34	137 of 140 - Sale ²⁵
	0.105	4.41	06/23/21	4.36	...	0.05	138 of 140 - Sale ²⁵

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(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	22.126	927.51	06/23/21	919.23	...	8.28	139 of 140 - Sale ²⁵
	23.595	989.09	06/23/21	979.08	...	10.01	140 of 140 - Sale ²⁵
06/24/21	174.000	7,294.02	Various	14,414.75	...	-7,120.73	Total of 140 transactions
06/24/21	4.000	167.68	06/22/21	367.31	19.92 W	-179.71	Sale ²⁵
06/28/21	0.399	17.70	06/23/21	36.48	...	-18.78	Sale ²⁵
	Security total:	309,948.52		447,783.01	122,196.15 W	-15,638.34	
NEXTGEN ACQUISITION CORPORATIO N CLASS A ORDINARY SHARES / CUSIP: G65305107 / Symbol:							
17 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	72.833	798.97	02/22/21	1,000.00	...	-201.03	1 of 17 - Sale ²⁵
	56.449	619.24	02/22/21	779.00	...	-159.76	2 of 17 - Sale ²⁵
	83.292	916.19	02/23/21	1,407.58	...	-491.39	3 of 17 - Sale ²⁵
	82.999	912.97	02/23/21	1,399.28	...	-486.31	4 of 17 - Sale ²⁵
	100.000	1,127.99	02/23/21	1,462.02	...	-334.03	5 of 17 - Sale ²⁵
	76.000	857.26	02/23/21	1,111.90	...	-254.64	6 of 17 - Sale ²⁵
	50.000	563.99	02/23/21	736.51	...	-172.52	7 of 17 - Sale ²⁵
	24.000	270.72	02/23/21	351.12	...	-80.40	8 of 17 - Sale ²⁵
	16.708	188.46	02/23/21	246.11	...	-57.65	9 of 17 - Sale ²⁵
	15.739	177.53	02/23/21	228.14	...	-50.61	10 of 17 - Sale ²⁵
	8.708	95.79	02/23/21	145.84	...	-50.05	11 of 17 - Sale ²⁵
	8.000	88.00	02/23/21	133.98	...	-45.98	12 of 17 - Sale ²⁵
	7.580	83.38	02/23/21	128.48	...	-45.10	13 of 17 - Sale ²⁵
	7.001	77.01	02/23/21	118.02	...	-41.01	14 of 17 - Sale ²⁵
	17.553	192.55	02/23/21	206.25	...	-13.70	15 of 17 - Sale ²⁵
	1.999	21.99	02/23/21	33.71	...	-11.72	16 of 17 - Sale ²⁵
	0.421	4.63	02/23/21	7.11	...	-2.48	17 of 17 - Sale ²⁵
02/25/21	629.283	6,996.67	Various	9,495.05	...	-2,498.38	Total of 17 transactions
18 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	36.456	399.92	02/22/21	500.00	43.21 W	-56.87	1 of 18 - Sale ²⁵
	99.707	1,168.55	02/22/21	1,375.81	207.26 W	0.00	2 of 18 - Sale ²⁵
	9.000	105.48	02/22/21	124.19	18.71 W	0.00	3 of 18 - Sale ²⁵
	0.421	4.93	02/22/21	5.82	0.89 W	0.00	4 of 18 - Sale ²⁵
	90.872	1,065.00	02/22/21	1,262.12	197.12 W	0.00	5 of 18 - Sale ²⁵
	8.708	95.53	02/22/21	139.05	43.52 W	0.00	6 of 18 - Sale ²⁵

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(continued)

