

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 491358602	Statement Date: 02/11/2022 Document ID: 2JPS X1N 5XMD	2021
	Srinivas reddy Gaddam 504 Preston Woods Trail 504 Sandy Springs, GA 30328 RECIPIENT'S TIN: XXX-XX-7941		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 150.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	15,068,402.68	19,073,079.85	0.00	4,034,310.34	29,633.17
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	15,068,402.68	19,073,079.85	0.00	4,034,310.34	29,633.17
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	15,068,402.68	19,073,079.85	0.00	4,034,310.34	29,633.17
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 491358602

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	4,976.60
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

Account 491358602

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
CCL 05/07/2021 CALL \$30.50 / CUSIP: / Symbol:							
30 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	86.000	0.00	04/29/21	688.00	...	-688.00	1 of 30 - Option expiration- long call
	21.000	0.00	04/29/21	168.00	...	-168.00	2 of 30 - Option expiration- long call
	17.000	0.00	04/29/21	136.00	...	-136.00	3 of 30 - Option expiration- long call
	11.000	0.00	04/29/21	88.00	...	-88.00	4 of 30 - Option expiration- long call
	9.000	0.00	04/29/21	72.00	...	-72.00	5 of 30 - Option expiration- long call
	3.000	0.00	04/29/21	24.00	...	-24.00	6 of 30 - Option expiration- long call

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CCL 05/07/2021 CALL \$30.50 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	04/29/21	24.00	...	-24.00	7 of 30 - Option expiration- long call
	3.000	0.00	04/29/21	24.00	...	-24.00	8 of 30 - Option expiration- long call
	1.000	0.00	04/29/21	8.00	...	-8.00	9 of 30 - Option expiration- long call
	1.000	0.00	04/29/21	8.00	...	-8.00	10 of 30 - Option expiration- long call
	1.000	0.00	04/29/21	8.00	...	-8.00	11 of 30 - Option expiration- long call
	50.000	0.00	04/30/21	450.00	...	-450.00	12 of 30 - Option expiration- long call
	23.000	0.00	04/30/21	207.00	...	-207.00	13 of 30 - Option expiration- long call
	17.000	0.00	04/30/21	153.00	...	-153.00	14 of 30 - Option expiration- long call
	16.000	0.00	04/30/21	144.00	...	-144.00	15 of 30 - Option expiration- long call
	15.000	0.00	04/30/21	135.00	...	-135.00	16 of 30 - Option expiration- long call
	10.000	0.00	04/30/21	90.00	...	-90.00	17 of 30 - Option expiration- long call
	10.000	0.00	04/30/21	90.00	...	-90.00	18 of 30 - Option expiration- long call
	10.000	0.00	04/30/21	90.00	...	-90.00	19 of 30 - Option expiration- long call
	8.000	0.00	04/30/21	72.00	...	-72.00	20 of 30 - Option expiration- long call
	6.000	0.00	04/30/21	54.00	...	-54.00	21 of 30 - Option expiration- long call
	6.000	0.00	04/30/21	54.00	...	-54.00	22 of 30 - Option expiration- long call
	6.000	0.00	04/30/21	54.00	...	-54.00	23 of 30 - Option expiration- long call
	6.000	0.00	04/30/21	54.00	...	-54.00	24 of 30 - Option expiration- long call

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CCL 05/07/2021 CALL \$30.50 / CUSIP: / Symbol: (cont'd)							
	6.000	0.00	04/30/21	54.00	...	-54.00	25 of 30 - Option expiration- long call
	5.000	0.00	04/30/21	45.00	...	-45.00	26 of 30 - Option expiration- long call
	3.000	0.00	04/30/21	27.00	...	-27.00	27 of 30 - Option expiration- long call
	1.000	0.00	04/30/21	9.00	...	-9.00	28 of 30 - Option expiration- long call
	1.000	0.00	04/30/21	9.00	...	-9.00	29 of 30 - Option expiration- long call
	1.000	0.00	04/30/21	9.00	...	-9.00	30 of 30 - Option expiration- long call
05/07/21	356.000	0.00	Various	3,048.00	...	-3,048.00	Total of 30 transactions
CCL 05/14/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/12/21	1.000	1.98	05/07/21	6.00	4.02 W	0.00	Option sale to close-call ²⁵
	26 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	56.000	0.00	05/07/21	336.00	...	-336.00	1 of 26 - Option expiration- long call
	34.000	0.00	05/07/21	204.00	...	-204.00	2 of 26 - Option expiration- long call
	28.000	0.00	05/07/21	168.00	...	-168.00	3 of 26 - Option expiration- long call
	27.000	0.00	05/07/21	162.00	...	-162.00	4 of 26 - Option expiration- long call
	24.000	0.00	05/07/21	144.00	...	-144.00	5 of 26 - Option expiration- long call
	22.000	0.00	05/07/21	132.00	...	-132.00	6 of 26 - Option expiration- long call
	18.000	0.00	05/07/21	108.00	...	-108.00	7 of 26 - Option expiration- long call
	16.000	0.00	05/07/21	96.00	...	-96.00	8 of 26 - Option expiration- long call
	15.000	0.00	05/07/21	90.00	...	-90.00	9 of 26 - Option expiration- long call

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CCL 05/14/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	14.000	0.00	05/07/21	84.00	...	-84.00	10 of 26 - Option expiration- long call
	12.000	0.00	05/07/21	72.00	...	-72.00	11 of 26 - Option expiration- long call
	11.000	0.00	05/07/21	66.00	...	-66.00	12 of 26 - Option expiration- long call
	10.000	0.00	05/07/21	60.00	...	-60.00	13 of 26 - Option expiration- long call
	10.000	0.00	05/07/21	60.00	...	-60.00	14 of 26 - Option expiration- long call
	10.000	0.00	05/07/21	60.00	...	-60.00	15 of 26 - Option expiration- long call
	10.000	0.00	05/07/21	60.00	...	-60.00	16 of 26 - Option expiration- long call
	6.000	0.00	05/07/21	36.00	...	-36.00	17 of 26 - Option expiration- long call
	3.000	0.00	05/07/21	33.02	...	-33.02	18 of 26 - Option expiration- long call
	5.000	0.00	05/07/21	30.00	...	-30.00	19 of 26 - Option expiration- long call
	4.000	0.00	05/07/21	24.00	...	-24.00	20 of 26 - Option expiration- long call
	3.000	0.00	05/07/21	18.00	...	-18.00	21 of 26 - Option expiration- long call
	3.000	0.00	05/07/21	18.00	...	-18.00	22 of 26 - Option expiration- long call
	1.000	0.00	05/07/21	11.02	...	-11.02	23 of 26 - Option expiration- long call
	1.000	0.00	05/07/21	10.02	...	-10.02	24 of 26 - Option expiration- long call
	1.000	0.00	05/07/21	6.00	...	-6.00	25 of 26 - Option expiration- long call
	1.000	0.00	05/07/21	6.00	...	-6.00	26 of 26 - Option expiration- long call
05/14/21	345.000	0.00	Various	2,094.06	...	-2,094.06	Total of 26 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CCL 05/14/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	05/07/21	6.00	5.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	2.98	05/07/21	18.00	15.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/14/21	4.000	3.96	Various	24.00	20.04 W	0.00	Total of 2 transactions
	Security total:	5.94		2,124.06	24.06 W	-2,094.06	
CCL 07/02/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	65.000	0.00	06/25/21	650.00	...	-650.00	1 of 2 - Option expiration- long call
	35.000	0.00	06/25/21	350.00	...	-350.00	2 of 2 - Option expiration- long call
07/02/21	100.000	0.00	Various	1,000.00	...	-1,000.00	Total of 2 transactions
CCL 07/23/2021 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	57.000	0.00	07/16/21	570.00	...	-570.00	1 of 3 - Option expiration- long call
	23.000	0.00	07/16/21	230.00	...	-230.00	2 of 3 - Option expiration- long call
	20.000	0.00	07/16/21	200.00	...	-200.00	3 of 3 - Option expiration- long call
07/23/21	100.000	0.00	Various	1,000.00	...	-1,000.00	Total of 3 transactions
CCL 07/23/2021 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	103.000	0.00	07/15/21	515.00	...	-515.00	1 of 4 - Option expiration- long call
	79.000	0.00	07/15/21	395.00	...	-395.00	2 of 4 - Option expiration- long call
	17.000	0.00	07/15/21	85.00	...	-85.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/15/21	5.00	...	-5.00	4 of 4 - Option expiration- long call
07/23/21	200.000	0.00	Various	1,000.00	...	-1,000.00	Total of 4 transactions
CCL 07/23/2021 CALL \$27.00 / CUSIP: / Symbol:							
12 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	50.000	0.00	07/08/21	750.00	...	-750.00	1 of 12 - Option expiration- long call
	17.000	0.00	07/08/21	255.00	...	-255.00	2 of 12 - Option expiration- long call

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CCL 07/23/2021 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	07/08/21	75.00	...	-75.00	3 of 12 - Option expiration- long call
	4.000	0.00	07/08/21	60.00	...	-60.00	4 of 12 - Option expiration- long call
	4.000	0.00	07/08/21	60.00	...	-60.00	5 of 12 - Option expiration- long call
	4.000	0.00	07/08/21	60.00	...	-60.00	6 of 12 - Option expiration- long call
	4.000	0.00	07/08/21	60.00	...	-60.00	7 of 12 - Option expiration- long call
	4.000	0.00	07/08/21	60.00	...	-60.00	8 of 12 - Option expiration- long call
	3.000	0.00	07/08/21	45.00	...	-45.00	9 of 12 - Option expiration- long call
	2.000	0.00	07/08/21	30.00	...	-30.00	10 of 12 - Option expiration- long call
	2.000	0.00	07/08/21	30.00	...	-30.00	11 of 12 - Option expiration- long call
	1.000	0.00	07/08/21	15.00	...	-15.00	12 of 12 - Option expiration- long call
07/23/21	100.000	0.00	Various	1,500.00	...	-1,500.00	Total of 12 transactions
CCL 08/06/2021 CALL \$23.00 / CUSIP: / Symbol:							
5 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	36.000	0.00	08/02/21	396.00	...	-396.00	1 of 5 - Option expiration- long call
	49.000	244.89	08/02/21	539.00	...	-294.11	2 of 5 - Option sale to close-call ²⁵
	12.000	107.97	08/02/21	132.00	...	-24.03	3 of 5 - Option sale to close-call ²⁵
	2.000	7.98	08/02/21	22.00	...	-14.02	4 of 5 - Option sale to close-call ²⁵
	1.000	4.98	08/02/21	11.00	...	-6.02	5 of 5 - Option sale to close-call ²⁵
08/06/21	100.000	365.82	Various	1,100.00	...	-734.18	Total of 5 transactions
CCL 10/08/2021 CALL \$27.50 / CUSIP: / Symbol:							
10/07/21	2.000	3.98	10/04/21	16.00	...	-12.02	Option sale to close-call ²⁵
10/08/21	48.000	0.00	10/04/21	384.00	...	-384.00	Option expiration- long call
	Security total:	3.98		400.00	...	-396.02	

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CCL 10/08/2021 CALL \$28.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	09/28/21	31.00	...	-31.00	Option expiration- long call
CCL 11/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
<i>11 transactions for 11/12/21. Total proceeds and cost reported to the IRS.</i>							
	31.000	0.00	11/10/21	186.00	...	-186.00	1 of 11 - Option expiration- long call
	30.000	0.00	11/10/21	180.00	...	-180.00	2 of 11 - Option expiration- long call
	12.000	0.00	11/10/21	72.00	...	-72.00	3 of 11 - Option expiration- long call
	10.000	0.00	11/10/21	60.00	...	-60.00	4 of 11 - Option expiration- long call
	6.000	0.00	11/10/21	36.00	...	-36.00	5 of 11 - Option expiration- long call
	4.000	0.00	11/10/21	24.00	...	-24.00	6 of 11 - Option expiration- long call
	3.000	0.00	11/10/21	18.00	...	-18.00	7 of 11 - Option expiration- long call
	1.000	0.00	11/10/21	6.00	...	-6.00	8 of 11 - Option expiration- long call
	1.000	0.00	11/10/21	6.00	...	-6.00	9 of 11 - Option expiration- long call
	1.000	0.00	11/10/21	6.00	...	-6.00	10 of 11 - Option expiration- long call
	1.000	0.00	11/10/21	6.00	...	-6.00	11 of 11 - Option expiration- long call
11/12/21	100.000	0.00	Various	600.00	...	-600.00	Total of 11 transactions
CCL 11/26/2021 CALL \$22.50 / CUSIP: / Symbol:							
<i>8 transactions for 11/26/21. Total proceeds and cost reported to the IRS.</i>							
	26.000	0.00	11/19/21	130.00	...	-130.00	1 of 8 - Option expiration- long call
	24.000	0.00	11/19/21	120.00	...	-120.00	2 of 8 - Option expiration- long call
	16.000	0.00	11/19/21	80.00	...	-80.00	3 of 8 - Option expiration- long call
	16.000	0.00	11/19/21	80.00	...	-80.00	4 of 8 - Option expiration- long call
	10.000	0.00	11/19/21	50.00	...	-50.00	5 of 8 - Option expiration- long call

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CCL 11/26/2021 CALL \$22.50 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	11/19/21	25.00	...	-25.00	6 of 8 - Option expiration- long call
	2.000	0.00	11/19/21	10.00	...	-10.00	7 of 8 - Option expiration- long call
	1.000	0.00	11/19/21	5.00	...	-5.00	8 of 8 - Option expiration- long call
11/26/21	100.000	0.00	Various	500.00	...	-500.00	Total of 8 transactions
CCL 11/26/2021 CALL \$23.00 / CUSIP: / Symbol:							
18 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	20.000	0.00	11/17/21	200.00	...	-200.00	1 of 18 - Option expiration- long call
	12.000	0.00	11/17/21	120.00	...	-120.00	2 of 18 - Option expiration- long call
	6.000	0.00	11/17/21	60.00	...	-60.00	3 of 18 - Option expiration- long call
	5.000	0.00	11/17/21	50.00	...	-50.00	4 of 18 - Option expiration- long call
	4.000	0.00	11/17/21	40.00	...	-40.00	5 of 18 - Option expiration- long call
	1.000	0.00	11/17/21	10.00	...	-10.00	6 of 18 - Option expiration- long call
	1.000	0.00	11/17/21	10.00	...	-10.00	7 of 18 - Option expiration- long call
	1.000	0.00	11/17/21	10.00	...	-10.00	8 of 18 - Option expiration- long call
	48.000	0.00	11/18/21	288.00	...	-288.00	9 of 18 - Option expiration- long call
	48.000	0.00	11/18/21	288.00	...	-288.00	10 of 18 - Option expiration- long call
	40.000	0.00	11/18/21	240.00	...	-240.00	11 of 18 - Option expiration- long call
	17.000	0.00	11/18/21	102.00	...	-102.00	12 of 18 - Option expiration- long call
	12.000	0.00	11/18/21	72.00	...	-72.00	13 of 18 - Option expiration- long call
	10.000	0.00	11/18/21	60.00	...	-60.00	14 of 18 - Option expiration- long call

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CCL 11/26/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
	8.000	0.00	11/18/21	48.00	...	-48.00	15 of 18 - Option expiration- long call
	7.000	0.00	11/18/21	42.00	...	-42.00	16 of 18 - Option expiration- long call
	5.000	0.00	11/18/21	30.00	...	-30.00	17 of 18 - Option expiration- long call
	5.000	0.00	11/18/21	30.00	...	-30.00	18 of 18 - Option expiration- long call
11/26/21	250.000	0.00	Various	1,700.00	...	-1,700.00	Total of 18 transactions
CCL 11/26/2021 CALL \$24.00 / CUSIP: / Symbol:							
8 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	19.000	37.96	11/17/21	95.00	...	-57.04	1 of 8 - Option sale to close-call ²⁵
	8.000	15.98	11/17/21	64.02	...	-48.04	2 of 8 - Option sale to close-call ²⁵
	8.000	15.98	11/17/21	64.02	...	-48.04	3 of 8 - Option sale to close-call ²⁵
	7.000	13.98	11/17/21	56.01	...	-42.03	4 of 8 - Option sale to close-call ²⁵
	7.000	13.99	11/17/21	56.02	...	-42.03	5 of 8 - Option sale to close-call ²⁵
	10.000	19.98	11/17/21	50.00	...	-30.02	6 of 8 - Option sale to close-call ²⁵
	1.000	2.00	11/17/21	8.00	...	-6.00	7 of 8 - Option sale to close-call ²⁵
	1.000	2.00	11/17/21	8.00	...	-6.00	8 of 8 - Option sale to close-call ²⁵
11/22/21	61.000	121.87	Various	401.07	...	-279.20	Total of 8 transactions
11/22/21	39.000	77.91	11/17/21	195.00	96.07 W	-21.02	Option sale to close-call ²⁵
	Security total:	199.78		596.07	96.07 W	-300.22	
CNK 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
07/28/21	100.000	1,499.79	07/15/21	2,800.00	...	-1,300.21	Option sale to close-call ²⁵
CPE 02/19/2021 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	279.99	01/21/21	215.00	...	64.99	1 of 2 - Option sale to close-put ²⁵
	4.000	1,119.96	01/21/21	860.00	...	259.96	2 of 2 - Option sale to close-put ²⁵
01/25/21	5.000	1,399.95	Various	1,075.00	...	324.95	Total of 2 transactions
LAC 01/15/2021 CALL \$22.50 / CUSIP: / Symbol:							
01/15/21	6.000	95.98	01/08/21	450.00	...	-354.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
<i>4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	784.000	1,826.90	01/06/21	1,653.30	...	173.60	1 of 4 - Sale ²⁵
	1,123.000	2,616.85	01/07/21	2,346.40	...	270.45	2 of 4 - Sale ²⁵
	2,000.000	4,660.46	01/07/21	4,192.20	...	468.26	3 of 4 - Sale ²⁵
	2,876.000	6,701.73	01/07/21	6,009.11	...	692.62	4 of 4 - Sale ²⁵
01/12/21	6,783.000	15,805.94	Various	14,201.01	...	1,604.93	Total of 4 transactions
<i>3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.33	12/03/20	4.35	2.02 W	0.00	1 of 3 - Sale ²⁵
	2.000	4.66	01/06/21	6.81	2.15 W	0.00	2 of 3 - Sale ²⁵
	214.000	498.67	01/06/21	656.71	158.04 W	0.00	3 of 3 - Sale ²⁵
01/12/21	217.000	505.66	Various	667.87	162.21 W	0.00	Total of 3 transactions
<i>3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	7,783.000	17,278.50	01/13/21	18,211.44	...	-932.94	1 of 3 - Sale ²⁵
	214.000	475.09	01/13/21	658.78	...	-183.69	2 of 3 - Sale ²⁵
	2.000	4.44	01/13/21	6.83	...	-2.39	3 of 3 - Sale ²⁵
01/15/21	7,999.000	17,758.03	Various	18,877.05	...	-1,119.02	Total of 3 transactions
01/15/21	1.000	2.22	01/07/21	4.11	1.89 W	0.00	Sale ²⁵
02/09/21	1.000	5.61	01/13/21	4.23	...	1.38	Sale ²⁵
	Security total:	34,077.46		33,754.27	164.10 W	487.29	
ALLAKOS INC. COMMON STOCK / CUSIP: 01671P100 / Symbol:							
<i>2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	3,123.24	12/22/21	3,034.95	...	88.29	1 of 2 - Sale ²⁵
	700.000	7,287.58	12/22/21	7,081.55	...	206.03	2 of 2 - Sale ²⁵
12/27/21	1,000.000	10,410.82	Various	10,116.50	...	294.32	Total of 2 transactions
<i>4 transactions for 12/29/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	5,044.06	12/27/21	5,300.00	...	-255.94	1 of 4 - Sale ²⁵
	200.000	2,008.06	12/27/21	2,120.00	...	-111.94	2 of 4 - Sale ²⁵
	199.000	1,998.02	12/27/21	2,109.40	...	-111.38	3 of 4 - Sale ²⁵
	100.000	1,004.03	12/27/21	1,060.00	...	-55.97	4 of 4 - Sale ²⁵
12/29/21	999.000	10,054.17	Various	10,589.40	...	-535.23	Total of 4 transactions
	Security total:	20,464.99		20,705.90	...	-240.91	

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
01/19/21	1.000	16.06	12/08/20	18.82	...	-2.76	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/19/21	0.384	49.22	09/28/20	43.88	...	5.34	Sale ²⁵
BARCLAYS PLC / CUSIP: 06738E204 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	2,181.000	17,752.69	02/16/21	18,909.05	...	-1,156.36	1 of 2 - Sale ²⁵
	819.000	6,666.41	02/16/21	7,100.65	...	-434.24	2 of 2 - Sale ²⁵
02/18/21	3,000.000	24,419.10	Various	26,009.70	...	-1,590.60	Total of 2 transactions
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol:							
142 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	3.49	12/08/20	3.44	...	0.05	1 of 142 - Sale ²⁵
	1.000	3.49	12/22/20	3.18	...	0.31	2 of 142 - Sale ²⁵
	1.000	3.49	12/22/20	3.18	...	0.31	3 of 142 - Sale ²⁵
	1.000	3.49	12/22/20	3.18	...	0.31	4 of 142 - Sale ²⁵
	1.000	3.49	12/22/20	3.16	...	0.33	5 of 142 - Sale ²⁵
	5.000	17.45	12/22/20	16.39	...	1.06	6 of 142 - Sale ²⁵
	7.000	24.43	12/22/20	22.94	...	1.49	7 of 142 - Sale ²⁵
	10.000	34.90	12/22/20	32.77	...	2.13	8 of 142 - Sale ²⁵
	10.000	34.90	12/22/20	31.34	...	3.56	9 of 142 - Sale ²⁵
	17.000	59.33	12/22/20	55.71	...	3.62	10 of 142 - Sale ²⁵
	18.000	62.82	12/22/20	58.98	...	3.84	11 of 142 - Sale ²⁵
	18.000	62.82	12/22/20	58.98	...	3.84	12 of 142 - Sale ²⁵
	18.000	62.82	12/22/20	58.98	...	3.84	13 of 142 - Sale ²⁵
	18.000	62.82	12/22/20	58.98	...	3.84	14 of 142 - Sale ²⁵
	23.000	80.27	12/22/20	75.37	...	4.90	15 of 142 - Sale ²⁵
	24.000	83.75	12/22/20	78.63	...	5.12	16 of 142 - Sale ²⁵
	27.000	94.23	12/22/20	88.77	...	5.46	17 of 142 - Sale ²⁵
	50.000	174.49	12/22/20	164.38	...	10.11	18 of 142 - Sale ²⁵
	48.000	167.51	12/22/20	157.31	...	10.20	19 of 142 - Sale ²⁵
	34.000	118.66	12/22/20	108.22	...	10.44	20 of 142 - Sale ²⁵
	51.000	177.98	12/22/20	167.12	...	10.86	21 of 142 - Sale ²⁵
	56.000	195.43	12/22/20	183.51	...	11.92	22 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	39.000	136.11	12/22/20	124.14	...	11.97	23 of 142 - Sale ²⁵
	40.000	139.60	12/22/20	127.32	...	12.28	24 of 142 - Sale ²⁵
	72.000	251.27	12/22/20	235.94	...	15.33	25 of 142 - Sale ²⁵
	44.000	153.56	12/22/20	137.88	...	15.68	26 of 142 - Sale ²⁵
	75.000	261.74	12/22/20	245.76	...	15.98	27 of 142 - Sale ²⁵
	82.000	286.17	12/22/20	268.71	...	17.46	28 of 142 - Sale ²⁵
	82.000	286.17	12/22/20	268.71	...	17.46	29 of 142 - Sale ²⁵
	82.000	286.16	12/22/20	268.69	...	17.47	30 of 142 - Sale ²⁵
	60.000	209.39	12/22/20	190.99	...	18.40	31 of 142 - Sale ²⁵
	98.000	342.01	12/22/20	322.20	...	19.81	32 of 142 - Sale ²⁵
	56.000	195.43	12/22/20	175.49	...	19.94	33 of 142 - Sale ²⁵
	56.000	195.43	12/22/20	175.48	...	19.95	34 of 142 - Sale ²⁵
	100.000	348.99	12/22/20	327.67	...	21.32	35 of 142 - Sale ²⁵
	69.000	240.80	12/22/20	216.22	...	24.58	36 of 142 - Sale ²⁵
	118.000	411.80	12/22/20	386.68	...	25.12	37 of 142 - Sale ²⁵
	99.000	345.50	12/22/20	315.13	...	30.37	38 of 142 - Sale ²⁵
	99.000	345.50	12/22/20	315.12	...	30.38	39 of 142 - Sale ²⁵
	91.000	317.57	12/22/20	285.16	...	32.41	40 of 142 - Sale ²⁵
	100.000	348.99	12/22/20	313.37	...	35.62	41 of 142 - Sale ²⁵
	100.000	348.99	12/22/20	313.37	...	35.62	42 of 142 - Sale ²⁵
	100.000	348.99	12/22/20	313.37	...	35.62	43 of 142 - Sale ²⁵
	100.000	348.99	12/22/20	313.37	...	35.62	44 of 142 - Sale ²⁵
	300.000	1,046.93	12/22/20	940.11	...	106.82	45 of 142 - Sale ²⁵
	1.000	3.49	12/23/20	3.26	...	0.23	46 of 142 - Sale ²⁵
	8.000	27.84	12/23/20	26.24	...	1.60	47 of 142 - Sale ²⁵
	8.000	27.84	12/23/20	26.24	...	1.60	48 of 142 - Sale ²⁵
	8.000	27.84	12/23/20	26.24	...	1.60	49 of 142 - Sale ²⁵
	9.000	31.41	12/23/20	29.52	...	1.89	50 of 142 - Sale ²⁵
	9.000	31.32	12/23/20	28.49	...	2.83	51 of 142 - Sale ²⁵
	33.000	114.83	12/23/20	108.22	...	6.61	52 of 142 - Sale ²⁵
	33.000	114.84	12/23/20	108.23	...	6.61	53 of 142 - Sale ²⁵
	33.000	115.16	12/23/20	108.23	...	6.93	54 of 142 - Sale ²⁵
	42.000	146.16	12/23/20	138.17	...	7.99	55 of 142 - Sale ²⁵
	41.000	142.67	12/23/20	134.47	...	8.20	56 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	50.000	173.99	12/23/20	164.48	...	9.51	57 of 142 - Sale ²⁵
	34.000	118.32	12/23/20	107.61	...	10.71	58 of 142 - Sale ²⁵
	57.000	198.35	12/23/20	187.51	...	10.84	59 of 142 - Sale ²⁵
	59.000	205.31	12/23/20	193.50	...	11.81	60 of 142 - Sale ²⁵
	67.000	233.15	12/23/20	219.74	...	13.41	61 of 142 - Sale ²⁵
	67.000	233.15	12/23/20	219.74	...	13.41	62 of 142 - Sale ²⁵
	44.000	153.12	12/23/20	135.96	...	17.16	63 of 142 - Sale ²⁵
	56.000	194.87	12/23/20	177.25	...	17.62	64 of 142 - Sale ²⁵
	92.000	320.15	12/23/20	301.72	...	18.43	65 of 142 - Sale ²⁵
	92.000	320.15	12/23/20	301.72	...	18.43	66 of 142 - Sale ²⁵
	57.000	198.35	12/23/20	176.12	...	22.23	67 of 142 - Sale ²⁵
	100.000	347.99	12/23/20	308.99	...	39.00	68 of 142 - Sale ²⁵
	100.000	347.99	12/23/20	308.99	...	39.00	69 of 142 - Sale ²⁵
	100.000	347.99	12/23/20	308.99	...	39.00	70 of 142 - Sale ²⁵
	100.000	347.99	12/23/20	308.99	...	39.00	71 of 142 - Sale ²⁵
	100.000	347.99	12/23/20	308.99	...	39.00	72 of 142 - Sale ²⁵
	100.000	347.99	12/23/20	308.99	...	39.00	73 of 142 - Sale ²⁵
	100.000	347.99	12/23/20	308.99	...	39.00	74 of 142 - Sale ²⁵
	100.000	347.99	12/23/20	308.99	...	39.00	75 of 142 - Sale ²⁵
	100.000	348.99	12/23/20	308.99	...	40.00	76 of 142 - Sale ²⁵
	200.000	695.96	12/23/20	617.98	...	77.98	77 of 142 - Sale ²⁵
	56.000	194.87	12/30/20	165.14	...	29.73	78 of 142 - Sale ²⁵
	201.000	700.44	12/30/20	592.73	...	107.71	79 of 142 - Sale ²⁵
	243.000	845.58	12/30/20	716.58	...	129.00	80 of 142 - Sale ²⁵
	100.000	347.99	12/31/20	302.97	...	45.02	81 of 142 - Sale ²⁵
	100.000	347.99	12/31/20	302.97	...	45.02	82 of 142 - Sale ²⁵
	100.000	347.99	12/31/20	302.97	...	45.02	83 of 142 - Sale ²⁵
	100.000	347.99	12/31/20	302.97	...	45.02	84 of 142 - Sale ²⁵
	100.000	347.99	12/31/20	302.97	...	45.02	85 of 142 - Sale ²⁵
	100.000	347.99	12/31/20	302.97	...	45.02	86 of 142 - Sale ²⁵
	100.000	347.99	12/31/20	302.97	...	45.02	87 of 142 - Sale ²⁵
	100.000	347.99	12/31/20	302.97	...	45.02	88 of 142 - Sale ²⁵
	100.000	347.99	12/31/20	302.97	...	45.02	89 of 142 - Sale ²⁵
	100.000	347.99	12/31/20	302.97	...	45.02	90 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	100.000	347.99	12/31/20	302.97	...	45.02	91 of 142 - Sale ²⁵
	200.000	695.96	12/31/20	605.94	...	90.02	92 of 142 - Sale ²⁵
	201.000	699.44	12/31/20	608.97	...	90.47	93 of 142 - Sale ²⁵
	199.000	693.47	12/31/20	602.91	...	90.56	94 of 142 - Sale ²⁵
	300.000	1,043.93	12/31/20	908.91	...	135.02	95 of 142 - Sale ²⁵
	313.000	1,089.18	12/31/20	948.30	...	140.88	96 of 142 - Sale ²⁵
	2,687.000	9,350.22	12/31/20	8,140.80	...	1,209.42	97 of 142 - Sale ²⁵
	5.000	17.40	01/07/21	16.00	...	1.40	98 of 142 - Sale ²⁵
	22.000	76.56	01/07/21	70.40	...	6.16	99 of 142 - Sale ²⁵
	50.000	173.99	01/07/21	160.00	...	13.99	100 of 142 - Sale ²⁵
	100.000	347.98	01/07/21	320.00	...	27.98	101 of 142 - Sale ²⁵
	100.000	347.98	01/07/21	320.00	...	27.98	102 of 142 - Sale ²⁵
	100.000	347.98	01/07/21	320.00	...	27.98	103 of 142 - Sale ²⁵
	100.000	347.98	01/07/21	320.00	...	27.98	104 of 142 - Sale ²⁵
	100.000	347.98	01/07/21	320.00	...	27.98	105 of 142 - Sale ²⁵
	100.000	347.98	01/07/21	319.50	...	28.48	106 of 142 - Sale ²⁵
	100.000	347.98	01/07/21	319.50	...	28.48	107 of 142 - Sale ²⁵
	100.000	347.98	01/07/21	319.50	...	28.48	108 of 142 - Sale ²⁵
	112.000	389.74	01/07/21	358.40	...	31.34	109 of 142 - Sale ²⁵
	4,011.000	13,957.49	01/07/21	12,835.20	...	1,122.29	110 of 142 - Sale ²⁵
	5,199.000	18,091.52	01/12/21	18,352.47	...	-260.95	111 of 142 - Sale ²⁵
	900.000	3,131.82	01/12/21	3,150.00	...	-18.18	112 of 142 - Sale ²⁵
	300.000	1,043.94	01/12/21	1,056.00	...	-12.06	113 of 142 - Sale ²⁵
	200.000	695.96	01/12/21	704.00	...	-8.04	114 of 142 - Sale ²⁵
	200.000	695.96	01/12/21	704.00	...	-8.04	115 of 142 - Sale ²⁵
	200.000	695.96	01/12/21	704.00	...	-8.04	116 of 142 - Sale ²⁵
	200.000	695.96	01/12/21	702.00	...	-6.04	117 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	352.00	...	-4.02	118 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	352.00	...	-4.02	119 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	352.00	...	-4.02	120 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	352.00	...	-4.02	121 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	352.00	...	-4.02	122 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	352.00	...	-4.02	123 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	352.00	...	-4.02	124 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	100.000	347.98	01/12/21	352.00	...	-4.02	125 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	352.00	...	-4.02	126 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	352.00	...	-4.02	127 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	352.00	...	-4.02	128 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	351.00	...	-3.02	129 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	351.00	...	-3.02	130 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	351.00	...	-3.02	131 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	351.00	...	-3.02	132 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	351.00	...	-3.02	133 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	351.00	...	-3.02	134 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	351.00	...	-3.02	135 of 142 - Sale ²⁵
	64.000	222.71	01/12/21	225.28	...	-2.57	136 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	350.00	...	-2.02	137 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	350.00	...	-2.02	138 of 142 - Sale ²⁵
	100.000	347.98	01/12/21	350.00	...	-2.02	139 of 142 - Sale ²⁵
	32.000	111.35	01/12/21	112.64	...	-1.29	140 of 142 - Sale ²⁵
	3.000	10.44	01/12/21	10.56	...	-0.12	141 of 142 - Sale ²⁵
	1.000	3.48	01/12/21	3.50	...	-0.02	142 of 142 - Sale ²⁵
01/13/21	24,400.000	84,936.01	Various	80,061.85	...	4,874.16	Total of 142 transactions
	6 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	100.000	347.98	01/12/21	350.00	2.00 W	-0.02	1 of 6 - Sale ²⁵
	100.000	347.98	01/12/21	349.50	1.52 W	0.00	2 of 6 - Sale ²⁵
	100.000	347.98	01/12/21	349.50	1.52 W	0.00	3 of 6 - Sale ²⁵
	100.000	347.98	01/12/21	349.50	1.52 W	0.00	4 of 6 - Sale ²⁵
	100.000	347.98	01/12/21	350.00	2.02 W	0.00	5 of 6 - Sale ²⁵
	100.000	347.98	01/12/21	350.00	2.02 W	0.00	6 of 6 - Sale ²⁵
01/13/21	600.000	2,087.88	Various	2,098.50	10.60 W	-0.02	Total of 6 transactions
	44 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	10.000	38.90	01/12/21	35.50	...	3.40	1 of 44 - Sale ²⁵
	10.000	38.91	01/12/21	35.50	...	3.41	2 of 44 - Sale ²⁵
	10.000	38.95	01/12/21	35.50	...	3.45	3 of 44 - Sale ²⁵
	10.000	38.90	01/12/21	35.30	...	3.60	4 of 44 - Sale ²⁵
	21.000	81.79	01/12/21	74.13	...	7.66	5 of 44 - Sale ²⁵
	50.000	194.50	01/12/21	176.50	...	18.00	6 of 44 - Sale ²⁵

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Account 491358602

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	79.000	307.70	01/12/21	280.47	...	27.23	7 of 44 - Sale ²⁵
	90.000	350.18	01/12/21	319.52	...	30.66	8 of 44 - Sale ²⁵
	100.000	389.49	01/12/21	355.02	...	34.47	9 of 44 - Sale ²⁵
	100.000	388.99	01/12/21	353.00	...	35.99	10 of 44 - Sale ²⁵
	100.000	388.99	01/12/21	353.00	...	35.99	11 of 44 - Sale ²⁵
	100.000	388.99	01/12/21	353.00	...	35.99	12 of 44 - Sale ²⁵
	100.000	388.99	01/12/21	353.00	...	35.99	13 of 44 - Sale ²⁵
	100.000	388.99	01/12/21	353.00	...	35.99	14 of 44 - Sale ²⁵
	100.000	388.99	01/12/21	353.00	...	35.99	15 of 44 - Sale ²⁵
	100.000	388.99	01/12/21	353.00	...	35.99	16 of 44 - Sale ²⁵
	100.000	388.99	01/12/21	353.00	...	35.99	17 of 44 - Sale ²⁵
	100.000	388.99	01/12/21	353.00	...	35.99	18 of 44 - Sale ²⁵
	201.000	779.84	01/12/21	709.53	...	70.31	19 of 44 - Sale ²⁵
	200.000	777.96	01/12/21	706.00	...	71.96	20 of 44 - Sale ²⁵
	200.000	777.96	01/12/21	706.00	...	71.96	21 of 44 - Sale ²⁵
	500.000	1,944.89	01/12/21	1,765.00	...	179.89	22 of 44 - Sale ²⁵
	600.000	2,333.87	01/12/21	2,118.00	...	215.87	23 of 44 - Sale ²⁵
	785.000	3,053.49	01/12/21	2,771.05	...	282.44	24 of 44 - Sale ²⁵
	1,235.000	4,803.89	01/12/21	4,359.55	...	444.34	25 of 44 - Sale ²⁵
	100.000	387.98	01/14/21	345.02	...	42.96	26 of 44 - Sale ²⁵
	100.000	387.98	01/14/21	345.02	...	42.96	27 of 44 - Sale ²⁵
	12.000	46.56	01/15/21	44.04	...	2.52	28 of 44 - Sale ²⁵
	88.000	341.42	01/15/21	322.96	...	18.46	29 of 44 - Sale ²⁵
	100.000	387.98	01/15/21	368.02	...	19.96	30 of 44 - Sale ²⁵
	100.000	387.98	01/15/21	367.00	...	20.98	31 of 44 - Sale ²⁵
	100.000	387.98	01/15/21	367.00	...	20.98	32 of 44 - Sale ²⁵
	100.000	387.98	01/15/21	367.00	...	20.98	33 of 44 - Sale ²⁵
	300.000	1,163.94	01/15/21	1,101.00	...	62.94	34 of 44 - Sale ²⁵
	701.000	2,681.18	01/15/21	2,576.17	...	105.01	35 of 44 - Sale ²⁵
	600.000	2,294.88	01/15/21	2,166.00	...	128.88	36 of 44 - Sale ²⁵
	3,999.000	15,515.29	01/15/21	14,696.33	...	818.96	37 of 44 - Sale ²⁵
	62.000	243.67	01/20/21	243.66	...	0.01	38 of 44 - Sale ²⁵
	100.000	393.02	01/20/21	393.00	...	0.02	39 of 44 - Sale ²⁵
	100.000	393.02	01/20/21	393.00	...	0.02	40 of 44 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	100.000	393.02	01/20/21	393.00	...	0.02	41 of 44 - Sale ²⁵
	100.000	393.02	01/20/21	393.00	...	0.02	42 of 44 - Sale ²⁵
	127.000	499.13	01/20/21	499.11	...	0.02	43 of 44 - Sale ²⁵
	700.000	2,751.13	01/20/21	2,751.00	...	0.13	44 of 44 - Sale ²⁵
01/20/21	12,590.000	48,889.29	Various	45,790.90	...	3,098.39	Total of 44 transactions
	66 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	1.000	3.82	01/19/21	3.98	0.16 W	0.00	1 of 66 - Sale ²⁵
	1.000	3.82	01/19/21	4.01	0.19 W	0.00	2 of 66 - Sale ²⁵
	1.000	3.82	01/19/21	4.01	0.19 W	0.00	3 of 66 - Sale ²⁵
	1.000	3.82	01/19/21	4.01	0.19 W	0.00	4 of 66 - Sale ²⁵
	1.000	3.82	01/19/21	4.01	0.19 W	0.00	5 of 66 - Sale ²⁵
	1.000	3.82	01/19/21	4.02	0.20 W	0.00	6 of 66 - Sale ²⁵
	1.000	3.82	01/19/21	4.02	0.20 W	0.00	7 of 66 - Sale ²⁵
	1.000	3.93	01/19/21	4.05	0.12 W	0.00	8 of 66 - Sale ²⁵
	10.000	39.35	01/19/21	40.89	1.54 W	0.00	9 of 66 - Sale ²⁵
	49.000	187.42	01/19/21	198.64	11.22 W	0.00	10 of 66 - Sale ²⁵
	98.000	374.83	01/19/21	393.40	18.57 W	0.00	11 of 66 - Sale ²⁵
	99.000	378.65	01/19/21	387.98	9.33 W	0.00	12 of 66 - Sale ²⁵
	99.000	378.65	01/19/21	394.15	15.50 W	0.00	13 of 66 - Sale ²⁵
	99.000	378.66	01/19/21	397.31	18.65 W	0.00	14 of 66 - Sale ²⁵
	99.000	378.66	01/19/21	398.40	19.74 W	0.00	15 of 66 - Sale ²⁵
	99.000	378.67	01/19/21	398.00	19.33 W	0.00	16 of 66 - Sale ²⁵
	100.000	382.48	01/19/21	388.71	6.23 W	0.00	17 of 66 - Sale ²⁵
	100.000	382.48	01/19/21	391.90	9.42 W	0.00	18 of 66 - Sale ²⁵
	100.000	382.48	01/19/21	391.90	9.42 W	0.00	19 of 66 - Sale ²⁵
	100.000	382.48	01/19/21	391.90	9.42 W	0.00	20 of 66 - Sale ²⁵
	100.000	382.48	01/19/21	391.90	9.42 W	0.00	21 of 66 - Sale ²⁵
	100.000	382.48	01/19/21	391.90	9.42 W	0.00	22 of 66 - Sale ²⁵
	100.000	382.48	01/19/21	391.90	9.42 W	0.00	23 of 66 - Sale ²⁵
	100.000	382.48	01/19/21	391.90	9.42 W	0.00	24 of 66 - Sale ²⁵
	1.000	3.93	01/20/21	4.01	0.08 W	0.00	25 of 66 - Sale ²⁵
	1.000	3.93	01/20/21	4.02	0.09 W	0.00	26 of 66 - Sale ²⁵
	1.000	3.93	01/20/21	4.02	0.09 W	0.00	27 of 66 - Sale ²⁵
	1.000	3.93	01/20/21	4.05	0.12 W	0.00	28 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.93	01/20/21	4.09	0.16 W	0.00	29 of 66 - Sale ²⁵
	1.000	3.93	01/20/21	4.12	0.19 W	0.00	30 of 66 - Sale ²⁵
	1.000	3.93	01/20/21	4.12	0.19 W	0.00	31 of 66 - Sale ²⁵
	1.000	3.93	01/20/21	4.12	0.19 W	0.00	32 of 66 - Sale ²⁵
	1.000	3.93	01/20/21	4.12	0.19 W	0.00	33 of 66 - Sale ²⁵
	1.000	3.93	01/20/21	4.13	0.20 W	0.00	34 of 66 - Sale ²⁵
	1.000	3.93	01/20/21	4.13	0.20 W	0.00	35 of 66 - Sale ²⁵
	1.000	3.94	01/20/21	4.02	0.08 W	0.00	36 of 66 - Sale ²⁵
	10.000	39.30	01/20/21	40.20	0.90 W	0.00	37 of 66 - Sale ²⁵
	10.000	39.30	01/20/21	40.84	1.54 W	0.00	38 of 66 - Sale ²⁵
	10.000	39.35	01/20/21	40.25	0.90 W	0.00	39 of 66 - Sale ²⁵
	38.000	149.35	01/20/21	152.73	3.38 W	0.00	40 of 66 - Sale ²⁵
	38.000	149.35	01/20/21	152.74	3.39 W	0.00	41 of 66 - Sale ²⁵
	38.000	149.35	01/20/21	152.92	3.57 W	0.00	42 of 66 - Sale ²⁵
	38.000	149.35	01/20/21	155.29	5.94 W	0.00	43 of 66 - Sale ²⁵
	38.000	149.35	01/20/21	156.50	7.15 W	0.00	44 of 66 - Sale ²⁵
	38.000	149.35	01/20/21	156.54	7.19 W	0.00	45 of 66 - Sale ²⁵
	38.000	149.35	01/20/21	156.76	7.41 W	0.00	46 of 66 - Sale ²⁵
	38.000	149.35	01/20/21	156.92	7.57 W	0.00	47 of 66 - Sale ²⁵
	39.000	153.28	01/20/21	156.94	3.66 W	0.00	48 of 66 - Sale ²⁵
	39.000	153.46	01/20/21	156.94	3.48 W	0.00	49 of 66 - Sale ²⁵
	39.000	153.46	01/20/21	156.95	3.49 W	0.00	50 of 66 - Sale ²⁵
	49.000	192.58	01/20/21	203.79	11.21 W	0.00	51 of 66 - Sale ²⁵
	50.000	196.51	01/20/21	200.96	4.45 W	0.00	52 of 66 - Sale ²⁵
	50.000	196.75	01/20/21	201.21	4.46 W	0.00	53 of 66 - Sale ²⁵
	60.000	235.81	01/20/21	247.17	11.36 W	0.00	54 of 66 - Sale ²⁵
	61.000	239.74	01/20/21	245.48	5.74 W	0.00	55 of 66 - Sale ²⁵
	61.000	239.74	01/20/21	245.48	5.74 W	0.00	56 of 66 - Sale ²⁵
	61.000	239.74	01/20/21	249.28	9.54 W	0.00	57 of 66 - Sale ²⁵
	61.000	239.74	01/20/21	251.22	11.48 W	0.00	58 of 66 - Sale ²⁵
	61.000	239.74	01/20/21	251.64	11.90 W	0.00	59 of 66 - Sale ²⁵
	61.000	239.74	01/20/21	251.89	12.15 W	0.00	60 of 66 - Sale ²⁵
	75.000	294.76	01/20/21	295.50	0.74 W	0.00	61 of 66 - Sale ²⁵
	89.000	349.79	01/20/21	350.66	0.87 W	0.00	62 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	100.000	393.02	01/20/21	394.00	0.98 W	0.00	63 of 66 - Sale ²⁵
	100.000	393.02	01/20/21	394.00	0.98 W	0.00	64 of 66 - Sale ²⁵
	100.000	393.02	01/20/21	394.00	0.98 W	0.00	65 of 66 - Sale ²⁵
	198.000	778.18	01/20/21	780.12	1.94 W	0.00	66 of 66 - Sale ²⁵
01/20/21	3,160.000	12,267.40	Various	12,610.76	343.36 W	0.00	Total of 66 transactions
	46 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	1.000	3.89	01/20/21	4.04	0.15 W	0.00	1 of 46 - Sale ²⁵
	1.000	3.89	01/20/21	4.05	0.16 W	0.00	2 of 46 - Sale ²⁵
	1.000	3.89	01/20/21	4.05	0.16 W	0.00	3 of 46 - Sale ²⁵
	1.000	3.89	01/20/21	4.08	0.19 W	0.00	4 of 46 - Sale ²⁵
	1.000	3.89	01/20/21	4.12	0.23 W	0.00	5 of 46 - Sale ²⁵
	1.000	3.89	01/20/21	4.15	0.26 W	0.00	6 of 46 - Sale ²⁵
	1.000	3.89	01/20/21	4.15	0.26 W	0.00	7 of 46 - Sale ²⁵
	1.000	3.89	01/20/21	4.15	0.26 W	0.00	8 of 46 - Sale ²⁵
	1.000	3.89	01/20/21	4.15	0.26 W	0.00	9 of 46 - Sale ²⁵
	1.000	3.89	01/20/21	4.16	0.27 W	0.00	10 of 46 - Sale ²⁵
	1.000	3.89	01/20/21	4.16	0.27 W	0.00	11 of 46 - Sale ²⁵
	10.000	38.90	01/20/21	40.49	1.59 W	0.00	12 of 46 - Sale ²⁵
	10.000	38.90	01/20/21	40.50	1.60 W	0.00	13 of 46 - Sale ²⁵
	10.000	38.90	01/20/21	41.14	2.24 W	0.00	14 of 46 - Sale ²⁵
	11.000	42.79	01/20/21	44.38	1.59 W	0.00	15 of 46 - Sale ²⁵
	11.000	42.79	01/20/21	45.15	2.36 W	0.00	16 of 46 - Sale ²⁵
	11.000	42.79	01/20/21	45.64	2.85 W	0.00	17 of 46 - Sale ²⁵
	11.000	42.79	01/20/21	45.71	2.92 W	0.00	18 of 46 - Sale ²⁵
	11.000	42.79	01/20/21	45.75	2.96 W	0.00	19 of 46 - Sale ²⁵
	27.000	105.02	01/20/21	112.03	7.01 W	0.00	20 of 46 - Sale ²⁵
	27.000	105.03	01/20/21	112.18	7.15 W	0.00	21 of 46 - Sale ²⁵
	27.000	105.03	01/20/21	112.30	7.27 W	0.00	22 of 46 - Sale ²⁵
	28.000	108.91	01/20/21	113.37	4.46 W	0.00	23 of 46 - Sale ²⁵
	38.000	147.81	01/20/21	153.87	6.06 W	0.00	24 of 46 - Sale ²⁵
	38.000	147.81	01/20/21	154.05	6.24 W	0.00	25 of 46 - Sale ²⁵
	38.000	147.81	01/20/21	156.42	8.61 W	0.00	26 of 46 - Sale ²⁵
	38.000	147.81	01/20/21	157.63	9.82 W	0.00	27 of 46 - Sale ²⁵
	39.000	151.70	01/20/21	158.10	6.40 W	0.00	28 of 46 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	49.000	190.60	01/20/21	205.25	14.65 W	0.00	29 of 46 - Sale ²⁵
	50.000	194.49	01/20/21	202.45	7.96 W	0.00	30 of 46 - Sale ²⁵
	50.000	194.49	01/20/21	202.70	8.21 W	0.00	31 of 46 - Sale ²⁵
	50.000	194.50	01/20/21	198.49	3.99 W	0.00	32 of 46 - Sale ²⁵
	58.000	225.03	01/20/21	230.25	5.22 W	0.00	33 of 46 - Sale ²⁵
	60.000	233.39	01/20/21	248.96	15.57 W	0.00	34 of 46 - Sale ²⁵
	61.000	237.27	01/20/21	247.30	10.03 W	0.00	35 of 46 - Sale ²⁵
	61.000	237.27	01/20/21	253.04	15.77 W	0.00	36 of 46 - Sale ²⁵
	61.000	237.28	01/20/21	251.10	13.82 W	0.00	37 of 46 - Sale ²⁵
	61.000	237.28	01/20/21	253.46	16.18 W	0.00	38 of 46 - Sale ²⁵
	61.000	237.28	01/20/21	253.71	16.43 W	0.00	39 of 46 - Sale ²⁵
	75.000	290.98	01/20/21	297.74	6.76 W	0.00	40 of 46 - Sale ²⁵
	89.000	345.30	01/20/21	353.31	8.01 W	0.00	41 of 46 - Sale ²⁵
	90.000	350.08	01/20/21	357.28	7.20 W	0.00	42 of 46 - Sale ²⁵
	100.000	387.98	01/20/21	396.98	9.00 W	0.00	43 of 46 - Sale ²⁵
	100.000	388.97	01/20/21	396.98	8.01 W	0.00	44 of 46 - Sale ²⁵
	100.000	388.98	01/20/21	396.98	8.00 W	0.00	45 of 46 - Sale ²⁵
	1,018.000	3,949.63	01/20/21	4,031.28	81.65 W	0.00	46 of 46 - Sale ²⁵
01/21/21	2,590.000	10,061.17	Various	10,401.23	340.06 W	0.00	Total of 46 transactions
	47 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	3.13	01/20/21	3.96	0.83 W	0.00	1 of 47 - Sale ²⁵
	1.000	3.13	01/21/21	4.09	0.96 W	0.00	2 of 47 - Sale ²⁵
	1.000	3.13	01/21/21	4.12	0.99 W	0.00	3 of 47 - Sale ²⁵
	1.000	3.13	01/21/21	4.12	0.99 W	0.00	4 of 47 - Sale ²⁵
	1.000	3.13	01/21/21	4.12	0.99 W	0.00	5 of 47 - Sale ²⁵
	11.000	34.43	01/21/21	45.30	10.87 W	0.00	6 of 47 - Sale ²⁵
	27.000	84.51	01/21/21	111.20	26.69 W	0.00	7 of 47 - Sale ²⁵
	38.000	118.94	01/21/21	155.25	36.31 W	0.00	8 of 47 - Sale ²⁵
	38.000	118.94	01/21/21	156.46	37.52 W	0.00	9 of 47 - Sale ²⁵
	60.000	187.79	01/21/21	247.11	59.32 W	0.00	10 of 47 - Sale ²⁵
	61.000	190.92	01/21/21	249.22	58.30 W	0.00	11 of 47 - Sale ²⁵
	61.000	190.92	01/21/21	251.17	60.25 W	0.00	12 of 47 - Sale ²⁵
	2,420.000	7,574.37	01/22/21	9,510.60	1,695.40 W	-240.83	13 of 47 - Sale ²⁵
	1.000	3.13	01/22/21	4.08	0.95 W	0.00	14 of 47 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.13	01/22/21	4.09	0.96 W	0.00	15 of 47 - Sale ²⁵
	1.000	3.13	01/22/21	4.09	0.96 W	0.00	16 of 47 - Sale ²⁵
	1.000	3.13	01/22/21	4.12	0.99 W	0.00	17 of 47 - Sale ²⁵
	1.000	3.13	01/22/21	4.19	1.06 W	0.00	18 of 47 - Sale ²⁵
	1.000	3.13	01/22/21	4.20	1.07 W	0.00	19 of 47 - Sale ²⁵
	1.000	3.13	01/22/21	4.20	1.07 W	0.00	20 of 47 - Sale ²⁵
	10.000	31.30	01/22/21	40.89	9.59 W	0.00	21 of 47 - Sale ²⁵
	10.000	31.30	01/22/21	40.90	9.60 W	0.00	22 of 47 - Sale ²⁵
	10.000	31.30	01/22/21	41.54	10.24 W	0.00	23 of 47 - Sale ²⁵
	11.000	34.43	01/22/21	45.59	11.16 W	0.00	24 of 47 - Sale ²⁵
	11.000	34.43	01/22/21	46.15	11.72 W	0.00	25 of 47 - Sale ²⁵
	11.000	34.43	01/22/21	46.19	11.76 W	0.00	26 of 47 - Sale ²⁵
	27.000	84.51	01/22/21	113.26	28.75 W	0.00	27 of 47 - Sale ²⁵
	27.000	84.51	01/22/21	113.38	28.87 W	0.00	28 of 47 - Sale ²⁵
	28.000	87.64	01/22/21	114.50	26.86 W	0.00	29 of 47 - Sale ²⁵
	38.000	118.94	01/22/21	155.40	36.46 W	0.00	30 of 47 - Sale ²⁵
	38.000	118.94	01/22/21	155.58	36.64 W	0.00	31 of 47 - Sale ²⁵
	39.000	122.07	01/22/21	159.67	37.60 W	0.00	32 of 47 - Sale ²⁵
	49.000	153.37	01/22/21	207.22	53.85 W	0.00	33 of 47 - Sale ²⁵
	50.000	156.50	01/22/21	200.49	43.99 W	0.00	34 of 47 - Sale ²⁵
	50.000	156.50	01/22/21	204.46	47.96 W	0.00	35 of 47 - Sale ²⁵
	50.000	156.50	01/22/21	204.71	48.21 W	0.00	36 of 47 - Sale ²⁵
	58.000	181.53	01/22/21	233.16	51.63 W	0.00	37 of 47 - Sale ²⁵
	61.000	190.92	01/22/21	249.76	58.84 W	0.00	38 of 47 - Sale ²⁵
	61.000	190.92	01/22/21	255.91	64.99 W	0.00	39 of 47 - Sale ²⁵
	61.000	190.92	01/22/21	256.16	65.24 W	0.00	40 of 47 - Sale ²⁵
	75.000	234.74	01/22/21	301.51	66.77 W	0.00	41 of 47 - Sale ²⁵
	89.000	278.56	01/22/21	357.78	79.22 W	0.00	42 of 47 - Sale ²⁵
	90.000	281.69	01/22/21	360.90	79.21 W	0.00	43 of 47 - Sale ²⁵
	100.000	312.99	01/22/21	401.00	88.01 W	0.00	44 of 47 - Sale ²⁵
	100.000	312.99	01/22/21	401.01	88.02 W	0.00	45 of 47 - Sale ²⁵
	100.000	312.99	01/22/21	402.00	89.01 W	0.00	46 of 47 - Sale ²⁵
	1,018.000	3,186.25	01/22/21	4,082.39	896.14 W	0.00	47 of 47 - Sale ²⁵
01/28/21	5,000.000	15,649.55	Various	19,967.20	4,076.82 W	-240.83	Total of 47 transactions

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
79 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	3.14	01/22/21	4.94	1.80 W	0.00	1 of 79 - Sale ²⁵
	1.000	3.14	01/22/21	5.01	1.87 W	0.00	2 of 79 - Sale ²⁵
	1.000	3.14	01/22/21	5.02	1.88 W	0.00	3 of 79 - Sale ²⁵
	1.000	3.14	01/22/21	5.02	1.88 W	0.00	4 of 79 - Sale ²⁵
	1.000	3.15	01/22/21	3.93	0.78 W	0.00	5 of 79 - Sale ²⁵
	1.000	3.15	01/22/21	4.78	1.63 W	0.00	6 of 79 - Sale ²⁵
	1.000	3.15	01/22/21	4.91	1.76 W	0.00	7 of 79 - Sale ²⁵
	1.000	3.15	01/22/21	4.94	1.79 W	0.00	8 of 79 - Sale ²⁵
	1.000	3.15	01/22/21	4.94	1.79 W	0.00	9 of 79 - Sale ²⁵
	1.000	3.15	01/22/21	4.94	1.79 W	0.00	10 of 79 - Sale ²⁵
	1.000	3.15	01/22/21	4.94	1.79 W	0.00	11 of 79 - Sale ²⁵
	1.000	3.18	01/22/21	4.90	1.72 W	0.00	12 of 79 - Sale ²⁵
	1.000	3.18	01/22/21	4.91	1.73 W	0.00	13 of 79 - Sale ²⁵
	1.000	3.18	01/22/21	4.91	1.73 W	0.00	14 of 79 - Sale ²⁵
	2.000	6.28	01/22/21	9.88	3.60 W	0.00	15 of 79 - Sale ²⁵
	6.000	18.90	01/22/21	23.58	4.68 W	0.00	16 of 79 - Sale ²⁵
	9.000	28.35	01/22/21	44.44	16.09 W	0.00	17 of 79 - Sale ²⁵
	10.000	31.40	01/22/21	49.74	18.34 W	0.00	18 of 79 - Sale ²⁵
	10.000	31.81	01/22/21	49.09	17.28 W	0.00	19 of 79 - Sale ²⁵
	10.000	31.81	01/22/21	49.10	17.29 W	0.00	20 of 79 - Sale ²⁵
	11.000	34.54	01/22/21	54.61	20.07 W	0.00	21 of 79 - Sale ²⁵
	11.000	34.54	01/22/21	55.17	20.63 W	0.00	22 of 79 - Sale ²⁵
	11.000	34.54	01/22/21	55.21	20.67 W	0.00	23 of 79 - Sale ²⁵
	24.000	76.35	01/22/21	117.95	41.60 W	0.00	24 of 79 - Sale ²⁵
	27.000	84.77	01/22/21	135.40	50.63 W	0.00	25 of 79 - Sale ²⁵
	27.000	84.77	01/22/21	135.52	50.75 W	0.00	26 of 79 - Sale ²⁵
	27.000	85.04	01/22/21	133.34	48.30 W	0.00	27 of 79 - Sale ²⁵
	27.000	85.05	01/22/21	133.33	48.28 W	0.00	28 of 79 - Sale ²⁵
	28.000	89.07	01/22/21	137.46	48.39 W	0.00	29 of 79 - Sale ²⁵
	29.000	91.35	01/22/21	113.97	22.62 W	0.00	30 of 79 - Sale ²⁵
	33.000	103.95	01/22/21	162.98	59.03 W	0.00	31 of 79 - Sale ²⁵
	37.000	116.17	01/22/21	181.84	65.67 W	0.00	32 of 79 - Sale ²⁵
	37.000	116.54	01/22/21	182.67	66.13 W	0.00	33 of 79 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	38.000	119.69	01/22/21	186.40	66.71 W	0.00	34 of 79 - Sale ²⁵
	38.000	120.88	01/22/21	186.56	65.68 W	0.00	35 of 79 - Sale ²⁵
	38.000	120.88	01/22/21	186.74	65.86 W	0.00	36 of 79 - Sale ²⁵
	39.000	122.45	01/22/21	191.65	69.20 W	0.00	37 of 79 - Sale ²⁵
	49.000	153.85	01/22/21	247.40	93.55 W	0.00	38 of 79 - Sale ²⁵
	50.000	156.99	01/22/21	245.71	88.72 W	0.00	39 of 79 - Sale ²⁵
	50.000	157.50	01/22/21	196.50	39.00 W	0.00	40 of 79 - Sale ²⁵
	50.000	157.50	01/22/21	196.50	39.00 W	0.00	41 of 79 - Sale ²⁵
	50.000	159.06	01/22/21	241.51	82.45 W	0.00	42 of 79 - Sale ²⁵
	50.000	159.06	01/22/21	245.46	86.40 W	0.00	43 of 79 - Sale ²⁵
	61.000	191.53	01/22/21	305.94	114.41 W	0.00	44 of 79 - Sale ²⁵
	61.000	191.53	01/22/21	306.19	114.66 W	0.00	45 of 79 - Sale ²⁵
	61.000	192.14	01/22/21	299.24	107.10 W	0.00	46 of 79 - Sale ²⁵
	61.000	192.14	01/22/21	301.19	109.05 W	0.00	47 of 79 - Sale ²⁵
	100.000	314.99	01/22/21	393.00	78.01 W	0.00	48 of 79 - Sale ²⁵
	100.000	314.99	01/22/21	393.00	78.01 W	0.00	49 of 79 - Sale ²⁵
	100.000	314.99	01/22/21	393.00	78.01 W	0.00	50 of 79 - Sale ²⁵
	100.000	314.99	01/22/21	393.00	78.01 W	0.00	51 of 79 - Sale ²⁵
	100.000	314.99	01/22/21	393.00	78.01 W	0.00	52 of 79 - Sale ²⁵
	100.000	314.99	01/22/21	393.00	78.01 W	0.00	53 of 79 - Sale ²⁵
	100.000	315.49	01/22/21	393.00	77.51 W	0.00	54 of 79 - Sale ²⁵
	100.000	318.11	01/22/21	483.01	164.90 W	0.00	55 of 79 - Sale ²⁵
	100.000	318.11	01/22/21	483.02	164.91 W	0.00	56 of 79 - Sale ²⁵
	200.000	629.96	01/22/21	786.00	156.04 W	0.00	57 of 79 - Sale ²⁵
	200.000	629.96	01/22/21	786.00	156.04 W	0.00	58 of 79 - Sale ²⁵
	300.000	944.93	01/22/21	1,179.00	234.07 W	0.00	59 of 79 - Sale ²⁵
	300.000	944.93	01/22/21	1,179.00	234.07 W	0.00	60 of 79 - Sale ²⁵
	310.000	976.43	01/22/21	1,218.30	241.87 W	0.00	61 of 79 - Sale ²⁵
	400.000	1,259.92	01/22/21	1,572.00	312.08 W	0.00	62 of 79 - Sale ²⁵
	1,755.000	5,527.91	01/22/21	6,897.15	1,369.24 W	0.00	63 of 79 - Sale ²⁵
	10.000	31.81	01/27/21	42.15	10.34 W	0.00	64 of 79 - Sale ²⁵
	12.000	38.17	01/27/21	50.58	12.41 W	0.00	65 of 79 - Sale ²⁵
	20.000	63.62	01/27/21	84.11	20.49 W	0.00	66 of 79 - Sale ²⁵
	23.000	73.17	01/27/21	96.94	23.77 W	0.00	67 of 79 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	23.000	73.17	01/27/21	96.95	23.78 W	0.00	68 of 79 - Sale ²⁵
	40.000	127.24	01/27/21	168.20	40.96 W	0.00	69 of 79 - Sale ²⁵
	48.000	152.69	01/27/21	202.33	49.64 W	0.00	70 of 79 - Sale ²⁵
	50.000	159.06	01/27/21	210.24	51.18 W	0.00	71 of 79 - Sale ²⁵
	52.000	165.42	01/27/21	219.19	53.77 W	0.00	72 of 79 - Sale ²⁵
	77.000	244.94	01/27/21	324.57	79.63 W	0.00	73 of 79 - Sale ²⁵
	77.000	244.95	01/27/21	324.57	79.62 W	0.00	74 of 79 - Sale ²⁵
	80.000	254.49	01/27/21	336.42	81.93 W	0.00	75 of 79 - Sale ²⁵
	88.000	279.94	01/27/21	370.07	90.13 W	0.00	76 of 79 - Sale ²⁵
	114.000	362.65	01/27/21	470.74	108.09 W	0.00	77 of 79 - Sale ²⁵
	830.000	2,640.32	01/27/21	3,493.87	853.55 W	0.00	78 of 79 - Sale ²⁵
	1,005.000	3,197.00	01/27/21	4,149.95	952.95 W	0.00	79 of 79 - Sale ²⁵
01/29/21	8,000.000	25,288.91	Various	33,205.72	7,916.81 W	0.00	Total of 79 transactions
	106 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	10.000	36.60	01/27/21	41.29	4.69 W	0.00	1 of 106 - Sale ²⁵
	200.000	729.96	01/27/21	825.86	95.90 W	0.00	2 of 106 - Sale ²⁵
	241.000	879.59	01/27/21	995.16	115.57 W	0.00	3 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	4.06	0.42 W	0.00	4 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	4.91	1.27 W	0.00	5 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.00	1.36 W	0.00	6 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.01	1.37 W	0.00	7 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.01	1.37 W	0.00	8 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.04	1.40 W	0.00	9 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.07	1.43 W	0.00	10 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.07	1.43 W	0.00	11 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.07	1.43 W	0.00	12 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.07	1.43 W	0.00	13 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.08	1.44 W	0.00	14 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.15	1.51 W	0.00	15 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.16	1.52 W	0.00	16 of 106 - Sale ²⁵
	1.000	3.64	01/29/21	5.16	1.52 W	0.00	17 of 106 - Sale ²⁵
	1.000	3.65	01/29/21	4.03	0.38 W	0.00	18 of 106 - Sale ²⁵
	2.000	7.28	01/29/21	10.16	2.88 W	0.00	19 of 106 - Sale ²⁵
	6.000	21.90	01/29/21	24.24	2.34 W	0.00	20 of 106 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	8.000	29.20	01/29/21	32.40	3.20 W	0.00	21 of 106 - Sale ²⁵
	9.000	32.76	01/29/21	45.61	12.85 W	0.00	22 of 106 - Sale ²⁵
	9.000	32.85	01/29/21	36.27	3.42 W	0.00	23 of 106 - Sale ²⁵
	10.000	36.40	01/29/21	50.08	13.68 W	0.00	24 of 106 - Sale ²⁵
	10.000	36.40	01/29/21	50.09	13.69 W	0.00	25 of 106 - Sale ²⁵
	10.000	36.40	01/29/21	51.14	14.74 W	0.00	26 of 106 - Sale ²⁵
	10.000	36.50	01/29/21	40.40	3.90 W	0.00	27 of 106 - Sale ²⁵
	10.000	36.50	01/29/21	40.40	3.90 W	0.00	28 of 106 - Sale ²⁵
	11.000	40.04	01/29/21	56.15	16.11 W	0.00	29 of 106 - Sale ²⁵
	11.000	40.04	01/29/21	56.71	16.67 W	0.00	30 of 106 - Sale ²⁵
	11.000	40.04	01/29/21	56.75	16.71 W	0.00	31 of 106 - Sale ²⁵
	19.000	69.35	01/29/21	76.76	7.41 W	0.00	32 of 106 - Sale ²⁵
	19.000	69.35	01/29/21	76.76	7.41 W	0.00	33 of 106 - Sale ²⁵
	24.000	87.36	01/29/21	120.32	32.96 W	0.00	34 of 106 - Sale ²⁵
	25.000	91.25	01/29/21	101.00	9.75 W	0.00	35 of 106 - Sale ²⁵
	27.000	98.27	01/29/21	136.84	38.57 W	0.00	36 of 106 - Sale ²⁵
	27.000	98.27	01/29/21	136.86	38.59 W	0.00	37 of 106 - Sale ²⁵
	27.000	98.27	01/29/21	139.19	40.92 W	0.00	38 of 106 - Sale ²⁵
	27.000	98.27	01/29/21	139.31	41.04 W	0.00	39 of 106 - Sale ²⁵
	28.000	101.91	01/29/21	140.23	38.32 W	0.00	40 of 106 - Sale ²⁵
	33.000	120.11	01/29/21	167.27	47.16 W	0.00	41 of 106 - Sale ²⁵
	37.000	134.67	01/29/21	187.03	52.36 W	0.00	42 of 106 - Sale ²⁵
	37.000	134.67	01/29/21	187.49	52.82 W	0.00	43 of 106 - Sale ²⁵
	38.000	138.31	01/29/21	190.32	52.01 W	0.00	44 of 106 - Sale ²⁵
	38.000	138.31	01/29/21	190.50	52.19 W	0.00	45 of 106 - Sale ²⁵
	38.000	138.31	01/29/21	191.35	53.04 W	0.00	46 of 106 - Sale ²⁵
	39.000	141.95	01/29/21	197.12	55.17 W	0.00	47 of 106 - Sale ²⁵
	40.000	145.99	01/29/21	161.60	15.61 W	0.00	48 of 106 - Sale ²⁵
	41.000	149.64	01/29/21	166.05	16.41 W	0.00	49 of 106 - Sale ²⁵
	49.000	178.35	01/29/21	254.27	75.92 W	0.00	50 of 106 - Sale ²⁵
	50.000	181.99	01/29/21	246.45	64.46 W	0.00	51 of 106 - Sale ²⁵
	50.000	181.99	01/29/21	250.40	68.41 W	0.00	52 of 106 - Sale ²⁵
	50.000	181.99	01/29/21	252.72	70.73 W	0.00	53 of 106 - Sale ²⁵
	50.000	182.49	01/29/21	201.50	19.01 W	0.00	54 of 106 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	50.000	182.49	01/29/21	202.00	19.51 W	0.00	55 of 106 - Sale ²⁵
	50.000	182.50	01/29/21	202.01	19.51 W	0.00	56 of 106 - Sale ²⁵
	59.000	215.33	01/29/21	238.37	23.04 W	0.00	57 of 106 - Sale ²⁵
	59.000	215.34	01/29/21	238.96	23.62 W	0.00	58 of 106 - Sale ²⁵
	61.000	222.03	01/29/21	307.18	85.15 W	0.00	59 of 106 - Sale ²⁵
	61.000	222.03	01/29/21	309.13	87.10 W	0.00	60 of 106 - Sale ²⁵
	61.000	222.03	01/29/21	314.49	92.46 W	0.00	61 of 106 - Sale ²⁵
	61.000	222.03	01/29/21	314.74	92.71 W	0.00	62 of 106 - Sale ²⁵
	69.000	251.84	01/29/21	278.78	26.94 W	0.00	63 of 106 - Sale ²⁵
	81.000	295.63	01/29/21	327.25	31.62 W	0.00	64 of 106 - Sale ²⁵
	81.000	295.64	01/29/21	327.26	31.62 W	0.00	65 of 106 - Sale ²⁵
	90.000	328.49	01/29/21	363.61	35.12 W	0.00	66 of 106 - Sale ²⁵
	92.000	335.79	01/29/21	370.78	34.99 W	0.00	67 of 106 - Sale ²⁵
	99.000	361.33	01/29/21	398.99	37.66 W	0.00	68 of 106 - Sale ²⁵
	100.000	363.98	01/29/21	405.02	41.04 W	0.00	69 of 106 - Sale ²⁵
	100.000	363.98	01/29/21	492.90	128.92 W	0.00	70 of 106 - Sale ²⁵
	100.000	363.98	01/29/21	492.91	128.93 W	0.00	71 of 106 - Sale ²⁵
	100.000	364.97	01/29/21	402.51	37.54 W	0.00	72 of 106 - Sale ²⁵
	100.000	364.98	01/29/21	403.02	38.04 W	0.00	73 of 106 - Sale ²⁵
	100.000	364.98	01/29/21	404.01	39.03 W	0.00	74 of 106 - Sale ²⁵
	100.000	364.98	01/29/21	404.01	39.03 W	0.00	75 of 106 - Sale ²⁵
	100.000	364.98	01/29/21	404.01	39.03 W	0.00	76 of 106 - Sale ²⁵
	100.000	364.98	01/29/21	405.01	40.03 W	0.00	77 of 106 - Sale ²⁵
	100.000	364.99	01/29/21	403.02	38.03 W	0.00	78 of 106 - Sale ²⁵
	100.000	364.99	01/29/21	404.02	39.03 W	0.00	79 of 106 - Sale ²⁵
	100.000	364.99	01/29/21	405.01	40.02 W	0.00	80 of 106 - Sale ²⁵
	100.000	364.99	01/29/21	405.01	40.02 W	0.00	81 of 106 - Sale ²⁵
	141.000	514.62	01/29/21	571.06	56.44 W	0.00	82 of 106 - Sale ²⁵
	200.000	727.96	01/29/21	812.04	84.08 W	0.00	83 of 106 - Sale ²⁵
	200.000	729.95	01/29/21	808.04	78.09 W	0.00	84 of 106 - Sale ²⁵
	300.000	1,091.94	01/29/21	1,218.07	126.13 W	0.00	85 of 106 - Sale ²⁵
	310.000	1,128.34	01/29/21	1,258.67	130.33 W	0.00	86 of 106 - Sale ²⁵
	691.000	2,515.10	01/29/21	2,791.78	276.68 W	0.00	87 of 106 - Sale ²⁵
	939.000	3,417.77	01/29/21	3,812.52	394.75 W	0.00	88 of 106 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	10.000	36.40	02/04/21	47.14	10.74 W	0.00	89 of 106 - Sale ²⁵
	12.000	43.68	02/04/21	56.57	12.89 W	0.00	90 of 106 - Sale ²⁵
	20.000	72.80	02/04/21	94.09	21.29 W	0.00	91 of 106 - Sale ²⁵
	23.000	83.72	02/04/21	108.41	24.69 W	0.00	92 of 106 - Sale ²⁵
	23.000	83.72	02/04/21	108.42	24.70 W	0.00	93 of 106 - Sale ²⁵
	40.000	145.59	02/04/21	188.16	42.57 W	0.00	94 of 106 - Sale ²⁵
	48.000	174.71	02/04/21	226.28	51.57 W	0.00	95 of 106 - Sale ²⁵
	50.000	181.99	02/04/21	235.18	53.19 W	0.00	96 of 106 - Sale ²⁵
	52.000	189.27	02/04/21	245.13	55.86 W	0.00	97 of 106 - Sale ²⁵
	77.000	280.26	02/04/21	362.98	82.72 W	0.00	98 of 106 - Sale ²⁵
	77.000	280.26	02/04/21	362.99	82.73 W	0.00	99 of 106 - Sale ²⁵
	80.000	291.18	02/04/21	376.33	85.15 W	0.00	100 of 106 - Sale ²⁵
	88.000	320.30	02/04/21	413.97	93.67 W	0.00	101 of 106 - Sale ²⁵
	114.000	414.94	02/04/21	527.61	112.67 W	0.00	102 of 106 - Sale ²⁵
	830.000	3,021.04	02/04/21	3,907.95	886.91 W	0.00	103 of 106 - Sale ²⁵
	956.000	3,479.65	02/04/21	4,424.57	944.92 W	0.00	104 of 106 - Sale ²⁵
	10.000	36.40	02/10/21	42.34	5.94 W	0.00	105 of 106 - Sale ²⁵
	39.000	141.95	02/10/21	165.53	23.58 W	0.00	106 of 106 - Sale ²⁵
02/11/21	9,000.000	32,785.95	Various	39,187.78	6,401.83 W	0.00	Total of 106 transactions
460 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	3.80	02/10/21	4.14	0.34 W	0.00	1 of 460 - Sale ²⁵
	2.000	7.60	02/10/21	8.49	0.89 W	0.00	2 of 460 - Sale ²⁵
	8.000	30.40	02/10/21	33.32	2.92 W	0.00	3 of 460 - Sale ²⁵
	8.000	30.40	02/10/21	37.71	7.31 W	0.00	4 of 460 - Sale ²⁵
	9.000	34.20	02/10/21	37.31	3.11 W	0.00	5 of 460 - Sale ²⁵
	10.000	38.00	02/10/21	41.45	3.45 W	0.00	6 of 460 - Sale ²⁵
	10.000	38.00	02/10/21	41.65	3.65 W	0.00	7 of 460 - Sale ²⁵
	18.000	68.40	02/10/21	74.80	6.40 W	0.00	8 of 460 - Sale ²⁵
	19.000	72.20	02/10/21	78.95	6.75 W	0.00	9 of 460 - Sale ²⁵
	19.000	72.20	02/10/21	78.95	6.75 W	0.00	10 of 460 - Sale ²⁵
	31.000	117.79	02/10/21	128.81	11.02 W	0.00	11 of 460 - Sale ²⁵
	40.000	151.99	02/10/21	166.21	14.22 W	0.00	12 of 460 - Sale ²⁵
	41.000	155.79	02/10/21	170.77	14.98 W	0.00	13 of 460 - Sale ²⁵
	41.000	155.79	02/10/21	193.24	37.45 W	0.00	14 of 460 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	41.000	155.80	02/10/21	170.38	14.58 W	0.00	15 of 460 - Sale ²⁵
	50.000	189.99	02/10/21	207.26	17.27 W	0.00	16 of 460 - Sale ²⁵
	59.000	224.19	02/10/21	245.76	21.57 W	0.00	17 of 460 - Sale ²⁵
	59.000	224.19	02/10/21	250.43	26.24 W	0.00	18 of 460 - Sale ²⁵
	81.000	307.79	02/10/21	336.58	28.79 W	0.00	19 of 460 - Sale ²⁵
	82.000	311.58	02/10/21	339.92	28.34 W	0.00	20 of 460 - Sale ²⁵
	90.000	341.98	02/10/21	374.87	32.89 W	0.00	21 of 460 - Sale ²⁵
	99.000	376.17	02/10/21	410.40	34.23 W	0.00	22 of 460 - Sale ²⁵
	100.000	379.97	02/10/21	414.53	34.56 W	0.00	23 of 460 - Sale ²⁵
	100.000	379.97	02/10/21	416.53	36.56 W	0.00	24 of 460 - Sale ²⁵
	100.000	379.98	02/10/21	414.04	34.06 W	0.00	25 of 460 - Sale ²⁵
	100.000	379.98	02/10/21	414.54	34.56 W	0.00	26 of 460 - Sale ²⁵
	100.000	379.98	02/10/21	416.52	36.54 W	0.00	27 of 460 - Sale ²⁵
	100.000	379.99	02/10/21	424.45	44.46 W	0.00	28 of 460 - Sale ²⁵
	141.000	535.77	02/10/21	587.30	51.53 W	0.00	29 of 460 - Sale ²⁵
	151.000	573.77	02/10/21	627.47	53.70 W	0.00	30 of 460 - Sale ²⁵
	241.000	915.75	02/10/21	1,022.93	107.18 W	0.00	31 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	4.08	0.28 W	0.00	32 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	4.93	1.13 W	0.00	33 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.02	1.22 W	0.00	34 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.03	1.23 W	0.00	35 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.03	1.23 W	0.00	36 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.03	1.23 W	0.00	37 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.06	1.26 W	0.00	38 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.09	1.29 W	0.00	39 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.09	1.29 W	0.00	40 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.09	1.29 W	0.00	41 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.09	1.29 W	0.00	42 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.10	1.30 W	0.00	43 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.17	1.37 W	0.00	44 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.18	1.38 W	0.00	45 of 460 - Sale ²⁵
	1.000	3.80	02/11/21	5.18	1.38 W	0.00	46 of 460 - Sale ²⁵
	2.000	7.60	02/11/21	8.23	0.63 W	0.00	47 of 460 - Sale ²⁵
	2.000	7.60	02/11/21	10.20	2.60 W	0.00	48 of 460 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	11.40	02/11/21	12.79	1.39 W	0.00	49 of 460 - Sale ²⁵
	4.000	15.20	02/11/21	20.11	4.91 W	0.00	50 of 460 - Sale ²⁵
	6.000	22.80	02/11/21	24.27	1.47 W	0.00	51 of 460 - Sale ²⁵
	6.000	22.80	02/11/21	30.17	7.37 W	0.00	52 of 460 - Sale ²⁵
	7.000	26.60	02/11/21	28.11	1.51 W	0.00	53 of 460 - Sale ²⁵
	7.000	26.60	02/11/21	29.85	3.25 W	0.00	54 of 460 - Sale ²⁵
	8.000	30.40	02/11/21	32.64	2.24 W	0.00	55 of 460 - Sale ²⁵
	8.000	30.40	02/11/21	32.64	2.24 W	0.00	56 of 460 - Sale ²⁵
	8.000	30.40	02/11/21	36.67	6.27 W	0.00	57 of 460 - Sale ²⁵
	9.000	34.20	02/11/21	36.14	1.94 W	0.00	58 of 460 - Sale ²⁵
	9.000	34.20	02/11/21	36.40	2.20 W	0.00	59 of 460 - Sale ²⁵
	9.000	34.20	02/11/21	36.68	2.48 W	0.00	60 of 460 - Sale ²⁵
	9.000	34.20	02/11/21	45.79	11.59 W	0.00	61 of 460 - Sale ²⁵
	10.000	37.99	02/11/21	40.45	2.46 W	0.00	62 of 460 - Sale ²⁵
	10.000	38.00	02/11/21	40.15	2.15 W	0.00	63 of 460 - Sale ²⁵
	10.000	38.00	02/11/21	40.16	2.16 W	0.00	64 of 460 - Sale ²⁵
	10.000	38.00	02/11/21	40.45	2.45 W	0.00	65 of 460 - Sale ²⁵
	10.000	38.00	02/11/21	40.45	2.45 W	0.00	66 of 460 - Sale ²⁵
	10.000	38.00	02/11/21	40.45	2.45 W	0.00	67 of 460 - Sale ²⁵
	10.000	38.00	02/11/21	40.55	2.55 W	0.00	68 of 460 - Sale ²⁵
	10.000	38.00	02/11/21	47.34	9.34 W	0.00	69 of 460 - Sale ²⁵
	10.000	38.00	02/11/21	50.29	12.29 W	0.00	70 of 460 - Sale ²⁵
	10.000	38.00	02/11/21	51.34	13.34 W	0.00	71 of 460 - Sale ²⁵
	11.000	41.80	02/11/21	44.88	3.08 W	0.00	72 of 460 - Sale ²⁵
	11.000	41.80	02/11/21	56.37	14.57 W	0.00	73 of 460 - Sale ²⁵
	11.000	41.80	02/11/21	56.93	15.13 W	0.00	74 of 460 - Sale ²⁵
	11.000	41.80	02/11/21	56.97	15.17 W	0.00	75 of 460 - Sale ²⁵
	12.000	45.60	02/11/21	49.38	3.78 W	0.00	76 of 460 - Sale ²⁵
	12.000	45.60	02/11/21	56.93	11.33 W	0.00	77 of 460 - Sale ²⁵
	13.000	49.40	02/11/21	53.05	3.65 W	0.00	78 of 460 - Sale ²⁵
	15.000	57.00	02/11/21	60.83	3.83 W	0.00	79 of 460 - Sale ²⁵
	19.000	72.19	02/11/21	76.85	4.66 W	0.00	80 of 460 - Sale ²⁵
	19.000	72.20	02/11/21	94.03	21.83 W	0.00	81 of 460 - Sale ²⁵
	20.000	76.00	02/11/21	81.61	5.61 W	0.00	82 of 460 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
20.000		76.00	02/11/21	94.69	18.69 W	0.00	83 of 460 - Sale ²⁵
22.000		83.59	02/11/21	89.00	5.41 W	0.00	84 of 460 - Sale ²⁵
22.000		83.60	02/11/21	89.77	6.17 W	0.00	85 of 460 - Sale ²⁵
23.000		87.40	02/11/21	109.10	21.70 W	0.00	86 of 460 - Sale ²⁵
23.000		87.40	02/11/21	109.11	21.71 W	0.00	87 of 460 - Sale ²⁵
23.000		87.40	02/11/21	115.77	28.37 W	0.00	88 of 460 - Sale ²⁵
25.000		94.99	02/11/21	101.12	6.13 W	0.00	89 of 460 - Sale ²⁵
25.000		95.00	02/11/21	102.01	7.01 W	0.00	90 of 460 - Sale ²⁵
27.000		102.59	02/11/21	137.39	34.80 W	0.00	91 of 460 - Sale ²⁵
27.000		102.59	02/11/21	137.41	34.82 W	0.00	92 of 460 - Sale ²⁵
27.000		102.59	02/11/21	139.74	37.15 W	0.00	93 of 460 - Sale ²⁵
27.000		102.59	02/11/21	139.86	37.27 W	0.00	94 of 460 - Sale ²⁵
28.000		106.39	02/11/21	140.80	34.41 W	0.00	95 of 460 - Sale ²⁵
31.000		117.79	02/11/21	124.48	6.69 W	0.00	96 of 460 - Sale ²⁵
33.000		125.39	02/11/21	167.94	42.55 W	0.00	97 of 460 - Sale ²⁵
36.000		136.79	02/11/21	148.13	11.34 W	0.00	98 of 460 - Sale ²⁵
37.000		140.59	02/11/21	187.78	47.19 W	0.00	99 of 460 - Sale ²⁵
37.000		140.59	02/11/21	188.24	47.65 W	0.00	100 of 460 - Sale ²⁵
38.000		144.39	02/11/21	191.09	46.70 W	0.00	101 of 460 - Sale ²⁵
38.000		144.39	02/11/21	191.27	46.88 W	0.00	102 of 460 - Sale ²⁵
38.000		144.39	02/11/21	192.12	47.73 W	0.00	103 of 460 - Sale ²⁵
39.000		148.19	02/11/21	156.61	8.42 W	0.00	104 of 460 - Sale ²⁵
39.000		148.19	02/11/21	166.71	18.52 W	0.00	105 of 460 - Sale ²⁵
39.000		148.19	02/11/21	197.91	49.72 W	0.00	106 of 460 - Sale ²⁵
39.000		148.20	02/11/21	156.61	8.41 W	0.00	107 of 460 - Sale ²⁵
40.000		151.99	02/11/21	161.81	9.82 W	0.00	108 of 460 - Sale ²⁵
40.000		151.99	02/11/21	188.97	36.98 W	0.00	109 of 460 - Sale ²⁵
41.000		155.79	02/11/21	165.85	10.06 W	0.00	110 of 460 - Sale ²⁵
41.000		155.79	02/11/21	187.92	32.13 W	0.00	111 of 460 - Sale ²⁵
41.000		155.80	02/11/21	167.09	11.29 W	0.00	112 of 460 - Sale ²⁵
43.000		163.39	02/11/21	172.66	9.27 W	0.00	113 of 460 - Sale ²⁵
47.000		178.59	02/11/21	191.78	13.19 W	0.00	114 of 460 - Sale ²⁵
48.000		182.39	02/11/21	227.25	44.86 W	0.00	115 of 460 - Sale ²⁵
49.000		186.19	02/11/21	198.22	12.03 W	0.00	116 of 460 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	49.000	186.19	02/11/21	198.23	12.04 W	0.00	117 of 460 - Sale ²⁵
	49.000	186.19	02/11/21	255.26	69.07 W	0.00	118 of 460 - Sale ²⁵
	50.000	189.99	02/11/21	236.19	46.20 W	0.00	119 of 460 - Sale ²⁵
	50.000	189.99	02/11/21	247.21	57.22 W	0.00	120 of 460 - Sale ²⁵
	50.000	189.99	02/11/21	251.41	61.42 W	0.00	121 of 460 - Sale ²⁵
	50.000	189.99	02/11/21	253.73	63.74 W	0.00	122 of 460 - Sale ²⁵
	50.000	190.00	02/11/21	204.02	14.02 W	0.00	123 of 460 - Sale ²⁵
	51.000	193.79	02/11/21	204.80	11.01 W	0.00	124 of 460 - Sale ²⁵
	52.000	197.59	02/11/21	212.18	14.59 W	0.00	125 of 460 - Sale ²⁵
	52.000	197.59	02/11/21	246.18	48.59 W	0.00	126 of 460 - Sale ²⁵
	53.000	201.39	02/11/21	216.26	14.87 W	0.00	127 of 460 - Sale ²⁵
	58.000	220.39	02/11/21	236.66	16.27 W	0.00	128 of 460 - Sale ²⁵
	59.000	224.19	02/11/21	238.68	14.49 W	0.00	129 of 460 - Sale ²⁵
	59.000	224.19	02/11/21	240.74	16.55 W	0.00	130 of 460 - Sale ²⁵
	59.000	224.19	02/11/21	242.77	18.58 W	0.00	131 of 460 - Sale ²⁵
	61.000	231.79	02/11/21	244.95	13.16 W	0.00	132 of 460 - Sale ²⁵
	61.000	231.79	02/11/21	308.41	76.62 W	0.00	133 of 460 - Sale ²⁵
	61.000	231.79	02/11/21	310.36	78.57 W	0.00	134 of 460 - Sale ²⁵
	61.000	231.79	02/11/21	315.72	83.93 W	0.00	135 of 460 - Sale ²⁵
	61.000	231.79	02/11/21	315.97	84.18 W	0.00	136 of 460 - Sale ²⁵
	69.000	262.18	02/11/21	279.13	16.95 W	0.00	137 of 460 - Sale ²⁵
	77.000	292.58	02/11/21	365.31	72.73 W	0.00	138 of 460 - Sale ²⁵
	77.000	292.58	02/11/21	365.32	72.74 W	0.00	139 of 460 - Sale ²⁵
	80.000	303.98	02/11/21	378.75	74.77 W	0.00	140 of 460 - Sale ²⁵
	81.000	307.78	02/11/21	327.68	19.90 W	0.00	141 of 460 - Sale ²⁵
	81.000	307.78	02/11/21	400.89	93.11 W	0.00	142 of 460 - Sale ²⁵
	88.000	334.38	02/11/21	416.63	82.25 W	0.00	143 of 460 - Sale ²⁵
	89.000	338.18	02/11/21	363.15	24.97 W	0.00	144 of 460 - Sale ²⁵
	89.000	338.18	02/11/21	363.16	24.98 W	0.00	145 of 460 - Sale ²⁵
	92.000	349.58	02/11/21	375.40	25.82 W	0.00	146 of 460 - Sale ²⁵
	93.000	353.39	02/11/21	382.67	29.28 W	0.00	147 of 460 - Sale ²⁵
	100.000	379.97	02/11/21	401.56	21.59 W	0.00	148 of 460 - Sale ²⁵
	100.000	379.97	02/11/21	494.93	114.96 W	0.00	149 of 460 - Sale ²⁵
	100.000	379.98	02/11/21	401.06	21.08 W	0.00	150 of 460 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
100.000		379.98	02/11/21	404.53	24.55 W	0.00	151 of 460 - Sale ²⁵
100.000		379.98	02/11/21	404.53	24.55 W	0.00	152 of 460 - Sale ²⁵
100.000		379.98	02/11/21	404.53	24.55 W	0.00	153 of 460 - Sale ²⁵
100.000		379.98	02/11/21	406.54	26.56 W	0.00	154 of 460 - Sale ²⁵
100.000		379.98	02/11/21	408.04	28.06 W	0.00	155 of 460 - Sale ²⁵
100.000		379.98	02/11/21	411.46	31.48 W	0.00	156 of 460 - Sale ²⁵
100.000		379.99	02/11/21	405.54	25.55 W	0.00	157 of 460 - Sale ²⁵
100.000		379.99	02/11/21	408.04	28.05 W	0.00	158 of 460 - Sale ²⁵
100.000		379.99	02/11/21	411.47	31.48 W	0.00	159 of 460 - Sale ²⁵
106.000		402.78	02/11/21	429.88	27.10 W	0.00	160 of 460 - Sale ²⁵
111.000		421.77	02/11/21	452.93	31.16 W	0.00	161 of 460 - Sale ²⁵
114.000		433.18	02/11/21	531.05	97.87 W	0.00	162 of 460 - Sale ²⁵
160.000		607.97	02/11/21	648.87	40.90 W	0.00	163 of 460 - Sale ²⁵
200.000		759.95	02/11/21	816.09	56.14 W	0.00	164 of 460 - Sale ²⁵
200.000		759.96	02/11/21	816.08	56.12 W	0.00	165 of 460 - Sale ²⁵
292.000		1,109.53	02/11/21	1,191.48	81.95 W	0.00	166 of 460 - Sale ²⁵
300.000		1,139.94	02/11/21	1,216.62	76.68 W	0.00	167 of 460 - Sale ²⁵
830.000		3,153.83	02/11/21	3,933.01	779.18 W	0.00	168 of 460 - Sale ²⁵
956.000		3,632.60	02/11/21	4,453.44	820.84 W	0.00	169 of 460 - Sale ²⁵
1.000		3.78	02/17/21	4.10	0.32 W	0.00	170 of 460 - Sale ²⁵
1.000		3.78	02/17/21	4.98	1.20 W	0.00	171 of 460 - Sale ²⁵
1.000		3.78	02/17/21	4.99	1.21 W	0.00	172 of 460 - Sale ²⁵
1.000		3.78	02/17/21	4.99	1.21 W	0.00	173 of 460 - Sale ²⁵
1.000		3.78	02/17/21	4.99	1.21 W	0.00	174 of 460 - Sale ²⁵
1.000		3.80	02/17/21	4.89	1.09 W	0.00	175 of 460 - Sale ²⁵
1.000		3.80	02/17/21	5.02	1.22 W	0.00	176 of 460 - Sale ²⁵
1.000		3.80	02/17/21	5.05	1.25 W	0.00	177 of 460 - Sale ²⁵
1.000		3.80	02/17/21	5.05	1.25 W	0.00	178 of 460 - Sale ²⁵
1.000		3.80	02/17/21	5.05	1.25 W	0.00	179 of 460 - Sale ²⁵
1.000		3.80	02/17/21	5.05	1.25 W	0.00	180 of 460 - Sale ²⁵
1.000		3.80	02/17/21	5.06	1.26 W	0.00	181 of 460 - Sale ²⁵
1.000		3.80	02/17/21	5.13	1.33 W	0.00	182 of 460 - Sale ²⁵
1.000		3.80	02/17/21	5.14	1.34 W	0.00	183 of 460 - Sale ²⁵
1.000		3.80	02/17/21	5.14	1.34 W	0.00	184 of 460 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	2.000	7.60	02/17/21	10.12	2.52 W	0.00	185 of 460 - Sale ²⁵
	4.000	15.12	02/17/21	19.95	4.83 W	0.00	186 of 460 - Sale ²⁵
	6.000	22.68	02/17/21	24.03	1.35 W	0.00	187 of 460 - Sale ²⁵
	6.000	22.68	02/17/21	29.93	7.25 W	0.00	188 of 460 - Sale ²⁵
	8.000	30.24	02/17/21	32.32	2.08 W	0.00	189 of 460 - Sale ²⁵
	8.000	30.24	02/17/21	32.32	2.08 W	0.00	190 of 460 - Sale ²⁵
	8.000	30.24	02/17/21	33.00	2.76 W	0.00	191 of 460 - Sale ²⁵
	8.000	30.40	02/17/21	41.09	10.69 W	0.00	192 of 460 - Sale ²⁵
	9.000	34.02	02/17/21	36.04	2.02 W	0.00	193 of 460 - Sale ²⁵
	9.000	34.02	02/17/21	36.32	2.30 W	0.00	194 of 460 - Sale ²⁵
	9.000	34.20	02/17/21	45.43	11.23 W	0.00	195 of 460 - Sale ²⁵
	10.000	37.80	02/17/21	40.05	2.25 W	0.00	196 of 460 - Sale ²⁵
	10.000	37.80	02/17/21	40.05	2.25 W	0.00	197 of 460 - Sale ²⁵
	10.000	37.80	02/17/21	40.05	2.25 W	0.00	198 of 460 - Sale ²⁵
	10.000	37.80	02/17/21	40.06	2.26 W	0.00	199 of 460 - Sale ²⁵
	10.000	37.80	02/17/21	40.15	2.35 W	0.00	200 of 460 - Sale ²⁵
	10.000	37.80	02/17/21	41.25	3.45 W	0.00	201 of 460 - Sale ²⁵
	10.000	37.80	02/17/21	49.89	12.09 W	0.00	202 of 460 - Sale ²⁵
	10.000	38.00	02/17/21	50.16	12.16 W	0.00	203 of 460 - Sale ²⁵
	10.000	38.00	02/17/21	50.94	12.94 W	0.00	204 of 460 - Sale ²⁵
	11.000	41.58	02/17/21	44.45	2.87 W	0.00	205 of 460 - Sale ²⁵
	11.000	41.80	02/17/21	55.93	14.13 W	0.00	206 of 460 - Sale ²⁵
	11.000	41.80	02/17/21	56.49	14.69 W	0.00	207 of 460 - Sale ²⁵
	11.000	41.80	02/17/21	56.53	14.73 W	0.00	208 of 460 - Sale ²⁵
	13.000	49.14	02/17/21	52.53	3.39 W	0.00	209 of 460 - Sale ²⁵
	15.000	56.70	02/17/21	60.23	3.53 W	0.00	210 of 460 - Sale ²⁵
	16.000	60.80	02/17/21	80.56	19.76 W	0.00	211 of 460 - Sale ²⁵
	18.000	68.04	02/17/21	74.08	6.04 W	0.00	212 of 460 - Sale ²⁵
	19.000	71.82	02/17/21	76.10	4.28 W	0.00	213 of 460 - Sale ²⁵
	19.000	71.82	02/17/21	78.19	6.37 W	0.00	214 of 460 - Sale ²⁵
	19.000	71.82	02/17/21	78.19	6.37 W	0.00	215 of 460 - Sale ²⁵
	19.000	71.82	02/17/21	93.27	21.45 W	0.00	216 of 460 - Sale ²⁵
	19.000	72.20	02/17/21	97.58	25.38 W	0.00	217 of 460 - Sale ²⁵
	20.000	75.60	02/17/21	80.81	5.21 W	0.00	218 of 460 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
22.000		83.15	02/17/21	88.89	5.74 W	0.00	219 of 460 - Sale ²⁵
22.000		83.16	02/17/21	88.13	4.97 W	0.00	220 of 460 - Sale ²⁵
23.000		86.94	02/17/21	114.85	27.91 W	0.00	221 of 460 - Sale ²⁵
25.000		94.49	02/17/21	100.13	5.64 W	0.00	222 of 460 - Sale ²⁵
25.000		94.49	02/17/21	101.01	6.52 W	0.00	223 of 460 - Sale ²⁵
27.000		102.59	02/17/21	136.32	33.73 W	0.00	224 of 460 - Sale ²⁵
27.000		102.59	02/17/21	136.34	33.75 W	0.00	225 of 460 - Sale ²⁵
27.000		102.59	02/17/21	138.79	36.20 W	0.00	226 of 460 - Sale ²⁵
28.000		105.83	02/17/21	139.69	33.86 W	0.00	227 of 460 - Sale ²⁵
28.000		106.40	02/17/21	140.45	34.05 W	0.00	228 of 460 - Sale ²⁵
31.000		117.17	02/17/21	127.58	10.41 W	0.00	229 of 460 - Sale ²⁵
33.000		125.39	02/17/21	166.63	41.24 W	0.00	230 of 460 - Sale ²⁵
34.000		128.51	02/17/21	171.18	42.67 W	0.00	231 of 460 - Sale ²⁵
37.000		139.85	02/17/21	186.31	46.46 W	0.00	232 of 460 - Sale ²⁵
37.000		140.59	02/17/21	186.77	46.18 W	0.00	233 of 460 - Sale ²⁵
38.000		143.63	02/17/21	189.58	45.95 W	0.00	234 of 460 - Sale ²⁵
38.000		143.63	02/17/21	189.76	46.13 W	0.00	235 of 460 - Sale ²⁵
39.000		147.41	02/17/21	196.36	48.95 W	0.00	236 of 460 - Sale ²⁵
40.000		151.19	02/17/21	160.22	9.03 W	0.00	237 of 460 - Sale ²⁵
40.000		151.19	02/17/21	164.62	13.43 W	0.00	238 of 460 - Sale ²⁵
41.000		154.97	02/17/21	164.22	9.25 W	0.00	239 of 460 - Sale ²⁵
41.000		154.97	02/17/21	165.45	10.48 W	0.00	240 of 460 - Sale ²⁵
41.000		154.97	02/17/21	168.74	13.77 W	0.00	241 of 460 - Sale ²⁵
41.000		154.97	02/17/21	169.14	14.17 W	0.00	242 of 460 - Sale ²⁵
49.000		185.21	02/17/21	196.27	11.06 W	0.00	243 of 460 - Sale ²⁵
49.000		185.21	02/17/21	196.28	11.07 W	0.00	244 of 460 - Sale ²⁵
49.000		186.19	02/17/21	253.31	67.12 W	0.00	245 of 460 - Sale ²⁵
50.000		188.99	02/17/21	202.02	13.03 W	0.00	246 of 460 - Sale ²⁵
50.000		188.99	02/17/21	205.29	16.30 W	0.00	247 of 460 - Sale ²⁵
50.000		188.99	02/17/21	245.22	56.23 W	0.00	248 of 460 - Sale ²⁵
50.000		188.99	02/17/21	249.42	60.43 W	0.00	249 of 460 - Sale ²⁵
59.000		223.01	02/17/21	236.33	13.32 W	0.00	250 of 460 - Sale ²⁵
59.000		223.01	02/17/21	238.39	15.38 W	0.00	251 of 460 - Sale ²⁵
59.000		223.01	02/17/21	243.41	20.40 W	0.00	252 of 460 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
61.000		231.78	02/17/21	313.29	81.51 W	0.00	253 of 460 - Sale ²⁵
61.000		231.79	02/17/21	307.93	76.14 W	0.00	254 of 460 - Sale ²⁵
61.000		231.79	02/17/21	313.54	81.75 W	0.00	255 of 460 - Sale ²⁵
61.000		231.80	02/17/21	305.98	74.18 W	0.00	256 of 460 - Sale ²⁵
69.000		260.81	02/17/21	276.39	15.58 W	0.00	257 of 460 - Sale ²⁵
81.000		306.16	02/17/21	324.46	18.30 W	0.00	258 of 460 - Sale ²⁵
81.000		306.16	02/17/21	333.35	27.19 W	0.00	259 of 460 - Sale ²⁵
81.000		306.16	02/17/21	397.67	91.51 W	0.00	260 of 460 - Sale ²⁵
89.000		336.40	02/17/21	359.61	23.21 W	0.00	261 of 460 - Sale ²⁵
90.000		340.18	02/17/21	371.29	31.11 W	0.00	262 of 460 - Sale ²⁵
92.000		347.74	02/17/21	371.74	24.00 W	0.00	263 of 460 - Sale ²⁵
100.000		377.98	02/17/21	400.55	22.57 W	0.00	264 of 460 - Sale ²⁵
100.000		377.98	02/17/21	400.55	22.57 W	0.00	265 of 460 - Sale ²⁵
100.000		377.98	02/17/21	400.55	22.57 W	0.00	266 of 460 - Sale ²⁵
100.000		377.98	02/17/21	401.55	23.57 W	0.00	267 of 460 - Sale ²⁵
100.000		377.98	02/17/21	402.56	24.58 W	0.00	268 of 460 - Sale ²⁵
100.000		377.98	02/17/21	404.05	26.07 W	0.00	269 of 460 - Sale ²⁵
100.000		377.98	02/17/21	404.06	26.08 W	0.00	270 of 460 - Sale ²⁵
100.000		377.98	02/17/21	412.54	34.56 W	0.00	271 of 460 - Sale ²⁵
100.000		377.98	02/17/21	412.56	34.58 W	0.00	272 of 460 - Sale ²⁵
100.000		377.98	02/17/21	490.96	112.98 W	0.00	273 of 460 - Sale ²⁵
106.000		400.66	02/17/21	425.66	25.00 W	0.00	274 of 460 - Sale ²⁵
111.000		419.56	02/17/21	448.52	28.96 W	0.00	275 of 460 - Sale ²⁵
141.000		532.95	02/17/21	581.69	48.74 W	0.00	276 of 460 - Sale ²⁵
151.000		570.75	02/17/21	621.46	50.71 W	0.00	277 of 460 - Sale ²⁵
160.000		604.77	02/17/21	642.50	37.73 W	0.00	278 of 460 - Sale ²⁵
200.000		755.95	02/17/21	808.12	52.17 W	0.00	279 of 460 - Sale ²⁵
292.000		1,103.69	02/17/21	1,179.87	76.18 W	0.00	280 of 460 - Sale ²⁵
300.000		1,133.93	02/17/21	1,204.68	70.75 W	0.00	281 of 460 - Sale ²⁵
1.000		3.75	02/22/21	4.38	0.63 W	0.00	282 of 460 - Sale ²⁵
1.000		3.75	02/22/21	4.43	0.68 W	0.00	283 of 460 - Sale ²⁵
1.000		3.75	02/22/21	4.48	0.73 W	0.00	284 of 460 - Sale ²⁵
1.000		3.75	02/22/21	5.09	1.34 W	0.00	285 of 460 - Sale ²⁵
1.000		3.75	02/22/21	5.25	1.50 W	0.00	286 of 460 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.75	02/22/21	5.36	1.61 W	0.00	287 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.37	1.62 W	0.00	288 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.37	1.62 W	0.00	289 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.37	1.62 W	0.00	290 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.38	1.63 W	0.00	291 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.41	1.66 W	0.00	292 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.41	1.66 W	0.00	293 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.41	1.66 W	0.00	294 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.41	1.66 W	0.00	295 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.42	1.67 W	0.00	296 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.49	1.74 W	0.00	297 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.50	1.75 W	0.00	298 of 460 - Sale ²⁵
	1.000	3.75	02/22/21	5.50	1.75 W	0.00	299 of 460 - Sale ²⁵
	2.000	7.49	02/22/21	9.27	1.78 W	0.00	300 of 460 - Sale ²⁵
	2.000	7.49	02/22/21	9.63	2.14 W	0.00	301 of 460 - Sale ²⁵
	2.000	7.49	02/22/21	10.84	3.35 W	0.00	302 of 460 - Sale ²⁵
	2.000	7.50	02/22/21	8.86	1.36 W	0.00	303 of 460 - Sale ²⁵
	2.000	7.50	02/22/21	8.95	1.45 W	0.00	304 of 460 - Sale ²⁵
	2.000	7.56	02/22/21	8.87	1.31 W	0.00	305 of 460 - Sale ²⁵
	3.000	11.25	02/22/21	13.11	1.86 W	0.00	306 of 460 - Sale ²⁵
	3.000	11.25	02/22/21	13.13	1.88 W	0.00	307 of 460 - Sale ²⁵
	3.000	11.25	02/22/21	13.87	2.62 W	0.00	308 of 460 - Sale ²⁵
	4.000	14.99	02/22/21	21.47	6.48 W	0.00	309 of 460 - Sale ²⁵
	6.000	22.48	02/22/21	26.31	3.83 W	0.00	310 of 460 - Sale ²⁵
	6.000	22.48	02/22/21	30.11	7.63 W	0.00	311 of 460 - Sale ²⁵
	6.000	22.48	02/22/21	32.21	9.73 W	0.00	312 of 460 - Sale ²⁵
	7.000	26.25	02/22/21	30.63	4.38 W	0.00	313 of 460 - Sale ²⁵
	7.000	26.25	02/22/21	32.37	6.12 W	0.00	314 of 460 - Sale ²⁵
	8.000	29.98	02/22/21	35.36	5.38 W	0.00	315 of 460 - Sale ²⁵
	8.000	29.98	02/22/21	35.36	5.38 W	0.00	316 of 460 - Sale ²⁵
	8.000	29.98	02/22/21	36.04	6.06 W	0.00	317 of 460 - Sale ²⁵
	8.000	29.98	02/22/21	39.55	9.57 W	0.00	318 of 460 - Sale ²⁵
	8.000	29.98	02/22/21	43.97	13.99 W	0.00	319 of 460 - Sale ²⁵
	9.000	33.73	02/22/21	39.46	5.73 W	0.00	320 of 460 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	9.000	33.73	02/22/21	39.74	6.01 W	0.00	321 of 460 - Sale ²⁵
	9.000	33.73	02/22/21	48.67	14.94 W	0.00	322 of 460 - Sale ²⁵
	9.000	33.75	02/22/21	39.38	5.63 W	0.00	323 of 460 - Sale ²⁵
	10.000	37.47	02/22/21	43.76	6.29 W	0.00	324 of 460 - Sale ²⁵
	10.000	37.47	02/22/21	43.85	6.38 W	0.00	325 of 460 - Sale ²⁵
	10.000	37.47	02/22/21	43.85	6.38 W	0.00	326 of 460 - Sale ²⁵
	10.000	37.47	02/22/21	43.85	6.38 W	0.00	327 of 460 - Sale ²⁵
	10.000	37.47	02/22/21	43.86	6.39 W	0.00	328 of 460 - Sale ²⁵
	10.000	37.47	02/22/21	43.95	6.48 W	0.00	329 of 460 - Sale ²⁵
	10.000	37.47	02/22/21	45.05	7.58 W	0.00	330 of 460 - Sale ²⁵
	10.000	37.47	02/22/21	53.69	16.22 W	0.00	331 of 460 - Sale ²⁵
	10.000	37.47	02/22/21	53.76	16.29 W	0.00	332 of 460 - Sale ²⁵
	10.000	37.47	02/22/21	54.54	17.07 W	0.00	333 of 460 - Sale ²⁵
	10.000	37.50	02/22/21	43.75	6.25 W	0.00	334 of 460 - Sale ²⁵
	10.000	37.50	02/22/21	50.84	13.34 W	0.00	335 of 460 - Sale ²⁵
	11.000	41.22	02/22/21	48.63	7.41 W	0.00	336 of 460 - Sale ²⁵
	11.000	41.22	02/22/21	59.89	18.67 W	0.00	337 of 460 - Sale ²⁵
	11.000	41.22	02/22/21	60.45	19.23 W	0.00	338 of 460 - Sale ²⁵
	11.000	41.22	02/22/21	60.49	19.27 W	0.00	339 of 460 - Sale ²⁵
	11.000	41.25	02/22/21	48.78	7.53 W	0.00	340 of 460 - Sale ²⁵
	12.000	44.97	02/22/21	61.25	16.28 W	0.00	341 of 460 - Sale ²⁵
	12.000	45.00	02/22/21	53.70	8.70 W	0.00	342 of 460 - Sale ²⁵
	12.000	45.00	02/22/21	53.70	8.70 W	0.00	343 of 460 - Sale ²⁵
	13.000	48.71	02/22/21	57.47	8.76 W	0.00	344 of 460 - Sale ²⁵
	15.000	56.21	02/22/21	65.93	9.72 W	0.00	345 of 460 - Sale ²⁵
	16.000	59.96	02/22/21	70.17	10.21 W	0.00	346 of 460 - Sale ²⁵
	16.000	59.96	02/22/21	86.32	26.36 W	0.00	347 of 460 - Sale ²⁵
	18.000	67.45	02/22/21	80.92	13.47 W	0.00	348 of 460 - Sale ²⁵
	19.000	71.20	02/22/21	83.32	12.12 W	0.00	349 of 460 - Sale ²⁵
	19.000	71.20	02/22/21	85.41	14.21 W	0.00	350 of 460 - Sale ²⁵
	19.000	71.20	02/22/21	85.41	14.21 W	0.00	351 of 460 - Sale ²⁵
	19.000	71.20	02/22/21	100.49	29.29 W	0.00	352 of 460 - Sale ²⁵
	19.000	71.20	02/22/21	104.42	33.22 W	0.00	353 of 460 - Sale ²⁵
	20.000	74.95	02/22/21	88.41	13.46 W	0.00	354 of 460 - Sale ²⁵

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Account 491358602

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
20.000		74.95	02/22/21	101.89	26.94 W	0.00	355 of 460 - Sale ²⁵
22.000		82.44	02/22/21	96.49	14.05 W	0.00	356 of 460 - Sale ²⁵
22.000		82.44	02/22/21	97.26	14.82 W	0.00	357 of 460 - Sale ²⁵
23.000		86.19	02/22/21	117.38	31.19 W	0.00	358 of 460 - Sale ²⁵
23.000		86.19	02/22/21	117.39	31.20 W	0.00	359 of 460 - Sale ²⁵
23.000		86.19	02/22/21	123.59	37.40 W	0.00	360 of 460 - Sale ²⁵
25.000		93.68	02/22/21	109.64	15.96 W	0.00	361 of 460 - Sale ²⁵
25.000		93.68	02/22/21	109.64	15.96 W	0.00	362 of 460 - Sale ²⁵
25.000		93.68	02/22/21	110.52	16.84 W	0.00	363 of 460 - Sale ²⁵
26.000		97.43	02/22/21	114.03	16.60 W	0.00	364 of 460 - Sale ²⁵
27.000		101.18	02/22/21	146.05	44.87 W	0.00	365 of 460 - Sale ²⁵
27.000		101.18	02/22/21	146.07	44.89 W	0.00	366 of 460 - Sale ²⁵
27.000		101.18	02/22/21	148.52	47.34 W	0.00	367 of 460 - Sale ²⁵
28.000		104.92	02/22/21	150.34	45.42 W	0.00	368 of 460 - Sale ²⁵
28.000		104.92	02/22/21	150.53	45.61 W	0.00	369 of 460 - Sale ²⁵
31.000		116.17	02/22/21	139.37	23.20 W	0.00	370 of 460 - Sale ²⁵
31.000		116.24	02/22/21	135.65	19.41 W	0.00	371 of 460 - Sale ²⁵
33.000		123.66	02/22/21	178.52	54.86 W	0.00	372 of 460 - Sale ²⁵
34.000		127.41	02/22/21	184.11	56.70 W	0.00	373 of 460 - Sale ²⁵
36.000		134.99	02/22/21	161.10	26.11 W	0.00	374 of 460 - Sale ²⁵
37.000		138.65	02/22/21	200.10	61.45 W	0.00	375 of 460 - Sale ²⁵
37.000		138.65	02/22/21	200.38	61.73 W	0.00	376 of 460 - Sale ²⁵
37.000		138.74	02/22/21	171.49	32.75 W	0.00	377 of 460 - Sale ²⁵
38.000		142.40	02/22/21	204.03	61.63 W	0.00	378 of 460 - Sale ²⁵
38.000		142.40	02/22/21	204.21	61.81 W	0.00	379 of 460 - Sale ²⁵
39.000		146.14	02/22/21	170.65	24.51 W	0.00	380 of 460 - Sale ²⁵
39.000		146.14	02/22/21	170.66	24.52 W	0.00	381 of 460 - Sale ²⁵
39.000		146.14	02/22/21	211.19	65.05 W	0.00	382 of 460 - Sale ²⁵
40.000		149.89	02/22/21	175.43	25.54 W	0.00	383 of 460 - Sale ²⁵
40.000		149.89	02/22/21	179.83	29.94 W	0.00	384 of 460 - Sale ²⁵
40.000		149.99	02/22/21	177.43	27.44 W	0.00	385 of 460 - Sale ²⁵
40.000		149.99	02/22/21	178.99	29.00 W	0.00	386 of 460 - Sale ²⁵
40.000		149.99	02/22/21	202.98	52.99 W	0.00	387 of 460 - Sale ²⁵
40.000		150.00	02/22/21	175.02	25.02 W	0.00	388 of 460 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
41.000		153.64	02/22/21	181.04	27.40 W	0.00	389 of 460 - Sale ²⁵
41.000		153.64	02/22/21	184.33	30.69 W	0.00	390 of 460 - Sale ²⁵
41.000		153.64	02/22/21	184.73	31.09 W	0.00	391 of 460 - Sale ²⁵
41.000		153.64	02/22/21	202.69	49.05 W	0.00	392 of 460 - Sale ²⁵
44.000		164.88	02/22/21	220.81	55.93 W	0.00	393 of 460 - Sale ²⁵
47.000		176.13	02/22/21	226.34	50.21 W	0.00	394 of 460 - Sale ²⁵
47.000		176.25	02/22/21	208.24	31.99 W	0.00	395 of 460 - Sale ²⁵
47.000		176.25	02/22/21	210.32	34.07 W	0.00	396 of 460 - Sale ²⁵
47.000		177.65	02/22/21	208.47	30.82 W	0.00	397 of 460 - Sale ²⁵
48.000		179.99	02/22/21	244.30	64.31 W	0.00	398 of 460 - Sale ²⁵
49.000		183.62	02/22/21	214.90	31.28 W	0.00	399 of 460 - Sale ²⁵
49.000		183.62	02/22/21	214.91	31.29 W	0.00	400 of 460 - Sale ²⁵
49.000		183.62	02/22/21	270.96	87.34 W	0.00	401 of 460 - Sale ²⁵
49.000		183.74	02/22/21	217.35	33.61 W	0.00	402 of 460 - Sale ²⁵
49.000		183.75	02/22/21	217.35	33.60 W	0.00	403 of 460 - Sale ²⁵
49.000		183.75	02/22/21	219.02	35.27 W	0.00	404 of 460 - Sale ²⁵
50.000		187.36	02/22/21	218.79	31.43 W	0.00	405 of 460 - Sale ²⁵
50.000		187.36	02/22/21	224.30	36.94 W	0.00	406 of 460 - Sale ²⁵
50.000		187.36	02/22/21	264.23	76.87 W	0.00	407 of 460 - Sale ²⁵
50.000		187.36	02/22/21	268.43	81.07 W	0.00	408 of 460 - Sale ²⁵
50.000		187.37	02/22/21	221.03	33.66 W	0.00	409 of 460 - Sale ²⁵
50.000		187.49	02/22/21	221.53	34.04 W	0.00	410 of 460 - Sale ²⁵
50.000		187.49	02/22/21	253.70	66.21 W	0.00	411 of 460 - Sale ²⁵
51.000		191.24	02/22/21	226.21	34.97 W	0.00	412 of 460 - Sale ²⁵
51.000		191.24	02/22/21	226.22	34.98 W	0.00	413 of 460 - Sale ²⁵
51.000		191.24	02/22/21	227.96	36.72 W	0.00	414 of 460 - Sale ²⁵
51.000		191.24	02/22/21	259.56	68.32 W	0.00	415 of 460 - Sale ²⁵
53.000		198.74	02/22/21	237.17	38.43 W	0.00	416 of 460 - Sale ²⁵
59.000		221.09	02/22/21	258.76	37.67 W	0.00	417 of 460 - Sale ²⁵
59.000		221.09	02/22/21	260.82	39.73 W	0.00	418 of 460 - Sale ²⁵
59.000		221.09	02/22/21	265.84	44.75 W	0.00	419 of 460 - Sale ²⁵
61.000		228.58	02/22/21	266.92	38.34 W	0.00	420 of 460 - Sale ²⁵
61.000		228.58	02/22/21	335.27	106.69 W	0.00	421 of 460 - Sale ²⁵
61.000		228.58	02/22/21	335.51	106.93 W	0.00	422 of 460 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
61.000		228.59	02/22/21	327.94	99.35 W	0.00	423 of 460 - Sale ²⁵
61.000		228.59	02/22/21	329.90	101.31 W	0.00	424 of 460 - Sale ²⁵
69.000		258.56	02/22/21	302.62	44.06 W	0.00	425 of 460 - Sale ²⁵
70.000		262.31	02/22/21	351.30	88.99 W	0.00	426 of 460 - Sale ²⁵
74.000		277.30	02/22/21	324.54	47.24 W	0.00	427 of 460 - Sale ²⁵
77.000		288.54	02/22/21	393.05	104.51 W	0.00	428 of 460 - Sale ²⁵
77.000		288.54	02/22/21	393.06	104.52 W	0.00	429 of 460 - Sale ²⁵
80.000		299.78	02/22/21	407.57	107.79 W	0.00	430 of 460 - Sale ²⁵
81.000		303.53	02/22/21	355.26	51.73 W	0.00	431 of 460 - Sale ²⁵
81.000		303.53	02/22/21	364.15	60.62 W	0.00	432 of 460 - Sale ²⁵
81.000		303.53	02/22/21	428.47	124.94 W	0.00	433 of 460 - Sale ²⁵
88.000		329.76	02/22/21	448.33	118.57 W	0.00	434 of 460 - Sale ²⁵
89.000		333.51	02/22/21	393.45	59.94 W	0.00	435 of 460 - Sale ²⁵
90.000		337.26	02/22/21	405.51	68.25 W	0.00	436 of 460 - Sale ²⁵
92.000		344.75	02/22/21	406.72	61.97 W	0.00	437 of 460 - Sale ²⁵
97.000		363.74	02/22/21	423.97	60.23 W	0.00	438 of 460 - Sale ²⁵
100.000		374.73	02/22/21	438.57	63.84 W	0.00	439 of 460 - Sale ²⁵
100.000		374.73	02/22/21	438.57	63.84 W	0.00	440 of 460 - Sale ²⁵
100.000		374.73	02/22/21	439.57	64.84 W	0.00	441 of 460 - Sale ²⁵
100.000		374.73	02/22/21	440.58	65.85 W	0.00	442 of 460 - Sale ²⁵
100.000		374.73	02/22/21	442.07	67.34 W	0.00	443 of 460 - Sale ²⁵
100.000		374.73	02/22/21	442.08	67.35 W	0.00	444 of 460 - Sale ²⁵
100.000		374.73	02/22/21	450.56	75.83 W	0.00	445 of 460 - Sale ²⁵
100.000		374.73	02/22/21	450.58	75.85 W	0.00	446 of 460 - Sale ²⁵
100.000		374.73	02/22/21	528.98	154.25 W	0.00	447 of 460 - Sale ²⁵
100.000		374.98	02/22/21	437.59	62.61 W	0.00	448 of 460 - Sale ²⁵
100.000		374.98	02/22/21	443.57	68.59 W	0.00	449 of 460 - Sale ²⁵
100.000		374.98	02/22/21	447.48	72.50 W	0.00	450 of 460 - Sale ²⁵
106.000		397.21	02/22/21	465.96	68.75 W	0.00	451 of 460 - Sale ²⁵
111.000		415.95	02/22/21	490.72	74.77 W	0.00	452 of 460 - Sale ²⁵
141.000		528.37	02/22/21	635.30	106.93 W	0.00	453 of 460 - Sale ²⁵
151.000		565.84	02/22/21	678.87	113.03 W	0.00	454 of 460 - Sale ²⁵
160.000		599.57	02/22/21	703.33	103.76 W	0.00	455 of 460 - Sale ²⁵
200.000		749.46	02/22/21	884.17	134.71 W	0.00	456 of 460 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	292.000	1,094.21	02/22/21	1,290.90	196.69 W	0.00	457 of 460 - Sale ²⁵
	300.000	1,124.19	02/22/21	1,318.75	194.56 W	0.00	458 of 460 - Sale ²⁵
	830.000	3,110.26	02/22/21	4,231.98	1,121.72 W	0.00	459 of 460 - Sale ²⁵
	950.000	3,559.94	02/22/21	4,767.69	1,207.75 W	0.00	460 of 460 - Sale ²⁵
02/23/21	24,000.000	90,637.05	Various	107,661.54	17,024.49 W	0.00	Total of 460 transactions
	297 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	1.000	3.87	02/22/21	5.50	1.63 W	0.00	1 of 297 - Sale ²⁵
	1.000	3.88	02/22/21	4.79	0.91 W	0.00	2 of 297 - Sale ²⁵
	1.000	3.88	02/22/21	4.89	1.01 W	0.00	3 of 297 - Sale ²⁵
	1.000	3.88	02/22/21	5.66	1.78 W	0.00	4 of 297 - Sale ²⁵
	1.000	3.88	02/22/21	5.77	1.89 W	0.00	5 of 297 - Sale ²⁵
	1.000	3.88	02/22/21	5.78	1.90 W	0.00	6 of 297 - Sale ²⁵
	1.000	3.88	02/22/21	5.78	1.90 W	0.00	7 of 297 - Sale ²⁵
	1.000	3.88	02/22/21	5.78	1.90 W	0.00	8 of 297 - Sale ²⁵
	1.000	3.88	02/22/21	5.83	1.95 W	0.00	9 of 297 - Sale ²⁵
	1.000	3.88	02/22/21	5.91	2.03 W	0.00	10 of 297 - Sale ²⁵
	1.000	3.89	02/22/21	4.84	0.95 W	0.00	11 of 297 - Sale ²⁵
	1.000	3.89	02/22/21	5.79	1.90 W	0.00	12 of 297 - Sale ²⁵
	1.000	3.89	02/22/21	5.82	1.93 W	0.00	13 of 297 - Sale ²⁵
	1.000	3.89	02/22/21	5.82	1.93 W	0.00	14 of 297 - Sale ²⁵
	1.000	3.89	02/22/21	5.82	1.93 W	0.00	15 of 297 - Sale ²⁵
	1.000	3.89	02/22/21	5.82	1.93 W	0.00	16 of 297 - Sale ²⁵
	1.000	3.89	02/22/21	5.90	2.01 W	0.00	17 of 297 - Sale ²⁵
	1.000	3.89	02/22/21	5.91	2.02 W	0.00	18 of 297 - Sale ²⁵
	2.000	7.76	02/22/21	9.77	2.01 W	0.00	19 of 297 - Sale ²⁵
	2.000	7.76	02/22/21	10.10	2.34 W	0.00	20 of 297 - Sale ²⁵
	2.000	7.78	02/22/21	9.68	1.90 W	0.00	21 of 297 - Sale ²⁵
	2.000	7.78	02/22/21	11.67	3.89 W	0.00	22 of 297 - Sale ²⁵
	3.000	11.64	02/22/21	14.34	2.70 W	0.00	23 of 297 - Sale ²⁵
	3.000	11.64	02/22/21	14.36	2.72 W	0.00	24 of 297 - Sale ²⁵
	3.000	11.64	02/22/21	15.10	3.46 W	0.00	25 of 297 - Sale ²⁵
	3.000	11.67	02/22/21	17.47	5.80 W	0.00	26 of 297 - Sale ²⁵
	4.000	15.52	02/22/21	19.63	4.11 W	0.00	27 of 297 - Sale ²⁵
	4.000	15.52	02/22/21	23.12	7.60 W	0.00	28 of 297 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	15.52	02/22/21	23.63	8.11 W	0.00	29 of 297 - Sale ²⁵
	6.000	23.21	02/22/21	32.59	9.38 W	0.00	30 of 297 - Sale ²⁵
	6.000	23.22	02/22/21	33.04	9.82 W	0.00	31 of 297 - Sale ²⁵
	6.000	23.22	02/22/21	33.10	9.88 W	0.00	32 of 297 - Sale ²⁵
	6.000	23.22	02/22/21	33.10	9.88 W	0.00	33 of 297 - Sale ²⁵
	6.000	23.22	02/22/21	33.10	9.88 W	0.00	34 of 297 - Sale ²⁵
	6.000	23.22	02/22/21	33.10	9.88 W	0.00	35 of 297 - Sale ²⁵
	6.000	23.28	02/22/21	33.00	9.72 W	0.00	36 of 297 - Sale ²⁵
	6.000	23.28	02/22/21	34.69	11.41 W	0.00	37 of 297 - Sale ²⁵
	7.000	27.16	02/22/21	33.50	6.34 W	0.00	38 of 297 - Sale ²⁵
	7.000	27.16	02/22/21	35.24	8.08 W	0.00	39 of 297 - Sale ²⁵
	7.000	27.16	02/22/21	41.36	14.20 W	0.00	40 of 297 - Sale ²⁵
	8.000	30.94	02/22/21	39.34	8.40 W	0.00	41 of 297 - Sale ²⁵
	8.000	31.04	02/22/21	42.85	11.81 W	0.00	42 of 297 - Sale ²⁵
	8.000	31.04	02/22/21	47.27	16.23 W	0.00	43 of 297 - Sale ²⁵
	8.000	31.12	02/22/21	46.57	15.45 W	0.00	44 of 297 - Sale ²⁵
	9.000	34.92	02/22/21	43.07	8.15 W	0.00	45 of 297 - Sale ²⁵
	9.000	34.92	02/22/21	43.07	8.15 W	0.00	46 of 297 - Sale ²⁵
	9.000	34.92	02/22/21	43.92	9.00 W	0.00	47 of 297 - Sale ²⁵
	9.000	35.01	02/22/21	52.38	17.37 W	0.00	48 of 297 - Sale ²⁵
	9.000	35.01	02/22/21	52.39	17.38 W	0.00	49 of 297 - Sale ²⁵
	10.000	38.68	02/22/21	49.18	10.50 W	0.00	50 of 297 - Sale ²⁵
	10.000	38.80	02/22/21	47.85	9.05 W	0.00	51 of 297 - Sale ²⁵
	10.000	38.80	02/22/21	47.89	9.09 W	0.00	52 of 297 - Sale ²⁵
	10.000	38.80	02/22/21	48.80	10.00 W	0.00	53 of 297 - Sale ²⁵
	10.000	38.80	02/22/21	54.94	16.14 W	0.00	54 of 297 - Sale ²⁵
	10.000	38.80	02/22/21	57.82	19.02 W	0.00	55 of 297 - Sale ²⁵
	10.000	38.80	02/22/21	58.67	19.87 W	0.00	56 of 297 - Sale ²⁵
	10.000	38.90	02/22/21	57.89	18.99 W	0.00	57 of 297 - Sale ²⁵
	11.000	42.68	02/22/21	64.43	21.75 W	0.00	58 of 297 - Sale ²⁵
	11.000	42.79	02/22/21	53.29	10.50 W	0.00	59 of 297 - Sale ²⁵
	11.000	42.79	02/22/21	65.03	22.24 W	0.00	60 of 297 - Sale ²⁵
	12.000	46.56	02/22/21	58.62	12.06 W	0.00	61 of 297 - Sale ²⁵
	12.000	46.56	02/22/21	58.62	12.06 W	0.00	62 of 297 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	12.000	46.56	02/22/21	68.37	21.81 W	0.00	63 of 297 - Sale ²⁵
	12.000	46.56	02/22/21	69.38	22.82 W	0.00	64 of 297 - Sale ²⁵
	13.000	50.44	02/22/21	65.59	15.15 W	0.00	65 of 297 - Sale ²⁵
	15.000	58.01	02/22/21	73.62	15.61 W	0.00	66 of 297 - Sale ²⁵
	15.000	58.20	02/22/21	86.80	28.60 W	0.00	67 of 297 - Sale ²⁵
	15.000	58.20	02/22/21	87.42	29.22 W	0.00	68 of 297 - Sale ²⁵
	15.000	58.35	02/22/21	72.69	14.34 W	0.00	69 of 297 - Sale ²⁵
	16.000	62.08	02/22/21	92.92	30.84 W	0.00	70 of 297 - Sale ²⁵
	16.000	62.08	02/22/21	94.54	32.46 W	0.00	71 of 297 - Sale ²⁵
	16.000	62.24	02/22/21	77.53	15.29 W	0.00	72 of 297 - Sale ²⁵
	16.000	62.24	02/22/21	77.54	15.30 W	0.00	73 of 297 - Sale ²⁵
	16.000	62.24	02/22/21	94.61	32.37 W	0.00	74 of 297 - Sale ²⁵
	17.000	65.79	02/22/21	93.77	27.98 W	0.00	75 of 297 - Sale ²⁵
	17.000	65.79	02/22/21	93.78	27.99 W	0.00	76 of 297 - Sale ²⁵
	18.000	69.84	02/22/21	88.35	18.51 W	0.00	77 of 297 - Sale ²⁵
	19.000	73.71	02/22/21	108.33	34.62 W	0.00	78 of 297 - Sale ²⁵
	19.000	73.72	02/22/21	93.25	19.53 W	0.00	79 of 297 - Sale ²⁵
	19.000	73.72	02/22/21	93.26	19.54 W	0.00	80 of 297 - Sale ²⁵
	19.000	73.72	02/22/21	108.35	34.63 W	0.00	81 of 297 - Sale ²⁵
	19.000	73.72	02/22/21	112.26	38.54 W	0.00	82 of 297 - Sale ²⁵
	19.000	73.91	02/22/21	110.62	36.71 W	0.00	83 of 297 - Sale ²⁵
	20.000	77.35	02/22/21	110.14	32.79 W	0.00	84 of 297 - Sale ²⁵
	20.000	77.60	02/22/21	109.68	32.08 W	0.00	85 of 297 - Sale ²⁵
	20.000	77.80	02/22/21	96.92	19.12 W	0.00	86 of 297 - Sale ²⁵
	23.000	89.23	02/22/21	133.08	43.85 W	0.00	87 of 297 - Sale ²⁵
	23.000	89.24	02/22/21	133.09	43.85 W	0.00	88 of 297 - Sale ²⁵
	24.000	93.12	02/22/21	121.08	27.96 W	0.00	89 of 297 - Sale ²⁵
	24.000	93.12	02/22/21	139.87	46.75 W	0.00	90 of 297 - Sale ²⁵
	24.000	93.36	02/22/21	116.30	22.94 W	0.00	91 of 297 - Sale ²⁵
	27.000	105.03	02/22/21	157.21	52.18 W	0.00	92 of 297 - Sale ²⁵
	27.000	105.03	02/22/21	159.66	54.63 W	0.00	93 of 297 - Sale ²⁵
	28.000	108.64	02/22/21	161.90	53.26 W	0.00	94 of 297 - Sale ²⁵
	28.000	108.91	02/22/21	162.09	53.18 W	0.00	95 of 297 - Sale ²⁵
	30.000	116.70	02/22/21	164.53	47.83 W	0.00	96 of 297 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	30.000	116.70	02/22/21	174.67	57.97 W	0.00	97 of 297 - Sale ²⁵
	31.000	119.90	02/22/21	152.16	32.26 W	0.00	98 of 297 - Sale ²⁵
	31.000	120.27	02/22/21	148.35	28.08 W	0.00	99 of 297 - Sale ²⁵
	31.000	120.28	02/22/21	148.37	28.09 W	0.00	100 of 297 - Sale ²⁵
	32.000	124.16	02/22/21	156.16	32.00 W	0.00	101 of 297 - Sale ²⁵
	34.000	131.91	02/22/21	198.14	66.23 W	0.00	102 of 297 - Sale ²⁵
	35.000	136.15	02/22/21	169.60	33.45 W	0.00	103 of 297 - Sale ²⁵
	36.000	139.67	02/22/21	175.87	36.20 W	0.00	104 of 297 - Sale ²⁵
	37.000	143.56	02/22/21	215.65	72.09 W	0.00	105 of 297 - Sale ²⁵
	37.000	143.93	02/22/21	215.37	71.44 W	0.00	106 of 297 - Sale ²⁵
	38.000	147.43	02/22/21	219.69	72.26 W	0.00	107 of 297 - Sale ²⁵
	38.000	147.44	02/22/21	216.50	69.06 W	0.00	108 of 297 - Sale ²⁵
	38.000	147.44	02/22/21	216.70	69.26 W	0.00	109 of 297 - Sale ²⁵
	38.000	147.44	02/22/21	219.71	72.27 W	0.00	110 of 297 - Sale ²⁵
	39.000	151.31	02/22/21	186.76	35.45 W	0.00	111 of 297 - Sale ²⁵
	39.000	151.32	02/22/21	186.75	35.43 W	0.00	112 of 297 - Sale ²⁵
	40.000	155.19	02/22/21	195.40	40.21 W	0.00	113 of 297 - Sale ²⁵
	40.000	155.19	02/22/21	196.34	41.15 W	0.00	114 of 297 - Sale ²⁵
	40.000	155.60	02/22/21	219.39	63.79 W	0.00	115 of 297 - Sale ²⁵
	41.000	158.57	02/22/21	201.65	43.08 W	0.00	116 of 297 - Sale ²⁵
	41.000	159.07	02/22/21	201.25	42.18 W	0.00	117 of 297 - Sale ²⁵
	41.000	159.07	02/22/21	219.61	60.54 W	0.00	118 of 297 - Sale ²⁵
	42.000	162.54	02/22/21	230.99	68.45 W	0.00	119 of 297 - Sale ²⁵
	44.000	170.18	02/22/21	238.97	68.79 W	0.00	120 of 297 - Sale ²⁵
	45.000	175.04	02/22/21	265.91	90.87 W	0.00	121 of 297 - Sale ²⁵
	45.000	175.04	02/22/21	266.08	91.04 W	0.00	122 of 297 - Sale ²⁵
	47.000	182.35	02/22/21	229.59	47.24 W	0.00	123 of 297 - Sale ²⁵
	47.000	182.82	02/22/21	227.51	44.69 W	0.00	124 of 297 - Sale ²⁵
	49.000	190.10	02/22/21	239.11	49.01 W	0.00	125 of 297 - Sale ²⁵
	49.000	190.11	02/22/21	291.18	101.07 W	0.00	126 of 297 - Sale ²⁵
	49.000	190.60	02/22/21	237.44	46.84 W	0.00	127 of 297 - Sale ²⁵
	49.000	190.60	02/22/21	237.45	46.85 W	0.00	128 of 297 - Sale ²⁵
	50.000	193.99	02/22/21	239.43	45.44 W	0.00	129 of 297 - Sale ²⁵
	50.000	193.99	02/22/21	244.94	50.95 W	0.00	130 of 297 - 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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	50.000	194.49	02/22/21	242.04	47.55 W	0.00	131 of 297 - Sale ²⁵
	51.000	197.36	02/22/21	280.48	83.12 W	0.00	132 of 297 - Sale ²⁵
	51.000	198.38	02/22/21	247.14	48.76 W	0.00	133 of 297 - Sale ²⁵
	52.000	202.27	02/22/21	302.68	100.41 W	0.00	134 of 297 - Sale ²⁵
	53.000	205.64	02/22/21	258.91	53.27 W	0.00	135 of 297 - Sale ²⁵
	59.000	228.19	02/22/21	290.19	62.00 W	0.00	136 of 297 - Sale ²⁵
	61.000	236.67	02/22/21	292.10	55.43 W	0.00	137 of 297 - Sale ²⁵
	61.000	237.28	02/22/21	353.11	115.83 W	0.00	138 of 297 - Sale ²⁵
	62.000	240.55	02/22/21	304.32	63.77 W	0.00	139 of 297 - Sale ²⁵
	62.000	240.55	02/22/21	353.55	113.00 W	0.00	140 of 297 - Sale ²⁵
	62.000	240.55	02/22/21	353.55	113.00 W	0.00	141 of 297 - Sale ²⁵
	65.000	252.84	02/22/21	314.98	62.14 W	0.00	142 of 297 - Sale ²⁵
	70.000	270.74	02/22/21	380.19	109.45 W	0.00	143 of 297 - Sale ²⁵
	74.000	286.21	02/22/21	407.55	121.34 W	0.00	144 of 297 - Sale ²⁵
	77.000	297.98	02/22/21	424.83	126.85 W	0.00	145 of 297 - Sale ²⁵
	77.000	297.98	02/22/21	424.84	126.86 W	0.00	146 of 297 - Sale ²⁵
	88.000	340.55	02/22/21	484.65	144.10 W	0.00	147 of 297 - Sale ²⁵
	90.000	348.09	02/22/21	442.65	94.56 W	0.00	148 of 297 - Sale ²⁵
	91.000	351.96	02/22/21	447.57	95.61 W	0.00	149 of 297 - Sale ²⁵
	97.000	376.35	02/22/21	463.75	87.40 W	0.00	150 of 297 - Sale ²⁵
	100.000	386.77	02/22/21	491.85	105.08 W	0.00	151 of 297 - Sale ²⁵
	100.000	387.98	02/22/21	478.61	90.63 W	0.00	152 of 297 - Sale ²⁵
	100.000	387.98	02/22/21	488.50	100.52 W	0.00	153 of 297 - Sale ²⁵
	151.000	584.02	02/22/21	741.19	157.17 W	0.00	154 of 297 - Sale ²⁵
	830.000	3,210.16	02/22/21	4,574.52	1,364.36 W	0.00	155 of 297 - Sale ²⁵
	950.000	3,674.28	02/22/21	5,159.75	1,485.47 W	0.00	156 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	4.81	0.94 W	0.00	157 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.65	1.78 W	0.00	158 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.76	1.89 W	0.00	159 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.76	1.89 W	0.00	160 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.76	1.89 W	0.00	161 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.76	1.89 W	0.00	162 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.77	1.90 W	0.00	163 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.79	1.92 W	0.00	164 of 297 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.87	02/23/21	5.79	1.92 W	0.00	165 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.80	1.93 W	0.00	166 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.80	1.93 W	0.00	167 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.82	1.95 W	0.00	168 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.88	2.01 W	0.00	169 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.89	2.02 W	0.00	170 of 297 - Sale ²⁵
	1.000	3.87	02/23/21	5.90	2.03 W	0.00	171 of 297 - Sale ²⁵
	2.000	7.74	02/23/21	9.63	1.89 W	0.00	172 of 297 - Sale ²⁵
	2.000	7.74	02/23/21	9.74	2.00 W	0.00	173 of 297 - Sale ²⁵
	2.000	7.74	02/23/21	9.87	2.13 W	0.00	174 of 297 - Sale ²⁵
	2.000	7.74	02/23/21	11.62	3.88 W	0.00	175 of 297 - Sale ²⁵
	3.000	11.60	02/23/21	14.31	2.71 W	0.00	176 of 297 - Sale ²⁵
	3.000	11.60	02/23/21	17.39	5.79 W	0.00	177 of 297 - Sale ²⁵
	4.000	15.47	02/23/21	23.06	7.59 W	0.00	178 of 297 - Sale ²⁵
	4.000	15.47	02/23/21	23.57	8.10 W	0.00	179 of 297 - Sale ²⁵
	5.000	19.34	02/23/21	22.54	3.20 W	0.00	180 of 297 - Sale ²⁵
	6.000	23.21	02/23/21	27.02	3.81 W	0.00	181 of 297 - Sale ²⁵
	6.000	23.21	02/23/21	34.60	11.39 W	0.00	182 of 297 - Sale ²⁵
	7.000	27.07	02/23/21	33.40	6.33 W	0.00	183 of 297 - Sale ²⁵
	7.000	27.07	02/23/21	41.26	14.19 W	0.00	184 of 297 - Sale ²⁵
	8.000	30.94	02/23/21	36.30	5.36 W	0.00	185 of 297 - Sale ²⁵
	8.000	30.94	02/23/21	36.30	5.36 W	0.00	186 of 297 - Sale ²⁵
	8.000	30.94	02/23/21	46.37	15.43 W	0.00	187 of 297 - Sale ²⁵
	8.000	30.94	02/23/21	47.15	16.21 W	0.00	188 of 297 - Sale ²⁵
	9.000	34.81	02/23/21	40.51	5.70 W	0.00	189 of 297 - Sale ²⁵
	9.000	34.81	02/23/21	40.79	5.98 W	0.00	190 of 297 - Sale ²⁵
	9.000	34.81	02/23/21	41.65	6.84 W	0.00	191 of 297 - Sale ²⁵
	9.000	34.81	02/23/21	42.94	8.13 W	0.00	192 of 297 - Sale ²⁵
	9.000	34.81	02/23/21	43.78	8.97 W	0.00	193 of 297 - Sale ²⁵
	9.000	34.81	02/23/21	52.15	17.34 W	0.00	194 of 297 - Sale ²⁵
	9.000	34.81	02/23/21	52.16	17.35 W	0.00	195 of 297 - Sale ²⁵
	10.000	38.68	02/23/21	45.03	6.35 W	0.00	196 of 297 - Sale ²⁵
	10.000	38.68	02/23/21	45.03	6.35 W	0.00	197 of 297 - Sale ²⁵
	10.000	38.68	02/23/21	45.03	6.35 W	0.00	198 of 297 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	10.000	38.68	02/23/21	45.04	6.36 W	0.00	199 of 297 - Sale ²⁵
	10.000	38.68	02/23/21	45.13	6.45 W	0.00	200 of 297 - Sale ²⁵
	10.000	38.68	02/23/21	48.65	9.97 W	0.00	201 of 297 - Sale ²⁵
	10.000	38.68	02/23/21	57.64	18.96 W	0.00	202 of 297 - Sale ²⁵
	10.000	38.68	02/23/21	57.67	18.99 W	0.00	203 of 297 - Sale ²⁵
	10.000	38.68	02/23/21	58.52	19.84 W	0.00	204 of 297 - Sale ²⁵
	11.000	42.54	02/23/21	49.93	7.39 W	0.00	205 of 297 - Sale ²⁵
	11.000	42.54	02/23/21	53.01	10.47 W	0.00	206 of 297 - Sale ²⁵
	11.000	42.54	02/23/21	64.26	21.72 W	0.00	207 of 297 - Sale ²⁵
	11.000	42.54	02/23/21	64.76	22.22 W	0.00	208 of 297 - Sale ²⁵
	12.000	46.41	02/23/21	58.44	12.03 W	0.00	209 of 297 - Sale ²⁵
	12.000	46.41	02/23/21	58.44	12.03 W	0.00	210 of 297 - Sale ²⁵
	12.000	46.41	02/23/21	69.20	22.79 W	0.00	211 of 297 - Sale ²⁵
	13.000	50.28	02/23/21	59.01	8.73 W	0.00	212 of 297 - Sale ²⁵
	15.000	58.01	02/23/21	67.70	9.69 W	0.00	213 of 297 - Sale ²⁵
	15.000	58.01	02/23/21	86.57	28.56 W	0.00	214 of 297 - Sale ²⁵
	15.000	58.01	02/23/21	87.19	29.18 W	0.00	215 of 297 - Sale ²⁵
	15.000	58.02	02/23/21	72.31	14.29 W	0.00	216 of 297 - Sale ²⁵
	16.000	61.88	02/23/21	72.05	10.17 W	0.00	217 of 297 - Sale ²⁵
	16.000	61.88	02/23/21	77.13	15.25 W	0.00	218 of 297 - Sale ²⁵
	16.000	61.88	02/23/21	77.14	15.26 W	0.00	219 of 297 - Sale ²⁵
	16.000	61.88	02/23/21	92.68	30.80 W	0.00	220 of 297 - Sale ²⁵
	16.000	61.88	02/23/21	94.21	32.33 W	0.00	221 of 297 - Sale ²⁵
	16.000	61.88	02/23/21	94.30	32.42 W	0.00	222 of 297 - Sale ²⁵
	19.000	73.48	02/23/21	103.74	30.26 W	0.00	223 of 297 - Sale ²⁵
	19.000	73.49	02/23/21	85.55	12.06 W	0.00	224 of 297 - Sale ²⁵
	19.000	73.49	02/23/21	110.15	36.66 W	0.00	225 of 297 - Sale ²⁵
	19.000	73.49	02/23/21	111.97	38.48 W	0.00	226 of 297 - Sale ²⁵
	20.000	77.35	02/23/21	90.76	13.41 W	0.00	227 of 297 - Sale ²⁵
	20.000	77.35	02/23/21	96.42	19.07 W	0.00	228 of 297 - Sale ²⁵
	22.000	85.09	02/23/21	99.08	13.99 W	0.00	229 of 297 - Sale ²⁵
	22.000	85.09	02/23/21	99.85	14.76 W	0.00	230 of 297 - Sale ²⁵
	23.000	88.96	02/23/21	132.75	43.79 W	0.00	231 of 297 - Sale ²⁵
	23.000	88.96	02/23/21	132.75	43.79 W	0.00	232 of 297 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
24.000		92.82	02/23/21	115.70	22.88 W	0.00	233 of 297 - Sale ²⁵
24.000		92.82	02/23/21	139.51	46.69 W	0.00	234 of 297 - Sale ²⁵
25.000		96.69	02/23/21	112.58	15.89 W	0.00	235 of 297 - Sale ²⁵
25.000		96.69	02/23/21	112.59	15.90 W	0.00	236 of 297 - Sale ²⁵
25.000		96.69	02/23/21	113.46	16.77 W	0.00	237 of 297 - Sale ²⁵
26.000		100.56	02/23/21	117.09	16.53 W	0.00	238 of 297 - Sale ²⁵
27.000		104.43	02/23/21	156.54	52.11 W	0.00	239 of 297 - Sale ²⁵
27.000		104.43	02/23/21	158.98	54.55 W	0.00	240 of 297 - Sale ²⁵
28.000		108.29	02/23/21	161.40	53.11 W	0.00	241 of 297 - Sale ²⁵
28.000		108.29	02/23/21	161.48	53.19 W	0.00	242 of 297 - Sale ²⁵
30.000		116.03	02/23/21	173.92	57.89 W	0.00	243 of 297 - Sale ²⁵
31.000		119.90	02/23/21	147.89	27.99 W	0.00	244 of 297 - Sale ²⁵
32.000		123.76	02/23/21	155.68	31.92 W	0.00	245 of 297 - Sale ²⁵
34.000		131.50	02/23/21	197.64	66.14 W	0.00	246 of 297 - Sale ²⁵
35.000		135.37	02/23/21	168.73	33.36 W	0.00	247 of 297 - Sale ²⁵
36.000		139.24	02/23/21	175.34	36.10 W	0.00	248 of 297 - Sale ²⁵
37.000		143.10	02/23/21	214.45	71.35 W	0.00	249 of 297 - Sale ²⁵
37.000		143.10	02/23/21	215.10	72.00 W	0.00	250 of 297 - Sale ²⁵
38.000		146.97	02/23/21	219.13	72.16 W	0.00	251 of 297 - Sale ²⁵
38.000		146.97	02/23/21	219.14	72.17 W	0.00	252 of 297 - Sale ²⁵
40.000		154.71	02/23/21	180.14	25.43 W	0.00	253 of 297 - Sale ²⁵
40.000		154.71	02/23/21	194.81	40.10 W	0.00	254 of 297 - Sale ²⁵
41.000		158.57	02/23/21	184.63	26.06 W	0.00	255 of 297 - Sale ²⁵
41.000		158.57	02/23/21	185.87	27.30 W	0.00	256 of 297 - Sale ²⁵
44.000		170.18	02/23/21	198.16	27.98 W	0.00	257 of 297 - Sale ²⁵
45.000		174.04	02/23/21	264.79	90.75 W	0.00	258 of 297 - Sale ²⁵
45.000		174.04	02/23/21	264.96	90.92 W	0.00	259 of 297 - Sale ²⁵
46.000		177.91	02/23/21	212.90	34.99 W	0.00	260 of 297 - Sale ²⁵
47.000		181.78	02/23/21	226.35	44.57 W	0.00	261 of 297 - Sale ²⁵
47.000		181.78	02/23/21	228.90	47.12 W	0.00	262 of 297 - Sale ²⁵
47.000		181.78	02/23/21	231.86	50.08 W	0.00	263 of 297 - Sale ²⁵
49.000		189.51	02/23/21	238.40	48.89 W	0.00	264 of 297 - Sale ²⁵
49.000		189.51	02/23/21	290.45	100.94 W	0.00	265 of 297 - Sale ²⁵
49.000		189.52	02/23/21	220.67	31.15 W	0.00	266 of 297 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	49.000	189.52	02/23/21	236.23	46.71 W	0.00	267 of 297 - Sale ²⁵
	49.000	189.52	02/23/21	236.24	46.72 W	0.00	268 of 297 - Sale ²⁵
	50.000	193.38	02/23/21	226.91	33.53 W	0.00	269 of 297 - Sale ²⁵
	50.000	193.38	02/23/21	240.80	47.42 W	0.00	270 of 297 - Sale ²⁵
	51.000	197.25	02/23/21	245.87	48.62 W	0.00	271 of 297 - Sale ²⁵
	52.000	201.12	02/23/21	301.39	100.27 W	0.00	272 of 297 - Sale ²⁵
	53.000	204.99	02/23/21	258.11	53.12 W	0.00	273 of 297 - Sale ²⁵
	59.000	228.19	02/23/21	265.71	37.52 W	0.00	274 of 297 - Sale ²⁵
	59.000	228.19	02/23/21	265.71	37.52 W	0.00	275 of 297 - Sale ²⁵
	59.000	228.19	02/23/21	267.76	39.57 W	0.00	276 of 297 - Sale ²⁵
	61.000	235.93	02/23/21	351.59	115.66 W	0.00	277 of 297 - Sale ²⁵
	65.000	251.40	02/23/21	313.37	61.97 W	0.00	278 of 297 - Sale ²⁵
	69.000	266.87	02/23/21	310.74	43.87 W	0.00	279 of 297 - Sale ²⁵
	74.000	286.21	02/23/21	333.25	47.04 W	0.00	280 of 297 - Sale ²⁵
	78.000	301.68	02/23/21	371.75	70.07 W	0.00	281 of 297 - Sale ²⁵
	81.000	313.28	02/23/21	364.80	51.52 W	0.00	282 of 297 - Sale ²⁵
	89.000	344.22	02/23/21	403.92	59.70 W	0.00	283 of 297 - Sale ²⁵
	92.000	355.82	02/23/21	417.55	61.73 W	0.00	284 of 297 - Sale ²⁵
	95.000	367.43	02/23/21	439.70	72.27 W	0.00	285 of 297 - Sale ²⁵
	100.000	386.76	02/23/21	451.34	64.58 W	0.00	286 of 297 - Sale ²⁵
	100.000	386.76	02/23/21	452.35	65.59 W	0.00	287 of 297 - Sale ²⁵
	100.000	386.76	02/23/21	453.84	67.08 W	0.00	288 of 297 - Sale ²⁵
	100.000	386.76	02/23/21	487.02	100.26 W	0.00	289 of 297 - Sale ²⁵
	100.000	386.77	02/23/21	450.34	63.57 W	0.00	290 of 297 - Sale ²⁵
	100.000	386.77	02/23/21	453.85	67.08 W	0.00	291 of 297 - Sale ²⁵
	106.000	409.97	02/23/21	478.44	68.47 W	0.00	292 of 297 - Sale ²⁵
	111.000	429.31	02/23/21	503.79	74.48 W	0.00	293 of 297 - Sale ²⁵
	160.000	618.82	02/23/21	722.16	103.34 W	0.00	294 of 297 - Sale ²⁵
	200.000	773.53	02/23/21	907.71	134.18 W	0.00	295 of 297 - Sale ²⁵
	292.000	1,129.35	02/23/21	1,325.27	195.92 W	0.00	296 of 297 - Sale ²⁵
	300.000	1,160.29	02/23/21	1,354.06	193.77 W	0.00	297 of 297 - Sale ²⁵
02/25/21	10,900.000	42,204.23	Various	55,498.66	13,294.43 W	0.00	Total of 297 transactions

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
<i>2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>							
	1,800.000	7,019.65	02/26/21	6,444.00	...	575.65	1 of 2 - Sale ²⁵
	3,149.000	12,627.04	03/01/21	12,312.59	...	314.45	2 of 2 - Sale ²⁵
03/01/21	4,949.000	19,646.69	Various	18,756.59	...	890.10	Total of 2 transactions
<i>702 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>							
	21.000	82.32	02/23/21	114.65	32.33 W	0.00	1 of 702 - Sale ²⁵
	30.000	117.59	02/23/21	163.78	46.19 W	0.00	2 of 702 - Sale ²⁵
	1.000	3.90	02/25/21	4.82	0.92 W	0.00	3 of 702 - Sale ²⁵
	1.000	3.90	02/25/21	4.86	0.96 W	0.00	4 of 702 - Sale ²⁵
	1.000	3.90	02/25/21	5.77	1.87 W	0.00	5 of 702 - Sale ²⁵
	1.000	3.90	02/25/21	5.77	1.87 W	0.00	6 of 702 - Sale ²⁵
	1.000	3.90	02/25/21	5.77	1.87 W	0.00	7 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	4.75	0.84 W	0.00	8 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	4.89	0.98 W	0.00	9 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.51	1.60 W	0.00	10 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.66	1.75 W	0.00	11 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.77	1.86 W	0.00	12 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.78	1.87 W	0.00	13 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.80	1.89 W	0.00	14 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.80	1.89 W	0.00	15 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.81	1.90 W	0.00	16 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.81	1.90 W	0.00	17 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.83	1.92 W	0.00	18 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.89	1.98 W	0.00	19 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.90	1.99 W	0.00	20 of 702 - Sale ²⁵
	1.000	3.91	02/25/21	5.91	2.00 W	0.00	21 of 702 - Sale ²⁵
	1.000	3.92	02/25/21	4.79	0.87 W	0.00	22 of 702 - Sale ²⁵
	2.000	7.80	02/25/21	9.65	1.85 W	0.00	23 of 702 - Sale ²⁵
	2.000	7.80	02/25/21	9.89	2.09 W	0.00	24 of 702 - Sale ²⁵
	2.000	7.80	02/25/21	10.04	2.24 W	0.00	25 of 702 - Sale ²⁵
	2.000	7.82	02/25/21	9.76	1.94 W	0.00	26 of 702 - Sale ²⁵
	2.000	7.82	02/25/21	10.10	2.28 W	0.00	27 of 702 - Sale ²⁵
	2.000	7.82	02/25/21	11.57	3.75 W	0.00	28 of 702 - Sale ²⁵
	2.000	7.82	02/25/21	11.64	3.82 W	0.00	29 of 702 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	11.70	02/25/21	14.36	2.66 W	0.00	30 of 702 - Sale ²⁵
	3.000	11.70	02/25/21	15.02	3.32 W	0.00	31 of 702 - Sale ²⁵
	3.000	11.73	02/25/21	14.23	2.50 W	0.00	32 of 702 - Sale ²⁵
	3.000	11.73	02/25/21	15.10	3.37 W	0.00	33 of 702 - Sale ²⁵
	3.000	11.73	02/25/21	16.53	4.80 W	0.00	34 of 702 - Sale ²⁵
	3.000	11.73	02/25/21	17.44	5.71 W	0.00	35 of 702 - Sale ²⁵
	3.000	11.76	02/25/21	14.34	2.58 W	0.00	36 of 702 - Sale ²⁵
	4.000	15.60	02/25/21	19.52	3.92 W	0.00	37 of 702 - Sale ²⁵
	4.000	15.60	02/25/21	22.12	6.52 W	0.00	38 of 702 - Sale ²⁵
	4.000	15.60	02/25/21	23.12	7.52 W	0.00	39 of 702 - Sale ²⁵
	4.000	15.64	02/25/21	19.63	3.99 W	0.00	40 of 702 - Sale ²⁵
	4.000	15.64	02/25/21	21.98	6.34 W	0.00	41 of 702 - Sale ²⁵
	4.000	15.64	02/25/21	22.04	6.40 W	0.00	42 of 702 - Sale ²⁵
	4.000	15.64	02/25/21	23.63	7.99 W	0.00	43 of 702 - Sale ²⁵
	5.000	19.50	02/25/21	22.61	3.11 W	0.00	44 of 702 - Sale ²⁵
	6.000	23.40	02/25/21	27.10	3.70 W	0.00	45 of 702 - Sale ²⁵
	6.000	23.40	02/25/21	32.67	9.27 W	0.00	46 of 702 - Sale ²⁵
	6.000	23.40	02/25/21	32.79	9.39 W	0.00	47 of 702 - Sale ²⁵
	6.000	23.40	02/25/21	33.11	9.71 W	0.00	48 of 702 - Sale ²⁵
	6.000	23.40	02/25/21	33.17	9.77 W	0.00	49 of 702 - Sale ²⁵
	6.000	23.40	02/25/21	33.17	9.77 W	0.00	50 of 702 - Sale ²⁵
	6.000	23.40	02/25/21	34.68	11.28 W	0.00	51 of 702 - Sale ²⁵
	6.000	23.46	02/25/21	32.96	9.50 W	0.00	52 of 702 - Sale ²⁵
	6.000	23.46	02/25/21	33.00	9.54 W	0.00	53 of 702 - Sale ²⁵
	6.000	23.46	02/25/21	33.16	9.70 W	0.00	54 of 702 - Sale ²⁵
	6.000	23.46	02/25/21	33.16	9.70 W	0.00	55 of 702 - Sale ²⁵
	7.000	27.30	02/25/21	33.51	6.21 W	0.00	56 of 702 - Sale ²⁵
	7.000	27.30	02/25/21	35.05	7.75 W	0.00	57 of 702 - Sale ²⁵
	7.000	27.37	02/25/21	35.24	7.87 W	0.00	58 of 702 - Sale ²⁵
	7.000	27.37	02/25/21	40.79	13.42 W	0.00	59 of 702 - Sale ²⁵
	7.000	27.37	02/25/21	41.37	14.00 W	0.00	60 of 702 - Sale ²⁵
	8.000	31.20	02/25/21	36.42	5.22 W	0.00	61 of 702 - Sale ²⁵
	8.000	31.20	02/25/21	36.42	5.22 W	0.00	62 of 702 - Sale ²⁵
	8.000	31.20	02/25/21	39.05	7.85 W	0.00	63 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	8.000	31.20	02/25/21	39.46	8.26 W	0.00	64 of 702 - Sale ²⁵
	8.000	31.20	02/25/21	42.63	11.43 W	0.00	65 of 702 - Sale ²⁵
	8.000	31.28	02/25/21	37.99	6.71 W	0.00	66 of 702 - Sale ²⁵
	8.000	31.28	02/25/21	42.85	11.57 W	0.00	67 of 702 - Sale ²⁵
	8.000	31.28	02/25/21	46.49	15.21 W	0.00	68 of 702 - Sale ²⁵
	8.000	31.28	02/25/21	47.27	15.99 W	0.00	69 of 702 - Sale ²⁵
	8.000	31.36	02/25/21	38.29	6.93 W	0.00	70 of 702 - Sale ²⁵
	9.000	35.10	02/25/21	40.64	5.54 W	0.00	71 of 702 - Sale ²⁵
	9.000	35.10	02/25/21	40.92	5.82 W	0.00	72 of 702 - Sale ²⁵
	9.000	35.10	02/25/21	41.78	6.68 W	0.00	73 of 702 - Sale ²⁵
	9.000	35.10	02/25/21	43.07	7.97 W	0.00	74 of 702 - Sale ²⁵
	9.000	35.10	02/25/21	43.93	8.83 W	0.00	75 of 702 - Sale ²⁵
	9.000	35.19	02/25/21	42.73	7.54 W	0.00	76 of 702 - Sale ²⁵
	9.000	35.19	02/25/21	43.91	8.72 W	0.00	77 of 702 - Sale ²⁵
	9.000	35.19	02/25/21	44.18	8.99 W	0.00	78 of 702 - Sale ²⁵
	9.000	35.19	02/25/21	50.98	15.79 W	0.00	79 of 702 - Sale ²⁵
	9.000	35.19	02/25/21	52.28	17.09 W	0.00	80 of 702 - Sale ²⁵
	9.000	35.19	02/25/21	52.29	17.10 W	0.00	81 of 702 - Sale ²⁵
	9.000	35.28	02/25/21	43.07	7.79 W	0.00	82 of 702 - Sale ²⁵
	9.000	35.28	02/25/21	51.32	16.04 W	0.00	83 of 702 - Sale ²⁵
	10.000	39.00	02/25/21	45.17	6.17 W	0.00	84 of 702 - Sale ²⁵
	10.000	39.00	02/25/21	45.17	6.17 W	0.00	85 of 702 - Sale ²⁵
	10.000	39.00	02/25/21	45.17	6.17 W	0.00	86 of 702 - Sale ²⁵
	10.000	39.00	02/25/21	45.18	6.18 W	0.00	87 of 702 - Sale ²⁵
	10.000	39.00	02/25/21	45.27	6.27 W	0.00	88 of 702 - Sale ²⁵
	10.000	39.00	02/25/21	49.32	10.32 W	0.00	89 of 702 - Sale ²⁵
	10.000	39.00	02/25/21	57.81	18.81 W	0.00	90 of 702 - Sale ²⁵
	10.000	39.10	02/25/21	47.47	8.37 W	0.00	91 of 702 - Sale ²⁵
	10.000	39.10	02/25/21	47.51	8.41 W	0.00	92 of 702 - Sale ²⁵
	10.000	39.10	02/25/21	48.79	9.69 W	0.00	93 of 702 - Sale ²⁵
	10.000	39.10	02/25/21	56.65	17.55 W	0.00	94 of 702 - Sale ²⁵
	10.000	39.10	02/25/21	56.69	17.59 W	0.00	95 of 702 - Sale ²⁵
	10.000	39.10	02/25/21	56.97	17.87 W	0.00	96 of 702 - Sale ²⁵
	10.000	39.10	02/25/21	57.78	18.68 W	0.00	97 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
10.000		39.10	02/25/21	58.66	19.56 W	0.00	98 of 702 - Sale ²⁵
10.000		39.20	02/25/21	47.85	8.65 W	0.00	99 of 702 - Sale ²⁵
10.000		39.20	02/25/21	47.89	8.69 W	0.00	100 of 702 - Sale ²⁵
10.000		39.20	02/25/21	57.03	17.83 W	0.00	101 of 702 - Sale ²⁵
11.000		42.90	02/25/21	50.09	7.19 W	0.00	102 of 702 - Sale ²⁵
11.000		42.90	02/25/21	53.17	10.27 W	0.00	103 of 702 - Sale ²⁵
11.000		43.01	02/25/21	64.42	21.41 W	0.00	104 of 702 - Sale ²⁵
11.000		43.01	02/25/21	64.92	21.91 W	0.00	105 of 702 - Sale ²⁵
12.000		46.80	02/25/21	69.38	22.58 W	0.00	106 of 702 - Sale ²⁵
12.000		46.92	02/25/21	58.62	11.70 W	0.00	107 of 702 - Sale ²⁵
12.000		46.92	02/25/21	58.62	11.70 W	0.00	108 of 702 - Sale ²⁵
12.000		46.92	02/25/21	68.04	21.12 W	0.00	109 of 702 - Sale ²⁵
12.000		46.92	02/25/21	68.37	21.45 W	0.00	110 of 702 - Sale ²⁵
13.000		50.70	02/25/21	59.20	8.50 W	0.00	111 of 702 - Sale ²⁵
13.000		50.70	02/25/21	65.23	14.53 W	0.00	112 of 702 - Sale ²⁵
13.000		50.70	02/25/21	75.15	24.45 W	0.00	113 of 702 - Sale ²⁵
13.000		50.70	02/25/21	75.22	24.52 W	0.00	114 of 702 - Sale ²⁵
13.000		50.83	02/25/21	61.76	10.93 W	0.00	115 of 702 - Sale ²⁵
13.000		50.83	02/25/21	61.77	10.94 W	0.00	116 of 702 - Sale ²⁵
13.000		50.83	02/25/21	65.59	14.76 W	0.00	117 of 702 - Sale ²⁵
13.000		50.96	02/25/21	62.25	11.29 W	0.00	118 of 702 - Sale ²⁵
13.000		50.96	02/25/21	62.26	11.30 W	0.00	119 of 702 - Sale ²⁵
15.000		58.50	02/25/21	67.92	9.42 W	0.00	120 of 702 - Sale ²⁵
15.000		58.50	02/25/21	72.52	14.02 W	0.00	121 of 702 - Sale ²⁵
15.000		58.50	02/25/21	73.84	15.34 W	0.00	122 of 702 - Sale ²⁵
15.000		58.64	02/25/21	71.27	12.63 W	0.00	123 of 702 - Sale ²⁵
15.000		58.65	02/25/21	87.41	28.76 W	0.00	124 of 702 - Sale ²⁵
16.000		62.40	02/25/21	72.29	9.89 W	0.00	125 of 702 - Sale ²⁵
16.000		62.40	02/25/21	77.37	14.97 W	0.00	126 of 702 - Sale ²⁵
16.000		62.40	02/25/21	77.38	14.98 W	0.00	127 of 702 - Sale ²⁵
16.000		62.56	02/25/21	92.92	30.36 W	0.00	128 of 702 - Sale ²⁵
16.000		62.56	02/25/21	94.45	31.89 W	0.00	129 of 702 - Sale ²⁵
16.000		62.56	02/25/21	94.54	31.98 W	0.00	130 of 702 - Sale ²⁵
17.000		66.47	02/25/21	93.94	27.47 W	0.00	131 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	17.000	66.47	02/25/21	93.95	27.48 W	0.00	132 of 702 - Sale ²⁵
	17.000	66.47	02/25/21	99.07	32.60 W	0.00	133 of 702 - Sale ²⁵
	18.000	70.20	02/25/21	87.85	17.65 W	0.00	134 of 702 - Sale ²⁵
	18.000	70.38	02/25/21	88.35	17.97 W	0.00	135 of 702 - Sale ²⁵
	19.000	74.10	02/25/21	85.82	11.72 W	0.00	136 of 702 - Sale ²⁵
	19.000	74.10	02/25/21	92.72	18.62 W	0.00	137 of 702 - Sale ²⁵
	19.000	74.10	02/25/21	92.73	18.63 W	0.00	138 of 702 - Sale ²⁵
	19.000	74.10	02/25/21	104.02	29.92 W	0.00	139 of 702 - Sale ²⁵
	19.000	74.28	02/25/21	90.12	15.84 W	0.00	140 of 702 - Sale ²⁵
	19.000	74.29	02/25/21	93.25	18.96 W	0.00	141 of 702 - Sale ²⁵
	19.000	74.29	02/25/21	93.26	18.97 W	0.00	142 of 702 - Sale ²⁵
	19.000	74.29	02/25/21	107.62	33.33 W	0.00	143 of 702 - Sale ²⁵
	19.000	74.29	02/25/21	110.42	36.13 W	0.00	144 of 702 - Sale ²⁵
	19.000	74.29	02/25/21	112.24	37.95 W	0.00	145 of 702 - Sale ²⁵
	19.000	74.48	02/25/21	90.84	16.36 W	0.00	146 of 702 - Sale ²⁵
	19.000	74.48	02/25/21	108.34	33.86 W	0.00	147 of 702 - Sale ²⁵
	20.000	78.00	02/25/21	91.05	13.05 W	0.00	148 of 702 - Sale ²⁵
	20.000	78.00	02/25/21	96.71	18.71 W	0.00	149 of 702 - Sale ²⁵
	20.000	78.00	02/25/21	109.13	31.13 W	0.00	150 of 702 - Sale ²⁵
	20.000	78.00	02/25/21	110.43	32.43 W	0.00	151 of 702 - Sale ²⁵
	20.000	78.19	02/25/21	109.68	31.49 W	0.00	152 of 702 - Sale ²⁵
	20.000	78.20	02/25/21	95.02	16.82 W	0.00	153 of 702 - Sale ²⁵
	21.000	81.90	02/25/21	113.86	31.96 W	0.00	154 of 702 - Sale ²⁵
	22.000	85.80	02/25/21	99.40	13.60 W	0.00	155 of 702 - Sale ²⁵
	22.000	85.80	02/25/21	100.17	14.37 W	0.00	156 of 702 - Sale ²⁵
	22.000	86.01	02/25/21	121.60	35.59 W	0.00	157 of 702 - Sale ²⁵
	22.000	86.02	02/25/21	104.52	18.50 W	0.00	158 of 702 - Sale ²⁵
	22.000	86.24	02/25/21	105.35	19.11 W	0.00	159 of 702 - Sale ²⁵
	23.000	89.70	02/25/21	133.08	43.38 W	0.00	160 of 702 - Sale ²⁵
	23.000	89.93	02/25/21	109.21	19.28 W	0.00	161 of 702 - Sale ²⁵
	23.000	89.93	02/25/21	130.52	40.59 W	0.00	162 of 702 - Sale ²⁵
	23.000	89.93	02/25/21	131.16	41.23 W	0.00	163 of 702 - Sale ²⁵
	23.000	89.93	02/25/21	133.08	43.15 W	0.00	164 of 702 - Sale ²⁵
	23.000	90.16	02/25/21	110.08	19.92 W	0.00	165 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
24.000		93.60	02/25/21	116.05	22.45 W	0.00	166 of 702 - Sale ²⁵
24.000		93.60	02/25/21	120.41	26.81 W	0.00	167 of 702 - Sale ²⁵
24.000		93.84	02/25/21	121.08	27.24 W	0.00	168 of 702 - Sale ²⁵
25.000		97.50	02/25/21	112.95	15.45 W	0.00	169 of 702 - Sale ²⁵
25.000		97.50	02/25/21	112.96	15.46 W	0.00	170 of 702 - Sale ²⁵
25.000		97.50	02/25/21	113.83	16.33 W	0.00	171 of 702 - Sale ²⁵
25.000		97.50	02/25/21	144.53	47.03 W	0.00	172 of 702 - Sale ²⁵
26.000		101.40	02/25/21	117.47	16.07 W	0.00	173 of 702 - Sale ²⁵
26.000		101.66	02/25/21	123.52	21.86 W	0.00	174 of 702 - Sale ²⁵
26.000		101.66	02/25/21	123.53	21.87 W	0.00	175 of 702 - Sale ²⁵
26.000		101.66	02/25/21	123.54	21.88 W	0.00	176 of 702 - Sale ²⁵
26.000		101.91	02/25/21	124.51	22.60 W	0.00	177 of 702 - Sale ²⁵
26.000		101.92	02/25/21	124.50	22.58 W	0.00	178 of 702 - Sale ²⁵
27.000		105.57	02/25/21	156.93	51.36 W	0.00	179 of 702 - Sale ²⁵
27.000		105.57	02/25/21	159.37	53.80 W	0.00	180 of 702 - Sale ²⁵
28.000		109.20	02/25/21	161.89	52.69 W	0.00	181 of 702 - Sale ²⁵
28.000		109.47	02/25/21	133.03	23.56 W	0.00	182 of 702 - Sale ²⁵
28.000		109.48	02/25/21	158.75	49.27 W	0.00	183 of 702 - Sale ²⁵
28.000		109.48	02/25/21	159.53	50.05 W	0.00	184 of 702 - Sale ²⁵
28.000		109.48	02/25/21	161.81	52.33 W	0.00	185 of 702 - Sale ²⁵
28.000		109.76	02/25/21	134.09	24.33 W	0.00	186 of 702 - Sale ²⁵
30.000		117.00	02/25/21	162.66	45.66 W	0.00	187 of 702 - Sale ²⁵
30.000		117.29	02/25/21	174.36	57.07 W	0.00	188 of 702 - Sale ²⁵
31.000		120.90	02/25/21	148.34	27.44 W	0.00	189 of 702 - Sale ²⁵
31.000		120.90	02/25/21	152.61	31.71 W	0.00	190 of 702 - Sale ²⁵
32.000		124.80	02/25/21	156.20	31.40 W	0.00	191 of 702 - Sale ²⁵
32.000		124.80	02/25/21	156.21	31.41 W	0.00	192 of 702 - Sale ²⁵
32.000		125.11	02/25/21	156.15	31.04 W	0.00	193 of 702 - Sale ²⁵
32.000		125.11	02/25/21	157.08	31.97 W	0.00	194 of 702 - Sale ²⁵
34.000		132.93	02/25/21	198.13	65.20 W	0.00	195 of 702 - Sale ²⁵
35.000		136.49	02/25/21	169.24	32.75 W	0.00	196 of 702 - Sale ²⁵
36.000		140.75	02/25/21	175.86	35.11 W	0.00	197 of 702 - Sale ²⁵
37.000		144.66	02/25/21	214.99	70.33 W	0.00	198 of 702 - Sale ²⁵
37.000		144.66	02/25/21	215.64	70.98 W	0.00	199 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	38.000	148.19	02/25/21	219.69	71.50 W	0.00	200 of 702 - Sale ²⁵
	38.000	148.57	02/25/21	215.66	67.09 W	0.00	201 of 702 - Sale ²⁵
	38.000	148.57	02/25/21	216.70	68.13 W	0.00	202 of 702 - Sale ²⁵
	39.000	152.48	02/25/21	214.88	62.40 W	0.00	203 of 702 - Sale ²⁵
	39.000	152.48	02/25/21	220.94	68.46 W	0.00	204 of 702 - Sale ²⁵
	39.000	152.87	02/25/21	222.40	69.53 W	0.00	205 of 702 - Sale ²⁵
	40.000	155.99	02/25/21	180.72	24.73 W	0.00	206 of 702 - Sale ²⁵
	40.000	156.39	02/25/21	195.39	39.00 W	0.00	207 of 702 - Sale ²⁵
	40.000	156.39	02/25/21	196.35	39.96 W	0.00	208 of 702 - Sale ²⁵
	41.000	159.89	02/25/21	185.23	25.34 W	0.00	209 of 702 - Sale ²⁵
	41.000	159.89	02/25/21	186.47	26.58 W	0.00	210 of 702 - Sale ²⁵
	41.000	159.89	02/25/21	202.25	42.36 W	0.00	211 of 702 - Sale ²⁵
	41.000	159.89	02/25/21	218.49	58.60 W	0.00	212 of 702 - Sale ²⁵
	41.000	160.30	02/25/21	219.62	59.32 W	0.00	213 of 702 - Sale ²⁵
	44.000	171.59	02/25/21	198.80	27.21 W	0.00	214 of 702 - Sale ²⁵
	44.000	171.59	02/25/21	239.61	68.02 W	0.00	215 of 702 - Sale ²⁵
	45.000	175.94	02/25/21	265.45	89.51 W	0.00	216 of 702 - Sale ²⁵
	45.000	175.94	02/25/21	265.62	89.68 W	0.00	217 of 702 - Sale ²⁵
	46.000	179.39	02/25/21	213.57	34.18 W	0.00	218 of 702 - Sale ²⁵
	46.000	179.84	02/25/21	218.44	38.60 W	0.00	219 of 702 - Sale ²⁵
	47.000	183.29	02/25/21	227.03	43.74 W	0.00	220 of 702 - Sale ²⁵
	47.000	183.29	02/25/21	232.55	49.26 W	0.00	221 of 702 - Sale ²⁵
	47.000	183.76	02/25/21	229.58	45.82 W	0.00	222 of 702 - Sale ²⁵
	47.000	183.77	02/25/21	258.96	75.19 W	0.00	223 of 702 - Sale ²⁵
	49.000	191.09	02/25/21	221.38	30.29 W	0.00	224 of 702 - Sale ²⁵
	49.000	191.09	02/25/21	236.94	45.85 W	0.00	225 of 702 - Sale ²⁵
	49.000	191.09	02/25/21	236.95	45.86 W	0.00	226 of 702 - Sale ²⁵
	49.000	191.58	02/25/21	239.12	47.54 W	0.00	227 of 702 - Sale ²⁵
	49.000	191.58	02/25/21	291.17	99.59 W	0.00	228 of 702 - Sale ²⁵
	50.000	194.99	02/25/21	227.64	32.65 W	0.00	229 of 702 - Sale ²⁵
	50.000	194.99	02/25/21	241.53	46.54 W	0.00	230 of 702 - Sale ²⁵
	50.000	194.99	02/25/21	243.57	48.58 W	0.00	231 of 702 - Sale ²⁵
	50.000	195.49	02/25/21	244.95	49.46 W	0.00	232 of 702 - Sale ²⁵
	51.000	198.89	02/25/21	246.61	47.72 W	0.00	233 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
52.000		203.31	02/25/21	302.14	98.83 W	0.00	234 of 702 - Sale ²⁵
53.000		207.22	02/25/21	258.88	51.66 W	0.00	235 of 702 - Sale ²⁵
54.000		211.13	02/25/21	256.43	45.30 W	0.00	236 of 702 - Sale ²⁵
55.000		215.04	02/25/21	304.01	88.97 W	0.00	237 of 702 - Sale ²⁵
59.000		230.09	02/25/21	266.57	36.48 W	0.00	238 of 702 - Sale ²⁵
59.000		230.09	02/25/21	266.57	36.48 W	0.00	239 of 702 - Sale ²⁵
59.000		230.09	02/25/21	268.62	38.53 W	0.00	240 of 702 - Sale ²⁵
59.000		230.09	02/25/21	291.05	60.96 W	0.00	241 of 702 - Sale ²⁵
61.000		238.50	02/25/21	352.47	113.97 W	0.00	242 of 702 - Sale ²⁵
61.000		239.11	02/25/21	292.11	53.00 W	0.00	243 of 702 - Sale ²⁵
62.000		241.79	02/25/21	302.62	60.83 W	0.00	244 of 702 - Sale ²⁵
62.000		242.41	02/25/21	304.33	61.92 W	0.00	245 of 702 - Sale ²⁵
62.000		242.41	02/25/21	351.85	109.44 W	0.00	246 of 702 - Sale ²⁵
62.000		242.41	02/25/21	353.56	111.15 W	0.00	247 of 702 - Sale ²⁵
65.000		253.49	02/25/21	314.31	60.82 W	0.00	248 of 702 - Sale ²⁵
69.000		269.09	02/25/21	311.74	42.65 W	0.00	249 of 702 - Sale ²⁵
70.000		272.99	02/25/21	381.20	108.21 W	0.00	250 of 702 - Sale ²⁵
73.000		285.42	02/25/21	403.51	118.09 W	0.00	251 of 702 - Sale ²⁵
74.000		288.59	02/25/21	334.32	45.73 W	0.00	252 of 702 - Sale ²⁵
74.000		288.59	02/25/21	408.62	120.03 W	0.00	253 of 702 - Sale ²⁵
78.000		304.19	02/25/21	372.88	68.69 W	0.00	254 of 702 - Sale ²⁵
81.000		315.89	02/25/21	365.98	50.09 W	0.00	255 of 702 - Sale ²⁵
88.000		343.19	02/25/21	485.73	142.54 W	0.00	256 of 702 - Sale ²⁵
89.000		347.09	02/25/21	405.22	58.13 W	0.00	257 of 702 - Sale ²⁵
90.000		350.99	02/25/21	443.96	92.97 W	0.00	258 of 702 - Sale ²⁵
91.000		354.89	02/25/21	448.89	94.00 W	0.00	259 of 702 - Sale ²⁵
92.000		358.79	02/25/21	418.89	60.10 W	0.00	260 of 702 - Sale ²⁵
95.000		370.49	02/25/21	441.08	70.59 W	0.00	261 of 702 - Sale ²⁵
100.000		389.99	02/25/21	451.79	61.80 W	0.00	262 of 702 - Sale ²⁵
100.000		389.99	02/25/21	452.80	62.81 W	0.00	263 of 702 - Sale ²⁵
100.000		389.99	02/25/21	453.81	63.82 W	0.00	264 of 702 - Sale ²⁵
100.000		389.99	02/25/21	455.30	65.31 W	0.00	265 of 702 - Sale ²⁵
100.000		389.99	02/25/21	455.30	65.31 W	0.00	266 of 702 - Sale ²⁵
100.000		389.99	02/25/21	493.30	103.31 W	0.00	267 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	100.000	390.98	02/25/21	488.48	97.50 W	0.00	268 of 702 - Sale ²⁵
	100.000	391.98	02/25/21	478.63	86.65 W	0.00	269 of 702 - Sale ²⁵
	106.000	413.38	02/25/21	479.98	66.60 W	0.00	270 of 702 - Sale ²⁵
	111.000	432.88	02/25/21	505.41	72.53 W	0.00	271 of 702 - Sale ²⁵
	151.000	588.88	02/25/21	743.38	154.50 W	0.00	272 of 702 - Sale ²⁵
	160.000	623.98	02/25/21	724.49	100.51 W	0.00	273 of 702 - Sale ²⁵
	200.000	779.97	02/25/21	910.62	130.65 W	0.00	274 of 702 - Sale ²⁵
	292.000	1,138.76	02/25/21	1,329.53	190.77 W	0.00	275 of 702 - Sale ²⁵
	300.000	1,169.96	02/25/21	1,358.44	188.48 W	0.00	276 of 702 - Sale ²⁵
	830.000	3,236.87	02/25/21	4,586.59	1,349.72 W	0.00	277 of 702 - Sale ²⁵
	950.000	3,704.85	02/25/21	5,173.56	1,468.71 W	0.00	278 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	4.42	0.52 W	0.00	279 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.18	1.28 W	0.00	280 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.33	1.43 W	0.00	281 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.44	1.54 W	0.00	282 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.45	1.55 W	0.00	283 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.45	1.55 W	0.00	284 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.47	1.57 W	0.00	285 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.47	1.57 W	0.00	286 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.48	1.58 W	0.00	287 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.48	1.58 W	0.00	288 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.50	1.60 W	0.00	289 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.56	1.66 W	0.00	290 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.57	1.67 W	0.00	291 of 702 - Sale ²⁵
	1.000	3.90	02/26/21	5.58	1.68 W	0.00	292 of 702 - Sale ²⁵
	1.000	4.02	02/26/21	5.45	1.43 W	0.00	293 of 702 - Sale ²⁵
	1.000	4.03	02/26/21	5.45	1.42 W	0.00	294 of 702 - Sale ²⁵
	2.000	7.80	02/26/21	9.10	1.30 W	0.00	295 of 702 - Sale ²⁵
	2.000	7.80	02/26/21	10.91	3.11 W	0.00	296 of 702 - Sale ²⁵
	2.000	7.80	02/26/21	10.98	3.18 W	0.00	297 of 702 - Sale ²⁵
	3.000	11.70	02/26/21	13.24	1.54 W	0.00	298 of 702 - Sale ²⁵
	3.000	11.70	02/26/21	15.54	3.84 W	0.00	299 of 702 - Sale ²⁵
	3.000	11.70	02/26/21	16.45	4.75 W	0.00	300 of 702 - Sale ²⁵
	4.000	15.60	02/26/21	20.66	5.06 W	0.00	301 of 702 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	15.60	02/26/21	20.72	5.12 W	0.00	302 of 702 - Sale ²⁵
	4.000	15.60	02/26/21	22.31	6.71 W	0.00	303 of 702 - Sale ²⁵
	6.000	23.40	02/26/21	31.02	7.62 W	0.00	304 of 702 - Sale ²⁵
	6.000	23.40	02/26/21	31.18	7.78 W	0.00	305 of 702 - Sale ²⁵
	6.000	23.40	02/26/21	31.18	7.78 W	0.00	306 of 702 - Sale ²⁵
	7.000	27.30	02/26/21	38.48	11.18 W	0.00	307 of 702 - Sale ²⁵
	7.000	27.30	02/26/21	39.06	11.76 W	0.00	308 of 702 - Sale ²⁵
	8.000	31.20	02/26/21	35.35	4.15 W	0.00	309 of 702 - Sale ²⁵
	8.000	31.20	02/26/21	43.85	12.65 W	0.00	310 of 702 - Sale ²⁵
	8.000	31.20	02/26/21	44.63	13.43 W	0.00	311 of 702 - Sale ²⁵
	9.000	35.10	02/26/21	39.76	4.66 W	0.00	312 of 702 - Sale ²⁵
	9.000	35.10	02/26/21	40.94	5.84 W	0.00	313 of 702 - Sale ²⁵
	9.000	35.10	02/26/21	48.01	12.91 W	0.00	314 of 702 - Sale ²⁵
	9.000	35.10	02/26/21	49.31	14.21 W	0.00	315 of 702 - Sale ²⁵
	9.000	35.10	02/26/21	49.32	14.22 W	0.00	316 of 702 - Sale ²⁵
	10.000	39.00	02/26/21	44.17	5.17 W	0.00	317 of 702 - Sale ²⁵
	10.000	39.00	02/26/21	44.21	5.21 W	0.00	318 of 702 - Sale ²⁵
	10.000	39.00	02/26/21	45.49	6.49 W	0.00	319 of 702 - Sale ²⁵
	10.000	39.00	02/26/21	53.35	14.35 W	0.00	320 of 702 - Sale ²⁵
	10.000	39.00	02/26/21	53.39	14.39 W	0.00	321 of 702 - Sale ²⁵
	10.000	39.00	02/26/21	54.48	15.48 W	0.00	322 of 702 - Sale ²⁵
	10.000	39.00	02/26/21	55.36	16.36 W	0.00	323 of 702 - Sale ²⁵
	10.000	40.25	02/26/21	54.61	14.36 W	0.00	324 of 702 - Sale ²⁵
	11.000	42.90	02/26/21	60.79	17.89 W	0.00	325 of 702 - Sale ²⁵
	11.000	42.90	02/26/21	61.29	18.39 W	0.00	326 of 702 - Sale ²⁵
	12.000	46.80	02/26/21	54.66	7.86 W	0.00	327 of 702 - Sale ²⁵
	12.000	46.80	02/26/21	54.66	7.86 W	0.00	328 of 702 - Sale ²⁵
	12.000	46.80	02/26/21	64.08	17.28 W	0.00	329 of 702 - Sale ²⁵
	12.000	48.30	02/26/21	65.54	17.24 W	0.00	330 of 702 - Sale ²⁵
	13.000	50.70	02/26/21	57.47	6.77 W	0.00	331 of 702 - Sale ²⁵
	13.000	50.70	02/26/21	57.48	6.78 W	0.00	332 of 702 - Sale ²⁵
	13.000	50.70	02/26/21	71.06	20.36 W	0.00	333 of 702 - Sale ²⁵
	13.000	52.32	02/26/21	70.99	18.67 W	0.00	334 of 702 - Sale ²⁵
	14.000	56.35	02/26/21	76.47	20.12 W	0.00	335 of 702 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	15.000	58.50	02/26/21	66.33	7.83 W	0.00	336 of 702 - Sale ²⁵
	15.000	58.50	02/26/21	82.46	23.96 W	0.00	337 of 702 - Sale ²⁵
	16.000	62.40	02/26/21	87.64	25.24 W	0.00	338 of 702 - Sale ²⁵
	16.000	62.40	02/26/21	89.17	26.77 W	0.00	339 of 702 - Sale ²⁵
	16.000	62.40	02/26/21	89.26	26.86 W	0.00	340 of 702 - Sale ²⁵
	17.000	66.30	02/26/21	88.33	22.03 W	0.00	341 of 702 - Sale ²⁵
	17.000	66.30	02/26/21	88.34	22.04 W	0.00	342 of 702 - Sale ²⁵
	17.000	66.30	02/26/21	93.46	27.16 W	0.00	343 of 702 - Sale ²⁵
	19.000	74.10	02/26/21	83.86	9.76 W	0.00	344 of 702 - Sale ²⁵
	19.000	74.10	02/26/21	101.35	27.25 W	0.00	345 of 702 - Sale ²⁵
	19.000	74.10	02/26/21	104.15	30.05 W	0.00	346 of 702 - Sale ²⁵
	19.000	74.10	02/26/21	105.97	31.87 W	0.00	347 of 702 - Sale ²⁵
	20.000	78.00	02/26/21	88.42	10.42 W	0.00	348 of 702 - Sale ²⁵
	22.000	85.80	02/26/21	97.26	11.46 W	0.00	349 of 702 - Sale ²⁵
	22.000	85.80	02/26/21	114.35	28.55 W	0.00	350 of 702 - Sale ²⁵
	23.000	89.70	02/26/21	101.62	11.92 W	0.00	351 of 702 - Sale ²⁵
	23.000	89.70	02/26/21	122.93	33.23 W	0.00	352 of 702 - Sale ²⁵
	23.000	89.70	02/26/21	125.49	35.79 W	0.00	353 of 702 - Sale ²⁵
	23.000	89.70	02/26/21	125.72	36.02 W	0.00	354 of 702 - Sale ²⁵
	25.000	97.50	02/26/21	136.53	39.03 W	0.00	355 of 702 - Sale ²⁵
	26.000	101.40	02/26/21	114.94	13.54 W	0.00	356 of 702 - Sale ²⁵
	26.000	101.40	02/26/21	114.95	13.55 W	0.00	357 of 702 - Sale ²⁵
	26.000	101.40	02/26/21	114.96	13.56 W	0.00	358 of 702 - Sale ²⁵
	27.000	105.30	02/26/21	148.02	42.72 W	0.00	359 of 702 - Sale ²⁵
	27.000	105.30	02/26/21	150.46	45.16 W	0.00	360 of 702 - Sale ²⁵
	28.000	109.19	02/26/21	149.51	40.32 W	0.00	361 of 702 - Sale ²⁵
	28.000	109.20	02/26/21	123.80	14.60 W	0.00	362 of 702 - Sale ²⁵
	28.000	109.20	02/26/21	152.57	43.37 W	0.00	363 of 702 - Sale ²⁵
	30.000	117.00	02/26/21	164.47	47.47 W	0.00	364 of 702 - Sale ²⁵
	32.000	124.79	02/26/21	145.60	20.81 W	0.00	365 of 702 - Sale ²⁵
	34.000	132.59	02/26/21	186.92	54.33 W	0.00	366 of 702 - Sale ²⁵
	36.000	140.39	02/26/21	163.99	23.60 W	0.00	367 of 702 - Sale ²⁵
	37.000	144.29	02/26/21	202.79	58.50 W	0.00	368 of 702 - Sale ²⁵
	37.000	144.29	02/26/21	203.44	59.15 W	0.00	369 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	38.000	148.19	02/26/21	203.13	54.94 W	0.00	370 of 702 - Sale ²⁵
	38.000	148.19	02/26/21	207.54	59.35 W	0.00	371 of 702 - Sale ²⁵
	39.000	152.09	02/26/21	202.02	49.93 W	0.00	372 of 702 - Sale ²⁵
	39.000	152.09	02/26/21	208.08	55.99 W	0.00	373 of 702 - Sale ²⁵
	40.000	155.99	02/26/21	182.20	26.21 W	0.00	374 of 702 - Sale ²⁵
	45.000	175.49	02/26/21	250.61	75.12 W	0.00	375 of 702 - Sale ²⁵
	45.000	175.49	02/26/21	250.78	75.29 W	0.00	376 of 702 - Sale ²⁵
	46.000	179.39	02/26/21	203.28	23.89 W	0.00	377 of 702 - Sale ²⁵
	47.000	183.29	02/26/21	214.08	30.79 W	0.00	378 of 702 - Sale ²⁵
	47.000	183.29	02/26/21	243.45	60.16 W	0.00	379 of 702 - Sale ²⁵
	49.000	191.09	02/26/21	222.96	31.87 W	0.00	380 of 702 - Sale ²⁵
	49.000	191.09	02/26/21	275.01	83.92 W	0.00	381 of 702 - Sale ²⁵
	52.000	202.79	02/26/21	284.99	82.20 W	0.00	382 of 702 - Sale ²⁵
	53.000	206.69	02/26/21	241.40	34.71 W	0.00	383 of 702 - Sale ²⁵
	54.000	210.59	02/26/21	238.62	28.03 W	0.00	384 of 702 - Sale ²⁵
	55.000	214.49	02/26/21	285.87	71.38 W	0.00	385 of 702 - Sale ²⁵
	61.000	237.89	02/26/21	332.35	94.46 W	0.00	386 of 702 - Sale ²⁵
	62.000	241.79	02/26/21	331.40	89.61 W	0.00	387 of 702 - Sale ²⁵
	73.000	284.69	02/26/21	379.43	94.74 W	0.00	388 of 702 - Sale ²⁵
	100.000	389.98	02/26/21	455.50	65.52 W	0.00	389 of 702 - Sale ²⁵
	1.000	4.01	03/01/21	4.41	0.40 W	0.00	390 of 702 - Sale ²⁵
	1.000	4.01	03/01/21	4.83	0.82 W	0.00	391 of 702 - Sale ²⁵
	1.000	4.01	03/01/21	5.19	1.18 W	0.00	392 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	4.43	0.41 W	0.00	393 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	4.52	0.50 W	0.00	394 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	4.53	0.51 W	0.00	395 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	4.74	0.72 W	0.00	396 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	4.82	0.80 W	0.00	397 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	4.82	0.80 W	0.00	398 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	4.85	0.83 W	0.00	399 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	4.93	0.91 W	0.00	400 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	4.93	0.91 W	0.00	401 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.33	1.31 W	0.00	402 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.34	1.32 W	0.00	403 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	4.02	03/01/21	5.34	1.32 W	0.00	404 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.45	1.43 W	0.00	405 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.46	1.44 W	0.00	406 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.46	1.44 W	0.00	407 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.48	1.46 W	0.00	408 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.48	1.46 W	0.00	409 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.49	1.47 W	0.00	410 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.49	1.47 W	0.00	411 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.51	1.49 W	0.00	412 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.57	1.55 W	0.00	413 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.58	1.56 W	0.00	414 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.59	1.57 W	0.00	415 of 702 - Sale ²⁵
	1.000	4.02	03/01/21	5.62	1.60 W	0.00	416 of 702 - Sale ²⁵
	2.000	8.02	03/01/21	9.67	1.65 W	0.00	417 of 702 - Sale ²⁵
	2.000	8.02	03/01/21	9.91	1.89 W	0.00	418 of 702 - Sale ²⁵
	2.000	8.04	03/01/21	9.12	1.08 W	0.00	419 of 702 - Sale ²⁵
	2.000	8.04	03/01/21	9.50	1.46 W	0.00	420 of 702 - Sale ²⁵
	2.000	8.04	03/01/21	9.65	1.61 W	0.00	421 of 702 - Sale ²⁵
	2.000	8.04	03/01/21	9.72	1.68 W	0.00	422 of 702 - Sale ²⁵
	2.000	8.04	03/01/21	10.06	2.02 W	0.00	423 of 702 - Sale ²⁵
	2.000	8.04	03/01/21	10.93	2.89 W	0.00	424 of 702 - Sale ²⁵
	2.000	8.04	03/01/21	11.00	2.96 W	0.00	425 of 702 - Sale ²⁵
	3.000	12.03	03/01/21	15.57	3.54 W	0.00	426 of 702 - Sale ²⁵
	3.000	12.06	03/01/21	13.27	1.21 W	0.00	427 of 702 - Sale ²⁵
	3.000	12.06	03/01/21	14.00	1.94 W	0.00	428 of 702 - Sale ²⁵
	3.000	12.06	03/01/21	14.33	2.27 W	0.00	429 of 702 - Sale ²⁵
	3.000	12.06	03/01/21	14.41	2.35 W	0.00	430 of 702 - Sale ²⁵
	3.000	12.06	03/01/21	14.47	2.41 W	0.00	431 of 702 - Sale ²⁵
	3.000	12.06	03/01/21	15.05	2.99 W	0.00	432 of 702 - Sale ²⁵
	3.000	12.06	03/01/21	16.48	4.42 W	0.00	433 of 702 - Sale ²⁵
	4.000	16.04	03/01/21	20.70	4.66 W	0.00	434 of 702 - Sale ²⁵
	4.000	16.04	03/01/21	20.76	4.72 W	0.00	435 of 702 - Sale ²⁵
	4.000	16.04	03/01/21	22.16	6.12 W	0.00	436 of 702 - Sale ²⁵
	4.000	16.08	03/01/21	18.13	2.05 W	0.00	437 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	16.08	03/01/21	19.56	3.48 W	0.00	438 of 702 - Sale ²⁵
	4.000	16.08	03/01/21	22.35	6.27 W	0.00	439 of 702 - Sale ²⁵
	4.000	16.08	03/01/21	22.62	6.54 W	0.00	440 of 702 - Sale ²⁵
	4.000	16.10	03/01/21	23.08	6.98 W	0.00	441 of 702 - Sale ²⁵
	5.000	20.05	03/01/21	22.06	2.01 W	0.00	442 of 702 - Sale ²⁵
	5.000	20.10	03/01/21	22.61	2.51 W	0.00	443 of 702 - Sale ²⁵
	6.000	24.06	03/01/21	31.08	7.02 W	0.00	444 of 702 - Sale ²⁵
	6.000	24.06	03/01/21	31.24	7.18 W	0.00	445 of 702 - Sale ²⁵
	6.000	24.06	03/01/21	31.24	7.18 W	0.00	446 of 702 - Sale ²⁵
	6.000	24.06	03/01/21	32.73	8.67 W	0.00	447 of 702 - Sale ²⁵
	6.000	24.06	03/01/21	32.85	8.79 W	0.00	448 of 702 - Sale ²⁵
	6.000	24.06	03/01/21	33.17	9.11 W	0.00	449 of 702 - Sale ²⁵
	6.000	24.06	03/01/21	33.23	9.17 W	0.00	450 of 702 - Sale ²⁵
	6.000	24.06	03/01/21	33.23	9.17 W	0.00	451 of 702 - Sale ²⁵
	6.000	24.12	03/01/21	27.16	3.04 W	0.00	452 of 702 - Sale ²⁵
	6.000	24.12	03/01/21	28.82	4.70 W	0.00	453 of 702 - Sale ²⁵
	6.000	24.12	03/01/21	29.48	5.36 W	0.00	454 of 702 - Sale ²⁵
	6.000	24.12	03/01/21	33.93	9.81 W	0.00	455 of 702 - Sale ²⁵
	6.000	24.15	03/01/21	34.62	10.47 W	0.00	456 of 702 - Sale ²⁵
	7.000	28.14	03/01/21	32.64	4.50 W	0.00	457 of 702 - Sale ²⁵
	7.000	28.14	03/01/21	33.33	5.19 W	0.00	458 of 702 - Sale ²⁵
	7.000	28.14	03/01/21	35.12	6.98 W	0.00	459 of 702 - Sale ²⁵
	7.000	28.14	03/01/21	38.55	10.41 W	0.00	460 of 702 - Sale ²⁵
	7.000	28.14	03/01/21	39.13	10.99 W	0.00	461 of 702 - Sale ²⁵
	7.000	28.17	03/01/21	33.44	5.27 W	0.00	462 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	35.43	3.27 W	0.00	463 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	36.23	4.07 W	0.00	464 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	36.50	4.34 W	0.00	465 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	36.50	4.34 W	0.00	466 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	36.50	4.34 W	0.00	467 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	36.51	4.35 W	0.00	468 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	36.51	4.35 W	0.00	469 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	36.51	4.35 W	0.00	470 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	38.58	6.42 W	0.00	471 of 702 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	8.000	32.16	03/01/21	39.13	6.97 W	0.00	472 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	39.46	7.30 W	0.00	473 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	42.71	10.55 W	0.00	474 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	43.93	11.77 W	0.00	475 of 702 - Sale ²⁵
	8.000	32.16	03/01/21	44.71	12.55 W	0.00	476 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	39.85	3.67 W	0.00	477 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	40.73	4.55 W	0.00	478 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	40.74	4.56 W	0.00	479 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	40.79	4.61 W	0.00	480 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	41.01	4.83 W	0.00	481 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	41.03	4.85 W	0.00	482 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	41.07	4.89 W	0.00	483 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	41.78	5.60 W	0.00	484 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	41.99	5.81 W	0.00	485 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	42.85	6.67 W	0.00	486 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	42.98	6.80 W	0.00	487 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	43.22	7.04 W	0.00	488 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	43.23	7.05 W	0.00	489 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	43.40	7.22 W	0.00	490 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	43.41	7.23 W	0.00	491 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	43.84	7.66 W	0.00	492 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	44.21	8.03 W	0.00	493 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	44.22	8.04 W	0.00	494 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	44.39	8.21 W	0.00	495 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	44.40	8.22 W	0.00	496 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	48.10	11.92 W	0.00	497 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	49.40	13.22 W	0.00	498 of 702 - Sale ²⁵
	9.000	36.18	03/01/21	49.41	13.23 W	0.00	499 of 702 - Sale ²⁵
	10.000	40.10	03/01/21	44.07	3.97 W	0.00	500 of 702 - Sale ²⁵
	10.000	40.10	03/01/21	44.08	3.98 W	0.00	501 of 702 - Sale ²⁵
	10.000	40.20	03/01/21	44.27	4.07 W	0.00	502 of 702 - Sale ²⁵
	10.000	40.20	03/01/21	44.31	4.11 W	0.00	503 of 702 - Sale ²⁵
	10.000	40.20	03/01/21	45.17	4.97 W	0.00	504 of 702 - Sale ²⁵
	10.000	40.20	03/01/21	45.18	4.98 W	0.00	505 of 702 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
10.000		40.20	03/01/21	45.27	5.07 W	0.00	506 of 702 - Sale ²⁵
10.000		40.20	03/01/21	45.37	5.17 W	0.00	507 of 702 - Sale ²⁵
10.000		40.20	03/01/21	45.59	5.39 W	0.00	508 of 702 - Sale ²⁵
10.000		40.20	03/01/21	53.45	13.25 W	0.00	509 of 702 - Sale ²⁵
10.000		40.20	03/01/21	53.46	13.26 W	0.00	510 of 702 - Sale ²⁵
10.000		40.20	03/01/21	53.49	13.29 W	0.00	511 of 702 - Sale ²⁵
10.000		40.20	03/01/21	54.58	14.38 W	0.00	512 of 702 - Sale ²⁵
10.000		40.20	03/01/21	55.46	15.26 W	0.00	513 of 702 - Sale ²⁵
11.000		44.11	03/01/21	53.28	9.17 W	0.00	514 of 702 - Sale ²⁵
11.000		44.22	03/01/21	50.20	5.98 W	0.00	515 of 702 - Sale ²⁵
11.000		44.22	03/01/21	53.05	8.83 W	0.00	516 of 702 - Sale ²⁵
11.000		44.22	03/01/21	53.80	9.58 W	0.00	517 of 702 - Sale ²⁵
11.000		44.22	03/01/21	60.90	16.68 W	0.00	518 of 702 - Sale ²⁵
11.000		44.22	03/01/21	61.40	17.18 W	0.00	519 of 702 - Sale ²⁵
12.000		48.24	03/01/21	54.78	6.54 W	0.00	520 of 702 - Sale ²⁵
12.000		48.24	03/01/21	54.78	6.54 W	0.00	521 of 702 - Sale ²⁵
12.000		48.24	03/01/21	57.14	8.90 W	0.00	522 of 702 - Sale ²⁵
12.000		48.24	03/01/21	64.16	15.92 W	0.00	523 of 702 - Sale ²⁵
12.000		48.24	03/01/21	64.20	15.96 W	0.00	524 of 702 - Sale ²⁵
13.000		52.26	03/01/21	57.60	5.34 W	0.00	525 of 702 - Sale ²⁵
13.000		52.26	03/01/21	57.61	5.35 W	0.00	526 of 702 - Sale ²⁵
13.000		52.26	03/01/21	59.33	7.07 W	0.00	527 of 702 - Sale ²⁵
13.000		52.26	03/01/21	60.65	8.39 W	0.00	528 of 702 - Sale ²⁵
13.000		52.26	03/01/21	61.90	9.64 W	0.00	529 of 702 - Sale ²⁵
13.000		52.26	03/01/21	62.08	9.82 W	0.00	530 of 702 - Sale ²⁵
13.000		52.26	03/01/21	63.33	11.07 W	0.00	531 of 702 - Sale ²⁵
13.000		52.26	03/01/21	65.36	13.10 W	0.00	532 of 702 - Sale ²⁵
13.000		52.26	03/01/21	69.50	17.24 W	0.00	533 of 702 - Sale ²⁵
13.000		52.26	03/01/21	70.96	18.70 W	0.00	534 of 702 - Sale ²⁵
13.000		52.26	03/01/21	71.19	18.93 W	0.00	535 of 702 - Sale ²⁵
14.000		56.28	03/01/21	74.86	18.58 W	0.00	536 of 702 - Sale ²⁵
14.000		56.28	03/01/21	79.19	22.91 W	0.00	537 of 702 - Sale ²⁵
14.000		56.35	03/01/21	80.80	24.45 W	0.00	538 of 702 - Sale ²⁵
15.000		60.15	03/01/21	72.67	12.52 W	0.00	539 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	15.000	60.30	03/01/21	66.48	6.18 W	0.00	540 of 702 - Sale ²⁵
	15.000	60.30	03/01/21	68.07	7.77 W	0.00	541 of 702 - Sale ²⁵
	15.000	60.30	03/01/21	82.61	22.31 W	0.00	542 of 702 - Sale ²⁵
	16.000	64.16	03/01/21	70.53	6.37 W	0.00	543 of 702 - Sale ²⁵
	16.000	64.16	03/01/21	77.53	13.37 W	0.00	544 of 702 - Sale ²⁵
	16.000	64.16	03/01/21	77.54	13.38 W	0.00	545 of 702 - Sale ²⁵
	16.000	64.32	03/01/21	72.29	7.97 W	0.00	546 of 702 - Sale ²⁵
	16.000	64.32	03/01/21	73.01	8.69 W	0.00	547 of 702 - Sale ²⁵
	16.000	64.32	03/01/21	87.80	23.48 W	0.00	548 of 702 - Sale ²⁵
	16.000	64.32	03/01/21	89.33	25.01 W	0.00	549 of 702 - Sale ²⁵
	16.000	64.32	03/01/21	89.42	25.10 W	0.00	550 of 702 - Sale ²⁵
	17.000	68.17	03/01/21	88.50	20.33 W	0.00	551 of 702 - Sale ²⁵
	17.000	68.17	03/01/21	88.51	20.34 W	0.00	552 of 702 - Sale ²⁵
	17.000	68.34	03/01/21	93.63	25.29 W	0.00	553 of 702 - Sale ²⁵
	18.000	72.36	03/01/21	83.88	11.52 W	0.00	554 of 702 - Sale ²⁵
	18.000	72.36	03/01/21	85.69	13.33 W	0.00	555 of 702 - Sale ²⁵
	18.000	72.36	03/01/21	87.67	15.31 W	0.00	556 of 702 - Sale ²⁵
	18.000	72.45	03/01/21	85.95	13.50 W	0.00	557 of 702 - Sale ²⁵
	19.000	76.19	03/01/21	104.21	28.02 W	0.00	558 of 702 - Sale ²⁵
	19.000	76.37	03/01/21	92.55	16.18 W	0.00	559 of 702 - Sale ²⁵
	19.000	76.37	03/01/21	92.91	16.54 W	0.00	560 of 702 - Sale ²⁵
	19.000	76.37	03/01/21	92.92	16.55 W	0.00	561 of 702 - Sale ²⁵
	19.000	76.38	03/01/21	84.05	7.67 W	0.00	562 of 702 - Sale ²⁵
	19.000	76.38	03/01/21	86.01	9.63 W	0.00	563 of 702 - Sale ²⁵
	19.000	76.38	03/01/21	86.71	10.33 W	0.00	564 of 702 - Sale ²⁵
	19.000	76.38	03/01/21	101.54	25.16 W	0.00	565 of 702 - Sale ²⁵
	19.000	76.38	03/01/21	104.34	27.96 W	0.00	566 of 702 - Sale ²⁵
	19.000	76.38	03/01/21	106.16	29.78 W	0.00	567 of 702 - Sale ²⁵
	20.000	80.20	03/01/21	96.91	16.71 W	0.00	568 of 702 - Sale ²⁵
	20.000	80.20	03/01/21	109.33	29.13 W	0.00	569 of 702 - Sale ²⁵
	20.000	80.20	03/01/21	110.63	30.43 W	0.00	570 of 702 - Sale ²⁵
	20.000	80.40	03/01/21	88.62	8.22 W	0.00	571 of 702 - Sale ²⁵
	20.000	80.40	03/01/21	91.25	10.85 W	0.00	572 of 702 - Sale ²⁵
	21.000	84.21	03/01/21	114.07	29.86 W	0.00	573 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
21.000		84.42	03/01/21	95.30	10.88 W	0.00	574 of 702 - Sale ²⁵
22.000		88.22	03/01/21	114.57	26.35 W	0.00	575 of 702 - Sale ²⁵
22.000		88.44	03/01/21	97.48	9.04 W	0.00	576 of 702 - Sale ²⁵
22.000		88.44	03/01/21	99.62	11.18 W	0.00	577 of 702 - Sale ²⁵
22.000		88.44	03/01/21	100.39	11.95 W	0.00	578 of 702 - Sale ²⁵
23.000		92.46	03/01/21	101.85	9.39 W	0.00	579 of 702 - Sale ²⁵
23.000		92.46	03/01/21	123.16	30.70 W	0.00	580 of 702 - Sale ²⁵
23.000		92.46	03/01/21	125.72	33.26 W	0.00	581 of 702 - Sale ²⁵
23.000		92.46	03/01/21	125.95	33.49 W	0.00	582 of 702 - Sale ²⁵
24.000		96.24	03/01/21	116.29	20.05 W	0.00	583 of 702 - Sale ²⁵
24.000		96.48	03/01/21	120.65	24.17 W	0.00	584 of 702 - Sale ²⁵
25.000		100.25	03/01/21	110.21	9.96 W	0.00	585 of 702 - Sale ²⁵
25.000		100.50	03/01/21	112.96	12.46 W	0.00	586 of 702 - Sale ²⁵
25.000		100.50	03/01/21	113.20	12.70 W	0.00	587 of 702 - Sale ²⁵
25.000		100.50	03/01/21	136.78	36.28 W	0.00	588 of 702 - Sale ²⁵
26.000		104.26	03/01/21	114.61	10.35 W	0.00	589 of 702 - Sale ²⁵
26.000		104.52	03/01/21	115.20	10.68 W	0.00	590 of 702 - Sale ²⁵
26.000		104.52	03/01/21	115.21	10.69 W	0.00	591 of 702 - Sale ²⁵
26.000		104.52	03/01/21	115.22	10.70 W	0.00	592 of 702 - Sale ²⁵
26.000		104.52	03/01/21	117.47	12.95 W	0.00	593 of 702 - Sale ²⁵
27.000		108.53	03/01/21	150.73	42.20 W	0.00	594 of 702 - Sale ²⁵
27.000		108.54	03/01/21	148.29	39.75 W	0.00	595 of 702 - Sale ²⁵
28.000		112.55	03/01/21	134.49	21.94 W	0.00	596 of 702 - Sale ²⁵
28.000		112.55	03/01/21	149.80	37.25 W	0.00	597 of 702 - Sale ²⁵
28.000		112.56	03/01/21	124.08	11.52 W	0.00	598 of 702 - Sale ²⁵
28.000		112.56	03/01/21	152.85	40.29 W	0.00	599 of 702 - Sale ²⁵
30.000		120.30	03/01/21	162.96	42.66 W	0.00	600 of 702 - Sale ²⁵
30.000		120.59	03/01/21	164.77	44.18 W	0.00	601 of 702 - Sale ²⁵
31.000		124.61	03/01/21	152.30	27.69 W	0.00	602 of 702 - Sale ²⁵
32.000		128.63	03/01/21	145.93	17.30 W	0.00	603 of 702 - Sale ²⁵
32.000		128.64	03/01/21	152.37	23.73 W	0.00	604 of 702 - Sale ²⁵
32.000		128.64	03/01/21	155.89	27.25 W	0.00	605 of 702 - Sale ²⁵
34.000		136.67	03/01/21	187.27	50.60 W	0.00	606 of 702 - Sale ²⁵
35.000		140.35	03/01/21	169.60	29.25 W	0.00	607 of 702 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
36.000		144.71	03/01/21	164.36	19.65 W	0.00	608 of 702 - Sale ²⁵
37.000		148.73	03/01/21	203.17	54.44 W	0.00	609 of 702 - Sale ²⁵
37.000		148.73	03/01/21	203.82	55.09 W	0.00	610 of 702 - Sale ²⁵
37.000		148.74	03/01/21	178.09	29.35 W	0.00	611 of 702 - Sale ²⁵
38.000		152.75	03/01/21	183.29	30.54 W	0.00	612 of 702 - Sale ²⁵
38.000		152.75	03/01/21	203.52	50.77 W	0.00	613 of 702 - Sale ²⁵
38.000		152.75	03/01/21	207.93	55.18 W	0.00	614 of 702 - Sale ²⁵
39.000		156.38	03/01/21	202.42	46.04 W	0.00	615 of 702 - Sale ²⁵
39.000		156.77	03/01/21	208.48	51.71 W	0.00	616 of 702 - Sale ²⁵
40.000		160.39	03/01/21	181.33	20.94 W	0.00	617 of 702 - Sale ²⁵
40.000		160.79	03/01/21	181.13	20.34 W	0.00	618 of 702 - Sale ²⁵
40.000		160.79	03/01/21	182.61	21.82 W	0.00	619 of 702 - Sale ²⁵
40.000		160.79	03/01/21	185.72	24.93 W	0.00	620 of 702 - Sale ²⁵
41.000		164.81	03/01/21	185.65	20.84 W	0.00	621 of 702 - Sale ²⁵
41.000		164.81	03/01/21	186.89	22.08 W	0.00	622 of 702 - Sale ²⁵
41.000		164.81	03/01/21	202.26	37.45 W	0.00	623 of 702 - Sale ²⁵
41.000		164.82	03/01/21	218.91	54.09 W	0.00	624 of 702 - Sale ²⁵
42.000		168.83	03/01/21	202.58	33.75 W	0.00	625 of 702 - Sale ²⁵
42.000		168.83	03/01/21	207.19	38.36 W	0.00	626 of 702 - Sale ²⁵
44.000		176.43	03/01/21	193.98	17.55 W	0.00	627 of 702 - Sale ²⁵
44.000		176.43	03/01/21	240.06	63.63 W	0.00	628 of 702 - Sale ²⁵
44.000		176.87	03/01/21	198.81	21.94 W	0.00	629 of 702 - Sale ²⁵
45.000		180.89	03/01/21	251.07	70.18 W	0.00	630 of 702 - Sale ²⁵
45.000		180.89	03/01/21	251.24	70.35 W	0.00	631 of 702 - Sale ²⁵
46.000		184.91	03/01/21	203.75	18.84 W	0.00	632 of 702 - Sale ²⁵
46.000		184.91	03/01/21	208.53	23.62 W	0.00	633 of 702 - Sale ²⁵
46.000		184.91	03/01/21	213.58	28.67 W	0.00	634 of 702 - Sale ²⁵
47.000		188.46	03/01/21	227.51	39.05 W	0.00	635 of 702 - Sale ²⁵
47.000		188.46	03/01/21	233.03	44.57 W	0.00	636 of 702 - Sale ²⁵
47.000		188.46	03/01/21	243.93	55.47 W	0.00	637 of 702 - Sale ²⁵
47.000		188.93	03/01/21	214.56	25.63 W	0.00	638 of 702 - Sale ²⁵
48.000		192.94	03/01/21	269.89	76.95 W	0.00	639 of 702 - Sale ²⁵
48.000		192.95	03/01/21	228.09	35.14 W	0.00	640 of 702 - Sale ²⁵
48.000		192.95	03/01/21	233.36	40.41 W	0.00	641 of 702 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	48.000	192.95	03/01/21	262.01	69.06 W	0.00	642 of 702 - Sale ²⁵
	49.000	196.48	03/01/21	216.01	19.53 W	0.00	643 of 702 - Sale ²⁵
	49.000	196.48	03/01/21	237.44	40.96 W	0.00	644 of 702 - Sale ²⁵
	49.000	196.48	03/01/21	237.45	40.97 W	0.00	645 of 702 - Sale ²⁵
	49.000	196.97	03/01/21	221.39	24.42 W	0.00	646 of 702 - Sale ²⁵
	49.000	196.97	03/01/21	222.37	25.40 W	0.00	647 of 702 - Sale ²⁵
	49.000	196.97	03/01/21	223.46	26.49 W	0.00	648 of 702 - Sale ²⁵
	49.000	196.97	03/01/21	236.34	39.37 W	0.00	649 of 702 - Sale ²⁵
	49.000	196.97	03/01/21	241.72	44.75 W	0.00	650 of 702 - Sale ²⁵
	50.000	200.49	03/01/21	242.04	41.55 W	0.00	651 of 702 - Sale ²⁵
	50.000	200.99	03/01/21	228.15	27.16 W	0.00	652 of 702 - Sale ²⁵
	51.000	204.50	03/01/21	231.20	26.70 W	0.00	653 of 702 - Sale ²⁵
	51.000	204.50	03/01/21	247.13	42.63 W	0.00	654 of 702 - Sale ²⁵
	51.000	205.01	03/01/21	230.94	25.93 W	0.00	655 of 702 - Sale ²⁵
	51.000	205.01	03/01/21	244.97	39.96 W	0.00	656 of 702 - Sale ²⁵
	51.000	205.01	03/01/21	249.45	44.44 W	0.00	657 of 702 - Sale ²⁵
	51.000	205.01	03/01/21	250.57	45.56 W	0.00	658 of 702 - Sale ²⁵
	52.000	209.03	03/01/21	285.52	76.49 W	0.00	659 of 702 - Sale ²⁵
	53.000	213.05	03/01/21	241.94	28.89 W	0.00	660 of 702 - Sale ²⁵
	54.000	217.07	03/01/21	239.17	22.10 W	0.00	661 of 702 - Sale ²⁵
	54.000	217.07	03/01/21	259.92	42.85 W	0.00	662 of 702 - Sale ²⁵
	55.000	220.54	03/01/21	286.43	65.89 W	0.00	663 of 702 - Sale ²⁵
	55.000	221.09	03/01/21	255.37	34.28 W	0.00	664 of 702 - Sale ²⁵
	58.000	233.15	03/01/21	262.64	29.49 W	0.00	665 of 702 - Sale ²⁵
	59.000	237.17	03/01/21	269.22	32.05 W	0.00	666 of 702 - Sale ²⁵
	59.000	237.17	03/01/21	284.58	47.41 W	0.00	667 of 702 - Sale ²⁵
	59.000	237.17	03/01/21	291.06	53.89 W	0.00	668 of 702 - Sale ²⁵
	62.000	249.23	03/01/21	332.03	82.80 W	0.00	669 of 702 - Sale ²⁵
	65.000	260.64	03/01/21	314.97	54.33 W	0.00	670 of 702 - Sale ²⁵
	69.000	277.37	03/01/21	312.44	35.07 W	0.00	671 of 702 - Sale ²⁵
	70.000	280.69	03/01/21	381.91	101.22 W	0.00	672 of 702 - Sale ²⁵
	73.000	292.72	03/01/21	380.17	87.45 W	0.00	673 of 702 - Sale ²⁵
	74.000	296.73	03/01/21	326.20	29.47 W	0.00	674 of 702 - Sale ²⁵
	74.000	296.73	03/01/21	409.37	112.64 W	0.00	675 of 702 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	74.000	297.47	03/01/21	334.33	36.86 W	0.00	676 of 702 - Sale ²⁵
	78.000	313.53	03/01/21	363.54	50.01 W	0.00	677 of 702 - Sale ²⁵
	78.000	313.55	03/01/21	372.11	58.56 W	0.00	678 of 702 - Sale ²⁵
	79.000	317.57	03/01/21	358.51	40.94 W	0.00	679 of 702 - Sale ²⁵
	79.000	317.57	03/01/21	381.03	63.46 W	0.00	680 of 702 - Sale ²⁵
	81.000	325.61	03/01/21	366.80	41.19 W	0.00	681 of 702 - Sale ²⁵
	84.000	337.67	03/01/21	383.32	45.65 W	0.00	682 of 702 - Sale ²⁵
	84.000	337.67	03/01/21	383.32	45.65 W	0.00	683 of 702 - Sale ²⁵
	88.000	352.87	03/01/21	486.62	133.75 W	0.00	684 of 702 - Sale ²⁵
	88.000	353.75	03/01/21	424.43	70.68 W	0.00	685 of 702 - Sale ²⁵
	89.000	357.76	03/01/21	406.12	48.36 W	0.00	686 of 702 - Sale ²⁵
	90.000	361.79	03/01/21	443.97	82.18 W	0.00	687 of 702 - Sale ²⁵
	90.000	361.79	03/01/21	443.97	82.18 W	0.00	688 of 702 - Sale ²⁵
	91.000	365.81	03/01/21	448.01	82.20 W	0.00	689 of 702 - Sale ²⁵
	92.000	369.82	03/01/21	419.82	50.00 W	0.00	690 of 702 - Sale ²⁵
	92.000	369.83	03/01/21	419.81	49.98 W	0.00	691 of 702 - Sale ²⁵
	100.000	401.98	03/01/21	452.80	50.82 W	0.00	692 of 702 - Sale ²⁵
	100.000	401.98	03/01/21	456.31	54.33 W	0.00	693 of 702 - Sale ²⁵
	100.000	401.98	03/01/21	456.52	54.54 W	0.00	694 of 702 - Sale ²⁵
	100.000	401.99	03/01/21	454.82	52.83 W	0.00	695 of 702 - Sale ²⁵
	106.000	426.10	03/01/21	481.06	54.96 W	0.00	696 of 702 - Sale ²⁵
	111.000	446.20	03/01/21	503.74	57.54 W	0.00	697 of 702 - Sale ²⁵
	192.000	771.81	03/01/21	876.14	104.33 W	0.00	698 of 702 - Sale ²⁵
	200.000	803.97	03/01/21	912.66	108.69 W	0.00	699 of 702 - Sale ²⁵
	300.000	1,205.95	03/01/21	1,361.48	155.53 W	0.00	700 of 702 - Sale ²⁵
	830.000	3,328.18	03/01/21	4,595.02	1,266.84 W	0.00	701 of 702 - Sale ²⁵
	950.000	3,809.36	03/01/21	5,183.21	1,373.85 W	0.00	702 of 702 - Sale ²⁵
03/01/21	22,551.000	89,190.94	Various	112,940.72	23,749.78 W	0.00	Total of 702 transactions
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	3.91	03/01/21	3.91	...	0.00	1 of 2 - Sale ²⁵
	50.000	195.50	03/01/21	195.50	...	0.00	2 of 2 - Sale ²⁵
03/04/21	51.000	199.41	Various	199.41	...	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
<i>432 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	3.90	03/01/21	4.45	0.55 W	0.00	1 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	4.55	0.65 W	0.00	2 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	4.59	0.69 W	0.00	3 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	4.76	0.86 W	0.00	4 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	4.84	0.94 W	0.00	5 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	4.84	0.94 W	0.00	6 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	4.87	0.97 W	0.00	7 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.23	1.33 W	0.00	8 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.49	1.59 W	0.00	9 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.50	1.60 W	0.00	10 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.50	1.60 W	0.00	11 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.61	1.71 W	0.00	12 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.61	1.71 W	0.00	13 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.61	1.71 W	0.00	14 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.62	1.72 W	0.00	15 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.63	1.73 W	0.00	16 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.64	1.74 W	0.00	17 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.64	1.74 W	0.00	18 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.65	1.75 W	0.00	19 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.67	1.77 W	0.00	20 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.73	1.83 W	0.00	21 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.74	1.84 W	0.00	22 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.74	1.84 W	0.00	23 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.75	1.85 W	0.00	24 of 432 - Sale ²⁵
	1.000	3.90	03/01/21	5.78	1.88 W	0.00	25 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	4.45	0.54 W	0.00	26 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.35	1.44 W	0.00	27 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.36	1.45 W	0.00	28 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.36	1.45 W	0.00	29 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.47	1.56 W	0.00	30 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.47	1.56 W	0.00	31 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.47	1.56 W	0.00	32 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.48	1.57 W	0.00	33 of 432 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.91	03/01/21	5.49	1.58 W	0.00	34 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.50	1.59 W	0.00	35 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.50	1.59 W	0.00	36 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.51	1.60 W	0.00	37 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.53	1.62 W	0.00	38 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.59	1.68 W	0.00	39 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.60	1.69 W	0.00	40 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.60	1.69 W	0.00	41 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.61	1.70 W	0.00	42 of 432 - Sale ²⁵
	1.000	3.91	03/01/21	5.64	1.73 W	0.00	43 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	9.44	1.64 W	0.00	44 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	9.54	1.74 W	0.00	45 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	9.69	1.89 W	0.00	46 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	9.75	1.95 W	0.00	47 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	9.82	2.02 W	0.00	48 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	9.99	2.19 W	0.00	49 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	10.10	2.30 W	0.00	50 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	10.10	2.30 W	0.00	51 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	10.10	2.30 W	0.00	52 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	11.25	3.45 W	0.00	53 of 432 - Sale ²⁵
	2.000	7.80	03/01/21	11.32	3.52 W	0.00	54 of 432 - Sale ²⁵
	2.000	7.82	03/01/21	9.16	1.34 W	0.00	55 of 432 - Sale ²⁵
	2.000	7.82	03/01/21	9.82	2.00 W	0.00	56 of 432 - Sale ²⁵
	2.000	7.82	03/01/21	9.82	2.00 W	0.00	57 of 432 - Sale ²⁵
	2.000	7.82	03/01/21	10.97	3.15 W	0.00	58 of 432 - Sale ²⁵
	2.000	7.82	03/01/21	11.04	3.22 W	0.00	59 of 432 - Sale ²⁵
	3.000	11.70	03/01/21	13.75	2.05 W	0.00	60 of 432 - Sale ²⁵
	3.000	11.70	03/01/21	13.77	2.07 W	0.00	61 of 432 - Sale ²⁵
	3.000	11.70	03/01/21	14.18	2.48 W	0.00	62 of 432 - Sale ²⁵
	3.000	11.70	03/01/21	14.47	2.77 W	0.00	63 of 432 - Sale ²⁵
	3.000	11.70	03/01/21	14.48	2.78 W	0.00	64 of 432 - Sale ²⁵
	3.000	11.70	03/01/21	14.53	2.83 W	0.00	65 of 432 - Sale ²⁵
	3.000	11.70	03/01/21	15.11	3.41 W	0.00	66 of 432 - Sale ²⁵
	3.000	11.70	03/01/21	15.69	3.99 W	0.00	67 of 432 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	11.70	03/01/21	16.96	5.26 W	0.00	68 of 432 - Sale ²⁵
	3.000	11.73	03/01/21	13.33	1.60 W	0.00	69 of 432 - Sale ²⁵
	3.000	11.73	03/01/21	13.35	1.62 W	0.00	70 of 432 - Sale ²⁵
	3.000	11.73	03/01/21	13.76	2.03 W	0.00	71 of 432 - Sale ²⁵
	3.000	11.73	03/01/21	14.06	2.33 W	0.00	72 of 432 - Sale ²⁵
	3.000	11.73	03/01/21	16.54	4.81 W	0.00	73 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	18.25	2.65 W	0.00	74 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	18.88	3.28 W	0.00	75 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	18.90	3.30 W	0.00	76 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	19.30	3.70 W	0.00	77 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	19.64	4.04 W	0.00	78 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	20.86	5.26 W	0.00	79 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	20.92	5.32 W	0.00	80 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	22.02	6.42 W	0.00	81 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	22.32	6.72 W	0.00	82 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	22.54	6.94 W	0.00	83 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	22.67	7.07 W	0.00	84 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	22.99	7.39 W	0.00	85 of 432 - Sale ²⁵
	4.000	15.60	03/01/21	23.26	7.66 W	0.00	86 of 432 - Sale ²⁵
	4.000	15.64	03/01/21	18.32	2.68 W	0.00	87 of 432 - Sale ²⁵
	4.000	15.64	03/01/21	18.34	2.70 W	0.00	88 of 432 - Sale ²⁵
	4.000	15.64	03/01/21	18.74	3.10 W	0.00	89 of 432 - Sale ²⁵
	4.000	15.64	03/01/21	21.46	5.82 W	0.00	90 of 432 - Sale ²⁵
	4.000	15.64	03/01/21	21.98	6.34 W	0.00	91 of 432 - Sale ²⁵
	4.000	15.64	03/01/21	22.11	6.47 W	0.00	92 of 432 - Sale ²⁵
	4.000	15.64	03/01/21	22.43	6.79 W	0.00	93 of 432 - Sale ²⁵
	4.000	15.64	03/01/21	22.70	7.06 W	0.00	94 of 432 - Sale ²⁵
	5.000	19.50	03/01/21	22.26	2.76 W	0.00	95 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	27.28	3.88 W	0.00	96 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	28.31	4.91 W	0.00	97 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	28.32	4.92 W	0.00	98 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	28.94	5.54 W	0.00	99 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	30.31	6.91 W	0.00	100 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	31.32	7.92 W	0.00	101 of 432 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