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NEXTGEN ACQUISITION CORPORATIO N CLASS A ORDINARY SHARES / CUSIP: G65305107 / Symbol: (cont'd)							
	8.000	87.76	02/22/21	127.74	39.98 W	0.00	7 of 18 - Sale ²⁵
	7.001	76.80	02/22/21	112.56	35.76 W	0.00	8 of 18 - Sale ²⁵
	82.999	910.48	02/22/21	1,334.52	424.04 W	0.00	9 of 18 - Sale ²⁵
	0.421	4.61	02/22/21	6.78	2.17 W	0.00	10 of 18 - Sale ²⁵
	1.999	21.93	02/22/21	32.15	10.22 W	0.00	11 of 18 - Sale ²⁵
	7.580	83.15	02/22/21	122.56	39.41 W	0.00	12 of 18 - Sale ²⁵
	83.292	913.70	02/22/21	1,342.60	428.90 W	0.00	13 of 18 - Sale ²⁵
	16.708	183.29	02/22/21	233.08	49.79 W	0.00	14 of 18 - Sale ²⁵
	50.000	548.49	02/22/21	697.50	149.01 W	0.00	15 of 18 - Sale ²⁵
	100.000	1,096.98	02/22/21	1,384.00	287.02 W	0.00	16 of 18 - Sale ²⁵
	24.000	263.28	02/22/21	332.40	69.12 W	0.00	17 of 18 - Sale ²⁵
	76.000	833.70	02/22/21	1,052.60	218.90 W	0.00	18 of 18 - Sale ²⁵
02/25/21	703.165	7,863.58	Various	10,185.48	2,265.03 W	-56.87	Total of 18 transactions
	Security total:	14,860.25		19,680.53	2,265.03 W	-2,555.25	
TECHNIPFMC PLC ORDINARY SHARE / CUSIP: G87110105 / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	30.000	206.13	02/16/21	250.65	...	-44.52	1 of 2 - Sale ²⁵
	5.000	34.36	02/16/21	40.85	...	-6.49	2 of 2 - Sale ²⁵
02/23/21	35.000	240.49	Various	291.50	...	-51.01	Total of 2 transactions
ARRIVAL ORDINARY SHARES / CUSIP: L0423Q108 / Symbol:							
7 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	0.419	5.09	08/03/21	5.00	...	0.09	1 of 7 - Sale ²⁵
	3.926	47.59	08/03/21	46.80	...	0.79	2 of 7 - Sale ²⁵
	79.581	964.50	08/03/21	948.20	...	16.30	3 of 7 - Sale ²⁵
	0.595	7.21	08/04/21	6.92	...	0.29	4 of 7 - Sale ²⁵
	7.997	96.92	08/04/21	93.08	...	3.84	5 of 7 - Sale ²⁵
	72.901	883.54	08/04/21	851.00	...	32.54	6 of 7 - Sale ²⁵
	10.000	121.20	08/05/21	117.00	...	4.20	7 of 7 - Sale ²⁵
08/06/21	175.419	2,126.05	Various	2,068.00	...	58.05	Total of 7 transactions

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

Robinhood Securities LLC

Account 968510180

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
<i>5 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	150.000	184.64	02/12/21	222.75	...	-38.11	1 of 5 - Sale ²⁵
	25.000	30.77	02/12/21	35.00	...	-4.23	2 of 5 - Sale ²⁵
	100.000	123.10	02/16/21	126.01	...	-2.91	3 of 5 - Sale ²⁵
	250.000	307.74	02/17/21	285.00	...	22.74	4 of 5 - Sale ²⁵
	500.000	615.48	02/17/21	589.45	...	26.03	5 of 5 - Sale ²⁵
02/22/21	1,025.000	1,261.73	Various	1,258.21	...	3.52	Total of 5 transactions
Totals :		1,089,817.21		1,457,326.31	317,348.49 W	-50,160.61	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.01	06/08/21	0.02	0.01 W	0.00	1 of 2 - Sale ²⁵
	0.000	0.01	06/08/21	0.02	0.01 W	0.00	2 of 2 - Sale ²⁵
06/09/21	0.000	0.02	Various	0.04	0.02 W	0.00	Total of 2 transactions
06/29/21	0.000	0.01	06/28/21	0.02	...	-0.01	Sale ²⁵
06/29/21	0.000	0.01	06/28/21	0.02	0.01 W	0.00	Sale ²⁵
	Security total:	0.04		0.08	0.03 W	-0.01	
Totals :		0.04		0.08	0.03 W	-0.01	

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

Robinhood Securities LLC

Account 968510180

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	-5.00	Margin interest paid	
		01/29/21	-50.67	Margin interest paid	
		03/01/21	-5.00	Margin interest paid	
		03/01/21	-74.61	Margin interest paid	
		03/30/21	-5.00	Margin interest paid	
		03/30/21	-26.17	Margin interest paid	
		04/29/21	-5.00	Margin interest paid	
		04/29/21	-29.39	Margin interest paid	
		06/01/21	-5.00	Margin interest paid	
		06/01/21	-27.32	Margin interest paid	
		06/28/21	-5.00	Margin interest paid	
		06/28/21	-5.31	Margin interest paid	
		07/28/21	-5.00	Margin interest paid	
		07/28/21	-5.11	Margin interest paid	
			-253.58	Total Margin interest paid	
Margin charge		08/27/21	-0.13	Margin interest paid	
		08/27/21	-5.00	Margin interest paid	
		09/24/21	-0.03	Margin interest paid	
		10/01/21	-5.00	Margin interest paid	
		11/01/21	-3.65	Margin interest paid	
		11/01/21	-5.00	Margin interest paid	
		11/08/21	-4.01	Margin interest paid	
			-22.82	Total Margin interest paid	
			-276.40	Total Margin interest paid	

Robinhood Securities LLC

Account 968510180

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CCIV 07/30/2021 CALL \$29.50	CCIV 07/30/21 C 29.500	07/26/21	-19.00	0.00	Merger	
LCID 07/30/2021 CALL \$29.50	LCID 07/30/21 C 29.500	07/26/21	19.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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