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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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	6.000	23.40	03/01/21	31.48	8.08 W	0.00	102 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	31.48	8.08 W	0.00	103 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	32.97	9.57 W	0.00	104 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	33.09	9.69 W	0.00	105 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	33.41	10.01 W	0.00	106 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	33.47	10.07 W	0.00	107 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	33.47	10.07 W	0.00	108 of 432 - Sale ²⁵
	6.000	23.40	03/01/21	34.89	11.49 W	0.00	109 of 432 - Sale ²⁵
	6.000	23.46	03/01/21	27.47	4.01 W	0.00	110 of 432 - Sale ²⁵
	6.000	23.46	03/01/21	27.48	4.02 W	0.00	111 of 432 - Sale ²⁵
	6.000	23.46	03/01/21	29.47	6.01 W	0.00	112 of 432 - Sale ²⁵
	6.000	23.46	03/01/21	34.05	10.59 W	0.00	113 of 432 - Sale ²⁵
	7.000	27.30	03/01/21	33.47	6.17 W	0.00	114 of 432 - Sale ²⁵
	7.000	27.30	03/01/21	33.76	6.46 W	0.00	115 of 432 - Sale ²⁵
	7.000	27.30	03/01/21	35.26	7.96 W	0.00	116 of 432 - Sale ²⁵
	7.000	27.30	03/01/21	39.67	12.37 W	0.00	117 of 432 - Sale ²⁵
	7.000	27.30	03/01/21	40.25	12.95 W	0.00	118 of 432 - Sale ²⁵
	7.000	27.37	03/01/21	32.78	5.41 W	0.00	119 of 432 - Sale ²⁵
	7.000	27.37	03/01/21	38.69	11.32 W	0.00	120 of 432 - Sale ²⁵
	7.000	27.37	03/01/21	39.27	11.90 W	0.00	121 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	36.39	5.19 W	0.00	122 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	36.66	5.46 W	0.00	123 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	36.66	5.46 W	0.00	124 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	36.66	5.46 W	0.00	125 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	36.67	5.47 W	0.00	126 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	36.67	5.47 W	0.00	127 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	36.67	5.47 W	0.00	128 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	36.71	5.51 W	0.00	129 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	38.74	7.54 W	0.00	130 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	42.95	11.75 W	0.00	131 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	45.21	14.01 W	0.00	132 of 432 - Sale ²⁵
	8.000	31.20	03/01/21	45.99	14.79 W	0.00	133 of 432 - Sale ²⁵
	8.000	31.28	03/01/21	35.59	4.31 W	0.00	134 of 432 - Sale ²⁵
	8.000	31.28	03/01/21	44.09	12.81 W	0.00	135 of 432 - Sale ²⁵

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(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	8.000	31.28	03/01/21	44.87	13.59 W	0.00	136 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	40.91	5.81 W	0.00	137 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	40.92	5.82 W	0.00	138 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	41.03	5.93 W	0.00	139 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	41.06	5.96 W	0.00	140 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	41.19	6.09 W	0.00	141 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	41.29	6.19 W	0.00	142 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	41.34	6.24 W	0.00	143 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	42.47	7.37 W	0.00	144 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	43.03	7.93 W	0.00	145 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	43.40	8.30 W	0.00	146 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	43.41	8.31 W	0.00	147 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	43.43	8.33 W	0.00	148 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	43.43	8.33 W	0.00	149 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	43.58	8.48 W	0.00	150 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	43.59	8.49 W	0.00	151 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	45.46	10.36 W	0.00	152 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	49.54	14.44 W	0.00	153 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	49.56	14.46 W	0.00	154 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	50.47	15.37 W	0.00	155 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	50.73	15.63 W	0.00	156 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	50.76	15.66 W	0.00	157 of 432 - Sale ²⁵
	9.000	35.10	03/01/21	50.84	15.74 W	0.00	158 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	40.03	4.84 W	0.00	159 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	41.21	6.02 W	0.00	160 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	42.17	6.98 W	0.00	161 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	42.17	6.98 W	0.00	162 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	44.20	9.01 W	0.00	163 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	48.28	13.09 W	0.00	164 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	48.30	13.11 W	0.00	165 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	49.21	14.02 W	0.00	166 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	49.47	14.28 W	0.00	167 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	49.50	14.31 W	0.00	168 of 432 - Sale ²⁵
	9.000	35.19	03/01/21	49.58	14.39 W	0.00	169 of 432 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
10.000		39.00	03/01/21	44.47	5.47 W	0.00	170 of 432 - Sale ²⁵
10.000		39.00	03/01/21	44.48	5.48 W	0.00	171 of 432 - Sale ²⁵
10.000		39.00	03/01/21	45.47	6.47 W	0.00	172 of 432 - Sale ²⁵
10.000		39.00	03/01/21	45.57	6.57 W	0.00	173 of 432 - Sale ²⁵
10.000		39.00	03/01/21	45.87	6.87 W	0.00	174 of 432 - Sale ²⁵
10.000		39.00	03/01/21	45.91	6.91 W	0.00	175 of 432 - Sale ²⁵
10.000		39.00	03/01/21	55.05	16.05 W	0.00	176 of 432 - Sale ²⁵
10.000		39.00	03/01/21	55.06	16.06 W	0.00	177 of 432 - Sale ²⁵
10.000		39.00	03/01/21	55.09	16.09 W	0.00	178 of 432 - Sale ²⁵
10.000		39.00	03/01/21	57.06	18.06 W	0.00	179 of 432 - Sale ²⁵
10.000		39.00	03/01/21	57.42	18.42 W	0.00	180 of 432 - Sale ²⁵
10.000		39.10	03/01/21	44.47	5.37 W	0.00	181 of 432 - Sale ²⁵
10.000		39.10	03/01/21	44.51	5.41 W	0.00	182 of 432 - Sale ²⁵
10.000		39.10	03/01/21	53.65	14.55 W	0.00	183 of 432 - Sale ²⁵
10.000		39.10	03/01/21	53.66	14.56 W	0.00	184 of 432 - Sale ²⁵
10.000		39.10	03/01/21	53.69	14.59 W	0.00	185 of 432 - Sale ²⁵
10.000		39.10	03/01/21	55.66	16.56 W	0.00	186 of 432 - Sale ²⁵
10.000		39.10	03/01/21	56.02	16.92 W	0.00	187 of 432 - Sale ²⁵
11.000		42.90	03/01/21	50.53	7.63 W	0.00	188 of 432 - Sale ²⁵
11.000		42.90	03/01/21	53.27	10.37 W	0.00	189 of 432 - Sale ²⁵
11.000		42.90	03/01/21	53.28	10.38 W	0.00	190 of 432 - Sale ²⁵
11.000		42.90	03/01/21	53.72	10.82 W	0.00	191 of 432 - Sale ²⁵
11.000		42.90	03/01/21	62.34	19.44 W	0.00	192 of 432 - Sale ²⁵
11.000		42.90	03/01/21	62.66	19.76 W	0.00	193 of 432 - Sale ²⁵
11.000		43.01	03/01/21	60.80	17.79 W	0.00	194 of 432 - Sale ²⁵
11.000		43.01	03/01/21	61.12	18.11 W	0.00	195 of 432 - Sale ²⁵
12.000		46.80	03/01/21	56.70	9.90 W	0.00	196 of 432 - Sale ²⁵
12.000		46.80	03/01/21	56.70	9.90 W	0.00	197 of 432 - Sale ²⁵
12.000		46.80	03/01/21	57.26	10.46 W	0.00	198 of 432 - Sale ²⁵
12.000		46.80	03/01/21	57.38	10.58 W	0.00	199 of 432 - Sale ²⁵
12.000		46.80	03/01/21	57.88	11.08 W	0.00	200 of 432 - Sale ²⁵
12.000		46.80	03/01/21	66.08	19.28 W	0.00	201 of 432 - Sale ²⁵
12.000		46.80	03/01/21	66.12	19.32 W	0.00	202 of 432 - Sale ²⁵
12.000		46.92	03/01/21	55.02	8.10 W	0.00	203 of 432 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
12.000		46.92	03/01/21	55.02	8.10 W	0.00	204 of 432 - Sale ²⁵
12.000		46.92	03/01/21	64.40	17.48 W	0.00	205 of 432 - Sale ²⁵
12.000		46.92	03/01/21	64.44	17.52 W	0.00	206 of 432 - Sale ²⁵
13.000		50.70	03/01/21	59.59	8.89 W	0.00	207 of 432 - Sale ²⁵
13.000		50.70	03/01/21	59.68	8.98 W	0.00	208 of 432 - Sale ²⁵
13.000		50.70	03/01/21	59.69	8.99 W	0.00	209 of 432 - Sale ²⁵
13.000		50.70	03/01/21	62.16	11.46 W	0.00	210 of 432 - Sale ²⁵
13.000		50.70	03/01/21	65.62	14.92 W	0.00	211 of 432 - Sale ²⁵
13.000		50.70	03/01/21	72.91	22.21 W	0.00	212 of 432 - Sale ²⁵
13.000		50.83	03/01/21	57.86	7.03 W	0.00	213 of 432 - Sale ²⁵
13.000		50.83	03/01/21	57.87	7.04 W	0.00	214 of 432 - Sale ²⁵
13.000		50.83	03/01/21	71.09	20.26 W	0.00	215 of 432 - Sale ²⁵
14.000		54.60	03/01/21	77.10	22.50 W	0.00	216 of 432 - Sale ²⁵
14.000		54.60	03/01/21	77.14	22.54 W	0.00	217 of 432 - Sale ²⁵
14.000		54.60	03/01/21	77.15	22.55 W	0.00	218 of 432 - Sale ²⁵
14.000		54.60	03/01/21	77.22	22.62 W	0.00	219 of 432 - Sale ²⁵
14.000		54.60	03/01/21	81.43	26.83 W	0.00	220 of 432 - Sale ²⁵
14.000		54.74	03/01/21	75.14	20.40 W	0.00	221 of 432 - Sale ²⁵
14.000		54.74	03/01/21	75.18	20.44 W	0.00	222 of 432 - Sale ²⁵
14.000		54.74	03/01/21	75.19	20.45 W	0.00	223 of 432 - Sale ²⁵
14.000		54.74	03/01/21	75.26	20.52 W	0.00	224 of 432 - Sale ²⁵
14.000		54.74	03/01/21	79.47	24.73 W	0.00	225 of 432 - Sale ²⁵
15.000		58.50	03/01/21	68.37	9.87 W	0.00	226 of 432 - Sale ²⁵
15.000		58.50	03/01/21	68.38	9.88 W	0.00	227 of 432 - Sale ²⁵
15.000		58.50	03/01/21	68.88	10.38 W	0.00	228 of 432 - Sale ²⁵
15.000		58.50	03/01/21	73.27	14.77 W	0.00	229 of 432 - Sale ²⁵
15.000		58.65	03/01/21	66.78	8.13 W	0.00	230 of 432 - Sale ²⁵
16.000		62.40	03/01/21	71.17	8.77 W	0.00	231 of 432 - Sale ²⁵
16.000		62.40	03/01/21	73.49	11.09 W	0.00	232 of 432 - Sale ²⁵
16.000		62.40	03/01/21	78.17	15.77 W	0.00	233 of 432 - Sale ²⁵
16.000		62.40	03/01/21	78.18	15.78 W	0.00	234 of 432 - Sale ²⁵
16.000		62.40	03/01/21	90.36	27.96 W	0.00	235 of 432 - Sale ²⁵
16.000		62.40	03/01/21	91.89	29.49 W	0.00	236 of 432 - Sale ²⁵
16.000		62.40	03/01/21	91.98	29.58 W	0.00	237 of 432 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	16.000	62.56	03/01/21	88.12	25.56 W	0.00	238 of 432 - Sale ²⁵
	16.000	62.56	03/01/21	89.65	27.09 W	0.00	239 of 432 - Sale ²⁵
	16.000	62.56	03/01/21	89.74	27.18 W	0.00	240 of 432 - Sale ²⁵
	17.000	66.30	03/01/21	89.18	22.88 W	0.00	241 of 432 - Sale ²⁵
	17.000	66.30	03/01/21	89.19	22.89 W	0.00	242 of 432 - Sale ²⁵
	17.000	66.30	03/01/21	96.35	30.05 W	0.00	243 of 432 - Sale ²⁵
	17.000	66.47	03/01/21	93.97	27.50 W	0.00	244 of 432 - Sale ²⁵
	18.000	70.20	03/01/21	86.05	15.85 W	0.00	245 of 432 - Sale ²⁵
	18.000	70.20	03/01/21	86.77	16.57 W	0.00	246 of 432 - Sale ²⁵
	18.000	70.20	03/01/21	99.28	29.08 W	0.00	247 of 432 - Sale ²⁵
	18.000	70.37	03/01/21	84.24	13.87 W	0.00	248 of 432 - Sale ²⁵
	18.000	70.38	03/01/21	96.76	26.38 W	0.00	249 of 432 - Sale ²⁵
	19.000	74.10	03/01/21	86.39	12.29 W	0.00	250 of 432 - Sale ²⁵
	19.000	74.10	03/01/21	87.09	12.99 W	0.00	251 of 432 - Sale ²⁵
	19.000	74.10	03/01/21	87.09	12.99 W	0.00	252 of 432 - Sale ²⁵
	19.000	74.10	03/01/21	95.96	21.86 W	0.00	253 of 432 - Sale ²⁵
	19.000	74.10	03/01/21	95.97	21.87 W	0.00	254 of 432 - Sale ²⁵
	19.000	74.10	03/01/21	104.58	30.48 W	0.00	255 of 432 - Sale ²⁵
	19.000	74.10	03/01/21	104.97	30.87 W	0.00	256 of 432 - Sale ²⁵
	19.000	74.10	03/01/21	107.38	33.28 W	0.00	257 of 432 - Sale ²⁵
	19.000	74.10	03/01/21	109.20	35.10 W	0.00	258 of 432 - Sale ²⁵
	19.000	74.29	03/01/21	84.43	10.14 W	0.00	259 of 432 - Sale ²⁵
	19.000	74.29	03/01/21	93.30	19.01 W	0.00	260 of 432 - Sale ²⁵
	19.000	74.29	03/01/21	93.31	19.02 W	0.00	261 of 432 - Sale ²⁵
	19.000	74.29	03/01/21	101.92	27.63 W	0.00	262 of 432 - Sale ²⁵
	19.000	74.29	03/01/21	104.72	30.43 W	0.00	263 of 432 - Sale ²⁵
	19.000	74.29	03/01/21	106.54	32.25 W	0.00	264 of 432 - Sale ²⁵
	20.000	78.00	03/01/21	91.65	13.65 W	0.00	265 of 432 - Sale ²⁵
	20.000	78.00	03/01/21	91.82	13.82 W	0.00	266 of 432 - Sale ²⁵
	20.000	78.00	03/01/21	97.71	19.71 W	0.00	267 of 432 - Sale ²⁵
	20.000	78.00	03/01/21	110.13	32.13 W	0.00	268 of 432 - Sale ²⁵
	20.000	78.00	03/01/21	111.43	33.43 W	0.00	269 of 432 - Sale ²⁵
	20.000	78.20	03/01/21	89.02	10.82 W	0.00	270 of 432 - Sale ²⁵
	21.000	81.90	03/01/21	95.72	13.82 W	0.00	271 of 432 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
21.000		81.90	03/01/21	114.91	33.01 W	0.00	272 of 432 - Sale ²⁵
22.000		85.80	03/01/21	100.06	14.26 W	0.00	273 of 432 - Sale ²⁵
22.000		85.80	03/01/21	101.00	15.20 W	0.00	274 of 432 - Sale ²⁵
22.000		85.80	03/01/21	101.05	15.25 W	0.00	275 of 432 - Sale ²⁵
22.000		85.80	03/01/21	115.45	29.65 W	0.00	276 of 432 - Sale ²⁵
22.000		86.02	03/01/21	97.92	11.90 W	0.00	277 of 432 - Sale ²⁵
23.000		89.70	03/01/21	105.53	15.83 W	0.00	278 of 432 - Sale ²⁵
23.000		89.70	03/01/21	126.85	37.15 W	0.00	279 of 432 - Sale ²⁵
23.000		89.70	03/01/21	129.40	39.70 W	0.00	280 of 432 - Sale ²⁵
23.000		89.70	03/01/21	129.63	39.93 W	0.00	281 of 432 - Sale ²⁵
23.000		89.92	03/01/21	123.62	33.70 W	0.00	282 of 432 - Sale ²⁵
23.000		89.93	03/01/21	102.31	12.38 W	0.00	283 of 432 - Sale ²⁵
23.000		89.93	03/01/21	126.18	36.25 W	0.00	284 of 432 - Sale ²⁵
23.000		89.93	03/01/21	126.41	36.48 W	0.00	285 of 432 - Sale ²⁵
24.000		93.60	03/01/21	117.25	23.65 W	0.00	286 of 432 - Sale ²⁵
24.000		93.60	03/01/21	121.13	27.53 W	0.00	287 of 432 - Sale ²⁵
24.000		93.60	03/01/21	132.39	38.79 W	0.00	288 of 432 - Sale ²⁵
24.000		93.84	03/01/21	129.03	35.19 W	0.00	289 of 432 - Sale ²⁵
25.000		97.50	03/01/21	111.21	13.71 W	0.00	290 of 432 - Sale ²⁵
25.000		97.50	03/01/21	113.69	16.19 W	0.00	291 of 432 - Sale ²⁵
25.000		97.50	03/01/21	140.78	43.28 W	0.00	292 of 432 - Sale ²⁵
25.000		97.75	03/01/21	137.28	39.53 W	0.00	293 of 432 - Sale ²⁵
26.000		101.40	03/01/21	115.65	14.25 W	0.00	294 of 432 - Sale ²⁵
26.000		101.40	03/01/21	119.37	17.97 W	0.00	295 of 432 - Sale ²⁵
26.000		101.40	03/01/21	119.38	17.98 W	0.00	296 of 432 - Sale ²⁵
26.000		101.40	03/01/21	119.38	17.98 W	0.00	297 of 432 - Sale ²⁵
26.000		101.40	03/01/21	125.35	23.95 W	0.00	298 of 432 - Sale ²⁵
26.000		101.65	03/01/21	115.72	14.07 W	0.00	299 of 432 - Sale ²⁵
26.000		101.65	03/01/21	115.73	14.08 W	0.00	300 of 432 - Sale ²⁵
26.000		101.66	03/01/21	115.74	14.08 W	0.00	301 of 432 - Sale ²⁵
26.000		101.66	03/01/21	121.71	20.05 W	0.00	302 of 432 - Sale ²⁵
27.000		105.30	03/01/21	152.61	47.31 W	0.00	303 of 432 - Sale ²⁵
27.000		105.30	03/01/21	155.07	49.77 W	0.00	304 of 432 - Sale ²⁵
27.000		105.56	03/01/21	151.28	45.72 W	0.00	305 of 432 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
27.000		105.57	03/01/21	148.83	43.26 W	0.00	306 of 432 - Sale ²⁵
28.000		109.20	03/01/21	128.57	19.37 W	0.00	307 of 432 - Sale ²⁵
28.000		109.20	03/01/21	135.06	25.86 W	0.00	308 of 432 - Sale ²⁵
28.000		109.20	03/01/21	157.06	47.86 W	0.00	309 of 432 - Sale ²⁵
28.000		109.47	03/01/21	124.64	15.17 W	0.00	310 of 432 - Sale ²⁵
28.000		109.47	03/01/21	153.13	43.66 W	0.00	311 of 432 - Sale ²⁵
30.000		117.00	03/01/21	145.30	28.30 W	0.00	312 of 432 - Sale ²⁵
30.000		117.00	03/01/21	164.16	47.16 W	0.00	313 of 432 - Sale ²⁵
30.000		117.00	03/01/21	169.59	52.59 W	0.00	314 of 432 - Sale ²⁵
30.000		117.29	03/01/21	165.38	48.09 W	0.00	315 of 432 - Sale ²⁵
31.000		120.90	03/01/21	140.99	20.09 W	0.00	316 of 432 - Sale ²⁵
31.000		120.90	03/01/21	141.00	20.10 W	0.00	317 of 432 - Sale ²⁵
32.000		124.79	03/01/21	151.06	26.27 W	0.00	318 of 432 - Sale ²⁵
32.000		124.80	03/01/21	153.01	28.21 W	0.00	319 of 432 - Sale ²⁵
32.000		125.12	03/01/21	146.58	21.46 W	0.00	320 of 432 - Sale ²⁵
33.000		128.69	03/01/21	151.58	22.89 W	0.00	321 of 432 - Sale ²⁵
34.000		132.59	03/01/21	192.73	60.14 W	0.00	322 of 432 - Sale ²⁵
34.000		132.93	03/01/21	187.96	55.03 W	0.00	323 of 432 - Sale ²⁵
35.000		136.49	03/01/21	171.00	34.51 W	0.00	324 of 432 - Sale ²⁵
36.000		140.39	03/01/21	170.14	29.75 W	0.00	325 of 432 - Sale ²⁵
36.000		140.39	03/01/21	171.80	31.41 W	0.00	326 of 432 - Sale ²⁵
36.000		140.75	03/01/21	165.09	24.34 W	0.00	327 of 432 - Sale ²⁵
37.000		144.29	03/01/21	178.83	34.54 W	0.00	328 of 432 - Sale ²⁵
37.000		144.29	03/01/21	208.73	64.44 W	0.00	329 of 432 - Sale ²⁵
37.000		144.29	03/01/21	209.76	65.47 W	0.00	330 of 432 - Sale ²⁵
37.000		144.66	03/01/21	204.57	59.91 W	0.00	331 of 432 - Sale ²⁵
37.000		144.67	03/01/21	203.55	58.88 W	0.00	332 of 432 - Sale ²⁵
38.000		148.19	03/01/21	184.06	35.87 W	0.00	333 of 432 - Sale ²⁵
38.000		148.19	03/01/21	214.03	65.84 W	0.00	334 of 432 - Sale ²⁵
38.000		148.57	03/01/21	208.70	60.13 W	0.00	335 of 432 - Sale ²⁵
39.000		152.09	03/01/21	188.12	36.03 W	0.00	336 of 432 - Sale ²⁵
39.000		152.09	03/01/21	203.99	51.90 W	0.00	337 of 432 - Sale ²⁵
39.000		152.09	03/01/21	214.75	62.66 W	0.00	338 of 432 - Sale ²⁵
39.000		152.47	03/01/21	209.27	56.80 W	0.00	339 of 432 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
40.000		155.99	03/01/21	181.94	25.95 W	0.00	340 of 432 - Sale ²⁵
40.000		155.99	03/01/21	182.94	26.95 W	0.00	341 of 432 - Sale ²⁵
40.000		155.99	03/01/21	189.03	33.04 W	0.00	342 of 432 - Sale ²⁵
40.000		156.39	03/01/21	183.42	27.03 W	0.00	343 of 432 - Sale ²⁵
41.000		159.89	03/01/21	186.48	26.59 W	0.00	344 of 432 - Sale ²⁵
41.000		159.89	03/01/21	187.72	27.83 W	0.00	345 of 432 - Sale ²⁵
41.000		159.89	03/01/21	187.92	28.03 W	0.00	346 of 432 - Sale ²⁵
41.000		159.89	03/01/21	220.14	60.25 W	0.00	347 of 432 - Sale ²⁵
42.000		163.79	03/01/21	203.43	39.64 W	0.00	348 of 432 - Sale ²⁵
43.000		167.69	03/01/21	203.00	35.31 W	0.00	349 of 432 - Sale ²⁵
43.000		167.69	03/01/21	203.20	35.51 W	0.00	350 of 432 - Sale ²⁵
43.000		168.12	03/01/21	196.97	28.85 W	0.00	351 of 432 - Sale ²⁵
43.000		168.12	03/01/21	197.17	29.05 W	0.00	352 of 432 - Sale ²⁵
44.000		171.59	03/01/21	195.75	24.16 W	0.00	353 of 432 - Sale ²⁵
44.000		171.59	03/01/21	241.83	70.24 W	0.00	354 of 432 - Sale ²⁵
44.000		171.59	03/01/21	242.69	71.10 W	0.00	355 of 432 - Sale ²⁵
44.000		172.03	03/01/21	236.52	64.49 W	0.00	356 of 432 - Sale ²⁵
45.000		175.49	03/01/21	258.29	82.80 W	0.00	357 of 432 - Sale ²⁵
45.000		175.49	03/01/21	258.46	82.97 W	0.00	358 of 432 - Sale ²⁵
45.000		175.94	03/01/21	251.98	76.04 W	0.00	359 of 432 - Sale ²⁵
45.000		175.94	03/01/21	252.15	76.21 W	0.00	360 of 432 - Sale ²⁵
46.000		179.39	03/01/21	209.92	30.53 W	0.00	361 of 432 - Sale ²⁵
46.000		179.39	03/01/21	211.13	31.74 W	0.00	362 of 432 - Sale ²⁵
46.000		179.85	03/01/21	204.68	24.83 W	0.00	363 of 432 - Sale ²⁵
47.000		183.29	03/01/21	229.40	46.11 W	0.00	364 of 432 - Sale ²⁵
47.000		183.29	03/01/21	234.92	51.63 W	0.00	365 of 432 - Sale ²⁵
47.000		183.29	03/01/21	245.82	62.53 W	0.00	366 of 432 - Sale ²⁵
48.000		187.19	03/01/21	232.49	45.30 W	0.00	367 of 432 - Sale ²⁵
48.000		187.19	03/01/21	269.22	82.03 W	0.00	368 of 432 - Sale ²⁵
48.000		187.19	03/01/21	277.60	90.41 W	0.00	369 of 432 - Sale ²⁵
48.000		187.67	03/01/21	270.87	83.20 W	0.00	370 of 432 - Sale ²⁵
48.000		187.68	03/01/21	262.50	74.82 W	0.00	371 of 432 - Sale ²⁵
49.000		191.09	03/01/21	217.98	26.89 W	0.00	372 of 432 - Sale ²⁵
49.000		191.09	03/01/21	223.35	32.26 W	0.00	373 of 432 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
49.000		191.09	03/01/21	224.59	33.50 W	0.00	374 of 432 - Sale ²⁵
49.000		191.09	03/01/21	237.32	46.23 W	0.00	375 of 432 - Sale ²⁵
49.000		191.09	03/01/21	237.33	46.24 W	0.00	376 of 432 - Sale ²⁵
49.000		191.09	03/01/21	239.41	48.32 W	0.00	377 of 432 - Sale ²⁵
49.000		191.09	03/01/21	239.42	48.33 W	0.00	378 of 432 - Sale ²⁵
49.000		191.09	03/01/21	247.53	56.44 W	0.00	379 of 432 - Sale ²⁵
49.000		191.58	03/01/21	240.66	49.08 W	0.00	380 of 432 - Sale ²⁵
50.000		194.99	03/01/21	227.43	32.44 W	0.00	381 of 432 - Sale ²⁵
50.000		194.99	03/01/21	229.66	34.67 W	0.00	382 of 432 - Sale ²⁵
50.000		194.99	03/01/21	244.05	49.06 W	0.00	383 of 432 - Sale ²⁵
51.000		198.89	03/01/21	231.97	33.08 W	0.00	384 of 432 - Sale ²⁵
51.000		198.89	03/01/21	232.47	33.58 W	0.00	385 of 432 - Sale ²⁵
51.000		198.89	03/01/21	233.25	34.36 W	0.00	386 of 432 - Sale ²⁵
51.000		198.89	03/01/21	234.06	35.17 W	0.00	387 of 432 - Sale ²⁵
51.000		198.89	03/01/21	249.18	50.29 W	0.00	388 of 432 - Sale ²⁵
51.000		199.40	03/01/21	226.91	27.51 W	0.00	389 of 432 - Sale ²⁵
52.000		202.79	03/01/21	250.71	47.92 W	0.00	390 of 432 - Sale ²⁵
52.000		202.79	03/01/21	293.34	90.55 W	0.00	391 of 432 - Sale ²⁵
52.000		203.31	03/01/21	243.42	40.11 W	0.00	392 of 432 - Sale ²⁵
52.000		203.31	03/01/21	286.05	82.74 W	0.00	393 of 432 - Sale ²⁵
53.000		206.69	03/01/21	250.43	43.74 W	0.00	394 of 432 - Sale ²⁵
53.000		207.23	03/01/21	243.01	35.78 W	0.00	395 of 432 - Sale ²⁵
54.000		210.59	03/01/21	261.01	50.42 W	0.00	396 of 432 - Sale ²⁵
55.000		214.49	03/01/21	288.64	74.15 W	0.00	397 of 432 - Sale ²⁵
58.000		226.19	03/01/21	263.81	37.62 W	0.00	398 of 432 - Sale ²⁵
59.000		230.09	03/01/21	270.41	40.32 W	0.00	399 of 432 - Sale ²⁵
59.000		230.09	03/01/21	270.43	40.34 W	0.00	400 of 432 - Sale ²⁵
60.000		233.99	03/01/21	273.50	39.51 W	0.00	401 of 432 - Sale ²⁵
65.000		253.49	03/01/21	317.58	64.09 W	0.00	402 of 432 - Sale ²⁵
69.000		269.09	03/01/21	313.82	44.73 W	0.00	403 of 432 - Sale ²⁵
69.000		269.09	03/01/21	313.83	44.74 W	0.00	404 of 432 - Sale ²⁵
70.000		272.99	03/01/21	384.72	111.73 W	0.00	405 of 432 - Sale ²⁵
73.000		284.69	03/01/21	383.10	98.41 W	0.00	406 of 432 - Sale ²⁵
74.000		288.59	03/01/21	329.17	40.58 W	0.00	407 of 432 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	74.000	288.59	03/01/21	412.34	123.75 W	0.00	408 of 432 - Sale ²⁵
	79.000	308.09	03/01/21	360.10	52.01 W	0.00	409 of 432 - Sale ²⁵
	84.000	327.59	03/01/21	385.01	57.42 W	0.00	410 of 432 - Sale ²⁵
	84.000	327.59	03/01/21	385.01	57.42 W	0.00	411 of 432 - Sale ²⁵
	88.000	343.18	03/01/21	490.15	146.97 W	0.00	412 of 432 - Sale ²⁵
	88.000	343.19	03/01/21	426.20	83.01 W	0.00	413 of 432 - Sale ²⁵
	89.000	347.09	03/01/21	407.92	60.83 W	0.00	414 of 432 - Sale ²⁵
	91.000	354.89	03/01/21	414.82	59.93 W	0.00	415 of 432 - Sale ²⁵
	92.000	358.79	03/01/21	421.66	62.87 W	0.00	416 of 432 - Sale ²⁵
	97.000	378.28	03/01/21	458.38	80.10 W	0.00	417 of 432 - Sale ²⁵
	97.000	379.25	03/01/21	444.78	65.53 W	0.00	418 of 432 - Sale ²⁵
	100.000	389.98	03/01/21	405.01	15.03 W	0.00	419 of 432 - Sale ²⁵
	100.000	389.98	03/01/21	405.01	15.03 W	0.00	420 of 432 - Sale ²⁵
	100.000	389.99	03/01/21	456.83	66.84 W	0.00	421 of 432 - Sale ²⁵
	100.000	389.99	03/01/21	458.33	68.34 W	0.00	422 of 432 - Sale ²⁵
	100.000	390.99	03/01/21	391.00	0.01 W	0.00	423 of 432 - Sale ²⁵
	100.000	390.99	03/01/21	391.00	0.01 W	0.00	424 of 432 - Sale ²⁵
	151.000	588.88	03/01/21	692.09	103.21 W	0.00	425 of 432 - Sale ²⁵
	151.000	588.88	03/01/21	692.10	103.22 W	0.00	426 of 432 - Sale ²⁵
	200.000	779.97	03/01/21	810.03	30.06 W	0.00	427 of 432 - Sale ²⁵
	200.000	781.97	03/01/21	782.00	0.03 W	0.00	428 of 432 - Sale ²⁵
	291.000	1,134.86	03/01/21	1,326.50	191.64 W	0.00	429 of 432 - Sale ²⁵
	830.000	3,236.86	03/01/21	4,628.34	1,391.48 W	0.00	430 of 432 - Sale ²⁵
	950.000	3,704.83	03/01/21	5,221.35	1,516.52 W	0.00	431 of 432 - Sale ²⁵
	991.000	3,864.73	03/01/21	4,013.55	148.82 W	0.00	432 of 432 - Sale ²⁵
03/04/21	12,949.000	50,524.90	Various	63,346.11	12,821.21 W	0.00	Total of 432 transactions
	31 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	3.82	03/01/21	4.91	1.09 W	0.00	1 of 31 - Sale ²⁵
	2.000	7.64	03/01/21	9.84	2.20 W	0.00	2 of 31 - Sale ²⁵
	2.000	7.64	03/01/21	9.95	2.31 W	0.00	3 of 31 - Sale ²⁵
	2.000	7.64	03/01/21	10.12	2.48 W	0.00	4 of 31 - Sale ²⁵
	2.000	7.64	03/01/21	10.37	2.73 W	0.00	5 of 31 - Sale ²⁵
	2.000	7.64	03/01/21	10.40	2.76 W	0.00	6 of 31 - Sale ²⁵
	3.000	11.46	03/01/21	14.92	3.46 W	0.00	7 of 31 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	11.46	03/01/21	15.56	4.10 W	0.00	8 of 31 - Sale ²⁵
	4.000	15.28	03/01/21	19.89	4.61 W	0.00	9 of 31 - Sale ²⁵
	4.000	15.28	03/01/21	19.89	4.61 W	0.00	10 of 31 - Sale ²⁵
	4.000	15.28	03/01/21	20.24	4.96 W	0.00	11 of 31 - Sale ²⁵
	5.000	19.10	03/01/21	25.94	6.84 W	0.00	12 of 31 - Sale ²⁵
	7.000	26.74	03/01/21	34.52	7.78 W	0.00	13 of 31 - Sale ²⁵
	8.000	30.56	03/01/21	39.79	9.23 W	0.00	14 of 31 - Sale ²⁵
	8.000	30.56	03/01/21	39.95	9.39 W	0.00	15 of 31 - Sale ²⁵
	9.000	34.38	03/01/21	44.38	10.00 W	0.00	16 of 31 - Sale ²⁵
	9.000	34.38	03/01/21	44.75	10.37 W	0.00	17 of 31 - Sale ²⁵
	9.000	34.38	03/01/21	44.76	10.38 W	0.00	18 of 31 - Sale ²⁵
	12.000	45.84	03/01/21	59.06	13.22 W	0.00	19 of 31 - Sale ²⁵
	12.000	45.84	03/01/21	59.18	13.34 W	0.00	20 of 31 - Sale ²⁵
	13.000	49.65	03/01/21	64.11	14.46 W	0.00	21 of 31 - Sale ²⁵
	13.000	49.66	03/01/21	67.57	17.91 W	0.00	22 of 31 - Sale ²⁵
	18.000	68.76	03/01/21	88.75	19.99 W	0.00	23 of 31 - Sale ²⁵
	24.000	91.68	03/01/21	124.73	33.05 W	0.00	24 of 31 - Sale ²⁵
	28.000	106.96	03/01/21	139.26	32.30 W	0.00	25 of 31 - Sale ²⁵
	32.000	122.23	03/01/21	157.81	35.58 W	0.00	26 of 31 - Sale ²⁵
	36.000	137.51	03/01/21	177.21	39.70 W	0.00	27 of 31 - Sale ²⁵
	37.000	141.34	03/01/21	184.39	43.05 W	0.00	28 of 31 - Sale ²⁵
	39.000	148.97	03/01/21	193.98	45.01 W	0.00	29 of 31 - Sale ²⁵
	48.000	183.35	03/01/21	239.70	56.35 W	0.00	30 of 31 - Sale ²⁵
	54.000	206.27	03/01/21	269.12	62.85 W	0.00	31 of 31 - Sale ²⁵
03/05/21	450.000	1,718.94	Various	2,245.05	526.11 W	0.00	Total of 31 transactions
	4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	100.000	396.99	03/05/21	393.03	...	3.96	1 of 4 - Sale ²⁵
	100.000	396.99	03/05/21	393.03	...	3.96	2 of 4 - Sale ²⁵
	200.000	793.97	03/05/21	786.06	...	7.91	3 of 4 - Sale ²⁵
	991.000	3,934.13	03/05/21	3,894.80	...	39.33	4 of 4 - Sale ²⁵
03/10/21	1,391.000	5,522.08	Various	5,466.92	...	55.16	Total of 4 transactions
	576 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	4.01	03/01/21	4.99	0.98 W	0.00	1 of 576 - Sale ²⁵
	1.000	3.98	03/05/21	4.33	0.35 W	0.00	2 of 576 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.98	03/05/21	4.75	0.77 W	0.00	3 of 576 - Sale ²⁵
	1.000	3.98	03/05/21	5.11	1.13 W	0.00	4 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	4.47	0.48 W	0.00	5 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	4.87	0.88 W	0.00	6 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.37	1.38 W	0.00	7 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.38	1.39 W	0.00	8 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.38	1.39 W	0.00	9 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.49	1.50 W	0.00	10 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.49	1.50 W	0.00	11 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.49	1.50 W	0.00	12 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.50	1.51 W	0.00	13 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.51	1.52 W	0.00	14 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.51	1.52 W	0.00	15 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.52	1.53 W	0.00	16 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.52	1.53 W	0.00	17 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.53	1.54 W	0.00	18 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.55	1.56 W	0.00	19 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.61	1.62 W	0.00	20 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.62	1.63 W	0.00	21 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.62	1.63 W	0.00	22 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.63	1.64 W	0.00	23 of 576 - Sale ²⁵
	1.000	3.99	03/05/21	5.66	1.67 W	0.00	24 of 576 - Sale ²⁵
	1.000	4.00	03/05/21	4.41	0.41 W	0.00	25 of 576 - Sale ²⁵
	1.000	4.00	03/05/21	4.41	0.41 W	0.00	26 of 576 - Sale ²⁵
	1.000	4.00	03/05/21	4.70	0.70 W	0.00	27 of 576 - Sale ²⁵
	1.000	4.01	03/05/21	4.70	0.69 W	0.00	28 of 576 - Sale ²⁵
	2.000	7.96	03/05/21	8.95	0.99 W	0.00	29 of 576 - Sale ²⁵
	2.000	7.96	03/05/21	9.51	1.55 W	0.00	30 of 576 - Sale ²⁵
	2.000	7.96	03/05/21	9.75	1.79 W	0.00	31 of 576 - Sale ²⁵
	2.000	7.98	03/05/21	9.20	1.22 W	0.00	32 of 576 - Sale ²⁵
	2.000	7.98	03/05/21	9.76	1.78 W	0.00	33 of 576 - Sale ²⁵
	2.000	7.98	03/05/21	9.86	1.88 W	0.00	34 of 576 - Sale ²⁵
	2.000	7.98	03/05/21	9.86	1.88 W	0.00	35 of 576 - Sale ²⁵
	2.000	7.98	03/05/21	10.04	2.06 W	0.00	36 of 576 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	2.000	7.98	03/05/21	11.01	3.03 W	0.00	37 of 576 - Sale ²⁵
	2.000	7.99	03/05/21	11.08	3.09 W	0.00	38 of 576 - Sale ²⁵
	2.000	8.00	03/05/21	9.41	1.41 W	0.00	39 of 576 - Sale ²⁵
	2.000	8.02	03/05/21	9.41	1.39 W	0.00	40 of 576 - Sale ²⁵
	2.000	8.02	03/05/21	9.41	1.39 W	0.00	41 of 576 - Sale ²⁵
	3.000	11.94	03/05/21	15.33	3.39 W	0.00	42 of 576 - Sale ²⁵
	3.000	11.97	03/05/21	13.36	1.39 W	0.00	43 of 576 - Sale ²⁵
	3.000	11.97	03/05/21	13.39	1.42 W	0.00	44 of 576 - Sale ²⁵
	3.000	11.97	03/05/21	13.41	1.44 W	0.00	45 of 576 - Sale ²⁵
	3.000	11.97	03/05/21	13.82	1.85 W	0.00	46 of 576 - Sale ²⁵
	3.000	11.97	03/05/21	14.12	2.15 W	0.00	47 of 576 - Sale ²⁵
	3.000	11.97	03/05/21	14.67	2.70 W	0.00	48 of 576 - Sale ²⁵
	3.000	11.98	03/05/21	16.60	4.62 W	0.00	49 of 576 - Sale ²⁵
	3.000	12.00	03/05/21	13.36	1.36 W	0.00	50 of 576 - Sale ²⁵
	3.000	12.00	03/05/21	13.36	1.36 W	0.00	51 of 576 - Sale ²⁵
	3.000	12.03	03/05/21	14.11	2.08 W	0.00	52 of 576 - Sale ²⁵
	4.000	15.88	03/05/21	21.84	5.96 W	0.00	53 of 576 - Sale ²⁵
	4.000	15.92	03/05/21	17.77	1.85 W	0.00	54 of 576 - Sale ²⁵
	4.000	15.92	03/05/21	20.38	4.46 W	0.00	55 of 576 - Sale ²⁵
	4.000	15.92	03/05/21	20.44	4.52 W	0.00	56 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	17.87	1.91 W	0.00	57 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	17.88	1.92 W	0.00	58 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	18.40	2.44 W	0.00	59 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	18.42	2.46 W	0.00	60 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	18.82	2.86 W	0.00	61 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	20.08	4.12 W	0.00	62 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	21.54	5.58 W	0.00	63 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	22.06	6.10 W	0.00	64 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	22.19	6.23 W	0.00	65 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	22.51	6.55 W	0.00	66 of 576 - Sale ²⁵
	4.000	15.96	03/05/21	22.78	6.82 W	0.00	67 of 576 - Sale ²⁵
	4.000	15.98	03/05/21	22.13	6.15 W	0.00	68 of 576 - Sale ²⁵
	5.000	19.90	03/05/21	21.64	1.74 W	0.00	69 of 576 - Sale ²⁵
	5.000	19.90	03/05/21	21.64	1.74 W	0.00	70 of 576 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	5.000	19.90	03/05/21	21.66	1.76 W	0.00	71 of 576 - Sale ²⁵
	5.000	20.00	03/05/21	22.26	2.26 W	0.00	72 of 576 - Sale ²⁵
	6.000	23.82	03/05/21	32.25	8.43 W	0.00	73 of 576 - Sale ²⁵
	6.000	23.82	03/05/21	32.69	8.87 W	0.00	74 of 576 - Sale ²⁵
	6.000	23.82	03/05/21	32.75	8.93 W	0.00	75 of 576 - Sale ²⁵
	6.000	23.82	03/05/21	32.75	8.93 W	0.00	76 of 576 - Sale ²⁵
	6.000	23.88	03/05/21	28.60	4.72 W	0.00	77 of 576 - Sale ²⁵
	6.000	23.88	03/05/21	30.60	6.72 W	0.00	78 of 576 - Sale ²⁵
	6.000	23.88	03/05/21	30.76	6.88 W	0.00	79 of 576 - Sale ²⁵
	6.000	23.88	03/05/21	30.76	6.88 W	0.00	80 of 576 - Sale ²⁵
	6.000	23.88	03/05/21	30.77	6.89 W	0.00	81 of 576 - Sale ²⁵
	6.000	23.88	03/05/21	32.37	8.49 W	0.00	82 of 576 - Sale ²⁵
	6.000	23.94	03/05/21	27.59	3.65 W	0.00	83 of 576 - Sale ²⁵
	6.000	23.94	03/05/21	27.60	3.66 W	0.00	84 of 576 - Sale ²⁵
	6.000	23.94	03/05/21	29.59	5.65 W	0.00	85 of 576 - Sale ²⁵
	6.000	23.94	03/05/21	34.17	10.23 W	0.00	86 of 576 - Sale ²⁵
	6.000	24.00	03/05/21	26.43	2.43 W	0.00	87 of 576 - Sale ²⁵
	7.000	27.93	03/05/21	32.92	4.99 W	0.00	88 of 576 - Sale ²⁵
	7.000	27.93	03/05/21	38.83	10.90 W	0.00	89 of 576 - Sale ²⁵
	7.000	27.93	03/05/21	39.41	11.48 W	0.00	90 of 576 - Sale ²⁵
	8.000	31.84	03/05/21	35.71	3.87 W	0.00	91 of 576 - Sale ²⁵
	8.000	31.84	03/05/21	41.99	10.15 W	0.00	92 of 576 - Sale ²⁵
	8.000	31.91	03/05/21	35.75	3.84 W	0.00	93 of 576 - Sale ²⁵
	8.000	31.92	03/05/21	35.62	3.70 W	0.00	94 of 576 - Sale ²⁵
	8.000	31.92	03/05/21	35.63	3.71 W	0.00	95 of 576 - Sale ²⁵
	8.000	31.92	03/05/21	44.25	12.33 W	0.00	96 of 576 - Sale ²⁵
	8.000	31.92	03/05/21	45.03	13.11 W	0.00	97 of 576 - Sale ²⁵
	8.000	32.00	03/05/21	35.26	3.26 W	0.00	98 of 576 - Sale ²⁵
	8.000	32.00	03/05/21	35.26	3.26 W	0.00	99 of 576 - Sale ²⁵
	8.000	32.00	03/05/21	35.26	3.26 W	0.00	100 of 576 - Sale ²⁵
	8.000	32.00	03/05/21	35.35	3.35 W	0.00	101 of 576 - Sale ²⁵
	8.000	32.00	03/05/21	35.62	3.62 W	0.00	102 of 576 - Sale ²⁵
	8.000	32.00	03/05/21	35.63	3.63 W	0.00	103 of 576 - Sale ²⁵
	8.000	32.08	03/05/21	37.61	5.53 W	0.00	104 of 576 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	8.000	32.08	03/05/21	37.62	5.54 W	0.00	105 of 576 - Sale ²⁵
	9.000	35.82	03/05/21	39.98	4.16 W	0.00	106 of 576 - Sale ²⁵
	9.000	35.82	03/05/21	40.26	4.44 W	0.00	107 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	40.21	4.30 W	0.00	108 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	40.24	4.33 W	0.00	109 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	41.39	5.48 W	0.00	110 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	42.35	6.44 W	0.00	111 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	42.35	6.44 W	0.00	112 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	44.38	8.47 W	0.00	113 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	48.46	12.55 W	0.00	114 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	48.48	12.57 W	0.00	115 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	49.39	13.48 W	0.00	116 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	49.65	13.74 W	0.00	117 of 576 - Sale ²⁵
	9.000	35.91	03/05/21	49.68	13.77 W	0.00	118 of 576 - Sale ²⁵
	9.000	35.96	03/05/21	49.76	13.80 W	0.00	119 of 576 - Sale ²⁵
	9.000	36.00	03/05/21	39.64	3.64 W	0.00	120 of 576 - Sale ²⁵
	9.000	36.00	03/05/21	39.65	3.65 W	0.00	121 of 576 - Sale ²⁵
	9.000	36.00	03/05/21	39.76	3.76 W	0.00	122 of 576 - Sale ²⁵
	9.000	36.00	03/05/21	39.77	3.77 W	0.00	123 of 576 - Sale ²⁵
	9.000	36.00	03/05/21	39.77	3.77 W	0.00	124 of 576 - Sale ²⁵
	9.000	36.00	03/05/21	39.77	3.77 W	0.00	125 of 576 - Sale ²⁵
	9.000	36.00	03/05/21	40.02	4.02 W	0.00	126 of 576 - Sale ²⁵
	9.000	36.09	03/05/21	42.31	6.22 W	0.00	127 of 576 - Sale ²⁵
	9.000	36.09	03/05/21	42.32	6.23 W	0.00	128 of 576 - Sale ²⁵
	10.000	39.80	03/05/21	43.27	3.47 W	0.00	129 of 576 - Sale ²⁵
	10.000	39.80	03/05/21	43.28	3.48 W	0.00	130 of 576 - Sale ²⁵
	10.000	39.80	03/05/21	44.54	4.74 W	0.00	131 of 576 - Sale ²⁵
	10.000	39.80	03/05/21	44.74	4.94 W	0.00	132 of 576 - Sale ²⁵
	10.000	39.80	03/05/21	47.66	7.86 W	0.00	133 of 576 - Sale ²⁵
	10.000	39.89	03/05/21	47.01	7.12 W	0.00	134 of 576 - Sale ²⁵
	10.000	39.90	03/05/21	44.67	4.77 W	0.00	135 of 576 - Sale ²⁵
	10.000	39.90	03/05/21	44.71	4.81 W	0.00	136 of 576 - Sale ²⁵
	10.000	39.90	03/05/21	48.83	8.93 W	0.00	137 of 576 - Sale ²⁵
	10.000	39.90	03/05/21	53.85	13.95 W	0.00	138 of 576 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
10.000		39.90	03/05/21	53.86	13.96 W	0.00	139 of 576 - Sale ²⁵
10.000		39.90	03/05/21	53.89	13.99 W	0.00	140 of 576 - Sale ²⁵
10.000		39.90	03/05/21	55.86	15.96 W	0.00	141 of 576 - Sale ²⁵
10.000		39.90	03/05/21	56.22	16.32 W	0.00	142 of 576 - Sale ²⁵
10.000		40.00	03/05/21	44.06	4.06 W	0.00	143 of 576 - Sale ²⁵
10.000		40.00	03/05/21	44.17	4.17 W	0.00	144 of 576 - Sale ²⁵
10.000		40.00	03/05/21	44.19	4.19 W	0.00	145 of 576 - Sale ²⁵
10.000		40.00	03/05/21	44.29	4.29 W	0.00	146 of 576 - Sale ²⁵
11.000		43.78	03/05/21	47.61	3.83 W	0.00	147 of 576 - Sale ²⁵
11.000		43.78	03/05/21	49.21	5.43 W	0.00	148 of 576 - Sale ²⁵
11.000		43.78	03/05/21	52.40	8.62 W	0.00	149 of 576 - Sale ²⁵
11.000		43.89	03/05/21	61.02	17.13 W	0.00	150 of 576 - Sale ²⁵
11.000		43.89	03/05/21	61.34	17.45 W	0.00	151 of 576 - Sale ²⁵
11.000		44.00	03/05/21	51.72	7.72 W	0.00	152 of 576 - Sale ²⁵
12.000		47.87	03/05/21	64.64	16.77 W	0.00	153 of 576 - Sale ²⁵
12.000		47.88	03/05/21	55.26	7.38 W	0.00	154 of 576 - Sale ²⁵
12.000		47.88	03/05/21	55.26	7.38 W	0.00	155 of 576 - Sale ²⁵
12.000		47.88	03/05/21	58.58	10.70 W	0.00	156 of 576 - Sale ²⁵
12.000		47.88	03/05/21	64.68	16.80 W	0.00	157 of 576 - Sale ²⁵
13.000		51.87	03/05/21	58.13	6.26 W	0.00	158 of 576 - Sale ²⁵
13.000		51.87	03/05/21	71.35	19.48 W	0.00	159 of 576 - Sale ²⁵
13.000		52.00	03/05/21	57.90	5.90 W	0.00	160 of 576 - Sale ²⁵
14.000		55.86	03/05/21	75.42	19.56 W	0.00	161 of 576 - Sale ²⁵
14.000		55.86	03/05/21	75.46	19.60 W	0.00	162 of 576 - Sale ²⁵
14.000		55.86	03/05/21	75.47	19.61 W	0.00	163 of 576 - Sale ²⁵
14.000		55.86	03/05/21	75.54	19.68 W	0.00	164 of 576 - Sale ²⁵
14.000		55.86	03/05/21	79.75	23.89 W	0.00	165 of 576 - Sale ²⁵
15.000		59.70	03/05/21	71.47	11.77 W	0.00	166 of 576 - Sale ²⁵
15.000		59.70	03/05/21	71.49	11.79 W	0.00	167 of 576 - Sale ²⁵
15.000		59.84	03/05/21	82.82	22.98 W	0.00	168 of 576 - Sale ²⁵
15.000		59.85	03/05/21	67.08	7.23 W	0.00	169 of 576 - Sale ²⁵
15.000		59.85	03/05/21	82.97	23.12 W	0.00	170 of 576 - Sale ²⁵
15.000		60.00	03/05/21	66.27	6.27 W	0.00	171 of 576 - Sale ²⁵
15.000		60.00	03/05/21	66.28	6.28 W	0.00	172 of 576 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	16.000	63.68	03/05/21	71.57	7.89 W	0.00	173 of 576 - Sale ²⁵
	16.000	63.68	03/05/21	76.25	12.57 W	0.00	174 of 576 - Sale ²⁵
	16.000	63.68	03/05/21	81.77	18.09 W	0.00	175 of 576 - Sale ²⁵
	16.000	63.84	03/05/21	75.22	11.38 W	0.00	176 of 576 - Sale ²⁵
	16.000	63.84	03/05/21	88.44	24.60 W	0.00	177 of 576 - Sale ²⁵
	16.000	63.84	03/05/21	89.97	26.13 W	0.00	178 of 576 - Sale ²⁵
	16.000	63.84	03/05/21	90.06	26.22 W	0.00	179 of 576 - Sale ²⁵
	17.000	67.65	03/05/21	87.14	19.49 W	0.00	180 of 576 - Sale ²⁵
	17.000	67.66	03/05/21	87.15	19.49 W	0.00	181 of 576 - Sale ²⁵
	17.000	67.83	03/05/21	94.31	26.48 W	0.00	182 of 576 - Sale ²⁵
	17.000	68.00	03/05/21	74.93	6.93 W	0.00	183 of 576 - Sale ²⁵
	18.000	71.82	03/05/21	82.82	11.00 W	0.00	184 of 576 - Sale ²⁵
	18.000	71.82	03/05/21	82.90	11.08 W	0.00	185 of 576 - Sale ²⁵
	18.000	71.82	03/05/21	84.61	12.79 W	0.00	186 of 576 - Sale ²⁵
	18.000	71.82	03/05/21	97.12	25.30 W	0.00	187 of 576 - Sale ²⁵
	19.000	75.43	03/05/21	102.69	27.26 W	0.00	188 of 576 - Sale ²⁵
	19.000	75.62	03/05/21	84.81	9.19 W	0.00	189 of 576 - Sale ²⁵
	19.000	75.81	03/05/21	84.81	9.00 W	0.00	190 of 576 - Sale ²⁵
	19.000	75.81	03/05/21	84.90	9.09 W	0.00	191 of 576 - Sale ²⁵
	19.000	75.81	03/05/21	93.68	17.87 W	0.00	192 of 576 - Sale ²⁵
	19.000	75.81	03/05/21	93.69	17.88 W	0.00	193 of 576 - Sale ²⁵
	19.000	75.81	03/05/21	102.30	26.49 W	0.00	194 of 576 - Sale ²⁵
	19.000	75.81	03/05/21	102.52	26.71 W	0.00	195 of 576 - Sale ²⁵
	19.000	75.81	03/05/21	106.92	31.11 W	0.00	196 of 576 - Sale ²⁵
	19.000	76.00	03/05/21	83.71	7.71 W	0.00	197 of 576 - Sale ²⁵
	20.000	79.40	03/05/21	109.03	29.63 W	0.00	198 of 576 - Sale ²⁵
	20.000	79.60	03/05/21	89.27	9.67 W	0.00	199 of 576 - Sale ²⁵
	20.000	79.60	03/05/21	89.46	9.86 W	0.00	200 of 576 - Sale ²⁵
	20.000	79.60	03/05/21	95.31	15.71 W	0.00	201 of 576 - Sale ²⁵
	20.000	79.60	03/05/21	107.73	28.13 W	0.00	202 of 576 - Sale ²⁵
	20.000	79.79	03/05/21	89.42	9.63 W	0.00	203 of 576 - Sale ²⁵
	20.000	79.80	03/05/21	89.07	9.27 W	0.00	204 of 576 - Sale ²⁵
	20.000	79.80	03/05/21	89.07	9.27 W	0.00	205 of 576 - Sale ²⁵
	20.000	80.00	03/05/21	89.05	9.05 W	0.00	206 of 576 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	20.000	80.00	03/05/21	89.07	9.07 W	0.00	207 of 576 - Sale ²⁵
	20.000	80.00	03/05/21	89.07	9.07 W	0.00	208 of 576 - Sale ²⁵
	21.000	83.58	03/05/21	90.89	7.31 W	0.00	209 of 576 - Sale ²⁵
	21.000	83.58	03/05/21	112.39	28.81 W	0.00	210 of 576 - Sale ²⁵
	21.000	83.79	03/05/21	118.02	34.23 W	0.00	211 of 576 - Sale ²⁵
	21.000	83.79	03/05/21	118.10	34.31 W	0.00	212 of 576 - Sale ²⁵
	21.000	84.00	03/05/21	92.78	8.78 W	0.00	213 of 576 - Sale ²⁵
	22.000	87.56	03/05/21	112.81	25.25 W	0.00	214 of 576 - Sale ²⁵
	22.000	87.78	03/05/21	98.36	10.58 W	0.00	215 of 576 - Sale ²⁵
	22.000	87.78	03/05/21	121.13	33.35 W	0.00	216 of 576 - Sale ²⁵
	22.000	88.00	03/05/21	96.96	8.96 W	0.00	217 of 576 - Sale ²⁵
	22.000	88.00	03/05/21	97.64	9.64 W	0.00	218 of 576 - Sale ²⁵
	23.000	91.53	03/05/21	117.55	26.02 W	0.00	219 of 576 - Sale ²⁵
	23.000	91.54	03/05/21	102.89	11.35 W	0.00	220 of 576 - Sale ²⁵
	23.000	91.76	03/05/21	126.87	35.11 W	0.00	221 of 576 - Sale ²⁵
	23.000	91.77	03/05/21	124.09	32.32 W	0.00	222 of 576 - Sale ²⁵
	24.000	95.52	03/05/21	114.37	18.85 W	0.00	223 of 576 - Sale ²⁵
	24.000	95.75	03/05/21	118.36	22.61 W	0.00	224 of 576 - Sale ²⁵
	24.000	95.75	03/05/21	129.51	33.76 W	0.00	225 of 576 - Sale ²⁵
	24.000	95.75	03/05/21	134.88	39.13 W	0.00	226 of 576 - Sale ²⁵
	24.000	95.88	03/05/21	134.97	39.09 W	0.00	227 of 576 - Sale ²⁵
	25.000	99.50	03/05/21	108.21	8.71 W	0.00	228 of 576 - Sale ²⁵
	25.000	99.74	03/05/21	115.03	15.29 W	0.00	229 of 576 - Sale ²⁵
	25.000	99.74	03/05/21	134.90	35.16 W	0.00	230 of 576 - Sale ²⁵
	25.000	99.75	03/05/21	111.34	11.59 W	0.00	231 of 576 - Sale ²⁵
	25.000	99.75	03/05/21	115.15	15.40 W	0.00	232 of 576 - Sale ²⁵
	25.000	99.75	03/05/21	123.30	23.55 W	0.00	233 of 576 - Sale ²⁵
	25.000	99.75	03/05/21	137.78	38.03 W	0.00	234 of 576 - Sale ²⁵
	25.000	100.00	03/05/21	110.17	10.17 W	0.00	235 of 576 - Sale ²⁵
	26.000	103.73	03/05/21	116.25	12.52 W	0.00	236 of 576 - Sale ²⁵
	26.000	103.73	03/05/21	116.26	12.53 W	0.00	237 of 576 - Sale ²⁵
	26.000	103.74	03/05/21	116.26	12.52 W	0.00	238 of 576 - Sale ²⁵
	26.000	103.74	03/05/21	126.95	23.21 W	0.00	239 of 576 - Sale ²⁵
	27.000	107.73	03/05/21	151.83	44.10 W	0.00	240 of 576 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	27.000	107.86	03/05/21	149.37	41.51 W	0.00	241 of 576 - Sale ²⁵
	28.000	111.72	03/05/21	125.21	13.49 W	0.00	242 of 576 - Sale ²⁵
	28.000	111.72	03/05/21	153.70	41.98 W	0.00	243 of 576 - Sale ²⁵
	28.000	112.00	03/05/21	123.72	11.72 W	0.00	244 of 576 - Sale ²⁵
	28.000	112.00	03/05/21	124.28	12.28 W	0.00	245 of 576 - Sale ²⁵
	30.000	119.39	03/05/21	160.56	41.17 W	0.00	246 of 576 - Sale ²⁵
	30.000	119.40	03/05/21	133.61	14.21 W	0.00	247 of 576 - Sale ²⁵
	30.000	119.85	03/05/21	165.99	46.14 W	0.00	248 of 576 - Sale ²⁵
	30.000	120.00	03/05/21	132.55	12.55 W	0.00	249 of 576 - Sale ²⁵
	30.000	120.29	03/05/21	141.07	20.78 W	0.00	250 of 576 - Sale ²⁵
	31.000	123.69	03/05/21	138.06	14.37 W	0.00	251 of 576 - Sale ²⁵
	31.000	123.99	03/05/21	136.62	12.63 W	0.00	252 of 576 - Sale ²⁵
	31.000	124.00	03/05/21	136.63	12.63 W	0.00	253 of 576 - Sale ²⁵
	32.000	127.67	03/05/21	147.23	19.56 W	0.00	254 of 576 - Sale ²⁵
	32.000	127.99	03/05/21	141.04	13.05 W	0.00	255 of 576 - Sale ²⁵
	34.000	135.31	03/05/21	162.05	26.74 W	0.00	256 of 576 - Sale ²⁵
	34.000	135.66	03/05/21	188.66	53.00 W	0.00	257 of 576 - Sale ²⁵
	35.000	139.29	03/05/21	166.81	27.52 W	0.00	258 of 576 - Sale ²⁵
	35.000	140.00	03/05/21	154.65	14.65 W	0.00	259 of 576 - Sale ²⁵
	36.000	143.63	03/05/21	165.83	22.20 W	0.00	260 of 576 - Sale ²⁵
	36.000	143.99	03/05/21	160.32	16.33 W	0.00	261 of 576 - Sale ²⁵
	37.000	147.62	03/05/21	204.30	56.68 W	0.00	262 of 576 - Sale ²⁵
	37.000	147.62	03/05/21	205.33	57.71 W	0.00	263 of 576 - Sale ²⁵
	37.000	147.63	03/05/21	204.29	56.66 W	0.00	264 of 576 - Sale ²⁵
	37.000	147.99	03/05/21	163.86	15.87 W	0.00	265 of 576 - Sale ²⁵
	37.000	148.00	03/05/21	163.85	15.85 W	0.00	266 of 576 - Sale ²⁵
	38.000	151.61	03/05/21	209.48	57.87 W	0.00	267 of 576 - Sale ²⁵
	38.000	152.38	03/05/21	178.71	26.33 W	0.00	268 of 576 - Sale ²⁵
	39.000	155.60	03/05/21	210.08	54.48 W	0.00	269 of 576 - Sale ²⁵
	40.000	159.59	03/05/21	184.24	24.65 W	0.00	270 of 576 - Sale ²⁵
	40.000	159.99	03/05/21	176.31	16.32 W	0.00	271 of 576 - Sale ²⁵
	40.000	159.99	03/05/21	176.73	16.74 W	0.00	272 of 576 - Sale ²⁵
	40.000	159.99	03/05/21	176.73	16.74 W	0.00	273 of 576 - Sale ²⁵
	41.000	163.17	03/05/21	215.23	52.06 W	0.00	274 of 576 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
41.000		163.58	03/05/21	182.60	19.02 W	0.00	275 of 576 - Sale ²⁵
41.000		163.99	03/05/21	180.71	16.72 W	0.00	276 of 576 - Sale ²⁵
41.000		163.99	03/05/21	182.40	18.41 W	0.00	277 of 576 - Sale ²⁵
41.000		164.00	03/05/21	192.79	28.79 W	0.00	278 of 576 - Sale ²⁵
41.000		164.00	03/05/21	192.80	28.80 W	0.00	279 of 576 - Sale ²⁵
42.000		168.42	03/05/21	197.52	29.10 W	0.00	280 of 576 - Sale ²⁵
44.000		174.67	03/05/21	236.56	61.89 W	0.00	281 of 576 - Sale ²⁵
44.000		175.11	03/05/21	190.48	15.37 W	0.00	282 of 576 - Sale ²⁵
46.000		183.07	03/05/21	204.41	21.34 W	0.00	283 of 576 - Sale ²⁵
46.000		183.52	03/05/21	205.62	22.10 W	0.00	284 of 576 - Sale ²⁵
47.000		187.05	03/05/21	223.77	36.72 W	0.00	285 of 576 - Sale ²⁵
47.000		187.05	03/05/21	229.29	42.24 W	0.00	286 of 576 - Sale ²⁵
47.000		187.05	03/05/21	240.19	53.14 W	0.00	287 of 576 - Sale ²⁵
47.000		187.99	03/05/21	221.01	33.02 W	0.00	288 of 576 - Sale ²⁵
47.000		188.46	03/05/21	221.02	32.56 W	0.00	289 of 576 - Sale ²⁵
48.000		191.51	03/05/21	263.47	71.96 W	0.00	290 of 576 - Sale ²⁵
48.000		191.51	03/05/21	271.85	80.34 W	0.00	291 of 576 - Sale ²⁵
49.000		195.01	03/05/21	212.11	17.10 W	0.00	292 of 576 - Sale ²⁵
49.000		195.01	03/05/21	233.55	38.54 W	0.00	293 of 576 - Sale ²⁵
49.000		195.50	03/05/21	218.23	22.73 W	0.00	294 of 576 - Sale ²⁵
50.000		198.99	03/05/21	223.67	24.68 W	0.00	295 of 576 - Sale ²⁵
50.000		198.99	03/05/21	238.06	39.07 W	0.00	296 of 576 - Sale ²⁵
50.000		199.99	03/05/21	220.39	20.40 W	0.00	297 of 576 - Sale ²⁵
50.000		200.00	03/05/21	221.92	21.92 W	0.00	298 of 576 - Sale ²⁵
51.000		202.97	03/05/21	227.14	24.17 W	0.00	299 of 576 - Sale ²⁵
51.000		202.97	03/05/21	243.07	40.10 W	0.00	300 of 576 - Sale ²⁵
51.000		203.48	03/05/21	227.95	24.47 W	0.00	301 of 576 - Sale ²⁵
51.000		203.99	03/05/21	224.79	20.80 W	0.00	302 of 576 - Sale ²⁵
51.000		203.99	03/05/21	225.34	21.35 W	0.00	303 of 576 - Sale ²⁵
52.000		207.47	03/05/21	244.48	37.01 W	0.00	304 of 576 - Sale ²⁵
52.000		207.99	03/05/21	229.76	21.77 W	0.00	305 of 576 - Sale ²⁵
53.000		211.46	03/05/21	244.08	32.62 W	0.00	306 of 576 - Sale ²⁵
55.000		218.89	03/05/21	282.05	63.16 W	0.00	307 of 576 - Sale ²⁵
56.000		223.99	03/05/21	249.39	25.40 W	0.00	308 of 576 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
59.000		234.81	03/05/21	263.36	28.55 W	0.00	309 of 576 - Sale ²⁵
61.000		243.99	03/05/21	268.85	24.86 W	0.00	310 of 576 - Sale ²⁵
63.000		251.99	03/05/21	279.00	27.01 W	0.00	311 of 576 - Sale ²⁵
64.000		255.35	03/05/21	285.03	29.68 W	0.00	312 of 576 - Sale ²⁵
64.000		255.99	03/05/21	285.02	29.03 W	0.00	313 of 576 - Sale ²⁵
65.000		258.69	03/05/21	309.79	51.10 W	0.00	314 of 576 - Sale ²⁵
66.000		263.33	03/05/21	294.59	31.26 W	0.00	315 of 576 - Sale ²⁵
67.000		265.98	03/05/21	343.58	77.60 W	0.00	316 of 576 - Sale ²⁵
69.000		275.99	03/05/21	304.10	28.11 W	0.00	317 of 576 - Sale ²⁵
70.000		277.89	03/05/21	376.33	98.44 W	0.00	318 of 576 - Sale ²⁵
72.000		287.98	03/05/21	318.13	30.15 W	0.00	319 of 576 - Sale ²⁵
72.000		287.99	03/05/21	320.64	32.65 W	0.00	320 of 576 - Sale ²⁵
74.000		293.77	03/05/21	403.47	109.70 W	0.00	321 of 576 - Sale ²⁵
74.000		294.51	03/05/21	320.30	25.79 W	0.00	322 of 576 - Sale ²⁵
75.000		299.24	03/05/21	334.01	34.77 W	0.00	323 of 576 - Sale ²⁵
81.000		323.99	03/05/21	357.90	33.91 W	0.00	324 of 576 - Sale ²⁵
84.000		334.30	03/05/21	374.94	40.64 W	0.00	325 of 576 - Sale ²⁵
88.000		349.35	03/05/21	479.61	130.26 W	0.00	326 of 576 - Sale ²⁵
97.000		387.01	03/05/21	446.76	59.75 W	0.00	327 of 576 - Sale ²⁵
131.000		522.67	03/05/21	583.42	60.75 W	0.00	328 of 576 - Sale ²⁵
830.000		3,294.98	03/05/21	4,528.88	1,233.90 W	0.00	329 of 576 - Sale ²⁵
950.000		3,771.37	03/05/21	5,107.52	1,336.15 W	0.00	330 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.15	0.18 W	0.00	331 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.16	0.19 W	0.00	332 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.16	0.19 W	0.00	333 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.16	0.19 W	0.00	334 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.16	0.19 W	0.00	335 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.16	0.19 W	0.00	336 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.24	0.27 W	0.00	337 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.43	0.46 W	0.00	338 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.45	0.48 W	0.00	339 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.64	0.67 W	0.00	340 of 576 - Sale ²⁵
1.000		3.97	03/08/21	4.72	0.75 W	0.00	341 of 576 - Sale ²⁵
1.000		3.97	03/08/21	5.14	1.17 W	0.00	342 of 576 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.97	03/08/21	5.15	1.18 W	0.00	343 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.15	1.18 W	0.00	344 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.26	1.29 W	0.00	345 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.26	1.29 W	0.00	346 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.26	1.29 W	0.00	347 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.27	1.30 W	0.00	348 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.28	1.31 W	0.00	349 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.28	1.31 W	0.00	350 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.29	1.32 W	0.00	351 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.29	1.32 W	0.00	352 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.30	1.33 W	0.00	353 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.32	1.35 W	0.00	354 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.38	1.41 W	0.00	355 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.39	1.42 W	0.00	356 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.39	1.42 W	0.00	357 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.40	1.43 W	0.00	358 of 576 - Sale ²⁵
	1.000	3.97	03/08/21	5.43	1.46 W	0.00	359 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	8.33	0.39 W	0.00	360 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	8.74	0.80 W	0.00	361 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	8.87	0.93 W	0.00	362 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	8.87	0.93 W	0.00	363 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	8.88	0.94 W	0.00	364 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	8.91	0.97 W	0.00	365 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	9.30	1.36 W	0.00	366 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	9.40	1.46 W	0.00	367 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	9.40	1.46 W	0.00	368 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	9.58	1.64 W	0.00	369 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	9.79	1.85 W	0.00	370 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	10.21	2.27 W	0.00	371 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	10.24	2.30 W	0.00	372 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	10.55	2.61 W	0.00	373 of 576 - Sale ²⁵
	2.000	7.94	03/08/21	10.61	2.67 W	0.00	374 of 576 - Sale ²⁵
	3.000	11.91	03/08/21	12.70	0.79 W	0.00	375 of 576 - Sale ²⁵
	3.000	11.91	03/08/21	12.72	0.81 W	0.00	376 of 576 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	11.91	03/08/21	13.13	1.22 W	0.00	377 of 576 - Sale ²⁵
	3.000	11.91	03/08/21	13.30	1.39 W	0.00	378 of 576 - Sale ²⁵
	3.000	11.91	03/08/21	13.43	1.52 W	0.00	379 of 576 - Sale ²⁵
	3.000	11.91	03/08/21	13.98	2.07 W	0.00	380 of 576 - Sale ²⁵
	3.000	11.91	03/08/21	14.68	2.77 W	0.00	381 of 576 - Sale ²⁵
	3.000	11.91	03/08/21	15.32	3.41 W	0.00	382 of 576 - Sale ²⁵
	3.000	11.91	03/08/21	15.90	3.99 W	0.00	383 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	16.95	1.07 W	0.00	384 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	16.96	1.08 W	0.00	385 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	17.48	1.60 W	0.00	386 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	17.50	1.62 W	0.00	387 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	17.90	2.02 W	0.00	388 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	19.16	3.28 W	0.00	389 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	19.57	3.69 W	0.00	390 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	19.57	3.69 W	0.00	391 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	20.62	4.74 W	0.00	392 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	21.14	5.26 W	0.00	393 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	21.19	5.31 W	0.00	394 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	21.27	5.39 W	0.00	395 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	21.59	5.71 W	0.00	396 of 576 - Sale ²⁵
	4.000	15.88	03/08/21	21.86	5.98 W	0.00	397 of 576 - Sale ²⁵
	5.000	19.85	03/08/21	25.54	5.69 W	0.00	398 of 576 - Sale ²⁵
	6.000	23.82	03/08/21	24.93	1.11 W	0.00	399 of 576 - Sale ²⁵
	6.000	23.82	03/08/21	26.21	2.39 W	0.00	400 of 576 - Sale ²⁵
	6.000	23.82	03/08/21	26.22	2.40 W	0.00	401 of 576 - Sale ²⁵
	6.000	23.82	03/08/21	28.21	4.39 W	0.00	402 of 576 - Sale ²⁵
	6.000	23.82	03/08/21	29.42	5.60 W	0.00	403 of 576 - Sale ²⁵
	6.000	23.82	03/08/21	32.79	8.97 W	0.00	404 of 576 - Sale ²⁵
	7.000	27.79	03/08/21	29.25	1.46 W	0.00	405 of 576 - Sale ²⁵
	7.000	27.79	03/08/21	31.02	3.23 W	0.00	406 of 576 - Sale ²⁵
	7.000	27.79	03/08/21	31.03	3.24 W	0.00	407 of 576 - Sale ²⁵
	7.000	27.79	03/08/21	31.31	3.52 W	0.00	408 of 576 - Sale ²⁵
	7.000	27.79	03/08/21	33.96	6.17 W	0.00	409 of 576 - Sale ²⁵
	7.000	27.79	03/08/21	37.22	9.43 W	0.00	410 of 576 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	7.000	27.79	03/08/21	37.80	10.01 W	0.00	411 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	33.24	1.48 W	0.00	412 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	33.26	1.50 W	0.00	413 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	33.26	1.50 W	0.00	414 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	33.26	1.50 W	0.00	415 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	33.34	1.58 W	0.00	416 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	33.35	1.59 W	0.00	417 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	33.92	2.16 W	0.00	418 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	35.45	3.69 W	0.00	419 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	35.46	3.70 W	0.00	420 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	35.54	3.78 W	0.00	421 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	39.15	7.39 W	0.00	422 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	39.31	7.55 W	0.00	423 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	42.41	10.65 W	0.00	424 of 576 - Sale ²⁵
	8.000	31.76	03/08/21	43.19	11.43 W	0.00	425 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	37.40	1.67 W	0.00	426 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	37.51	1.78 W	0.00	427 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	37.52	1.79 W	0.00	428 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	37.61	1.88 W	0.00	429 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	37.61	1.88 W	0.00	430 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	38.14	2.41 W	0.00	431 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	38.17	2.44 W	0.00	432 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	39.32	3.59 W	0.00	433 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	39.89	4.16 W	0.00	434 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	40.28	4.55 W	0.00	435 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	40.28	4.55 W	0.00	436 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	42.31	6.58 W	0.00	437 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	43.66	7.93 W	0.00	438 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	44.03	8.30 W	0.00	439 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	44.04	8.31 W	0.00	440 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	46.39	10.66 W	0.00	441 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	46.41	10.68 W	0.00	442 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	47.32	11.59 W	0.00	443 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	47.58	11.85 W	0.00	444 of 576 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	9.000	35.73	03/08/21	47.61	11.88 W	0.00	445 of 576 - Sale ²⁵
	9.000	35.73	03/08/21	47.64	11.91 W	0.00	446 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	41.56	1.86 W	0.00	447 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	41.79	2.09 W	0.00	448 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	42.37	2.67 W	0.00	449 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	42.41	2.71 W	0.00	450 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	44.72	5.02 W	0.00	451 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	46.53	6.83 W	0.00	452 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	51.55	11.85 W	0.00	453 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	51.56	11.86 W	0.00	454 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	51.59	11.89 W	0.00	455 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	53.56	13.86 W	0.00	456 of 576 - Sale ²⁵
	10.000	39.70	03/08/21	53.92	14.22 W	0.00	457 of 576 - Sale ²⁵
	11.000	43.67	03/08/21	48.97	5.30 W	0.00	458 of 576 - Sale ²⁵
	11.000	43.67	03/08/21	58.49	14.82 W	0.00	459 of 576 - Sale ²⁵
	11.000	43.67	03/08/21	58.81	15.14 W	0.00	460 of 576 - Sale ²⁵
	12.000	47.64	03/08/21	52.50	4.86 W	0.00	461 of 576 - Sale ²⁵
	12.000	47.64	03/08/21	52.50	4.86 W	0.00	462 of 576 - Sale ²⁵
	12.000	47.64	03/08/21	55.82	8.18 W	0.00	463 of 576 - Sale ²⁵
	12.000	47.64	03/08/21	58.22	10.58 W	0.00	464 of 576 - Sale ²⁵
	12.000	47.64	03/08/21	61.89	14.25 W	0.00	465 of 576 - Sale ²⁵
	12.000	47.64	03/08/21	61.92	14.28 W	0.00	466 of 576 - Sale ²⁵
	13.000	51.61	03/08/21	55.14	3.53 W	0.00	467 of 576 - Sale ²⁵
	13.000	51.61	03/08/21	63.08	11.47 W	0.00	468 of 576 - Sale ²⁵
	13.000	51.61	03/08/21	66.53	14.92 W	0.00	469 of 576 - Sale ²⁵
	13.000	51.61	03/08/21	68.36	16.75 W	0.00	470 of 576 - Sale ²⁵
	14.000	55.58	03/08/21	58.35	2.77 W	0.00	471 of 576 - Sale ²⁵
	14.000	55.58	03/08/21	72.20	16.62 W	0.00	472 of 576 - Sale ²⁵
	14.000	55.58	03/08/21	72.24	16.66 W	0.00	473 of 576 - Sale ²⁵
	14.000	55.58	03/08/21	72.25	16.67 W	0.00	474 of 576 - Sale ²⁵
	14.000	55.58	03/08/21	72.32	16.74 W	0.00	475 of 576 - Sale ²⁵
	14.000	55.58	03/08/21	76.53	20.95 W	0.00	476 of 576 - Sale ²⁵
	15.000	59.55	03/08/21	62.67	3.12 W	0.00	477 of 576 - Sale ²⁵
	15.000	59.55	03/08/21	62.68	3.13 W	0.00	478 of 576 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	15.000	59.55	03/08/21	63.63	4.08 W	0.00	479 of 576 - Sale ²⁵
	15.000	59.55	03/08/21	72.76	13.21 W	0.00	480 of 576 - Sale ²⁵
	15.000	59.55	03/08/21	79.38	19.83 W	0.00	481 of 576 - Sale ²⁵
	15.000	59.55	03/08/21	79.52	19.97 W	0.00	482 of 576 - Sale ²⁵
	16.000	63.52	03/08/21	71.54	8.02 W	0.00	483 of 576 - Sale ²⁵
	16.000	63.52	03/08/21	84.76	21.24 W	0.00	484 of 576 - Sale ²⁵
	16.000	63.52	03/08/21	86.29	22.77 W	0.00	485 of 576 - Sale ²⁵
	16.000	63.52	03/08/21	86.38	22.86 W	0.00	486 of 576 - Sale ²⁵
	17.000	67.49	03/08/21	70.68	3.19 W	0.00	487 of 576 - Sale ²⁵
	17.000	67.49	03/08/21	90.40	22.91 W	0.00	488 of 576 - Sale ²⁵
	18.000	71.45	03/08/21	75.21	3.76 W	0.00	489 of 576 - Sale ²⁵
	18.000	71.46	03/08/21	74.80	3.34 W	0.00	490 of 576 - Sale ²⁵
	18.000	71.46	03/08/21	78.68	7.22 W	0.00	491 of 576 - Sale ²⁵
	18.000	71.46	03/08/21	78.76	7.30 W	0.00	492 of 576 - Sale ²⁵
	18.000	71.46	03/08/21	80.47	9.01 W	0.00	493 of 576 - Sale ²⁵
	18.000	71.46	03/08/21	92.98	21.52 W	0.00	494 of 576 - Sale ²⁵
	19.000	75.42	03/08/21	89.31	13.89 W	0.00	495 of 576 - Sale ²⁵
	19.000	75.42	03/08/21	89.32	13.90 W	0.00	496 of 576 - Sale ²⁵
	19.000	75.43	03/08/21	79.00	3.57 W	0.00	497 of 576 - Sale ²⁵
	19.000	75.43	03/08/21	79.20	3.77 W	0.00	498 of 576 - Sale ²⁵
	19.000	75.43	03/08/21	80.44	5.01 W	0.00	499 of 576 - Sale ²⁵
	19.000	75.43	03/08/21	80.53	5.10 W	0.00	500 of 576 - Sale ²⁵
	19.000	75.43	03/08/21	97.93	22.50 W	0.00	501 of 576 - Sale ²⁵
	19.000	75.43	03/08/21	98.15	22.72 W	0.00	502 of 576 - Sale ²⁵
	19.000	75.43	03/08/21	102.55	27.12 W	0.00	503 of 576 - Sale ²⁵
	20.000	79.40	03/08/21	84.83	5.43 W	0.00	504 of 576 - Sale ²⁵
	21.000	83.37	03/08/21	113.19	29.82 W	0.00	505 of 576 - Sale ²⁵
	21.000	83.37	03/08/21	113.27	29.90 W	0.00	506 of 576 - Sale ²⁵
	22.000	87.33	03/08/21	116.07	28.74 W	0.00	507 of 576 - Sale ²⁵
	22.000	87.34	03/08/21	91.46	4.12 W	0.00	508 of 576 - Sale ²⁵
	22.000	87.34	03/08/21	93.30	5.96 W	0.00	509 of 576 - Sale ²⁵
	23.000	91.30	03/08/21	121.59	30.29 W	0.00	510 of 576 - Sale ²⁵
	23.000	91.31	03/08/21	118.80	27.49 W	0.00	511 of 576 - Sale ²⁵
	24.000	95.27	03/08/21	112.85	17.58 W	0.00	512 of 576 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
24.000		95.28	03/08/21	122.81	27.53 W	0.00	513 of 576 - Sale ²⁵
24.000		95.28	03/08/21	124.00	28.72 W	0.00	514 of 576 - Sale ²⁵
24.000		95.28	03/08/21	129.33	34.05 W	0.00	515 of 576 - Sale ²⁵
24.000		95.28	03/08/21	129.37	34.09 W	0.00	516 of 576 - Sale ²⁵
25.000		99.24	03/08/21	109.29	10.05 W	0.00	517 of 576 - Sale ²⁵
25.000		99.24	03/08/21	109.40	10.16 W	0.00	518 of 576 - Sale ²⁵
25.000		99.24	03/08/21	117.55	18.31 W	0.00	519 of 576 - Sale ²⁵
25.000		99.24	03/08/21	129.16	29.92 W	0.00	520 of 576 - Sale ²⁵
25.000		99.24	03/08/21	132.03	32.79 W	0.00	521 of 576 - Sale ²⁵
25.000		99.25	03/08/21	103.92	4.67 W	0.00	522 of 576 - Sale ²⁵
26.000		103.21	03/08/21	110.28	7.07 W	0.00	523 of 576 - Sale ²⁵
26.000		103.21	03/08/21	110.28	7.07 W	0.00	524 of 576 - Sale ²⁵
26.000		103.21	03/08/21	110.29	7.08 W	0.00	525 of 576 - Sale ²⁵
26.000		103.21	03/08/21	120.97	17.76 W	0.00	526 of 576 - Sale ²⁵
27.000		107.19	03/08/21	143.03	35.84 W	0.00	527 of 576 - Sale ²⁵
27.000		107.19	03/08/21	145.62	38.43 W	0.00	528 of 576 - Sale ²⁵
28.000		111.15	03/08/21	118.77	7.62 W	0.00	529 of 576 - Sale ²⁵
28.000		111.16	03/08/21	137.02	25.86 W	0.00	530 of 576 - Sale ²⁵
28.000		111.16	03/08/21	147.26	36.10 W	0.00	531 of 576 - Sale ²⁵
30.000		119.10	03/08/21	125.05	5.95 W	0.00	532 of 576 - Sale ²⁵
30.000		119.10	03/08/21	133.28	14.18 W	0.00	533 of 576 - Sale ²⁵
30.000		119.10	03/08/21	158.94	39.84 W	0.00	534 of 576 - Sale ²⁵
31.000		123.07	03/08/21	128.88	5.81 W	0.00	535 of 576 - Sale ²⁵
31.000		123.07	03/08/21	128.88	5.81 W	0.00	536 of 576 - Sale ²⁵
31.000		123.07	03/08/21	137.42	14.35 W	0.00	537 of 576 - Sale ²⁵
31.000		123.07	03/08/21	152.01	28.94 W	0.00	538 of 576 - Sale ²⁵
32.000		127.03	03/08/21	133.05	6.02 W	0.00	539 of 576 - Sale ²⁵
32.000		127.03	03/08/21	133.40	6.37 W	0.00	540 of 576 - Sale ²⁵
32.000		127.03	03/08/21	139.88	12.85 W	0.00	541 of 576 - Sale ²⁵
32.000		127.04	03/08/21	133.05	6.01 W	0.00	542 of 576 - Sale ²⁵
32.000		127.04	03/08/21	155.26	28.22 W	0.00	543 of 576 - Sale ²⁵
34.000		134.97	03/08/21	150.72	15.75 W	0.00	544 of 576 - Sale ²⁵
34.000		134.97	03/08/21	180.84	45.87 W	0.00	545 of 576 - Sale ²⁵
36.000		142.91	03/08/21	157.56	14.65 W	0.00	546 of 576 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	37.000	146.88	03/08/21	195.78	48.90 W	0.00	547 of 576 - Sale ²⁵
	37.000	146.88	03/08/21	195.80	48.92 W	0.00	548 of 576 - Sale ²⁵
	37.000	146.88	03/08/21	196.83	49.95 W	0.00	549 of 576 - Sale ²⁵
	38.000	150.85	03/08/21	200.75	49.90 W	0.00	550 of 576 - Sale ²⁵
	39.000	154.82	03/08/21	190.87	36.05 W	0.00	551 of 576 - Sale ²⁵
	39.000	154.82	03/08/21	201.12	46.30 W	0.00	552 of 576 - Sale ²⁵
	40.000	158.79	03/08/21	166.32	7.53 W	0.00	553 of 576 - Sale ²⁵
	40.000	158.79	03/08/21	166.74	7.95 W	0.00	554 of 576 - Sale ²⁵
	40.000	158.79	03/08/21	166.74	7.95 W	0.00	555 of 576 - Sale ²⁵
	40.000	158.79	03/08/21	175.05	16.26 W	0.00	556 of 576 - Sale ²⁵
	41.000	162.76	03/08/21	170.47	7.71 W	0.00	557 of 576 - Sale ²⁵
	41.000	162.76	03/08/21	182.54	19.78 W	0.00	558 of 576 - Sale ²⁵
	41.000	162.76	03/08/21	182.55	19.79 W	0.00	559 of 576 - Sale ²⁵
	46.000	182.61	03/08/21	195.06	12.45 W	0.00	560 of 576 - Sale ²⁵
	47.000	186.58	03/08/21	208.34	21.76 W	0.00	561 of 576 - Sale ²⁵
	47.000	186.58	03/08/21	209.27	22.69 W	0.00	562 of 576 - Sale ²⁵
	48.000	190.55	03/08/21	235.87	45.32 W	0.00	563 of 576 - Sale ²⁵
	48.000	190.55	03/08/21	252.44	61.89 W	0.00	564 of 576 - Sale ²⁵
	48.000	190.55	03/08/21	260.82	70.27 W	0.00	565 of 576 - Sale ²⁵
	50.000	198.49	03/08/21	207.90	9.41 W	0.00	566 of 576 - Sale ²⁵
	51.000	202.46	03/08/21	216.23	13.77 W	0.00	567 of 576 - Sale ²⁵
	52.000	206.43	03/08/21	216.77	10.34 W	0.00	568 of 576 - Sale ²⁵
	52.000	206.43	03/08/21	232.53	26.10 W	0.00	569 of 576 - Sale ²⁵
	53.000	210.40	03/08/21	231.90	21.50 W	0.00	570 of 576 - Sale ²⁵
	54.000	214.37	03/08/21	264.81	50.44 W	0.00	571 of 576 - Sale ²⁵
	60.000	238.19	03/08/21	249.45	11.26 W	0.00	572 of 576 - Sale ²⁵
	68.000	269.95	03/08/21	282.70	12.75 W	0.00	573 of 576 - Sale ²⁵
	72.000	285.81	03/08/21	300.87	15.06 W	0.00	574 of 576 - Sale ²⁵
	81.000	321.54	03/08/21	338.47	16.93 W	0.00	575 of 576 - Sale ²⁵
	97.000	385.07	03/08/21	424.47	39.40 W	0.00	576 of 576 - Sale ²⁵
03/10/21	12,609.000	50,191.52	Various	60,833.25	10,641.73 W	0.00	Total of 576 transactions
							91 transactions for 03/16/21. Total proceeds and cost reported to the IRS.
	1.000	4.55	03/08/21	4.24	...	0.31	1 of 91 - Sale ²⁵
	1.000	4.55	03/08/21	4.22	...	0.33	2 of 91 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	4.55	03/08/21	4.21	...	0.34	3 of 91 - Sale ²⁵
	1.000	4.55	03/08/21	4.11	...	0.44	4 of 91 - Sale ²⁵
	2.000	9.10	03/08/21	8.51	...	0.59	5 of 91 - Sale ²⁵
	3.000	13.65	03/08/21	12.67	...	0.98	6 of 91 - Sale ²⁵
	3.000	13.65	03/08/21	12.64	...	1.01	7 of 91 - Sale ²⁵
	3.000	13.65	03/08/21	12.64	...	1.01	8 of 91 - Sale ²⁵
	4.000	18.20	03/08/21	16.89	...	1.31	9 of 91 - Sale ²⁵
	5.000	22.75	03/08/21	21.06	...	1.69	10 of 91 - Sale ²⁵
	5.000	22.75	03/08/21	20.56	...	2.19	11 of 91 - Sale ²⁵
	5.000	22.75	03/08/21	20.54	...	2.21	12 of 91 - Sale ²⁵
	5.000	22.75	03/08/21	20.54	...	2.21	13 of 91 - Sale ²⁵
	8.000	36.40	03/08/21	33.95	...	2.45	14 of 91 - Sale ²⁵
	8.000	36.40	03/08/21	33.79	...	2.61	15 of 91 - Sale ²⁵
	8.000	36.40	03/08/21	33.78	...	2.62	16 of 91 - Sale ²⁵
	9.000	40.95	03/08/21	38.28	...	2.67	17 of 91 - Sale ²⁵
	8.000	36.40	03/08/21	33.71	...	2.69	18 of 91 - Sale ²⁵
	8.000	36.40	03/08/21	33.70	...	2.70	19 of 91 - Sale ²⁵
	8.000	36.40	03/08/21	33.65	...	2.75	20 of 91 - Sale ²⁵
	8.000	36.48	03/08/21	33.59	...	2.89	21 of 91 - Sale ²⁵
	9.000	40.95	03/08/21	38.00	...	2.95	22 of 91 - Sale ²⁵
	10.000	45.50	03/08/21	42.54	...	2.96	23 of 91 - Sale ²⁵
	10.000	45.50	03/08/21	42.34	...	3.16	24 of 91 - Sale ²⁵
	11.000	50.05	03/08/21	46.79	...	3.26	25 of 91 - Sale ²⁵
	11.000	50.05	03/08/21	46.57	...	3.48	26 of 91 - Sale ²⁵
	10.000	45.60	03/08/21	41.89	...	3.71	27 of 91 - Sale ²⁵
	10.000	45.60	03/08/21	41.79	...	3.81	28 of 91 - Sale ²⁵
	13.000	59.15	03/08/21	54.78	...	4.37	29 of 91 - Sale ²⁵
	10.000	45.50	03/08/21	41.08	...	4.42	30 of 91 - Sale ²⁵
	10.000	45.50	03/08/21	41.08	...	4.42	31 of 91 - Sale ²⁵
	10.000	45.50	03/08/21	41.07	...	4.43	32 of 91 - Sale ²⁵
	16.000	72.80	03/08/21	68.05	...	4.75	33 of 91 - Sale ²⁵
	11.000	50.05	03/08/21	45.19	...	4.86	34 of 91 - Sale ²⁵
	11.000	50.05	03/08/21	45.19	...	4.86	35 of 91 - Sale ²⁵
	19.000	86.45	03/08/21	80.63	...	5.82	36 of 91 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
20.000		91.00	03/08/21	85.06	...	5.94	37 of 91 - Sale ²⁵
20.000		91.00	03/08/21	84.87	...	6.13	38 of 91 - Sale ²⁵
20.000		91.00	03/08/21	84.47	...	6.53	39 of 91 - Sale ²⁵
20.000		91.00	03/08/21	84.47	...	6.53	40 of 91 - Sale ²⁵
20.000		91.00	03/08/21	84.27	...	6.73	41 of 91 - Sale ²⁵
20.000		91.00	03/08/21	84.27	...	6.73	42 of 91 - Sale ²⁵
20.000		91.00	03/08/21	84.25	...	6.75	43 of 91 - Sale ²⁵
23.000		104.65	03/08/21	97.83	...	6.82	44 of 91 - Sale ²⁵
20.000		91.00	03/08/21	83.97	...	7.03	45 of 91 - Sale ²⁵
22.000		100.10	03/08/21	92.36	...	7.74	46 of 91 - Sale ²⁵
25.000		113.75	03/08/21	105.59	...	8.16	47 of 91 - Sale ²⁵
30.000		136.50	03/08/21	127.01	...	9.49	48 of 91 - Sale ²⁵
30.000		136.49	03/08/21	126.40	...	10.09	49 of 91 - Sale ²⁵
30.000		136.50	03/08/21	126.41	...	10.09	50 of 91 - Sale ²⁵
31.000		141.04	03/08/21	130.93	...	10.11	51 of 91 - Sale ²⁵
25.000		113.74	03/08/21	102.71	...	11.03	52 of 91 - Sale ²⁵
34.000		154.70	03/08/21	143.26	...	11.44	53 of 91 - Sale ²⁵
36.000		163.79	03/08/21	151.69	...	12.10	54 of 91 - Sale ²⁵
35.000		159.59	03/08/21	146.25	...	13.34	55 of 91 - Sale ²⁵
41.000		186.54	03/08/21	173.18	...	13.36	56 of 91 - Sale ²⁵
37.000		168.72	03/08/21	154.99	...	13.73	57 of 91 - Sale ²⁵
37.000		168.71	03/08/21	154.97	...	13.74	58 of 91 - Sale ²⁵
41.000		186.54	03/08/21	172.57	...	13.97	59 of 91 - Sale ²⁵
42.000		191.09	03/08/21	176.97	...	14.12	60 of 91 - Sale ²⁵
50.000		227.49	03/08/21	212.68	...	14.81	61 of 91 - Sale ²⁵
46.000		209.29	03/08/21	194.30	...	14.99	62 of 91 - Sale ²⁵
49.000		222.94	03/08/21	206.97	...	15.97	63 of 91 - Sale ²⁵
51.000		232.04	03/08/21	215.93	...	16.11	64 of 91 - Sale ²⁵
55.000		250.24	03/08/21	232.85	...	17.39	65 of 91 - Sale ²⁵
50.000		227.49	03/08/21	209.92	...	17.57	66 of 91 - Sale ²⁵
58.000		263.89	03/08/21	246.15	...	17.74	67 of 91 - Sale ²⁵
56.000		254.79	03/08/21	235.96	...	18.83	68 of 91 - Sale ²⁵
44.000		200.19	03/08/21	180.81	...	19.38	69 of 91 - Sale ²⁵
64.000		291.19	03/08/21	270.32	...	20.87	70 of 91 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	49.000	222.94	03/08/21	201.34	...	21.60	71 of 91 - Sale ²⁵
	63.000	287.27	03/08/21	263.89	...	23.38	72 of 91 - Sale ²⁵
	75.000	341.24	03/08/21	316.77	...	24.47	73 of 91 - Sale ²⁵
	84.000	382.18	03/08/21	356.48	...	25.70	74 of 91 - Sale ²⁵
	74.000	336.69	03/08/21	304.03	...	32.66	75 of 91 - Sale ²⁵
	130.000	591.48	03/08/21	549.09	...	42.39	76 of 91 - Sale ²⁵
	1.000	4.54	03/11/21	4.29	...	0.25	77 of 91 - Sale ²⁵
	1.000	4.54	03/11/21	4.28	...	0.26	78 of 91 - Sale ²⁵
	1.000	4.54	03/11/21	4.28	...	0.26	79 of 91 - Sale ²⁵
	1.000	4.54	03/11/21	4.27	...	0.27	80 of 91 - Sale ²⁵
	8.000	36.32	03/11/21	34.26	...	2.06	81 of 91 - Sale ²⁵
	8.000	36.32	03/11/21	34.24	...	2.08	82 of 91 - Sale ²⁵
	9.000	40.86	03/11/21	38.53	...	2.33	83 of 91 - Sale ²⁵
	17.000	77.18	03/11/21	72.81	...	4.37	84 of 91 - Sale ²⁵
	18.000	81.72	03/11/21	77.10	...	4.62	85 of 91 - Sale ²⁵
	18.000	81.72	03/11/21	77.05	...	4.67	86 of 91 - Sale ²⁵
	22.000	99.88	03/11/21	94.21	...	5.67	87 of 91 - Sale ²⁵
	31.000	140.74	03/11/21	132.76	...	7.98	88 of 91 - Sale ²⁵
	31.000	140.74	03/11/21	132.76	...	7.98	89 of 91 - Sale ²⁵
	41.000	186.13	03/11/21	175.60	...	10.53	90 of 91 - Sale ²⁵
	60.000	272.39	03/11/21	256.96	...	15.43	91 of 91 - Sale ²⁵
03/16/21	2,219.000	10,095.49	Various	9,353.91	...	741.58	Total of 91 transactions
	104 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	8.000	36.40	03/08/21	40.23	3.83 W	0.00	1 of 104 - Sale ²⁵
	41.000	186.53	03/08/21	206.22	19.69 W	0.00	2 of 104 - Sale ²⁵
	1.000	4.54	03/11/21	4.55	0.01 W	0.00	3 of 104 - Sale ²⁵
	1.000	4.54	03/11/21	4.57	0.03 W	0.00	4 of 104 - Sale ²⁵
	1.000	4.54	03/11/21	4.87	0.33 W	0.00	5 of 104 - Sale ²⁵
	1.000	4.54	03/11/21	5.23	0.69 W	0.00	6 of 104 - Sale ²⁵
	1.000	4.55	03/11/21	4.85	0.30 W	0.00	7 of 104 - Sale ²⁵
	2.000	9.08	03/11/21	9.12	0.04 W	0.00	8 of 104 - Sale ²⁵
	2.000	9.08	03/11/21	9.13	0.05 W	0.00	9 of 104 - Sale ²⁵
	2.000	9.08	03/11/21	9.16	0.08 W	0.00	10 of 104 - Sale ²⁵
	2.000	9.08	03/11/21	9.74	0.66 W	0.00	11 of 104 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	2.000	9.08	03/11/21	9.98	0.90 W	0.00	12 of 104 - Sale ²⁵
	2.000	9.08	03/11/21	10.46	1.38 W	0.00	13 of 104 - Sale ²⁵
	2.000	9.08	03/11/21	10.49	1.41 W	0.00	14 of 104 - Sale ²⁵
	2.000	9.10	03/11/21	9.12	0.02 W	0.00	15 of 104 - Sale ²⁵
	2.000	9.10	03/11/21	10.04	0.94 W	0.00	16 of 104 - Sale ²⁵
	2.000	9.10	03/11/21	10.06	0.96 W	0.00	17 of 104 - Sale ²⁵
	3.000	13.62	03/11/21	13.68	0.06 W	0.00	18 of 104 - Sale ²⁵
	3.000	13.62	03/11/21	15.67	2.05 W	0.00	19 of 104 - Sale ²⁵
	3.000	13.62	03/11/21	15.69	2.07 W	0.00	20 of 104 - Sale ²⁵
	3.000	13.65	03/11/21	15.05	1.40 W	0.00	21 of 104 - Sale ²⁵
	4.000	18.16	03/11/21	20.84	2.68 W	0.00	22 of 104 - Sale ²⁵
	4.000	18.16	03/11/21	20.90	2.74 W	0.00	23 of 104 - Sale ²⁵
	4.000	18.16	03/11/21	22.34	4.18 W	0.00	24 of 104 - Sale ²⁵
	4.000	18.20	03/11/21	18.23	0.03 W	0.00	25 of 104 - Sale ²⁵
	4.000	18.20	03/11/21	20.07	1.87 W	0.00	26 of 104 - Sale ²⁵
	4.000	18.20	03/11/21	20.07	1.87 W	0.00	27 of 104 - Sale ²⁵
	4.000	18.20	03/11/21	20.11	1.91 W	0.00	28 of 104 - Sale ²⁵
	5.000	22.70	03/11/21	26.17	3.47 W	0.00	29 of 104 - Sale ²⁵
	6.000	27.24	03/11/21	29.29	2.05 W	0.00	30 of 104 - Sale ²⁵
	6.000	27.24	03/11/21	31.29	4.05 W	0.00	31 of 104 - Sale ²⁵
	6.000	27.24	03/11/21	31.45	4.21 W	0.00	32 of 104 - Sale ²⁵
	6.000	27.24	03/11/21	31.45	4.21 W	0.00	33 of 104 - Sale ²⁵
	6.000	27.24	03/11/21	31.46	4.22 W	0.00	34 of 104 - Sale ²⁵
	6.000	27.24	03/11/21	33.00	5.76 W	0.00	35 of 104 - Sale ²⁵
	6.000	27.24	03/11/21	33.06	5.82 W	0.00	36 of 104 - Sale ²⁵
	6.000	27.24	03/11/21	33.44	6.20 W	0.00	37 of 104 - Sale ²⁵
	6.000	27.24	03/11/21	33.50	6.26 W	0.00	38 of 104 - Sale ²⁵
	6.000	27.24	03/11/21	33.50	6.26 W	0.00	39 of 104 - Sale ²⁵
	7.000	31.78	03/11/21	31.90	0.12 W	0.00	40 of 104 - Sale ²⁵
	7.000	31.85	03/11/21	31.90	0.05 W	0.00	41 of 104 - Sale ²⁵
	7.000	31.85	03/11/21	34.84	2.99 W	0.00	42 of 104 - Sale ²⁵
	8.000	36.32	03/11/21	36.45	0.13 W	0.00	43 of 104 - Sale ²⁵
	8.000	36.32	03/11/21	36.46	0.14 W	0.00	44 of 104 - Sale ²⁵
	8.000	36.32	03/11/21	36.54	0.22 W	0.00	45 of 104 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	8.000	36.32	03/11/21	40.31	3.99 W	0.00	46 of 104 - Sale ²⁵
	8.000	36.40	03/11/21	40.15	3.75 W	0.00	47 of 104 - Sale ²⁵
	9.000	40.86	03/11/21	41.01	0.15 W	0.00	48 of 104 - Sale ²⁵
	9.000	40.95	03/11/21	44.78	3.83 W	0.00	49 of 104 - Sale ²⁵
	9.000	40.95	03/11/21	45.16	4.21 W	0.00	50 of 104 - Sale ²⁵
	9.000	40.95	03/11/21	45.16	4.21 W	0.00	51 of 104 - Sale ²⁵
	10.000	45.40	03/11/21	48.81	3.41 W	0.00	52 of 104 - Sale ²⁵
	11.000	49.94	03/11/21	50.35	0.41 W	0.00	53 of 104 - Sale ²⁵
	11.000	49.94	03/11/21	53.66	3.72 W	0.00	54 of 104 - Sale ²⁵
	12.000	54.60	03/11/21	59.72	5.12 W	0.00	55 of 104 - Sale ²⁵
	13.000	59.02	03/11/21	68.16	9.14 W	0.00	56 of 104 - Sale ²⁵
	13.000	59.15	03/11/21	64.70	5.55 W	0.00	57 of 104 - Sale ²⁵
	15.000	68.10	03/11/21	73.19	5.09 W	0.00	58 of 104 - Sale ²⁵
	15.000	68.10	03/11/21	73.22	5.12 W	0.00	59 of 104 - Sale ²⁵
	15.000	68.25	03/11/21	74.64	6.39 W	0.00	60 of 104 - Sale ²⁵
	16.000	72.64	03/11/21	78.09	5.45 W	0.00	61 of 104 - Sale ²⁵
	16.000	72.64	03/11/21	83.61	10.97 W	0.00	62 of 104 - Sale ²⁵
	17.000	77.18	03/11/21	89.11	11.93 W	0.00	63 of 104 - Sale ²⁵
	17.000	77.18	03/11/21	89.11	11.93 W	0.00	64 of 104 - Sale ²⁵
	19.000	86.26	03/11/21	105.06	18.80 W	0.00	65 of 104 - Sale ²⁵
	20.000	90.80	03/11/21	97.61	6.81 W	0.00	66 of 104 - Sale ²⁵
	20.000	90.80	03/11/21	110.03	19.23 W	0.00	67 of 104 - Sale ²⁵
	20.000	90.80	03/11/21	111.53	20.73 W	0.00	68 of 104 - Sale ²⁵
	21.000	95.34	03/11/21	114.80	19.46 W	0.00	69 of 104 - Sale ²⁵
	22.000	99.88	03/11/21	115.34	15.46 W	0.00	70 of 104 - Sale ²⁵
	23.000	104.42	03/11/21	120.21	15.79 W	0.00	71 of 104 - Sale ²⁵
	24.000	108.96	03/11/21	117.13	8.17 W	0.00	72 of 104 - Sale ²⁵
	24.000	108.96	03/11/21	125.81	16.85 W	0.00	73 of 104 - Sale ²⁵
	27.000	122.58	03/11/21	123.06	0.48 W	0.00	74 of 104 - Sale ²⁵
	28.000	127.39	03/11/21	140.52	13.13 W	0.00	75 of 104 - Sale ²⁵
	30.000	136.20	03/11/21	137.03	0.83 W	0.00	76 of 104 - Sale ²⁵
	30.000	136.20	03/11/21	164.02	27.82 W	0.00	77 of 104 - Sale ²⁵
	31.000	141.05	03/11/21	155.88	14.83 W	0.00	78 of 104 - Sale ²⁵
	32.000	145.59	03/11/21	159.26	13.67 W	0.00	79 of 104 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	34.000	154.35	03/11/21	165.97	11.62 W	0.00	80 of 104 - Sale ²⁵
	34.000	154.36	03/11/21	154.98	0.62 W	0.00	81 of 104 - Sale ²⁵
	35.000	158.89	03/11/21	170.84	11.95 W	0.00	82 of 104 - Sale ²⁵
	39.000	177.44	03/11/21	195.76	18.32 W	0.00	83 of 104 - Sale ²⁵
	41.000	186.13	03/11/21	187.67	1.54 W	0.00	84 of 104 - Sale ²⁵
	41.000	186.13	03/11/21	187.68	1.55 W	0.00	85 of 104 - Sale ²⁵
	44.000	199.75	03/11/21	242.07	42.32 W	0.00	86 of 104 - Sale ²⁵
	47.000	213.37	03/11/21	214.23	0.86 W	0.00	87 of 104 - Sale ²⁵
	47.000	213.37	03/11/21	215.16	1.79 W	0.00	88 of 104 - Sale ²⁵
	47.000	213.37	03/11/21	229.19	15.82 W	0.00	89 of 104 - Sale ²⁵
	47.000	213.37	03/11/21	234.70	21.33 W	0.00	90 of 104 - Sale ²⁵
	47.000	213.37	03/11/21	245.60	32.23 W	0.00	91 of 104 - Sale ²⁵
	48.000	217.91	03/11/21	241.88	23.97 W	0.00	92 of 104 - Sale ²⁵
	49.000	222.45	03/11/21	239.20	16.75 W	0.00	93 of 104 - Sale ²⁵
	50.000	226.99	03/11/21	243.82	16.83 W	0.00	94 of 104 - Sale ²⁵
	51.000	231.53	03/11/21	248.94	17.41 W	0.00	95 of 104 - Sale ²⁵
	54.000	245.69	03/11/21	271.57	25.88 W	0.00	96 of 104 - Sale ²⁵
	55.000	249.69	03/11/21	288.38	38.69 W	0.00	97 of 104 - Sale ²⁵
	65.000	295.09	03/11/21	317.28	22.19 W	0.00	98 of 104 - Sale ²⁵
	67.000	304.17	03/11/21	351.97	47.80 W	0.00	99 of 104 - Sale ²⁵
	70.000	317.79	03/11/21	385.09	67.30 W	0.00	100 of 104 - Sale ²⁵
	74.000	335.95	03/11/21	412.73	76.78 W	0.00	101 of 104 - Sale ²⁵
	88.000	399.51	03/11/21	490.62	91.11 W	0.00	102 of 104 - Sale ²⁵
	830.000	3,768.06	03/11/21	4,632.75	864.69 W	0.00	103 of 104 - Sale ²⁵
	949.000	4,308.29	03/11/21	5,220.90	912.61 W	0.00	104 of 104 - Sale ²⁵
03/16/21	3,781.000	17,168.65	Various	19,975.38	2,806.73 W	0.00	Total of 104 transactions
	185 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	4.15	03/11/21	5.50	1.35 W	0.00	1 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	4.58	0.43 W	0.00	2 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	4.58	0.43 W	0.00	3 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	4.66	0.51 W	0.00	4 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.06	0.91 W	0.00	5 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.56	1.41 W	0.00	6 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.57	1.42 W	0.00	7 of 185 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	4.15	03/16/21	5.57	1.42 W	0.00	8 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.68	1.53 W	0.00	9 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.68	1.53 W	0.00	10 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.68	1.53 W	0.00	11 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.69	1.54 W	0.00	12 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.70	1.55 W	0.00	13 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.70	1.55 W	0.00	14 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.71	1.56 W	0.00	15 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.71	1.56 W	0.00	16 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.72	1.57 W	0.00	17 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.74	1.59 W	0.00	18 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.80	1.65 W	0.00	19 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.81	1.66 W	0.00	20 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.81	1.66 W	0.00	21 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.82	1.67 W	0.00	22 of 185 - Sale ²⁵
	1.000	4.15	03/16/21	5.85	1.70 W	0.00	23 of 185 - Sale ²⁵
	2.000	8.30	03/16/21	9.17	0.87 W	0.00	24 of 185 - Sale ²⁵
	2.000	8.30	03/16/21	9.58	1.28 W	0.00	25 of 185 - Sale ²⁵
	2.000	8.30	03/16/21	10.14	1.84 W	0.00	26 of 185 - Sale ²⁵
	2.000	8.30	03/16/21	10.24	1.94 W	0.00	27 of 185 - Sale ²⁵
	2.000	8.30	03/16/21	10.24	1.94 W	0.00	28 of 185 - Sale ²⁵
	2.000	8.30	03/16/21	10.42	2.12 W	0.00	29 of 185 - Sale ²⁵
	2.000	8.30	03/16/21	11.39	3.09 W	0.00	30 of 185 - Sale ²⁵
	2.000	8.30	03/16/21	11.45	3.15 W	0.00	31 of 185 - Sale ²⁵
	3.000	12.45	03/16/21	13.96	1.51 W	0.00	32 of 185 - Sale ²⁵
	3.000	12.45	03/16/21	13.98	1.53 W	0.00	33 of 185 - Sale ²⁵
	3.000	12.45	03/16/21	14.39	1.94 W	0.00	34 of 185 - Sale ²⁵
	3.000	12.45	03/16/21	14.69	2.24 W	0.00	35 of 185 - Sale ²⁵
	3.000	12.45	03/16/21	15.24	2.79 W	0.00	36 of 185 - Sale ²⁵
	3.000	12.45	03/16/21	17.16	4.71 W	0.00	37 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	18.63	2.03 W	0.00	38 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	18.64	2.04 W	0.00	39 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	19.16	2.56 W	0.00	40 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	19.18	2.58 W	0.00	41 of 185 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	16.60	03/16/21	19.58	2.98 W	0.00	42 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	20.84	4.24 W	0.00	43 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	22.30	5.70 W	0.00	44 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	22.82	6.22 W	0.00	45 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	22.87	6.27 W	0.00	46 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	22.95	6.35 W	0.00	47 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	23.27	6.67 W	0.00	48 of 185 - Sale ²⁵
	4.000	16.60	03/16/21	23.54	6.94 W	0.00	49 of 185 - Sale ²⁵
	6.000	24.90	03/16/21	27.45	2.55 W	0.00	50 of 185 - Sale ²⁵
	6.000	24.90	03/16/21	28.73	3.83 W	0.00	51 of 185 - Sale ²⁵
	6.000	24.90	03/16/21	28.74	3.84 W	0.00	52 of 185 - Sale ²⁵
	6.000	24.90	03/16/21	30.73	5.83 W	0.00	53 of 185 - Sale ²⁵
	6.000	24.90	03/16/21	35.31	10.41 W	0.00	54 of 185 - Sale ²⁵
	7.000	29.05	03/16/21	32.19	3.14 W	0.00	55 of 185 - Sale ²⁵
	7.000	29.05	03/16/21	34.25	5.20 W	0.00	56 of 185 - Sale ²⁵
	7.000	29.05	03/16/21	40.16	11.11 W	0.00	57 of 185 - Sale ²⁵
	7.000	29.05	03/16/21	40.74	11.69 W	0.00	58 of 185 - Sale ²⁵
	8.000	33.20	03/16/21	36.62	3.42 W	0.00	59 of 185 - Sale ²⁵
	8.000	33.20	03/16/21	36.62	3.42 W	0.00	60 of 185 - Sale ²⁵
	8.000	33.20	03/16/21	36.70	3.50 W	0.00	61 of 185 - Sale ²⁵
	8.000	33.20	03/16/21	36.71	3.51 W	0.00	62 of 185 - Sale ²⁵
	8.000	33.20	03/16/21	37.28	4.08 W	0.00	63 of 185 - Sale ²⁵
	8.000	33.20	03/16/21	45.77	12.57 W	0.00	64 of 185 - Sale ²⁵
	8.000	33.20	03/16/21	46.55	13.35 W	0.00	65 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	41.29	3.94 W	0.00	66 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	41.30	3.95 W	0.00	67 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	41.39	4.04 W	0.00	68 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	41.39	4.04 W	0.00	69 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	41.92	4.57 W	0.00	70 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	41.95	4.60 W	0.00	71 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	43.10	5.75 W	0.00	72 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	44.06	6.71 W	0.00	73 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	44.06	6.71 W	0.00	74 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	46.09	8.74 W	0.00	75 of 185 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	9.000	37.35	03/16/21	50.17	12.82 W	0.00	76 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	50.19	12.84 W	0.00	77 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	51.10	13.75 W	0.00	78 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	51.36	14.01 W	0.00	79 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	51.39	14.04 W	0.00	80 of 185 - Sale ²⁵
	9.000	37.35	03/16/21	51.42	14.07 W	0.00	81 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	45.76	4.26 W	0.00	82 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	45.99	4.49 W	0.00	83 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	46.57	5.07 W	0.00	84 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	46.61	5.11 W	0.00	85 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	48.92	7.42 W	0.00	86 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	50.73	9.23 W	0.00	87 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	55.75	14.25 W	0.00	88 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	55.76	14.26 W	0.00	89 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	55.79	14.29 W	0.00	90 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	57.76	16.26 W	0.00	91 of 185 - Sale ²⁵
	10.000	41.50	03/16/21	58.12	16.62 W	0.00	92 of 185 - Sale ²⁵
	11.000	45.65	03/16/21	63.11	17.46 W	0.00	93 of 185 - Sale ²⁵
	11.000	45.65	03/16/21	63.43	17.78 W	0.00	94 of 185 - Sale ²⁵
	12.000	49.80	03/16/21	57.54	7.74 W	0.00	95 of 185 - Sale ²⁵
	12.000	49.80	03/16/21	57.54	7.74 W	0.00	96 of 185 - Sale ²⁵
	12.000	49.80	03/16/21	60.86	11.06 W	0.00	97 of 185 - Sale ²⁵
	12.000	49.80	03/16/21	66.93	17.13 W	0.00	98 of 185 - Sale ²⁵
	12.000	49.80	03/16/21	66.96	17.16 W	0.00	99 of 185 - Sale ²⁵
	13.000	53.95	03/16/21	60.60	6.65 W	0.00	100 of 185 - Sale ²⁵
	13.000	53.95	03/16/21	73.82	19.87 W	0.00	101 of 185 - Sale ²⁵
	14.000	58.10	03/16/21	64.23	6.13 W	0.00	102 of 185 - Sale ²⁵
	14.000	58.10	03/16/21	78.08	19.98 W	0.00	103 of 185 - Sale ²⁵
	14.000	58.10	03/16/21	78.12	20.02 W	0.00	104 of 185 - Sale ²⁵
	14.000	58.10	03/16/21	78.13	20.03 W	0.00	105 of 185 - Sale ²⁵
	14.000	58.10	03/16/21	78.20	20.10 W	0.00	106 of 185 - Sale ²⁵
	14.000	58.10	03/16/21	82.41	24.31 W	0.00	107 of 185 - Sale ²⁵
	15.000	62.25	03/16/21	68.97	6.72 W	0.00	108 of 185 - Sale ²⁵
	15.000	62.25	03/16/21	68.98	6.73 W	0.00	109 of 185 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	15.000	62.25	03/16/21	69.93	7.68 W	0.00	110 of 185 - Sale ²⁵
	15.000	62.25	03/16/21	85.68	23.43 W	0.00	111 of 185 - Sale ²⁵
	15.000	62.25	03/16/21	85.82	23.57 W	0.00	112 of 185 - Sale ²⁵
	16.000	66.40	03/16/21	78.26	11.86 W	0.00	113 of 185 - Sale ²⁵
	16.000	66.40	03/16/21	91.48	25.08 W	0.00	114 of 185 - Sale ²⁵
	16.000	66.40	03/16/21	93.01	26.61 W	0.00	115 of 185 - Sale ²⁵
	16.000	66.40	03/16/21	93.10	26.70 W	0.00	116 of 185 - Sale ²⁵
	17.000	70.55	03/16/21	97.54	26.99 W	0.00	117 of 185 - Sale ²⁵
	18.000	74.69	03/16/21	82.78	8.09 W	0.00	118 of 185 - Sale ²⁵
	18.000	74.70	03/16/21	86.24	11.54 W	0.00	119 of 185 - Sale ²⁵
	18.000	74.70	03/16/21	86.32	11.62 W	0.00	120 of 185 - Sale ²⁵
	18.000	74.70	03/16/21	88.03	13.33 W	0.00	121 of 185 - Sale ²⁵
	18.000	74.70	03/16/21	100.54	25.84 W	0.00	122 of 185 - Sale ²⁵
	19.000	78.84	03/16/21	87.18	8.34 W	0.00	123 of 185 - Sale ²⁵
	19.000	78.85	03/16/21	86.98	8.13 W	0.00	124 of 185 - Sale ²⁵
	19.000	78.85	03/16/21	88.42	9.57 W	0.00	125 of 185 - Sale ²⁵
	19.000	78.85	03/16/21	88.51	9.66 W	0.00	126 of 185 - Sale ²⁵
	19.000	78.85	03/16/21	97.30	18.45 W	0.00	127 of 185 - Sale ²⁵
	19.000	78.85	03/16/21	97.31	18.46 W	0.00	128 of 185 - Sale ²⁵
	19.000	78.85	03/16/21	105.91	27.06 W	0.00	129 of 185 - Sale ²⁵
	19.000	78.85	03/16/21	106.13	27.28 W	0.00	130 of 185 - Sale ²⁵
	19.000	78.85	03/16/21	110.53	31.68 W	0.00	131 of 185 - Sale ²⁵
	20.000	83.00	03/16/21	93.23	10.23 W	0.00	132 of 185 - Sale ²⁵
	21.000	87.15	03/16/21	122.01	34.86 W	0.00	133 of 185 - Sale ²⁵
	21.000	87.15	03/16/21	122.09	34.94 W	0.00	134 of 185 - Sale ²⁵
	22.000	91.30	03/16/21	102.54	11.24 W	0.00	135 of 185 - Sale ²⁵
	22.000	91.30	03/16/21	125.32	34.02 W	0.00	136 of 185 - Sale ²⁵
	23.000	95.45	03/16/21	128.46	33.01 W	0.00	137 of 185 - Sale ²⁵
	23.000	95.45	03/16/21	131.26	35.81 W	0.00	138 of 185 - Sale ²⁵
	24.000	99.59	03/16/21	122.94	23.35 W	0.00	139 of 185 - Sale ²⁵
	24.000	99.60	03/16/21	134.08	34.48 W	0.00	140 of 185 - Sale ²⁵
	24.000	99.60	03/16/21	139.41	39.81 W	0.00	141 of 185 - Sale ²⁵
	24.000	99.60	03/16/21	139.45	39.85 W	0.00	142 of 185 - Sale ²⁵
	25.000	103.74	03/16/21	114.42	10.68 W	0.00	143 of 185 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
25.000		103.74	03/16/21	119.80	16.06 W	0.00	144 of 185 - Sale ²⁵
25.000		103.74	03/16/21	119.91	16.17 W	0.00	145 of 185 - Sale ²⁵
25.000		103.74	03/16/21	128.06	24.32 W	0.00	146 of 185 - Sale ²⁵
25.000		103.74	03/16/21	142.54	38.80 W	0.00	147 of 185 - Sale ²⁵
25.000		103.75	03/16/21	139.67	35.92 W	0.00	148 of 185 - Sale ²⁵
26.000		107.89	03/16/21	131.90	24.01 W	0.00	149 of 185 - Sale ²⁵
26.000		107.90	03/16/21	121.21	13.31 W	0.00	150 of 185 - Sale ²⁵
26.000		107.90	03/16/21	121.21	13.31 W	0.00	151 of 185 - Sale ²⁵
26.000		107.90	03/16/21	121.22	13.32 W	0.00	152 of 185 - Sale ²⁵
27.000		112.05	03/16/21	154.37	42.32 W	0.00	153 of 185 - Sale ²⁵
27.000		112.05	03/16/21	156.96	44.91 W	0.00	154 of 185 - Sale ²⁵
28.000		116.20	03/16/21	130.54	14.34 W	0.00	155 of 185 - Sale ²⁵
28.000		116.20	03/16/21	159.02	42.82 W	0.00	156 of 185 - Sale ²⁵
30.000		124.49	03/16/21	137.65	13.16 W	0.00	157 of 185 - Sale ²⁵
30.000		124.50	03/16/21	171.54	47.04 W	0.00	158 of 185 - Sale ²⁵
32.000		132.79	03/16/21	146.49	13.70 W	0.00	159 of 185 - Sale ²⁵
32.000		132.79	03/16/21	146.50	13.71 W	0.00	160 of 185 - Sale ²⁵
32.000		132.79	03/16/21	146.50	13.71 W	0.00	161 of 185 - Sale ²⁵
32.000		132.79	03/16/21	146.85	14.06 W	0.00	162 of 185 - Sale ²⁵
32.000		132.79	03/16/21	153.33	20.54 W	0.00	163 of 185 - Sale ²⁵
34.000		141.09	03/16/21	195.13	54.04 W	0.00	164 of 185 - Sale ²⁵
36.000		149.39	03/16/21	172.69	23.30 W	0.00	165 of 185 - Sale ²⁵
37.000		153.54	03/16/21	211.33	57.79 W	0.00	166 of 185 - Sale ²⁵
37.000		153.54	03/16/21	211.35	57.81 W	0.00	167 of 185 - Sale ²⁵
37.000		153.54	03/16/21	212.38	58.84 W	0.00	168 of 185 - Sale ²⁵
38.000		157.69	03/16/21	216.72	59.03 W	0.00	169 of 185 - Sale ²⁵
39.000		161.84	03/16/21	217.51	55.67 W	0.00	170 of 185 - Sale ²⁵
40.000		165.99	03/16/21	183.13	17.14 W	0.00	171 of 185 - Sale ²⁵
40.000		165.99	03/16/21	183.55	17.56 W	0.00	172 of 185 - Sale ²⁵
40.000		165.99	03/16/21	183.55	17.56 W	0.00	173 of 185 - Sale ²⁵
40.000		165.99	03/16/21	191.86	25.87 W	0.00	174 of 185 - Sale ²⁵
46.000		190.89	03/16/21	214.39	23.50 W	0.00	175 of 185 - Sale ²⁵
48.000		199.19	03/16/21	272.61	73.42 W	0.00	176 of 185 - Sale ²⁵
48.000		199.19	03/16/21	280.99	81.80 W	0.00	177 of 185 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	51.000	211.64	03/16/21	237.66	26.02 W	0.00	178 of 185 - Sale ²⁵
	52.000	215.79	03/16/21	238.62	22.83 W	0.00	179 of 185 - Sale ²⁵
	52.000	215.79	03/16/21	254.38	38.59 W	0.00	180 of 185 - Sale ²⁵
	53.000	219.94	03/16/21	254.17	34.23 W	0.00	181 of 185 - Sale ²⁵
	68.000	282.18	03/16/21	311.27	29.09 W	0.00	182 of 185 - Sale ²⁵
	72.000	298.77	03/16/21	331.14	32.37 W	0.00	183 of 185 - Sale ²⁵
	81.000	336.12	03/16/21	372.52	36.40 W	0.00	184 of 185 - Sale ²⁵
	97.000	402.53	03/16/21	465.23	62.70 W	0.00	185 of 185 - Sale ²⁵
03/19/21	3,000.000	12,449.57	Various	15,285.07	2,835.50 W	0.00	Total of 185 transactions
	109 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	1.000	4.14	03/16/21	5.74	1.60 W	0.00	1 of 109 - Sale ²⁵
	1.000	4.13	03/19/21	4.14	0.01 W	0.00	2 of 109 - Sale ²⁵
	1.000	4.13	03/19/21	4.16	0.03 W	0.00	3 of 109 - Sale ²⁵
	1.000	4.13	03/19/21	4.46	0.33 W	0.00	4 of 109 - Sale ²⁵
	1.000	4.13	03/19/21	4.47	0.34 W	0.00	5 of 109 - Sale ²⁵
	1.000	4.13	03/19/21	4.47	0.34 W	0.00	6 of 109 - Sale ²⁵
	1.000	4.13	03/19/21	4.82	0.69 W	0.00	7 of 109 - Sale ²⁵
	1.000	4.14	03/19/21	4.43	0.29 W	0.00	8 of 109 - Sale ²⁵
	2.000	8.26	03/19/21	8.28	0.02 W	0.00	9 of 109 - Sale ²⁵
	2.000	8.26	03/19/21	8.30	0.04 W	0.00	10 of 109 - Sale ²⁵
	2.000	8.26	03/19/21	8.31	0.05 W	0.00	11 of 109 - Sale ²⁵
	2.000	8.26	03/19/21	8.33	0.07 W	0.00	12 of 109 - Sale ²⁵
	2.000	8.26	03/19/21	8.34	0.08 W	0.00	13 of 109 - Sale ²⁵
	2.000	8.26	03/19/21	8.92	0.66 W	0.00	14 of 109 - Sale ²⁵
	2.000	8.26	03/19/21	9.16	0.90 W	0.00	15 of 109 - Sale ²⁵
	2.000	8.26	03/19/21	9.22	0.96 W	0.00	16 of 109 - Sale ²⁵
	2.000	8.26	03/19/21	9.64	1.38 W	0.00	17 of 109 - Sale ²⁵
	2.000	8.26	03/19/21	9.67	1.41 W	0.00	18 of 109 - Sale ²⁵
	2.000	8.28	03/19/21	9.20	0.92 W	0.00	19 of 109 - Sale ²⁵
	3.000	12.39	03/19/21	12.45	0.06 W	0.00	20 of 109 - Sale ²⁵
	3.000	12.39	03/19/21	14.44	2.05 W	0.00	21 of 109 - Sale ²⁵
	3.000	12.39	03/19/21	14.46	2.07 W	0.00	22 of 109 - Sale ²⁵
	3.000	12.42	03/19/21	13.79	1.37 W	0.00	23 of 109 - Sale ²⁵
	4.000	16.52	03/19/21	16.55	0.03 W	0.00	24 of 109 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	16.52	03/19/21	18.39	1.87 W	0.00	25 of 109 - Sale ²⁵
	4.000	16.52	03/19/21	18.39	1.87 W	0.00	26 of 109 - Sale ²⁵
	4.000	16.52	03/19/21	18.43	1.91 W	0.00	27 of 109 - Sale ²⁵
	4.000	16.52	03/19/21	19.20	2.68 W	0.00	28 of 109 - Sale ²⁵
	4.000	16.52	03/19/21	19.26	2.74 W	0.00	29 of 109 - Sale ²⁵
	4.000	16.52	03/19/21	20.70	4.18 W	0.00	30 of 109 - Sale ²⁵
	4.000	16.56	03/19/21	18.39	1.83 W	0.00	31 of 109 - Sale ²⁵
	4.000	16.56	03/19/21	18.39	1.83 W	0.00	32 of 109 - Sale ²⁵
	5.000	20.65	03/19/21	24.12	3.47 W	0.00	33 of 109 - Sale ²⁵
	6.000	24.78	03/19/21	26.82	2.04 W	0.00	34 of 109 - Sale ²⁵
	6.000	24.78	03/19/21	28.82	4.04 W	0.00	35 of 109 - Sale ²⁵
	6.000	24.78	03/19/21	28.98	4.20 W	0.00	36 of 109 - Sale ²⁵
	6.000	24.78	03/19/21	28.98	4.20 W	0.00	37 of 109 - Sale ²⁵
	6.000	24.78	03/19/21	28.99	4.21 W	0.00	38 of 109 - Sale ²⁵
	6.000	24.78	03/19/21	30.59	5.81 W	0.00	39 of 109 - Sale ²⁵
	6.000	24.78	03/19/21	30.97	6.19 W	0.00	40 of 109 - Sale ²⁵
	6.000	24.78	03/19/21	31.03	6.25 W	0.00	41 of 109 - Sale ²⁵
	6.000	24.78	03/19/21	31.03	6.25 W	0.00	42 of 109 - Sale ²⁵
	6.000	24.84	03/19/21	27.59	2.75 W	0.00	43 of 109 - Sale ²⁵
	7.000	28.91	03/19/21	28.95	0.04 W	0.00	44 of 109 - Sale ²⁵
	7.000	28.91	03/19/21	29.02	0.11 W	0.00	45 of 109 - Sale ²⁵
	7.000	28.91	03/19/21	33.71	4.80 W	0.00	46 of 109 - Sale ²⁵
	7.000	28.98	03/19/21	31.89	2.91 W	0.00	47 of 109 - Sale ²⁵
	8.000	33.04	03/19/21	33.16	0.12 W	0.00	48 of 109 - Sale ²⁵
	8.000	33.04	03/19/21	33.17	0.13 W	0.00	49 of 109 - Sale ²⁵
	8.000	33.04	03/19/21	33.25	0.21 W	0.00	50 of 109 - Sale ²⁵
	8.000	33.04	03/19/21	37.02	3.98 W	0.00	51 of 109 - Sale ²⁵
	8.000	33.12	03/19/21	36.86	3.74 W	0.00	52 of 109 - Sale ²⁵
	9.000	37.17	03/19/21	37.31	0.14 W	0.00	53 of 109 - Sale ²⁵
	9.000	37.17	03/19/21	43.33	6.16 W	0.00	54 of 109 - Sale ²⁵
	9.000	37.26	03/19/21	40.99	3.73 W	0.00	55 of 109 - Sale ²⁵
	9.000	37.26	03/19/21	41.37	4.11 W	0.00	56 of 109 - Sale ²⁵
	9.000	37.26	03/19/21	41.37	4.11 W	0.00	57 of 109 - Sale ²⁵
	10.000	41.30	03/19/21	44.70	3.40 W	0.00	58 of 109 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
11.000		45.43	03/19/21	45.83	0.40 W	0.00	59 of 109 - Sale ²⁵
11.000		45.43	03/19/21	49.14	3.71 W	0.00	60 of 109 - Sale ²⁵
12.000		49.56	03/19/21	50.01	0.45 W	0.00	61 of 109 - Sale ²⁵
12.000		49.68	03/19/21	54.67	4.99 W	0.00	62 of 109 - Sale ²⁵
13.000		53.69	03/19/21	62.82	9.13 W	0.00	63 of 109 - Sale ²⁵
13.000		53.82	03/19/21	59.23	5.41 W	0.00	64 of 109 - Sale ²⁵
14.000		57.82	03/19/21	62.56	4.74 W	0.00	65 of 109 - Sale ²⁵
15.000		61.95	03/19/21	67.06	5.11 W	0.00	66 of 109 - Sale ²⁵
15.000		62.10	03/19/21	68.33	6.23 W	0.00	67 of 109 - Sale ²⁵
16.000		66.07	03/19/21	71.52	5.45 W	0.00	68 of 109 - Sale ²⁵
17.000		70.21	03/19/21	75.92	5.71 W	0.00	69 of 109 - Sale ²⁵
17.000		70.21	03/19/21	82.12	11.91 W	0.00	70 of 109 - Sale ²⁵
17.000		70.21	03/19/21	82.12	11.91 W	0.00	71 of 109 - Sale ²⁵
19.000		78.47	03/19/21	97.25	18.78 W	0.00	72 of 109 - Sale ²⁵
20.000		82.60	03/19/21	89.39	6.79 W	0.00	73 of 109 - Sale ²⁵
20.000		82.60	03/19/21	101.81	19.21 W	0.00	74 of 109 - Sale ²⁵
20.000		82.60	03/19/21	103.31	20.71 W	0.00	75 of 109 - Sale ²⁵
21.000		86.73	03/19/21	106.17	19.44 W	0.00	76 of 109 - Sale ²⁵
22.000		90.86	03/19/21	106.30	15.44 W	0.00	77 of 109 - Sale ²⁵
23.000		94.98	03/19/21	110.76	15.78 W	0.00	78 of 109 - Sale ²⁵
24.000		99.12	03/19/21	107.27	8.15 W	0.00	79 of 109 - Sale ²⁵
24.000		99.12	03/19/21	115.95	16.83 W	0.00	80 of 109 - Sale ²⁵
27.000		111.50	03/19/21	111.97	0.47 W	0.00	81 of 109 - Sale ²⁵
28.000		115.91	03/19/21	128.74	12.83 W	0.00	82 of 109 - Sale ²⁵
30.000		123.89	03/19/21	124.70	0.81 W	0.00	83 of 109 - Sale ²⁵
30.000		123.89	03/19/21	151.69	27.80 W	0.00	84 of 109 - Sale ²⁵
31.000		128.03	03/19/21	142.83	14.80 W	0.00	85 of 109 - Sale ²⁵
32.000		132.47	03/19/21	145.80	13.33 W	0.00	86 of 109 - Sale ²⁵
33.000		136.29	03/19/21	147.36	11.07 W	0.00	87 of 109 - Sale ²⁵
33.000		136.62	03/19/21	151.77	15.15 W	0.00	88 of 109 - Sale ²⁵
34.000		140.41	03/19/21	152.00	11.59 W	0.00	89 of 109 - Sale ²⁵
34.000		140.42	03/19/21	141.01	0.59 W	0.00	90 of 109 - Sale ²⁵
34.000		140.42	03/19/21	152.01	11.59 W	0.00	91 of 109 - Sale ²⁵
35.000		144.54	03/19/21	145.85	1.31 W	0.00	92 of 109 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	39.000	161.06	03/19/21	162.51	1.45 W	0.00	93 of 109 - Sale ²⁵
	41.000	169.33	03/19/21	170.83	1.50 W	0.00	94 of 109 - Sale ²⁵
	41.000	169.73	03/19/21	188.98	19.25 W	0.00	95 of 109 - Sale ²⁵
	47.000	194.10	03/19/21	194.93	0.83 W	0.00	96 of 109 - Sale ²⁵
	47.000	194.10	03/19/21	209.89	15.79 W	0.00	97 of 109 - Sale ²⁵
	47.000	194.10	03/19/21	215.40	21.30 W	0.00	98 of 109 - Sale ²⁵
	47.000	194.10	03/19/21	226.30	32.20 W	0.00	99 of 109 - Sale ²⁵
	48.000	198.23	03/19/21	222.17	23.94 W	0.00	100 of 109 - Sale ²⁵
	49.000	202.36	03/19/21	219.08	16.72 W	0.00	101 of 109 - Sale ²⁵
	51.000	210.62	03/19/21	227.99	17.37 W	0.00	102 of 109 - Sale ²⁵
	54.000	223.01	03/19/21	248.85	25.84 W	0.00	103 of 109 - Sale ²⁵
	55.000	227.14	03/19/21	265.79	38.65 W	0.00	104 of 109 - Sale ²⁵
	65.000	268.43	03/19/21	290.58	22.15 W	0.00	105 of 109 - Sale ²⁵
	67.000	276.70	03/19/21	324.45	47.75 W	0.00	106 of 109 - Sale ²⁵
	74.000	305.61	03/19/21	382.33	76.72 W	0.00	107 of 109 - Sale ²⁵
	88.000	363.43	03/19/21	454.47	91.04 W	0.00	108 of 109 - Sale ²⁵
	617.000	2,548.10	03/19/21	3,190.46	642.36 W	0.00	109 of 109 - Sale ²⁵
03/22/21	2,500.000	10,327.01	Various	11,881.20	1,554.19 W	0.00	Total of 109 transactions
	120 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	1.000	4.06	03/19/21	5.17	1.11 W	0.00	1 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	4.62	0.56 W	0.00	2 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	4.75	0.69 W	0.00	3 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	4.76	0.70 W	0.00	4 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.53	1.47 W	0.00	5 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.64	1.58 W	0.00	6 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.64	1.58 W	0.00	7 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.66	1.60 W	0.00	8 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.67	1.61 W	0.00	9 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.67	1.61 W	0.00	10 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.68	1.62 W	0.00	11 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.68	1.62 W	0.00	12 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.69	1.63 W	0.00	13 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.70	1.64 W	0.00	14 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.76	1.70 W	0.00	15 of 120 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	4.06	03/22/21	5.77	1.71 W	0.00	16 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.77	1.71 W	0.00	17 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.78	1.72 W	0.00	18 of 120 - Sale ²⁵
	1.000	4.06	03/22/21	5.81	1.75 W	0.00	19 of 120 - Sale ²⁵
	2.000	8.12	03/22/21	9.50	1.38 W	0.00	20 of 120 - Sale ²⁵
	3.000	12.18	03/22/21	13.84	1.66 W	0.00	21 of 120 - Sale ²⁵
	3.000	12.18	03/22/21	13.86	1.68 W	0.00	22 of 120 - Sale ²⁵
	3.000	12.18	03/22/21	14.27	2.09 W	0.00	23 of 120 - Sale ²⁵
	3.000	12.18	03/22/21	17.04	4.86 W	0.00	24 of 120 - Sale ²⁵
	4.000	16.24	03/22/21	18.47	2.23 W	0.00	25 of 120 - Sale ²⁵
	4.000	16.24	03/22/21	18.47	2.23 W	0.00	26 of 120 - Sale ²⁵
	4.000	16.24	03/22/21	18.48	2.24 W	0.00	27 of 120 - Sale ²⁵
	4.000	16.24	03/22/21	18.49	2.25 W	0.00	28 of 120 - Sale ²⁵
	4.000	16.24	03/22/21	19.00	2.76 W	0.00	29 of 120 - Sale ²⁵
	4.000	16.24	03/22/21	19.02	2.78 W	0.00	30 of 120 - Sale ²⁵
	4.000	16.24	03/22/21	22.71	6.47 W	0.00	31 of 120 - Sale ²⁵
	4.000	16.24	03/22/21	22.79	6.55 W	0.00	32 of 120 - Sale ²⁵
	4.000	16.24	03/22/21	23.11	6.87 W	0.00	33 of 120 - Sale ²⁵
	5.000	20.30	03/22/21	23.75	3.45 W	0.00	34 of 120 - Sale ²⁵
	5.000	20.31	03/22/21	23.09	2.78 W	0.00	35 of 120 - Sale ²⁵
	6.000	24.36	03/22/21	28.49	4.13 W	0.00	36 of 120 - Sale ²⁵
	6.000	24.36	03/22/21	30.42	6.06 W	0.00	37 of 120 - Sale ²⁵
	7.000	28.43	03/22/21	39.88	11.45 W	0.00	38 of 120 - Sale ²⁵
	7.000	28.43	03/22/21	40.46	12.03 W	0.00	39 of 120 - Sale ²⁵
	8.000	32.49	03/22/21	36.96	4.47 W	0.00	40 of 120 - Sale ²⁵
	8.000	32.49	03/22/21	45.45	12.96 W	0.00	41 of 120 - Sale ²⁵
	8.000	32.49	03/22/21	46.23	13.74 W	0.00	42 of 120 - Sale ²⁵
	9.000	36.55	03/22/21	41.59	5.04 W	0.00	43 of 120 - Sale ²⁵
	9.000	36.55	03/22/21	42.74	6.19 W	0.00	44 of 120 - Sale ²⁵
	9.000	36.55	03/22/21	49.81	13.26 W	0.00	45 of 120 - Sale ²⁵
	9.000	36.55	03/22/21	50.74	14.19 W	0.00	46 of 120 - Sale ²⁵
	9.000	36.55	03/22/21	51.03	14.48 W	0.00	47 of 120 - Sale ²⁵
	9.000	36.55	03/22/21	51.06	14.51 W	0.00	48 of 120 - Sale ²⁵
	10.000	40.61	03/22/21	46.17	5.56 W	0.00	49 of 120 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	10.000	40.61	03/22/21	46.21	5.60 W	0.00	50 of 120 - Sale ²⁵
	10.000	40.61	03/22/21	55.35	14.74 W	0.00	51 of 120 - Sale ²⁵
	10.000	40.61	03/22/21	55.39	14.78 W	0.00	52 of 120 - Sale ²⁵
	10.000	40.61	03/22/21	57.36	16.75 W	0.00	53 of 120 - Sale ²⁵
	10.000	40.61	03/22/21	57.72	17.11 W	0.00	54 of 120 - Sale ²⁵
	11.000	44.67	03/22/21	62.67	18.00 W	0.00	55 of 120 - Sale ²⁵
	11.000	44.67	03/22/21	62.99	18.32 W	0.00	56 of 120 - Sale ²⁵
	12.000	48.73	03/22/21	57.06	8.33 W	0.00	57 of 120 - Sale ²⁵
	12.000	48.73	03/22/21	57.06	8.33 W	0.00	58 of 120 - Sale ²⁵
	12.000	48.73	03/22/21	66.48	17.75 W	0.00	59 of 120 - Sale ²⁵
	13.000	52.79	03/22/21	60.08	7.29 W	0.00	60 of 120 - Sale ²⁵
	13.000	52.79	03/22/21	73.30	20.51 W	0.00	61 of 120 - Sale ²⁵
	14.000	56.85	03/22/21	77.56	20.71 W	0.00	62 of 120 - Sale ²⁵
	14.000	56.85	03/22/21	77.57	20.72 W	0.00	63 of 120 - Sale ²⁵
	14.000	56.85	03/22/21	77.64	20.79 W	0.00	64 of 120 - Sale ²⁵
	15.000	60.91	03/22/21	69.33	8.42 W	0.00	65 of 120 - Sale ²⁵
	15.000	60.91	03/22/21	85.08	24.17 W	0.00	66 of 120 - Sale ²⁵
	15.000	60.91	03/22/21	85.22	24.31 W	0.00	67 of 120 - Sale ²⁵
	16.000	64.97	03/22/21	90.84	25.87 W	0.00	68 of 120 - Sale ²⁵
	16.000	64.97	03/22/21	92.37	27.40 W	0.00	69 of 120 - Sale ²⁵
	16.000	64.97	03/22/21	92.46	27.49 W	0.00	70 of 120 - Sale ²⁵
	17.000	69.03	03/22/21	96.86	27.83 W	0.00	71 of 120 - Sale ²⁵
	18.000	73.09	03/22/21	99.82	26.73 W	0.00	72 of 120 - Sale ²⁵
	18.000	73.10	03/22/21	85.52	12.42 W	0.00	73 of 120 - Sale ²⁵
	18.000	73.10	03/22/21	85.60	12.50 W	0.00	74 of 120 - Sale ²⁵
	19.000	77.15	03/22/21	87.66	10.51 W	0.00	75 of 120 - Sale ²⁵
	19.000	77.16	03/22/21	87.75	10.59 W	0.00	76 of 120 - Sale ²⁵
	19.000	77.16	03/22/21	105.15	27.99 W	0.00	77 of 120 - Sale ²⁵
	19.000	77.16	03/22/21	105.37	28.21 W	0.00	78 of 120 - Sale ²⁵
	19.000	77.16	03/22/21	109.77	32.61 W	0.00	79 of 120 - Sale ²⁵
	20.000	81.22	03/22/21	92.43	11.21 W	0.00	80 of 120 - Sale ²⁵
	21.000	85.28	03/22/21	121.17	35.89 W	0.00	81 of 120 - Sale ²⁵
	21.000	85.28	03/22/21	121.25	35.97 W	0.00	82 of 120 - Sale ²⁵
	22.000	89.34	03/22/21	101.66	12.32 W	0.00	83 of 120 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	22.000	89.34	03/22/21	101.68	12.34 W	0.00	84 of 120 - Sale ²⁵
	23.000	93.40	03/22/21	127.54	34.14 W	0.00	85 of 120 - Sale ²⁵
	24.000	97.46	03/22/21	133.12	35.66 W	0.00	86 of 120 - Sale ²⁵
	24.000	97.46	03/22/21	138.45	40.99 W	0.00	87 of 120 - Sale ²⁵
	24.000	97.46	03/22/21	138.49	41.03 W	0.00	88 of 120 - Sale ²⁵
	25.000	101.52	03/22/21	118.81	17.29 W	0.00	89 of 120 - Sale ²⁵
	25.000	101.52	03/22/21	118.92	17.40 W	0.00	90 of 120 - Sale ²⁵
	25.000	101.52	03/22/21	138.67	37.15 W	0.00	91 of 120 - Sale ²⁵
	26.000	105.58	03/22/21	120.18	14.60 W	0.00	92 of 120 - Sale ²⁵
	26.000	105.59	03/22/21	120.17	14.58 W	0.00	93 of 120 - Sale ²⁵
	27.000	109.64	03/22/21	155.88	46.24 W	0.00	94 of 120 - Sale ²⁵
	27.000	109.65	03/22/21	153.29	43.64 W	0.00	95 of 120 - Sale ²⁵
	28.000	113.70	03/22/21	129.42	15.72 W	0.00	96 of 120 - Sale ²⁵
	28.000	113.70	03/22/21	157.90	44.20 W	0.00	97 of 120 - Sale ²⁵
	30.000	121.83	03/22/21	170.34	48.51 W	0.00	98 of 120 - Sale ²⁵
	32.000	129.95	03/22/21	152.06	22.11 W	0.00	99 of 120 - Sale ²⁵
	33.000	134.01	03/22/21	188.11	54.10 W	0.00	100 of 120 - Sale ²⁵
	34.000	138.07	03/22/21	193.78	55.71 W	0.00	101 of 120 - Sale ²⁵
	36.000	146.19	03/22/21	171.26	25.07 W	0.00	102 of 120 - Sale ²⁵
	37.000	150.25	03/22/21	209.86	59.61 W	0.00	103 of 120 - Sale ²⁵
	37.000	150.25	03/22/21	209.88	59.63 W	0.00	104 of 120 - Sale ²⁵
	39.000	158.37	03/22/21	215.96	57.59 W	0.00	105 of 120 - Sale ²⁵
	40.000	162.43	03/22/21	190.27	27.84 W	0.00	106 of 120 - Sale ²⁵
	44.000	178.68	03/22/21	223.16	44.48 W	0.00	107 of 120 - Sale ²⁵
	46.000	186.80	03/22/21	212.56	25.76 W	0.00	108 of 120 - Sale ²⁵
	48.000	194.92	03/22/21	243.44	48.52 W	0.00	109 of 120 - Sale ²⁵
	48.000	194.92	03/22/21	270.70	75.78 W	0.00	110 of 120 - Sale ²⁵
	48.000	194.92	03/22/21	279.08	84.16 W	0.00	111 of 120 - Sale ²⁵
	51.000	207.10	03/22/21	235.63	28.53 W	0.00	112 of 120 - Sale ²⁵
	53.000	215.23	03/22/21	252.06	36.83 W	0.00	113 of 120 - Sale ²⁵
	70.000	284.26	03/22/21	355.00	70.74 W	0.00	114 of 120 - Sale ²⁵
	80.000	324.87	03/22/21	412.14	87.27 W	0.00	115 of 120 - Sale ²⁵
	96.000	389.84	03/22/21	456.61	66.77 W	0.00	116 of 120 - Sale ²⁵
	132.000	536.03	03/22/21	680.04	144.01 W	0.00	117 of 120 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	249.000	1,010.90	03/22/21	1,262.84	251.94 W	0.00	118 of 120 - Sale ²⁵
	300.000	1,218.25	03/22/21	1,521.50	303.25 W	0.00	119 of 120 - Sale ²⁵
	351.000	1,421.50	03/22/21	1,780.15	358.65 W	0.00	120 of 120 - Sale ²⁵
03/23/21	3,000.000	12,178.40	Various	15,500.37	3,321.97 W	0.00	Total of 120 transactions
	322 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	1.000	3.93	03/22/21	5.07	1.14 W	0.00	1 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.10	0.17 W	0.00	2 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.12	0.19 W	0.00	3 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.37	0.44 W	0.00	4 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.42	0.49 W	0.00	5 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.43	0.50 W	0.00	6 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.43	0.50 W	0.00	7 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.51	0.58 W	0.00	8 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.51	0.58 W	0.00	9 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.65	0.72 W	0.00	10 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.78	0.85 W	0.00	11 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.78	0.85 W	0.00	12 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.79	0.86 W	0.00	13 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	4.99	1.06 W	0.00	14 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.05	1.12 W	0.00	15 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.05	1.12 W	0.00	16 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.20	1.27 W	0.00	17 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.49	1.56 W	0.00	18 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.50	1.57 W	0.00	19 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.56	1.63 W	0.00	20 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.61	1.68 W	0.00	21 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.62	1.69 W	0.00	22 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.63	1.70 W	0.00	23 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.67	1.74 W	0.00	24 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.67	1.74 W	0.00	25 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.68	1.75 W	0.00	26 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.69	1.76 W	0.00	27 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.70	1.77 W	0.00	28 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.70	1.77 W	0.00	29 of 322 - Sale ²⁵

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Account 491358602

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.93	03/23/21	5.71	1.78 W	0.00	30 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.71	1.78 W	0.00	31 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.72	1.79 W	0.00	32 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.73	1.80 W	0.00	33 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.79	1.86 W	0.00	34 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.80	1.87 W	0.00	35 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.80	1.87 W	0.00	36 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.81	1.88 W	0.00	37 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.82	1.89 W	0.00	38 of 322 - Sale ²⁵
	1.000	3.93	03/23/21	5.84	1.91 W	0.00	39 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	8.20	0.34 W	0.00	40 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	8.22	0.36 W	0.00	41 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	8.23	0.37 W	0.00	42 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	8.25	0.39 W	0.00	43 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	8.26	0.40 W	0.00	44 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	8.84	0.98 W	0.00	45 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	9.03	1.17 W	0.00	46 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	9.08	1.22 W	0.00	47 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	9.08	1.22 W	0.00	48 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	9.12	1.26 W	0.00	49 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	9.56	1.70 W	0.00	50 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	9.56	1.70 W	0.00	51 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	9.59	1.73 W	0.00	52 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	10.00	2.14 W	0.00	53 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	10.10	2.24 W	0.00	54 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	10.28	2.42 W	0.00	55 of 322 - Sale ²⁵
	2.000	7.86	03/23/21	11.25	3.39 W	0.00	56 of 322 - Sale ²⁵
	3.000	11.79	03/23/21	12.33	0.54 W	0.00	57 of 322 - Sale ²⁵
	3.000	11.79	03/23/21	13.49	1.70 W	0.00	58 of 322 - Sale ²⁵
	3.000	11.79	03/23/21	13.61	1.82 W	0.00	59 of 322 - Sale ²⁵
	3.000	11.79	03/23/21	13.93	2.14 W	0.00	60 of 322 - Sale ²⁵
	3.000	11.79	03/23/21	13.95	2.16 W	0.00	61 of 322 - Sale ²⁵
	3.000	11.79	03/23/21	14.32	2.53 W	0.00	62 of 322 - Sale ²⁵
	3.000	11.79	03/23/21	14.34	2.55 W	0.00	63 of 322 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	11.79	03/23/21	14.36	2.57 W	0.00	64 of 322 - Sale ²⁵
	3.000	11.79	03/23/21	14.48	2.69 W	0.00	65 of 322 - Sale ²⁵
	3.000	11.79	03/23/21	15.03	3.24 W	0.00	66 of 322 - Sale ²⁵
	3.000	11.79	03/23/21	17.13	5.34 W	0.00	67 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	16.39	0.67 W	0.00	68 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	17.98	2.26 W	0.00	69 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	18.15	2.43 W	0.00	70 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	18.15	2.43 W	0.00	71 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	18.19	2.47 W	0.00	72 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	18.19	2.47 W	0.00	73 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	18.23	2.51 W	0.00	74 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	18.59	2.87 W	0.00	75 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	18.59	2.87 W	0.00	76 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	18.60	2.88 W	0.00	77 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	18.61	2.89 W	0.00	78 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	19.04	3.32 W	0.00	79 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	19.10	3.38 W	0.00	80 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	19.12	3.40 W	0.00	81 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	19.14	3.42 W	0.00	82 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	19.30	3.58 W	0.00	83 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	20.54	4.82 W	0.00	84 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	20.56	4.84 W	0.00	85 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	22.02	6.30 W	0.00	86 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	22.54	6.82 W	0.00	87 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	22.68	6.96 W	0.00	88 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	22.83	7.11 W	0.00	89 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	22.91	7.19 W	0.00	90 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	23.23	7.51 W	0.00	91 of 322 - Sale ²⁵
	4.000	15.72	03/23/21	23.26	7.54 W	0.00	92 of 322 - Sale ²⁵
	5.000	19.65	03/23/21	22.48	2.83 W	0.00	93 of 322 - Sale ²⁵
	5.000	19.65	03/23/21	23.23	3.58 W	0.00	94 of 322 - Sale ²⁵
	5.000	19.65	03/23/21	23.90	4.25 W	0.00	95 of 322 - Sale ²⁵
	5.000	19.65	03/23/21	23.92	4.27 W	0.00	96 of 322 - Sale ²⁵
	5.000	19.65	03/23/21	29.07	9.42 W	0.00	97 of 322 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	6.000	23.58	03/23/21	26.58	3.00 W	0.00	98 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	27.03	3.45 W	0.00	99 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	27.23	3.65 W	0.00	100 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	28.58	5.00 W	0.00	101 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	28.67	5.09 W	0.00	102 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	28.74	5.16 W	0.00	103 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	28.74	5.16 W	0.00	104 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	28.75	5.17 W	0.00	105 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	30.31	6.73 W	0.00	106 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	30.35	6.77 W	0.00	107 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	30.60	7.02 W	0.00	108 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	30.73	7.15 W	0.00	109 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	30.79	7.21 W	0.00	110 of 322 - Sale ²⁵
	6.000	23.58	03/23/21	30.79	7.21 W	0.00	111 of 322 - Sale ²⁵
	7.000	27.51	03/23/21	28.67	1.16 W	0.00	112 of 322 - Sale ²⁵
	7.000	27.51	03/23/21	28.74	1.23 W	0.00	113 of 322 - Sale ²⁵
	7.000	27.51	03/23/21	31.70	4.19 W	0.00	114 of 322 - Sale ²⁵
	7.000	27.51	03/23/21	33.43	5.92 W	0.00	115 of 322 - Sale ²⁵
	7.000	27.51	03/23/21	33.76	6.25 W	0.00	116 of 322 - Sale ²⁵
	7.000	27.51	03/23/21	40.08	12.57 W	0.00	117 of 322 - Sale ²⁵
	7.000	27.51	03/23/21	40.66	13.15 W	0.00	118 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	32.84	1.40 W	0.00	119 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	32.85	1.41 W	0.00	120 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	32.93	1.49 W	0.00	121 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	36.06	4.62 W	0.00	122 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	36.06	4.62 W	0.00	123 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	36.14	4.70 W	0.00	124 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	36.15	4.71 W	0.00	125 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	36.24	4.80 W	0.00	126 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	36.38	4.94 W	0.00	127 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	36.70	5.26 W	0.00	128 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	37.19	5.75 W	0.00	129 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	45.68	14.24 W	0.00	130 of 322 - Sale ²⁵
	8.000	31.44	03/23/21	46.46	15.02 W	0.00	131 of 322 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	9.000	35.37	03/23/21	36.95	1.58 W	0.00	132 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	40.45	5.08 W	0.00	133 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	40.66	5.29 W	0.00	134 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	40.67	5.30 W	0.00	135 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	40.76	5.39 W	0.00	136 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	40.76	5.39 W	0.00	137 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	40.83	5.46 W	0.00	138 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	40.83	5.46 W	0.00	139 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	41.85	6.48 W	0.00	140 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	42.97	7.60 W	0.00	141 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	43.00	7.63 W	0.00	142 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	43.43	8.06 W	0.00	143 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	43.43	8.06 W	0.00	144 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	45.46	10.09 W	0.00	145 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	49.56	14.19 W	0.00	146 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	50.07	14.70 W	0.00	147 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	50.73	15.36 W	0.00	148 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	51.00	15.63 W	0.00	149 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	51.29	15.92 W	0.00	150 of 322 - Sale ²⁵
	9.000	35.37	03/23/21	51.32	15.95 W	0.00	151 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	44.30	5.00 W	0.00	152 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	45.06	5.76 W	0.00	153 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	45.19	5.89 W	0.00	154 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	45.29	5.99 W	0.00	155 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	45.30	6.00 W	0.00	156 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	46.46	7.16 W	0.00	157 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	46.50	7.20 W	0.00	158 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	48.22	8.92 W	0.00	159 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	50.03	10.73 W	0.00	160 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	55.06	15.76 W	0.00	161 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	55.64	16.34 W	0.00	162 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	55.68	16.38 W	0.00	163 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	57.65	18.35 W	0.00	164 of 322 - Sale ²⁵
	10.000	39.30	03/23/21	58.01	18.71 W	0.00	165 of 322 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
11.000		43.23	03/23/21	45.39	2.16 W	0.00	166 of 322 - Sale ²⁵
11.000		43.23	03/23/21	48.70	5.47 W	0.00	167 of 322 - Sale ²⁵
11.000		43.23	03/23/21	50.13	6.90 W	0.00	168 of 322 - Sale ²⁵
11.000		43.23	03/23/21	62.99	19.76 W	0.00	169 of 322 - Sale ²⁵
11.000		43.23	03/23/21	63.31	20.08 W	0.00	170 of 322 - Sale ²⁵
12.000		47.16	03/23/21	49.53	2.37 W	0.00	171 of 322 - Sale ²⁵
12.000		47.16	03/23/21	53.95	6.79 W	0.00	172 of 322 - Sale ²⁵
12.000		47.16	03/23/21	57.41	10.25 W	0.00	173 of 322 - Sale ²⁵
12.000		47.16	03/23/21	57.41	10.25 W	0.00	174 of 322 - Sale ²⁵
12.000		47.16	03/23/21	60.02	12.86 W	0.00	175 of 322 - Sale ²⁵
12.000		47.16	03/23/21	66.09	18.93 W	0.00	176 of 322 - Sale ²⁵
12.000		47.16	03/23/21	66.83	19.67 W	0.00	177 of 322 - Sale ²⁵
13.000		51.09	03/23/21	58.45	7.36 W	0.00	178 of 322 - Sale ²⁵
13.000		51.09	03/23/21	60.46	9.37 W	0.00	179 of 322 - Sale ²⁵
13.000		51.09	03/23/21	62.30	11.21 W	0.00	180 of 322 - Sale ²⁵
13.000		51.09	03/23/21	73.68	22.59 W	0.00	181 of 322 - Sale ²⁵
14.000		55.02	03/23/21	62.00	6.98 W	0.00	182 of 322 - Sale ²⁵
14.000		55.02	03/23/21	63.25	8.23 W	0.00	183 of 322 - Sale ²⁵
14.000		55.02	03/23/21	77.10	22.08 W	0.00	184 of 322 - Sale ²⁵
14.000		55.02	03/23/21	77.97	22.95 W	0.00	185 of 322 - Sale ²⁵
14.000		55.02	03/23/21	77.98	22.96 W	0.00	186 of 322 - Sale ²⁵
14.000		55.02	03/23/21	78.05	23.03 W	0.00	187 of 322 - Sale ²⁵
14.000		55.02	03/23/21	81.43	26.41 W	0.00	188 of 322 - Sale ²⁵
15.000		58.95	03/23/21	66.46	7.51 W	0.00	189 of 322 - Sale ²⁵
15.000		58.95	03/23/21	67.43	8.48 W	0.00	190 of 322 - Sale ²⁵
15.000		58.95	03/23/21	67.92	8.97 W	0.00	191 of 322 - Sale ²⁵
15.000		58.95	03/23/21	67.93	8.98 W	0.00	192 of 322 - Sale ²⁵
15.000		58.95	03/23/21	69.77	10.82 W	0.00	193 of 322 - Sale ²⁵
15.000		58.95	03/23/21	85.52	26.57 W	0.00	194 of 322 - Sale ²⁵
15.000		58.95	03/23/21	85.66	26.71 W	0.00	195 of 322 - Sale ²⁵
16.000		62.88	03/23/21	70.89	8.01 W	0.00	196 of 322 - Sale ²⁵
16.000		62.88	03/23/21	77.14	14.26 W	0.00	197 of 322 - Sale ²⁵
16.000		62.88	03/23/21	91.31	28.43 W	0.00	198 of 322 - Sale ²⁵
16.000		62.88	03/23/21	92.84	29.96 W	0.00	199 of 322 - Sale ²⁵

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Account 491358602

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	16.000	62.88	03/23/21	92.93	30.05 W	0.00	200 of 322 - Sale ²⁵
	17.000	66.81	03/23/21	75.24	8.43 W	0.00	201 of 322 - Sale ²⁵
	17.000	66.81	03/23/21	81.44	14.63 W	0.00	202 of 322 - Sale ²⁵
	17.000	66.81	03/23/21	81.44	14.63 W	0.00	203 of 322 - Sale ²⁵
	17.000	66.81	03/23/21	97.36	30.55 W	0.00	204 of 322 - Sale ²⁵
	18.000	70.74	03/23/21	81.53	10.79 W	0.00	205 of 322 - Sale ²⁵
	18.000	70.74	03/23/21	86.04	15.30 W	0.00	206 of 322 - Sale ²⁵
	18.000	70.74	03/23/21	86.12	15.38 W	0.00	207 of 322 - Sale ²⁵
	18.000	70.74	03/23/21	86.77	16.03 W	0.00	208 of 322 - Sale ²⁵
	18.000	70.74	03/23/21	100.35	29.61 W	0.00	209 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	85.65	10.98 W	0.00	210 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	85.65	10.98 W	0.00	211 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	85.86	11.19 W	0.00	212 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	88.22	13.55 W	0.00	213 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	88.30	13.63 W	0.00	214 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	91.62	16.95 W	0.00	215 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	95.97	21.30 W	0.00	216 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	95.98	21.31 W	0.00	217 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	96.49	21.82 W	0.00	218 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	105.70	31.03 W	0.00	219 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	105.92	31.25 W	0.00	220 of 322 - Sale ²⁵
	19.000	74.67	03/23/21	110.32	35.65 W	0.00	221 of 322 - Sale ²⁵
	20.000	78.60	03/23/21	88.59	9.99 W	0.00	222 of 322 - Sale ²⁵
	20.000	78.60	03/23/21	91.35	12.75 W	0.00	223 of 322 - Sale ²⁵
	20.000	78.60	03/23/21	93.01	14.41 W	0.00	224 of 322 - Sale ²⁵
	20.000	78.60	03/23/21	101.01	22.41 W	0.00	225 of 322 - Sale ²⁵
	20.000	78.60	03/23/21	102.51	23.91 W	0.00	226 of 322 - Sale ²⁵
	21.000	82.53	03/23/21	105.33	22.80 W	0.00	227 of 322 - Sale ²⁵
	21.000	82.53	03/23/21	121.78	39.25 W	0.00	228 of 322 - Sale ²⁵
	21.000	82.53	03/23/21	121.86	39.33 W	0.00	229 of 322 - Sale ²⁵
	22.000	86.46	03/23/21	102.30	15.84 W	0.00	230 of 322 - Sale ²⁵
	22.000	86.46	03/23/21	102.32	15.86 W	0.00	231 of 322 - Sale ²⁵
	22.000	86.46	03/23/21	105.42	18.96 W	0.00	232 of 322 - Sale ²⁵
	22.000	86.46	03/23/21	123.78	37.32 W	0.00	233 of 322 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
23.000		90.39	03/23/21	109.85	19.46 W	0.00	234 of 322 - Sale ²⁵
23.000		90.39	03/23/21	128.21	37.82 W	0.00	235 of 322 - Sale ²⁵
23.000		90.39	03/23/21	129.65	39.26 W	0.00	236 of 322 - Sale ²⁵
24.000		94.32	03/23/21	106.31	11.99 W	0.00	237 of 322 - Sale ²⁵
24.000		94.32	03/23/21	114.99	20.67 W	0.00	238 of 322 - Sale ²⁵
24.000		94.32	03/23/21	121.27	26.95 W	0.00	239 of 322 - Sale ²⁵
24.000		94.32	03/23/21	133.82	39.50 W	0.00	240 of 322 - Sale ²⁵
24.000		94.32	03/23/21	139.15	44.83 W	0.00	241 of 322 - Sale ²⁵
24.000		94.32	03/23/21	139.19	44.87 W	0.00	242 of 322 - Sale ²⁵
25.000		98.25	03/23/21	112.68	14.43 W	0.00	243 of 322 - Sale ²⁵
25.000		98.25	03/23/21	119.54	21.29 W	0.00	244 of 322 - Sale ²⁵
25.000		98.25	03/23/21	119.65	21.40 W	0.00	245 of 322 - Sale ²⁵
25.000		98.25	03/23/21	126.32	28.07 W	0.00	246 of 322 - Sale ²⁵
25.000		98.25	03/23/21	139.40	41.15 W	0.00	247 of 322 - Sale ²⁵
25.000		98.25	03/23/21	140.80	42.55 W	0.00	248 of 322 - Sale ²⁵
26.000		102.18	03/23/21	120.92	18.74 W	0.00	249 of 322 - Sale ²⁵
26.000		102.18	03/23/21	120.94	18.76 W	0.00	250 of 322 - Sale ²⁵
26.000		102.18	03/23/21	130.09	27.91 W	0.00	251 of 322 - Sale ²⁵
27.000		106.11	03/23/21	110.90	4.79 W	0.00	252 of 322 - Sale ²⁵
27.000		106.11	03/23/21	121.41	15.30 W	0.00	253 of 322 - Sale ²⁵
27.000		106.11	03/23/21	122.29	16.18 W	0.00	254 of 322 - Sale ²⁵
27.000		106.11	03/23/21	154.07	47.96 W	0.00	255 of 322 - Sale ²⁵
27.000		106.11	03/23/21	156.67	50.56 W	0.00	256 of 322 - Sale ²⁵
28.000		110.04	03/23/21	127.07	17.03 W	0.00	257 of 322 - Sale ²⁵
28.000		110.04	03/23/21	130.24	20.20 W	0.00	258 of 322 - Sale ²⁵
28.000		110.04	03/23/21	158.72	48.68 W	0.00	259 of 322 - Sale ²⁵
30.000		117.89	03/23/21	123.51	5.62 W	0.00	260 of 322 - Sale ²⁵
30.000		117.89	03/23/21	150.50	32.61 W	0.00	261 of 322 - Sale ²⁵
30.000		117.90	03/23/21	135.56	17.66 W	0.00	262 of 322 - Sale ²⁵
30.000		117.90	03/23/21	135.57	17.67 W	0.00	263 of 322 - Sale ²⁵
30.000		117.90	03/23/21	171.21	53.31 W	0.00	264 of 322 - Sale ²⁵
32.000		125.75	03/23/21	152.99	27.24 W	0.00	265 of 322 - Sale ²⁵
32.000		125.76	03/23/21	144.26	18.50 W	0.00	266 of 322 - Sale ²⁵
32.000		125.76	03/23/21	144.27	18.51 W	0.00	267 of 322 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	32.000	125.76	03/23/21	144.27	18.51 W	0.00	268 of 322 - Sale ²⁵
	32.000	125.76	03/23/21	144.62	18.86 W	0.00	269 of 322 - Sale ²⁵
	33.000	129.68	03/23/21	146.04	16.36 W	0.00	270 of 322 - Sale ²⁵
	33.000	129.68	03/23/21	149.79	20.11 W	0.00	271 of 322 - Sale ²⁵
	33.000	129.68	03/23/21	189.07	59.39 W	0.00	272 of 322 - Sale ²⁵
	33.000	129.69	03/23/21	159.13	29.44 W	0.00	273 of 322 - Sale ²⁵
	34.000	133.61	03/23/21	139.65	6.04 W	0.00	274 of 322 - Sale ²⁵
	34.000	133.61	03/23/21	150.65	17.04 W	0.00	275 of 322 - Sale ²⁵
	34.000	133.61	03/23/21	150.65	17.04 W	0.00	276 of 322 - Sale ²⁵
	34.000	133.61	03/23/21	194.77	61.16 W	0.00	277 of 322 - Sale ²⁵
	35.000	137.54	03/23/21	144.46	6.92 W	0.00	278 of 322 - Sale ²⁵
	36.000	141.47	03/23/21	172.31	30.84 W	0.00	279 of 322 - Sale ²⁵
	37.000	145.40	03/23/21	210.94	65.54 W	0.00	280 of 322 - Sale ²⁵
	37.000	145.40	03/23/21	210.96	65.56 W	0.00	281 of 322 - Sale ²⁵
	38.000	149.33	03/23/21	214.07	64.74 W	0.00	282 of 322 - Sale ²⁵
	39.000	153.26	03/23/21	160.96	7.70 W	0.00	283 of 322 - Sale ²⁵
	39.000	153.26	03/23/21	217.10	63.84 W	0.00	284 of 322 - Sale ²⁵
	40.000	157.19	03/23/21	180.34	23.15 W	0.00	285 of 322 - Sale ²⁵
	40.000	157.19	03/23/21	180.76	23.57 W	0.00	286 of 322 - Sale ²⁵
	40.000	157.19	03/23/21	191.44	34.25 W	0.00	287 of 322 - Sale ²⁵
	41.000	161.12	03/23/21	169.19	8.07 W	0.00	288 of 322 - Sale ²⁵
	41.000	161.12	03/23/21	186.53	25.41 W	0.00	289 of 322 - Sale ²⁵
	44.000	172.91	03/23/21	224.44	51.53 W	0.00	290 of 322 - Sale ²⁵
	46.000	180.77	03/23/21	213.90	33.13 W	0.00	291 of 322 - Sale ²⁵
	47.000	184.70	03/23/21	193.06	8.36 W	0.00	292 of 322 - Sale ²⁵
	47.000	184.70	03/23/21	208.02	23.32 W	0.00	293 of 322 - Sale ²⁵
	47.000	184.70	03/23/21	213.53	28.83 W	0.00	294 of 322 - Sale ²⁵
	47.000	184.70	03/23/21	224.43	39.73 W	0.00	295 of 322 - Sale ²⁵
	48.000	188.63	03/23/21	220.26	31.63 W	0.00	296 of 322 - Sale ²⁵
	48.000	188.63	03/23/21	244.84	56.21 W	0.00	297 of 322 - Sale ²⁵
	48.000	188.63	03/23/21	272.10	83.47 W	0.00	298 of 322 - Sale ²⁵
	48.000	188.63	03/23/21	280.48	91.85 W	0.00	299 of 322 - Sale ²⁵
	49.000	192.56	03/23/21	217.13	24.57 W	0.00	300 of 322 - Sale ²⁵
	49.000	192.56	03/23/21	220.88	28.32 W	0.00	301 of 322 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	51.000	200.42	03/23/21	225.96	25.54 W	0.00	302 of 322 - Sale ²⁵
	51.000	200.42	03/23/21	237.12	36.70 W	0.00	303 of 322 - Sale ²⁵
	52.000	204.35	03/23/21	234.99	30.64 W	0.00	304 of 322 - Sale ²⁵
	53.000	208.28	03/23/21	253.60	45.32 W	0.00	305 of 322 - Sale ²⁵
	54.000	212.21	03/23/21	244.59	32.38 W	0.00	306 of 322 - Sale ²⁵
	54.000	212.21	03/23/21	244.59	32.38 W	0.00	307 of 322 - Sale ²⁵
	54.000	212.21	03/23/21	246.70	34.49 W	0.00	308 of 322 - Sale ²⁵
	55.000	216.14	03/23/21	263.60	47.46 W	0.00	309 of 322 - Sale ²⁵
	65.000	255.44	03/23/21	288.00	32.56 W	0.00	310 of 322 - Sale ²⁵
	67.000	263.30	03/23/21	321.78	58.48 W	0.00	311 of 322 - Sale ²⁵
	70.000	275.09	03/23/21	357.04	81.95 W	0.00	312 of 322 - Sale ²⁵
	74.000	290.81	03/23/21	379.38	88.57 W	0.00	313 of 322 - Sale ²⁵
	80.000	314.39	03/23/21	414.47	100.08 W	0.00	314 of 322 - Sale ²⁵
	88.000	345.82	03/23/21	450.96	105.14 W	0.00	315 of 322 - Sale ²⁵
	96.000	377.26	03/23/21	459.41	82.15 W	0.00	316 of 322 - Sale ²⁵
	132.000	518.74	03/23/21	683.89	165.15 W	0.00	317 of 322 - Sale ²⁵
	249.000	978.52	03/23/21	1,270.35	291.83 W	0.00	318 of 322 - Sale ²⁵
	300.000	1,178.94	03/23/21	1,530.25	351.31 W	0.00	319 of 322 - Sale ²⁵
	351.000	1,379.37	03/23/21	1,794.24	414.87 W	0.00	320 of 322 - Sale ²⁵
	617.000	2,424.70	03/23/21	3,165.89	741.19 W	0.00	321 of 322 - Sale ²⁵
	3,219.000	12,650.08	03/23/21	13,165.71	515.63 W	0.00	322 of 322 - Sale ²⁵
03/24/21	10,000.000	39,298.60	Various	46,674.45	7,375.85 W	0.00	Total of 322 transactions
	339 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	3.64	03/23/21	5.23	1.59 W	0.00	1 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	3.99	0.36 W	0.00	2 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	4.01	0.38 W	0.00	3 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	4.26	0.63 W	0.00	4 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	4.31	0.68 W	0.00	5 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	4.32	0.69 W	0.00	6 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	4.32	0.69 W	0.00	7 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	4.67	1.04 W	0.00	8 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	4.67	1.04 W	0.00	9 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	4.68	1.05 W	0.00	10 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	5.09	1.46 W	0.00	11 of 339 - Sale ²⁵

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Account 491358602

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.63	03/24/21	5.45	1.82 W	0.00	12 of 339 - Sale ²⁵
	1.000	3.63	03/24/21	5.57	1.94 W	0.00	13 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	4.39	0.75 W	0.00	14 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	4.39	0.75 W	0.00	15 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	4.53	0.89 W	0.00	16 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	4.54	0.90 W	0.00	17 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	4.54	0.90 W	0.00	18 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	4.87	1.23 W	0.00	19 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	4.93	1.29 W	0.00	20 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	4.93	1.29 W	0.00	21 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.37	1.73 W	0.00	22 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.38	1.74 W	0.00	23 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.49	1.85 W	0.00	24 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.50	1.86 W	0.00	25 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.51	1.87 W	0.00	26 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.56	1.92 W	0.00	27 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.56	1.92 W	0.00	28 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.58	1.94 W	0.00	29 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.59	1.95 W	0.00	30 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.59	1.95 W	0.00	31 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.60	1.96 W	0.00	32 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.60	1.96 W	0.00	33 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.61	1.97 W	0.00	34 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.62	1.98 W	0.00	35 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.68	2.04 W	0.00	36 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.69	2.05 W	0.00	37 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.69	2.05 W	0.00	38 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.69	2.05 W	0.00	39 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.70	2.06 W	0.00	40 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.70	2.06 W	0.00	41 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.73	2.09 W	0.00	42 of 339 - Sale ²⁵
	1.000	3.64	03/24/21	5.73	2.09 W	0.00	43 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	7.97	0.71 W	0.00	44 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	7.99	0.73 W	0.00	45 of 339 - Sale ²⁵

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Account 491358602

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(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	2.000	7.26	03/24/21	8.00	0.74 W	0.00	46 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	8.02	0.76 W	0.00	47 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	8.03	0.77 W	0.00	48 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	8.61	1.35 W	0.00	49 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	8.85	1.59 W	0.00	50 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	8.85	1.59 W	0.00	51 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	8.89	1.63 W	0.00	52 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	9.33	2.07 W	0.00	53 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	9.33	2.07 W	0.00	54 of 339 - Sale ²⁵
	2.000	7.26	03/24/21	9.36	2.10 W	0.00	55 of 339 - Sale ²⁵
	2.000	7.28	03/24/21	8.79	1.51 W	0.00	56 of 339 - Sale ²⁵
	2.000	7.28	03/24/21	8.80	1.52 W	0.00	57 of 339 - Sale ²⁵
	2.000	7.28	03/24/21	9.07	1.79 W	0.00	58 of 339 - Sale ²⁵
	2.000	7.28	03/24/21	9.76	2.48 W	0.00	59 of 339 - Sale ²⁵
	2.000	7.28	03/24/21	9.86	2.58 W	0.00	60 of 339 - Sale ²⁵
	2.000	7.28	03/24/21	10.04	2.76 W	0.00	61 of 339 - Sale ²⁵
	2.000	7.28	03/24/21	11.01	3.73 W	0.00	62 of 339 - Sale ²⁵
	2.000	7.28	03/24/21	11.10	3.82 W	0.00	63 of 339 - Sale ²⁵
	2.000	7.28	03/24/21	11.10	3.82 W	0.00	64 of 339 - Sale ²⁵
	3.000	10.89	03/24/21	11.99	1.10 W	0.00	65 of 339 - Sale ²⁵
	3.000	10.89	03/24/21	13.15	2.26 W	0.00	66 of 339 - Sale ²⁵
	3.000	10.89	03/24/21	13.27	2.38 W	0.00	67 of 339 - Sale ²⁵
	3.000	10.89	03/24/21	13.98	3.09 W	0.00	68 of 339 - Sale ²⁵
	3.000	10.89	03/24/21	14.00	3.11 W	0.00	69 of 339 - Sale ²⁵
	3.000	10.89	03/24/21	14.02	3.13 W	0.00	70 of 339 - Sale ²⁵
	3.000	10.92	03/24/21	13.59	2.67 W	0.00	71 of 339 - Sale ²⁵
	3.000	10.92	03/24/21	13.61	2.69 W	0.00	72 of 339 - Sale ²⁵
	3.000	10.92	03/24/21	14.12	3.20 W	0.00	73 of 339 - Sale ²⁵
	3.000	10.92	03/24/21	14.67	3.75 W	0.00	74 of 339 - Sale ²⁵
	3.000	10.92	03/24/21	16.79	5.87 W	0.00	75 of 339 - Sale ²⁵
	3.000	10.93	03/24/21	13.17	2.24 W	0.00	76 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	15.94	1.42 W	0.00	77 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	17.53	3.01 W	0.00	78 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	17.70	3.18 W	0.00	79 of 339 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	14.52	03/24/21	17.70	3.18 W	0.00	80 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	17.74	3.22 W	0.00	81 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	17.74	3.22 W	0.00	82 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	17.78	3.26 W	0.00	83 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	18.15	3.63 W	0.00	84 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	18.16	3.64 W	0.00	85 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	18.59	4.07 W	0.00	86 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	18.65	4.13 W	0.00	87 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	18.67	4.15 W	0.00	88 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	18.69	4.17 W	0.00	89 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	20.09	5.57 W	0.00	90 of 339 - Sale ²⁵
	4.000	14.52	03/24/21	22.46	7.94 W	0.00	91 of 339 - Sale ²⁵
	4.000	14.56	03/24/21	18.14	3.58 W	0.00	92 of 339 - Sale ²⁵
	4.000	14.56	03/24/21	22.38	7.82 W	0.00	93 of 339 - Sale ²⁵
	4.000	14.56	03/24/21	22.78	8.22 W	0.00	94 of 339 - Sale ²⁵
	4.000	14.56	03/24/21	22.78	8.22 W	0.00	95 of 339 - Sale ²⁵
	4.000	14.57	03/24/21	18.82	4.25 W	0.00	96 of 339 - Sale ²⁵
	4.000	14.57	03/24/21	20.08	5.51 W	0.00	97 of 339 - Sale ²⁵
	4.000	14.57	03/24/21	21.54	6.97 W	0.00	98 of 339 - Sale ²⁵
	4.000	14.57	03/24/21	22.06	7.49 W	0.00	99 of 339 - Sale ²⁵
	5.000	18.15	03/24/21	21.58	3.43 W	0.00	100 of 339 - Sale ²⁵
	5.000	18.15	03/24/21	21.91	3.76 W	0.00	101 of 339 - Sale ²⁵
	5.000	18.15	03/24/21	21.92	3.77 W	0.00	102 of 339 - Sale ²⁵
	5.000	18.15	03/24/21	23.33	5.18 W	0.00	103 of 339 - Sale ²⁵
	5.000	18.15	03/24/21	23.35	5.20 W	0.00	104 of 339 - Sale ²⁵
	5.000	18.20	03/24/21	22.66	4.46 W	0.00	105 of 339 - Sale ²⁵
	5.000	18.21	03/24/21	27.57	9.36 W	0.00	106 of 339 - Sale ²⁵
	5.000	18.21	03/24/21	28.47	10.26 W	0.00	107 of 339 - Sale ²⁵
	6.000	21.78	03/24/21	26.55	4.77 W	0.00	108 of 339 - Sale ²⁵
	6.000	21.78	03/24/21	27.90	6.12 W	0.00	109 of 339 - Sale ²⁵
	6.000	21.78	03/24/21	27.99	6.21 W	0.00	110 of 339 - Sale ²⁵
	6.000	21.78	03/24/21	28.06	6.28 W	0.00	111 of 339 - Sale ²⁵
	6.000	21.78	03/24/21	28.06	6.28 W	0.00	112 of 339 - Sale ²⁵
	6.000	21.78	03/24/21	28.07	6.29 W	0.00	113 of 339 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	6.000	21.78	03/24/21	29.67	7.89 W	0.00	114 of 339 - Sale ²⁵
	6.000	21.78	03/24/21	29.92	8.14 W	0.00	115 of 339 - Sale ²⁵
	6.000	21.78	03/24/21	30.05	8.27 W	0.00	116 of 339 - Sale ²⁵
	6.000	21.78	03/24/21	30.11	8.33 W	0.00	117 of 339 - Sale ²⁵
	6.000	21.78	03/24/21	30.11	8.33 W	0.00	118 of 339 - Sale ²⁵
	6.000	21.79	03/24/21	25.90	4.11 W	0.00	119 of 339 - Sale ²⁵
	6.000	21.84	03/24/21	26.31	4.47 W	0.00	120 of 339 - Sale ²⁵
	6.000	21.85	03/24/21	29.59	7.74 W	0.00	121 of 339 - Sale ²⁵
	7.000	25.41	03/24/21	27.88	2.47 W	0.00	122 of 339 - Sale ²⁵
	7.000	25.41	03/24/21	27.95	2.54 W	0.00	123 of 339 - Sale ²⁵
	7.000	25.41	03/24/21	32.64	7.23 W	0.00	124 of 339 - Sale ²⁵
	7.000	25.41	03/24/21	39.29	13.88 W	0.00	125 of 339 - Sale ²⁵
	7.000	25.48	03/24/21	30.86	5.38 W	0.00	126 of 339 - Sale ²⁵
	7.000	25.48	03/24/21	31.77	6.29 W	0.00	127 of 339 - Sale ²⁵
	7.000	25.48	03/24/21	39.87	14.39 W	0.00	128 of 339 - Sale ²⁵
	7.000	25.49	03/24/21	32.92	7.43 W	0.00	129 of 339 - Sale ²⁵
	8.000	29.04	03/24/21	31.93	2.89 W	0.00	130 of 339 - Sale ²⁵
	8.000	29.04	03/24/21	31.94	2.90 W	0.00	131 of 339 - Sale ²⁵
	8.000	29.04	03/24/21	32.02	2.98 W	0.00	132 of 339 - Sale ²⁵
	8.000	29.04	03/24/21	35.33	6.29 W	0.00	133 of 339 - Sale ²⁵
	8.000	29.04	03/24/21	35.47	6.43 W	0.00	134 of 339 - Sale ²⁵
	8.000	29.04	03/24/21	35.79	6.75 W	0.00	135 of 339 - Sale ²⁵
	8.000	29.12	03/24/21	36.28	7.16 W	0.00	136 of 339 - Sale ²⁵
	8.000	29.12	03/24/21	44.77	15.65 W	0.00	137 of 339 - Sale ²⁵
	8.000	29.12	03/24/21	45.55	16.43 W	0.00	138 of 339 - Sale ²⁵
	8.000	29.13	03/24/21	35.10	5.97 W	0.00	139 of 339 - Sale ²⁵
	8.000	29.13	03/24/21	35.10	5.97 W	0.00	140 of 339 - Sale ²⁵
	8.000	29.13	03/24/21	35.18	6.05 W	0.00	141 of 339 - Sale ²⁵
	8.000	29.13	03/24/21	35.19	6.06 W	0.00	142 of 339 - Sale ²⁵
	9.000	32.67	03/24/21	35.93	3.26 W	0.00	143 of 339 - Sale ²⁵
	9.000	32.67	03/24/21	39.43	6.76 W	0.00	144 of 339 - Sale ²⁵
	9.000	32.67	03/24/21	39.74	7.07 W	0.00	145 of 339 - Sale ²⁵
	9.000	32.67	03/24/21	39.81	7.14 W	0.00	146 of 339 - Sale ²⁵
	9.000	32.67	03/24/21	39.81	7.14 W	0.00	147 of 339 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	9.000	32.67	03/24/21	40.83	8.16 W	0.00	148 of 339 - Sale ²⁵
	9.000	32.67	03/24/21	41.95	9.28 W	0.00	149 of 339 - Sale ²⁵
	9.000	32.67	03/24/21	41.98	9.31 W	0.00	150 of 339 - Sale ²⁵
	9.000	32.67	03/24/21	49.05	16.38 W	0.00	151 of 339 - Sale ²⁵
	9.000	32.76	03/24/21	39.59	6.83 W	0.00	152 of 339 - Sale ²⁵
	9.000	32.76	03/24/21	39.68	6.92 W	0.00	153 of 339 - Sale ²⁵
	9.000	32.76	03/24/21	49.98	17.22 W	0.00	154 of 339 - Sale ²⁵
	9.000	32.76	03/24/21	50.27	17.51 W	0.00	155 of 339 - Sale ²⁵
	9.000	32.76	03/24/21	50.30	17.54 W	0.00	156 of 339 - Sale ²⁵
	9.000	32.77	03/24/21	39.58	6.81 W	0.00	157 of 339 - Sale ²⁵
	9.000	32.77	03/24/21	42.35	9.58 W	0.00	158 of 339 - Sale ²⁵
	9.000	32.77	03/24/21	42.35	9.58 W	0.00	159 of 339 - Sale ²⁵
	9.000	32.77	03/24/21	44.38	11.61 W	0.00	160 of 339 - Sale ²⁵
	9.000	32.77	03/24/21	48.48	15.71 W	0.00	161 of 339 - Sale ²⁵
	9.000	32.77	03/24/21	49.65	16.88 W	0.00	162 of 339 - Sale ²⁵
	10.000	36.30	03/24/21	43.16	6.86 W	0.00	163 of 339 - Sale ²⁵
	10.000	36.30	03/24/21	44.16	7.86 W	0.00	164 of 339 - Sale ²⁵
	10.000	36.30	03/24/21	45.36	9.06 W	0.00	165 of 339 - Sale ²⁵
	10.000	36.30	03/24/21	54.50	18.20 W	0.00	166 of 339 - Sale ²⁵
	10.000	36.30	03/24/21	54.54	18.24 W	0.00	167 of 339 - Sale ²⁵
	10.000	36.40	03/24/21	44.10	7.70 W	0.00	168 of 339 - Sale ²⁵
	10.000	36.40	03/24/21	45.32	8.92 W	0.00	169 of 339 - Sale ²⁵
	10.000	36.40	03/24/21	56.51	20.11 W	0.00	170 of 339 - Sale ²⁵
	10.000	36.40	03/24/21	56.87	20.47 W	0.00	171 of 339 - Sale ²⁵
	10.000	36.41	03/24/21	43.86	7.45 W	0.00	172 of 339 - Sale ²⁵
	10.000	36.41	03/24/21	43.99	7.58 W	0.00	173 of 339 - Sale ²⁵
	10.000	36.41	03/24/21	43.99	7.58 W	0.00	174 of 339 - Sale ²⁵
	10.000	36.41	03/24/21	47.02	10.61 W	0.00	175 of 339 - Sale ²⁵
	10.000	36.41	03/24/21	48.83	12.42 W	0.00	176 of 339 - Sale ²⁵
	10.000	36.41	03/24/21	53.86	17.45 W	0.00	177 of 339 - Sale ²⁵
	11.000	39.93	03/24/21	44.14	4.21 W	0.00	178 of 339 - Sale ²⁵
	11.000	39.93	03/24/21	47.45	7.52 W	0.00	179 of 339 - Sale ²⁵
	11.000	39.93	03/24/21	48.88	8.95 W	0.00	180 of 339 - Sale ²⁵
	11.000	39.93	03/24/21	61.74	21.81 W	0.00	181 of 339 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
11.000		40.04	03/24/21	62.06	22.02 W	0.00	182 of 339 - Sale ²⁵
11.000		40.05	03/24/21	48.39	8.34 W	0.00	183 of 339 - Sale ²⁵
12.000		43.56	03/24/21	48.17	4.61 W	0.00	184 of 339 - Sale ²⁵
12.000		43.57	03/24/21	52.59	9.02 W	0.00	185 of 339 - Sale ²⁵
12.000		43.57	03/24/21	56.05	12.48 W	0.00	186 of 339 - Sale ²⁵
12.000		43.57	03/24/21	56.05	12.48 W	0.00	187 of 339 - Sale ²⁵
12.000		43.57	03/24/21	65.47	21.90 W	0.00	188 of 339 - Sale ²⁵
12.000		43.70	03/24/21	58.58	14.88 W	0.00	189 of 339 - Sale ²⁵
12.000		43.70	03/24/21	64.65	20.95 W	0.00	190 of 339 - Sale ²⁵
13.000		47.19	03/24/21	60.82	13.63 W	0.00	191 of 339 - Sale ²⁵
13.000		47.20	03/24/21	56.97	9.77 W	0.00	192 of 339 - Sale ²⁵
13.000		47.20	03/24/21	58.98	11.78 W	0.00	193 of 339 - Sale ²⁵
13.000		47.32	03/24/21	72.20	24.88 W	0.00	194 of 339 - Sale ²⁵
14.000		50.82	03/24/21	60.41	9.59 W	0.00	195 of 339 - Sale ²⁵
14.000		50.83	03/24/21	76.38	25.55 W	0.00	196 of 339 - Sale ²⁵
14.000		50.83	03/24/21	76.39	25.56 W	0.00	197 of 339 - Sale ²⁵
14.000		50.83	03/24/21	76.46	25.63 W	0.00	198 of 339 - Sale ²⁵
14.000		50.96	03/24/21	61.57	10.61 W	0.00	199 of 339 - Sale ²⁵
14.000		50.98	03/24/21	75.42	24.44 W	0.00	200 of 339 - Sale ²⁵
14.000		50.98	03/24/21	79.75	28.77 W	0.00	201 of 339 - Sale ²⁵
15.000		54.46	03/24/21	64.76	10.30 W	0.00	202 of 339 - Sale ²⁵
15.000		54.46	03/24/21	65.73	11.27 W	0.00	203 of 339 - Sale ²⁵
15.000		54.46	03/24/21	68.07	13.61 W	0.00	204 of 339 - Sale ²⁵
15.000		54.60	03/24/21	66.12	11.52 W	0.00	205 of 339 - Sale ²⁵
15.000		54.60	03/24/21	66.13	11.53 W	0.00	206 of 339 - Sale ²⁵
15.000		54.61	03/24/21	83.82	29.21 W	0.00	207 of 339 - Sale ²⁵
15.000		54.61	03/24/21	83.96	29.35 W	0.00	208 of 339 - Sale ²⁵
16.000		58.09	03/24/21	69.07	10.98 W	0.00	209 of 339 - Sale ²⁵
16.000		58.09	03/24/21	89.49	31.40 W	0.00	210 of 339 - Sale ²⁵
16.000		58.24	03/24/21	91.11	32.87 W	0.00	211 of 339 - Sale ²⁵
16.000		58.25	03/24/21	91.02	32.77 W	0.00	212 of 339 - Sale ²⁵
16.000		58.26	03/24/21	75.22	16.96 W	0.00	213 of 339 - Sale ²⁵
17.000		61.71	03/24/21	73.31	11.60 W	0.00	214 of 339 - Sale ²⁵
17.000		61.71	03/24/21	79.51	17.80 W	0.00	215 of 339 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
17.000		61.71	03/24/21	79.51	17.80 W	0.00	216 of 339 - Sale ²⁵
17.000		61.72	03/24/21	95.43	33.71 W	0.00	217 of 339 - Sale ²⁵
18.000		65.35	03/24/21	79.49	14.14 W	0.00	218 of 339 - Sale ²⁵
18.000		65.35	03/24/21	84.00	18.65 W	0.00	219 of 339 - Sale ²⁵
18.000		65.35	03/24/21	84.08	18.73 W	0.00	220 of 339 - Sale ²⁵
18.000		65.35	03/24/21	98.31	32.96 W	0.00	221 of 339 - Sale ²⁵
18.000		65.54	03/24/21	84.61	19.07 W	0.00	222 of 339 - Sale ²⁵
19.000		68.97	03/24/21	82.01	13.04 W	0.00	223 of 339 - Sale ²⁵
19.000		68.98	03/24/21	86.22	17.24 W	0.00	224 of 339 - Sale ²⁵
19.000		68.98	03/24/21	94.33	25.35 W	0.00	225 of 339 - Sale ²⁵
19.000		68.98	03/24/21	103.54	34.56 W	0.00	226 of 339 - Sale ²⁵
19.000		68.98	03/24/21	103.76	34.78 W	0.00	227 of 339 - Sale ²⁵
19.000		69.15	03/24/21	86.06	16.91 W	0.00	228 of 339 - Sale ²⁵
19.000		69.15	03/24/21	108.16	39.01 W	0.00	229 of 339 - Sale ²⁵
19.000		69.16	03/24/21	86.14	16.98 W	0.00	230 of 339 - Sale ²⁵
19.000		69.18	03/24/21	83.37	14.19 W	0.00	231 of 339 - Sale ²⁵
19.000		69.18	03/24/21	83.37	14.19 W	0.00	232 of 339 - Sale ²⁵
19.000		69.18	03/24/21	83.58	14.40 W	0.00	233 of 339 - Sale ²⁵
19.000		69.18	03/24/21	89.34	20.16 W	0.00	234 of 339 - Sale ²⁵
19.000		69.19	03/24/21	93.69	24.50 W	0.00	235 of 339 - Sale ²⁵
19.000		69.19	03/24/21	93.70	24.51 W	0.00	236 of 339 - Sale ²⁵
20.000		72.61	03/24/21	86.32	13.71 W	0.00	237 of 339 - Sale ²⁵
20.000		72.61	03/24/21	89.08	16.47 W	0.00	238 of 339 - Sale ²⁵
20.000		72.61	03/24/21	90.74	18.13 W	0.00	239 of 339 - Sale ²⁵
20.000		72.61	03/24/21	98.74	26.13 W	0.00	240 of 339 - Sale ²⁵
20.000		72.61	03/24/21	100.24	27.63 W	0.00	241 of 339 - Sale ²⁵
21.000		76.24	03/24/21	102.95	26.71 W	0.00	242 of 339 - Sale ²⁵
21.000		76.44	03/24/21	119.40	42.96 W	0.00	243 of 339 - Sale ²⁵
21.000		76.45	03/24/21	119.48	43.03 W	0.00	244 of 339 - Sale ²⁵
22.000		79.87	03/24/21	96.43	16.56 W	0.00	245 of 339 - Sale ²⁵
22.000		79.87	03/24/21	99.82	19.95 W	0.00	246 of 339 - Sale ²⁵
22.000		79.87	03/24/21	102.92	23.05 W	0.00	247 of 339 - Sale ²⁵
22.000		80.07	03/24/21	99.80	19.73 W	0.00	248 of 339 - Sale ²⁵
22.000		80.11	03/24/21	121.14	41.03 W	0.00	249 of 339 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	23.000	83.50	03/24/21	107.24	23.74 W	0.00	250 of 339 - Sale ²⁵
	23.000	83.50	03/24/21	125.60	42.10 W	0.00	251 of 339 - Sale ²⁵
	23.000	83.72	03/24/21	130.78	47.06 W	0.00	252 of 339 - Sale ²⁵
	23.000	83.75	03/24/21	126.89	43.14 W	0.00	253 of 339 - Sale ²⁵
	24.000	87.13	03/24/21	112.27	25.14 W	0.00	254 of 339 - Sale ²⁵
	24.000	87.13	03/24/21	131.10	43.97 W	0.00	255 of 339 - Sale ²⁵
	24.000	87.37	03/24/21	136.43	49.06 W	0.00	256 of 339 - Sale ²⁵
	24.000	87.39	03/24/21	118.39	31.00 W	0.00	257 of 339 - Sale ²⁵
	25.000	90.76	03/24/21	116.70	25.94 W	0.00	258 of 339 - Sale ²⁵
	25.000	90.76	03/24/21	116.81	26.05 W	0.00	259 of 339 - Sale ²⁵
	25.000	90.76	03/24/21	136.56	45.80 W	0.00	260 of 339 - Sale ²⁵
	25.000	91.02	03/24/21	109.68	18.66 W	0.00	261 of 339 - Sale ²⁵
	25.000	91.03	03/24/21	123.32	32.29 W	0.00	262 of 339 - Sale ²⁵
	25.000	91.03	03/24/21	137.80	46.77 W	0.00	263 of 339 - Sale ²⁵
	26.000	94.39	03/24/21	117.97	23.58 W	0.00	264 of 339 - Sale ²⁵
	26.000	94.67	03/24/21	126.97	32.30 W	0.00	265 of 339 - Sale ²⁵
	27.000	98.02	03/24/21	107.84	9.82 W	0.00	266 of 339 - Sale ²⁵
	27.000	98.02	03/24/21	119.23	21.21 W	0.00	267 of 339 - Sale ²⁵
	27.000	98.29	03/24/21	151.01	52.72 W	0.00	268 of 339 - Sale ²⁵
	27.000	98.29	03/24/21	153.61	55.32 W	0.00	269 of 339 - Sale ²⁵
	28.000	101.65	03/24/21	123.89	22.24 W	0.00	270 of 339 - Sale ²⁵
	28.000	101.92	03/24/21	127.06	25.14 W	0.00	271 of 339 - Sale ²⁵
	28.000	101.93	03/24/21	123.18	21.25 W	0.00	272 of 339 - Sale ²⁵
	28.000	101.93	03/24/21	155.54	53.61 W	0.00	273 of 339 - Sale ²⁵
	29.000	105.58	03/24/21	127.26	21.68 W	0.00	274 of 339 - Sale ²⁵
	30.000	108.91	03/24/21	120.11	11.20 W	0.00	275 of 339 - Sale ²⁵
	30.000	108.91	03/24/21	147.10	38.19 W	0.00	276 of 339 - Sale ²⁵
	30.000	109.21	03/24/21	167.80	58.59 W	0.00	277 of 339 - Sale ²⁵
	30.000	109.22	03/24/21	131.96	22.74 W	0.00	278 of 339 - Sale ²⁵
	30.000	109.23	03/24/21	131.97	22.74 W	0.00	279 of 339 - Sale ²⁵
	32.000	116.18	03/24/21	149.37	33.19 W	0.00	280 of 339 - Sale ²⁵
	32.000	116.51	03/24/21	140.42	23.91 W	0.00	281 of 339 - Sale ²⁵
	32.000	116.51	03/24/21	140.43	23.92 W	0.00	282 of 339 - Sale ²⁵
	32.000	116.51	03/24/21	140.78	24.27 W	0.00	283 of 339 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
33.000		119.80	03/24/21	142.30	22.50 W	0.00	284 of 339 - Sale ²⁵
33.000		119.80	03/24/21	146.05	26.25 W	0.00	285 of 339 - Sale ²⁵
33.000		119.81	03/24/21	185.33	65.52 W	0.00	286 of 339 - Sale ²⁵
33.000		120.16	03/24/21	155.17	35.01 W	0.00	287 of 339 - Sale ²⁵
33.000		120.16	03/24/21	181.95	61.79 W	0.00	288 of 339 - Sale ²⁵
34.000		123.43	03/24/21	135.80	12.37 W	0.00	289 of 339 - Sale ²⁵
34.000		123.43	03/24/21	146.80	23.37 W	0.00	290 of 339 - Sale ²⁵
34.000		123.43	03/24/21	146.80	23.37 W	0.00	291 of 339 - Sale ²⁵
34.000		123.44	03/24/21	190.92	67.48 W	0.00	292 of 339 - Sale ²⁵
35.000		127.06	03/24/21	140.50	13.44 W	0.00	293 of 339 - Sale ²⁵
36.000		130.70	03/24/21	168.23	37.53 W	0.00	294 of 339 - Sale ²⁵
37.000		134.69	03/24/21	206.75	72.06 W	0.00	295 of 339 - Sale ²⁵
37.000		134.69	03/24/21	206.77	72.08 W	0.00	296 of 339 - Sale ²⁵
39.000		141.58	03/24/21	156.54	14.96 W	0.00	297 of 339 - Sale ²⁵
39.000		141.59	03/24/21	212.68	71.09 W	0.00	298 of 339 - Sale ²⁵
40.000		145.22	03/24/21	186.91	41.69 W	0.00	299 of 339 - Sale ²⁵
40.000		145.63	03/24/21	175.55	29.92 W	0.00	300 of 339 - Sale ²⁵
41.000		148.84	03/24/21	164.55	15.71 W	0.00	301 of 339 - Sale ²⁵
41.000		148.84	03/24/21	181.89	33.05 W	0.00	302 of 339 - Sale ²⁵
41.000		149.27	03/24/21	180.37	31.10 W	0.00	303 of 339 - Sale ²⁵
44.000		159.73	03/24/21	219.46	59.73 W	0.00	304 of 339 - Sale ²⁵
45.000		163.36	03/24/21	178.66	15.30 W	0.00	305 of 339 - Sale ²⁵
46.000		167.44	03/24/21	208.69	41.25 W	0.00	306 of 339 - Sale ²⁵
47.000		170.62	03/24/21	187.73	17.11 W	0.00	307 of 339 - Sale ²⁵
47.000		170.62	03/24/21	202.69	32.07 W	0.00	308 of 339 - Sale ²⁵
47.000		170.62	03/24/21	208.21	37.59 W	0.00	309 of 339 - Sale ²⁵
47.000		170.62	03/24/21	219.10	48.48 W	0.00	310 of 339 - Sale ²⁵
47.000		171.08	03/24/21	269.31	98.23 W	0.00	311 of 339 - Sale ²⁵
48.000		174.25	03/24/21	239.40	65.15 W	0.00	312 of 339 - Sale ²⁵
48.000		174.26	03/24/21	214.82	40.56 W	0.00	313 of 339 - Sale ²⁵
48.000		174.73	03/24/21	266.66	91.93 W	0.00	314 of 339 - Sale ²⁵
49.000		177.88	03/24/21	211.58	33.70 W	0.00	315 of 339 - Sale ²⁵
49.000		178.40	03/24/21	215.01	36.61 W	0.00	316 of 339 - Sale ²⁵
50.000		181.51	03/24/21	198.51	17.00 W	0.00	317 of 339 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	51.000	185.14	03/24/21	220.18	35.04 W	0.00	318 of 339 - Sale ²⁵
	51.000	185.63	03/24/21	231.34	45.71 W	0.00	319 of 339 - Sale ²⁵
	53.000	192.41	03/24/21	247.59	55.18 W	0.00	320 of 339 - Sale ²⁵
	54.000	196.03	03/24/21	240.58	44.55 W	0.00	321 of 339 - Sale ²⁵
	54.000	196.04	03/24/21	238.47	42.43 W	0.00	322 of 339 - Sale ²⁵
	54.000	196.04	03/24/21	238.47	42.43 W	0.00	323 of 339 - Sale ²⁵
	55.000	199.66	03/24/21	257.37	57.71 W	0.00	324 of 339 - Sale ²⁵
	65.000	235.97	03/24/21	280.63	44.66 W	0.00	325 of 339 - Sale ²⁵
	67.000	243.23	03/24/21	314.18	70.95 W	0.00	326 of 339 - Sale ²⁵
	70.000	254.12	03/24/21	349.10	94.98 W	0.00	327 of 339 - Sale ²⁵
	74.000	268.64	03/24/21	370.99	102.35 W	0.00	328 of 339 - Sale ²⁵
	80.000	290.42	03/24/21	405.40	114.98 W	0.00	329 of 339 - Sale ²⁵
	88.000	319.46	03/24/21	440.99	121.53 W	0.00	330 of 339 - Sale ²⁵
	96.000	348.52	03/24/21	448.53	100.01 W	0.00	331 of 339 - Sale ²⁵
	99.000	359.40	03/24/21	393.05	33.65 W	0.00	332 of 339 - Sale ²⁵
	100.000	363.03	03/24/21	397.02	33.99 W	0.00	333 of 339 - Sale ²⁵
	132.000	479.20	03/24/21	668.93	189.73 W	0.00	334 of 339 - Sale ²⁵
	249.000	903.94	03/24/21	1,242.13	338.19 W	0.00	335 of 339 - Sale ²⁵
	300.000	1,089.08	03/24/21	1,496.26	407.18 W	0.00	336 of 339 - Sale ²⁵
	351.000	1,274.22	03/24/21	1,754.46	480.24 W	0.00	337 of 339 - Sale ²⁵
	617.000	2,239.87	03/24/21	3,095.96	856.09 W	0.00	338 of 339 - Sale ²⁵
	2,425.000	8,803.40	03/24/21	9,643.41	840.01 W	0.00	339 of 339 - Sale ²⁵
03/25/21	9,500.000	34,507.36	Various	43,543.72	9,036.36 W	0.00	Total of 339 transactions
	980 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	3.77	03/24/21	3.97	0.20 W	0.00	1 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	4.52	0.78 W	0.00	2 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	4.52	0.78 W	0.00	3 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	4.99	1.25 W	0.00	4 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	5.05	1.31 W	0.00	5 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	5.05	1.31 W	0.00	6 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	5.20	1.46 W	0.00	7 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	5.24	1.50 W	0.00	8 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	5.38	1.64 W	0.00	9 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	5.49	1.75 W	0.00	10 of 980 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.74	03/25/21	5.50	1.76 W	0.00	11 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	5.62	1.88 W	0.00	12 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	5.62	1.88 W	0.00	13 of 980 - Sale ²⁵
	1.000	3.74	03/25/21	5.82	2.08 W	0.00	14 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.47	0.72 W	0.00	15 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.57	0.82 W	0.00	16 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.57	0.82 W	0.00	17 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.58	0.83 W	0.00	18 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.66	0.91 W	0.00	19 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.67	0.92 W	0.00	20 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.67	0.92 W	0.00	21 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.67	0.92 W	0.00	22 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.70	0.95 W	0.00	23 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.71	0.96 W	0.00	24 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.71	0.96 W	0.00	25 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.71	0.96 W	0.00	26 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.71	0.96 W	0.00	27 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.82	1.07 W	0.00	28 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.82	1.07 W	0.00	29 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.83	1.08 W	0.00	30 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	4.86	1.11 W	0.00	31 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.04	1.29 W	0.00	32 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.10	1.35 W	0.00	33 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.10	1.35 W	0.00	34 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.18	1.43 W	0.00	35 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.30	1.55 W	0.00	36 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.54	1.79 W	0.00	37 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.55	1.80 W	0.00	38 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.61	1.86 W	0.00	39 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.62	1.87 W	0.00	40 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.63	1.88 W	0.00	41 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.65	1.90 W	0.00	42 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.66	1.91 W	0.00	43 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.67	1.92 W	0.00	44 of 980 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.75	03/25/21	5.67	1.92 W	0.00	45 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.67	1.92 W	0.00	46 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.71	1.96 W	0.00	47 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.72	1.97 W	0.00	48 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.72	1.97 W	0.00	49 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.72	1.97 W	0.00	50 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.72	1.97 W	0.00	51 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.73	1.98 W	0.00	52 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.73	1.98 W	0.00	53 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.73	1.98 W	0.00	54 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.74	1.99 W	0.00	55 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.75	2.00 W	0.00	56 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.75	2.00 W	0.00	57 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.76	2.01 W	0.00	58 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.76	2.01 W	0.00	59 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.76	2.01 W	0.00	60 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.77	2.02 W	0.00	61 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.77	2.02 W	0.00	62 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.78	2.03 W	0.00	63 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.79	2.04 W	0.00	64 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.81	2.06 W	0.00	65 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.82	2.07 W	0.00	66 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.82	2.07 W	0.00	67 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.82	2.07 W	0.00	68 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.83	2.08 W	0.00	69 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.85	2.10 W	0.00	70 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.86	2.11 W	0.00	71 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.86	2.11 W	0.00	72 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.86	2.11 W	0.00	73 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.86	2.11 W	0.00	74 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.86	2.11 W	0.00	75 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.87	2.12 W	0.00	76 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.87	2.12 W	0.00	77 of 980 - Sale ²⁵
	1.000	3.75	03/25/21	5.90	2.15 W	0.00	78 of 980 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.75	03/25/21	5.90	2.15 W	0.00	79 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	4.14	0.38 W	0.00	80 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	4.16	0.40 W	0.00	81 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	4.41	0.65 W	0.00	82 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	4.47	0.71 W	0.00	83 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	4.48	0.72 W	0.00	84 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	4.81	1.05 W	0.00	85 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	4.81	1.05 W	0.00	86 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	4.82	1.06 W	0.00	87 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	4.83	1.07 W	0.00	88 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	5.59	1.83 W	0.00	89 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	5.60	1.84 W	0.00	90 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	5.69	1.93 W	0.00	91 of 980 - Sale ²⁵
	1.000	3.76	03/25/21	5.69	1.93 W	0.00	92 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	3.98	0.21 W	0.00	93 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.13	0.36 W	0.00	94 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.15	0.38 W	0.00	95 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.39	0.62 W	0.00	96 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.45	0.68 W	0.00	97 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.46	0.69 W	0.00	98 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.46	0.69 W	0.00	99 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.51	0.74 W	0.00	100 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.51	0.74 W	0.00	101 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.65	0.88 W	0.00	102 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.66	0.89 W	0.00	103 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.66	0.89 W	0.00	104 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.80	1.03 W	0.00	105 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.80	1.03 W	0.00	106 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.81	1.04 W	0.00	107 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.81	1.04 W	0.00	108 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	4.98	1.21 W	0.00	109 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.04	1.27 W	0.00	110 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.04	1.27 W	0.00	111 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.17	1.40 W	0.00	112 of 980 - 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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.77	03/25/21	5.34	1.57 W	0.00	113 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.35	1.58 W	0.00	114 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.48	1.71 W	0.00	115 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.49	1.72 W	0.00	116 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.58	1.81 W	0.00	117 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.60	1.83 W	0.00	118 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.61	1.84 W	0.00	119 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.62	1.85 W	0.00	120 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.68	1.91 W	0.00	121 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.68	1.91 W	0.00	122 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.70	1.93 W	0.00	123 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.71	1.94 W	0.00	124 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.71	1.94 W	0.00	125 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.71	1.94 W	0.00	126 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.72	1.95 W	0.00	127 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.72	1.95 W	0.00	128 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.73	1.96 W	0.00	129 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.74	1.97 W	0.00	130 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.80	2.03 W	0.00	131 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.81	2.04 W	0.00	132 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.81	2.04 W	0.00	133 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.81	2.04 W	0.00	134 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.81	2.04 W	0.00	135 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.82	2.05 W	0.00	136 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.85	2.08 W	0.00	137 of 980 - Sale ²⁵
	1.000	3.77	03/25/21	5.85	2.08 W	0.00	138 of 980 - Sale ²⁵
	2.000	7.48	03/25/21	9.04	1.56 W	0.00	139 of 980 - Sale ²⁵
	2.000	7.48	03/25/21	9.05	1.57 W	0.00	140 of 980 - Sale ²⁵
	2.000	7.48	03/25/21	9.99	2.51 W	0.00	141 of 980 - Sale ²⁵
	2.000	7.48	03/25/21	10.09	2.61 W	0.00	142 of 980 - Sale ²⁵
	2.000	7.48	03/25/21	10.27	2.79 W	0.00	143 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	8.91	1.41 W	0.00	144 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	8.92	1.42 W	0.00	145 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	9.14	1.64 W	0.00	146 of 980 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	2.000	7.50	03/25/21	9.15	1.65 W	0.00	147 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	9.16	1.66 W	0.00	148 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	9.32	1.82 W	0.00	149 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	9.33	1.83 W	0.00	150 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	9.40	1.90 W	0.00	151 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	9.41	1.91 W	0.00	152 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	9.42	1.92 W	0.00	153 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	10.09	2.59 W	0.00	154 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	10.19	2.69 W	0.00	155 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	10.37	2.87 W	0.00	156 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	11.33	3.83 W	0.00	157 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	11.33	3.83 W	0.00	158 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	11.41	3.91 W	0.00	159 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	11.41	3.91 W	0.00	160 of 980 - Sale ²⁵
	2.000	7.50	03/25/21	11.53	4.03 W	0.00	161 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	8.27	0.75 W	0.00	162 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	8.29	0.77 W	0.00	163 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	8.30	0.78 W	0.00	164 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	8.32	0.80 W	0.00	165 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	8.33	0.81 W	0.00	166 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	8.93	1.41 W	0.00	167 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	8.93	1.41 W	0.00	168 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	9.13	1.61 W	0.00	169 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	9.15	1.63 W	0.00	170 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	9.19	1.67 W	0.00	171 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	9.61	2.09 W	0.00	172 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	9.63	2.11 W	0.00	173 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	9.66	2.14 W	0.00	174 of 980 - Sale ²⁵
	2.000	7.52	03/25/21	11.19	3.67 W	0.00	175 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	8.25	0.70 W	0.00	176 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	8.27	0.72 W	0.00	177 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	8.28	0.73 W	0.00	178 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	8.30	0.75 W	0.00	179 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	8.31	0.76 W	0.00	180 of 980 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	2.000	7.55	03/25/21	8.89	1.34 W	0.00	181 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.03	1.48 W	0.00	182 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.04	1.49 W	0.00	183 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.11	1.56 W	0.00	184 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.13	1.58 W	0.00	185 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.13	1.58 W	0.00	186 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.17	1.62 W	0.00	187 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.31	1.76 W	0.00	188 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.32	1.77 W	0.00	189 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.59	2.04 W	0.00	190 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.61	2.06 W	0.00	191 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.64	2.09 W	0.00	192 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	9.98	2.43 W	0.00	193 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	10.08	2.53 W	0.00	194 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	10.26	2.71 W	0.00	195 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	11.17	3.62 W	0.00	196 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	11.23	3.68 W	0.00	197 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	11.32	3.77 W	0.00	198 of 980 - Sale ²⁵
	2.000	7.55	03/25/21	11.32	3.77 W	0.00	199 of 980 - Sale ²⁵
	3.000	11.22	03/25/21	13.51	2.29 W	0.00	200 of 980 - Sale ²⁵
	3.000	11.22	03/25/21	14.47	3.25 W	0.00	201 of 980 - Sale ²⁵
	3.000	11.22	03/25/21	15.02	3.80 W	0.00	202 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	13.66	2.41 W	0.00	203 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	13.97	2.72 W	0.00	204 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	13.99	2.74 W	0.00	205 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	14.09	2.84 W	0.00	206 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	14.11	2.86 W	0.00	207 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	14.44	3.19 W	0.00	208 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	14.61	3.36 W	0.00	209 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	14.62	3.37 W	0.00	210 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	15.17	3.92 W	0.00	211 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	15.29	4.04 W	0.00	212 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	15.55	4.30 W	0.00	213 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	16.65	5.40 W	0.00	214 of 980 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	11.25	03/25/21	17.04	5.79 W	0.00	215 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	17.17	5.92 W	0.00	216 of 980 - Sale ²⁵
	3.000	11.25	03/25/21	17.55	6.30 W	0.00	217 of 980 - Sale ²⁵
	3.000	11.28	03/25/21	12.43	1.15 W	0.00	218 of 980 - Sale ²⁵
	3.000	11.28	03/25/21	12.43	1.15 W	0.00	219 of 980 - Sale ²⁵
	3.000	11.28	03/25/21	12.44	1.16 W	0.00	220 of 980 - Sale ²⁵
	3.000	11.28	03/25/21	13.40	2.12 W	0.00	221 of 980 - Sale ²⁵
	3.000	11.28	03/25/21	13.57	2.29 W	0.00	222 of 980 - Sale ²⁵
	3.000	11.28	03/25/21	13.70	2.42 W	0.00	223 of 980 - Sale ²⁵
	3.000	11.28	03/25/21	13.71	2.43 W	0.00	224 of 980 - Sale ²⁵
	3.000	11.28	03/25/21	14.44	3.16 W	0.00	225 of 980 - Sale ²⁵
	3.000	11.28	03/25/21	14.45	3.17 W	0.00	226 of 980 - Sale ²⁵
	3.000	11.32	03/25/21	12.40	1.08 W	0.00	227 of 980 - Sale ²⁵
	3.000	11.32	03/25/21	13.49	2.17 W	0.00	228 of 980 - Sale ²⁵
	3.000	11.32	03/25/21	13.54	2.22 W	0.00	229 of 980 - Sale ²⁵
	3.000	11.32	03/25/21	13.95	2.63 W	0.00	230 of 980 - Sale ²⁵
	3.000	11.32	03/25/21	13.97	2.65 W	0.00	231 of 980 - Sale ²⁵
	3.000	11.32	03/25/21	14.41	3.09 W	0.00	232 of 980 - Sale ²⁵
	3.000	11.32	03/25/21	14.42	3.10 W	0.00	233 of 980 - Sale ²⁵
	3.000	11.32	03/25/21	14.45	3.13 W	0.00	234 of 980 - Sale ²⁵
	3.000	11.32	03/25/21	15.00	3.68 W	0.00	235 of 980 - Sale ²⁵
	3.000	11.32	03/25/21	17.15	5.83 W	0.00	236 of 980 - Sale ²⁵
	3.000	11.33	03/25/21	12.41	1.08 W	0.00	237 of 980 - Sale ²⁵
	3.000	11.33	03/25/21	13.67	2.34 W	0.00	238 of 980 - Sale ²⁵
	3.000	11.33	03/25/21	13.69	2.36 W	0.00	239 of 980 - Sale ²⁵
	3.000	11.33	03/25/21	14.40	3.07 W	0.00	240 of 980 - Sale ²⁵
	4.000	14.96	03/25/21	18.13	3.17 W	0.00	241 of 980 - Sale ²⁵
	4.000	14.96	03/25/21	19.27	4.31 W	0.00	242 of 980 - Sale ²⁵
	4.000	14.96	03/25/21	20.53	5.57 W	0.00	243 of 980 - Sale ²⁵
	4.000	14.96	03/25/21	20.69	5.73 W	0.00	244 of 980 - Sale ²⁵
	4.000	14.96	03/25/21	21.99	7.03 W	0.00	245 of 980 - Sale ²⁵
	4.000	14.96	03/25/21	22.51	7.55 W	0.00	246 of 980 - Sale ²⁵
	4.000	14.96	03/25/21	23.24	8.28 W	0.00	247 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	18.28	3.28 W	0.00	248 of 980 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	15.00	03/25/21	18.29	3.29 W	0.00	249 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	18.37	3.37 W	0.00	250 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	18.64	3.64 W	0.00	251 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	18.64	3.64 W	0.00	252 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	18.70	3.70 W	0.00	253 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	18.80	3.80 W	0.00	254 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	18.80	3.80 W	0.00	255 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	18.86	3.86 W	0.00	256 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	19.21	4.21 W	0.00	257 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	19.27	4.27 W	0.00	258 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	19.47	4.47 W	0.00	259 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	20.93	5.93 W	0.00	260 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	22.19	7.19 W	0.00	261 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	22.71	7.71 W	0.00	262 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	22.88	7.88 W	0.00	263 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	22.99	7.99 W	0.00	264 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	23.04	8.04 W	0.00	265 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	23.28	8.28 W	0.00	266 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	23.44	8.44 W	0.00	267 of 980 - Sale ²⁵
	4.000	15.00	03/25/21	23.44	8.44 W	0.00	268 of 980 - Sale ²⁵
	4.000	15.02	03/25/21	22.85	7.83 W	0.00	269 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	16.54	1.50 W	0.00	270 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	18.09	3.05 W	0.00	271 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	18.26	3.22 W	0.00	272 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	18.30	3.26 W	0.00	273 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	18.34	3.30 W	0.00	274 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	18.34	3.30 W	0.00	275 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	18.38	3.34 W	0.00	276 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	18.71	3.67 W	0.00	277 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	19.23	4.19 W	0.00	278 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	19.25	4.21 W	0.00	279 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	19.28	4.24 W	0.00	280 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	19.31	4.27 W	0.00	281 of 980 - Sale ²⁵
	4.000	15.04	03/25/21	23.02	7.98 W	0.00	282 of 980 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	15.08	03/25/21	20.55	5.47 W	0.00	283 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	16.50	1.40 W	0.00	284 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	18.05	2.95 W	0.00	285 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	18.11	3.01 W	0.00	286 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	18.22	3.12 W	0.00	287 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	18.26	3.16 W	0.00	288 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	18.30	3.20 W	0.00	289 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	18.30	3.20 W	0.00	290 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	18.34	3.24 W	0.00	291 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	18.62	3.52 W	0.00	292 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	18.67	3.57 W	0.00	293 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	18.68	3.58 W	0.00	294 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	19.15	4.05 W	0.00	295 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	19.19	4.09 W	0.00	296 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	19.21	4.11 W	0.00	297 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	19.21	4.11 W	0.00	298 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	19.25	4.15 W	0.00	299 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	20.51	5.41 W	0.00	300 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	21.97	6.87 W	0.00	301 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	22.49	7.39 W	0.00	302 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	22.86	7.76 W	0.00	303 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	22.98	7.88 W	0.00	304 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	23.22	8.12 W	0.00	305 of 980 - Sale ²⁵
	4.000	15.10	03/25/21	23.26	8.16 W	0.00	306 of 980 - Sale ²⁵
	5.000	18.70	03/25/21	28.14	9.44 W	0.00	307 of 980 - Sale ²⁵
	5.000	18.70	03/25/21	29.04	10.34 W	0.00	308 of 980 - Sale ²⁵
	5.000	18.75	03/25/21	22.87	4.12 W	0.00	309 of 980 - Sale ²⁵
	5.000	18.75	03/25/21	23.29	4.54 W	0.00	310 of 980 - Sale ²⁵
	5.000	18.75	03/25/21	23.49	4.74 W	0.00	311 of 980 - Sale ²⁵
	5.000	18.75	03/25/21	28.39	9.64 W	0.00	312 of 980 - Sale ²⁵
	5.000	18.75	03/25/21	29.24	10.49 W	0.00	313 of 980 - Sale ²⁵
	5.000	18.75	03/25/21	29.29	10.54 W	0.00	314 of 980 - Sale ²⁵
	5.000	18.80	03/25/21	20.82	2.02 W	0.00	315 of 980 - Sale ²⁵
	5.000	18.80	03/25/21	22.32	3.52 W	0.00	316 of 980 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	5.000	18.80	03/25/21	22.61	3.81 W	0.00	317 of 980 - Sale ²⁵
	5.000	18.80	03/25/21	22.61	3.81 W	0.00	318 of 980 - Sale ²⁵
	5.000	18.80	03/25/21	24.04	5.24 W	0.00	319 of 980 - Sale ²⁵
	5.000	18.87	03/25/21	22.28	3.41 W	0.00	320 of 980 - Sale ²⁵
	5.000	18.87	03/25/21	22.56	3.69 W	0.00	321 of 980 - Sale ²⁵
	5.000	18.87	03/25/21	23.26	4.39 W	0.00	322 of 980 - Sale ²⁵
	5.000	18.87	03/25/21	23.98	5.11 W	0.00	323 of 980 - Sale ²⁵
	5.000	18.87	03/25/21	28.11	9.24 W	0.00	324 of 980 - Sale ²⁵
	5.000	18.87	03/25/21	29.01	10.14 W	0.00	325 of 980 - Sale ²⁵
	5.000	18.88	03/25/21	22.57	3.69 W	0.00	326 of 980 - Sale ²⁵
	5.000	18.88	03/25/21	24.05	5.17 W	0.00	327 of 980 - Sale ²⁵
	6.000	22.44	03/25/21	27.06	4.62 W	0.00	328 of 980 - Sale ²⁵
	6.000	22.44	03/25/21	28.97	6.53 W	0.00	329 of 980 - Sale ²⁵
	6.000	22.44	03/25/21	30.27	7.83 W	0.00	330 of 980 - Sale ²⁵
	6.000	22.44	03/25/21	30.95	8.51 W	0.00	331 of 980 - Sale ²⁵
	6.000	22.44	03/25/21	31.01	8.57 W	0.00	332 of 980 - Sale ²⁵
	6.000	22.44	03/25/21	31.01	8.57 W	0.00	333 of 980 - Sale ²⁵
	6.000	22.47	03/25/21	31.00	8.53 W	0.00	334 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	26.79	4.29 W	0.00	335 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	27.36	4.86 W	0.00	336 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	27.57	5.07 W	0.00	337 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	28.82	6.32 W	0.00	338 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	28.98	6.48 W	0.00	339 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	29.10	6.60 W	0.00	340 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	29.22	6.72 W	0.00	341 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	29.33	6.83 W	0.00	342 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	30.57	8.07 W	0.00	343 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	30.59	8.09 W	0.00	344 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	31.31	8.81 W	0.00	345 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	31.37	8.87 W	0.00	346 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	31.37	8.87 W	0.00	347 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	33.31	10.81 W	0.00	348 of 980 - Sale ²⁵
	6.000	22.50	03/25/21	34.09	11.59 W	0.00	349 of 980 - Sale ²⁵
	6.000	22.53	03/25/21	28.90	6.37 W	0.00	350 of 980 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	6.000	22.56	03/25/21	24.86	2.30 W	0.00	351 of 980 - Sale ²⁵
	6.000	22.56	03/25/21	24.97	2.41 W	0.00	352 of 980 - Sale ²⁵
	6.000	22.56	03/25/21	26.78	4.22 W	0.00	353 of 980 - Sale ²⁵
	6.000	22.56	03/25/21	26.79	4.23 W	0.00	354 of 980 - Sale ²⁵
	6.000	22.56	03/25/21	26.80	4.24 W	0.00	355 of 980 - Sale ²⁵
	6.000	22.56	03/25/21	27.45	4.89 W	0.00	356 of 980 - Sale ²⁵
	6.000	22.56	03/25/21	28.83	6.27 W	0.00	357 of 980 - Sale ²⁵
	6.000	22.62	03/25/21	30.82	8.20 W	0.00	358 of 980 - Sale ²⁵
	6.000	22.65	03/25/21	26.73	4.08 W	0.00	359 of 980 - Sale ²⁵
	6.000	22.65	03/25/21	27.03	4.38 W	0.00	360 of 980 - Sale ²⁵
	6.000	22.65	03/25/21	27.39	4.74 W	0.00	361 of 980 - Sale ²⁵
	6.000	22.65	03/25/21	28.74	6.09 W	0.00	362 of 980 - Sale ²⁵
	6.000	22.65	03/25/21	28.77	6.12 W	0.00	363 of 980 - Sale ²⁵
	6.000	22.65	03/25/21	28.90	6.25 W	0.00	364 of 980 - Sale ²⁵
	6.000	22.65	03/25/21	30.24	7.59 W	0.00	365 of 980 - Sale ²⁵
	6.000	22.65	03/25/21	30.51	7.86 W	0.00	366 of 980 - Sale ²⁵
	7.000	26.18	03/25/21	31.74	5.56 W	0.00	367 of 980 - Sale ²⁵
	7.000	26.18	03/25/21	33.72	7.54 W	0.00	368 of 980 - Sale ²⁵
	7.000	26.25	03/25/21	32.92	6.67 W	0.00	369 of 980 - Sale ²⁵
	7.000	26.25	03/25/21	33.71	7.46 W	0.00	370 of 980 - Sale ²⁵
	7.000	26.25	03/25/21	34.07	7.82 W	0.00	371 of 980 - Sale ²⁵
	7.000	26.25	03/25/21	41.02	14.77 W	0.00	372 of 980 - Sale ²⁵
	7.000	26.26	03/25/21	32.65	6.39 W	0.00	373 of 980 - Sale ²⁵
	7.000	26.26	03/25/21	40.75	14.49 W	0.00	374 of 980 - Sale ²⁵
	7.000	26.32	03/25/21	28.92	2.60 W	0.00	375 of 980 - Sale ²⁵
	7.000	26.32	03/25/21	28.99	2.67 W	0.00	376 of 980 - Sale ²⁵
	7.000	26.32	03/25/21	29.01	2.69 W	0.00	377 of 980 - Sale ²⁵
	7.000	26.32	03/25/21	31.95	5.63 W	0.00	378 of 980 - Sale ²⁵
	7.000	26.32	03/25/21	31.96	5.64 W	0.00	379 of 980 - Sale ²⁵
	7.000	26.32	03/25/21	40.27	13.95 W	0.00	380 of 980 - Sale ²⁵
	7.000	26.42	03/25/21	28.94	2.52 W	0.00	381 of 980 - Sale ²⁵
	7.000	26.42	03/25/21	31.70	5.28 W	0.00	382 of 980 - Sale ²⁵
	7.000	26.42	03/25/21	31.87	5.45 W	0.00	383 of 980 - Sale ²⁵
	7.000	26.42	03/25/21	31.89	5.47 W	0.00	384 of 980 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	7.000	26.42	03/25/21	32.61	6.19 W	0.00	385 of 980 - Sale ²⁵
	7.000	26.42	03/25/21	33.68	7.26 W	0.00	386 of 980 - Sale ²⁵
	7.000	26.42	03/25/21	40.20	13.78 W	0.00	387 of 980 - Sale ²⁵
	7.000	26.42	03/25/21	40.71	14.29 W	0.00	388 of 980 - Sale ²⁵
	7.000	26.43	03/25/21	28.86	2.43 W	0.00	389 of 980 - Sale ²⁵
	7.000	26.43	03/25/21	28.93	2.50 W	0.00	390 of 980 - Sale ²⁵
	7.000	26.43	03/25/21	33.62	7.19 W	0.00	391 of 980 - Sale ²⁵
	8.000	29.92	03/25/21	36.09	6.17 W	0.00	392 of 980 - Sale ²⁵
	8.000	29.92	03/25/21	36.09	6.17 W	0.00	393 of 980 - Sale ²⁵
	8.000	29.92	03/25/21	36.17	6.25 W	0.00	394 of 980 - Sale ²⁵
	8.000	29.92	03/25/21	36.18	6.26 W	0.00	395 of 980 - Sale ²⁵
	8.000	30.00	03/25/21	36.49	6.49 W	0.00	396 of 980 - Sale ²⁵
	8.000	30.00	03/25/21	36.49	6.49 W	0.00	397 of 980 - Sale ²⁵
	8.000	30.00	03/25/21	36.58	6.58 W	0.00	398 of 980 - Sale ²⁵
	8.000	30.00	03/25/21	37.59	7.59 W	0.00	399 of 980 - Sale ²⁵
	8.000	30.00	03/25/21	45.27	15.27 W	0.00	400 of 980 - Sale ²⁵
	8.000	30.00	03/25/21	45.71	15.71 W	0.00	401 of 980 - Sale ²⁵
	8.000	30.00	03/25/21	46.07	16.07 W	0.00	402 of 980 - Sale ²⁵
	8.000	30.00	03/25/21	46.81	16.81 W	0.00	403 of 980 - Sale ²⁵
	8.000	30.00	03/25/21	46.86	16.86 W	0.00	404 of 980 - Sale ²⁵
	8.000	30.01	03/25/21	37.28	7.27 W	0.00	405 of 980 - Sale ²⁵
	8.000	30.01	03/25/21	44.96	14.95 W	0.00	406 of 980 - Sale ²⁵
	8.000	30.01	03/25/21	45.77	15.76 W	0.00	407 of 980 - Sale ²⁵
	8.000	30.01	03/25/21	46.51	16.50 W	0.00	408 of 980 - Sale ²⁵
	8.000	30.01	03/25/21	46.55	16.54 W	0.00	409 of 980 - Sale ²⁵
	8.000	30.04	03/25/21	45.44	15.40 W	0.00	410 of 980 - Sale ²⁵
	8.000	30.08	03/25/21	33.13	3.05 W	0.00	411 of 980 - Sale ²⁵
	8.000	30.08	03/25/21	33.14	3.06 W	0.00	412 of 980 - Sale ²⁵
	8.000	30.08	03/25/21	33.22	3.14 W	0.00	413 of 980 - Sale ²⁵
	8.000	30.08	03/25/21	36.53	6.45 W	0.00	414 of 980 - Sale ²⁵
	8.000	30.08	03/25/21	36.59	6.51 W	0.00	415 of 980 - Sale ²⁵
	8.000	30.08	03/25/21	36.99	6.91 W	0.00	416 of 980 - Sale ²⁵
	8.000	30.08	03/25/21	38.46	8.38 W	0.00	417 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	33.05	2.85 W	0.00	418 of 980 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	8.000	30.20	03/25/21	33.06	2.86 W	0.00	419 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	33.14	2.94 W	0.00	420 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	36.05	5.85 W	0.00	421 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	36.05	5.85 W	0.00	422 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	36.13	5.93 W	0.00	423 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	36.14	5.94 W	0.00	424 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	36.45	6.25 W	0.00	425 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	36.51	6.31 W	0.00	426 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	36.91	6.71 W	0.00	427 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	37.24	7.04 W	0.00	428 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	38.38	8.18 W	0.00	429 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	44.92	14.72 W	0.00	430 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	45.40	15.20 W	0.00	431 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	45.73	15.53 W	0.00	432 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	46.47	16.27 W	0.00	433 of 980 - Sale ²⁵
	8.000	30.20	03/25/21	46.51	16.31 W	0.00	434 of 980 - Sale ²⁵
	9.000	33.66	03/25/21	40.70	7.04 W	0.00	435 of 980 - Sale ²⁵
	9.000	33.66	03/25/21	40.72	7.06 W	0.00	436 of 980 - Sale ²⁵
	9.000	33.66	03/25/21	40.81	7.15 W	0.00	437 of 980 - Sale ²⁵
	9.000	33.66	03/25/21	43.38	9.72 W	0.00	438 of 980 - Sale ²⁵
	9.000	33.66	03/25/21	43.38	9.72 W	0.00	439 of 980 - Sale ²⁵
	9.000	33.66	03/25/21	45.41	11.75 W	0.00	440 of 980 - Sale ²⁵
	9.000	33.66	03/25/21	49.51	15.85 W	0.00	441 of 980 - Sale ²⁵
	9.000	33.66	03/25/21	50.68	17.02 W	0.00	442 of 980 - Sale ²⁵
	9.000	33.75	03/25/21	41.15	7.40 W	0.00	443 of 980 - Sale ²⁵
	9.000	33.75	03/25/21	41.17	7.42 W	0.00	444 of 980 - Sale ²⁵
	9.000	33.75	03/25/21	41.35	7.60 W	0.00	445 of 980 - Sale ²⁵
	9.000	33.75	03/25/21	43.34	9.59 W	0.00	446 of 980 - Sale ²⁵
	9.000	33.75	03/25/21	43.67	9.92 W	0.00	447 of 980 - Sale ²⁵
	9.000	33.75	03/25/21	43.83	10.08 W	0.00	448 of 980 - Sale ²⁵
	9.000	33.75	03/25/21	45.86	12.11 W	0.00	449 of 980 - Sale ²⁵
	9.000	33.75	03/25/21	51.42	17.67 W	0.00	450 of 980 - Sale ²⁵
	9.000	33.75	03/25/21	51.70	17.95 W	0.00	451 of 980 - Sale ²⁵
	9.000	33.75	03/25/21	51.77	18.02 W	0.00	452 of 980 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	9.000	33.76	03/25/21	51.43	17.67 W	0.00	453 of 980 - Sale ²⁵
	9.000	33.79	03/25/21	43.36	9.57 W	0.00	454 of 980 - Sale ²⁵
	9.000	33.79	03/25/21	51.11	17.32 W	0.00	455 of 980 - Sale ²⁵
	9.000	33.80	03/25/21	51.40	17.60 W	0.00	456 of 980 - Sale ²⁵
	9.000	33.84	03/25/21	40.70	6.86 W	0.00	457 of 980 - Sale ²⁵
	9.000	33.84	03/25/21	41.09	7.25 W	0.00	458 of 980 - Sale ²⁵
	9.000	33.84	03/25/21	41.17	7.33 W	0.00	459 of 980 - Sale ²⁵
	9.000	33.84	03/25/21	42.09	8.25 W	0.00	460 of 980 - Sale ²⁵
	9.000	33.84	03/25/21	43.24	9.40 W	0.00	461 of 980 - Sale ²⁵
	9.000	33.84	03/25/21	50.31	16.47 W	0.00	462 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	37.19	3.22 W	0.00	463 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	40.60	6.63 W	0.00	464 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	40.65	6.68 W	0.00	465 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	40.67	6.70 W	0.00	466 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	40.76	6.79 W	0.00	467 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	41.00	7.03 W	0.00	468 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	41.07	7.10 W	0.00	469 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	42.00	8.03 W	0.00	470 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	43.15	9.18 W	0.00	471 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	43.21	9.24 W	0.00	472 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	43.33	9.36 W	0.00	473 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	43.33	9.36 W	0.00	474 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	45.36	11.39 W	0.00	475 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	49.46	15.49 W	0.00	476 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	50.22	16.25 W	0.00	477 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	50.63	16.66 W	0.00	478 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	51.06	17.09 W	0.00	479 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	51.35	17.38 W	0.00	480 of 980 - Sale ²⁵
	9.000	33.97	03/25/21	51.38	17.41 W	0.00	481 of 980 - Sale ²⁵
	10.000	37.40	03/25/21	45.10	7.70 W	0.00	482 of 980 - Sale ²⁵
	10.000	37.40	03/25/21	45.23	7.83 W	0.00	483 of 980 - Sale ²⁵
	10.000	37.40	03/25/21	45.23	7.83 W	0.00	484 of 980 - Sale ²⁵
	10.000	37.40	03/25/21	45.35	7.95 W	0.00	485 of 980 - Sale ²⁵
	10.000	37.40	03/25/21	48.16	10.76 W	0.00	486 of 980 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	10.000	37.40	03/25/21	49.97	12.57 W	0.00	487 of 980 - Sale ²⁵
	10.000	37.40	03/25/21	55.00	17.60 W	0.00	488 of 980 - Sale ²⁵
	10.000	37.40	03/25/21	56.26	18.86 W	0.00	489 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	45.60	8.10 W	0.00	490 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	45.73	8.23 W	0.00	491 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	45.73	8.23 W	0.00	492 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	45.95	8.45 W	0.00	493 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	46.96	9.46 W	0.00	494 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	48.66	11.16 W	0.00	495 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	50.47	12.97 W	0.00	496 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	55.50	18.00 W	0.00	497 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	56.76	19.26 W	0.00	498 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	58.15	20.65 W	0.00	499 of 980 - Sale ²⁵
	10.000	37.50	03/25/21	58.50	21.00 W	0.00	500 of 980 - Sale ²⁵
	10.000	37.51	03/25/21	46.57	9.06 W	0.00	501 of 980 - Sale ²⁵
	10.000	37.51	03/25/21	57.76	20.25 W	0.00	502 of 980 - Sale ²⁵
	10.000	37.51	03/25/21	58.12	20.61 W	0.00	503 of 980 - Sale ²⁵
	10.000	37.60	03/25/21	44.66	7.06 W	0.00	504 of 980 - Sale ²⁵
	10.000	37.60	03/25/21	46.76	9.16 W	0.00	505 of 980 - Sale ²⁵
	10.000	37.60	03/25/21	55.90	18.30 W	0.00	506 of 980 - Sale ²⁵
	10.000	37.60	03/25/21	55.94	18.34 W	0.00	507 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	44.56	6.81 W	0.00	508 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	45.05	7.30 W	0.00	509 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	45.18	7.43 W	0.00	510 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	45.18	7.43 W	0.00	511 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	45.30	7.55 W	0.00	512 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	46.52	8.77 W	0.00	513 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	46.66	8.91 W	0.00	514 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	48.11	10.36 W	0.00	515 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	49.92	12.17 W	0.00	516 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	54.95	17.20 W	0.00	517 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	55.80	18.05 W	0.00	518 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	55.84	18.09 W	0.00	519 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	56.21	18.46 W	0.00	520 of 980 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	10.000	37.75	03/25/21	57.71	19.96 W	0.00	521 of 980 - Sale ²⁵
	10.000	37.75	03/25/21	58.07	20.32 W	0.00	522 of 980 - Sale ²⁵
	11.000	41.14	03/25/21	49.63	8.49 W	0.00	523 of 980 - Sale ²⁵
	11.000	41.14	03/25/21	49.64	8.50 W	0.00	524 of 980 - Sale ²⁵
	11.000	41.14	03/25/21	49.65	8.51 W	0.00	525 of 980 - Sale ²⁵
	11.000	41.14	03/25/21	49.76	8.62 W	0.00	526 of 980 - Sale ²⁵
	11.000	41.14	03/25/21	49.76	8.62 W	0.00	527 of 980 - Sale ²⁵
	11.000	41.14	03/25/21	49.88	8.74 W	0.00	528 of 980 - Sale ²⁵
	11.000	41.25	03/25/21	49.14	7.89 W	0.00	529 of 980 - Sale ²⁵
	11.000	41.25	03/25/21	50.18	8.93 W	0.00	530 of 980 - Sale ²⁵
	11.000	41.25	03/25/21	50.19	8.94 W	0.00	531 of 980 - Sale ²⁵
	11.000	41.25	03/25/21	50.20	8.95 W	0.00	532 of 980 - Sale ²⁵
	11.000	41.25	03/25/21	50.31	9.06 W	0.00	533 of 980 - Sale ²⁵
	11.000	41.25	03/25/21	50.31	9.06 W	0.00	534 of 980 - Sale ²⁵
	11.000	41.25	03/25/21	50.54	9.29 W	0.00	535 of 980 - Sale ²⁵
	11.000	41.25	03/25/21	63.87	22.62 W	0.00	536 of 980 - Sale ²⁵
	11.000	41.26	03/25/21	63.44	22.18 W	0.00	537 of 980 - Sale ²⁵
	11.000	41.35	03/25/21	45.69	4.34 W	0.00	538 of 980 - Sale ²⁵
	11.000	41.36	03/25/21	50.54	9.18 W	0.00	539 of 980 - Sale ²⁵
	11.000	41.36	03/25/21	63.29	21.93 W	0.00	540 of 980 - Sale ²⁵
	11.000	41.52	03/25/21	48.99	7.47 W	0.00	541 of 980 - Sale ²⁵
	11.000	41.52	03/25/21	49.57	8.05 W	0.00	542 of 980 - Sale ²⁵
	11.000	41.52	03/25/21	49.58	8.06 W	0.00	543 of 980 - Sale ²⁵
	11.000	41.52	03/25/21	49.59	8.07 W	0.00	544 of 980 - Sale ²⁵
	11.000	41.52	03/25/21	49.70	8.18 W	0.00	545 of 980 - Sale ²⁵
	11.000	41.52	03/25/21	49.70	8.18 W	0.00	546 of 980 - Sale ²⁵
	11.000	41.52	03/25/21	49.82	8.30 W	0.00	547 of 980 - Sale ²⁵
	11.000	41.52	03/25/21	50.42	8.90 W	0.00	548 of 980 - Sale ²⁵
	11.000	41.52	03/25/21	63.17	21.65 W	0.00	549 of 980 - Sale ²⁵
	11.000	41.52	03/25/21	63.38	21.86 W	0.00	550 of 980 - Sale ²⁵
	11.000	41.53	03/25/21	45.68	4.15 W	0.00	551 of 980 - Sale ²⁵
	11.000	41.53	03/25/21	49.04	7.51 W	0.00	552 of 980 - Sale ²⁵
	12.000	44.88	03/25/21	59.94	15.06 W	0.00	553 of 980 - Sale ²⁵
	12.000	44.88	03/25/21	66.01	21.13 W	0.00	554 of 980 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
12.000		45.00	03/25/21	56.53	11.53 W	0.00	555 of 980 - Sale ²⁵
12.000		45.00	03/25/21	60.54	15.54 W	0.00	556 of 980 - Sale ²⁵
12.000		45.00	03/25/21	66.61	21.61 W	0.00	557 of 980 - Sale ²⁵
12.000		45.12	03/25/21	49.97	4.85 W	0.00	558 of 980 - Sale ²⁵
12.000		45.12	03/25/21	53.58	8.46 W	0.00	559 of 980 - Sale ²⁵
12.000		45.12	03/25/21	54.26	9.14 W	0.00	560 of 980 - Sale ²⁵
12.000		45.12	03/25/21	57.72	12.60 W	0.00	561 of 980 - Sale ²⁵
12.000		45.12	03/25/21	57.72	12.60 W	0.00	562 of 980 - Sale ²⁵
12.000		45.12	03/25/21	67.14	22.02 W	0.00	563 of 980 - Sale ²⁵
12.000		45.12	03/25/21	67.14	22.02 W	0.00	564 of 980 - Sale ²⁵
12.000		45.12	03/25/21	67.22	22.10 W	0.00	565 of 980 - Sale ²⁵
12.000		45.12	03/25/21	67.23	22.11 W	0.00	566 of 980 - Sale ²⁵
12.000		45.30	03/25/21	49.85	4.55 W	0.00	567 of 980 - Sale ²⁵
12.000		45.30	03/25/21	54.14	8.84 W	0.00	568 of 980 - Sale ²⁵
12.000		45.30	03/25/21	57.60	12.30 W	0.00	569 of 980 - Sale ²⁵
12.000		45.30	03/25/21	57.60	12.30 W	0.00	570 of 980 - Sale ²⁵
12.000		45.30	03/25/21	59.88	14.58 W	0.00	571 of 980 - Sale ²⁵
12.000		45.30	03/25/21	65.95	20.65 W	0.00	572 of 980 - Sale ²⁵
12.000		45.30	03/25/21	67.02	21.72 W	0.00	573 of 980 - Sale ²⁵
12.000		45.30	03/25/21	67.02	21.72 W	0.00	574 of 980 - Sale ²⁵
12.000		45.30	03/25/21	67.10	21.80 W	0.00	575 of 980 - Sale ²⁵
12.000		45.30	03/25/21	67.11	21.81 W	0.00	576 of 980 - Sale ²⁵
13.000		48.62	03/25/21	62.61	13.99 W	0.00	577 of 980 - Sale ²⁵
13.000		48.75	03/25/21	61.26	12.51 W	0.00	578 of 980 - Sale ²⁵
13.000		48.75	03/25/21	62.81	14.06 W	0.00	579 of 980 - Sale ²⁵
13.000		48.75	03/25/21	63.26	14.51 W	0.00	580 of 980 - Sale ²⁵
13.000		48.75	03/25/21	65.74	16.99 W	0.00	581 of 980 - Sale ²⁵
13.000		48.75	03/25/21	74.28	25.53 W	0.00	582 of 980 - Sale ²⁵
13.000		48.75	03/25/21	76.05	27.30 W	0.00	583 of 980 - Sale ²⁵
13.000		48.76	03/25/21	60.73	11.97 W	0.00	584 of 980 - Sale ²⁵
13.000		48.81	03/25/21	73.83	25.02 W	0.00	585 of 980 - Sale ²⁵
13.000		48.88	03/25/21	58.79	9.91 W	0.00	586 of 980 - Sale ²⁵
13.000		48.88	03/25/21	62.77	13.89 W	0.00	587 of 980 - Sale ²⁵
13.000		49.07	03/25/21	58.65	9.58 W	0.00	588 of 980 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	13.000	49.07	03/25/21	60.66	11.59 W	0.00	589 of 980 - Sale ²⁵
	13.000	49.07	03/25/21	62.54	13.47 W	0.00	590 of 980 - Sale ²⁵
	13.000	49.07	03/25/21	73.76	24.69 W	0.00	591 of 980 - Sale ²⁵
	13.000	49.08	03/25/21	62.63	13.55 W	0.00	592 of 980 - Sale ²⁵
	13.000	49.08	03/25/21	62.64	13.56 W	0.00	593 of 980 - Sale ²⁵
	13.000	49.08	03/25/21	65.56	16.48 W	0.00	594 of 980 - Sale ²⁵
	14.000	52.36	03/25/21	63.16	10.80 W	0.00	595 of 980 - Sale ²⁵
	14.000	52.36	03/25/21	63.32	10.96 W	0.00	596 of 980 - Sale ²⁵
	14.000	52.36	03/25/21	77.01	24.65 W	0.00	597 of 980 - Sale ²⁵
	14.000	52.36	03/25/21	81.34	28.98 W	0.00	598 of 980 - Sale ²⁵
	14.000	52.43	03/25/21	73.46	21.03 W	0.00	599 of 980 - Sale ²⁵
	14.000	52.50	03/25/21	63.86	11.36 W	0.00	600 of 980 - Sale ²⁵
	14.000	52.50	03/25/21	64.02	11.52 W	0.00	601 of 980 - Sale ²⁵
	14.000	52.50	03/25/21	77.71	25.21 W	0.00	602 of 980 - Sale ²⁵
	14.000	52.50	03/25/21	79.22	26.72 W	0.00	603 of 980 - Sale ²⁵
	14.000	52.50	03/25/21	82.04	29.54 W	0.00	604 of 980 - Sale ²⁵
	14.000	52.52	03/25/21	78.68	26.16 W	0.00	605 of 980 - Sale ²⁵
	14.000	52.63	03/25/21	62.52	9.89 W	0.00	606 of 980 - Sale ²⁵
	14.000	52.64	03/25/21	78.34	25.70 W	0.00	607 of 980 - Sale ²⁵
	14.000	52.64	03/25/21	78.41	25.77 W	0.00	608 of 980 - Sale ²⁵
	14.000	52.64	03/25/21	80.58	27.94 W	0.00	609 of 980 - Sale ²⁵
	14.000	52.78	03/25/21	73.04	20.26 W	0.00	610 of 980 - Sale ²⁵
	14.000	52.85	03/25/21	62.37	9.52 W	0.00	611 of 980 - Sale ²⁵
	14.000	52.85	03/25/21	63.09	10.24 W	0.00	612 of 980 - Sale ²⁵
	14.000	52.85	03/25/21	63.25	10.40 W	0.00	613 of 980 - Sale ²⁵
	14.000	52.85	03/25/21	76.94	24.09 W	0.00	614 of 980 - Sale ²⁵
	14.000	52.85	03/25/21	78.20	25.35 W	0.00	615 of 980 - Sale ²⁵
	14.000	52.85	03/25/21	78.27	25.42 W	0.00	616 of 980 - Sale ²⁵
	14.000	52.85	03/25/21	78.61	25.76 W	0.00	617 of 980 - Sale ²⁵
	14.000	52.85	03/25/21	81.27	28.42 W	0.00	618 of 980 - Sale ²⁵
	15.000	56.10	03/25/21	68.00	11.90 W	0.00	619 of 980 - Sale ²⁵
	15.000	56.10	03/25/21	84.39	28.29 W	0.00	620 of 980 - Sale ²⁵
	15.000	56.25	03/25/21	68.90	12.65 W	0.00	621 of 980 - Sale ²⁵
	15.000	56.25	03/25/21	70.47	14.22 W	0.00	622 of 980 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	15.000	56.25	03/25/21	85.14	28.89 W	0.00	623 of 980 - Sale ²⁵
	15.000	56.25	03/25/21	86.21	29.96 W	0.00	624 of 980 - Sale ²⁵
	15.000	56.25	03/25/21	86.40	30.15 W	0.00	625 of 980 - Sale ²⁵
	15.000	56.26	03/25/21	69.88	13.62 W	0.00	626 of 980 - Sale ²⁵
	15.000	56.26	03/25/21	70.09	13.83 W	0.00	627 of 980 - Sale ²⁵
	15.000	56.26	03/25/21	85.83	29.57 W	0.00	628 of 980 - Sale ²⁵
	15.000	56.32	03/25/21	85.69	29.37 W	0.00	629 of 980 - Sale ²⁵
	15.000	56.40	03/25/21	67.00	10.60 W	0.00	630 of 980 - Sale ²⁵
	15.000	56.40	03/25/21	67.82	11.42 W	0.00	631 of 980 - Sale ²⁵
	15.000	56.62	03/25/21	67.67	11.05 W	0.00	632 of 980 - Sale ²⁵
	15.000	56.62	03/25/21	67.92	11.30 W	0.00	633 of 980 - Sale ²⁵
	15.000	56.62	03/25/21	70.01	13.39 W	0.00	634 of 980 - Sale ²⁵
	15.000	56.62	03/25/21	84.31	27.69 W	0.00	635 of 980 - Sale ²⁵
	15.000	56.62	03/25/21	85.61	28.99 W	0.00	636 of 980 - Sale ²⁵
	15.000	56.62	03/25/21	85.75	29.13 W	0.00	637 of 980 - Sale ²⁵
	15.000	56.63	03/25/21	66.85	10.22 W	0.00	638 of 980 - Sale ²⁵
	16.000	59.84	03/25/21	77.04	17.20 W	0.00	639 of 980 - Sale ²⁵
	16.000	59.84	03/25/21	77.23	17.39 W	0.00	640 of 980 - Sale ²⁵
	16.000	60.00	03/25/21	75.21	15.21 W	0.00	641 of 980 - Sale ²⁵
	16.000	60.00	03/25/21	77.84	17.84 W	0.00	642 of 980 - Sale ²⁵
	16.000	60.00	03/25/21	78.19	18.19 W	0.00	643 of 980 - Sale ²⁵
	16.000	60.00	03/25/21	81.52	21.52 W	0.00	644 of 980 - Sale ²⁵
	16.000	60.00	03/25/21	93.62	33.62 W	0.00	645 of 980 - Sale ²⁵
	16.000	60.00	03/25/21	93.74	33.74 W	0.00	646 of 980 - Sale ²⁵
	16.000	60.01	03/25/21	93.01	33.00 W	0.00	647 of 980 - Sale ²⁵
	16.000	60.01	03/25/21	93.11	33.10 W	0.00	648 of 980 - Sale ²⁵
	16.000	60.16	03/25/21	71.46	11.30 W	0.00	649 of 980 - Sale ²⁵
	16.000	60.16	03/25/21	91.72	31.56 W	0.00	650 of 980 - Sale ²⁵
	16.000	60.40	03/25/21	71.30	10.90 W	0.00	651 of 980 - Sale ²⁵
	16.000	60.40	03/25/21	76.96	16.56 W	0.00	652 of 980 - Sale ²⁵
	16.000	60.40	03/25/21	91.56	31.16 W	0.00	653 of 980 - Sale ²⁵
	16.000	60.40	03/25/21	92.93	32.53 W	0.00	654 of 980 - Sale ²⁵
	16.000	60.40	03/25/21	93.03	32.63 W	0.00	655 of 980 - Sale ²⁵
	17.000	63.75	03/25/21	75.86	12.11 W	0.00	656 of 980 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
17.000		63.75	03/25/21	82.13	18.38 W	0.00	657 of 980 - Sale ²⁵
17.000		63.75	03/25/21	85.97	22.22 W	0.00	658 of 980 - Sale ²⁵
17.000		63.91	03/25/21	77.62	13.71 W	0.00	659 of 980 - Sale ²⁵
17.000		63.92	03/25/21	70.77	6.85 W	0.00	660 of 980 - Sale ²⁵
17.000		63.92	03/25/21	77.62	13.70 W	0.00	661 of 980 - Sale ²⁵
17.000		63.92	03/25/21	81.70	17.78 W	0.00	662 of 980 - Sale ²⁵
17.000		63.92	03/25/21	81.81	17.89 W	0.00	663 of 980 - Sale ²⁵
17.000		63.92	03/25/21	97.81	33.89 W	0.00	664 of 980 - Sale ²⁵
17.000		64.17	03/25/21	70.60	6.43 W	0.00	665 of 980 - Sale ²⁵
17.000		64.17	03/25/21	75.69	11.52 W	0.00	666 of 980 - Sale ²⁵
17.000		64.17	03/25/21	81.89	17.72 W	0.00	667 of 980 - Sale ²⁵
17.000		64.17	03/25/21	85.73	21.56 W	0.00	668 of 980 - Sale ²⁵
17.000		64.17	03/25/21	97.63	33.46 W	0.00	669 of 980 - Sale ²⁵
18.000		67.32	03/25/21	81.05	13.73 W	0.00	670 of 980 - Sale ²⁵
18.000		67.32	03/25/21	86.66	19.34 W	0.00	671 of 980 - Sale ²⁵
18.000		67.41	03/25/21	93.01	25.60 W	0.00	672 of 980 - Sale ²⁵
18.000		67.41	03/25/21	94.46	27.05 W	0.00	673 of 980 - Sale ²⁵
18.000		67.50	03/25/21	81.95	14.45 W	0.00	674 of 980 - Sale ²⁵
18.000		67.50	03/25/21	87.56	20.06 W	0.00	675 of 980 - Sale ²⁵
18.000		67.67	03/25/21	100.82	33.15 W	0.00	676 of 980 - Sale ²⁵
18.000		67.68	03/25/21	82.18	14.50 W	0.00	677 of 980 - Sale ²⁵
18.000		67.68	03/25/21	86.59	18.91 W	0.00	678 of 980 - Sale ²⁵
18.000		67.68	03/25/21	100.81	33.13 W	0.00	679 of 980 - Sale ²⁵
18.000		67.86	03/25/21	92.47	24.61 W	0.00	680 of 980 - Sale ²⁵
18.000		67.95	03/25/21	80.96	13.01 W	0.00	681 of 980 - Sale ²⁵
18.000		67.95	03/25/21	82.00	14.05 W	0.00	682 of 980 - Sale ²⁵
18.000		67.95	03/25/21	86.33	18.38 W	0.00	683 of 980 - Sale ²⁵
18.000		67.95	03/25/21	86.41	18.46 W	0.00	684 of 980 - Sale ²⁵
18.000		67.95	03/25/21	86.57	18.62 W	0.00	685 of 980 - Sale ²⁵
18.000		67.95	03/25/21	100.64	32.69 W	0.00	686 of 980 - Sale ²⁵
19.000		71.06	03/25/21	85.73	14.67 W	0.00	687 of 980 - Sale ²⁵
19.000		71.06	03/25/21	85.73	14.67 W	0.00	688 of 980 - Sale ²⁵
19.000		71.06	03/25/21	85.94	14.88 W	0.00	689 of 980 - Sale ²⁵
19.000		71.06	03/25/21	85.94	14.88 W	0.00	690 of 980 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
19.000		71.06	03/25/21	91.51	20.45 W	0.00	691 of 980 - Sale ²⁵
19.000		71.06	03/25/21	95.85	24.79 W	0.00	692 of 980 - Sale ²⁵
19.000		71.06	03/25/21	95.86	24.80 W	0.00	693 of 980 - Sale ²⁵
19.000		71.06	03/25/21	97.17	26.11 W	0.00	694 of 980 - Sale ²⁵
19.000		71.24	03/25/21	98.31	27.07 W	0.00	695 of 980 - Sale ²⁵
19.000		71.25	03/25/21	86.68	15.43 W	0.00	696 of 980 - Sale ²⁵
19.000		71.25	03/25/21	86.68	15.43 W	0.00	697 of 980 - Sale ²⁵
19.000		71.25	03/25/21	86.89	15.64 W	0.00	698 of 980 - Sale ²⁵
19.000		71.25	03/25/21	86.89	15.64 W	0.00	699 of 980 - Sale ²⁵
19.000		71.25	03/25/21	89.19	17.94 W	0.00	700 of 980 - Sale ²⁵
19.000		71.25	03/25/21	89.52	18.27 W	0.00	701 of 980 - Sale ²⁵
19.000		71.25	03/25/21	92.46	21.21 W	0.00	702 of 980 - Sale ²⁵
19.000		71.25	03/25/21	96.80	25.55 W	0.00	703 of 980 - Sale ²⁵
19.000		71.25	03/25/21	111.19	39.94 W	0.00	704 of 980 - Sale ²⁵
19.000		71.25	03/25/21	111.29	40.04 W	0.00	705 of 980 - Sale ²⁵
19.000		71.27	03/25/21	88.45	17.18 W	0.00	706 of 980 - Sale ²⁵
19.000		71.27	03/25/21	88.78	17.51 W	0.00	707 of 980 - Sale ²⁵
19.000		71.27	03/25/21	110.47	39.20 W	0.00	708 of 980 - Sale ²⁵
19.000		71.27	03/25/21	110.55	39.28 W	0.00	709 of 980 - Sale ²⁵
19.000		71.43	03/25/21	84.86	13.43 W	0.00	710 of 980 - Sale ²⁵
19.000		71.44	03/25/21	78.28	6.84 W	0.00	711 of 980 - Sale ²⁵
19.000		71.44	03/25/21	78.91	7.47 W	0.00	712 of 980 - Sale ²⁵
19.000		71.44	03/25/21	106.20	34.76 W	0.00	713 of 980 - Sale ²⁵
19.000		71.44	03/25/21	109.36	37.92 W	0.00	714 of 980 - Sale ²⁵
19.000		71.72	03/25/21	85.63	13.91 W	0.00	715 of 980 - Sale ²⁵
19.000		71.72	03/25/21	85.63	13.91 W	0.00	716 of 980 - Sale ²⁵
19.000		71.72	03/25/21	85.84	14.12 W	0.00	717 of 980 - Sale ²⁵
19.000		71.72	03/25/21	85.84	14.12 W	0.00	718 of 980 - Sale ²⁵
19.000		71.72	03/25/21	88.35	16.63 W	0.00	719 of 980 - Sale ²⁵
19.000		71.72	03/25/21	88.42	16.70 W	0.00	720 of 980 - Sale ²⁵
19.000		71.72	03/25/21	88.68	16.96 W	0.00	721 of 980 - Sale ²⁵
19.000		71.72	03/25/21	91.41	19.69 W	0.00	722 of 980 - Sale ²⁵
19.000		71.72	03/25/21	95.75	24.03 W	0.00	723 of 980 - Sale ²⁵
19.000		71.72	03/25/21	95.76	24.04 W	0.00	724 of 980 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	19.000	71.72	03/25/21	106.00	34.28 W	0.00	725 of 980 - Sale ²⁵
	19.000	71.72	03/25/21	106.22	34.50 W	0.00	726 of 980 - Sale ²⁵
	19.000	71.72	03/25/21	110.37	38.65 W	0.00	727 of 980 - Sale ²⁵
	19.000	71.72	03/25/21	110.45	38.73 W	0.00	728 of 980 - Sale ²⁵
	19.000	71.73	03/25/21	84.67	12.94 W	0.00	729 of 980 - Sale ²⁵
	20.000	74.80	03/25/21	96.32	21.52 W	0.00	730 of 980 - Sale ²⁵
	20.000	74.80	03/25/21	103.23	28.43 W	0.00	731 of 980 - Sale ²⁵
	20.000	74.99	03/25/21	104.43	29.44 W	0.00	732 of 980 - Sale ²⁵
	20.000	75.00	03/25/21	94.21	19.21 W	0.00	733 of 980 - Sale ²⁵
	20.000	75.00	03/25/21	97.32	22.32 W	0.00	734 of 980 - Sale ²⁵
	20.000	75.00	03/25/21	101.81	26.81 W	0.00	735 of 980 - Sale ²⁵
	20.000	75.00	03/25/21	114.27	39.27 W	0.00	736 of 980 - Sale ²⁵
	20.000	75.00	03/25/21	114.29	39.29 W	0.00	737 of 980 - Sale ²⁵
	20.000	75.02	03/25/21	93.43	18.41 W	0.00	738 of 980 - Sale ²⁵
	20.000	75.10	03/25/21	113.59	38.49 W	0.00	739 of 980 - Sale ²⁵
	20.000	75.10	03/25/21	113.61	38.51 W	0.00	740 of 980 - Sale ²⁵
	20.000	75.19	03/25/21	82.88	7.69 W	0.00	741 of 980 - Sale ²⁵
	20.000	75.19	03/25/21	92.07	16.88 W	0.00	742 of 980 - Sale ²⁵
	20.000	75.19	03/25/21	96.55	21.36 W	0.00	743 of 980 - Sale ²⁵
	20.000	75.20	03/25/21	78.30	3.10 W	0.00	744 of 980 - Sale ²⁵
	20.000	75.50	03/25/21	78.20	2.70 W	0.00	745 of 980 - Sale ²⁵
	20.000	75.50	03/25/21	89.11	13.61 W	0.00	746 of 980 - Sale ²⁵
	20.000	75.50	03/25/21	91.87	16.37 W	0.00	747 of 980 - Sale ²⁵
	20.000	75.50	03/25/21	93.33	17.83 W	0.00	748 of 980 - Sale ²⁵
	20.000	75.50	03/25/21	96.22	20.72 W	0.00	749 of 980 - Sale ²⁵
	20.000	75.50	03/25/21	101.53	26.03 W	0.00	750 of 980 - Sale ²⁵
	20.000	75.50	03/25/21	113.49	37.99 W	0.00	751 of 980 - Sale ²⁵
	21.000	78.75	03/25/21	98.71	19.96 W	0.00	752 of 980 - Sale ²⁵
	21.000	78.75	03/25/21	106.17	27.42 W	0.00	753 of 980 - Sale ²⁵
	21.000	78.75	03/25/21	122.90	44.15 W	0.00	754 of 980 - Sale ²⁵
	21.000	78.77	03/25/21	97.89	19.12 W	0.00	755 of 980 - Sale ²⁵
	21.000	78.77	03/25/21	122.03	43.26 W	0.00	756 of 980 - Sale ²⁵
	21.000	78.77	03/25/21	122.10	43.33 W	0.00	757 of 980 - Sale ²⁵
	21.000	78.96	03/25/21	98.22	19.26 W	0.00	758 of 980 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
21.000		79.27	03/25/21	97.78	18.51 W	0.00	759 of 980 - Sale ²⁵
21.000		79.27	03/25/21	121.92	42.65 W	0.00	760 of 980 - Sale ²⁵
21.000		79.27	03/25/21	121.99	42.72 W	0.00	761 of 980 - Sale ²⁵
21.000		79.28	03/25/21	105.88	26.60 W	0.00	762 of 980 - Sale ²⁵
22.000		82.50	03/25/21	103.42	20.92 W	0.00	763 of 980 - Sale ²⁵
22.000		82.50	03/25/21	105.96	23.46 W	0.00	764 of 980 - Sale ²⁵
22.000		82.52	03/25/21	102.56	20.04 W	0.00	765 of 980 - Sale ²⁵
22.000		82.71	03/25/21	99.50	16.79 W	0.00	766 of 980 - Sale ²⁵
22.000		83.05	03/25/21	99.28	16.23 W	0.00	767 of 980 - Sale ²⁵
22.000		83.05	03/25/21	102.45	19.40 W	0.00	768 of 980 - Sale ²⁵
22.000		83.05	03/25/21	102.67	19.62 W	0.00	769 of 980 - Sale ²⁵
22.000		83.05	03/25/21	105.65	22.60 W	0.00	770 of 980 - Sale ²⁵
23.000		86.02	03/25/21	129.51	43.49 W	0.00	771 of 980 - Sale ²⁵
23.000		86.25	03/25/21	130.66	44.41 W	0.00	772 of 980 - Sale ²⁵
23.000		86.25	03/25/21	134.54	48.29 W	0.00	773 of 980 - Sale ²⁵
23.000		86.27	03/25/21	133.66	47.39 W	0.00	774 of 980 - Sale ²⁵
23.000		86.47	03/25/21	128.81	42.34 W	0.00	775 of 980 - Sale ²⁵
23.000		86.48	03/25/21	106.37	19.89 W	0.00	776 of 980 - Sale ²⁵
23.000		86.48	03/25/21	110.68	24.20 W	0.00	777 of 980 - Sale ²⁵
23.000		86.82	03/25/21	128.58	41.76 W	0.00	778 of 980 - Sale ²⁵
23.000		86.82	03/25/21	129.39	42.57 W	0.00	779 of 980 - Sale ²⁵
23.000		86.82	03/25/21	133.54	46.72 W	0.00	780 of 980 - Sale ²⁵
23.000		86.83	03/25/21	106.14	19.31 W	0.00	781 of 980 - Sale ²⁵
24.000		89.76	03/25/21	121.12	31.36 W	0.00	782 of 980 - Sale ²⁵
24.000		89.99	03/25/21	122.32	32.33 W	0.00	783 of 980 - Sale ²⁵
24.000		90.00	03/25/21	140.34	50.34 W	0.00	784 of 980 - Sale ²⁵
24.000		90.02	03/25/21	139.42	49.40 W	0.00	785 of 980 - Sale ²⁵
24.000		90.23	03/25/21	99.45	9.22 W	0.00	786 of 980 - Sale ²⁵
24.000		90.24	03/25/21	98.88	8.64 W	0.00	787 of 980 - Sale ²⁵
24.000		90.24	03/25/21	98.88	8.64 W	0.00	788 of 980 - Sale ²⁵
24.000		90.24	03/25/21	99.92	9.68 W	0.00	789 of 980 - Sale ²⁵
24.000		90.24	03/25/21	115.37	25.13 W	0.00	790 of 980 - Sale ²⁵
24.000		90.60	03/25/21	99.21	8.61 W	0.00	791 of 980 - Sale ²⁵
24.000		90.60	03/25/21	99.68	9.08 W	0.00	792 of 980 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
24.000		90.60	03/25/21	115.13	24.53 W	0.00	793 of 980 - Sale ²⁵
24.000		90.60	03/25/21	115.62	25.02 W	0.00	794 of 980 - Sale ²⁵
24.000		90.60	03/25/21	121.00	30.40 W	0.00	795 of 980 - Sale ²⁵
24.000		90.60	03/25/21	139.30	48.70 W	0.00	796 of 980 - Sale ²⁵
25.000		93.50	03/25/21	126.17	32.67 W	0.00	797 of 980 - Sale ²⁵
25.000		93.74	03/25/21	127.42	33.68 W	0.00	798 of 980 - Sale ²⁵
25.000		93.99	03/25/21	120.20	26.21 W	0.00	799 of 980 - Sale ²⁵
25.000		93.99	03/25/21	120.31	26.32 W	0.00	800 of 980 - Sale ²⁵
25.000		93.99	03/25/21	140.06	46.07 W	0.00	801 of 980 - Sale ²⁵
25.000		94.00	03/25/21	97.88	3.88 W	0.00	802 of 980 - Sale ²⁵
25.000		94.00	03/25/21	115.63	21.63 W	0.00	803 of 980 - Sale ²⁵
25.000		94.37	03/25/21	115.38	21.01 W	0.00	804 of 980 - Sale ²⁵
25.000		94.37	03/25/21	119.94	25.57 W	0.00	805 of 980 - Sale ²⁵
25.000		94.37	03/25/21	120.05	25.68 W	0.00	806 of 980 - Sale ²⁵
25.000		94.37	03/25/21	126.04	31.67 W	0.00	807 of 980 - Sale ²⁵
25.000		94.37	03/25/21	139.80	45.43 W	0.00	808 of 980 - Sale ²⁵
26.000		97.24	03/25/21	129.93	32.69 W	0.00	809 of 980 - Sale ²⁵
26.000		97.49	03/25/21	131.23	33.74 W	0.00	810 of 980 - Sale ²⁵
26.000		97.50	03/25/21	122.25	24.75 W	0.00	811 of 980 - Sale ²⁵
26.000		97.50	03/25/21	122.49	24.99 W	0.00	812 of 980 - Sale ²⁵
26.000		97.52	03/25/21	121.23	23.71 W	0.00	813 of 980 - Sale ²⁵
26.000		97.52	03/25/21	121.47	23.95 W	0.00	814 of 980 - Sale ²⁵
26.000		97.76	03/25/21	125.09	27.33 W	0.00	815 of 980 - Sale ²⁵
26.000		98.15	03/25/21	121.10	22.95 W	0.00	816 of 980 - Sale ²⁵
26.000		98.15	03/25/21	121.34	23.19 W	0.00	817 of 980 - Sale ²⁵
26.000		98.15	03/25/21	124.83	26.68 W	0.00	818 of 980 - Sale ²⁵
26.000		98.15	03/25/21	129.80	31.65 W	0.00	819 of 980 - Sale ²⁵
27.000		100.98	03/25/21	139.52	38.54 W	0.00	820 of 980 - Sale ²⁵
27.000		101.25	03/25/21	155.41	54.16 W	0.00	821 of 980 - Sale ²⁵
27.000		101.27	03/25/21	154.38	53.11 W	0.00	822 of 980 - Sale ²⁵
27.000		101.51	03/25/21	123.27	21.76 W	0.00	823 of 980 - Sale ²⁵
27.000		101.52	03/25/21	111.88	10.36 W	0.00	824 of 980 - Sale ²⁵
27.000		101.52	03/25/21	111.89	10.37 W	0.00	825 of 980 - Sale ²⁵
27.000		101.52	03/25/21	120.60	19.08 W	0.00	826 of 980 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	27.000	101.52	03/25/21	129.91	28.39 W	0.00	827 of 980 - Sale ²⁵
	27.000	101.79	03/25/21	138.70	36.91 W	0.00	828 of 980 - Sale ²⁵
	27.000	101.92	03/25/21	129.63	27.71 W	0.00	829 of 980 - Sale ²⁵
	27.000	101.92	03/25/21	154.24	52.32 W	0.00	830 of 980 - Sale ²⁵
	27.000	101.93	03/25/21	111.61	9.68 W	0.00	831 of 980 - Sale ²⁵
	27.000	101.93	03/25/21	120.34	18.41 W	0.00	832 of 980 - Sale ²⁵
	27.000	101.93	03/25/21	123.00	21.07 W	0.00	833 of 980 - Sale ²⁵
	28.000	104.71	03/25/21	126.67	21.96 W	0.00	834 of 980 - Sale ²⁵
	28.000	104.99	03/25/21	128.08	23.09 W	0.00	835 of 980 - Sale ²⁵
	28.000	105.00	03/25/21	160.00	55.00 W	0.00	836 of 980 - Sale ²⁵
	28.000	105.14	03/25/21	159.05	53.91 W	0.00	837 of 980 - Sale ²⁵
	28.000	105.27	03/25/21	125.09	19.82 W	0.00	838 of 980 - Sale ²⁵
	28.000	105.27	03/25/21	128.08	22.81 W	0.00	839 of 980 - Sale ²⁵
	28.000	105.70	03/25/21	126.53	20.83 W	0.00	840 of 980 - Sale ²⁵
	28.000	105.70	03/25/21	127.80	22.10 W	0.00	841 of 980 - Sale ²⁵
	29.000	108.45	03/25/21	130.88	22.43 W	0.00	842 of 980 - Sale ²⁵
	29.000	108.74	03/25/21	132.34	23.60 W	0.00	843 of 980 - Sale ²⁵
	29.000	109.03	03/25/21	139.54	30.51 W	0.00	844 of 980 - Sale ²⁵
	29.000	109.47	03/25/21	130.73	21.26 W	0.00	845 of 980 - Sale ²⁵
	29.000	109.47	03/25/21	139.25	29.78 W	0.00	846 of 980 - Sale ²⁵
	30.000	112.19	03/25/21	135.69	23.50 W	0.00	847 of 980 - Sale ²⁵
	30.000	112.49	03/25/21	137.20	24.71 W	0.00	848 of 980 - Sale ²⁵
	30.000	112.49	03/25/21	141.01	28.52 W	0.00	849 of 980 - Sale ²⁵
	30.000	112.49	03/25/21	141.03	28.54 W	0.00	850 of 980 - Sale ²⁵
	30.000	112.50	03/25/21	172.68	60.18 W	0.00	851 of 980 - Sale ²⁵
	30.000	112.53	03/25/21	139.84	27.31 W	0.00	852 of 980 - Sale ²⁵
	30.000	112.53	03/25/21	171.54	59.01 W	0.00	853 of 980 - Sale ²⁵
	30.000	113.25	03/25/21	124.30	11.05 W	0.00	854 of 980 - Sale ²⁵
	30.000	113.25	03/25/21	135.54	22.29 W	0.00	855 of 980 - Sale ²⁵
	30.000	113.25	03/25/21	139.69	26.44 W	0.00	856 of 980 - Sale ²⁵
	30.000	113.25	03/25/21	171.39	58.14 W	0.00	857 of 980 - Sale ²⁵
	31.000	116.25	03/25/21	138.44	22.19 W	0.00	858 of 980 - Sale ²⁵
	31.000	116.56	03/25/21	127.72	11.16 W	0.00	859 of 980 - Sale ²⁵
	32.000	119.67	03/25/21	144.39	24.72 W	0.00	860 of 980 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	32.000	119.67	03/25/21	144.40	24.73 W	0.00	861 of 980 - Sale ²⁵
	32.000	119.67	03/25/21	144.75	25.08 W	0.00	862 of 980 - Sale ²⁵
	32.000	119.99	03/25/21	146.00	26.01 W	0.00	863 of 980 - Sale ²⁵
	32.000	119.99	03/25/21	146.01	26.02 W	0.00	864 of 980 - Sale ²⁵
	32.000	119.99	03/25/21	146.36	26.37 W	0.00	865 of 980 - Sale ²⁵
	32.000	120.80	03/25/21	144.23	23.43 W	0.00	866 of 980 - Sale ²⁵
	32.000	120.80	03/25/21	144.24	23.44 W	0.00	867 of 980 - Sale ²⁵
	32.000	120.80	03/25/21	144.59	23.79 W	0.00	868 of 980 - Sale ²⁵
	33.000	123.42	03/25/21	185.71	62.29 W	0.00	869 of 980 - Sale ²⁵
	33.000	123.74	03/25/21	187.36	63.62 W	0.00	870 of 980 - Sale ²⁵
	33.000	123.75	03/25/21	189.77	66.02 W	0.00	871 of 980 - Sale ²⁵
	33.000	123.78	03/25/21	188.52	64.74 W	0.00	872 of 980 - Sale ²⁵
	33.000	124.07	03/25/21	150.98	26.91 W	0.00	873 of 980 - Sale ²⁵
	33.000	124.57	03/25/21	185.54	60.97 W	0.00	874 of 980 - Sale ²⁵
	33.000	124.57	03/25/21	189.60	65.03 W	0.00	875 of 980 - Sale ²⁵
	33.000	124.58	03/25/21	146.91	22.33 W	0.00	876 of 980 - Sale ²⁵
	33.000	124.58	03/25/21	150.66	26.08 W	0.00	877 of 980 - Sale ²⁵
	34.000	127.83	03/25/21	195.66	67.83 W	0.00	878 of 980 - Sale ²⁵
	34.000	127.84	03/25/21	151.89	24.05 W	0.00	879 of 980 - Sale ²⁵
	34.000	128.35	03/25/21	151.55	23.20 W	0.00	880 of 980 - Sale ²⁵
	34.000	128.35	03/25/21	151.55	23.20 W	0.00	881 of 980 - Sale ²⁵
	34.000	128.35	03/25/21	195.32	66.97 W	0.00	882 of 980 - Sale ²⁵
	35.000	131.59	03/25/21	145.74	14.15 W	0.00	883 of 980 - Sale ²⁵
	35.000	132.13	03/25/21	145.39	13.26 W	0.00	884 of 980 - Sale ²⁵
	36.000	134.99	03/25/21	164.66	29.67 W	0.00	885 of 980 - Sale ²⁵
	36.000	135.35	03/25/21	173.25	37.90 W	0.00	886 of 980 - Sale ²⁵
	36.000	135.90	03/25/21	172.89	36.99 W	0.00	887 of 980 - Sale ²⁵
	37.000	138.74	03/25/21	212.80	74.06 W	0.00	888 of 980 - Sale ²⁵
	37.000	138.78	03/25/21	211.39	72.61 W	0.00	889 of 980 - Sale ²⁵
	37.000	139.12	03/25/21	168.93	29.81 W	0.00	890 of 980 - Sale ²⁵
	37.000	139.12	03/25/21	168.93	29.81 W	0.00	891 of 980 - Sale ²⁵
	37.000	139.67	03/25/21	211.18	71.51 W	0.00	892 of 980 - Sale ²⁵
	37.000	139.67	03/25/21	211.20	71.53 W	0.00	893 of 980 - Sale ²⁵
	38.000	142.49	03/25/21	169.77	27.28 W	0.00	894 of 980 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	38.000	142.88	03/25/21	169.75	26.87 W	0.00	895 of 980 - Sale ²⁵
	38.000	143.45	03/25/21	169.37	25.92 W	0.00	896 of 980 - Sale ²⁵
	38.000	143.45	03/25/21	169.39	25.94 W	0.00	897 of 980 - Sale ²⁵
	39.000	146.63	03/25/21	162.39	15.76 W	0.00	898 of 980 - Sale ²⁵
	39.000	146.63	03/25/21	218.13	71.50 W	0.00	899 of 980 - Sale ²⁵
	39.000	147.22	03/25/21	161.99	14.77 W	0.00	900 of 980 - Sale ²⁵
	39.000	147.22	03/25/21	217.73	70.51 W	0.00	901 of 980 - Sale ²⁵
	40.000	151.00	03/25/21	192.09	41.09 W	0.00	902 of 980 - Sale ²⁵
	41.000	153.33	03/25/21	185.47	32.14 W	0.00	903 of 980 - Sale ²⁵
	41.000	154.15	03/25/21	187.61	33.46 W	0.00	904 of 980 - Sale ²⁵
	41.000	154.77	03/25/21	185.26	30.49 W	0.00	905 of 980 - Sale ²⁵
	41.000	154.78	03/25/21	187.21	32.43 W	0.00	906 of 980 - Sale ²⁵
	44.000	164.77	03/25/21	227.38	62.61 W	0.00	907 of 980 - Sale ²⁵
	44.000	165.87	03/25/21	226.05	60.18 W	0.00	908 of 980 - Sale ²⁵
	45.000	169.19	03/25/21	185.40	16.21 W	0.00	909 of 980 - Sale ²⁵
	45.000	169.65	03/25/21	231.22	61.57 W	0.00	910 of 980 - Sale ²⁵
	46.000	172.54	03/25/21	214.44	41.90 W	0.00	911 of 980 - Sale ²⁵
	46.000	173.65	03/25/21	214.21	40.56 W	0.00	912 of 980 - Sale ²⁵
	47.000	176.24	03/25/21	209.73	33.49 W	0.00	913 of 980 - Sale ²⁵
	47.000	176.24	03/25/21	215.43	39.19 W	0.00	914 of 980 - Sale ²⁵
	47.000	176.24	03/25/21	226.32	50.08 W	0.00	915 of 980 - Sale ²⁵
	47.000	176.24	03/25/21	277.03	100.79 W	0.00	916 of 980 - Sale ²⁵
	47.000	176.29	03/25/21	275.19	98.90 W	0.00	917 of 980 - Sale ²⁵
	47.000	177.42	03/25/21	274.95	97.53 W	0.00	918 of 980 - Sale ²⁵
	47.000	177.43	03/25/21	194.30	16.87 W	0.00	919 of 980 - Sale ²⁵
	47.000	177.43	03/25/21	209.26	31.83 W	0.00	920 of 980 - Sale ²⁵
	47.000	177.43	03/25/21	214.78	37.35 W	0.00	921 of 980 - Sale ²⁵
	47.000	177.43	03/25/21	225.67	48.24 W	0.00	922 of 980 - Sale ²⁵
	48.000	179.75	03/25/21	248.04	68.29 W	0.00	923 of 980 - Sale ²⁵
	48.000	180.95	03/25/21	246.59	65.64 W	0.00	924 of 980 - Sale ²⁵
	48.000	181.19	03/25/21	272.41	91.22 W	0.00	925 of 980 - Sale ²⁵
	49.000	183.25	03/25/21	221.10	37.85 W	0.00	926 of 980 - Sale ²⁵
	49.000	183.74	03/25/21	223.56	39.82 W	0.00	927 of 980 - Sale ²⁵
	49.000	184.97	03/25/21	220.85	35.88 W	0.00	928 of 980 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	50.000	188.50	03/25/21	206.32	17.82 W	0.00	929 of 980 - Sale ²⁵
	50.000	188.50	03/25/21	206.32	17.82 W	0.00	930 of 980 - Sale ²⁵
	51.000	191.24	03/25/21	227.83	36.59 W	0.00	931 of 980 - Sale ²⁵
	51.000	192.52	03/25/21	227.31	34.79 W	0.00	932 of 980 - Sale ²⁵
	54.000	203.03	03/25/21	248.67	45.64 W	0.00	933 of 980 - Sale ²⁵
	54.000	203.85	03/25/21	246.01	42.16 W	0.00	934 of 980 - Sale ²⁵
	54.000	203.85	03/25/21	246.01	42.16 W	0.00	935 of 980 - Sale ²⁵
	54.000	203.85	03/25/21	248.13	44.28 W	0.00	936 of 980 - Sale ²⁵
	55.000	206.24	03/25/21	266.94	60.70 W	0.00	937 of 980 - Sale ²⁵
	55.000	206.52	03/25/21	265.06	58.54 W	0.00	938 of 980 - Sale ²⁵
	55.000	207.34	03/25/21	282.55	75.21 W	0.00	939 of 980 - Sale ²⁵
	67.000	250.57	03/25/21	324.21	73.64 W	0.00	940 of 980 - Sale ²⁵
	67.000	251.23	03/25/21	328.24	77.01 W	0.00	941 of 980 - Sale ²⁵
	67.000	251.90	03/25/21	322.39	70.49 W	0.00	942 of 980 - Sale ²⁵
	67.000	252.92	03/25/21	321.72	68.80 W	0.00	943 of 980 - Sale ²⁵
	70.000	262.14	03/25/21	361.69	99.55 W	0.00	944 of 980 - Sale ²⁵
	70.000	263.89	03/25/21	359.58	95.69 W	0.00	945 of 980 - Sale ²⁵
	73.000	273.01	03/25/21	377.22	104.21 W	0.00	946 of 980 - Sale ²⁵
	74.000	276.74	03/25/21	382.07	105.33 W	0.00	947 of 980 - Sale ²⁵
	74.000	277.48	03/25/21	386.53	109.05 W	0.00	948 of 980 - Sale ²⁵
	75.000	281.99	03/25/21	293.65	11.66 W	0.00	949 of 980 - Sale ²⁵
	75.000	281.99	03/25/21	308.99	27.00 W	0.00	950 of 980 - Sale ²⁵
	76.000	285.75	03/25/21	313.11	27.36 W	0.00	951 of 980 - Sale ²⁵
	79.000	297.03	03/25/21	309.32	12.29 W	0.00	952 of 980 - Sale ²⁵
	79.000	298.21	03/25/21	308.91	10.70 W	0.00	953 of 980 - Sale ²⁵
	80.000	299.60	03/25/21	419.79	120.19 W	0.00	954 of 980 - Sale ²⁵
	80.000	301.59	03/25/21	417.38	115.79 W	0.00	955 of 980 - Sale ²⁵
	81.000	304.55	03/25/21	334.24	29.69 W	0.00	956 of 980 - Sale ²⁵
	88.000	329.10	03/25/21	454.17	125.07 W	0.00	957 of 980 - Sale ²⁵
	88.000	329.97	03/25/21	459.47	129.50 W	0.00	958 of 980 - Sale ²⁵
	100.000	374.48	03/25/21	524.75	150.27 W	0.00	959 of 980 - Sale ²⁵
	100.000	376.99	03/25/21	412.64	35.65 W	0.00	960 of 980 - Sale ²⁵
	100.000	376.99	03/25/21	412.64	35.65 W	0.00	961 of 980 - Sale ²⁵
	100.000	376.99	03/25/21	412.64	35.65 W	0.00	962 of 980 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	100.000	376.99	03/25/21	513.73	136.74 W	0.00	963 of 980 - Sale ²⁵
	100.000	376.99	03/25/21	513.73	136.74 W	0.00	964 of 980 - Sale ²⁵
	118.000	444.84	03/25/21	615.65	170.81 W	0.00	965 of 980 - Sale ²⁵
	125.000	469.98	03/25/21	489.42	19.44 W	0.00	966 of 980 - Sale ²⁵
	155.000	584.33	03/25/21	797.97	213.64 W	0.00	967 of 980 - Sale ²⁵
	175.000	657.98	03/25/21	685.18	27.20 W	0.00	968 of 980 - Sale ²⁵
	196.000	738.89	03/25/21	1,009.05	270.16 W	0.00	969 of 980 - Sale ²⁵
	200.000	751.97	03/25/21	825.27	73.30 W	0.00	970 of 980 - Sale ²⁵
	200.000	751.97	03/25/21	825.28	73.31 W	0.00	971 of 980 - Sale ²⁵
	200.000	753.97	03/25/21	825.28	71.31 W	0.00	972 of 980 - Sale ²⁵
	200.000	753.97	03/25/21	1,027.64	273.67 W	0.00	973 of 980 - Sale ²⁵
	200.000	754.97	03/25/21	782.03	27.06 W	0.00	974 of 980 - Sale ²⁵
	200.000	754.97	03/25/21	782.04	27.07 W	0.00	975 of 980 - Sale ²⁵
	400.000	1,504.34	03/25/21	1,650.56	146.22 W	0.00	976 of 980 - Sale ²⁵
	400.000	1,507.94	03/25/21	1,650.56	142.62 W	0.00	977 of 980 - Sale ²⁵
	544.000	2,050.80	03/25/21	2,244.76	193.96 W	0.00	978 of 980 - Sale ²⁵
	616.000	2,303.69	03/25/21	3,183.18	879.49 W	0.00	979 of 980 - Sale ²⁵
	616.000	2,309.83	03/25/21	3,220.29	910.46 W	0.00	980 of 980 - Sale ²⁵
03/26/21	18,500.000	69,570.20	Various	88,753.28	19,183.08 W	0.00	Total of 980 transactions
	197 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	1.000	3.61	03/25/21	5.17	1.56 W	0.00	1 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	3.81	0.21 W	0.00	2 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	3.99	0.39 W	0.00	3 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	4.01	0.41 W	0.00	4 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	4.26	0.66 W	0.00	5 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	4.32	0.72 W	0.00	6 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	4.33	0.73 W	0.00	7 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	4.66	1.06 W	0.00	8 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	4.66	1.06 W	0.00	9 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	4.67	1.07 W	0.00	10 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	4.68	1.08 W	0.00	11 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	5.44	1.84 W	0.00	12 of 197 - Sale ²⁵
	1.000	3.60	03/29/21	5.45	1.85 W	0.00	13 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	7.97	0.77 W	0.00	14 of 197 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	2.000	7.20	03/29/21	7.99	0.79 W	0.00	15 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	8.00	0.80 W	0.00	16 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	8.02	0.82 W	0.00	17 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	8.03	0.83 W	0.00	18 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	8.63	1.43 W	0.00	19 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	8.63	1.43 W	0.00	20 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	8.83	1.63 W	0.00	21 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	8.85	1.65 W	0.00	22 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	8.89	1.69 W	0.00	23 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	9.31	2.11 W	0.00	24 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	9.33	2.13 W	0.00	25 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	9.36	2.16 W	0.00	26 of 197 - Sale ²⁵
	2.000	7.20	03/29/21	10.89	3.69 W	0.00	27 of 197 - Sale ²⁵
	3.000	10.80	03/29/21	11.98	1.18 W	0.00	28 of 197 - Sale ²⁵
	3.000	10.80	03/29/21	11.98	1.18 W	0.00	29 of 197 - Sale ²⁵
	3.000	10.80	03/29/21	11.99	1.19 W	0.00	30 of 197 - Sale ²⁵
	3.000	10.80	03/29/21	12.95	2.15 W	0.00	31 of 197 - Sale ²⁵
	3.000	10.80	03/29/21	13.12	2.32 W	0.00	32 of 197 - Sale ²⁵
	3.000	10.80	03/29/21	13.25	2.45 W	0.00	33 of 197 - Sale ²⁵
	3.000	10.80	03/29/21	13.26	2.46 W	0.00	34 of 197 - Sale ²⁵
	3.000	10.80	03/29/21	13.99	3.19 W	0.00	35 of 197 - Sale ²⁵
	3.000	10.80	03/29/21	14.00	3.20 W	0.00	36 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	15.94	1.54 W	0.00	37 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	17.49	3.09 W	0.00	38 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	17.66	3.26 W	0.00	39 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	17.70	3.30 W	0.00	40 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	17.74	3.34 W	0.00	41 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	17.74	3.34 W	0.00	42 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	17.78	3.38 W	0.00	43 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	18.11	3.71 W	0.00	44 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	18.63	4.23 W	0.00	45 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	18.65	4.25 W	0.00	46 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	18.68	4.28 W	0.00	47 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	18.71	4.31 W	0.00	48 of 197 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	14.40	03/29/21	19.87	5.47 W	0.00	49 of 197 - Sale ²⁵
	4.000	14.40	03/29/21	22.42	8.02 W	0.00	50 of 197 - Sale ²⁵
	5.000	18.00	03/29/21	20.07	2.07 W	0.00	51 of 197 - Sale ²⁵
	5.000	18.00	03/29/21	21.57	3.57 W	0.00	52 of 197 - Sale ²⁵
	5.000	18.00	03/29/21	21.86	3.86 W	0.00	53 of 197 - Sale ²⁵
	5.000	18.00	03/29/21	21.86	3.86 W	0.00	54 of 197 - Sale ²⁵
	5.000	18.00	03/29/21	23.29	5.29 W	0.00	55 of 197 - Sale ²⁵
	6.000	21.60	03/29/21	23.96	2.36 W	0.00	56 of 197 - Sale ²⁵
	6.000	21.60	03/29/21	24.07	2.47 W	0.00	57 of 197 - Sale ²⁵
	6.000	21.60	03/29/21	25.88	4.28 W	0.00	58 of 197 - Sale ²⁵
	6.000	21.60	03/29/21	25.89	4.29 W	0.00	59 of 197 - Sale ²⁵
	6.000	21.60	03/29/21	25.90	4.30 W	0.00	60 of 197 - Sale ²⁵
	6.000	21.60	03/29/21	26.55	4.95 W	0.00	61 of 197 - Sale ²⁵
	6.000	21.60	03/29/21	27.93	6.33 W	0.00	62 of 197 - Sale ²⁵
	7.000	25.20	03/29/21	27.87	2.67 W	0.00	63 of 197 - Sale ²⁵
	7.000	25.20	03/29/21	27.94	2.74 W	0.00	64 of 197 - Sale ²⁵
	7.000	25.20	03/29/21	27.96	2.76 W	0.00	65 of 197 - Sale ²⁵
	7.000	25.20	03/29/21	30.90	5.70 W	0.00	66 of 197 - Sale ²⁵
	7.000	25.20	03/29/21	30.91	5.71 W	0.00	67 of 197 - Sale ²⁵
	7.000	25.20	03/29/21	39.22	14.02 W	0.00	68 of 197 - Sale ²⁵
	8.000	28.80	03/29/21	31.93	3.13 W	0.00	69 of 197 - Sale ²⁵
	8.000	28.80	03/29/21	31.94	3.14 W	0.00	70 of 197 - Sale ²⁵
	8.000	28.80	03/29/21	32.02	3.22 W	0.00	71 of 197 - Sale ²⁵
	8.000	28.80	03/29/21	35.33	6.53 W	0.00	72 of 197 - Sale ²⁵
	8.000	28.80	03/29/21	35.39	6.59 W	0.00	73 of 197 - Sale ²⁵
	8.000	28.80	03/29/21	35.79	6.99 W	0.00	74 of 197 - Sale ²⁵
	8.000	28.80	03/29/21	37.26	8.46 W	0.00	75 of 197 - Sale ²⁵
	9.000	32.40	03/29/21	39.35	6.95 W	0.00	76 of 197 - Sale ²⁵
	9.000	32.40	03/29/21	39.74	7.34 W	0.00	77 of 197 - Sale ²⁵
	9.000	32.40	03/29/21	39.82	7.42 W	0.00	78 of 197 - Sale ²⁵
	9.000	32.40	03/29/21	40.74	8.34 W	0.00	79 of 197 - Sale ²⁵
	9.000	32.40	03/29/21	41.89	9.49 W	0.00	80 of 197 - Sale ²⁵
	9.000	32.40	03/29/21	48.96	16.56 W	0.00	81 of 197 - Sale ²⁵
	10.000	36.00	03/29/21	43.16	7.16 W	0.00	82 of 197 - Sale ²⁵

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	10.000	36.00	03/29/21	45.26	9.26 W	0.00	83 of 197 - Sale ²⁵
	10.000	36.00	03/29/21	54.40	18.40 W	0.00	84 of 197 - Sale ²⁵
	10.000	36.00	03/29/21	54.44	18.44 W	0.00	85 of 197 - Sale ²⁵
	11.000	39.60	03/29/21	44.05	4.45 W	0.00	86 of 197 - Sale ²⁵
	11.000	39.60	03/29/21	48.89	9.29 W	0.00	87 of 197 - Sale ²⁵
	11.000	39.60	03/29/21	61.64	22.04 W	0.00	88 of 197 - Sale ²⁵
	12.000	43.20	03/29/21	48.17	4.97 W	0.00	89 of 197 - Sale ²⁵
	12.000	43.20	03/29/21	52.46	9.26 W	0.00	90 of 197 - Sale ²⁵
	12.000	43.20	03/29/21	55.92	12.72 W	0.00	91 of 197 - Sale ²⁵
	12.000	43.20	03/29/21	55.92	12.72 W	0.00	92 of 197 - Sale ²⁵
	12.000	43.20	03/29/21	65.34	22.14 W	0.00	93 of 197 - Sale ²⁵
	12.000	43.20	03/29/21	65.34	22.14 W	0.00	94 of 197 - Sale ²⁵
	12.000	43.20	03/29/21	65.42	22.22 W	0.00	95 of 197 - Sale ²⁵
	12.000	43.20	03/29/21	65.43	22.23 W	0.00	96 of 197 - Sale ²⁵
	13.000	46.80	03/29/21	56.84	10.04 W	0.00	97 of 197 - Sale ²⁵
	13.000	46.80	03/29/21	60.82	14.02 W	0.00	98 of 197 - Sale ²⁵
	14.000	50.40	03/29/21	76.24	25.84 W	0.00	99 of 197 - Sale ²⁵
	14.000	50.40	03/29/21	76.31	25.91 W	0.00	100 of 197 - Sale ²⁵
	14.000	50.40	03/29/21	78.48	28.08 W	0.00	101 of 197 - Sale ²⁵
	15.000	54.00	03/29/21	64.75	10.75 W	0.00	102 of 197 - Sale ²⁵
	15.000	54.00	03/29/21	65.57	11.57 W	0.00	103 of 197 - Sale ²⁵
	16.000	57.60	03/29/21	69.06	11.46 W	0.00	104 of 197 - Sale ²⁵
	16.000	57.60	03/29/21	89.32	31.72 W	0.00	105 of 197 - Sale ²⁵
	17.000	61.20	03/29/21	67.26	6.06 W	0.00	106 of 197 - Sale ²⁵
	17.000	61.20	03/29/21	68.22	7.02 W	0.00	107 of 197 - Sale ²⁵
	17.000	61.20	03/29/21	75.07	13.87 W	0.00	108 of 197 - Sale ²⁵
	17.000	61.20	03/29/21	75.08	13.88 W	0.00	109 of 197 - Sale ²⁵
	17.000	61.20	03/29/21	79.15	17.95 W	0.00	110 of 197 - Sale ²⁵
	17.000	61.20	03/29/21	79.26	18.06 W	0.00	111 of 197 - Sale ²⁵
	17.000	61.20	03/29/21	95.26	34.06 W	0.00	112 of 197 - Sale ²⁵
	18.000	64.80	03/29/21	71.20	6.40 W	0.00	113 of 197 - Sale ²⁵
	18.000	64.80	03/29/21	79.48	14.68 W	0.00	114 of 197 - Sale ²⁵
	18.000	64.80	03/29/21	83.89	19.09 W	0.00	115 of 197 - Sale ²⁵
	18.000	64.80	03/29/21	98.11	33.31 W	0.00	116 of 197 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	18.000	64.80	03/29/21	98.13	33.33 W	0.00	117 of 197 - Sale ²⁵
	19.000	68.40	03/29/21	75.43	7.03 W	0.00	118 of 197 - Sale ²⁵
	19.000	68.40	03/29/21	76.06	7.66 W	0.00	119 of 197 - Sale ²⁵
	19.000	68.40	03/29/21	82.02	13.62 W	0.00	120 of 197 - Sale ²⁵
	19.000	68.40	03/29/21	103.35	34.95 W	0.00	121 of 197 - Sale ²⁵
	19.000	68.40	03/29/21	106.51	38.11 W	0.00	122 of 197 - Sale ²⁵
	20.000	72.00	03/29/21	75.30	3.30 W	0.00	123 of 197 - Sale ²⁵
	20.000	72.00	03/29/21	79.89	7.89 W	0.00	124 of 197 - Sale ²⁵
	20.000	72.00	03/29/21	89.08	17.08 W	0.00	125 of 197 - Sale ²⁵
	20.000	72.00	03/29/21	93.56	21.56 W	0.00	126 of 197 - Sale ²⁵
	21.000	75.60	03/29/21	95.07	19.47 W	0.00	127 of 197 - Sale ²⁵
	22.000	79.20	03/29/21	96.21	17.01 W	0.00	128 of 197 - Sale ²⁵
	23.000	82.80	03/29/21	102.92	20.12 W	0.00	129 of 197 - Sale ²⁵
	23.000	82.80	03/29/21	107.23	24.43 W	0.00	130 of 197 - Sale ²⁵
	23.000	82.80	03/29/21	125.37	42.57 W	0.00	131 of 197 - Sale ²⁵
	24.000	86.40	03/29/21	95.28	8.88 W	0.00	132 of 197 - Sale ²⁵
	24.000	86.40	03/29/21	95.28	8.88 W	0.00	133 of 197 - Sale ²⁵
	24.000	86.40	03/29/21	95.86	9.46 W	0.00	134 of 197 - Sale ²⁵
	24.000	86.40	03/29/21	96.32	9.92 W	0.00	135 of 197 - Sale ²⁵
	24.000	86.40	03/29/21	111.77	25.37 W	0.00	136 of 197 - Sale ²⁵
	25.000	89.99	03/29/21	94.13	4.14 W	0.00	137 of 197 - Sale ²⁵
	25.000	90.00	03/29/21	111.88	21.88 W	0.00	138 of 197 - Sale ²⁵
	25.000	90.00	03/29/21	116.46	26.46 W	0.00	139 of 197 - Sale ²⁵
	25.000	90.00	03/29/21	116.57	26.57 W	0.00	140 of 197 - Sale ²⁵
	25.000	90.00	03/29/21	136.32	46.32 W	0.00	141 of 197 - Sale ²⁵
	26.000	93.60	03/29/21	121.19	27.59 W	0.00	142 of 197 - Sale ²⁵
	27.000	97.19	03/29/21	116.55	19.36 W	0.00	143 of 197 - Sale ²⁵
	27.000	97.19	03/29/21	119.23	22.04 W	0.00	144 of 197 - Sale ²⁵
	27.000	97.20	03/29/21	107.83	10.63 W	0.00	145 of 197 - Sale ²⁵
	27.000	97.20	03/29/21	107.84	10.64 W	0.00	146 of 197 - Sale ²⁵
	27.000	97.20	03/29/21	125.86	28.66 W	0.00	147 of 197 - Sale ²⁵
	27.000	97.20	03/29/21	134.08	36.88 W	0.00	148 of 197 - Sale ²⁵
	28.000	100.79	03/29/21	120.90	20.11 W	0.00	149 of 197 - Sale ²⁵
	28.000	100.80	03/29/21	123.89	23.09 W	0.00	150 of 197 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
29.000		104.40	03/29/21	135.20	30.80 W	0.00	151 of 197 - Sale ²⁵
31.000		111.59	03/29/21	123.07	11.48 W	0.00	152 of 197 - Sale ²⁵
33.000		118.79	03/29/21	146.04	27.25 W	0.00	153 of 197 - Sale ²⁵
34.000		122.39	03/29/21	146.79	24.40 W	0.00	154 of 197 - Sale ²⁵
34.000		122.39	03/29/21	190.57	68.18 W	0.00	155 of 197 - Sale ²⁵
35.000		125.99	03/29/21	140.50	14.51 W	0.00	156 of 197 - Sale ²⁵
36.000		129.59	03/29/21	167.86	38.27 W	0.00	157 of 197 - Sale ²⁵
37.000		133.19	03/29/21	163.38	30.19 W	0.00	158 of 197 - Sale ²⁵
37.000		133.19	03/29/21	163.38	30.19 W	0.00	159 of 197 - Sale ²⁵
38.000		136.79	03/29/21	164.05	27.26 W	0.00	160 of 197 - Sale ²⁵
39.000		140.39	03/29/21	156.55	16.16 W	0.00	161 of 197 - Sale ²⁵
39.000		140.39	03/29/21	212.29	71.90 W	0.00	162 of 197 - Sale ²⁵
41.000		147.59	03/29/21	181.47	33.88 W	0.00	163 of 197 - Sale ²⁵
45.000		161.99	03/29/21	178.66	16.67 W	0.00	164 of 197 - Sale ²⁵
45.000		161.99	03/29/21	223.52	61.53 W	0.00	165 of 197 - Sale ²⁵
50.000		179.99	03/29/21	198.32	18.33 W	0.00	166 of 197 - Sale ²⁵
50.000		179.99	03/29/21	198.32	18.33 W	0.00	167 of 197 - Sale ²⁵
54.000		194.39	03/29/21	240.58	46.19 W	0.00	168 of 197 - Sale ²⁵
55.000		197.99	03/29/21	273.16	75.17 W	0.00	169 of 197 - Sale ²⁵
67.000		241.19	03/29/21	312.36	71.17 W	0.00	170 of 197 - Sale ²⁵
70.000		251.99	03/29/21	276.96	24.97 W	0.00	171 of 197 - Sale ²⁵
73.000		262.79	03/29/21	288.83	26.04 W	0.00	172 of 197 - Sale ²⁵
74.000		266.39	03/29/21	368.33	101.94 W	0.00	173 of 197 - Sale ²⁵
75.000		269.98	03/29/21	297.75	27.77 W	0.00	174 of 197 - Sale ²⁵
75.000		269.99	03/29/21	282.41	12.42 W	0.00	175 of 197 - Sale ²⁵
76.000		273.59	03/29/21	301.72	28.13 W	0.00	176 of 197 - Sale ²⁵
78.000		280.78	03/29/21	293.71	12.93 W	0.00	177 of 197 - Sale ²⁵
81.000		291.59	03/29/21	322.10	30.51 W	0.00	178 of 197 - Sale ²⁵
81.000		291.59	03/29/21	403.16	111.57 W	0.00	179 of 197 - Sale ²⁵
83.000		298.79	03/29/21	328.39	29.60 W	0.00	180 of 197 - Sale ²⁵
99.000		357.38	03/29/21	491.67	134.29 W	0.00	181 of 197 - Sale ²⁵
100.000		359.98	03/29/21	396.65	36.67 W	0.00	182 of 197 - Sale ²⁵
100.000		359.98	03/29/21	396.65	36.67 W	0.00	183 of 197 - Sale ²⁵
100.000		359.98	03/29/21	396.65	36.67 W	0.00	184 of 197 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	100.000	359.99	03/29/21	395.65	35.66 W	0.00	185 of 197 - Sale ²⁵
	100.000	359.99	03/29/21	395.65	35.66 W	0.00	186 of 197 - Sale ²⁵
	100.000	359.99	03/29/21	395.66	35.67 W	0.00	187 of 197 - Sale ²⁵
	100.000	359.99	03/29/21	395.66	35.67 W	0.00	188 of 197 - Sale ²⁵
	125.000	449.97	03/29/21	470.69	20.72 W	0.00	189 of 197 - Sale ²⁵
	175.000	629.97	03/29/21	658.95	28.98 W	0.00	190 of 197 - Sale ²⁵
	196.000	705.57	03/29/21	975.56	269.99 W	0.00	191 of 197 - Sale ²⁵
	200.000	719.96	03/29/21	793.31	73.35 W	0.00	192 of 197 - Sale ²⁵
	200.000	719.96	03/29/21	795.30	75.34 W	0.00	193 of 197 - Sale ²⁵
	200.000	719.96	03/29/21	795.31	75.35 W	0.00	194 of 197 - Sale ²⁵
	200.000	719.97	03/29/21	993.47	273.50 W	0.00	195 of 197 - Sale ²⁵
	283.000	1,018.75	03/29/21	1,122.53	103.78 W	0.00	196 of 197 - Sale ²⁵
	400.000	1,439.93	03/29/21	1,590.22	150.29 W	0.00	197 of 197 - Sale ²⁵
03/29/21	6,000.000	21,600.18	Various	25,747.20	4,147.02 W	0.00	Total of 197 transactions
	225 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	116.000	433.82	03/30/21	608.77	...	-174.95	1 of 225 - Sale ²⁵
	83.000	311.24	03/30/21	435.05	...	-123.81	2 of 225 - Sale ²⁵
	47.000	176.24	03/30/21	278.45	...	-102.21	3 of 225 - Sale ²⁵
	63.000	235.61	03/30/21	330.35	...	-94.74	4 of 225 - Sale ²⁵
	59.000	221.24	03/30/21	290.24	...	-69.00	5 of 225 - Sale ²⁵
	33.000	123.74	03/30/21	188.36	...	-64.62	6 of 225 - Sale ²⁵
	55.000	206.24	03/30/21	268.60	...	-62.36	7 of 225 - Sale ²⁵
	27.000	101.25	03/30/21	156.22	...	-54.97	8 of 225 - Sale ²⁵
	24.000	90.00	03/30/21	141.06	...	-51.06	9 of 225 - Sale ²⁵
	47.000	176.24	03/30/21	227.27	...	-51.03	10 of 225 - Sale ²⁵
	23.000	86.25	03/30/21	135.23	...	-48.98	11 of 225 - Sale ²⁵
	23.000	86.24	03/30/21	131.35	...	-45.11	12 of 225 - Sale ²⁵
	21.000	78.74	03/30/21	123.53	...	-44.79	13 of 225 - Sale ²⁵
	22.000	82.50	03/30/21	127.29	...	-44.79	14 of 225 - Sale ²⁵
	19.000	71.25	03/30/21	111.86	...	-40.61	15 of 225 - Sale ²⁵
	19.000	71.25	03/30/21	111.76	...	-40.51	16 of 225 - Sale ²⁵
	47.000	176.24	03/30/21	216.38	...	-40.14	17 of 225 - Sale ²⁵
	25.000	93.74	03/30/21	128.18	...	-34.44	18 of 225 - Sale ²⁵
	24.000	89.99	03/30/21	123.05	...	-33.06	19 of 225 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
20.000		74.80	03/30/21	104.84	...	-30.04	20 of 225 - Sale ²⁵
14.000		52.49	03/30/21	82.46	...	-29.97	21 of 225 - Sale ²⁵
30.000		112.49	03/30/21	141.94	...	-29.45	22 of 225 - Sale ²⁵
30.000		112.50	03/30/21	141.92	...	-29.42	23 of 225 - Sale ²⁵
15.000		56.25	03/30/21	85.59	...	-29.34	24 of 225 - Sale ²⁵
13.000		48.74	03/30/21	76.44	...	-27.70	25 of 225 - Sale ²⁵
19.000		71.25	03/30/21	98.70	...	-27.45	26 of 225 - Sale ²⁵
32.000		120.00	03/30/21	147.33	...	-27.33	27 of 225 - Sale ²⁵
20.000		75.00	03/30/21	102.21	...	-27.21	28 of 225 - Sale ²⁵
14.000		52.50	03/30/21	79.64	...	-27.14	29 of 225 - Sale ²⁵
32.000		120.00	03/30/21	146.97	...	-26.97	30 of 225 - Sale ²⁵
19.000		71.25	03/30/21	97.37	...	-26.12	31 of 225 - Sale ²⁵
26.000		97.50	03/30/21	123.27	...	-25.77	32 of 225 - Sale ²⁵
14.000		52.50	03/30/21	78.13	...	-25.63	33 of 225 - Sale ²⁵
26.000		97.49	03/30/21	123.03	...	-25.54	34 of 225 - Sale ²⁵
19.000		71.24	03/30/21	96.48	...	-25.24	35 of 225 - Sale ²⁵
29.000		108.74	03/30/21	133.53	...	-24.79	36 of 225 - Sale ²⁵
29.000		108.74	03/30/21	133.51	...	-24.77	37 of 225 - Sale ²⁵
29.000		108.74	03/30/21	133.19	...	-24.45	38 of 225 - Sale ²⁵
22.000		82.50	03/30/21	106.40	...	-23.90	39 of 225 - Sale ²⁵
11.000		41.25	03/30/21	64.20	...	-22.95	40 of 225 - Sale ²⁵
20.000		75.00	03/30/21	97.92	...	-22.92	41 of 225 - Sale ²⁵
27.000		101.24	03/30/21	124.06	...	-22.82	42 of 225 - Sale ²⁵
16.000		60.00	03/30/21	82.00	...	-22.00	43 of 225 - Sale ²⁵
12.000		45.00	03/30/21	66.97	...	-21.97	44 of 225 - Sale ²⁵
19.000		71.25	03/30/21	93.03	...	-21.78	45 of 225 - Sale ²⁵
22.000		82.49	03/30/21	104.08	...	-21.59	46 of 225 - Sale ²⁵
10.000		37.50	03/30/21	58.80	...	-21.30	47 of 225 - Sale ²⁵
18.000		67.49	03/30/21	88.10	...	-20.61	48 of 225 - Sale ²⁵
10.000		37.50	03/30/21	57.06	...	-19.56	49 of 225 - Sale ²⁵
23.000		86.25	03/30/21	105.64	...	-19.39	50 of 225 - Sale ²⁵
19.000		71.25	03/30/21	90.09	...	-18.84	51 of 225 - Sale ²⁵
16.000		59.99	03/30/21	78.51	...	-18.52	52 of 225 - Sale ²⁵
19.000		71.25	03/30/21	89.76	...	-18.51	53 of 225 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	16.000	60.00	03/30/21	78.32	...	-18.32	54 of 225 - Sale ²⁵
	10.000	37.50	03/30/21	55.80	...	-18.30	55 of 225 - Sale ²⁵
	9.000	33.75	03/30/21	52.04	...	-18.29	56 of 225 - Sale ²⁵
	16.000	60.00	03/30/21	77.78	...	-17.78	57 of 225 - Sale ²⁵
	13.000	48.75	03/30/21	66.00	...	-17.25	58 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	47.11	...	-17.11	59 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	47.11	...	-17.11	60 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	47.10	...	-17.10	61 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	47.05	...	-17.05	62 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	47.05	...	-17.05	63 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	47.05	...	-17.05	64 of 225 - Sale ²⁵
	20.000	75.00	03/30/21	91.85	...	-16.85	65 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	46.29	...	-16.29	66 of 225 - Sale ²⁵
	19.000	71.25	03/30/21	87.46	...	-16.21	67 of 225 - Sale ²⁵
	19.000	71.25	03/30/21	87.27	...	-16.02	68 of 225 - Sale ²⁵
	19.000	71.24	03/30/21	87.25	...	-16.01	69 of 225 - Sale ²⁵
	19.000	71.25	03/30/21	87.25	...	-16.00	70 of 225 - Sale ²⁵
	12.000	45.00	03/30/21	60.90	...	-15.90	71 of 225 - Sale ²⁵
	16.000	60.00	03/30/21	75.69	...	-15.69	72 of 225 - Sale ²⁵
	16.000	60.00	03/30/21	75.69	...	-15.69	73 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	45.51	...	-15.51	74 of 225 - Sale ²⁵
	18.000	67.50	03/30/21	82.49	...	-14.99	75 of 225 - Sale ²⁵
	7.000	26.25	03/30/21	41.23	...	-14.98	76 of 225 - Sale ²⁵
	10.000	37.50	03/30/21	52.44	...	-14.94	77 of 225 - Sale ²⁵
	13.000	48.75	03/30/21	63.65	...	-14.90	78 of 225 - Sale ²⁵
	15.000	56.25	03/30/21	70.92	...	-14.67	79 of 225 - Sale ²⁵
	7.000	26.25	03/30/21	40.91	...	-14.66	80 of 225 - Sale ²⁵
	13.000	48.75	03/30/21	63.20	...	-14.45	81 of 225 - Sale ²⁵
	17.000	63.74	03/30/21	78.09	...	-14.35	82 of 225 - Sale ²⁵
	10.000	37.50	03/30/21	50.77	...	-13.27	83 of 225 - Sale ²⁵
	15.000	56.25	03/30/21	69.20	...	-12.95	84 of 225 - Sale ²⁵
	13.000	48.74	03/30/21	61.65	...	-12.91	85 of 225 - Sale ²⁵
	9.000	33.75	03/30/21	46.13	...	-12.38	86 of 225 - Sale ²⁵
	12.000	45.00	03/30/21	56.89	...	-11.89	87 of 225 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	14.000	52.50	03/30/21	64.30	...	-11.80	88 of 225 - Sale ²⁵
	14.000	52.50	03/30/21	64.28	...	-11.78	89 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	34.27	...	-11.77	90 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	33.49	...	-10.99	91 of 225 - Sale ²⁵
	11.000	41.25	03/30/21	52.15	...	-10.90	92 of 225 - Sale ²⁵
	5.000	18.75	03/30/21	29.44	...	-10.69	93 of 225 - Sale ²⁵
	5.000	18.75	03/30/21	29.39	...	-10.64	94 of 225 - Sale ²⁵
	9.000	33.74	03/30/21	44.10	...	-10.36	95 of 225 - Sale ²⁵
	9.000	33.75	03/30/21	43.94	...	-10.19	96 of 225 - Sale ²⁵
	12.000	45.00	03/30/21	55.13	...	-10.13	97 of 225 - Sale ²⁵
	5.000	18.75	03/30/21	28.54	...	-9.79	98 of 225 - Sale ²⁵
	9.000	33.75	03/30/21	43.52	...	-9.77	99 of 225 - Sale ²⁵
	10.000	37.50	03/30/21	47.26	...	-9.76	100 of 225 - Sale ²⁵
	11.000	41.25	03/30/21	50.76	...	-9.51	101 of 225 - Sale ²⁵
	11.000	41.25	03/30/21	50.64	...	-9.39	102 of 225 - Sale ²⁵
	7.000	26.25	03/30/21	35.54	...	-9.29	103 of 225 - Sale ²⁵
	11.000	41.25	03/30/21	50.53	...	-9.28	104 of 225 - Sale ²⁵
	11.000	41.25	03/30/21	50.53	...	-9.28	105 of 225 - Sale ²⁵
	11.000	41.25	03/30/21	50.52	...	-9.27	106 of 225 - Sale ²⁵
	11.000	41.25	03/30/21	50.51	...	-9.26	107 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	31.49	...	-8.99	108 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	31.49	...	-8.99	109 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	31.43	...	-8.93	110 of 225 - Sale ²⁵
	10.000	37.50	03/30/21	46.15	...	-8.65	111 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	23.56	...	-8.56	112 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	23.56	...	-8.56	113 of 225 - Sale ²⁵
	10.000	37.50	03/30/21	46.03	...	-8.53	114 of 225 - Sale ²⁵
	10.000	37.50	03/30/21	45.93	...	-8.43	115 of 225 - Sale ²⁵
	10.000	37.50	03/30/21	45.90	...	-8.40	116 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	30.75	...	-8.25	117 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	30.71	...	-8.21	118 of 225 - Sale ²⁵
	7.000	26.25	03/30/21	34.44	...	-8.19	119 of 225 - Sale ²⁵
	7.000	26.25	03/30/21	34.28	...	-8.03	120 of 225 - Sale ²⁵
	7.000	26.25	03/30/21	34.27	...	-8.02	121 of 225 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	15.00	03/30/21	22.83	...	-7.83	122 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	37.83	...	-7.83	123 of 225 - Sale ²⁵
	9.000	33.75	03/30/21	41.53	...	-7.78	124 of 225 - Sale ²⁵
	9.000	33.75	03/30/21	41.42	...	-7.67	125 of 225 - Sale ²⁵
	7.000	26.25	03/30/21	33.85	...	-7.60	126 of 225 - Sale ²⁵
	9.000	33.75	03/30/21	41.35	...	-7.60	127 of 225 - Sale ²⁵
	9.000	33.75	03/30/21	41.34	...	-7.59	128 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	22.31	...	-7.31	129 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	29.45	...	-6.95	130 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	29.40	...	-6.90	131 of 225 - Sale ²⁵
	7.000	26.25	03/30/21	33.13	...	-6.88	132 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	36.82	...	-6.82	133 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	29.28	...	-6.78	134 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	36.73	...	-6.73	135 of 225 - Sale ²⁵
	8.000	30.00	03/30/21	36.73	...	-6.73	136 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	29.10	...	-6.60	137 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	28.94	...	-6.44	138 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	17.64	...	-6.39	139 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	17.54	...	-6.29	140 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	21.01	...	-6.01	141 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	20.97	...	-5.97	142 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	17.13	...	-5.88	143 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	16.74	...	-5.49	144 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	27.69	...	-5.19	145 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	27.56	...	-5.06	146 of 225 - Sale ²⁵
	6.000	22.50	03/30/21	27.54	...	-5.04	147 of 225 - Sale ²⁵
	5.000	18.75	03/30/21	23.70	...	-4.95	148 of 225 - Sale ²⁵
	5.000	18.75	03/30/21	23.65	...	-4.90	149 of 225 - Sale ²⁵
	5.000	18.75	03/30/21	23.64	...	-4.89	150 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	19.59	...	-4.59	151 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	15.64	...	-4.39	152 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	19.35	...	-4.35	153 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	19.29	...	-4.29	154 of 225 - Sale ²⁵
	5.000	18.75	03/30/21	22.97	...	-4.22	155 of 225 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	11.25	03/30/21	15.38	...	-4.13	156 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	11.59	...	-4.09	157 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	15.26	...	-4.01	158 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	18.98	...	-3.98	159 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	11.47	...	-3.97	160 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	11.47	...	-3.97	161 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	18.96	...	-3.96	162 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	18.92	...	-3.92	163 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	18.92	...	-3.92	164 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	14.71	...	-3.46	165 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	14.70	...	-3.45	166 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	18.45	...	-3.45	167 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	14.69	...	-3.44	168 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	18.37	...	-3.37	169 of 225 - Sale ²⁵
	4.000	15.00	03/30/21	18.36	...	-3.36	170 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	14.50	...	-3.25	171 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	14.20	...	-2.95	172 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	10.43	...	-2.93	173 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	14.18	...	-2.93	174 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	10.25	...	-2.75	175 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	10.15	...	-2.65	176 of 225 - Sale ²⁵
	3.000	11.25	03/30/21	13.75	...	-2.50	177 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.93	...	-2.18	178 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.93	...	-2.18	179 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.90	...	-2.15	180 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.90	...	-2.15	181 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.89	...	-2.14	182 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.89	...	-2.14	183 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.89	...	-2.14	184 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.88	...	-2.13	185 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.82	...	-2.07	186 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.81	...	-2.06	187 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.80	...	-2.05	188 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.75	...	-2.00	189 of 225 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	2.000	7.50	03/30/21	9.48	...	-1.98	190 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	9.47	...	-1.97	191 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	9.46	...	-1.96	192 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.70	...	-1.95	193 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.70	...	-1.95	194 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.70	...	-1.95	195 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.69	...	-1.94	196 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.68	...	-1.93	197 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.58	...	-1.83	198 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.57	...	-1.82	199 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	9.20	...	-1.70	200 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	9.19	...	-1.69	201 of 225 - Sale ²⁵
	2.000	7.50	03/30/21	9.18	...	-1.68	202 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.32	...	-1.57	203 of 225 - Sale ²⁵
	1.000	3.74	03/30/21	5.24	...	-1.50	204 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.24	...	-1.49	205 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.21	...	-1.46	206 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.13	...	-1.38	207 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.13	...	-1.38	208 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	5.07	...	-1.32	209 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.92	...	-1.17	210 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.89	...	-1.14	211 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.85	...	-1.10	212 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.85	...	-1.10	213 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.84	...	-1.09	214 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.74	...	-0.99	215 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.74	...	-0.99	216 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.74	...	-0.99	217 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.74	...	-0.99	218 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.73	...	-0.98	219 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.60	...	-0.85	220 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.60	...	-0.85	221 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.60	...	-0.85	222 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.60	...	-0.85	223 of 225 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.75	03/30/21	4.60	...	-0.85	224 of 225 - Sale ²⁵
	1.000	3.75	03/30/21	4.59	...	-0.84	225 of 225 - Sale ²⁵
03/31/21	2,499.000	9,368.95	Various	12,639.48	...	-3,270.53	Total of 225 transactions
	39 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	1.000	3.75	03/29/21	3.77	0.02 W	0.00	1 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	4.48	0.73 W	0.00	2 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	4.48	0.73 W	0.00	3 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	4.49	0.74 W	0.00	4 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	5.08	1.33 W	0.00	5 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	5.74	1.99 W	0.00	6 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	5.74	1.99 W	0.00	7 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	5.77	2.02 W	0.00	8 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	5.78	2.03 W	0.00	9 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	5.78	2.03 W	0.00	10 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	5.78	2.03 W	0.00	11 of 39 - Sale ²⁵
	1.000	3.75	03/30/21	5.79	2.04 W	0.00	12 of 39 - Sale ²⁵
	2.000	7.50	03/30/21	8.95	1.45 W	0.00	13 of 39 - Sale ²⁵
	4.000	15.00	03/30/21	23.07	8.07 W	0.00	14 of 39 - Sale ²⁵
	4.000	15.00	03/30/21	23.12	8.12 W	0.00	15 of 39 - Sale ²⁵
	6.000	22.50	03/30/21	26.91	4.41 W	0.00	16 of 39 - Sale ²⁵
	8.000	30.00	03/30/21	45.87	15.87 W	0.00	17 of 39 - Sale ²⁵
	8.000	30.00	03/30/21	46.23	16.23 W	0.00	18 of 39 - Sale ²⁵
	9.000	33.75	03/30/21	51.60	17.85 W	0.00	19 of 39 - Sale ²⁵
	9.000	33.75	03/30/21	51.88	18.13 W	0.00	20 of 39 - Sale ²⁵
	11.000	41.25	03/30/21	49.36	8.11 W	0.00	21 of 39 - Sale ²⁵
	12.000	45.00	03/30/21	53.70	8.70 W	0.00	22 of 39 - Sale ²⁵
	13.000	48.75	03/30/21	74.54	25.79 W	0.00	23 of 39 - Sale ²⁵
	14.000	52.50	03/30/21	62.67	10.17 W	0.00	24 of 39 - Sale ²⁵
	15.000	56.25	03/30/21	86.51	30.26 W	0.00	25 of 39 - Sale ²⁵
	15.000	56.25	03/30/21	86.70	30.45 W	0.00	26 of 39 - Sale ²⁵
	16.000	60.00	03/30/21	81.23	21.23 W	0.00	27 of 39 - Sale ²⁵
	17.000	63.74	03/30/21	76.20	12.46 W	0.00	28 of 39 - Sale ²⁵
	19.000	71.25	03/30/21	85.26	14.01 W	0.00	29 of 39 - Sale ²⁵
	20.000	75.00	03/30/21	114.67	39.67 W	0.00	30 of 39 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	20.000	75.00	03/30/21	114.69	39.69 W	0.00	31 of 39 - Sale ²⁵
	21.000	78.74	03/30/21	106.59	27.85 W	0.00	32 of 39 - Sale ²⁵
	28.000	104.99	03/30/21	160.56	55.57 W	0.00	33 of 39 - Sale ²⁵
	31.000	116.25	03/30/21	139.06	22.81 W	0.00	34 of 39 - Sale ²⁵
	32.000	119.99	03/30/21	143.60	23.61 W	0.00	35 of 39 - Sale ²⁵
	33.000	123.75	03/30/21	190.43	66.68 W	0.00	36 of 39 - Sale ²⁵
	37.000	138.74	03/30/21	213.55	74.81 W	0.00	37 of 39 - Sale ²⁵
	38.000	142.49	03/30/21	170.54	28.05 W	0.00	38 of 39 - Sale ²⁵
	47.000	176.24	03/30/21	210.68	34.44 W	0.00	39 of 39 - Sale ²⁵
03/31/21	501.000	1,878.68	Various	2,560.85	682.17 W	0.00	Total of 39 transactions
82 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	4.64	03/30/21	5.25	...	-0.61	1 of 82 - Sale ²⁵
	400.000	1,851.94	04/12/21	2,403.21	...	-551.27	2 of 82 - Sale ²⁵
	200.000	925.97	04/12/21	1,179.50	...	-253.53	3 of 82 - Sale ²⁵
	196.000	907.45	04/12/21	1,157.87	...	-250.42	4 of 82 - Sale ²⁵
	100.000	462.98	04/12/21	603.27	...	-140.29	5 of 82 - Sale ²⁵
	99.000	459.35	04/12/21	594.79	...	-135.44	6 of 82 - Sale ²⁵
	99.000	458.36	04/12/21	582.76	...	-124.40	7 of 82 - Sale ²⁵
	80.000	370.39	04/12/21	482.59	...	-112.20	8 of 82 - Sale ²⁵
	81.000	375.02	04/12/21	478.50	...	-103.48	9 of 82 - Sale ²⁵
	73.000	337.98	04/12/21	434.90	...	-96.92	10 of 82 - Sale ²⁵
	74.000	342.61	04/12/21	437.16	...	-94.55	11 of 82 - Sale ²⁵
	70.000	324.09	04/12/21	416.65	...	-92.56	12 of 82 - Sale ²⁵
	55.000	254.64	04/12/21	324.32	...	-69.68	13 of 82 - Sale ²⁵
	48.000	222.23	04/12/21	285.73	...	-63.50	14 of 82 - Sale ²⁵
	44.000	203.71	04/12/21	261.93	...	-58.22	15 of 82 - Sale ²⁵
	45.000	208.34	04/12/21	265.38	...	-57.04	16 of 82 - Sale ²⁵
	27.000	125.01	04/12/21	160.85	...	-35.84	17 of 82 - Sale ²⁵
	27.000	125.01	04/12/21	159.19	...	-34.18	18 of 82 - Sale ²⁵
	100.000	462.98	04/12/21	488.66	...	-25.68	19 of 82 - Sale ²⁵
	18.000	83.34	04/12/21	108.59	...	-25.25	20 of 82 - Sale ²⁵
	18.000	83.34	04/12/21	107.14	...	-23.80	21 of 82 - Sale ²⁵
	14.000	64.82	04/12/21	84.45	...	-19.63	22 of 82 - Sale ²⁵
	70.000	324.09	04/12/21	342.07	...	-17.98	23 of 82 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	6.000	27.78	04/12/21	35.71	...	-7.93	24 of 82 - Sale ²⁵
	29.000	134.26	04/12/21	141.71	...	-7.45	25 of 82 - Sale ²⁵
	4.000	18.52	04/12/21	23.59	...	-5.07	26 of 82 - Sale ²⁵
	18.000	83.34	04/12/21	87.94	...	-4.60	27 of 82 - Sale ²⁵
	1.000	4.63	04/12/21	6.17	...	-1.54	28 of 82 - Sale ²⁵
	1.000	4.63	04/12/21	6.09	...	-1.46	29 of 82 - Sale ²⁵
	1.000	4.63	04/12/21	5.99	...	-1.36	30 of 82 - Sale ²⁵
	1.000	4.51	04/12/21	4.89	...	-0.38	31 of 82 - Sale ²⁵
	1.000	4.63	04/12/21	4.74	...	-0.11	32 of 82 - Sale ²⁵
	39.000	175.88	04/13/21	254.58	...	-78.70	33 of 82 - Sale ²⁵
	54.000	242.99	04/13/21	310.28	...	-67.29	34 of 82 - Sale ²⁵
	100.000	449.98	04/13/21	504.06	...	-54.08	35 of 82 - Sale ²⁵
	100.000	449.99	04/13/21	504.07	...	-54.08	36 of 82 - Sale ²⁵
	99.000	445.48	04/13/21	499.03	...	-53.55	37 of 82 - Sale ²⁵
	25.000	112.74	04/13/21	163.42	...	-50.68	38 of 82 - Sale ²⁵
	36.000	161.99	04/13/21	206.89	...	-44.90	39 of 82 - Sale ²⁵
	83.000	373.49	04/13/21	418.37	...	-44.88	40 of 82 - Sale ²⁵
	20.000	90.20	04/13/21	130.70	...	-40.50	41 of 82 - Sale ²⁵
	19.000	85.69	04/13/21	123.95	...	-38.26	42 of 82 - Sale ²⁵
	18.000	81.18	04/13/21	117.64	...	-36.46	43 of 82 - Sale ²⁵
	25.000	112.74	04/13/21	143.67	...	-30.93	44 of 82 - Sale ²⁵
	25.000	112.74	04/13/21	143.56	...	-30.82	45 of 82 - Sale ²⁵
	15.000	67.65	04/13/21	98.02	...	-30.37	46 of 82 - Sale ²⁵
	24.000	108.24	04/13/21	137.78	...	-29.54	47 of 82 - Sale ²⁵
	14.000	63.14	04/13/21	91.49	...	-28.35	48 of 82 - Sale ²⁵
	14.000	63.14	04/13/21	91.42	...	-28.28	49 of 82 - Sale ²⁵
	12.000	54.12	04/13/21	78.44	...	-24.32	50 of 82 - Sale ²⁵
	12.000	54.12	04/13/21	78.43	...	-24.31	51 of 82 - Sale ²⁵
	12.000	54.12	04/13/21	78.35	...	-24.23	52 of 82 - Sale ²⁵
	12.000	54.12	04/13/21	78.35	...	-24.23	53 of 82 - Sale ²⁵
	43.000	193.49	04/13/21	216.75	...	-23.26	54 of 82 - Sale ²⁵
	21.000	94.71	04/13/21	117.83	...	-23.12	55 of 82 - Sale ²⁵
	10.000	45.10	04/13/21	65.28	...	-20.18	56 of 82 - Sale ²⁵
	10.000	45.10	04/13/21	65.24	...	-20.14	57 of 82 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	16.000	72.16	04/13/21	91.91	...	-19.75	58 of 82 - Sale ²⁵
	15.000	67.65	04/13/21	86.10	...	-18.45	59 of 82 - Sale ²⁵
	9.000	40.59	04/13/21	58.72	...	-18.13	60 of 82 - Sale ²⁵
	12.000	54.00	04/13/21	68.93	...	-14.93	61 of 82 - Sale ²⁵
	12.000	54.00	04/13/21	68.93	...	-14.93	62 of 82 - Sale ²⁵
	9.000	40.59	04/13/21	51.65	...	-11.06	63 of 82 - Sale ²⁵
	9.000	40.59	04/13/21	50.50	...	-9.91	64 of 82 - Sale ²⁵
	8.000	36.08	04/13/21	45.93	...	-9.85	65 of 82 - Sale ²⁵
	17.000	76.50	04/13/21	85.69	...	-9.19	66 of 82 - Sale ²⁵
	7.000	31.57	04/13/21	39.27	...	-7.70	67 of 82 - Sale ²⁵
	6.000	27.06	04/13/21	34.43	...	-7.37	68 of 82 - Sale ²⁵
	5.000	22.55	04/13/21	28.71	...	-6.16	69 of 82 - Sale ²⁵
	3.000	13.53	04/13/21	19.60	...	-6.07	70 of 82 - Sale ²⁵
	3.000	13.53	04/13/21	19.60	...	-6.07	71 of 82 - Sale ²⁵
	4.000	18.04	04/13/21	22.99	...	-4.95	72 of 82 - Sale ²⁵
	4.000	18.04	04/13/21	22.97	...	-4.93	73 of 82 - Sale ²⁵
	4.000	18.04	04/13/21	22.45	...	-4.41	74 of 82 - Sale ²⁵
	2.000	9.02	04/13/21	13.06	...	-4.04	75 of 82 - Sale ²⁵
	3.000	13.53	04/13/21	16.83	...	-3.30	76 of 82 - Sale ²⁵
	2.000	9.00	04/13/21	11.49	...	-2.49	77 of 82 - Sale ²⁵
	2.000	9.02	04/13/21	11.48	...	-2.46	78 of 82 - Sale ²⁵
	2.000	9.02	04/13/21	11.48	...	-2.46	79 of 82 - Sale ²⁵
	1.000	4.51	04/13/21	6.53	...	-2.02	80 of 82 - Sale ²⁵
	1.000	4.51	04/13/21	5.74	...	-1.23	81 of 82 - Sale ²⁵
	1.000	4.51	04/13/21	5.74	...	-1.23	82 of 82 - Sale ²⁵
04/13/21	3,000.000	13,765.00	Various	17,299.92	...	-3,534.92	Total of 82 transactions
	87 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	34.000	151.63	04/13/21	227.44	...	-75.81	1 of 87 - Sale ²⁵
	54.000	240.83	04/13/21	299.12	...	-58.29	2 of 87 - Sale ²⁵
	41.000	182.85	04/13/21	225.92	...	-43.07	3 of 87 - Sale ²⁵
	19.000	84.74	04/13/21	127.11	...	-42.37	4 of 87 - Sale ²⁵
	17.000	75.82	04/13/21	113.69	...	-37.87	5 of 87 - Sale ²⁵
	29.000	129.34	04/13/21	166.64	...	-37.30	6 of 87 - Sale ²⁵
	16.000	71.36	04/13/21	106.66	...	-35.30	7 of 87 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	27.000	120.42	04/13/21	155.13	...	-34.71	8 of 87 - Sale ²⁵
	33.000	147.17	04/13/21	181.82	...	-34.65	9 of 87 - Sale ²⁵
	26.000	115.96	04/13/21	149.37	...	-33.41	10 of 87 - Sale ²⁵
	14.000	62.44	04/13/21	93.66	...	-31.22	11 of 87 - Sale ²⁵
	23.000	102.58	04/13/21	132.16	...	-29.58	12 of 87 - Sale ²⁵
	28.000	124.87	04/13/21	154.24	...	-29.37	13 of 87 - Sale ²⁵
	20.000	89.19	04/13/21	115.24	...	-26.05	14 of 87 - Sale ²⁵
	39.000	173.93	04/13/21	198.83	...	-24.90	15 of 87 - Sale ²⁵
	11.000	49.06	04/13/21	73.56	...	-24.50	16 of 87 - Sale ²⁵
	35.000	156.09	04/13/21	178.45	...	-22.36	17 of 87 - Sale ²⁵
	22.000	98.12	04/13/21	120.06	...	-21.94	18 of 87 - Sale ²⁵
	17.000	75.82	04/13/21	97.69	...	-21.87	19 of 87 - Sale ²⁵
	20.000	89.20	04/13/21	110.76	...	-21.56	20 of 87 - Sale ²⁵
	13.000	57.97	04/13/21	74.91	...	-16.94	21 of 87 - Sale ²⁵
	13.000	57.98	04/13/21	74.70	...	-16.72	22 of 87 - Sale ²⁵
	27.000	120.41	04/13/21	137.11	...	-16.70	23 of 87 - Sale ²⁵
	27.000	120.41	04/13/21	137.10	...	-16.69	24 of 87 - Sale ²⁵
	7.000	31.22	04/13/21	46.81	...	-15.59	25 of 87 - Sale ²⁵
	24.000	107.03	04/13/21	122.34	...	-15.31	26 of 87 - Sale ²⁵
	15.000	66.90	04/13/21	81.83	...	-14.93	27 of 87 - Sale ²⁵
	24.000	107.03	04/13/21	121.87	...	-14.84	28 of 87 - Sale ²⁵
	13.000	57.98	04/13/21	70.93	...	-12.95	29 of 87 - Sale ²⁵
	20.000	89.19	04/13/21	101.57	...	-12.38	30 of 87 - Sale ²⁵
	11.000	49.06	04/13/21	61.14	...	-12.08	31 of 87 - Sale ²⁵
	12.000	53.52	04/13/21	65.47	...	-11.95	32 of 87 - Sale ²⁵
	19.000	84.74	04/13/21	96.66	...	-11.92	33 of 87 - Sale ²⁵
	11.000	49.06	04/13/21	60.81	...	-11.75	34 of 87 - Sale ²⁵
	17.000	75.81	04/13/21	86.65	...	-10.84	35 of 87 - Sale ²⁵
	9.000	40.14	04/13/21	49.58	...	-9.44	36 of 87 - Sale ²⁵
	9.000	40.14	04/13/21	49.11	...	-8.97	37 of 87 - Sale ²⁵
	4.000	17.84	04/13/21	26.76	...	-8.92	38 of 87 - Sale ²⁵
	8.000	35.68	04/13/21	44.06	...	-8.38	39 of 87 - Sale ²⁵
	12.000	53.52	04/13/21	61.18	...	-7.66	40 of 87 - Sale ²⁵
	7.000	31.22	04/13/21	38.49	...	-7.27	41 of 87 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	11.000	49.06	04/13/21	55.97	...	-6.91	42 of 87 - Sale ²⁵
	6.000	26.76	04/13/21	33.05	...	-6.29	43 of 87 - Sale ²⁵
	4.000	17.84	04/13/21	23.05	...	-5.21	44 of 87 - Sale ²⁵
	4.000	17.84	04/13/21	23.02	...	-5.18	45 of 87 - Sale ²⁵
	8.000	35.68	04/13/21	40.69	...	-5.01	46 of 87 - Sale ²⁵
	5.000	22.30	04/13/21	27.28	...	-4.98	47 of 87 - Sale ²⁵
	5.000	22.30	04/13/21	27.28	...	-4.98	48 of 87 - Sale ²⁵
	8.000	35.68	04/13/21	40.61	...	-4.93	49 of 87 - Sale ²⁵
	8.000	35.68	04/13/21	40.60	...	-4.92	50 of 87 - Sale ²⁵
	7.000	31.22	04/13/21	35.55	...	-4.33	51 of 87 - Sale ²⁵
	7.000	31.22	04/13/21	35.53	...	-4.31	52 of 87 - Sale ²⁵
	4.000	17.84	04/13/21	22.12	...	-4.28	53 of 87 - Sale ²⁵
	4.000	17.84	04/13/21	22.08	...	-4.24	54 of 87 - Sale ²⁵
	4.000	17.84	04/13/21	22.08	...	-4.24	55 of 87 - Sale ²⁵
	7.000	31.22	04/13/21	35.46	...	-4.24	56 of 87 - Sale ²⁵
	4.000	17.84	04/13/21	22.04	...	-4.20	57 of 87 - Sale ²⁵
	4.000	17.84	04/13/21	22.00	...	-4.16	58 of 87 - Sale ²⁵
	4.000	17.84	04/13/21	21.83	...	-3.99	59 of 87 - Sale ²⁵
	3.000	13.38	04/13/21	17.25	...	-3.87	60 of 87 - Sale ²⁵
	3.000	13.38	04/13/21	17.24	...	-3.86	61 of 87 - Sale ²⁵
	6.000	26.76	04/13/21	30.57	...	-3.81	62 of 87 - Sale ²⁵
	6.000	26.76	04/13/21	30.46	...	-3.70	63 of 87 - Sale ²⁵
	5.000	22.30	04/13/21	25.49	...	-3.19	64 of 87 - Sale ²⁵
	3.000	13.38	04/13/21	16.51	...	-3.13	65 of 87 - Sale ²⁵
	3.000	13.38	04/13/21	16.37	...	-2.99	66 of 87 - Sale ²⁵
	2.000	8.92	04/13/21	11.53	...	-2.61	67 of 87 - Sale ²⁵
	2.000	8.92	04/13/21	11.50	...	-2.58	68 of 87 - Sale ²⁵
	4.000	17.84	04/13/21	20.28	...	-2.44	69 of 87 - Sale ²⁵
	2.000	8.92	04/13/21	11.06	...	-2.14	70 of 87 - Sale ²⁵
	2.000	8.92	04/13/21	11.02	...	-2.10	71 of 87 - Sale ²⁵
	2.000	8.92	04/13/21	11.00	...	-2.08	72 of 87 - Sale ²⁵
	1.000	4.46	04/13/21	6.52	...	-2.06	73 of 87 - Sale ²⁵
	3.000	13.38	04/13/21	15.24	...	-1.86	74 of 87 - Sale ²⁵
	3.000	13.38	04/13/21	15.23	...	-1.85	75 of 87 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	13.38	04/13/21	15.23	...	-1.85	76 of 87 - Sale ²⁵
	1.000	4.46	04/13/21	5.76	...	-1.30	77 of 87 - Sale ²⁵
	1.000	4.46	04/13/21	5.75	...	-1.29	78 of 87 - Sale ²⁵
	2.000	8.92	04/13/21	10.20	...	-1.28	79 of 87 - Sale ²⁵
	2.000	8.92	04/13/21	10.19	...	-1.27	80 of 87 - Sale ²⁵
	2.000	8.92	04/13/21	10.17	...	-1.25	81 of 87 - Sale ²⁵
	2.000	8.92	04/13/21	10.16	...	-1.24	82 of 87 - Sale ²⁵
	2.000	8.92	04/13/21	10.14	...	-1.22	83 of 87 - Sale ²⁵
	1.000	4.46	04/13/21	5.34	...	-0.88	84 of 87 - Sale ²⁵
	1.000	4.46	04/13/21	5.09	...	-0.63	85 of 87 - Sale ²⁵
	1.000	4.46	04/13/21	5.07	...	-0.61	86 of 87 - Sale ²⁵
	1.000	4.46	04/13/21	5.04	...	-0.58	87 of 87 - Sale ²⁵
04/14/21	1,000.000	4,459.85	Various	5,552.28	...	-1,092.43	Total of 87 transactions
	110 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	1.000	4.60	04/13/21	5.56	0.96 W	0.00	1 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	4.63	0.03 W	0.00	2 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	5.32	0.72 W	0.00	3 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	5.33	0.73 W	0.00	4 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	5.34	0.74 W	0.00	5 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	5.34	0.74 W	0.00	6 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	5.36	0.76 W	0.00	7 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	5.42	0.82 W	0.00	8 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	6.60	2.00 W	0.00	9 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	6.60	2.00 W	0.00	10 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	6.63	2.03 W	0.00	11 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	6.64	2.04 W	0.00	12 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	6.65	2.05 W	0.00	13 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	6.65	2.05 W	0.00	14 of 110 - Sale ²⁵
	1.000	4.60	04/16/21	6.66	2.06 W	0.00	15 of 110 - Sale ²⁵
	2.000	9.20	04/16/21	10.64	1.44 W	0.00	16 of 110 - Sale ²⁵
	2.000	9.20	04/16/21	10.64	1.44 W	0.00	17 of 110 - Sale ²⁵
	2.000	9.20	04/16/21	10.67	1.47 W	0.00	18 of 110 - Sale ²⁵
	3.000	13.80	04/16/21	15.96	2.16 W	0.00	19 of 110 - Sale ²⁵
	3.000	13.81	04/16/21	16.26	2.45 W	0.00	20 of 110 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	18.40	04/16/21	26.51	8.11 W	0.00	21 of 110 - Sale ²⁵
	4.000	18.40	04/16/21	26.60	8.20 W	0.00	22 of 110 - Sale ²⁵
	5.000	23.00	04/16/21	24.88	1.88 W	0.00	23 of 110 - Sale ²⁵
	5.000	23.00	04/16/21	26.59	3.59 W	0.00	24 of 110 - Sale ²⁵
	6.000	27.60	04/16/21	31.91	4.31 W	0.00	25 of 110 - Sale ²⁵
	6.000	27.60	04/16/21	31.92	4.32 W	0.00	26 of 110 - Sale ²⁵
	6.000	27.60	04/16/21	31.93	4.33 W	0.00	27 of 110 - Sale ²⁵
	6.000	27.60	04/16/21	32.07	4.47 W	0.00	28 of 110 - Sale ²⁵
	6.000	27.60	04/16/21	32.53	4.93 W	0.00	29 of 110 - Sale ²⁵
	7.000	32.23	04/16/21	37.95	5.72 W	0.00	30 of 110 - Sale ²⁵
	8.000	36.80	04/16/21	52.75	15.95 W	0.00	31 of 110 - Sale ²⁵
	8.000	36.80	04/16/21	53.19	16.39 W	0.00	32 of 110 - Sale ²⁵
	8.000	36.84	04/16/21	43.37	6.53 W	0.00	33 of 110 - Sale ²⁵
	8.000	36.84	04/16/21	43.83	6.99 W	0.00	34 of 110 - Sale ²⁵
	9.000	41.40	04/16/21	59.34	17.94 W	0.00	35 of 110 - Sale ²⁵
	9.000	41.40	04/16/21	59.62	18.22 W	0.00	36 of 110 - Sale ²⁵
	9.000	41.45	04/16/21	48.79	7.34 W	0.00	37 of 110 - Sale ²⁵
	10.000	46.00	04/16/21	49.80	3.80 W	0.00	38 of 110 - Sale ²⁵
	10.000	46.00	04/16/21	53.21	7.21 W	0.00	39 of 110 - Sale ²⁵
	11.000	50.60	04/16/21	54.78	4.18 W	0.00	40 of 110 - Sale ²⁵
	11.000	50.60	04/16/21	58.82	8.22 W	0.00	41 of 110 - Sale ²⁵
	12.000	55.21	04/16/21	64.02	8.81 W	0.00	42 of 110 - Sale ²⁵
	13.000	59.81	04/16/21	64.74	4.93 W	0.00	43 of 110 - Sale ²⁵
	13.000	59.81	04/16/21	85.72	25.91 W	0.00	44 of 110 - Sale ²⁵
	13.000	59.86	04/16/21	71.25	11.39 W	0.00	45 of 110 - Sale ²⁵
	14.000	64.41	04/16/21	74.71	10.30 W	0.00	46 of 110 - Sale ²⁵
	15.000	69.01	04/16/21	79.83	10.82 W	0.00	47 of 110 - Sale ²⁵
	15.000	69.01	04/16/21	99.41	30.40 W	0.00	48 of 110 - Sale ²⁵
	15.000	69.01	04/16/21	99.75	30.74 W	0.00	49 of 110 - Sale ²⁵
	16.000	73.61	04/16/21	76.41	2.80 W	0.00	50 of 110 - Sale ²⁵
	16.000	73.61	04/16/21	79.63	6.02 W	0.00	51 of 110 - Sale ²⁵
	16.000	73.61	04/16/21	79.77	6.16 W	0.00	52 of 110 - Sale ²⁵
	16.000	73.61	04/16/21	85.14	11.53 W	0.00	53 of 110 - Sale ²⁵
	16.000	73.61	04/16/21	95.15	21.54 W	0.00	54 of 110 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	17.000	78.21	04/16/21	90.83	12.62 W	0.00	55 of 110 - Sale ²⁵
	17.000	78.28	04/16/21	92.16	13.88 W	0.00	56 of 110 - Sale ²⁵
	17.000	78.28	04/16/21	92.17	13.89 W	0.00	57 of 110 - Sale ²⁵
	18.000	82.81	04/16/21	97.57	14.76 W	0.00	58 of 110 - Sale ²⁵
	19.000	87.41	04/16/21	94.62	7.21 W	0.00	59 of 110 - Sale ²⁵
	19.000	87.41	04/16/21	101.12	13.71 W	0.00	60 of 110 - Sale ²⁵
	19.000	87.41	04/16/21	101.60	14.19 W	0.00	61 of 110 - Sale ²⁵
	20.000	92.01	04/16/21	95.50	3.49 W	0.00	62 of 110 - Sale ²⁵
	20.000	92.01	04/16/21	131.87	39.86 W	0.00	63 of 110 - Sale ²⁵
	20.000	92.01	04/16/21	131.89	39.88 W	0.00	64 of 110 - Sale ²⁵
	21.000	96.61	04/16/21	104.52	7.91 W	0.00	65 of 110 - Sale ²⁵
	21.000	96.61	04/16/21	124.87	28.26 W	0.00	66 of 110 - Sale ²⁵
	23.000	105.91	04/16/21	126.03	20.12 W	0.00	67 of 110 - Sale ²⁵
	24.000	110.41	04/16/21	119.52	9.11 W	0.00	68 of 110 - Sale ²⁵
	25.000	115.01	04/16/21	119.39	4.38 W	0.00	69 of 110 - Sale ²⁵
	26.000	119.61	04/16/21	129.39	9.78 W	0.00	70 of 110 - Sale ²⁵
	26.000	119.61	04/16/21	129.39	9.78 W	0.00	71 of 110 - Sale ²⁵
	27.000	124.21	04/16/21	143.70	19.49 W	0.00	72 of 110 - Sale ²⁵
	27.000	124.34	04/16/21	146.37	22.03 W	0.00	73 of 110 - Sale ²⁵
	28.000	128.81	04/16/21	149.05	20.24 W	0.00	74 of 110 - Sale ²⁵
	28.000	128.81	04/16/21	184.65	55.84 W	0.00	75 of 110 - Sale ²⁵
	30.000	138.15	04/16/21	162.62	24.47 W	0.00	76 of 110 - Sale ²⁵
	31.000	142.61	04/16/21	154.39	11.78 W	0.00	77 of 110 - Sale ²⁵
	31.000	142.61	04/16/21	166.03	23.42 W	0.00	78 of 110 - Sale ²⁵
	32.000	147.21	04/16/21	171.13	23.92 W	0.00	79 of 110 - Sale ²⁵
	33.000	151.82	04/16/21	218.81	66.99 W	0.00	80 of 110 - Sale ²⁵
	34.000	156.42	04/16/21	169.20	12.78 W	0.00	81 of 110 - Sale ²⁵
	34.000	156.42	04/16/21	169.21	12.79 W	0.00	82 of 110 - Sale ²⁵
	34.000	156.42	04/16/21	169.52	13.10 W	0.00	83 of 110 - Sale ²⁵
	34.000	156.42	04/16/21	180.97	24.55 W	0.00	84 of 110 - Sale ²⁵
	35.000	161.02	04/16/21	174.32	13.30 W	0.00	85 of 110 - Sale ²⁵
	37.000	170.22	04/16/21	245.38	75.16 W	0.00	86 of 110 - Sale ²⁵
	37.000	170.38	04/16/21	200.57	30.19 W	0.00	87 of 110 - Sale ²⁵
	38.000	174.82	04/16/21	202.25	27.43 W	0.00	88 of 110 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	38.000	174.82	04/16/21	203.23	28.41 W	0.00	89 of 110 - Sale ²⁵
	47.000	216.22	04/16/21	251.11	34.89 W	0.00	90 of 110 - Sale ²⁵
	50.000	230.02	04/16/21	248.83	18.81 W	0.00	91 of 110 - Sale ²⁵
	57.000	262.23	04/16/21	283.39	21.16 W	0.00	92 of 110 - Sale ²⁵
	59.000	271.43	04/16/21	281.76	10.33 W	0.00	93 of 110 - Sale ²⁵
	59.000	271.43	04/16/21	281.76	10.33 W	0.00	94 of 110 - Sale ²⁵
	66.000	303.63	04/16/21	328.46	24.83 W	0.00	95 of 110 - Sale ²⁵
	74.000	340.43	04/16/21	368.28	27.85 W	0.00	96 of 110 - Sale ²⁵
	75.000	345.03	04/16/21	373.52	28.49 W	0.00	97 of 110 - Sale ²⁵
	76.000	349.63	04/16/21	378.49	28.86 W	0.00	98 of 110 - Sale ²⁵
	78.000	358.84	04/16/21	372.51	13.67 W	0.00	99 of 110 - Sale ²⁵
	81.000	372.64	04/16/21	403.92	31.28 W	0.00	100 of 110 - Sale ²⁵
	100.000	460.05	04/16/21	497.67	37.62 W	0.00	101 of 110 - Sale ²⁵
	100.000	460.05	04/16/21	498.57	38.52 W	0.00	102 of 110 - Sale ²⁵
	100.000	460.05	04/16/21	498.57	38.52 W	0.00	103 of 110 - Sale ²⁵
	116.000	533.65	04/16/21	553.97	20.32 W	0.00	104 of 110 - Sale ²⁵
	125.000	575.06	04/16/21	596.97	21.91 W	0.00	105 of 110 - Sale ²⁵
	150.000	690.07	04/16/21	747.86	57.79 W	0.00	106 of 110 - Sale ²⁵
	174.000	800.48	04/16/21	865.95	65.47 W	0.00	107 of 110 - Sale ²⁵
	200.000	920.09	04/16/21	994.35	74.26 W	0.00	108 of 110 - Sale ²⁵
	200.000	920.09	04/16/21	997.34	77.25 W	0.00	109 of 110 - Sale ²⁵
	200.000	920.09	04/16/21	997.35	77.26 W	0.00	110 of 110 - Sale ²⁵
04/19/21	3,500.000	16,102.48	Various	18,003.29	1,900.81 W	0.00	Total of 110 transactions
05/20/21	1.000	3.72	05/19/21	3.71	...	0.01	Sale ²⁵
	248 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	1.000	3.75	04/16/21	5.95	2.20 W	0.00	1 of 248 - Sale ²⁵
	1.000	3.73	05/19/21	4.06	0.33 W	0.00	2 of 248 - Sale ²⁵
	1.000	3.74	05/19/21	4.41	0.67 W	0.00	3 of 248 - Sale ²⁵
	1.000	3.75	05/19/21	4.40	0.65 W	0.00	4 of 248 - Sale ²⁵
	1.000	3.75	05/19/21	4.50	0.75 W	0.00	5 of 248 - Sale ²⁵
	1.000	3.75	05/19/21	4.64	0.89 W	0.00	6 of 248 - Sale ²⁵
	2.000	7.48	05/19/21	8.80	1.32 W	0.00	7 of 248 - Sale ²⁵
	2.000	7.48	05/19/21	8.80	1.32 W	0.00	8 of 248 - Sale ²⁵
	3.000	11.19	05/19/21	12.18	0.99 W	0.00	9 of 248 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	11.19	05/19/21	12.20	1.01 W	0.00	10 of 248 - Sale ²⁵
	3.000	11.22	05/19/21	13.20	1.98 W	0.00	11 of 248 - Sale ²⁵
	3.000	11.25	05/19/21	13.49	2.24 W	0.00	12 of 248 - Sale ²⁵
	4.000	14.92	05/19/21	16.22	1.30 W	0.00	13 of 248 - Sale ²⁵
	4.000	14.92	05/19/21	16.22	1.30 W	0.00	14 of 248 - Sale ²⁵
	4.000	14.92	05/19/21	16.22	1.30 W	0.00	15 of 248 - Sale ²⁵
	4.000	14.92	05/19/21	16.23	1.31 W	0.00	16 of 248 - Sale ²⁵
	4.000	14.92	05/19/21	16.26	1.34 W	0.00	17 of 248 - Sale ²⁵
	4.000	14.92	05/19/21	16.27	1.35 W	0.00	18 of 248 - Sale ²⁵
	4.000	14.96	05/19/21	16.21	1.25 W	0.00	19 of 248 - Sale ²⁵
	4.000	14.96	05/19/21	17.61	2.65 W	0.00	20 of 248 - Sale ²⁵
	4.000	14.96	05/19/21	17.61	2.65 W	0.00	21 of 248 - Sale ²⁵
	5.000	18.65	05/19/21	20.26	1.61 W	0.00	22 of 248 - Sale ²⁵
	5.000	18.65	05/19/21	20.28	1.63 W	0.00	23 of 248 - Sale ²⁵
	5.000	18.65	05/19/21	20.28	1.63 W	0.00	24 of 248 - Sale ²⁵
	5.000	18.70	05/19/21	20.26	1.56 W	0.00	25 of 248 - Sale ²⁵
	5.000	18.70	05/19/21	21.99	3.29 W	0.00	26 of 248 - Sale ²⁵
	5.000	18.75	05/19/21	22.75	4.00 W	0.00	27 of 248 - Sale ²⁵
	6.000	22.44	05/19/21	26.39	3.95 W	0.00	28 of 248 - Sale ²⁵
	6.000	22.44	05/19/21	26.40	3.96 W	0.00	29 of 248 - Sale ²⁵
	6.000	22.50	05/19/21	26.41	3.91 W	0.00	30 of 248 - Sale ²⁵
	6.000	22.50	05/19/21	27.01	4.51 W	0.00	31 of 248 - Sale ²⁵
	7.000	26.11	05/19/21	28.42	2.31 W	0.00	32 of 248 - Sale ²⁵
	7.000	26.11	05/19/21	28.42	2.31 W	0.00	33 of 248 - Sale ²⁵
	7.000	26.25	05/19/21	31.47	5.22 W	0.00	34 of 248 - Sale ²⁵
	7.000	26.25	05/19/21	31.48	5.23 W	0.00	35 of 248 - Sale ²⁵
	8.000	30.00	05/19/21	35.93	5.93 W	0.00	36 of 248 - Sale ²⁵
	8.000	30.00	05/19/21	36.39	6.39 W	0.00	37 of 248 - Sale ²⁵
	9.000	33.75	05/19/21	40.46	6.71 W	0.00	38 of 248 - Sale ²⁵
	10.000	37.40	05/19/21	44.01	6.61 W	0.00	39 of 248 - Sale ²⁵
	10.000	37.40	05/19/21	44.02	6.62 W	0.00	40 of 248 - Sale ²⁵
	11.000	41.03	05/19/21	44.66	3.63 W	0.00	41 of 248 - Sale ²⁵
	13.000	48.49	05/19/21	52.77	4.28 W	0.00	42 of 248 - Sale ²⁵
	13.000	48.75	05/19/21	59.16	10.41 W	0.00	43 of 248 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	14.000	52.36	05/19/21	61.63	9.27 W	0.00	44 of 248 - Sale ²⁵
	15.000	56.10	05/19/21	66.02	9.92 W	0.00	45 of 248 - Sale ²⁵
	16.000	59.68	05/19/21	64.90	5.22 W	0.00	46 of 248 - Sale ²⁵
	16.000	59.68	05/19/21	65.04	5.36 W	0.00	47 of 248 - Sale ²⁵
	16.000	60.00	05/19/21	70.41	10.41 W	0.00	48 of 248 - Sale ²⁵
	17.000	63.75	05/19/21	76.36	12.61 W	0.00	49 of 248 - Sale ²⁵
	17.000	63.75	05/19/21	76.44	12.69 W	0.00	50 of 248 - Sale ²⁵
	18.000	67.50	05/19/21	81.00	13.50 W	0.00	51 of 248 - Sale ²⁵
	18.000	67.50	05/19/21	81.90	14.40 W	0.00	52 of 248 - Sale ²⁵
	19.000	70.87	05/19/21	77.07	6.20 W	0.00	53 of 248 - Sale ²⁵
	19.000	70.87	05/19/21	77.07	6.20 W	0.00	54 of 248 - Sale ²⁵
	19.000	70.87	05/19/21	77.13	6.26 W	0.00	55 of 248 - Sale ²⁵
	19.000	71.06	05/19/21	83.63	12.57 W	0.00	56 of 248 - Sale ²⁵
	20.000	74.79	05/19/21	88.03	13.24 W	0.00	57 of 248 - Sale ²⁵
	20.000	74.99	05/19/21	88.04	13.05 W	0.00	58 of 248 - Sale ²⁵
	21.000	78.33	05/19/21	85.19	6.86 W	0.00	59 of 248 - Sale ²⁵
	24.000	89.52	05/19/21	97.43	7.91 W	0.00	60 of 248 - Sale ²⁵
	26.000	96.98	05/19/21	105.46	8.48 W	0.00	61 of 248 - Sale ²⁵
	26.000	96.98	05/19/21	105.46	8.48 W	0.00	62 of 248 - Sale ²⁵
	27.000	100.71	05/19/21	109.52	8.81 W	0.00	63 of 248 - Sale ²⁵
	27.000	100.71	05/19/21	109.76	9.05 W	0.00	64 of 248 - Sale ²⁵
	27.000	100.98	05/19/21	118.85	17.87 W	0.00	65 of 248 - Sale ²⁵
	27.000	101.25	05/19/21	121.39	20.14 W	0.00	66 of 248 - Sale ²⁵
	28.000	104.99	05/19/21	123.28	18.29 W	0.00	67 of 248 - Sale ²⁵
	30.000	112.49	05/19/21	134.73	22.24 W	0.00	68 of 248 - Sale ²⁵
	30.000	112.49	05/19/21	134.87	22.38 W	0.00	69 of 248 - Sale ²⁵
	31.000	115.62	05/19/21	125.86	10.24 W	0.00	70 of 248 - Sale ²⁵
	31.000	115.63	05/19/21	126.05	10.42 W	0.00	71 of 248 - Sale ²⁵
	31.000	115.63	05/19/21	126.06	10.43 W	0.00	72 of 248 - Sale ²⁵
	34.000	126.81	05/19/21	137.90	11.09 W	0.00	73 of 248 - Sale ²⁵
	34.000	126.81	05/19/21	137.91	11.10 W	0.00	74 of 248 - Sale ²⁵
	35.000	130.54	05/19/21	142.10	11.56 W	0.00	75 of 248 - Sale ²⁵
	43.000	160.38	05/19/21	174.80	14.42 W	0.00	76 of 248 - Sale ²⁵
	43.000	160.39	05/19/21	174.42	14.03 W	0.00	77 of 248 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	47.000	175.31	05/19/21	191.06	15.75 W	0.00	78 of 248 - Sale ²⁵
	52.000	194.47	05/19/21	210.66	16.19 W	0.00	79 of 248 - Sale ²⁵
	53.000	197.68	05/19/21	215.46	17.78 W	0.00	80 of 248 - Sale ²⁵
	53.000	197.68	05/19/21	215.46	17.78 W	0.00	81 of 248 - Sale ²⁵
	57.000	212.60	05/19/21	231.72	19.12 W	0.00	82 of 248 - Sale ²⁵
	69.000	257.36	05/19/21	279.88	22.52 W	0.00	83 of 248 - Sale ²⁵
	69.000	257.36	05/19/21	279.89	22.53 W	0.00	84 of 248 - Sale ²⁵
	69.000	257.36	05/19/21	280.12	22.76 W	0.00	85 of 248 - Sale ²⁵
	69.000	257.36	05/19/21	280.13	22.77 W	0.00	86 of 248 - Sale ²⁵
	69.000	257.36	05/19/21	280.57	23.21 W	0.00	87 of 248 - Sale ²⁵
	81.000	302.12	05/19/21	329.36	27.24 W	0.00	88 of 248 - Sale ²⁵
	95.000	355.29	05/19/21	384.87	29.58 W	0.00	89 of 248 - Sale ²⁵
	96.000	358.07	05/19/21	389.40	31.33 W	0.00	90 of 248 - Sale ²⁵
	96.000	358.07	05/19/21	390.36	32.29 W	0.00	91 of 248 - Sale ²⁵
	96.000	359.03	05/19/21	388.92	29.89 W	0.00	92 of 248 - Sale ²⁵
	97.000	361.80	05/19/21	394.33	32.53 W	0.00	93 of 248 - Sale ²⁵
	100.000	372.98	05/19/21	405.62	32.64 W	0.00	94 of 248 - Sale ²⁵
	169.000	630.34	05/19/21	687.20	56.86 W	0.00	95 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	4.02	0.30 W	0.00	96 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	4.34	0.62 W	0.00	97 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	4.36	0.64 W	0.00	98 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	4.42	0.70 W	0.00	99 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	4.42	0.70 W	0.00	100 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	4.44	0.72 W	0.00	101 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	4.44	0.72 W	0.00	102 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	4.45	0.73 W	0.00	103 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	4.58	0.86 W	0.00	104 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	5.68	1.96 W	0.00	105 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	5.68	1.96 W	0.00	106 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	5.71	1.99 W	0.00	107 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	5.72	2.00 W	0.00	108 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	5.74	2.02 W	0.00	109 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	5.74	2.02 W	0.00	110 of 248 - Sale ²⁵
	1.000	3.72	05/19/21	5.75	2.03 W	0.00	111 of 248 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.72	05/19/21	5.89	2.17 W	0.00	112 of 248 - Sale ²⁵
	2.000	7.44	05/19/21	7.71	0.27 W	0.00	113 of 248 - Sale ²⁵
	2.000	7.44	05/19/21	8.70	1.26 W	0.00	114 of 248 - Sale ²⁵
	2.000	7.44	05/19/21	8.70	1.26 W	0.00	115 of 248 - Sale ²⁵
	2.000	7.44	05/19/21	8.83	1.39 W	0.00	116 of 248 - Sale ²⁵
	3.000	11.16	05/19/21	11.57	0.41 W	0.00	117 of 248 - Sale ²⁵
	3.000	11.16	05/19/21	12.06	0.90 W	0.00	118 of 248 - Sale ²⁵
	3.000	11.16	05/19/21	12.06	0.90 W	0.00	119 of 248 - Sale ²⁵
	3.000	11.16	05/19/21	12.08	0.92 W	0.00	120 of 248 - Sale ²⁵
	3.000	11.16	05/19/21	12.09	0.93 W	0.00	121 of 248 - Sale ²⁵
	3.000	11.16	05/19/21	13.05	1.89 W	0.00	122 of 248 - Sale ²⁵
	3.000	11.16	05/19/21	13.31	2.15 W	0.00	123 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	15.42	0.54 W	0.00	124 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	15.42	0.54 W	0.00	125 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	16.01	1.13 W	0.00	126 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	16.06	1.18 W	0.00	127 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	16.06	1.18 W	0.00	128 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	16.06	1.18 W	0.00	129 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	16.07	1.19 W	0.00	130 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	16.08	1.20 W	0.00	131 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	16.10	1.22 W	0.00	132 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	16.11	1.23 W	0.00	133 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	17.41	2.53 W	0.00	134 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	17.41	2.53 W	0.00	135 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	22.83	7.95 W	0.00	136 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	22.83	7.95 W	0.00	137 of 248 - Sale ²⁵
	4.000	14.88	05/19/21	22.96	8.08 W	0.00	138 of 248 - Sale ²⁵
	5.000	18.60	05/19/21	20.01	1.41 W	0.00	139 of 248 - Sale ²⁵
	5.000	18.60	05/19/21	20.06	1.46 W	0.00	140 of 248 - Sale ²⁵
	5.000	18.60	05/19/21	20.08	1.48 W	0.00	141 of 248 - Sale ²⁵
	5.000	18.60	05/19/21	20.08	1.48 W	0.00	142 of 248 - Sale ²⁵
	5.000	18.60	05/19/21	21.74	3.14 W	0.00	143 of 248 - Sale ²⁵
	5.000	18.60	05/19/21	22.45	3.85 W	0.00	144 of 248 - Sale ²⁵
	6.000	22.32	05/19/21	24.36	2.04 W	0.00	145 of 248 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	6.000	22.32	05/19/21	26.05	3.73 W	0.00	146 of 248 - Sale ²⁵
	6.000	22.32	05/19/21	26.09	3.77 W	0.00	147 of 248 - Sale ²⁵
	6.000	22.32	05/19/21	26.10	3.78 W	0.00	148 of 248 - Sale ²⁵
	6.000	22.32	05/19/21	26.55	4.23 W	0.00	149 of 248 - Sale ²⁵
	6.000	22.32	05/19/21	26.65	4.33 W	0.00	150 of 248 - Sale ²⁵
	7.000	26.04	05/19/21	28.14	2.10 W	0.00	151 of 248 - Sale ²⁵
	7.000	26.04	05/19/21	31.05	5.01 W	0.00	152 of 248 - Sale ²⁵
	7.000	26.04	05/19/21	31.06	5.02 W	0.00	153 of 248 - Sale ²⁵
	8.000	29.76	05/19/21	35.45	5.69 W	0.00	154 of 248 - Sale ²⁵
	8.000	29.76	05/19/21	35.56	5.80 W	0.00	155 of 248 - Sale ²⁵
	8.000	29.76	05/19/21	35.91	6.15 W	0.00	156 of 248 - Sale ²⁵
	8.000	29.76	05/19/21	45.39	15.63 W	0.00	157 of 248 - Sale ²⁵
	8.000	29.76	05/19/21	45.91	16.15 W	0.00	158 of 248 - Sale ²⁵
	9.000	33.48	05/19/21	39.92	6.44 W	0.00	159 of 248 - Sale ²⁵
	9.000	33.48	05/19/21	51.06	17.58 W	0.00	160 of 248 - Sale ²⁵
	9.000	33.48	05/19/21	51.34	17.86 W	0.00	161 of 248 - Sale ²⁵
	10.000	37.20	05/19/21	38.55	1.35 W	0.00	162 of 248 - Sale ²⁵
	10.000	37.20	05/19/21	43.51	6.31 W	0.00	163 of 248 - Sale ²⁵
	10.000	37.20	05/19/21	43.52	6.32 W	0.00	164 of 248 - Sale ²⁵
	11.000	40.92	05/19/21	44.22	3.30 W	0.00	165 of 248 - Sale ²⁵
	11.000	40.92	05/19/21	48.70	7.78 W	0.00	166 of 248 - Sale ²⁵
	11.000	40.92	05/19/21	62.77	21.85 W	0.00	167 of 248 - Sale ²⁵
	12.000	44.64	05/19/21	52.97	8.33 W	0.00	168 of 248 - Sale ²⁵
	13.000	48.36	05/19/21	50.12	1.76 W	0.00	169 of 248 - Sale ²⁵
	13.000	48.36	05/19/21	52.25	3.89 W	0.00	170 of 248 - Sale ²⁵
	13.000	48.36	05/19/21	58.38	10.02 W	0.00	171 of 248 - Sale ²⁵
	13.000	48.36	05/19/21	73.75	25.39 W	0.00	172 of 248 - Sale ²⁵
	13.000	48.36	05/19/21	73.77	25.41 W	0.00	173 of 248 - Sale ²⁵
	14.000	52.08	05/19/21	60.93	8.85 W	0.00	174 of 248 - Sale ²⁵
	14.000	52.08	05/19/21	61.82	9.74 W	0.00	175 of 248 - Sale ²⁵
	15.000	55.80	05/19/21	65.27	9.47 W	0.00	176 of 248 - Sale ²⁵
	15.000	55.80	05/19/21	85.11	29.31 W	0.00	177 of 248 - Sale ²⁵
	15.000	55.80	05/19/21	86.09	30.29 W	0.00	178 of 248 - Sale ²⁵
	16.000	59.52	05/19/21	64.26	4.74 W	0.00	179 of 248 - 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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	16.000	59.52	05/19/21	64.40	4.88 W	0.00	180 of 248 - Sale ²⁵
	16.000	59.52	05/19/21	69.45	9.93 W	0.00	181 of 248 - Sale ²⁵
	16.000	59.52	05/19/21	80.58	21.06 W	0.00	182 of 248 - Sale ²⁵
	17.000	63.24	05/19/21	75.18	11.94 W	0.00	183 of 248 - Sale ²⁵
	17.000	63.24	05/19/21	75.34	12.10 W	0.00	184 of 248 - Sale ²⁵
	17.000	63.24	05/19/21	75.42	12.18 W	0.00	185 of 248 - Sale ²⁵
	18.000	66.95	05/19/21	80.82	13.87 W	0.00	186 of 248 - Sale ²⁵
	18.000	66.96	05/19/21	79.92	12.96 W	0.00	187 of 248 - Sale ²⁵
	19.000	70.68	05/19/21	76.31	5.63 W	0.00	188 of 248 - Sale ²⁵
	19.000	70.68	05/19/21	76.31	5.63 W	0.00	189 of 248 - Sale ²⁵
	19.000	70.68	05/19/21	76.37	5.69 W	0.00	190 of 248 - Sale ²⁵
	19.000	70.68	05/19/21	82.68	12.00 W	0.00	191 of 248 - Sale ²⁵
	19.000	70.68	05/19/21	84.11	13.43 W	0.00	192 of 248 - Sale ²⁵
	20.000	74.40	05/19/21	77.09	2.69 W	0.00	193 of 248 - Sale ²⁵
	20.000	74.40	05/19/21	86.85	12.45 W	0.00	194 of 248 - Sale ²⁵
	20.000	74.40	05/19/21	87.04	12.64 W	0.00	195 of 248 - Sale ²⁵
	20.000	74.40	05/19/21	113.46	39.06 W	0.00	196 of 248 - Sale ²⁵
	20.000	74.40	05/19/21	113.48	39.08 W	0.00	197 of 248 - Sale ²⁵
	21.000	78.12	05/19/21	84.35	6.23 W	0.00	198 of 248 - Sale ²⁵
	21.000	78.12	05/19/21	105.75	27.63 W	0.00	199 of 248 - Sale ²⁵
	23.000	85.55	05/19/21	102.25	16.70 W	0.00	200 of 248 - Sale ²⁵
	24.000	89.28	05/19/21	96.47	7.19 W	0.00	201 of 248 - Sale ²⁵
	25.000	93.00	05/19/21	96.38	3.38 W	0.00	202 of 248 - Sale ²⁵
	26.000	96.72	05/19/21	104.42	7.70 W	0.00	203 of 248 - Sale ²⁵
	26.000	96.72	05/19/21	104.42	7.70 W	0.00	204 of 248 - Sale ²⁵
	27.000	100.43	05/19/21	119.77	19.34 W	0.00	205 of 248 - Sale ²⁵
	27.000	100.44	05/19/21	104.09	3.65 W	0.00	206 of 248 - Sale ²⁵
	27.000	100.44	05/19/21	108.44	8.00 W	0.00	207 of 248 - Sale ²⁵
	27.000	100.44	05/19/21	108.68	8.24 W	0.00	208 of 248 - Sale ²⁵
	27.000	100.44	05/19/21	117.50	17.06 W	0.00	209 of 248 - Sale ²⁵
	28.000	104.16	05/19/21	121.61	17.45 W	0.00	210 of 248 - Sale ²⁵
	29.000	107.87	05/19/21	128.64	20.77 W	0.00	211 of 248 - Sale ²⁵
	30.000	111.59	05/19/21	132.94	21.35 W	0.00	212 of 248 - Sale ²⁵
	31.000	115.31	05/19/21	124.63	9.32 W	0.00	213 of 248 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
31.000		115.31	05/19/21	124.81	9.50 W	0.00	214 of 248 - Sale ²⁵
31.000		115.32	05/19/21	124.82	9.50 W	0.00	215 of 248 - Sale ²⁵
32.000		119.03	05/19/21	141.68	22.65 W	0.00	216 of 248 - Sale ²⁵
33.000		122.75	05/19/21	188.43	65.68 W	0.00	217 of 248 - Sale ²⁵
34.000		126.47	05/19/21	136.55	10.08 W	0.00	218 of 248 - Sale ²⁵
34.000		126.47	05/19/21	136.56	10.09 W	0.00	219 of 248 - Sale ²⁵
35.000		130.20	05/19/21	140.71	10.51 W	0.00	220 of 248 - Sale ²⁵
37.000		137.63	05/19/21	211.32	73.69 W	0.00	221 of 248 - Sale ²⁵
38.000		141.35	05/19/21	168.25	26.90 W	0.00	222 of 248 - Sale ²⁵
43.000		159.95	05/19/21	172.70	12.75 W	0.00	223 of 248 - Sale ²⁵
43.000		159.95	05/19/21	173.09	13.14 W	0.00	224 of 248 - Sale ²⁵
47.000		174.83	05/19/21	189.18	14.35 W	0.00	225 of 248 - Sale ²⁵
47.000		174.83	05/19/21	207.85	33.02 W	0.00	226 of 248 - Sale ²⁵
52.000		193.43	05/19/21	208.07	14.64 W	0.00	227 of 248 - Sale ²⁵
53.000		197.15	05/19/21	213.35	16.20 W	0.00	228 of 248 - Sale ²⁵
53.000		197.15	05/19/21	213.35	16.20 W	0.00	229 of 248 - Sale ²⁵
57.000		212.03	05/19/21	229.45	17.42 W	0.00	230 of 248 - Sale ²⁵
59.000		219.47	05/19/21	227.45	7.98 W	0.00	231 of 248 - Sale ²⁵
59.000		219.47	05/19/21	227.45	7.98 W	0.00	232 of 248 - Sale ²⁵
69.000		256.66	05/19/21	277.37	20.71 W	0.00	233 of 248 - Sale ²⁵
69.000		256.67	05/19/21	277.13	20.46 W	0.00	234 of 248 - Sale ²⁵
69.000		256.67	05/19/21	277.14	20.47 W	0.00	235 of 248 - Sale ²⁵
69.000		256.67	05/19/21	277.38	20.71 W	0.00	236 of 248 - Sale ²⁵
69.000		256.67	05/19/21	277.82	21.15 W	0.00	237 of 248 - Sale ²⁵
77.000		286.42	05/19/21	296.85	10.43 W	0.00	238 of 248 - Sale ²⁵
81.000		301.31	05/19/21	326.13	24.82 W	0.00	239 of 248 - Sale ²⁵
94.000		349.67	05/19/21	362.40	12.73 W	0.00	240 of 248 - Sale ²⁵
95.000		353.38	05/19/21	380.13	26.75 W	0.00	241 of 248 - Sale ²⁵
96.000		357.10	05/19/21	385.57	28.47 W	0.00	242 of 248 - Sale ²⁵
96.000		357.10	05/19/21	386.53	29.43 W	0.00	243 of 248 - Sale ²⁵
96.000		357.11	05/19/21	384.13	27.02 W	0.00	244 of 248 - Sale ²⁵
97.000		360.82	05/19/21	390.46	29.64 W	0.00	245 of 248 - Sale ²⁵
100.000		371.98	05/19/21	385.51	13.53 W	0.00	246 of 248 - Sale ²⁵
100.000		371.98	05/19/21	401.64	29.66 W	0.00	247 of 248 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	169.000	628.65	05/19/21	680.47	51.82 W	0.00	248 of 248 - Sale ²⁵
05/20/21	5,999.000	22,350.40	Various	24,997.67	2,647.27 W	0.00	Total of 248 transactions
06/17/21	1,699.000	5,776.31	06/16/21	5,773.71	...	2.60	Sale ²⁵
	183 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	1.000	3.40	05/19/21	3.87	0.47 W	0.00	1 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	3.53	0.13 W	0.00	2 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	3.70	0.30 W	0.00	3 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	3.70	0.30 W	0.00	4 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	3.87	0.47 W	0.00	5 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	4.02	0.62 W	0.00	6 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	4.04	0.64 W	0.00	7 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	4.10	0.70 W	0.00	8 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	4.10	0.70 W	0.00	9 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	4.10	0.70 W	0.00	10 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	4.12	0.72 W	0.00	11 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	4.12	0.72 W	0.00	12 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	4.13	0.73 W	0.00	13 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	4.13	0.73 W	0.00	14 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	4.26	0.86 W	0.00	15 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	5.36	1.96 W	0.00	16 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	5.36	1.96 W	0.00	17 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	5.36	1.96 W	0.00	18 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	5.38	1.98 W	0.00	19 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	5.39	1.99 W	0.00	20 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	5.40	2.00 W	0.00	21 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	5.42	2.02 W	0.00	22 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	5.42	2.02 W	0.00	23 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	5.43	2.03 W	0.00	24 of 183 - Sale ²⁵
	1.000	3.40	06/16/21	5.57	2.17 W	0.00	25 of 183 - Sale ²⁵
	2.000	6.80	06/16/21	7.07	0.27 W	0.00	26 of 183 - Sale ²⁵
	2.000	6.80	06/16/21	8.06	1.26 W	0.00	27 of 183 - Sale ²⁵
	2.000	6.80	06/16/21	8.06	1.26 W	0.00	28 of 183 - Sale ²⁵
	2.000	6.80	06/16/21	8.19	1.39 W	0.00	29 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	10.61	0.41 W	0.00	30 of 183 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	10.20	06/16/21	10.61	0.41 W	0.00	31 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	10.61	0.41 W	0.00	32 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	11.10	0.90 W	0.00	33 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	11.10	0.90 W	0.00	34 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	11.10	0.90 W	0.00	35 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	11.10	0.90 W	0.00	36 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	11.12	0.92 W	0.00	37 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	11.13	0.93 W	0.00	38 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	11.22	1.02 W	0.00	39 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	11.22	1.02 W	0.00	40 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	12.09	1.89 W	0.00	41 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	12.35	2.15 W	0.00	42 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	16.06	5.86 W	0.00	43 of 183 - Sale ²⁵
	3.000	10.20	06/16/21	16.16	5.96 W	0.00	44 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.14	0.54 W	0.00	45 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.14	0.54 W	0.00	46 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.73	1.13 W	0.00	47 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.78	1.18 W	0.00	48 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.78	1.18 W	0.00	49 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.78	1.18 W	0.00	50 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.78	1.18 W	0.00	51 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.79	1.19 W	0.00	52 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.80	1.20 W	0.00	53 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.82	1.22 W	0.00	54 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.83	1.23 W	0.00	55 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	14.83	1.23 W	0.00	56 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	16.13	2.53 W	0.00	57 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	16.13	2.53 W	0.00	58 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	21.53	7.93 W	0.00	59 of 183 - Sale ²⁵
	4.000	13.60	06/16/21	21.68	8.08 W	0.00	60 of 183 - Sale ²⁵
	5.000	17.00	06/16/21	18.41	1.41 W	0.00	61 of 183 - Sale ²⁵
	5.000	17.00	06/16/21	18.46	1.46 W	0.00	62 of 183 - Sale ²⁵
	5.000	17.00	06/16/21	18.48	1.48 W	0.00	63 of 183 - Sale ²⁵
	5.000	17.00	06/16/21	20.14	3.14 W	0.00	64 of 183 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	5.000	17.00	06/16/21	20.85	3.85 W	0.00	65 of 183 - Sale ²⁵
	6.000	20.40	06/16/21	22.23	1.83 W	0.00	66 of 183 - Sale ²⁵
	6.000	20.40	06/16/21	22.23	1.83 W	0.00	67 of 183 - Sale ²⁵
	6.000	20.40	06/16/21	24.13	3.73 W	0.00	68 of 183 - Sale ²⁵
	6.000	20.40	06/16/21	24.17	3.77 W	0.00	69 of 183 - Sale ²⁵
	6.000	20.40	06/16/21	24.18	3.78 W	0.00	70 of 183 - Sale ²⁵
	6.000	20.40	06/16/21	24.63	4.23 W	0.00	71 of 183 - Sale ²⁵
	6.000	20.40	06/16/21	24.73	4.33 W	0.00	72 of 183 - Sale ²⁵
	6.000	20.40	06/16/21	32.12	11.72 W	0.00	73 of 183 - Sale ²⁵
	7.000	23.80	06/16/21	25.90	2.10 W	0.00	74 of 183 - Sale ²⁵
	7.000	23.80	06/16/21	28.81	5.01 W	0.00	75 of 183 - Sale ²⁵
	7.000	23.80	06/16/21	28.82	5.02 W	0.00	76 of 183 - Sale ²⁵
	7.000	23.80	06/16/21	28.87	5.07 W	0.00	77 of 183 - Sale ²⁵
	8.000	27.20	06/16/21	29.60	2.40 W	0.00	78 of 183 - Sale ²⁵
	8.000	27.20	06/16/21	32.89	5.69 W	0.00	79 of 183 - Sale ²⁵
	8.000	27.20	06/16/21	33.35	6.15 W	0.00	80 of 183 - Sale ²⁵
	8.000	27.20	06/16/21	42.83	15.63 W	0.00	81 of 183 - Sale ²⁵
	8.000	27.20	06/16/21	42.83	15.63 W	0.00	82 of 183 - Sale ²⁵
	8.000	27.20	06/16/21	43.35	16.15 W	0.00	83 of 183 - Sale ²⁵
	9.000	30.60	06/16/21	37.04	6.44 W	0.00	84 of 183 - Sale ²⁵
	9.000	30.60	06/16/21	48.18	17.58 W	0.00	85 of 183 - Sale ²⁵
	9.000	30.60	06/16/21	48.46	17.86 W	0.00	86 of 183 - Sale ²⁵
	10.000	34.00	06/16/21	35.35	1.35 W	0.00	87 of 183 - Sale ²⁵
	10.000	34.00	06/16/21	37.05	3.05 W	0.00	88 of 183 - Sale ²⁵
	10.000	34.00	06/16/21	40.31	6.31 W	0.00	89 of 183 - Sale ²⁵
	10.000	34.00	06/16/21	40.32	6.32 W	0.00	90 of 183 - Sale ²⁵
	11.000	37.40	06/16/21	40.77	3.37 W	0.00	91 of 183 - Sale ²⁵
	11.000	37.40	06/16/21	45.18	7.78 W	0.00	92 of 183 - Sale ²⁵
	11.000	37.40	06/16/21	59.19	21.79 W	0.00	93 of 183 - Sale ²⁵
	12.000	40.80	06/16/21	49.07	8.27 W	0.00	94 of 183 - Sale ²⁵
	13.000	44.20	06/16/21	45.96	1.76 W	0.00	95 of 183 - Sale ²⁵
	13.000	44.20	06/16/21	48.09	3.89 W	0.00	96 of 183 - Sale ²⁵
	13.000	44.20	06/16/21	53.24	9.04 W	0.00	97 of 183 - Sale ²⁵
	13.000	44.20	06/16/21	53.40	9.20 W	0.00	98 of 183 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	13.000	44.20	06/16/21	54.22	10.02 W	0.00	99 of 183 - Sale ²⁵
	13.000	44.20	06/16/21	69.59	25.39 W	0.00	100 of 183 - Sale ²⁵
	13.000	44.20	06/16/21	69.59	25.39 W	0.00	101 of 183 - Sale ²⁵
	13.000	44.20	06/16/21	69.61	25.41 W	0.00	102 of 183 - Sale ²⁵
	13.000	44.20	06/16/21	69.61	25.41 W	0.00	103 of 183 - Sale ²⁵
	14.000	47.60	06/16/21	56.45	8.85 W	0.00	104 of 183 - Sale ²⁵
	15.000	51.00	06/16/21	60.47	9.47 W	0.00	105 of 183 - Sale ²⁵
	15.000	51.00	06/16/21	80.31	29.31 W	0.00	106 of 183 - Sale ²⁵
	15.000	51.00	06/16/21	80.31	29.31 W	0.00	107 of 183 - Sale ²⁵
	15.000	51.00	06/16/21	81.29	30.29 W	0.00	108 of 183 - Sale ²⁵
	16.000	54.40	06/16/21	59.14	4.74 W	0.00	109 of 183 - Sale ²⁵
	16.000	54.40	06/16/21	59.19	4.79 W	0.00	110 of 183 - Sale ²⁵
	16.000	54.40	06/16/21	59.30	4.90 W	0.00	111 of 183 - Sale ²⁵
	16.000	54.40	06/16/21	64.33	9.93 W	0.00	112 of 183 - Sale ²⁵
	16.000	54.40	06/16/21	75.46	21.06 W	0.00	113 of 183 - Sale ²⁵
	17.000	57.80	06/16/21	69.74	11.94 W	0.00	114 of 183 - Sale ²⁵
	17.000	57.80	06/16/21	69.90	12.10 W	0.00	115 of 183 - Sale ²⁵
	17.000	57.80	06/16/21	69.98	12.18 W	0.00	116 of 183 - Sale ²⁵
	18.000	61.20	06/16/21	74.16	12.96 W	0.00	117 of 183 - Sale ²⁵
	18.000	61.20	06/16/21	75.07	13.87 W	0.00	118 of 183 - Sale ²⁵
	19.000	64.60	06/16/21	67.18	2.58 W	0.00	119 of 183 - Sale ²⁵
	19.000	64.60	06/16/21	70.23	5.63 W	0.00	120 of 183 - Sale ²⁵
	19.000	64.60	06/16/21	70.23	5.63 W	0.00	121 of 183 - Sale ²⁵
	19.000	64.60	06/16/21	76.60	12.00 W	0.00	122 of 183 - Sale ²⁵
	19.000	64.60	06/16/21	78.03	13.43 W	0.00	123 of 183 - Sale ²⁵
	19.000	64.60	06/16/21	78.05	13.45 W	0.00	124 of 183 - Sale ²⁵
	20.000	67.99	06/16/21	107.06	39.07 W	0.00	125 of 183 - Sale ²⁵
	20.000	67.99	06/16/21	107.08	39.09 W	0.00	126 of 183 - Sale ²⁵
	20.000	68.00	06/16/21	70.69	2.69 W	0.00	127 of 183 - Sale ²⁵
	20.000	68.00	06/16/21	80.45	12.45 W	0.00	128 of 183 - Sale ²⁵
	20.000	68.00	06/16/21	80.64	12.64 W	0.00	129 of 183 - Sale ²⁵
	20.000	68.00	06/16/21	107.07	39.07 W	0.00	130 of 183 - Sale ²⁵
	20.000	68.00	06/16/21	107.09	39.09 W	0.00	131 of 183 - Sale ²⁵
	21.000	71.40	06/16/21	77.63	6.23 W	0.00	132 of 183 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
21.000		71.40	06/16/21	99.03	27.63 W	0.00	133 of 183 - Sale ²⁵
23.000		78.20	06/16/21	94.90	16.70 W	0.00	134 of 183 - Sale ²⁵
24.000		81.60	06/16/21	88.79	7.19 W	0.00	135 of 183 - Sale ²⁵
25.000		85.00	06/16/21	88.38	3.38 W	0.00	136 of 183 - Sale ²⁵
26.000		88.40	06/16/21	96.10	7.70 W	0.00	137 of 183 - Sale ²⁵
26.000		88.40	06/16/21	96.10	7.70 W	0.00	138 of 183 - Sale ²⁵
27.000		91.80	06/16/21	95.45	3.65 W	0.00	139 of 183 - Sale ²⁵
27.000		91.80	06/16/21	99.80	8.00 W	0.00	140 of 183 - Sale ²⁵
27.000		91.80	06/16/21	100.04	8.24 W	0.00	141 of 183 - Sale ²⁵
27.000		91.80	06/16/21	108.86	17.06 W	0.00	142 of 183 - Sale ²⁵
27.000		91.80	06/16/21	111.14	19.34 W	0.00	143 of 183 - Sale ²⁵
28.000		95.20	06/16/21	112.65	17.45 W	0.00	144 of 183 - Sale ²⁵
29.000		98.60	06/16/21	119.37	20.77 W	0.00	145 of 183 - Sale ²⁵
30.000		102.00	06/16/21	123.35	21.35 W	0.00	146 of 183 - Sale ²⁵
31.000		105.39	06/16/21	114.72	9.33 W	0.00	147 of 183 - Sale ²⁵
31.000		105.40	06/16/21	114.90	9.50 W	0.00	148 of 183 - Sale ²⁵
33.000		112.20	06/16/21	177.72	65.52 W	0.00	149 of 183 - Sale ²⁵
34.000		115.59	06/16/21	125.68	10.09 W	0.00	150 of 183 - Sale ²⁵
34.000		115.59	06/16/21	125.69	10.10 W	0.00	151 of 183 - Sale ²⁵
35.000		118.99	06/16/21	129.51	10.52 W	0.00	152 of 183 - Sale ²⁵
37.000		125.79	06/16/21	137.11	11.32 W	0.00	153 of 183 - Sale ²⁵
37.000		125.79	06/16/21	199.30	73.51 W	0.00	154 of 183 - Sale ²⁵
38.000		129.19	06/16/21	156.10	26.91 W	0.00	155 of 183 - Sale ²⁵
43.000		146.19	06/16/21	158.95	12.76 W	0.00	156 of 183 - Sale ²⁵
47.000		159.79	06/16/21	174.15	14.36 W	0.00	157 of 183 - Sale ²⁵
47.000		159.79	06/16/21	192.82	33.03 W	0.00	158 of 183 - Sale ²⁵
52.000		176.79	06/16/21	191.44	14.65 W	0.00	159 of 183 - Sale ²⁵
53.000		180.19	06/16/21	196.40	16.21 W	0.00	160 of 183 - Sale ²⁵
53.000		180.19	06/16/21	196.40	16.21 W	0.00	161 of 183 - Sale ²⁵
57.000		193.79	06/16/21	211.22	17.43 W	0.00	162 of 183 - Sale ²⁵
59.000		200.59	06/16/21	208.58	7.99 W	0.00	163 of 183 - Sale ²⁵
59.000		200.59	06/16/21	208.58	7.99 W	0.00	164 of 183 - Sale ²⁵
69.000		234.59	06/16/21	255.06	20.47 W	0.00	165 of 183 - Sale ²⁵
69.000		234.59	06/16/21	255.07	20.48 W	0.00	166 of 183 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	69.000	234.59	06/16/21	255.31	20.72 W	0.00	167 of 183 - Sale ²⁵
	69.000	234.59	06/16/21	255.31	20.72 W	0.00	168 of 183 - Sale ²⁵
	69.000	234.59	06/16/21	255.75	21.16 W	0.00	169 of 183 - Sale ²⁵
	71.000	241.39	06/16/21	251.02	9.63 W	0.00	170 of 183 - Sale ²⁵
	77.000	261.79	06/16/21	272.23	10.44 W	0.00	171 of 183 - Sale ²⁵
	81.000	275.39	06/16/21	300.22	24.83 W	0.00	172 of 183 - Sale ²⁵
	94.000	319.59	06/16/21	332.33	12.74 W	0.00	173 of 183 - Sale ²⁵
	95.000	322.98	06/16/21	349.75	26.77 W	0.00	174 of 183 - Sale ²⁵
	96.000	326.38	06/16/21	353.42	27.04 W	0.00	175 of 183 - Sale ²⁵
	96.000	326.38	06/16/21	354.87	28.49 W	0.00	176 of 183 - Sale ²⁵
	96.000	326.38	06/16/21	355.83	29.45 W	0.00	177 of 183 - Sale ²⁵
	97.000	329.78	06/16/21	359.44	29.66 W	0.00	178 of 183 - Sale ²⁵
	100.000	339.98	06/16/21	340.00	0.02 W	0.00	179 of 183 - Sale ²⁵
	100.000	339.98	06/16/21	369.66	29.68 W	0.00	180 of 183 - Sale ²⁵
	100.000	339.99	06/16/21	353.53	13.54 W	0.00	181 of 183 - Sale ²⁵
	169.000	574.57	06/16/21	626.42	51.85 W	0.00	182 of 183 - Sale ²⁵
	501.000	1,703.31	06/16/21	1,703.40	0.09 W	0.00	183 of 183 - Sale ²⁵
06/17/21	4,301.000	14,622.86	Various	16,485.73	1,862.87 W	0.00	Total of 183 transactions
	497 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	1.000	3.12	06/16/21	5.36	2.24 W	0.00	1 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	3.69	0.63 W	0.00	2 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	3.69	0.63 W	0.00	3 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	3.70	0.64 W	0.00	4 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	3.70	0.64 W	0.00	5 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	3.87	0.81 W	0.00	6 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	3.87	0.81 W	0.00	7 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.18	1.12 W	0.00	8 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.20	1.14 W	0.00	9 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.20	1.14 W	0.00	10 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.20	1.14 W	0.00	11 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.25	1.19 W	0.00	12 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.25	1.19 W	0.00	13 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.26	1.20 W	0.00	14 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.28	1.22 W	0.00	15 of 497 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.06	06/29/21	4.28	1.22 W	0.00	16 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.29	1.23 W	0.00	17 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.30	1.24 W	0.00	18 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.30	1.24 W	0.00	19 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	4.41	1.35 W	0.00	20 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	5.35	2.29 W	0.00	21 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	5.52	2.46 W	0.00	22 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	5.54	2.48 W	0.00	23 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	5.55	2.49 W	0.00	24 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	5.57	2.51 W	0.00	25 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	5.58	2.52 W	0.00	26 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	5.58	2.52 W	0.00	27 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	5.64	2.58 W	0.00	28 of 497 - Sale ²⁵
	1.000	3.06	06/29/21	5.70	2.64 W	0.00	29 of 497 - Sale ²⁵
	1.000	3.07	06/29/21	3.52	0.45 W	0.00	30 of 497 - Sale ²⁵
	1.000	3.07	06/29/21	3.68	0.61 W	0.00	31 of 497 - Sale ²⁵
	1.000	3.07	06/29/21	3.68	0.61 W	0.00	32 of 497 - Sale ²⁵
	1.000	3.07	06/29/21	3.68	0.61 W	0.00	33 of 497 - Sale ²⁵
	1.000	3.07	06/29/21	3.69	0.62 W	0.00	34 of 497 - Sale ²⁵
	1.000	3.07	06/29/21	3.69	0.62 W	0.00	35 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	3.69	0.61 W	0.00	36 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	3.69	0.61 W	0.00	37 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	4.00	0.92 W	0.00	38 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	4.02	0.94 W	0.00	39 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	4.02	0.94 W	0.00	40 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	4.02	0.94 W	0.00	41 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	4.10	1.02 W	0.00	42 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	4.10	1.02 W	0.00	43 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	4.11	1.03 W	0.00	44 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	4.12	1.04 W	0.00	45 of 497 - Sale ²⁵
	1.000	3.08	06/29/21	4.12	1.04 W	0.00	46 of 497 - Sale ²⁵
	1.000	3.09	06/29/21	3.52	0.43 W	0.00	47 of 497 - Sale ²⁵
	1.000	3.09	06/29/21	3.52	0.43 W	0.00	48 of 497 - Sale ²⁵
	1.000	3.09	06/29/21	4.08	0.99 W	0.00	49 of 497 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.09	06/29/21	4.08	0.99 W	0.00	50 of 497 - Sale ²⁵
	1.000	3.09	06/29/21	4.09	1.00 W	0.00	51 of 497 - Sale ²⁵
	1.000	3.09	06/29/21	4.24	1.15 W	0.00	52 of 497 - Sale ²⁵
	1.000	3.09	06/29/21	5.37	2.28 W	0.00	53 of 497 - Sale ²⁵
	1.000	3.09	06/29/21	5.38	2.29 W	0.00	54 of 497 - Sale ²⁵
	1.000	3.09	06/29/21	5.40	2.31 W	0.00	55 of 497 - Sale ²⁵
	1.000	3.09	06/29/21	5.41	2.32 W	0.00	56 of 497 - Sale ²⁵
	1.000	3.09	06/29/21	5.41	2.32 W	0.00	57 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.38	0.26 W	0.00	58 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.55	0.43 W	0.00	59 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.55	0.43 W	0.00	60 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.55	0.43 W	0.00	61 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.56	0.44 W	0.00	62 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.73	0.61 W	0.00	63 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.87	0.75 W	0.00	64 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.88	0.76 W	0.00	65 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.89	0.77 W	0.00	66 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.95	0.83 W	0.00	67 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.95	0.83 W	0.00	68 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.95	0.83 W	0.00	69 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.96	0.84 W	0.00	70 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.97	0.85 W	0.00	71 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.97	0.85 W	0.00	72 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.98	0.86 W	0.00	73 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	3.98	0.86 W	0.00	74 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	4.11	0.99 W	0.00	75 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	5.21	2.09 W	0.00	76 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	5.23	2.11 W	0.00	77 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	5.24	2.12 W	0.00	78 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	5.25	2.13 W	0.00	79 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	5.27	2.15 W	0.00	80 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	5.27	2.15 W	0.00	81 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	5.28	2.16 W	0.00	82 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	5.38	2.26 W	0.00	83 of 497 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.12	06/29/21	5.42	2.30 W	0.00	84 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	5.50	2.38 W	0.00	85 of 497 - Sale ²⁵
	1.000	3.12	06/29/21	5.56	2.44 W	0.00	86 of 497 - Sale ²⁵
	2.000	6.12	06/29/21	7.38	1.26 W	0.00	87 of 497 - Sale ²⁵
	2.000	6.12	06/29/21	7.39	1.27 W	0.00	88 of 497 - Sale ²⁵
	2.000	6.12	06/29/21	7.70	1.58 W	0.00	89 of 497 - Sale ²⁵
	2.000	6.12	06/29/21	8.39	2.27 W	0.00	90 of 497 - Sale ²⁵
	2.000	6.12	06/29/21	8.39	2.27 W	0.00	91 of 497 - Sale ²⁵
	2.000	6.12	06/29/21	8.50	2.38 W	0.00	92 of 497 - Sale ²⁵
	2.000	6.12	06/29/21	8.52	2.40 W	0.00	93 of 497 - Sale ²⁵
	2.000	6.16	06/29/21	7.34	1.18 W	0.00	94 of 497 - Sale ²⁵
	2.000	6.16	06/29/21	8.03	1.87 W	0.00	95 of 497 - Sale ²⁵
	2.000	6.16	06/29/21	8.03	1.87 W	0.00	96 of 497 - Sale ²⁵
	2.000	6.18	06/29/21	7.04	0.86 W	0.00	97 of 497 - Sale ²⁵
	2.000	6.18	06/29/21	8.16	1.98 W	0.00	98 of 497 - Sale ²⁵
	2.000	6.18	06/29/21	8.18	2.00 W	0.00	99 of 497 - Sale ²⁵
	2.000	6.24	06/29/21	6.77	0.53 W	0.00	100 of 497 - Sale ²⁵
	2.000	6.24	06/29/21	7.11	0.87 W	0.00	101 of 497 - Sale ²⁵
	2.000	6.24	06/29/21	7.76	1.52 W	0.00	102 of 497 - Sale ²⁵
	2.000	6.24	06/29/21	7.76	1.52 W	0.00	103 of 497 - Sale ²⁵
	2.000	6.24	06/29/21	7.89	1.65 W	0.00	104 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	10.69	1.51 W	0.00	105 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.07	1.89 W	0.00	106 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.07	1.89 W	0.00	107 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.07	1.89 W	0.00	108 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.08	1.90 W	0.00	109 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.08	1.90 W	0.00	110 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.08	1.90 W	0.00	111 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.09	1.91 W	0.00	112 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.09	1.91 W	0.00	113 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.10	1.92 W	0.00	114 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.11	1.93 W	0.00	115 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.21	2.03 W	0.00	116 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	11.54	2.36 W	0.00	117 of 497 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	9.18	06/29/21	11.58	2.40 W	0.00	118 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	12.58	3.40 W	0.00	119 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	12.59	3.41 W	0.00	120 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	12.60	3.42 W	0.00	121 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	12.85	3.67 W	0.00	122 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	16.04	6.86 W	0.00	123 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	16.62	7.44 W	0.00	124 of 497 - Sale ²⁵
	3.000	9.18	06/29/21	16.72	7.54 W	0.00	125 of 497 - Sale ²⁵
	3.000	9.21	06/29/21	11.03	1.82 W	0.00	126 of 497 - Sale ²⁵
	3.000	9.21	06/29/21	11.04	1.83 W	0.00	127 of 497 - Sale ²⁵
	3.000	9.24	06/29/21	10.56	1.32 W	0.00	128 of 497 - Sale ²⁵
	3.000	9.24	06/29/21	11.00	1.76 W	0.00	129 of 497 - Sale ²⁵
	3.000	9.24	06/29/21	11.04	1.80 W	0.00	130 of 497 - Sale ²⁵
	3.000	9.24	06/29/21	11.04	1.80 W	0.00	131 of 497 - Sale ²⁵
	3.000	9.24	06/29/21	12.04	2.80 W	0.00	132 of 497 - Sale ²⁵
	3.000	9.24	06/29/21	12.05	2.81 W	0.00	133 of 497 - Sale ²⁵
	3.000	9.24	06/29/21	12.06	2.82 W	0.00	134 of 497 - Sale ²⁵
	3.000	9.24	06/29/21	12.31	3.07 W	0.00	135 of 497 - Sale ²⁵
	3.000	9.27	06/29/21	10.18	0.91 W	0.00	136 of 497 - Sale ²⁵
	3.000	9.27	06/29/21	10.56	1.29 W	0.00	137 of 497 - Sale ²⁵
	3.000	9.27	06/29/21	16.11	6.84 W	0.00	138 of 497 - Sale ²⁵
	3.000	9.27	06/29/21	16.21	6.94 W	0.00	139 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.16	0.80 W	0.00	140 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.64	1.28 W	0.00	141 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.66	1.30 W	0.00	142 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.66	1.30 W	0.00	143 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.67	1.31 W	0.00	144 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.67	1.31 W	0.00	145 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.67	1.31 W	0.00	146 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.67	1.31 W	0.00	147 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.67	1.31 W	0.00	148 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.69	1.33 W	0.00	149 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	10.79	1.43 W	0.00	150 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	11.64	2.28 W	0.00	151 of 497 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	3.000	9.36	06/29/21	11.65	2.29 W	0.00	152 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	11.90	2.54 W	0.00	153 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	15.62	6.26 W	0.00	154 of 497 - Sale ²⁵
	3.000	9.36	06/29/21	15.71	6.35 W	0.00	155 of 497 - Sale ²⁵
	4.000	12.24	06/29/21	14.24	2.00 W	0.00	156 of 497 - Sale ²⁵
	4.000	12.24	06/29/21	14.76	2.52 W	0.00	157 of 497 - Sale ²⁵
	4.000	12.24	06/29/21	14.77	2.53 W	0.00	158 of 497 - Sale ²⁵
	4.000	12.24	06/29/21	14.78	2.54 W	0.00	159 of 497 - Sale ²⁵
	4.000	12.24	06/29/21	15.39	3.15 W	0.00	160 of 497 - Sale ²⁵
	4.000	12.24	06/29/21	15.44	3.20 W	0.00	161 of 497 - Sale ²⁵
	4.000	12.24	06/29/21	16.79	4.55 W	0.00	162 of 497 - Sale ²⁵
	4.000	12.24	06/29/21	22.04	9.80 W	0.00	163 of 497 - Sale ²⁵
	4.000	12.24	06/29/21	22.15	9.91 W	0.00	164 of 497 - Sale ²⁵
	4.000	12.24	06/29/21	22.30	10.06 W	0.00	165 of 497 - Sale ²⁵
	4.000	12.32	06/29/21	14.67	2.35 W	0.00	166 of 497 - Sale ²⁵
	4.000	12.32	06/29/21	14.72	2.40 W	0.00	167 of 497 - Sale ²⁵
	4.000	12.32	06/29/21	16.07	3.75 W	0.00	168 of 497 - Sale ²⁵
	4.000	12.36	06/29/21	13.56	1.20 W	0.00	169 of 497 - Sale ²⁵
	4.000	12.36	06/29/21	21.47	9.11 W	0.00	170 of 497 - Sale ²⁵
	4.000	12.36	06/29/21	21.62	9.26 W	0.00	171 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	13.54	1.06 W	0.00	172 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	14.13	1.65 W	0.00	173 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	14.18	1.70 W	0.00	174 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	14.18	1.70 W	0.00	175 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	14.18	1.70 W	0.00	176 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	14.18	1.70 W	0.00	177 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	14.22	1.74 W	0.00	178 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	14.22	1.74 W	0.00	179 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	14.23	1.75 W	0.00	180 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	15.53	3.05 W	0.00	181 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	15.53	3.05 W	0.00	182 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	20.93	8.45 W	0.00	183 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	21.08	8.60 W	0.00	184 of 497 - Sale ²⁵
	4.000	12.48	06/29/21	21.48	9.00 W	0.00	185 of 497 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

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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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	5.000	15.30	06/29/21	19.29	3.99 W	0.00	186 of 497 - Sale ²⁵
	5.000	15.30	06/29/21	20.96	5.66 W	0.00	187 of 497 - Sale ²⁵
	5.000	15.30	06/29/21	21.62	6.32 W	0.00	188 of 497 - Sale ²⁵
	5.000	15.30	06/29/21	27.69	12.39 W	0.00	189 of 497 - Sale ²⁵
	5.000	15.30	06/29/21	27.86	12.56 W	0.00	190 of 497 - Sale ²⁵
	5.000	15.35	06/29/21	18.40	3.05 W	0.00	191 of 497 - Sale ²⁵
	5.000	15.35	06/29/21	18.44	3.09 W	0.00	192 of 497 - Sale ²⁵
	5.000	15.35	06/29/21	18.45	3.10 W	0.00	193 of 497 - Sale ²⁵
	5.000	15.35	06/29/21	18.45	3.10 W	0.00	194 of 497 - Sale ²⁵
	5.000	15.40	06/29/21	18.39	2.99 W	0.00	195 of 497 - Sale ²⁵
	5.000	15.40	06/29/21	20.06	4.66 W	0.00	196 of 497 - Sale ²⁵
	5.000	15.45	06/29/21	20.77	5.32 W	0.00	197 of 497 - Sale ²⁵
	5.000	15.45	06/29/21	26.84	11.39 W	0.00	198 of 497 - Sale ²⁵
	5.000	15.45	06/29/21	27.01	11.56 W	0.00	199 of 497 - Sale ²⁵
	5.000	15.60	06/29/21	17.66	2.06 W	0.00	200 of 497 - Sale ²⁵
	5.000	15.60	06/29/21	17.71	2.11 W	0.00	201 of 497 - Sale ²⁵
	5.000	15.60	06/29/21	17.73	2.13 W	0.00	202 of 497 - Sale ²⁵
	5.000	15.60	06/29/21	19.39	3.79 W	0.00	203 of 497 - Sale ²⁵
	5.000	15.60	06/29/21	20.10	4.50 W	0.00	204 of 497 - Sale ²⁵
	6.000	18.36	06/29/21	25.11	6.75 W	0.00	205 of 497 - Sale ²⁵
	6.000	18.36	06/29/21	25.15	6.79 W	0.00	206 of 497 - Sale ²⁵
	6.000	18.36	06/29/21	25.17	6.81 W	0.00	207 of 497 - Sale ²⁵
	6.000	18.36	06/29/21	25.55	7.19 W	0.00	208 of 497 - Sale ²⁵
	6.000	18.36	06/29/21	25.71	7.35 W	0.00	209 of 497 - Sale ²⁵
	6.000	18.36	06/29/21	32.08	13.72 W	0.00	210 of 497 - Sale ²⁵
	6.000	18.36	06/29/21	32.10	13.74 W	0.00	211 of 497 - Sale ²⁵
	6.000	18.42	06/29/21	22.13	3.71 W	0.00	212 of 497 - Sale ²⁵
	6.000	18.48	06/29/21	24.03	5.55 W	0.00	213 of 497 - Sale ²⁵
	6.000	18.48	06/29/21	24.07	5.59 W	0.00	214 of 497 - Sale ²⁵
	6.000	18.48	06/29/21	24.09	5.61 W	0.00	215 of 497 - Sale ²⁵
	6.000	18.48	06/29/21	24.63	6.15 W	0.00	216 of 497 - Sale ²⁵
	6.000	18.54	06/29/21	24.53	5.99 W	0.00	217 of 497 - Sale ²⁵
	6.000	18.72	06/29/21	23.28	4.56 W	0.00	218 of 497 - Sale ²⁵
	6.000	18.72	06/29/21	31.26	12.54 W	0.00	219 of 497 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	6.000	18.73	06/29/21	21.33	2.60 W	0.00	220 of 497 - Sale ²⁵
	6.000	18.73	06/29/21	21.33	2.60 W	0.00	221 of 497 - Sale ²⁵
	6.000	18.73	06/29/21	23.23	4.50 W	0.00	222 of 497 - Sale ²⁵
	6.000	18.73	06/29/21	23.27	4.54 W	0.00	223 of 497 - Sale ²⁵
	6.000	18.73	06/29/21	23.73	5.00 W	0.00	224 of 497 - Sale ²⁵
	6.000	18.73	06/29/21	23.83	5.10 W	0.00	225 of 497 - Sale ²⁵
	6.000	18.73	06/29/21	31.25	12.52 W	0.00	226 of 497 - Sale ²⁵
	7.000	21.42	06/29/21	25.85	4.43 W	0.00	227 of 497 - Sale ²⁵
	7.000	21.42	06/29/21	29.95	8.53 W	0.00	228 of 497 - Sale ²⁵
	7.000	21.42	06/29/21	29.96	8.54 W	0.00	229 of 497 - Sale ²⁵
	7.000	21.42	06/29/21	30.01	8.59 W	0.00	230 of 497 - Sale ²⁵
	7.000	21.42	06/29/21	37.44	16.02 W	0.00	231 of 497 - Sale ²⁵
	7.000	21.56	06/29/21	28.69	7.13 W	0.00	232 of 497 - Sale ²⁵
	7.000	21.56	06/29/21	28.70	7.14 W	0.00	233 of 497 - Sale ²⁵
	7.000	21.56	06/29/21	28.75	7.19 W	0.00	234 of 497 - Sale ²⁵
	7.000	21.85	06/29/21	24.88	3.03 W	0.00	235 of 497 - Sale ²⁵
	7.000	21.85	06/29/21	27.76	5.91 W	0.00	236 of 497 - Sale ²⁵
	7.000	21.85	06/29/21	27.77	5.92 W	0.00	237 of 497 - Sale ²⁵
	7.000	21.85	06/29/21	27.82	5.97 W	0.00	238 of 497 - Sale ²⁵
	7.000	21.85	06/29/21	36.47	14.62 W	0.00	239 of 497 - Sale ²⁵
	8.000	24.48	06/29/21	29.55	5.07 W	0.00	240 of 497 - Sale ²⁵
	8.000	24.48	06/29/21	29.60	5.12 W	0.00	241 of 497 - Sale ²⁵
	8.000	24.48	06/29/21	34.20	9.72 W	0.00	242 of 497 - Sale ²⁵
	8.000	24.48	06/29/21	34.58	10.10 W	0.00	243 of 497 - Sale ²⁵
	8.000	24.48	06/29/21	42.78	18.30 W	0.00	244 of 497 - Sale ²⁵
	8.000	24.64	06/29/21	32.76	8.12 W	0.00	245 of 497 - Sale ²⁵
	8.000	24.72	06/29/21	33.22	8.50 W	0.00	246 of 497 - Sale ²⁵
	8.000	24.97	06/29/21	28.44	3.47 W	0.00	247 of 497 - Sale ²⁵
	8.000	24.97	06/29/21	28.49	3.52 W	0.00	248 of 497 - Sale ²⁵
	8.000	24.97	06/29/21	31.69	6.72 W	0.00	249 of 497 - Sale ²⁵
	8.000	24.97	06/29/21	32.15	7.18 W	0.00	250 of 497 - Sale ²⁵
	8.000	24.97	06/29/21	41.67	16.70 W	0.00	251 of 497 - Sale ²⁵
	8.000	24.97	06/29/21	42.15	17.18 W	0.00	252 of 497 - Sale ²⁵
	9.000	27.54	06/29/21	34.74	7.20 W	0.00	253 of 497 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	9.000	27.54	06/29/21	38.51	10.97 W	0.00	254 of 497 - Sale ²⁵
	9.000	27.72	06/29/21	33.12	5.40 W	0.00	255 of 497 - Sale ²⁵
	9.000	27.72	06/29/21	36.89	9.17 W	0.00	256 of 497 - Sale ²⁵
	9.000	28.09	06/29/21	31.92	3.83 W	0.00	257 of 497 - Sale ²⁵
	9.000	28.09	06/29/21	35.69	7.60 W	0.00	258 of 497 - Sale ²⁵
	9.000	28.09	06/29/21	47.11	19.02 W	0.00	259 of 497 - Sale ²⁵
	10.000	30.60	06/29/21	36.89	6.29 W	0.00	260 of 497 - Sale ²⁵
	10.000	30.60	06/29/21	41.95	11.35 W	0.00	261 of 497 - Sale ²⁵
	10.000	30.60	06/29/21	41.96	11.36 W	0.00	262 of 497 - Sale ²⁵
	10.000	30.60	06/29/21	41.96	11.36 W	0.00	263 of 497 - Sale ²⁵
	10.000	30.70	06/29/21	36.89	6.19 W	0.00	264 of 497 - Sale ²⁵
	10.000	30.80	06/29/21	40.15	9.35 W	0.00	265 of 497 - Sale ²⁵
	10.000	30.80	06/29/21	40.16	9.36 W	0.00	266 of 497 - Sale ²⁵
	10.000	30.80	06/29/21	40.16	9.36 W	0.00	267 of 497 - Sale ²⁵
	10.000	30.90	06/29/21	35.19	4.29 W	0.00	268 of 497 - Sale ²⁵
	10.000	31.21	06/29/21	33.85	2.64 W	0.00	269 of 497 - Sale ²⁵
	10.000	31.21	06/29/21	35.55	4.34 W	0.00	270 of 497 - Sale ²⁵
	10.000	31.21	06/29/21	38.81	7.60 W	0.00	271 of 497 - Sale ²⁵
	10.000	31.21	06/29/21	38.82	7.61 W	0.00	272 of 497 - Sale ²⁵
	10.000	31.21	06/29/21	38.82	7.61 W	0.00	273 of 497 - Sale ²⁵
	11.000	33.66	06/29/21	40.59	6.93 W	0.00	274 of 497 - Sale ²⁵
	11.000	33.66	06/29/21	46.88	13.22 W	0.00	275 of 497 - Sale ²⁵
	11.000	33.66	06/29/21	60.88	27.22 W	0.00	276 of 497 - Sale ²⁵
	11.000	33.99	06/29/21	45.01	11.02 W	0.00	277 of 497 - Sale ²⁵
	11.000	33.99	06/29/21	59.01	25.02 W	0.00	278 of 497 - Sale ²⁵
	11.000	34.33	06/29/21	39.12	4.79 W	0.00	279 of 497 - Sale ²⁵
	11.000	34.33	06/29/21	43.53	9.20 W	0.00	280 of 497 - Sale ²⁵
	11.000	34.33	06/29/21	57.54	23.21 W	0.00	281 of 497 - Sale ²⁵
	12.000	36.72	06/29/21	50.92	14.20 W	0.00	282 of 497 - Sale ²⁵
	12.000	37.08	06/29/21	48.88	11.80 W	0.00	283 of 497 - Sale ²⁵
	12.000	37.45	06/29/21	47.27	9.82 W	0.00	284 of 497 - Sale ²⁵
	13.000	39.78	06/29/21	47.96	8.18 W	0.00	285 of 497 - Sale ²⁵
	13.000	39.78	06/29/21	48.01	8.23 W	0.00	286 of 497 - Sale ²⁵
	13.000	39.78	06/29/21	55.24	15.46 W	0.00	287 of 497 - Sale ²⁵

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Account 491358602

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	13.000	39.78	06/29/21	55.41	15.63 W	0.00	288 of 497 - Sale ²⁵
	13.000	39.78	06/29/21	56.23	16.45 W	0.00	289 of 497 - Sale ²⁵
	13.000	39.78	06/29/21	69.52	29.74 W	0.00	290 of 497 - Sale ²⁵
	13.000	40.17	06/29/21	45.75	5.58 W	0.00	291 of 497 - Sale ²⁵
	13.000	40.17	06/29/21	53.03	12.86 W	0.00	292 of 497 - Sale ²⁵
	13.000	40.17	06/29/21	53.20	13.03 W	0.00	293 of 497 - Sale ²⁵
	13.000	40.17	06/29/21	54.02	13.85 W	0.00	294 of 497 - Sale ²⁵
	13.000	40.57	06/29/21	44.01	3.44 W	0.00	295 of 497 - Sale ²⁵
	13.000	40.57	06/29/21	46.20	5.63 W	0.00	296 of 497 - Sale ²⁵
	13.000	40.57	06/29/21	51.29	10.72 W	0.00	297 of 497 - Sale ²⁵
	13.000	40.57	06/29/21	51.45	10.88 W	0.00	298 of 497 - Sale ²⁵
	13.000	40.57	06/29/21	52.27	11.70 W	0.00	299 of 497 - Sale ²⁵
	13.000	40.57	06/29/21	67.71	27.14 W	0.00	300 of 497 - Sale ²⁵
	15.000	45.90	06/29/21	62.94	17.04 W	0.00	301 of 497 - Sale ²⁵
	15.000	45.90	06/29/21	80.22	34.32 W	0.00	302 of 497 - Sale ²⁵
	15.000	45.90	06/29/21	83.61	37.71 W	0.00	303 of 497 - Sale ²⁵
	15.000	46.20	06/29/21	60.24	14.04 W	0.00	304 of 497 - Sale ²⁵
	15.000	46.35	06/29/21	81.06	34.71 W	0.00	305 of 497 - Sale ²⁵
	15.000	46.81	06/29/21	58.22	11.41 W	0.00	306 of 497 - Sale ²⁵
	15.000	46.81	06/29/21	78.13	31.32 W	0.00	307 of 497 - Sale ²⁵
	15.000	46.81	06/29/21	79.04	32.23 W	0.00	308 of 497 - Sale ²⁵
	16.000	48.96	06/29/21	59.05	10.09 W	0.00	309 of 497 - Sale ²⁵
	16.000	48.96	06/29/21	59.10	10.14 W	0.00	310 of 497 - Sale ²⁵
	16.000	48.96	06/29/21	66.96	18.00 W	0.00	311 of 497 - Sale ²⁵
	16.000	48.96	06/29/21	78.08	29.12 W	0.00	312 of 497 - Sale ²⁵
	16.000	49.12	06/29/21	58.89	9.77 W	0.00	313 of 497 - Sale ²⁵
	16.000	49.28	06/29/21	64.08	14.80 W	0.00	314 of 497 - Sale ²⁵
	16.000	49.28	06/29/21	75.20	25.92 W	0.00	315 of 497 - Sale ²⁵
	16.000	49.93	06/29/21	56.74	6.81 W	0.00	316 of 497 - Sale ²⁵
	16.000	49.93	06/29/21	56.87	6.94 W	0.00	317 of 497 - Sale ²⁵
	16.000	49.93	06/29/21	56.90	6.97 W	0.00	318 of 497 - Sale ²⁵
	16.000	49.93	06/29/21	61.93	12.00 W	0.00	319 of 497 - Sale ²⁵
	16.000	49.94	06/29/21	73.06	23.12 W	0.00	320 of 497 - Sale ²⁵
	17.000	52.02	06/29/21	65.62	13.60 W	0.00	321 of 497 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
17.000		52.02	06/29/21	72.36	20.34 W	0.00	322 of 497 - Sale ²⁵
17.000		52.02	06/29/21	72.46	20.44 W	0.00	323 of 497 - Sale ²⁵
17.000		52.02	06/29/21	72.70	20.68 W	0.00	324 of 497 - Sale ²⁵
17.000		52.02	06/29/21	72.77	20.75 W	0.00	325 of 497 - Sale ²⁵
17.000		52.36	06/29/21	62.56	10.20 W	0.00	326 of 497 - Sale ²⁵
17.000		52.36	06/29/21	69.64	17.28 W	0.00	327 of 497 - Sale ²⁵
17.000		52.36	06/29/21	69.71	17.35 W	0.00	328 of 497 - Sale ²⁵
17.000		52.52	06/29/21	69.56	17.04 W	0.00	329 of 497 - Sale ²⁵
17.000		52.53	06/29/21	69.47	16.94 W	0.00	330 of 497 - Sale ²⁵
17.000		53.05	06/29/21	67.35	14.30 W	0.00	331 of 497 - Sale ²⁵
17.000		53.05	06/29/21	67.43	14.38 W	0.00	332 of 497 - Sale ²⁵
17.000		53.06	06/29/21	60.28	7.22 W	0.00	333 of 497 - Sale ²⁵
17.000		53.06	06/29/21	67.19	14.13 W	0.00	334 of 497 - Sale ²⁵
18.000		55.08	06/29/21	77.11	22.03 W	0.00	335 of 497 - Sale ²⁵
18.000		55.08	06/29/21	77.84	22.76 W	0.00	336 of 497 - Sale ²⁵
18.000		55.44	06/29/21	73.87	18.43 W	0.00	337 of 497 - Sale ²⁵
18.000		55.62	06/29/21	74.78	19.16 W	0.00	338 of 497 - Sale ²⁵
18.000		56.18	06/29/21	71.46	15.28 W	0.00	339 of 497 - Sale ²⁵
18.000		56.18	06/29/21	72.37	16.19 W	0.00	340 of 497 - Sale ²⁵
19.000		58.14	06/29/21	67.06	8.92 W	0.00	341 of 497 - Sale ²⁵
19.000		58.14	06/29/21	79.72	21.58 W	0.00	342 of 497 - Sale ²⁵
19.000		58.14	06/29/21	80.96	22.82 W	0.00	343 of 497 - Sale ²⁵
19.000		58.33	06/29/21	69.93	11.60 W	0.00	344 of 497 - Sale ²⁵
19.000		58.33	06/29/21	69.93	11.60 W	0.00	345 of 497 - Sale ²⁵
19.000		58.52	06/29/21	76.30	17.78 W	0.00	346 of 497 - Sale ²⁵
19.000		58.70	06/29/21	77.72	19.02 W	0.00	347 of 497 - Sale ²⁵
19.000		59.30	06/29/21	64.42	5.12 W	0.00	348 of 497 - Sale ²⁵
19.000		59.30	06/29/21	67.38	8.08 W	0.00	349 of 497 - Sale ²⁵
19.000		59.30	06/29/21	67.38	8.08 W	0.00	350 of 497 - Sale ²⁵
19.000		59.30	06/29/21	73.75	14.45 W	0.00	351 of 497 - Sale ²⁵
19.000		59.30	06/29/21	75.18	15.88 W	0.00	352 of 497 - Sale ²⁵
19.000		59.30	06/29/21	75.20	15.90 W	0.00	353 of 497 - Sale ²⁵
20.000		61.20	06/29/21	73.97	12.77 W	0.00	354 of 497 - Sale ²⁵
20.000		61.20	06/29/21	83.74	22.54 W	0.00	355 of 497 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	20.000	61.20	06/29/21	83.93	22.73 W	0.00	356 of 497 - Sale ²⁵
	20.000	61.20	06/29/21	106.95	45.75 W	0.00	357 of 497 - Sale ²⁵
	20.000	61.20	06/29/21	106.97	45.77 W	0.00	358 of 497 - Sale ²⁵
	20.000	61.59	06/29/21	80.13	18.54 W	0.00	359 of 497 - Sale ²⁵
	20.000	61.59	06/29/21	80.32	18.73 W	0.00	360 of 497 - Sale ²⁵
	20.000	61.60	06/29/21	70.37	8.77 W	0.00	361 of 497 - Sale ²⁵
	20.000	62.42	06/29/21	67.69	5.27 W	0.00	362 of 497 - Sale ²⁵
	20.000	62.42	06/29/21	77.45	15.03 W	0.00	363 of 497 - Sale ²⁵
	20.000	62.42	06/29/21	77.64	15.22 W	0.00	364 of 497 - Sale ²⁵
	20.000	62.42	06/29/21	104.17	41.75 W	0.00	365 of 497 - Sale ²⁵
	20.000	62.42	06/29/21	104.19	41.77 W	0.00	366 of 497 - Sale ²⁵
	21.000	64.26	06/29/21	102.47	38.21 W	0.00	367 of 497 - Sale ²⁵
	21.000	64.47	06/29/21	77.30	12.83 W	0.00	368 of 497 - Sale ²⁵
	21.000	64.68	06/29/21	98.69	34.01 W	0.00	369 of 497 - Sale ²⁵
	21.000	65.54	06/29/21	74.48	8.94 W	0.00	370 of 497 - Sale ²⁵
	21.000	65.54	06/29/21	95.88	30.34 W	0.00	371 of 497 - Sale ²⁵
	23.000	70.38	06/29/21	98.46	28.08 W	0.00	372 of 497 - Sale ²⁵
	23.000	71.06	06/29/21	94.54	23.48 W	0.00	373 of 497 - Sale ²⁵
	23.000	71.78	06/29/21	91.45	19.67 W	0.00	374 of 497 - Sale ²⁵
	24.000	73.44	06/29/21	88.65	15.21 W	0.00	375 of 497 - Sale ²⁵
	24.000	74.90	06/29/21	85.31	10.41 W	0.00	376 of 497 - Sale ²⁵
	25.000	76.49	06/29/21	92.23	15.74 W	0.00	377 of 497 - Sale ²⁵
	25.000	77.25	06/29/21	87.98	10.73 W	0.00	378 of 497 - Sale ²⁵
	25.000	78.02	06/29/21	84.63	6.61 W	0.00	379 of 497 - Sale ²⁵
	26.000	79.55	06/29/21	100.38	20.83 W	0.00	380 of 497 - Sale ²⁵
	26.000	80.07	06/29/21	95.69	15.62 W	0.00	381 of 497 - Sale ²⁵
	26.000	81.14	06/29/21	92.20	11.06 W	0.00	382 of 497 - Sale ²⁵
	27.000	82.61	06/29/21	99.61	17.00 W	0.00	383 of 497 - Sale ²⁵
	27.000	82.61	06/29/21	113.29	30.68 W	0.00	384 of 497 - Sale ²⁵
	27.000	82.62	06/29/21	99.61	16.99 W	0.00	385 of 497 - Sale ²⁵
	27.000	82.62	06/29/21	115.59	32.97 W	0.00	386 of 497 - Sale ²⁵
	27.000	82.89	06/29/21	99.37	16.48 W	0.00	387 of 497 - Sale ²⁵
	27.000	83.15	06/29/21	110.72	27.57 W	0.00	388 of 497 - Sale ²⁵
	27.000	83.16	06/29/21	108.43	25.27 W	0.00	389 of 497 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
27.000		83.43	06/29/21	95.02	11.59 W	0.00	390 of 497 - Sale ²⁵
27.000		84.26	06/29/21	91.40	7.14 W	0.00	391 of 497 - Sale ²⁵
27.000		84.26	06/29/21	95.75	11.49 W	0.00	392 of 497 - Sale ²⁵
27.000		84.26	06/29/21	95.99	11.73 W	0.00	393 of 497 - Sale ²⁵
27.000		84.26	06/29/21	104.81	20.55 W	0.00	394 of 497 - Sale ²⁵
27.000		84.26	06/29/21	107.09	22.83 W	0.00	395 of 497 - Sale ²⁵
28.000		85.67	06/29/21	108.11	22.44 W	0.00	396 of 497 - Sale ²⁵
28.000		85.67	06/29/21	117.26	31.59 W	0.00	397 of 497 - Sale ²⁵
28.000		86.23	06/29/21	112.21	25.98 W	0.00	398 of 497 - Sale ²⁵
28.000		86.24	06/29/21	103.07	16.83 W	0.00	399 of 497 - Sale ²⁵
28.000		87.38	06/29/21	108.45	21.07 W	0.00	400 of 497 - Sale ²⁵
29.000		88.73	06/29/21	123.99	35.26 W	0.00	401 of 497 - Sale ²⁵
29.000		88.73	06/29/21	124.15	35.42 W	0.00	402 of 497 - Sale ²⁵
29.000		89.31	06/29/21	118.92	29.61 W	0.00	403 of 497 - Sale ²⁵
29.000		89.32	06/29/21	118.77	29.45 W	0.00	404 of 497 - Sale ²⁵
29.000		90.50	06/29/21	115.02	24.52 W	0.00	405 of 497 - Sale ²⁵
29.000		90.51	06/29/21	114.89	24.38 W	0.00	406 of 497 - Sale ²⁵
31.000		94.86	06/29/21	114.40	19.54 W	0.00	407 of 497 - Sale ²⁵
31.000		94.86	06/29/21	114.54	19.68 W	0.00	408 of 497 - Sale ²⁵
31.000		96.75	06/29/21	110.23	13.48 W	0.00	409 of 497 - Sale ²⁵
31.000		96.75	06/29/21	110.25	13.50 W	0.00	410 of 497 - Sale ²⁵
33.000		100.97	06/29/21	121.93	20.96 W	0.00	411 of 497 - Sale ²⁵
33.000		100.98	06/29/21	182.81	81.83 W	0.00	412 of 497 - Sale ²⁵
33.000		101.97	06/29/21	177.20	75.23 W	0.00	413 of 497 - Sale ²⁵
33.000		102.99	06/29/21	117.34	14.35 W	0.00	414 of 497 - Sale ²⁵
33.000		102.99	06/29/21	172.77	69.78 W	0.00	415 of 497 - Sale ²⁵
34.000		104.37	06/29/21	125.15	20.78 W	0.00	416 of 497 - Sale ²⁵
34.000		104.37	06/29/21	125.16	20.79 W	0.00	417 of 497 - Sale ²⁵
34.000		106.11	06/29/21	120.59	14.48 W	0.00	418 of 497 - Sale ²⁵
34.000		106.11	06/29/21	120.60	14.49 W	0.00	419 of 497 - Sale ²⁵
37.000		113.21	06/29/21	205.02	91.81 W	0.00	420 of 497 - Sale ²⁵
37.000		113.59	06/29/21	136.53	22.94 W	0.00	421 of 497 - Sale ²⁵
37.000		114.32	06/29/21	198.72	84.40 W	0.00	422 of 497 - Sale ²⁵
37.000		115.47	06/29/21	131.57	16.10 W	0.00	423 of 497 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	37.000	115.47	06/29/21	193.76	78.29 W	0.00	424 of 497 - Sale ²⁵
	38.000	116.27	06/29/21	161.98	45.71 W	0.00	425 of 497 - Sale ²⁵
	38.000	117.41	06/29/21	155.51	38.10 W	0.00	426 of 497 - Sale ²⁵
	38.000	118.59	06/29/21	150.41	31.82 W	0.00	427 of 497 - Sale ²⁵
	43.000	132.01	06/29/21	158.27	26.26 W	0.00	428 of 497 - Sale ²⁵
	43.000	134.20	06/29/21	152.51	18.31 W	0.00	429 of 497 - Sale ²⁵
	44.000	134.63	06/29/21	162.34	27.71 W	0.00	430 of 497 - Sale ²⁵
	44.000	137.32	06/29/21	156.44	19.12 W	0.00	431 of 497 - Sale ²⁵
	47.000	143.81	06/29/21	200.07	56.26 W	0.00	432 of 497 - Sale ²⁵
	47.000	145.23	06/29/21	192.08	46.85 W	0.00	433 of 497 - Sale ²⁵
	47.000	146.68	06/29/21	185.78	39.10 W	0.00	434 of 497 - Sale ²⁵
	48.000	146.87	06/29/21	177.12	30.25 W	0.00	435 of 497 - Sale ²⁵
	50.000	152.99	06/29/21	171.77	18.78 W	0.00	436 of 497 - Sale ²⁵
	52.000	159.11	06/29/21	199.99	40.88 W	0.00	437 of 497 - Sale ²⁵
	52.000	159.63	06/29/21	191.88	32.25 W	0.00	438 of 497 - Sale ²⁵
	52.000	160.15	06/29/21	190.62	30.47 W	0.00	439 of 497 - Sale ²⁵
	53.000	162.17	06/29/21	195.58	33.41 W	0.00	440 of 497 - Sale ²⁵
	52.000	162.29	06/29/21	183.65	21.36 W	0.00	441 of 497 - Sale ²⁵
	53.000	165.40	06/29/21	188.46	23.06 W	0.00	442 of 497 - Sale ²⁵
	53.000	165.41	06/29/21	188.46	23.05 W	0.00	443 of 497 - Sale ²⁵
	57.000	177.89	06/29/21	202.68	24.79 W	0.00	444 of 497 - Sale ²⁵
	59.000	180.53	06/29/21	217.70	37.17 W	0.00	445 of 497 - Sale ²⁵
	59.000	180.53	06/29/21	217.70	37.17 W	0.00	446 of 497 - Sale ²⁵
	59.000	182.30	06/29/21	207.66	25.36 W	0.00	447 of 497 - Sale ²⁵
	59.000	182.30	06/29/21	207.66	25.36 W	0.00	448 of 497 - Sale ²⁵
	59.000	184.13	06/29/21	199.74	15.61 W	0.00	449 of 497 - Sale ²⁵
	59.000	184.13	06/29/21	199.74	15.61 W	0.00	450 of 497 - Sale ²⁵
	69.000	211.13	06/29/21	254.67	43.54 W	0.00	451 of 497 - Sale ²⁵
	69.000	211.13	06/29/21	254.92	43.79 W	0.00	452 of 497 - Sale ²⁵
	69.000	211.13	06/29/21	254.92	43.79 W	0.00	453 of 497 - Sale ²⁵
	69.000	211.13	06/29/21	266.41	55.28 W	0.00	454 of 497 - Sale ²⁵
	69.000	211.13	06/29/21	266.41	55.28 W	0.00	455 of 497 - Sale ²⁵
	69.000	212.50	06/29/21	253.97	41.47 W	0.00	456 of 497 - Sale ²⁵
	69.000	212.51	06/29/21	253.98	41.47 W	0.00	457 of 497 - Sale ²⁵

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Account 491358602

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
69.000		215.34	06/29/21	244.73	29.39 W	0.00	458 of 497 - Sale ²⁵
69.000		215.34	06/29/21	245.32	29.98 W	0.00	459 of 497 - Sale ²⁵
69.000		215.34	06/29/21	245.32	29.98 W	0.00	460 of 497 - Sale ²⁵
69.000		215.34	06/29/21	245.41	30.07 W	0.00	461 of 497 - Sale ²⁵
69.000		215.35	06/29/21	244.72	29.37 W	0.00	462 of 497 - Sale ²⁵
71.000		217.25	06/29/21	250.62	33.37 W	0.00	463 of 497 - Sale ²⁵
72.000		220.31	06/29/21	265.73	45.42 W	0.00	464 of 497 - Sale ²⁵
72.000		220.31	06/29/21	277.99	57.68 W	0.00	465 of 497 - Sale ²⁵
71.000		221.58	06/29/21	240.74	19.16 W	0.00	466 of 497 - Sale ²⁵
72.000		221.75	06/29/21	265.02	43.27 W	0.00	467 of 497 - Sale ²⁵
73.000		227.82	06/29/21	259.63	31.81 W	0.00	468 of 497 - Sale ²⁵
76.000		232.54	06/29/21	281.19	48.65 W	0.00	469 of 497 - Sale ²⁵
76.000		234.07	06/29/21	267.50	33.43 W	0.00	470 of 497 - Sale ²⁵
77.000		240.31	06/29/21	260.69	20.38 W	0.00	471 of 497 - Sale ²⁵
95.000		290.68	06/29/21	365.38	74.70 W	0.00	472 of 497 - Sale ²⁵
95.000		292.58	06/29/21	348.26	55.68 W	0.00	473 of 497 - Sale ²⁵
96.000		293.74	06/29/21	369.20	75.46 W	0.00	474 of 497 - Sale ²⁵
96.000		293.75	06/29/21	354.31	60.56 W	0.00	475 of 497 - Sale ²⁵
96.000		295.66	06/29/21	353.37	57.71 W	0.00	476 of 497 - Sale ²⁵
96.000		295.67	06/29/21	351.91	56.24 W	0.00	477 of 497 - Sale ²⁵
95.000		296.48	06/29/21	335.52	39.04 W	0.00	478 of 497 - Sale ²⁵
97.000		296.81	06/29/21	357.92	61.11 W	0.00	479 of 497 - Sale ²⁵
96.000		299.60	06/29/21	340.49	40.89 W	0.00	480 of 497 - Sale ²⁵
96.000		299.61	06/29/21	339.04	39.43 W	0.00	481 of 497 - Sale ²⁵
96.000		299.62	06/29/21	341.45	41.83 W	0.00	482 of 497 - Sale ²⁵
97.000		302.72	06/29/21	344.91	42.19 W	0.00	483 of 497 - Sale ²⁵
100.000		305.97	06/29/21	342.52	36.55 W	0.00	484 of 497 - Sale ²⁵
100.000		305.98	06/29/21	342.53	36.55 W	0.00	485 of 497 - Sale ²⁵
100.000		305.98	06/29/21	342.53	36.55 W	0.00	486 of 497 - Sale ²⁵
100.000		305.98	06/29/21	369.97	63.99 W	0.00	487 of 497 - Sale ²⁵
100.000		307.98	06/29/21	325.52	17.54 W	0.00	488 of 497 - Sale ²⁵
100.000		307.98	06/29/21	351.95	43.97 W	0.00	489 of 497 - Sale ²⁵
100.000		308.99	06/29/21	325.51	16.52 W	0.00	490 of 497 - Sale ²⁵
100.000		308.99	06/29/21	325.52	16.53 W	0.00	491 of 497 - Sale ²⁵

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Account 491358602

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	100.000	308.99	06/29/21	325.52	16.53 W	0.00	492 of 497 - Sale ²⁵
	100.000	312.09	06/29/21	338.54	26.45 W	0.00	493 of 497 - Sale ²⁵
	100.000	312.09	06/29/21	354.68	42.59 W	0.00	494 of 497 - Sale ²⁵
	169.000	517.12	06/29/21	623.77	106.65 W	0.00	495 of 497 - Sale ²⁵
	169.000	527.43	06/29/21	601.10	73.67 W	0.00	496 of 497 - Sale ²⁵
	201.000	619.05	06/29/21	654.29	35.24 W	0.00	497 of 497 - Sale ²⁵
06/30/21	9,750.000	30,109.67	Various	37,090.62	6,980.95 W	0.00	Total of 497 transactions
	2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	99.000	306.15	06/29/21	340.10	33.95 W	0.00	1 of 2 - Sale ²⁵
	151.000	466.96	06/29/21	518.73	51.77 W	0.00	2 of 2 - Sale ²⁵
07/02/21	250.000	773.11	Various	858.83	85.72 W	0.00	Total of 2 transactions
	217 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	37.000	112.10	07/08/21	192.08	...	-79.98	1 of 217 - Sale ²⁵
	33.000	99.98	07/08/21	171.26	...	-71.28	2 of 217 - Sale ²⁵
	169.000	511.64	07/08/21	564.64	...	-53.00	3 of 217 - Sale ²⁵
	95.000	287.83	07/08/21	332.15	...	-44.32	4 of 217 - Sale ²⁵
	20.000	60.60	07/08/21	99.95	...	-39.35	5 of 217 - Sale ²⁵
	19.000	57.57	07/08/21	94.97	...	-37.40	6 of 217 - Sale ²⁵
	76.000	230.27	07/08/21	265.70	...	-35.43	7 of 217 - Sale ²⁵
	72.000	218.15	07/08/21	252.80	...	-34.65	8 of 217 - Sale ²⁵
	15.000	45.44	07/08/21	78.36	...	-32.92	9 of 217 - Sale ²⁵
	100.000	302.75	07/08/21	334.99	...	-32.24	10 of 217 - Sale ²⁵
	21.000	63.62	07/08/21	95.12	...	-31.50	11 of 217 - Sale ²⁵
	65.000	196.94	07/08/21	228.23	...	-31.29	12 of 217 - Sale ²⁵
	65.000	196.94	07/08/21	228.23	...	-31.29	13 of 217 - Sale ²⁵
	96.000	290.87	07/08/21	320.72	...	-29.85	14 of 217 - Sale ²⁵
	15.000	45.45	07/08/21	74.97	...	-29.52	15 of 217 - Sale ²⁵
	29.000	87.86	07/08/21	114.01	...	-26.15	16 of 217 - Sale ²⁵
	29.000	87.87	07/08/21	113.85	...	-25.98	17 of 217 - Sale ²⁵
	13.000	39.39	07/08/21	64.97	...	-25.58	18 of 217 - Sale ²⁵
	76.000	230.09	07/08/21	254.61	...	-24.52	19 of 217 - Sale ²⁵
	52.000	157.55	07/08/21	181.80	...	-24.25	20 of 217 - Sale ²⁵
	11.000	33.33	07/08/21	57.03	...	-23.70	21 of 217 - Sale ²⁵
	28.000	84.84	07/08/21	107.47	...	-22.63	22 of 217 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	72.000	217.98	07/08/21	240.54	...	-22.56	23 of 217 - Sale ²⁵
	69.000	208.90	07/08/21	230.78	...	-21.88	24 of 217 - Sale ²⁵
	69.000	208.90	07/08/21	230.78	...	-21.88	25 of 217 - Sale ²⁵
	24.000	72.71	07/08/21	93.91	...	-21.20	26 of 217 - Sale ²⁵
	24.000	72.71	07/08/21	93.77	...	-21.06	27 of 217 - Sale ²⁵
	23.000	69.69	07/08/21	90.41	...	-20.72	28 of 217 - Sale ²⁵
	23.000	69.69	07/08/21	89.86	...	-20.17	29 of 217 - Sale ²⁵
	13.000	39.39	07/08/21	58.89	...	-19.50	30 of 217 - Sale ²⁵
	21.000	63.63	07/08/21	82.55	...	-18.92	31 of 217 - Sale ²⁵
	59.000	178.62	07/08/21	197.06	...	-18.44	32 of 217 - Sale ²⁵
	59.000	178.62	07/08/21	197.06	...	-18.44	33 of 217 - Sale ²⁵
	18.000	54.54	07/08/21	71.54	...	-17.00	34 of 217 - Sale ²⁵
	19.000	57.57	07/08/21	74.31	...	-16.74	35 of 217 - Sale ²⁵
	20.000	60.59	07/08/21	76.93	...	-16.34	36 of 217 - Sale ²⁵
	20.000	60.60	07/08/21	76.93	...	-16.33	37 of 217 - Sale ²⁵
	20.000	60.60	07/08/21	76.74	...	-16.14	38 of 217 - Sale ²⁵
	8.000	24.24	07/08/21	39.98	...	-15.74	39 of 217 - Sale ²⁵
	19.000	57.56	07/08/21	73.07	...	-15.51	40 of 217 - Sale ²⁵
	17.000	51.51	07/08/21	66.82	...	-15.31	41 of 217 - Sale ²⁵
	17.000	51.51	07/08/21	66.75	...	-15.24	42 of 217 - Sale ²⁵
	17.000	51.51	07/08/21	66.51	...	-15.00	43 of 217 - Sale ²⁵
	17.000	51.51	07/08/21	66.41	...	-14.90	44 of 217 - Sale ²⁵
	7.000	21.21	07/08/21	34.99	...	-13.78	45 of 217 - Sale ²⁵
	28.000	84.84	07/08/21	98.32	...	-13.48	46 of 217 - Sale ²⁵
	16.000	48.48	07/08/21	61.36	...	-12.88	47 of 217 - Sale ²⁵
	14.000	42.42	07/08/21	55.07	...	-12.65	48 of 217 - Sale ²⁵
	14.000	42.42	07/08/21	54.78	...	-12.36	49 of 217 - Sale ²⁵
	13.000	39.39	07/08/21	51.68	...	-12.29	50 of 217 - Sale ²⁵
	15.000	45.45	07/08/21	57.69	...	-12.24	51 of 217 - Sale ²⁵
	6.000	18.18	07/08/21	30.00	...	-11.82	52 of 217 - Sale ²⁵
	6.000	18.18	07/08/21	29.98	...	-11.80	53 of 217 - Sale ²⁵
	13.000	39.39	07/08/21	50.86	...	-11.47	54 of 217 - Sale ²⁵
	13.000	39.39	07/08/21	50.69	...	-11.30	55 of 217 - Sale ²⁵
	5.000	15.15	07/08/21	26.11	...	-10.96	56 of 217 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	71.000	214.95	07/08/21	225.78	...	-10.83	57 of 217 - Sale ²⁵
	5.000	15.15	07/08/21	25.94	...	-10.79	58 of 217 - Sale ²⁵
	33.000	99.91	07/08/21	110.39	...	-10.48	59 of 217 - Sale ²⁵
	12.000	36.36	07/08/21	46.72	...	-10.36	60 of 217 - Sale ²⁵
	31.000	93.85	07/08/21	103.69	...	-9.84	61 of 217 - Sale ²⁵
	11.000	33.33	07/08/21	43.03	...	-9.70	62 of 217 - Sale ²⁵
	31.000	93.85	07/08/21	103.55	...	-9.70	63 of 217 - Sale ²⁵
	31.000	93.93	07/08/21	103.57	...	-9.64	64 of 217 - Sale ²⁵
	20.000	60.60	07/08/21	69.92	...	-9.32	65 of 217 - Sale ²⁵
	19.000	57.57	07/08/21	66.71	...	-9.14	66 of 217 - Sale ²⁵
	4.000	12.12	07/08/21	20.90	...	-8.78	67 of 217 - Sale ²⁵
	4.000	12.12	07/08/21	20.75	...	-8.63	68 of 217 - Sale ²⁵
	4.000	12.12	07/08/21	20.64	...	-8.52	69 of 217 - Sale ²⁵
	27.000	81.74	07/08/21	90.17	...	-8.43	70 of 217 - Sale ²⁵
	10.000	30.30	07/08/21	38.46	...	-8.16	71 of 217 - Sale ²⁵
	10.000	30.30	07/08/21	38.46	...	-8.16	72 of 217 - Sale ²⁵
	17.000	51.51	07/08/21	59.67	...	-8.16	73 of 217 - Sale ²⁵
	10.000	30.30	07/08/21	38.45	...	-8.15	74 of 217 - Sale ²⁵
	9.000	27.26	07/08/21	35.36	...	-8.10	75 of 217 - Sale ²⁵
	25.000	75.69	07/08/21	83.49	...	-7.80	76 of 217 - Sale ²⁵
	24.000	72.66	07/08/21	80.25	...	-7.59	77 of 217 - Sale ²⁵
	8.000	24.24	07/08/21	31.78	...	-7.54	78 of 217 - Sale ²⁵
	8.000	24.24	07/08/21	31.40	...	-7.16	79 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	15.67	...	-6.58	80 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	15.57	...	-6.48	81 of 217 - Sale ²⁵
	20.000	60.55	07/08/21	66.97	...	-6.42	82 of 217 - Sale ²⁵
	7.000	21.21	07/08/21	27.56	...	-6.35	83 of 217 - Sale ²⁵
	7.000	21.21	07/08/21	27.51	...	-6.30	84 of 217 - Sale ²⁵
	7.000	21.21	07/08/21	27.50	...	-6.29	85 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	14.99	...	-5.90	86 of 217 - Sale ²⁵
	7.000	21.20	07/08/21	26.92	...	-5.72	87 of 217 - Sale ²⁵
	6.000	18.18	07/08/21	23.61	...	-5.43	88 of 217 - Sale ²⁵
	6.000	18.18	07/08/21	23.59	...	-5.41	89 of 217 - Sale ²⁵
	6.000	18.18	07/08/21	23.45	...	-5.27	90 of 217 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	16.000	48.44	07/08/21	53.50	...	-5.06	91 of 217 - Sale ²⁵
	16.000	48.44	07/08/21	53.45	...	-5.01	92 of 217 - Sale ²⁵
	6.000	18.18	07/08/21	23.07	...	-4.89	93 of 217 - Sale ²⁵
	6.000	18.18	07/08/21	23.05	...	-4.87	94 of 217 - Sale ²⁵
	6.000	18.18	07/08/21	23.01	...	-4.83	95 of 217 - Sale ²⁵
	100.000	302.75	07/08/21	307.55	...	-4.80	96 of 217 - Sale ²⁵
	100.000	302.75	07/08/21	307.55	...	-4.80	97 of 217 - Sale ²⁵
	100.000	302.75	07/08/21	307.55	...	-4.80	98 of 217 - Sale ²⁵
	5.000	15.15	07/08/21	19.87	...	-4.72	99 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	13.59	...	-4.50	100 of 217 - Sale ²⁵
	9.000	27.27	07/08/21	31.59	...	-4.32	101 of 217 - Sale ²⁵
	13.000	39.36	07/08/21	43.46	...	-4.10	102 of 217 - Sale ²⁵
	5.000	15.15	07/08/21	19.21	...	-4.06	103 of 217 - Sale ²⁵
	13.000	39.36	07/08/21	43.41	...	-4.05	104 of 217 - Sale ²⁵
	151.000	457.15	07/08/21	460.98	...	-3.83	105 of 217 - Sale ²⁵
	4.000	12.12	07/08/21	15.74	...	-3.62	106 of 217 - Sale ²⁵
	11.000	33.30	07/08/21	36.74	...	-3.44	107 of 217 - Sale ²⁵
	7.000	21.21	07/08/21	24.58	...	-3.37	108 of 217 - Sale ²⁵
	4.000	12.12	07/08/21	15.39	...	-3.27	109 of 217 - Sale ²⁵
	10.000	30.27	07/08/21	33.39	...	-3.12	110 of 217 - Sale ²⁵
	50.000	151.37	07/08/21	154.28	...	-2.91	111 of 217 - Sale ²⁵
	19.000	57.52	07/08/21	60.41	...	-2.89	112 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	11.80	...	-2.71	113 of 217 - Sale ²⁵
	8.000	24.22	07/08/21	26.80	...	-2.58	114 of 217 - Sale ²⁵
	8.000	24.22	07/08/21	26.75	...	-2.53	115 of 217 - Sale ²⁵
	99.000	299.72	07/08/21	302.24	...	-2.52	116 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	11.55	...	-2.46	117 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	11.54	...	-2.45	118 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	11.53	...	-2.44	119 of 217 - Sale ²⁵
	5.000	15.15	07/08/21	17.54	...	-2.39	120 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	5.35	...	-2.32	121 of 217 - Sale ²⁵
	7.000	21.19	07/08/21	23.40	...	-2.21	122 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	5.23	...	-2.20	123 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	5.23	...	-2.20	124 of 217 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.03	07/08/21	5.22	...	-2.19	125 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	5.20	...	-2.17	126 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	5.19	...	-2.16	127 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	5.17	...	-2.14	128 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	5.00	...	-1.97	129 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	5.00	...	-1.97	130 of 217 - Sale ²⁵
	4.000	12.12	07/08/21	14.04	...	-1.92	131 of 217 - Sale ²⁵
	4.000	12.12	07/08/21	14.04	...	-1.92	132 of 217 - Sale ²⁵
	4.000	12.12	07/08/21	14.04	...	-1.92	133 of 217 - Sale ²⁵
	4.000	12.12	07/08/21	13.99	...	-1.87	134 of 217 - Sale ²⁵
	2.000	6.06	07/08/21	7.82	...	-1.76	135 of 217 - Sale ²⁵
	2.000	6.06	07/08/21	7.80	...	-1.74	136 of 217 - Sale ²⁵
	2.000	6.06	07/08/21	7.69	...	-1.63	137 of 217 - Sale ²⁵
	2.000	6.06	07/08/21	7.69	...	-1.63	138 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	10.53	...	-1.44	139 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	10.49	...	-1.40	140 of 217 - Sale ²⁵
	4.000	12.11	07/08/21	13.38	...	-1.27	141 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	10.16	...	-1.08	142 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	4.06	...	-1.03	143 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	10.06	...	-0.98	144 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	10.05	...	-0.97	145 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	10.04	...	-0.96	146 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	10.04	...	-0.96	147 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	10.03	...	-0.95	148 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	10.03	...	-0.95	149 of 217 - Sale ²⁵
	2.000	6.06	07/08/21	7.00	...	-0.94	150 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	10.02	...	-0.94	151 of 217 - Sale ²⁵
	3.000	9.09	07/08/21	10.03	...	-0.94	152 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.95	...	-0.92	153 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.95	...	-0.92	154 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.94	...	-0.91	155 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.93	...	-0.90	156 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.93	...	-0.90	157 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.91	...	-0.88	158 of 217 - Sale ²⁵

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Account 491358602

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.03	07/08/21	3.90	...	-0.87	159 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.90	...	-0.87	160 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.85	...	-0.82	161 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.85	...	-0.82	162 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.85	...	-0.82	163 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.83	...	-0.80	164 of 217 - Sale ²⁵
	4.000	12.11	07/08/21	12.84	...	-0.73	165 of 217 - Sale ²⁵
	2.000	6.05	07/08/21	6.69	...	-0.64	166 of 217 - Sale ²⁵
	2.000	6.05	07/08/21	6.68	...	-0.63	167 of 217 - Sale ²⁵
	2.000	6.05	07/08/21	6.68	...	-0.63	168 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	9.64	...	-0.56	169 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.52	...	-0.49	170 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.52	...	-0.49	171 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.35	...	-0.32	172 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.35	...	-0.32	173 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.34	...	-0.31	174 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.34	...	-0.31	175 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.34	...	-0.31	176 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.34	...	-0.31	177 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.12	...	-0.09	178 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.00	...	0.03	179 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	3.00	...	0.03	180 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	2.99	...	0.04	181 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	2.99	...	0.04	182 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	2.99	...	0.04	183 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	2.99	...	0.04	184 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	2.99	...	0.04	185 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	9.04	...	0.04	186 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	9.03	...	0.05	187 of 217 - Sale ²⁵
	2.000	6.05	07/08/21	5.98	...	0.07	188 of 217 - Sale ²⁵
	4.000	12.11	07/08/21	12.04	...	0.07	189 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	8.96	...	0.12	190 of 217 - Sale ²⁵
	3.000	9.08	07/08/21	8.94	...	0.14	191 of 217 - Sale ²⁵
	5.000	15.14	07/08/21	15.00	...	0.14	192 of 217 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	5.000	15.14	07/08/21	15.00	...	0.14	193 of 217 - Sale ²⁵
	5.000	15.14	07/08/21	14.99	...	0.15	194 of 217 - Sale ²⁵
	6.000	18.16	07/08/21	17.99	...	0.17	195 of 217 - Sale ²⁵
	5.000	15.14	07/08/21	14.95	...	0.19	196 of 217 - Sale ²⁵
	1.000	3.03	07/08/21	2.83	...	0.20	197 of 217 - Sale ²⁵
	10.000	30.27	07/08/21	29.99	...	0.28	198 of 217 - Sale ²⁵
	27.000	81.74	07/08/21	81.25	...	0.49	199 of 217 - Sale ²⁵
	28.000	84.77	07/08/21	84.28	...	0.49	200 of 217 - Sale ²⁵
	16.000	48.44	07/08/21	47.83	...	0.61	201 of 217 - Sale ²⁵
	38.000	115.04	07/08/21	114.43	...	0.61	202 of 217 - Sale ²⁵
	19.000	57.52	07/08/21	56.82	...	0.70	203 of 217 - Sale ²⁵
	19.000	57.52	07/08/21	56.80	...	0.72	204 of 217 - Sale ²⁵
	44.000	133.21	07/08/21	132.44	...	0.77	205 of 217 - Sale ²⁵
	21.000	63.58	07/08/21	62.79	...	0.79	206 of 217 - Sale ²⁵
	48.000	145.32	07/08/21	144.50	...	0.82	207 of 217 - Sale ²⁵
	53.000	160.46	07/08/21	159.56	...	0.90	208 of 217 - Sale ²⁵
	27.000	81.74	07/08/21	80.74	...	1.00	209 of 217 - Sale ²⁵
	37.000	112.02	07/08/21	111.01	...	1.01	210 of 217 - Sale ²⁵
	69.000	208.90	07/08/21	207.70	...	1.20	211 of 217 - Sale ²⁵
	34.000	102.93	07/08/21	101.71	...	1.22	212 of 217 - Sale ²⁵
	34.000	102.93	07/08/21	101.67	...	1.26	213 of 217 - Sale ²⁵
	52.000	157.43	07/08/21	156.02	...	1.41	214 of 217 - Sale ²⁵
	43.000	130.18	07/08/21	128.61	...	1.57	215 of 217 - Sale ²⁵
	96.000	290.64	07/08/21	286.11	...	4.53	216 of 217 - Sale ²⁵
	5,131.000	15,533.91	07/08/21	13,905.01	...	1,628.90	217 of 217 - Sale ²⁵
07/08/21	9,231.000	27,950.48	Various	28,082.11	...	-131.63	Total of 217 transactions
	40 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	1.000	3.03	06/29/21	3.44	0.41 W	0.00	1 of 40 - Sale ²⁵
	1.000	3.03	07/08/21	3.15	0.12 W	0.00	2 of 40 - Sale ²⁵
	1.000	3.03	07/08/21	3.31	0.28 W	0.00	3 of 40 - Sale ²⁵
	1.000	3.03	07/08/21	3.31	0.28 W	0.00	4 of 40 - Sale ²⁵
	1.000	3.03	07/08/21	3.31	0.28 W	0.00	5 of 40 - Sale ²⁵
	1.000	3.03	07/08/21	3.31	0.28 W	0.00	6 of 40 - Sale ²⁵
	1.000	3.03	07/08/21	3.31	0.28 W	0.00	7 of 40 - Sale ²⁵

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	3.03	07/08/21	3.32	0.29 W	0.00	8 of 40 - Sale ²⁵
	1.000	3.03	07/08/21	3.32	0.29 W	0.00	9 of 40 - Sale ²⁵
	1.000	3.03	07/08/21	5.29	2.26 W	0.00	10 of 40 - Sale ²⁵
	2.000	6.06	07/08/21	6.62	0.56 W	0.00	11 of 40 - Sale ²⁵
	3.000	9.09	07/08/21	9.90	0.81 W	0.00	12 of 40 - Sale ²⁵
	3.000	9.09	07/08/21	9.92	0.83 W	0.00	13 of 40 - Sale ²⁵
	3.000	9.09	07/08/21	9.99	0.90 W	0.00	14 of 40 - Sale ²⁵
	3.000	9.09	07/08/21	10.00	0.91 W	0.00	15 of 40 - Sale ²⁵
	4.000	12.12	07/08/21	13.32	1.20 W	0.00	16 of 40 - Sale ²⁵
	5.000	15.15	07/08/21	16.55	1.40 W	0.00	17 of 40 - Sale ²⁵
	5.000	15.15	07/08/21	16.59	1.44 W	0.00	18 of 40 - Sale ²⁵
	5.000	15.15	07/08/21	16.60	1.45 W	0.00	19 of 40 - Sale ²⁵
	5.000	15.15	07/08/21	16.60	1.45 W	0.00	20 of 40 - Sale ²⁵
	6.000	18.18	07/08/21	19.91	1.73 W	0.00	21 of 40 - Sale ²⁵
	10.000	30.30	07/08/21	33.19	2.89 W	0.00	22 of 40 - Sale ²⁵
	16.000	48.50	07/08/21	52.97	4.47 W	0.00	23 of 40 - Sale ²⁵
	19.000	57.57	07/08/21	62.90	5.33 W	0.00	24 of 40 - Sale ²⁵
	19.000	57.59	07/08/21	62.90	5.31 W	0.00	25 of 40 - Sale ²⁵
	21.000	63.65	07/08/21	69.53	5.88 W	0.00	26 of 40 - Sale ²⁵
	27.000	81.81	07/08/21	89.38	7.57 W	0.00	27 of 40 - Sale ²⁵
	27.000	81.81	07/08/21	89.89	8.08 W	0.00	28 of 40 - Sale ²⁵
	28.000	84.84	07/08/21	93.24	8.40 W	0.00	29 of 40 - Sale ²⁵
	34.000	103.02	07/08/21	112.59	9.57 W	0.00	30 of 40 - Sale ²⁵
	34.000	103.05	07/08/21	112.58	9.53 W	0.00	31 of 40 - Sale ²⁵
	37.000	112.10	07/08/21	122.84	10.74 W	0.00	32 of 40 - Sale ²⁵
	38.000	115.13	07/08/21	126.58	11.45 W	0.00	33 of 40 - Sale ²⁵
	43.000	130.28	07/08/21	142.36	12.08 W	0.00	34 of 40 - Sale ²⁵
	44.000	133.31	07/08/21	146.51	13.20 W	0.00	35 of 40 - Sale ²⁵
	48.000	145.43	07/08/21	159.85	14.42 W	0.00	36 of 40 - Sale ²⁵
	52.000	157.55	07/08/21	172.65	15.10 W	0.00	37 of 40 - Sale ²⁵
	53.000	160.58	07/08/21	176.51	15.93 W	0.00	38 of 40 - Sale ²⁵
	69.000	209.06	07/08/21	229.77	20.71 W	0.00	39 of 40 - Sale ²⁵
	96.000	290.96	07/08/21	316.91	25.95 W	0.00	40 of 40 - Sale ²⁵
07/08/21	769.000	2,330.16	Various	2,554.22	224.06 W	0.00	Total of 40 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
08/05/21	1.000	3.12	07/08/21	2.71	...	0.41	Sale ²⁵
08/30/21	1,999.000	7,356.04	08/27/21	7,256.37	...	99.67	Sale ²⁵
08/30/21	1.000	3.68	08/05/21	5.41	1.73 W	0.00	Sale ²⁵
	2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	1.000	3.67	08/27/21	5.36	1.69 W	0.00	1 of 2 - Sale ²⁵
	1,999.000	7,336.05	08/30/21	7,656.17	320.12 W	0.00	2 of 2 - Sale ²⁵
08/31/21	2,000.000	7,339.72	Various	7,661.53	321.81 W	0.00	Total of 2 transactions
	2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	1.000	4.14	08/30/21	5.52	1.38 W	0.00	1 of 2 - Sale ²⁵
	1,249.000	5,170.68	09/13/21	6,115.90	945.22 W	0.00	2 of 2 - Sale ²⁵
09/13/21	1,250.000	5,174.82	Various	6,121.42	946.60 W	0.00	Total of 2 transactions
	2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	499.000	2,617.83	09/13/21	2,363.51	...	254.32	1 of 2 - Sale ²⁵
	750.000	3,934.61	09/13/21	3,672.48	...	262.13	2 of 2 - Sale ²⁵
09/15/21	1,249.000	6,552.44	Various	6,035.99	...	516.45	Total of 2 transactions
09/15/21	1.000	5.25	09/13/21	6.12	0.87 W	0.00	Sale ²⁵
09/29/21	1.000	6.68	09/13/21	4.74	...	1.94	Sale ²⁵
	4 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
	1.000	6.68	09/28/21	7.81	1.13 W	0.00	1 of 4 - Sale ²⁵
	100.000	668.45	09/28/21	768.68	100.23 W	0.00	2 of 4 - Sale ²⁵
	100.000	668.46	09/28/21	768.68	100.22 W	0.00	3 of 4 - Sale ²⁵
	298.000	1,992.00	09/28/21	2,293.64	301.64 W	0.00	4 of 4 - Sale ²⁵
09/29/21	499.000	3,335.59	Various	3,838.81	503.22 W	0.00	Total of 4 transactions
	8 transactions for 09/30/21. Total proceeds and cost reported to the IRS.						
	100.000	598.98	09/28/21	794.22	195.24 W	0.00	1 of 8 - Sale ²⁵
	100.000	599.48	09/28/21	794.23	194.75 W	0.00	2 of 8 - Sale ²⁵
	751.000	4,498.38	09/28/21	5,780.28	1,281.90 W	0.00	3 of 8 - Sale ²⁵
	1,050.000	6,289.34	09/28/21	7,287.00	997.66 W	0.00	4 of 8 - Sale ²⁵
	1.000	5.99	09/29/21	7.22	1.23 W	0.00	5 of 8 - Sale ²⁵
	100.000	598.98	09/29/21	609.24	10.26 W	0.00	6 of 8 - Sale ²⁵
	100.000	598.98	09/29/21	803.99	205.01 W	0.00	7 of 8 - Sale ²⁵
	298.000	1,784.98	09/29/21	2,117.18	332.20 W	0.00	8 of 8 - Sale ²⁵
09/30/21	2,500.000	14,975.11	Various	18,193.36	3,218.25 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
142 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
1.000		5.86	09/29/21	6.79	0.93 W	0.00	1 of 142 - Sale ²⁵
1.000		5.86	09/29/21	7.07	1.21 W	0.00	2 of 142 - Sale ²⁵
1.000		5.86	09/29/21	7.80	1.94 W	0.00	3 of 142 - Sale ²⁵
49.000		287.13	09/29/21	332.72	45.59 W	0.00	4 of 142 - Sale ²⁵
51.000		298.85	09/29/21	384.89	86.04 W	0.00	5 of 142 - Sale ²⁵
99.000		580.12	09/29/21	747.14	167.02 W	0.00	6 of 142 - Sale ²⁵
99.000		580.13	09/29/21	781.12	200.99 W	0.00	7 of 142 - Sale ²⁵
100.000		585.98	09/29/21	679.01	93.03 W	0.00	8 of 142 - Sale ²⁵
100.000		585.98	09/29/21	679.01	93.03 W	0.00	9 of 142 - Sale ²⁵
100.000		585.98	09/29/21	679.01	93.03 W	0.00	10 of 142 - Sale ²⁵
100.000		585.98	09/29/21	679.01	93.03 W	0.00	11 of 142 - Sale ²⁵
100.000		585.98	09/29/21	679.01	93.03 W	0.00	12 of 142 - Sale ²⁵
100.000		585.98	09/29/21	679.02	93.04 W	0.00	13 of 142 - Sale ²⁵
100.000		585.98	09/29/21	679.02	93.04 W	0.00	14 of 142 - Sale ²⁵
100.000		585.98	09/29/21	679.02	93.04 W	0.00	15 of 142 - Sale ²⁵
100.000		585.98	09/29/21	679.02	93.04 W	0.00	16 of 142 - Sale ²⁵
100.000		585.98	09/29/21	679.02	93.04 W	0.00	17 of 142 - Sale ²⁵
100.000		585.98	09/29/21	754.69	168.71 W	0.00	18 of 142 - Sale ²⁵
100.000		585.98	09/29/21	754.70	168.72 W	0.00	19 of 142 - Sale ²⁵
100.000		585.98	09/29/21	779.93	193.95 W	0.00	20 of 142 - Sale ²⁵
100.000		585.98	09/29/21	779.93	193.95 W	0.00	21 of 142 - Sale ²⁵
100.000		586.98	09/29/21	804.48	217.50 W	0.00	22 of 142 - Sale ²⁵
200.000		1,171.97	09/29/21	1,559.87	387.90 W	0.00	23 of 142 - Sale ²⁵
1.000		5.86	10/01/21	6.96	1.10 W	0.00	24 of 142 - Sale ²⁵
1.000		5.86	10/01/21	6.96	1.10 W	0.00	25 of 142 - Sale ²⁵
1.000		5.86	10/01/21	6.96	1.10 W	0.00	26 of 142 - Sale ²⁵
1.000		5.86	10/01/21	6.96	1.10 W	0.00	27 of 142 - Sale ²⁵
1.000		5.86	10/01/21	6.96	1.10 W	0.00	28 of 142 - Sale ²⁵
1.000		5.86	10/01/21	6.96	1.10 W	0.00	29 of 142 - Sale ²⁵
1.000		5.86	10/01/21	7.10	1.24 W	0.00	30 of 142 - Sale ²⁵
1.000		5.86	10/01/21	7.10	1.24 W	0.00	31 of 142 - Sale ²⁵
1.000		5.86	10/01/21	7.10	1.24 W	0.00	32 of 142 - Sale ²⁵
1.000		5.86	10/01/21	7.10	1.24 W	0.00	33 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	5.86	10/01/21	7.10	1.24 W	0.00	34 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.10	1.24 W	0.00	35 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.24	1.38 W	0.00	36 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.41	1.55 W	0.00	37 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.55	1.69 W	0.00	38 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.72	1.86 W	0.00	39 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.72	1.86 W	0.00	40 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.72	1.86 W	0.00	41 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.86	2.00 W	0.00	42 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.86	2.00 W	0.00	43 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.86	2.00 W	0.00	44 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.97	2.11 W	0.00	45 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.97	2.11 W	0.00	46 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.97	2.11 W	0.00	47 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	7.97	2.11 W	0.00	48 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.06	2.20 W	0.00	49 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.08	2.22 W	0.00	50 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.11	2.25 W	0.00	51 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.14	2.28 W	0.00	52 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.14	2.28 W	0.00	53 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.14	2.28 W	0.00	54 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.20	2.34 W	0.00	55 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.22	2.36 W	0.00	56 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.23	2.37 W	0.00	57 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.28	2.42 W	0.00	58 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.28	2.42 W	0.00	59 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.28	2.42 W	0.00	60 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.37	2.51 W	0.00	61 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.37	2.51 W	0.00	62 of 142 - Sale ²⁵
	1.000	5.86	10/01/21	8.51	2.65 W	0.00	63 of 142 - Sale ²⁵
	4.000	23.44	10/01/21	32.56	9.12 W	0.00	64 of 142 - Sale ²⁵
	4.000	23.44	10/01/21	32.56	9.12 W	0.00	65 of 142 - Sale ²⁵
	4.000	23.44	10/01/21	33.12	9.68 W	0.00	66 of 142 - Sale ²⁵
	4.000	23.44	10/01/21	33.12	9.68 W	0.00	67 of 142 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	4.000	23.44	10/01/21	33.50	10.06 W	0.00	68 of 142 - Sale ²⁵
	4.000	23.44	10/01/21	34.06	10.62 W	0.00	69 of 142 - Sale ²⁵
	9.000	52.74	10/01/21	71.73	18.99 W	0.00	70 of 142 - Sale ²⁵
	9.000	52.74	10/01/21	73.26	20.52 W	0.00	71 of 142 - Sale ²⁵
	9.000	52.74	10/01/21	73.85	21.11 W	0.00	72 of 142 - Sale ²⁵
	9.000	52.74	10/01/21	75.38	22.64 W	0.00	73 of 142 - Sale ²⁵
	9.000	52.74	10/01/21	76.64	23.90 W	0.00	74 of 142 - Sale ²⁵
	9.000	52.75	10/01/21	74.52	21.77 W	0.00	75 of 142 - Sale ²⁵
	10.000	58.60	10/01/21	79.70	21.10 W	0.00	76 of 142 - Sale ²⁵
	10.000	58.60	10/01/21	81.40	22.80 W	0.00	77 of 142 - Sale ²⁵
	10.000	58.61	10/01/21	82.80	24.19 W	0.00	78 of 142 - Sale ²⁵
	11.000	64.46	10/01/21	78.59	14.13 W	0.00	79 of 142 - Sale ²⁵
	11.000	64.47	10/01/21	80.13	15.66 W	0.00	80 of 142 - Sale ²⁵
	12.000	70.32	10/01/21	98.76	28.44 W	0.00	81 of 142 - Sale ²⁵
	12.000	70.32	10/01/21	100.44	30.12 W	0.00	82 of 142 - Sale ²⁵
	13.000	76.18	10/01/21	79.72	3.54 W	0.00	83 of 142 - Sale ²⁵
	13.000	76.18	10/01/21	90.48	14.30 W	0.00	84 of 142 - Sale ²⁵
	13.000	76.18	10/01/21	105.82	29.64 W	0.00	85 of 142 - Sale ²⁵
	13.000	76.18	10/01/21	105.82	29.64 W	0.00	86 of 142 - Sale ²⁵
	13.000	76.19	10/01/21	81.54	5.35 W	0.00	87 of 142 - Sale ²⁵
	13.000	76.19	10/01/21	92.30	16.11 W	0.00	88 of 142 - Sale ²⁵
	13.000	76.19	10/01/21	107.64	31.45 W	0.00	89 of 142 - Sale ²⁵
	13.000	76.19	10/01/21	107.64	31.45 W	0.00	90 of 142 - Sale ²⁵
	48.000	281.27	10/01/21	334.10	52.83 W	0.00	91 of 142 - Sale ²⁵
	48.000	281.33	10/01/21	340.83	59.50 W	0.00	92 of 142 - Sale ²⁵
	51.000	298.85	10/01/21	393.57	94.72 W	0.00	93 of 142 - Sale ²⁵
	51.000	298.91	10/01/21	400.72	101.81 W	0.00	94 of 142 - Sale ²⁵
	86.000	503.94	10/01/21	700.01	196.07 W	0.00	95 of 142 - Sale ²⁵
	86.000	503.94	10/01/21	700.01	196.07 W	0.00	96 of 142 - Sale ²⁵
	86.000	503.94	10/01/21	700.01	196.07 W	0.00	97 of 142 - Sale ²⁵
	86.000	503.94	10/01/21	700.01	196.07 W	0.00	98 of 142 - Sale ²⁵
	86.000	503.94	10/01/21	707.82	203.88 W	0.00	99 of 142 - Sale ²⁵
	86.000	503.94	10/01/21	719.88	215.94 W	0.00	100 of 142 - Sale ²⁵
	86.000	503.94	10/01/21	720.27	216.33 W	0.00	101 of 142 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	86.000	503.94	10/01/21	732.33	228.39 W	0.00	102 of 142 - Sale ²⁵
	86.000	504.04	10/01/21	712.07	208.03 W	0.00	103 of 142 - Sale ²⁵
	86.000	504.04	10/01/21	712.07	208.03 W	0.00	104 of 142 - Sale ²⁵
	86.000	504.04	10/01/21	712.07	208.03 W	0.00	105 of 142 - Sale ²⁵
	86.000	504.04	10/01/21	712.07	208.03 W	0.00	106 of 142 - Sale ²⁵
	86.000	504.05	10/01/21	539.47	35.42 W	0.00	107 of 142 - Sale ²⁵
	87.000	509.80	10/01/21	533.54	23.74 W	0.00	108 of 142 - Sale ²⁵
	87.000	509.80	10/01/21	605.55	95.75 W	0.00	109 of 142 - Sale ²⁵
	87.000	509.80	10/01/21	621.59	111.79 W	0.00	110 of 142 - Sale ²⁵
	87.000	509.90	10/01/21	617.75	107.85 W	0.00	111 of 142 - Sale ²⁵
	87.000	509.90	10/01/21	633.79	123.89 W	0.00	112 of 142 - Sale ²⁵
	90.000	527.38	10/01/21	717.25	189.87 W	0.00	113 of 142 - Sale ²⁵
	90.000	527.38	10/01/21	717.25	189.87 W	0.00	114 of 142 - Sale ²⁵
	90.000	527.38	10/01/21	738.45	211.07 W	0.00	115 of 142 - Sale ²⁵
	98.000	574.26	10/01/21	756.27	182.01 W	0.00	116 of 142 - Sale ²⁵
	98.000	574.26	10/01/21	789.90	215.64 W	0.00	117 of 142 - Sale ²⁵
	98.000	574.37	10/01/21	770.01	195.64 W	0.00	118 of 142 - Sale ²⁵
	99.000	580.12	10/01/21	689.07	108.95 W	0.00	119 of 142 - Sale ²⁵
	99.000	580.12	10/01/21	689.07	108.95 W	0.00	120 of 142 - Sale ²⁵
	99.000	580.12	10/01/21	689.08	108.96 W	0.00	121 of 142 - Sale ²⁵
	99.000	580.12	10/01/21	689.08	108.96 W	0.00	122 of 142 - Sale ²⁵
	99.000	580.12	10/01/21	763.99	183.87 W	0.00	123 of 142 - Sale ²⁵
	99.000	580.12	10/01/21	764.00	183.88 W	0.00	124 of 142 - Sale ²⁵
	99.000	580.12	10/01/21	788.98	208.86 W	0.00	125 of 142 - Sale ²⁵
	99.000	580.12	10/01/21	788.98	208.86 W	0.00	126 of 142 - Sale ²⁵
	99.000	580.23	10/01/21	702.96	122.73 W	0.00	127 of 142 - Sale ²⁵
	99.000	580.23	10/01/21	702.96	122.73 W	0.00	128 of 142 - Sale ²⁵
	99.000	580.24	10/01/21	702.95	122.71 W	0.00	129 of 142 - Sale ²⁵
	99.000	580.24	10/01/21	702.95	122.71 W	0.00	130 of 142 - Sale ²⁵
	99.000	580.24	10/01/21	777.87	197.63 W	0.00	131 of 142 - Sale ²⁵
	99.000	580.24	10/01/21	777.88	197.64 W	0.00	132 of 142 - Sale ²⁵
	100.000	585.98	10/01/21	696.03	110.05 W	0.00	133 of 142 - Sale ²⁵
	100.000	585.98	10/01/21	696.03	110.05 W	0.00	134 of 142 - Sale ²⁵
	100.000	585.98	10/01/21	696.04	110.06 W	0.00	135 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	100.000	585.98	10/01/21	696.04	110.06 W	0.00	136 of 142 - Sale ²⁵
	100.000	585.98	10/01/21	696.04	110.06 W	0.00	137 of 142 - Sale ²⁵
	100.000	585.98	10/01/21	714.48	128.50 W	0.00	138 of 142 - Sale ²⁵
	100.000	585.98	10/01/21	714.48	128.50 W	0.00	139 of 142 - Sale ²⁵
	100.000	586.10	10/01/21	710.06	123.96 W	0.00	140 of 142 - Sale ²⁵
	100.000	586.10	10/01/21	728.50	142.40 W	0.00	141 of 142 - Sale ²⁵
	100.000	586.10	10/01/21	728.50	142.40 W	0.00	142 of 142 - Sale ²⁵
10/06/21	7,000.000	41,021.69	Various	52,161.63	11,139.94 W	0.00	Total of 142 transactions
	83 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	86.000	504.38	10/06/21	759.02	...	-254.64	1 of 83 - Sale ²⁵
	86.000	503.08	10/06/21	745.27	...	-242.19	2 of 83 - Sale ²⁵
	86.000	504.38	10/06/21	738.66	...	-234.28	3 of 83 - Sale ²⁵
	86.000	504.38	10/06/21	738.66	...	-234.28	4 of 83 - Sale ²⁵
	86.000	503.08	10/06/21	725.75	...	-222.67	5 of 83 - Sale ²⁵
	99.000	579.13	10/06/21	793.61	...	-214.48	6 of 83 - Sale ²⁵
	99.000	579.14	10/06/21	793.62	...	-214.48	7 of 83 - Sale ²⁵
	98.000	573.28	10/06/21	785.60	...	-212.32	8 of 83 - Sale ²⁵
	70.000	410.55	10/06/21	601.24	...	-190.69	9 of 83 - Sale ²⁵
	1,000.000	5,850.95	10/06/21	6,020.00	...	-169.05	10 of 83 - Sale ²⁵
	99.000	579.13	10/06/21	718.70	...	-139.57	11 of 83 - Sale ²⁵
	99.000	579.13	10/06/21	718.32	...	-139.19	12 of 83 - Sale ²⁵
	99.000	580.12	10/06/21	718.71	...	-138.59	13 of 83 - Sale ²⁵
	99.000	580.62	10/06/21	718.69	...	-138.07	14 of 83 - Sale ²⁵
	98.000	573.29	10/06/21	711.06	...	-137.77	15 of 83 - Sale ²⁵
	86.000	503.08	10/06/21	640.18	...	-137.10	16 of 83 - Sale ²⁵
	86.000	503.08	10/06/21	640.18	...	-137.10	17 of 83 - Sale ²⁵
	97.000	568.40	10/06/21	703.81	...	-135.41	18 of 83 - Sale ²⁵
	83.000	485.53	10/06/21	602.55	...	-117.02	19 of 83 - Sale ²⁵
	83.000	485.54	10/06/21	602.55	...	-117.01	20 of 83 - Sale ²⁵
	51.000	298.34	10/06/21	408.83	...	-110.49	21 of 83 - Sale ²⁵
	74.000	432.89	10/06/21	537.29	...	-104.40	22 of 83 - Sale ²⁵
	55.000	321.74	10/06/21	409.42	...	-87.68	23 of 83 - Sale ²⁵
	48.000	280.79	10/06/21	348.46	...	-67.67	24 of 83 - Sale ²⁵
	40.000	234.00	10/06/21	290.38	...	-56.38	25 of 83 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	40.000	234.00	10/06/21	290.38	...	-56.38	26 of 83 - Sale ²⁵
	31.000	181.35	10/06/21	230.77	...	-49.42	27 of 83 - Sale ²⁵
	16.000	93.84	10/06/21	137.58	...	-43.74	28 of 83 - Sale ²⁵
	13.000	76.24	10/06/21	111.66	...	-35.42	29 of 83 - Sale ²⁵
	25.000	146.25	10/06/21	181.52	...	-35.27	30 of 83 - Sale ²⁵
	60.000	350.99	10/06/21	385.91	...	-34.92	31 of 83 - Sale ²⁵
	200.000	1,169.97	10/06/21	1,204.00	...	-34.03	32 of 83 - Sale ²⁵
	12.000	70.20	10/06/21	103.98	...	-33.78	33 of 83 - Sale ²⁵
	13.000	76.05	10/06/21	109.71	...	-33.66	34 of 83 - Sale ²⁵
	19.000	111.15	10/06/21	137.93	...	-26.78	35 of 83 - Sale ²⁵
	9.000	52.78	10/06/21	79.43	...	-26.65	36 of 83 - Sale ²⁵
	9.000	52.78	10/06/21	77.30	...	-24.52	37 of 83 - Sale ²⁵
	9.000	52.78	10/06/21	77.30	...	-24.52	38 of 83 - Sale ²⁵
	16.000	93.60	10/06/21	116.16	...	-22.56	39 of 83 - Sale ²⁵
	14.000	81.90	10/06/21	104.22	...	-22.32	40 of 83 - Sale ²⁵
	14.000	81.90	10/06/21	104.22	...	-22.32	41 of 83 - Sale ²⁵
	13.000	76.05	10/06/21	94.37	...	-18.32	42 of 83 - Sale ²⁵
	11.000	64.35	10/06/21	81.88	...	-17.53	43 of 83 - Sale ²⁵
	100.000	584.98	10/06/21	602.00	...	-17.02	44 of 83 - Sale ²⁵
	100.000	584.98	10/06/21	602.00	...	-17.02	45 of 83 - Sale ²⁵
	26.000	152.10	10/06/21	167.23	...	-15.13	46 of 83 - Sale ²⁵
	4.000	23.46	10/06/21	35.30	...	-11.84	47 of 83 - Sale ²⁵
	4.000	23.46	10/06/21	34.36	...	-10.90	48 of 83 - Sale ²⁵
	4.000	23.46	10/06/21	34.36	...	-10.90	49 of 83 - Sale ²⁵
	56.000	327.59	10/06/21	337.12	...	-9.53	50 of 83 - Sale ²⁵
	56.000	327.59	10/06/21	337.12	...	-9.53	51 of 83 - Sale ²⁵
	56.000	327.59	10/06/21	337.12	...	-9.53	52 of 83 - Sale ²⁵
	13.000	76.05	10/06/21	83.61	...	-7.56	53 of 83 - Sale ²⁵
	44.000	257.40	10/06/21	264.88	...	-7.48	54 of 83 - Sale ²⁵
	44.000	257.40	10/06/21	264.88	...	-7.48	55 of 83 - Sale ²⁵
	43.000	251.54	10/06/21	258.86	...	-7.32	56 of 83 - Sale ²⁵
	4.000	23.40	10/06/21	29.04	...	-5.64	57 of 83 - Sale ²⁵
	1.000	5.86	10/06/21	8.82	...	-2.96	58 of 83 - Sale ²⁵
	1.000	5.86	10/06/21	8.68	...	-2.82	59 of 83 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	2.000	11.70	10/06/21	14.51	...	-2.81	60 of 83 - Sale ²⁵
	2.000	11.72	10/06/21	14.51	...	-2.79	61 of 83 - Sale ²⁵
	1.000	5.86	10/06/21	8.60	...	-2.74	62 of 83 - Sale ²⁵
	1.000	5.86	10/06/21	8.59	...	-2.73	63 of 83 - Sale ²⁵
	1.000	5.86	10/06/21	8.59	...	-2.73	64 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	8.44	...	-2.59	65 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	8.38	...	-2.53	66 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	8.27	...	-2.42	67 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	8.02	...	-2.17	68 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	8.02	...	-2.17	69 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	8.02	...	-2.17	70 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	7.85	...	-2.00	71 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	7.44	...	-1.59	72 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	7.26	...	-1.41	73 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	7.26	...	-1.41	74 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	7.26	...	-1.41	75 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	7.26	...	-1.41	76 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	7.26	...	-1.41	77 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	7.26	...	-1.41	78 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	7.26	...	-1.41	79 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	7.26	...	-1.41	80 of 83 - Sale ²⁵
	1.000	5.86	10/06/21	7.26	...	-1.40	81 of 83 - Sale ²⁵
	1.000	5.86	10/06/21	7.26	...	-1.40	82 of 83 - Sale ²⁵
	1.000	5.85	10/06/21	6.43	...	-0.58	83 of 83 - Sale ²⁵
10/07/21	4,099.000	23,989.10	Various	28,702.53	...	-4,713.43	Total of 83 transactions
	28 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	1.000	5.86	10/01/21	6.27	0.41 W	0.00	1 of 28 - Sale ²⁵
	1.000	5.85	10/06/21	8.42	2.57 W	0.00	2 of 28 - Sale ²⁵
	1.000	5.85	10/06/21	8.42	2.57 W	0.00	3 of 28 - Sale ²⁵
	1.000	5.85	10/06/21	8.43	2.58 W	0.00	4 of 28 - Sale ²⁵
	1.000	5.85	10/06/21	8.51	2.66 W	0.00	5 of 28 - Sale ²⁵
	1.000	5.85	10/06/21	8.65	2.80 W	0.00	6 of 28 - Sale ²⁵
	1.000	5.86	10/06/21	7.10	1.24 W	0.00	7 of 28 - Sale ²⁵
	1.000	5.86	10/06/21	7.10	1.24 W	0.00	8 of 28 - Sale ²⁵

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(continued)

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BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol: (cont'd)							
	1.000	5.86	10/06/21	7.10	1.24 W	0.00	9 of 28 - Sale ²⁵
	1.000	5.86	10/06/21	7.69	1.83 W	0.00	10 of 28 - Sale ²⁵
	4.000	23.40	10/06/21	33.68	10.28 W	0.00	11 of 28 - Sale ²⁵
	4.000	23.40	10/06/21	33.68	10.28 W	0.00	12 of 28 - Sale ²⁵
	4.000	23.40	10/06/21	34.62	11.22 W	0.00	13 of 28 - Sale ²⁵
	9.000	52.65	10/06/21	75.77	23.12 W	0.00	14 of 28 - Sale ²⁵
	9.000	52.65	10/06/21	75.77	23.12 W	0.00	15 of 28 - Sale ²⁵
	9.000	52.65	10/06/21	77.90	25.25 W	0.00	16 of 28 - Sale ²⁵
	12.000	70.38	10/06/21	102.12	31.74 W	0.00	17 of 28 - Sale ²⁵
	13.000	76.05	10/06/21	109.45	33.40 W	0.00	18 of 28 - Sale ²⁵
	16.000	93.60	10/06/21	134.86	41.26 W	0.00	19 of 28 - Sale ²⁵
	70.000	409.49	10/06/21	589.33	179.84 W	0.00	20 of 28 - Sale ²⁵
	86.000	503.09	10/06/21	724.03	220.94 W	0.00	21 of 28 - Sale ²⁵
	86.000	503.09	10/06/21	724.03	220.94 W	0.00	22 of 28 - Sale ²⁵
	86.000	503.09	10/06/21	744.39	241.30 W	0.00	23 of 28 - Sale ²⁵
	86.000	504.39	10/06/21	731.94	227.55 W	0.00	24 of 28 - Sale ²⁵
	99.000	580.12	10/06/21	702.95	122.83 W	0.00	25 of 28 - Sale ²⁵
	99.000	580.62	10/06/21	702.96	122.34 W	0.00	26 of 28 - Sale ²⁵
	99.000	580.62	10/06/21	702.96	122.34 W	0.00	27 of 28 - Sale ²⁵
	100.000	586.48	10/06/21	710.05	123.57 W	0.00	28 of 28 - Sale ²⁵
10/07/21	901.000	5,277.72	Various	7,088.18	1,810.46 W	0.00	Total of 28 transactions
11/16/21	1.000	6.40	10/06/21	6.02	...	0.38	Sale ²⁵
	Security total:	1,073,536.41		1,255,974.01	179,734.66 W	-2,702.94	
RENOVARE ENVIRONMENTAL, INC. C OMMON STOCK / CUSIP: 09074B107 / Symbol:							
05/19/21	5,999.000	7,677.97	05/18/21	7,858.69	...	-180.72	Sale ²⁵
05/25/21	1.000	1.32	05/18/21	1.31	...	0.01	Sale ²⁵
	Security total:	7,679.29		7,860.00	...	-180.71	
CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol:							
13 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	0.562	8.77	12/30/20	7.99	...	0.78	1 of 13 - Sale ²⁵
	58.247	909.20	12/31/20	892.46	...	16.74	2 of 13 - Sale ²⁵
	100.000	1,560.95	12/31/20	1,532.19	...	28.76	3 of 13 - Sale ²⁵

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(continued)

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CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol: (cont'd)							
	100.000	1,560.95	12/31/20	1,532.19	...	28.76	4 of 13 - Sale ²⁵
	98.877	1,544.41	12/31/20	1,514.98	...	29.43	5 of 13 - Sale ²⁵
	300.000	4,682.85	12/31/20	4,596.58	...	86.27	6 of 13 - Sale ²⁵
	0.562	8.76	01/07/21	8.76	...	0.00	7 of 13 - Sale ²⁵
	1.123	17.52	01/07/21	16.75	...	0.77	8 of 13 - Sale ²⁵
	95.877	1,495.21	01/07/21	1,467.23	...	27.98	9 of 13 - Sale ²⁵
	41.753	651.15	01/07/21	622.79	...	28.36	10 of 13 - Sale ²⁵
	100.000	1,559.51	01/07/21	1,519.84	...	39.67	11 of 13 - Sale ²⁵
	198.877	3,101.51	01/07/21	3,022.49	...	79.02	12 of 13 - Sale ²⁵
	4,011.247	62,555.94	01/07/21	58,622.76	...	3,933.18	13 of 13 - Sale ²⁵
01/12/21	5,107.123	79,656.73	Various	75,357.01	...	4,299.72	Total of 13 transactions
	11 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	0.562	8.77	12/31/20	9.32	0.55 W	0.00	1 of 11 - Sale ²⁵
	1.123	17.54	12/31/20	17.87	0.33 W	0.00	2 of 11 - Sale ²⁵
	41.753	651.75	12/31/20	664.33	12.58 W	0.00	3 of 11 - Sale ²⁵
	50.000	779.76	12/31/20	876.22	96.46 W	0.00	4 of 11 - Sale ²⁵
	51.123	797.28	12/31/20	827.83	30.55 W	0.00	5 of 11 - Sale ²⁵
	100.000	1,559.51	12/31/20	1,681.33	121.82 W	0.00	6 of 11 - Sale ²⁵
	100.000	1,560.95	12/31/20	1,619.33	58.38 W	0.00	7 of 11 - Sale ²⁵
	103.000	1,606.30	12/31/20	1,731.79	125.49 W	0.00	8 of 11 - Sale ²⁵
	198.877	3,104.36	12/31/20	3,220.35	115.99 W	0.00	9 of 11 - Sale ²⁵
	696.438	10,861.05	12/31/20	10,904.77	43.72 W	0.00	10 of 11 - Sale ²⁵
	550.000	8,577.32	01/07/21	9,166.86	589.54 W	0.00	11 of 11 - Sale ²⁵
01/12/21	1,892.877	29,524.59	Various	30,720.00	1,195.41 W	0.00	Total of 11 transactions
	14 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	0.562	8.52	01/07/21	8.55	0.03 W	0.00	1 of 14 - Sale ²⁵
	3.562	54.03	01/13/21	62.33	8.30 W	0.00	2 of 14 - Sale ²⁵
	46.438	704.45	01/13/21	812.63	108.18 W	0.00	3 of 14 - Sale ²⁵
	49.438	749.96	01/13/21	829.98	80.02 W	0.00	4 of 14 - Sale ²⁵
	50.562	767.00	01/13/21	817.46	50.46 W	0.00	5 of 14 - Sale ²⁵
	50.562	767.00	01/13/21	848.84	81.84 W	0.00	6 of 14 - Sale ²⁵
	96.438	1,462.92	01/13/21	1,507.59	44.67 W	0.00	7 of 14 - Sale ²⁵
	99.438	1,508.43	01/13/21	1,656.83	148.40 W	0.00	8 of 14 - Sale ²⁵
	100.000	1,516.95	01/13/21	1,565.27	48.32 W	0.00	9 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol: (cont'd)							
	100.000	1,516.95	01/13/21	1,565.28	48.33 W	0.00	10 of 14 - Sale ²⁵
	100.000	1,516.96	01/13/21	1,565.28	48.32 W	0.00	11 of 14 - Sale ²⁵
	100.000	1,516.96	01/13/21	1,666.19	149.23 W	0.00	12 of 14 - Sale ²⁵
	103.000	1,562.46	01/13/21	1,729.20	166.74 W	0.00	13 of 14 - Sale ²⁵
	300.000	4,550.86	01/13/21	4,695.84	144.98 W	0.00	14 of 14 - Sale ²⁵
01/20/21	1,200.000	18,203.45	Various	19,331.27	1,127.82 W	0.00	Total of 14 transactions
	29 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	0.562	7.37	01/13/21	8.79	1.42 W	0.00	1 of 29 - Sale ²⁵
	0.562	7.37	01/13/21	9.36	1.99 W	0.00	2 of 29 - Sale ²⁵
	1.123	14.74	01/13/21	18.63	3.89 W	0.00	3 of 29 - Sale ²⁵
	1.123	14.74	01/13/21	19.33	4.59 W	0.00	4 of 29 - Sale ²⁵
	3.562	46.73	01/13/21	63.83	17.10 W	0.00	5 of 29 - Sale ²⁵
	4.123	54.10	01/13/21	70.96	16.86 W	0.00	6 of 29 - Sale ²⁵
	45.877	601.89	01/13/21	736.47	134.58 W	0.00	7 of 29 - Sale ²⁵
	46.438	609.26	01/13/21	832.15	222.89 W	0.00	8 of 29 - Sale ²⁵
	49.438	648.61	01/13/21	794.63	146.02 W	0.00	9 of 29 - Sale ²⁵
	49.438	648.61	01/13/21	820.08	171.47 W	0.00	10 of 29 - Sale ²⁵
	49.438	648.61	01/13/21	850.77	202.16 W	0.00	11 of 29 - Sale ²⁵
	49.438	648.62	01/13/21	850.76	202.14 W	0.00	12 of 29 - Sale ²⁵
	50.000	655.98	01/13/21	833.09	177.11 W	0.00	13 of 29 - Sale ²⁵
	50.562	663.35	01/13/21	811.68	148.33 W	0.00	14 of 29 - Sale ²⁵
	98.877	1,297.23	01/13/21	1,701.55	404.32 W	0.00	15 of 29 - Sale ²⁵
	99.438	1,304.60	01/13/21	1,698.64	394.04 W	0.00	16 of 29 - Sale ²⁵
	100.000	1,311.97	01/13/21	1,560.00	248.03 W	0.00	17 of 29 - Sale ²⁵
	100.000	1,311.97	01/13/21	1,607.32	295.35 W	0.00	18 of 29 - Sale ²⁵
	100.000	1,311.97	01/13/21	1,607.32	295.35 W	0.00	19 of 29 - Sale ²⁵
	100.000	1,311.97	01/13/21	1,607.33	295.36 W	0.00	20 of 29 - Sale ²⁵
	100.000	1,311.97	01/13/21	1,607.33	295.36 W	0.00	21 of 29 - Sale ²⁵
	100.000	1,311.97	01/13/21	1,666.19	354.22 W	0.00	22 of 29 - Sale ²⁵
	100.000	1,311.97	01/13/21	1,708.23	396.26 W	0.00	23 of 29 - Sale ²⁵
	150.562	1,975.32	01/13/21	2,420.02	444.70 W	0.00	24 of 29 - Sale ²⁵
	200.000	2,623.94	01/13/21	3,120.00	496.06 W	0.00	25 of 29 - Sale ²⁵
	200.000	2,623.94	01/13/21	3,332.38	708.44 W	0.00	26 of 29 - Sale ²⁵
	400.000	5,247.88	01/13/21	6,240.00	992.12 W	0.00	27 of 29 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol: (cont'd)							
	850.000	11,151.73	01/13/21	13,251.50	2,099.77 W	0.00	28 of 29 - Sale ²⁵
	1,399.438	18,360.19	01/13/21	21,831.24	3,471.05 W	0.00	29 of 29 - Sale ²⁵
01/22/21	4,500.000	59,038.60	Various	71,679.58	12,640.98 W	0.00	Total of 29 transactions
	9 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	250.000	3,107.40	01/13/21	4,517.57	...	-1,410.17	1 of 9 - Sale ²⁵
	50.000	621.48	01/13/21	957.11	...	-335.63	2 of 9 - Sale ²⁵
	600.000	7,457.77	01/20/21	10,602.19	...	-3,144.42	3 of 9 - Sale ²⁵
	200.000	2,485.92	01/20/21	3,536.06	...	-1,050.14	4 of 9 - Sale ²⁵
	149.438	1,857.46	01/20/21	2,642.12	...	-784.66	5 of 9 - Sale ²⁵
	100.000	1,242.96	01/20/21	1,768.03	...	-525.07	6 of 9 - Sale ²⁵
	0.562	6.98	01/20/21	9.93	...	-2.95	7 of 9 - Sale ²⁵
	749.438	9,315.22	01/21/21	12,688.15	...	-3,372.93	8 of 9 - Sale ²⁵
	250.000	3,107.40	01/21/21	4,232.55	...	-1,125.15	9 of 9 - Sale ²⁵
01/25/21	2,349.438	29,202.59	Various	40,953.71	...	-11,751.12	Total of 9 transactions
	23 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	200.000	2,485.92	01/13/21	3,828.44	335.63 W	-1,006.89	1 of 23 - Sale ²⁵
	0.562	6.98	01/13/21	10.18	3.20 W	0.00	2 of 23 - Sale ²⁵
	0.562	6.98	01/13/21	10.75	3.77 W	0.00	3 of 23 - Sale ²⁵
	1.123	13.96	01/13/21	21.42	7.46 W	0.00	4 of 23 - Sale ²⁵
	1.123	13.96	01/13/21	22.12	8.16 W	0.00	5 of 23 - Sale ²⁵
	3.562	44.27	01/13/21	72.66	28.39 W	0.00	6 of 23 - Sale ²⁵
	4.123	51.25	01/13/21	81.19	29.94 W	0.00	7 of 23 - Sale ²⁵
	45.877	570.23	01/13/21	850.25	280.02 W	0.00	8 of 23 - Sale ²⁵
	46.438	577.21	01/13/21	947.33	370.12 W	0.00	9 of 23 - Sale ²⁵
	49.438	614.50	01/13/21	917.26	302.76 W	0.00	10 of 23 - Sale ²⁵
	49.438	614.50	01/13/21	942.71	328.21 W	0.00	11 of 23 - Sale ²⁵
	49.438	614.50	01/13/21	973.38	358.88 W	0.00	12 of 23 - Sale ²⁵
	49.438	614.50	01/13/21	973.40	358.90 W	0.00	13 of 23 - Sale ²⁵
	50.562	628.46	01/13/21	937.09	308.63 W	0.00	14 of 23 - Sale ²⁵
	98.877	1,229.00	01/13/21	1,946.79	717.79 W	0.00	15 of 23 - Sale ²⁵
	99.438	1,235.98	01/13/21	1,945.28	709.30 W	0.00	16 of 23 - Sale ²⁵
	100.000	1,242.96	01/13/21	1,855.35	612.39 W	0.00	17 of 23 - Sale ²⁵
	100.000	1,242.96	01/13/21	1,855.35	612.39 W	0.00	18 of 23 - Sale ²⁵
	100.000	1,242.96	01/13/21	1,855.36	612.40 W	0.00	19 of 23 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol: (cont'd)							
	100.000	1,242.96	01/13/21	1,855.36	612.40 W	0.00	20 of 23 - Sale ²⁵
	100.000	1,242.96	01/13/21	1,914.22	671.26 W	0.00	21 of 23 - Sale ²⁵
	100.000	1,242.96	01/13/21	1,956.26	713.30 W	0.00	22 of 23 - Sale ²⁵
	150.562	1,871.42	01/13/21	2,793.46	922.04 W	0.00	23 of 23 - Sale ²⁵
01/25/21	1,500.562	18,651.38	Various	28,565.61	8,907.34 W	-1,006.89	Total of 23 transactions
	40 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	0.562	8.83	01/21/21	9.51	...	-0.68	1 of 40 - Sale ²⁵
	150.562	2,367.52	02/04/21	3,254.24	...	-886.72	2 of 40 - Sale ²⁵
	98.877	1,554.29	02/04/21	2,249.39	...	-695.10	3 of 40 - Sale ²⁵
	100.000	1,571.95	02/04/21	2,262.30	...	-690.35	4 of 40 - Sale ²⁵
	99.438	1,563.12	02/04/21	2,249.60	...	-686.48	5 of 40 - Sale ²⁵
	100.000	1,571.95	02/04/21	2,220.26	...	-648.31	6 of 40 - Sale ²⁵
	99.438	1,563.62	02/04/21	2,149.26	...	-585.64	7 of 40 - Sale ²⁵
	46.438	729.99	02/04/21	1,089.45	...	-359.46	8 of 40 - Sale ²⁵
	49.438	777.15	02/04/21	1,124.70	...	-347.55	9 of 40 - Sale ²⁵
	49.438	777.15	02/04/21	1,124.68	...	-347.53	10 of 40 - Sale ²⁵
	49.438	777.15	02/04/21	1,097.66	...	-320.51	11 of 40 - Sale ²⁵
	49.438	777.64	02/04/21	1,094.01	...	-316.37	12 of 40 - Sale ²⁵
	50.562	794.80	02/04/21	1,092.84	...	-298.04	13 of 40 - Sale ²⁵
	50.562	794.80	02/04/21	1,092.84	...	-298.04	14 of 40 - Sale ²⁵
	50.562	794.81	02/04/21	1,092.84	...	-298.03	15 of 40 - Sale ²⁵
	50.562	794.80	02/04/21	1,091.83	...	-297.03	16 of 40 - Sale ²⁵
	49.438	777.15	02/04/21	1,068.56	...	-291.41	17 of 40 - Sale ²⁵
	49.438	777.15	02/04/21	1,068.55	...	-291.40	18 of 40 - Sale ²⁵
	49.438	777.15	02/04/21	1,068.55	...	-291.40	19 of 40 - Sale ²⁵
	49.438	777.39	02/04/21	1,068.56	...	-291.17	20 of 40 - Sale ²⁵
	45.877	721.15	02/04/21	990.65	...	-269.50	21 of 40 - Sale ²⁵
	100.000	1,571.95	02/04/21	1,797.04	...	-225.09	22 of 40 - Sale ²⁵
	100.000	1,571.95	02/04/21	1,797.03	...	-225.08	23 of 40 - Sale ²⁵
	100.000	1,572.95	02/04/21	1,797.03	...	-224.08	24 of 40 - Sale ²⁵
	99.438	1,563.12	02/04/21	1,784.95	...	-221.83	25 of 40 - Sale ²⁵
	99.438	1,563.12	02/04/21	1,784.95	...	-221.83	26 of 40 - Sale ²⁵
	99.438	1,563.12	02/04/21	1,784.95	...	-221.83	27 of 40 - Sale ²⁵
	48.877	768.79	02/04/21	878.53	...	-109.54	28 of 40 - 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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CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol: (cont'd)							
	4.123	64.82	02/04/21	93.81	...	-28.99	29 of 40 - Sale ²⁵
	3.562	55.99	02/04/21	83.56	...	-27.57	30 of 40 - Sale ²⁵
	1.123	17.66	02/04/21	25.56	...	-7.90	31 of 40 - Sale ²⁵
	0.562	8.83	02/04/21	12.47	...	-3.64	32 of 40 - Sale ²⁵
	0.562	8.83	02/04/21	12.43	...	-3.60	33 of 40 - Sale ²⁵
	0.562	8.84	02/04/21	12.43	...	-3.59	34 of 40 - Sale ²⁵
	0.562	8.83	02/04/21	12.14	...	-3.31	35 of 40 - Sale ²⁵
	0.562	8.84	02/04/21	11.90	...	-3.06	36 of 40 - Sale ²⁵
	0.562	8.83	02/04/21	10.09	...	-1.26	37 of 40 - Sale ²⁵
	0.562	8.83	02/04/21	10.08	...	-1.25	38 of 40 - Sale ²⁵
	0.562	8.83	02/04/21	10.08	...	-1.25	39 of 40 - Sale ²⁵
	0.562	8.84	02/04/21	10.08	...	-1.24	40 of 40 - Sale ²⁵
02/04/21	2,000.000	31,442.53	Various	41,489.19	...	-10,046.66	Total of 40 transactions
02/25/21	0.562	14.94	02/04/21	12.47	...	2.47	Sale ²⁵
	Security total:	265,734.81		308,108.84	23,871.55 W	-18,502.48	

CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:

16 transactions for 01/07/21. Total proceeds and cost reported to the IRS.

1.000	21.06	12/22/20	19.92	...	1.14	1 of 16 - Sale ²⁵
5.000	105.30	12/22/20	102.58	...	2.72	2 of 16 - Sale ²⁵
100.000	2,105.96	12/22/20	2,081.62	...	24.34	3 of 16 - Sale ²⁵
50.000	1,052.97	12/22/20	995.99	...	56.98	4 of 16 - Sale ²⁵
100.000	2,105.94	12/22/20	2,007.55	...	98.39	5 of 16 - Sale ²⁵
100.000	2,105.94	12/22/20	2,007.54	...	98.40	6 of 16 - Sale ²⁵
100.000	2,105.94	12/22/20	1,992.61	...	113.33	7 of 16 - Sale ²⁵
100.000	2,105.94	12/22/20	1,992.61	...	113.33	8 of 16 - Sale ²⁵
100.000	2,105.94	12/22/20	1,992.61	...	113.33	9 of 16 - Sale ²⁵
100.000	2,105.94	12/22/20	1,991.97	...	113.97	10 of 16 - Sale ²⁵
100.000	2,105.94	12/22/20	1,991.97	...	113.97	11 of 16 - Sale ²⁵
100.000	2,105.94	12/22/20	1,991.97	...	113.97	12 of 16 - Sale ²⁵
100.000	2,105.94	12/22/20	1,991.97	...	113.97	13 of 16 - Sale ²⁵
995.000	20,954.12	12/22/20	19,975.07	...	979.05	14 of 16 - Sale ²⁵
954.000	20,090.68	12/22/20	19,003.39	...	1,087.29	15 of 16 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
01/07/21	1,295.000	27,271.94	12/22/20	25,796.01	...	1,475.93	16 of 16 - Sale ²⁵
	4,300.000	90,555.49	Various	85,935.38	...	4,620.11	Total of 16 transactions
	2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	5.000	105.30	12/21/20	108.28	2.98 W	0.00	1 of 2 - Sale ²⁵
	1,195.000	25,166.24	12/22/20	25,344.71	178.47 W	0.00	2 of 2 - Sale ²⁵
01/07/21	1,200.000	25,271.54	Various	25,452.99	181.45 W	0.00	Total of 2 transactions
	2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	5.000	105.21	12/22/20	99.63	...	5.58	1 of 2 - Sale ²⁵
	495.000	10,415.39	01/12/21	9,813.38	...	602.01	2 of 2 - Sale ²⁵
01/19/21	500.000	10,520.60	Various	9,913.01	...	607.59	Total of 2 transactions
01/20/21	1,000.000	20,781.32	01/12/21	19,825.00	...	956.32	Sale ²⁵
01/21/21	100.000	2,053.11	01/12/21	1,982.50	...	70.61	Sale ²⁵
01/26/21	93.000	1,762.30	01/12/21	1,840.41	...	-78.11	Sale ²⁵
	33 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	405.000	7,674.53	01/12/21	8,029.12	81.42 W	-273.17	1 of 33 - Sale ²⁵
	1,607.000	30,451.79	01/12/21	31,801.57	1,349.78 W	0.00	2 of 33 - Sale ²⁵
	93.000	1,762.30	01/13/21	1,927.29	164.99 W	0.00	3 of 33 - Sale ²⁵
	750.000	14,212.10	01/13/21	14,996.25	784.15 W	0.00	4 of 33 - Sale ²⁵
	807.000	15,292.22	01/13/21	16,017.42	725.20 W	0.00	5 of 33 - Sale ²⁵
	25.000	473.74	01/20/21	521.96	48.22 W	0.00	6 of 33 - Sale ²⁵
	100.000	1,894.94	01/20/21	2,072.00	177.06 W	0.00	7 of 33 - Sale ²⁵
	100.000	1,894.94	01/20/21	2,072.00	177.06 W	0.00	8 of 33 - Sale ²⁵
	100.000	1,894.94	01/20/21	2,078.83	183.89 W	0.00	9 of 33 - Sale ²⁵
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	10 of 33 - Sale ²⁵
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	11 of 33 - Sale ²⁵
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	12 of 33 - Sale ²⁵
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	13 of 33 - Sale ²⁵
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	14 of 33 - Sale ²⁵
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	15 of 33 - Sale ²⁵
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	16 of 33 - Sale ²⁵
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	17 of 33 - Sale ²⁵
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	18 of 33 - Sale ²⁵
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	19 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	1,894.95	01/20/21	2,072.00	177.05 W	0.00	20 of 33 - Sale ²⁵
	500.000	9,474.73	01/20/21	10,360.00	885.27 W	0.00	21 of 33 - Sale ²⁵
	700.000	13,264.62	01/20/21	14,507.50	1,242.88 W	0.00	22 of 33 - Sale ²⁵
	1,000.000	18,949.45	01/20/21	20,678.60	1,729.15 W	0.00	23 of 33 - Sale ²⁵
	1,200.000	22,739.35	01/20/21	24,858.00	2,118.65 W	0.00	24 of 33 - Sale ²⁵
	62.000	1,174.87	01/25/21	1,204.66	29.79 W	0.00	25 of 33 - Sale ²⁵
	100.000	1,894.94	01/25/21	1,942.50	47.56 W	0.00	26 of 33 - Sale ²⁵
	100.000	1,894.94	01/25/21	1,943.00	48.06 W	0.00	27 of 33 - Sale ²⁵
	100.000	1,894.94	01/25/21	1,943.00	48.06 W	0.00	28 of 33 - Sale ²⁵
	100.000	1,894.95	01/25/21	1,942.50	47.55 W	0.00	29 of 33 - Sale ²⁵
	100.000	1,894.95	01/25/21	1,942.90	47.95 W	0.00	30 of 33 - Sale ²⁵
	100.000	1,894.95	01/25/21	1,943.00	48.05 W	0.00	31 of 33 - Sale ²⁵
	358.000	6,783.90	01/25/21	6,955.94	172.04 W	0.00	32 of 33 - Sale ²⁵
	400.000	7,579.78	01/25/21	7,772.00	192.22 W	0.00	33 of 33 - Sale ²⁵
01/26/21	9,907.000	187,732.32	Various	200,302.04	12,296.55 W	-273.17	Total of 33 transactions
30 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	100.000	2,102.94	01/25/21	2,027.00	...	75.94	1 of 30 - Sale ²⁵
	100.000	2,102.94	01/25/21	2,026.99	...	75.95	2 of 30 - Sale ²⁵
	100.000	2,102.94	01/25/21	2,026.99	...	75.95	3 of 30 - Sale ²⁵
	100.000	2,102.94	01/25/21	2,026.99	...	75.95	4 of 30 - Sale ²⁵
	100.000	2,102.94	01/25/21	2,026.99	...	75.95	5 of 30 - Sale ²⁵
	142.000	2,986.18	01/25/21	2,878.33	...	107.85	6 of 30 - Sale ²⁵
	200.000	4,205.88	01/25/21	4,053.99	...	151.89	7 of 30 - Sale ²⁵
	275.000	5,783.09	01/25/21	5,574.24	...	208.85	8 of 30 - Sale ²⁵
	463.000	9,736.62	01/25/21	9,384.98	...	351.64	9 of 30 - Sale ²⁵
	93.000	1,955.74	01/27/21	1,948.64	...	7.10	10 of 30 - Sale ²⁵
	27.000	567.79	01/27/21	540.51	...	27.28	11 of 30 - Sale ²⁵
	573.000	12,049.86	01/27/21	11,588.66	...	461.20	12 of 30 - Sale ²⁵
	807.000	16,970.74	01/27/21	16,202.65	...	768.09	13 of 30 - Sale ²⁵
	2.000	42.06	01/28/21	40.69	...	1.37	14 of 30 - Sale ²⁵
	2.000	42.06	01/28/21	40.69	...	1.37	15 of 30 - Sale ²⁵
	177.000	3,722.21	01/28/21	3,701.17	...	21.04	16 of 30 - Sale ²⁵
	36.000	757.06	01/28/21	732.44	...	24.62	17 of 30 - Sale ²⁵
	62.000	1,303.82	01/28/21	1,261.42	...	42.40	18 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	98.000	2,060.88	01/28/21	1,993.87	...	67.01	19 of 30 - Sale ²⁵
	98.000	2,060.88	01/28/21	1,993.76	...	67.12	20 of 30 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,034.56	...	68.38	21 of 30 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,034.56	...	68.38	22 of 30 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,034.56	...	68.38	23 of 30 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,034.55	...	68.39	24 of 30 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,034.06	...	68.88	25 of 30 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,034.05	...	68.89	26 of 30 - Sale ²⁵
	136.000	2,860.00	01/28/21	2,766.99	...	93.01	27 of 30 - Sale ²⁵
	164.000	3,448.83	01/28/21	3,336.67	...	112.16	28 of 30 - Sale ²⁵
	222.000	4,668.54	01/28/21	4,517.78	...	150.76	29 of 30 - Sale ²⁵
	498.000	10,472.66	01/28/21	9,895.16	...	577.50	30 of 30 - Sale ²⁵
02/04/21	5,175.000	108,827.24	Various	104,793.94	...	4,033.30	Total of 30 transactions
	20 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	2.000	42.06	01/28/21	43.59	1.53 W	0.00	1 of 20 - Sale ²⁵
	23.000	483.68	01/28/21	501.25	17.57 W	0.00	2 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	3 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	4 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	5 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	6 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	7 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	8 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	9 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	10 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	11 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	12 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.55	60.61 W	0.00	13 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.56	60.62 W	0.00	14 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,163.56	60.62 W	0.00	15 of 20 - Sale ²⁵
	100.000	2,102.94	01/28/21	2,170.39	67.45 W	0.00	16 of 20 - Sale ²⁵
	500.000	10,514.71	01/28/21	10,817.77	303.06 W	0.00	17 of 20 - Sale ²⁵
	700.000	14,720.59	01/28/21	15,148.38	427.79 W	0.00	18 of 20 - Sale ²⁵
	1,000.000	21,029.42	01/28/21	21,594.15	564.73 W	0.00	19 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
02/04/21	1,200.000	25,235.30	01/28/21	25,956.65	721.35 W	0.00	20 of 20 - Sale ²⁵
	4,825.000	101,466.92	Various	104,358.35	2,891.43 W	0.00	Total of 20 transactions
	12 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	80.000	1,693.63	01/28/21	1,637.67	...	55.96	1 of 12 - Sale ²⁵
	100.000	2,117.04	01/29/21	1,925.61	...	191.43	2 of 12 - Sale ²⁵
	100.000	2,117.04	01/29/21	1,925.61	...	191.43	3 of 12 - Sale ²⁵
	100.000	2,117.04	01/29/21	1,925.61	...	191.43	4 of 12 - Sale ²⁵
	100.000	2,117.04	01/29/21	1,925.61	...	191.43	5 of 12 - Sale ²⁵
	100.000	2,117.04	01/29/21	1,925.61	...	191.43	6 of 12 - Sale ²⁵
	100.000	2,117.04	01/29/21	1,925.61	...	191.43	7 of 12 - Sale ²⁵
	280.000	5,927.72	01/29/21	5,391.71	...	536.01	8 of 12 - Sale ²⁵
	1,120.000	23,710.86	01/29/21	21,561.26	...	2,149.60	9 of 12 - Sale ²⁵
	175.000	3,704.83	02/05/21	3,759.00	...	-54.17	10 of 12 - Sale ²⁵
	23.000	486.92	02/05/21	511.61	...	-24.69	11 of 12 - Sale ²⁵
	2.000	42.34	02/05/21	44.49	...	-2.15	12 of 12 - Sale ²⁵
02/05/21	2,280.000	48,268.54	Various	44,459.40	...	3,809.14	Total of 12 transactions
	13 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	20.000	423.41	02/05/21	441.72	18.31 W	0.00	1 of 13 - Sale ²⁵
	100.000	2,117.04	02/05/21	2,207.61	90.57 W	0.00	2 of 13 - Sale ²⁵
	100.000	2,117.04	02/05/21	2,207.62	90.58 W	0.00	3 of 13 - Sale ²⁵
	100.000	2,117.04	02/05/21	2,208.61	91.57 W	0.00	4 of 13 - Sale ²⁵
	100.000	2,117.04	02/05/21	2,208.61	91.57 W	0.00	5 of 13 - Sale ²⁵
	100.000	2,117.04	02/05/21	2,208.61	91.57 W	0.00	6 of 13 - Sale ²⁵
	100.000	2,117.04	02/05/21	2,208.61	91.57 W	0.00	7 of 13 - Sale ²⁵
	100.000	2,117.04	02/05/21	2,208.61	91.57 W	0.00	8 of 13 - Sale ²⁵
	100.000	2,117.04	02/05/21	2,208.62	91.58 W	0.00	9 of 13 - Sale ²⁵
	100.000	2,117.04	02/05/21	2,208.62	91.58 W	0.00	10 of 13 - Sale ²⁵
	100.000	2,117.04	02/05/21	2,215.45	98.41 W	0.00	11 of 13 - Sale ²⁵
	700.000	14,819.29	02/05/21	15,463.79	644.50 W	0.00	12 of 13 - Sale ²⁵
	1,000.000	21,170.42	02/05/21	22,044.73	874.31 W	0.00	13 of 13 - Sale ²⁵
02/05/21	2,720.000	57,583.52	Various	60,041.21	2,457.69 W	0.00	Total of 13 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
<i>15 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	418.99	02/05/21	445.11	26.12 W	0.00	1 of 15 - Sale ²⁵
	100.000	2,094.95	02/05/21	2,224.55	129.60 W	0.00	2 of 15 - Sale ²⁵
	100.000	2,094.95	02/05/21	2,224.56	129.61 W	0.00	3 of 15 - Sale ²⁵
	100.000	2,094.95	02/05/21	2,225.55	130.60 W	0.00	4 of 15 - Sale ²⁵
	100.000	2,094.95	02/05/21	2,225.55	130.60 W	0.00	5 of 15 - Sale ²⁵
	100.000	2,094.95	02/05/21	2,225.55	130.60 W	0.00	6 of 15 - Sale ²⁵
	100.000	2,094.95	02/05/21	2,225.55	130.60 W	0.00	7 of 15 - Sale ²⁵
	100.000	2,094.95	02/05/21	2,225.55	130.60 W	0.00	8 of 15 - Sale ²⁵
	100.000	2,094.95	02/05/21	2,225.56	130.61 W	0.00	9 of 15 - Sale ²⁵
	100.000	2,094.95	02/05/21	2,225.56	130.61 W	0.00	10 of 15 - Sale ²⁵
	100.000	2,094.95	02/05/21	2,232.39	137.44 W	0.00	11 of 15 - Sale ²⁵
	700.000	14,664.67	02/05/21	15,582.36	917.69 W	0.00	12 of 15 - Sale ²⁵
	1,000.000	20,949.52	02/05/21	22,214.11	1,264.59 W	0.00	13 of 15 - Sale ²⁵
	1,080.000	22,625.48	02/05/21	23,198.40	572.92 W	0.00	14 of 15 - Sale ²⁵
	2,200.000	46,088.95	02/05/21	46,947.56	858.61 W	0.00	15 of 15 - Sale ²⁵
02/09/21	6,000.000	125,697.11	Various	130,647.91	4,950.80 W	0.00	Total of 15 transactions
<i>29 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	80.000	1,636.75	02/05/21	1,749.62	112.87 W	0.00	1 of 29 - Sale ²⁵
	1.000	20.46	02/08/21	23.01	2.55 W	0.00	2 of 29 - Sale ²⁵
	1.000	20.46	02/08/21	23.01	2.55 W	0.00	3 of 29 - Sale ²⁵
	2.000	40.92	02/08/21	46.01	5.09 W	0.00	4 of 29 - Sale ²⁵
	2.000	40.92	02/08/21	46.02	5.10 W	0.00	5 of 29 - Sale ²⁵
	6.000	122.76	02/08/21	138.04	15.28 W	0.00	6 of 29 - Sale ²⁵
	9.000	184.14	02/08/21	207.10	22.96 W	0.00	7 of 29 - Sale ²⁵
	12.000	245.52	02/08/21	276.07	30.55 W	0.00	8 of 29 - Sale ²⁵
	20.000	409.19	02/08/21	459.92	50.73 W	0.00	9 of 29 - Sale ²⁵
	20.000	409.19	02/08/21	459.92	50.73 W	0.00	10 of 29 - Sale ²⁵
	20.000	409.19	02/08/21	460.12	50.93 W	0.00	11 of 29 - Sale ²⁵
	38.000	777.46	02/08/21	874.42	96.96 W	0.00	12 of 29 - Sale ²⁵
	50.000	1,022.97	02/08/21	1,150.55	127.58 W	0.00	13 of 29 - Sale ²⁵
	80.000	1,636.75	02/08/21	1,839.68	202.93 W	0.00	14 of 29 - Sale ²⁵
	80.000	1,636.75	02/08/21	1,839.69	202.94 W	0.00	15 of 29 - Sale ²⁵
	82.000	1,677.67	02/08/21	1,886.50	208.83 W	0.00	16 of 29 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	98.000	2,005.02	02/08/21	2,254.59	249.57 W	0.00	17 of 29 - Sale ²⁵
	99.000	2,025.48	02/08/21	2,277.59	252.11 W	0.00	18 of 29 - Sale ²⁵
	100.000	2,045.94	02/08/21	2,300.60	254.66 W	0.00	19 of 29 - Sale ²⁵
	100.000	2,045.94	02/08/21	2,300.60	254.66 W	0.00	20 of 29 - Sale ²⁵
	100.000	2,045.94	02/08/21	2,300.60	254.66 W	0.00	21 of 29 - Sale ²⁵
	100.000	2,045.94	02/08/21	2,300.61	254.67 W	0.00	22 of 29 - Sale ²⁵
	100.000	2,045.94	02/08/21	2,301.10	255.16 W	0.00	23 of 29 - Sale ²⁵
	100.000	2,045.94	02/08/21	2,307.44	261.50 W	0.00	24 of 29 - Sale ²⁵
	200.000	4,091.88	02/08/21	4,592.92	501.04 W	0.00	25 of 29 - Sale ²⁵
	500.000	10,229.71	02/08/21	11,505.49	1,275.78 W	0.00	26 of 29 - Sale ²⁵
	800.000	16,367.54	02/08/21	18,371.67	2,004.13 W	0.00	27 of 29 - Sale ²⁵
	1,000.000	20,459.43	02/08/21	22,230.48	1,771.05 W	0.00	28 of 29 - Sale ²⁵
	1,200.000	24,551.32	02/08/21	26,508.33	1,957.01 W	0.00	29 of 29 - Sale ²⁵
02/11/21	5,000.000	102,297.12	Various	113,031.70	10,734.58 W	0.00	Total of 29 transactions
	8 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	80.000	1,859.16	02/08/21	1,767.22	...	91.94	1 of 8 - Sale ²⁵
	80.000	1,859.16	02/09/21	1,784.87	...	74.29	2 of 8 - Sale ²⁵
	100.000	2,323.95	02/09/21	2,129.03	...	194.92	3 of 8 - Sale ²⁵
	280.000	6,507.05	02/09/21	6,308.64	...	198.41	4 of 8 - Sale ²⁵
	200.000	4,647.89	02/09/21	4,258.06	...	389.83	5 of 8 - Sale ²⁵
	269.000	6,251.41	02/09/21	5,727.08	...	524.33	6 of 8 - Sale ²⁵
	271.000	6,297.90	02/09/21	5,769.67	...	528.23	7 of 8 - Sale ²⁵
	1,000.000	23,239.44	02/09/21	22,671.05	...	568.39	8 of 8 - Sale ²⁵
02/17/21	2,280.000	52,985.96	Various	50,415.62	...	2,570.34	Total of 8 transactions
	26 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	23.24	02/09/21	23.45	0.21 W	0.00	1 of 26 - Sale ²⁵
	1.000	23.24	02/09/21	23.45	0.21 W	0.00	2 of 26 - Sale ²⁵
	2.000	46.48	02/09/21	46.89	0.41 W	0.00	3 of 26 - Sale ²⁵
	2.000	46.48	02/09/21	46.90	0.42 W	0.00	4 of 26 - Sale ²⁵
	6.000	139.44	02/09/21	140.68	1.24 W	0.00	5 of 26 - Sale ²⁵
	9.000	209.16	02/09/21	211.06	1.90 W	0.00	6 of 26 - Sale ²⁵
	12.000	278.87	02/09/21	281.35	2.48 W	0.00	7 of 26 - Sale ²⁵
	20.000	464.79	02/09/21	468.73	3.94 W	0.00	8 of 26 - Sale ²⁵
	20.000	464.79	02/09/21	468.73	3.94 W	0.00	9 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	20.000	464.79	02/09/21	468.93	4.14 W	0.00	10 of 26 - Sale ²⁵
	38.000	883.10	02/09/21	891.16	8.06 W	0.00	11 of 26 - Sale ²⁵
	50.000	1,161.97	02/09/21	1,172.58	10.61 W	0.00	12 of 26 - Sale ²⁵
	80.000	1,859.16	02/09/21	1,874.93	15.77 W	0.00	13 of 26 - Sale ²⁵
	80.000	1,859.16	02/09/21	1,874.94	15.78 W	0.00	14 of 26 - Sale ²⁵
	82.000	1,905.64	02/09/21	1,922.63	16.99 W	0.00	15 of 26 - Sale ²⁵
	98.000	2,277.47	02/09/21	2,297.77	20.30 W	0.00	16 of 26 - Sale ²⁵
	99.000	2,300.71	02/09/21	2,321.21	20.50 W	0.00	17 of 26 - Sale ²⁵
	100.000	2,323.95	02/09/21	2,344.66	20.71 W	0.00	18 of 26 - Sale ²⁵
	100.000	2,323.95	02/09/21	2,344.66	20.71 W	0.00	19 of 26 - Sale ²⁵
	100.000	2,323.95	02/09/21	2,344.66	20.71 W	0.00	20 of 26 - Sale ²⁵
	100.000	2,323.95	02/09/21	2,344.67	20.72 W	0.00	21 of 26 - Sale ²⁵
	100.000	2,323.95	02/09/21	2,345.16	21.21 W	0.00	22 of 26 - Sale ²⁵
	100.000	2,323.95	02/09/21	2,351.50	27.55 W	0.00	23 of 26 - Sale ²⁵
	200.000	4,647.89	02/09/21	4,681.04	33.15 W	0.00	24 of 26 - Sale ²⁵
	500.000	11,619.73	02/09/21	11,725.78	106.05 W	0.00	25 of 26 - Sale ²⁵
	800.000	18,591.56	02/09/21	18,724.13	132.57 W	0.00	26 of 26 - Sale ²⁵
02/17/21	2,720.000	63,211.37	Various	63,741.65	530.28 W	0.00	Total of 26 transactions
	95 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	80.000	1,947.15	02/09/21	1,703.22	...	243.93	1 of 95 - Sale ²⁵
	1.000	24.34	02/10/21	22.77	...	1.57	2 of 95 - Sale ²⁵
	1.000	24.34	02/10/21	21.35	...	2.99	3 of 95 - Sale ²⁵
	1.000	24.34	02/10/21	21.35	...	2.99	4 of 95 - Sale ²⁵
	1.000	24.34	02/10/21	21.35	...	2.99	5 of 95 - Sale ²⁵
	1.000	24.34	02/10/21	21.35	...	2.99	6 of 95 - Sale ²⁵
	2.000	48.68	02/10/21	42.70	...	5.98	7 of 95 - Sale ²⁵
	2.000	48.68	02/10/21	42.70	...	5.98	8 of 95 - Sale ²⁵
	2.000	48.68	02/10/21	42.69	...	5.99	9 of 95 - Sale ²⁵
	2.000	48.68	02/10/21	42.61	...	6.07	10 of 95 - Sale ²⁵
	6.000	146.04	02/10/21	128.08	...	17.96	11 of 95 - Sale ²⁵
	15.000	365.10	02/10/21	341.56	...	23.54	12 of 95 - Sale ²⁵
	9.000	219.05	02/10/21	192.16	...	26.89	13 of 95 - Sale ²⁵
	12.000	292.07	02/10/21	256.16	...	35.91	14 of 95 - Sale ²⁵
	24.000	584.14	02/10/21	546.50	...	37.64	15 of 95 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
20.000		486.79	02/10/21	426.94	...	59.85	16 of 95 - Sale ²⁵
20.000		486.79	02/10/21	426.74	...	60.05	17 of 95 - Sale ²⁵
20.000		486.79	02/10/21	426.74	...	60.05	18 of 95 - Sale ²⁵
20.000		486.79	02/10/21	424.07	...	62.72	19 of 95 - Sale ²⁵
20.000		486.79	02/10/21	421.88	...	64.91	20 of 95 - Sale ²⁵
20.000		486.79	02/10/21	421.88	...	64.91	21 of 95 - Sale ²⁵
38.000		924.89	02/10/21	811.38	...	113.51	22 of 95 - Sale ²⁵
80.000		1,947.14	02/10/21	1,821.67	...	125.47	23 of 95 - Sale ²⁵
47.000		1,143.95	02/10/21	1,003.55	...	140.40	24 of 95 - Sale ²⁵
50.000		1,216.96	02/10/21	1,067.61	...	149.35	25 of 95 - Sale ²⁵
51.000		1,241.31	02/10/21	1,088.96	...	152.35	26 of 95 - Sale ²⁵
100.000		2,433.93	02/10/21	2,277.09	...	156.84	27 of 95 - Sale ²⁵
100.000		2,433.93	02/10/21	2,277.09	...	156.84	28 of 95 - Sale ²⁵
100.000		2,433.93	02/10/21	2,277.08	...	156.85	29 of 95 - Sale ²⁵
100.000		2,433.93	02/10/21	2,277.08	...	156.85	30 of 95 - Sale ²⁵
100.000		2,433.93	02/10/21	2,277.08	...	156.85	31 of 95 - Sale ²⁵
100.000		2,433.93	02/10/21	2,277.08	...	156.85	32 of 95 - Sale ²⁵
50.000		1,216.97	02/10/21	1,054.69	...	162.28	33 of 95 - Sale ²⁵
70.000		1,703.75	02/10/21	1,476.57	...	227.18	34 of 95 - Sale ²⁵
76.000		1,849.79	02/10/21	1,619.24	...	230.55	35 of 95 - Sale ²⁵
80.000		1,947.14	02/10/21	1,706.98	...	240.16	36 of 95 - Sale ²⁵
80.000		1,947.15	02/10/21	1,706.97	...	240.18	37 of 95 - Sale ²⁵
82.000		1,995.82	02/10/21	1,750.47	...	245.35	38 of 95 - Sale ²⁵
82.000		1,995.82	02/10/21	1,747.07	...	248.75	39 of 95 - Sale ²⁵
80.000		1,947.14	02/10/21	1,696.29	...	250.85	40 of 95 - Sale ²⁵
80.000		1,947.14	02/10/21	1,687.51	...	259.63	41 of 95 - Sale ²⁵
80.000		1,947.14	02/10/21	1,674.25	...	272.89	42 of 95 - Sale ²⁵
98.000		2,385.25	02/10/21	2,092.51	...	292.74	43 of 95 - Sale ²⁵
98.000		2,385.26	02/10/21	2,092.02	...	293.24	44 of 95 - Sale ²⁵
99.000		2,409.59	02/10/21	2,113.36	...	296.23	45 of 95 - Sale ²⁵
100.000		2,433.93	02/10/21	2,135.21	...	298.72	46 of 95 - Sale ²⁵
100.000		2,433.93	02/10/21	2,135.21	...	298.72	47 of 95 - Sale ²⁵
100.000		2,433.93	02/10/21	2,134.72	...	299.21	48 of 95 - Sale ²⁵
100.000		2,433.93	02/10/21	2,134.71	...	299.22	49 of 95 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	2,433.93	02/10/21	2,134.71	...	299.22	50 of 95 - Sale ²⁵
	100.000	2,433.93	02/10/21	2,134.71	...	299.22	51 of 95 - Sale ²⁵
	100.000	2,433.93	02/10/21	2,130.57	...	303.36	52 of 95 - Sale ²⁵
	100.000	2,433.93	02/10/21	2,130.57	...	303.36	53 of 95 - Sale ²⁵
	100.000	2,433.93	02/10/21	2,130.57	...	303.36	54 of 95 - Sale ²⁵
	200.000	4,867.87	02/10/21	4,554.17	...	313.70	55 of 95 - Sale ²⁵
	100.000	2,433.93	02/10/21	2,109.38	...	324.55	56 of 95 - Sale ²⁵
	200.000	4,867.87	02/10/21	4,270.42	...	597.45	57 of 95 - Sale ²⁵
	200.000	4,867.87	02/10/21	4,218.75	...	649.12	58 of 95 - Sale ²⁵
	280.000	6,815.02	02/10/21	5,859.87	...	955.15	59 of 95 - Sale ²⁵
	16.000	388.31	02/11/21	331.20	...	57.11	60 of 95 - Sale ²⁵
	17.000	412.58	02/11/21	351.90	...	60.68	61 of 95 - Sale ²⁵
	23.000	558.20	02/11/21	476.29	...	81.91	62 of 95 - Sale ²⁵
	36.000	873.70	02/11/21	745.20	...	128.50	63 of 95 - Sale ²⁵
	37.000	900.56	02/11/21	765.90	...	134.66	64 of 95 - Sale ²⁵
	44.000	1,067.85	02/11/21	910.80	...	157.05	65 of 95 - Sale ²⁵
	64.000	1,553.24	02/11/21	1,324.80	...	228.44	66 of 95 - Sale ²⁵
	83.000	2,020.17	02/11/21	1,718.10	...	302.07	67 of 95 - Sale ²⁵
	100.000	2,426.93	02/11/21	2,070.00	...	356.93	68 of 95 - Sale ²⁵
	100.000	2,426.93	02/11/21	2,070.00	...	356.93	69 of 95 - Sale ²⁵
	100.000	2,426.93	02/11/21	2,070.00	...	356.93	70 of 95 - Sale ²⁵
	100.000	2,426.93	02/11/21	2,070.00	...	356.93	71 of 95 - Sale ²⁵
	100.000	2,433.93	02/11/21	2,070.00	...	363.93	72 of 95 - Sale ²⁵
	100.000	2,433.93	02/11/21	2,070.00	...	363.93	73 of 95 - Sale ²⁵
	100.000	2,433.93	02/11/21	2,070.00	...	363.93	74 of 95 - Sale ²⁵
	100.000	2,433.93	02/11/21	2,070.00	...	363.93	75 of 95 - Sale ²⁵
	100.000	2,433.93	02/11/21	2,070.00	...	363.93	76 of 95 - Sale ²⁵
	100.000	2,433.94	02/11/21	2,070.00	...	363.94	77 of 95 - Sale ²⁵
	200.000	4,853.87	02/11/21	4,140.00	...	713.87	78 of 95 - Sale ²⁵
	700.000	17,037.54	02/11/21	14,490.00	...	2,547.54	79 of 95 - Sale ²⁵
	1,500.000	36,509.01	02/11/21	31,139.10	...	5,369.91	80 of 95 - Sale ²⁵
	7.000	169.82	02/17/21	165.13	...	4.69	81 of 95 - Sale ²⁵
	90.000	2,183.34	02/17/21	2,123.10	...	60.24	82 of 95 - Sale ²⁵
	100.000	2,425.93	02/17/21	2,359.00	...	66.93	83 of 95 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	2,425.93	02/17/21	2,359.00	...	66.93	84 of 95 - Sale ²⁵
	100.000	2,425.93	02/17/21	2,359.00	...	66.93	85 of 95 - Sale ²⁵
	100.000	2,425.93	02/17/21	2,359.00	...	66.93	86 of 95 - Sale ²⁵
	100.000	2,425.93	02/17/21	2,359.00	...	66.93	87 of 95 - Sale ²⁵
	100.000	2,425.93	02/17/21	2,359.00	...	66.93	88 of 95 - Sale ²⁵
	100.000	2,425.93	02/17/21	2,359.00	...	66.93	89 of 95 - Sale ²⁵
	100.000	2,425.94	02/17/21	2,359.00	...	66.94	90 of 95 - Sale ²⁵
	100.000	2,425.94	02/17/21	2,359.00	...	66.94	91 of 95 - Sale ²⁵
	100.000	2,426.93	02/17/21	2,348.92	...	78.01	92 of 95 - Sale ²⁵
	133.000	3,227.82	02/17/21	3,124.06	...	103.76	93 of 95 - Sale ²⁵
	767.000	18,606.92	02/17/21	18,016.22	...	590.70	94 of 95 - Sale ²⁵
	2,203.000	53,443.35	02/17/21	51,989.48	...	1,453.87	95 of 95 - Sale ²⁵
02/19/21	12,000.000	291,682.34	Various	264,173.17	...	27,509.17	Total of 95 transactions
	16 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	83.000	2,208.57	02/17/21	1,958.75	...	249.82	1 of 16 - Sale ²⁵
	117.000	3,113.29	02/17/21	2,761.13	...	352.16	2 of 16 - Sale ²⁵
	600.000	15,966.17	02/17/21	14,159.64	...	1,806.53	3 of 16 - Sale ²⁵
	14.000	372.54	02/19/21	340.76	...	31.78	4 of 16 - Sale ²⁵
	42.000	1,117.59	02/19/21	1,022.27	...	95.32	5 of 16 - Sale ²⁵
	44.000	1,170.81	02/19/21	1,070.95	...	99.86	6 of 16 - Sale ²⁵
	100.000	2,660.93	02/19/21	2,433.98	...	226.95	7 of 16 - Sale ²⁵
	100.000	2,660.93	02/19/21	2,433.98	...	226.95	8 of 16 - Sale ²⁵
	100.000	2,660.93	02/19/21	2,433.98	...	226.95	9 of 16 - Sale ²⁵
	100.000	2,660.93	02/19/21	2,433.98	...	226.95	10 of 16 - Sale ²⁵
	100.000	2,660.93	02/19/21	2,433.98	...	226.95	11 of 16 - Sale ²⁵
	100.000	2,660.93	02/19/21	2,433.98	...	226.95	12 of 16 - Sale ²⁵
	100.000	2,660.93	02/19/21	2,433.98	...	226.95	13 of 16 - Sale ²⁵
	800.000	21,287.42	02/19/21	19,471.84	...	1,815.58	14 of 16 - Sale ²⁵
	1,000.000	26,610.29	02/19/21	24,339.80	...	2,270.49	15 of 16 - Sale ²⁵
	1,600.000	42,558.86	02/19/21	38,943.68	...	3,615.18	16 of 16 - Sale ²⁵
02/22/21	5,000.000	133,032.05	Various	121,106.68	...	11,925.37	Total of 16 transactions
02/24/21	2,000.000	53,979.56	02/19/21	48,679.60	...	5,299.96	Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
<i>3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	800.000	20,640.59	02/19/21	19,471.84	...	1,168.75	1 of 3 - Sale ²⁵
	200.000	5,160.15	02/22/21	5,012.00	...	148.15	2 of 3 - Sale ²⁵
	1,000.000	25,269.75	02/22/21	25,060.00	...	209.75	3 of 3 - Sale ²⁵
03/05/21	2,000.000	51,070.49	Various	49,543.84	...	1,526.65	Total of 3 transactions
<i>6 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	4,859.97	02/22/21	5,012.00	152.03 W	0.00	1 of 6 - Sale ²⁵
	200.000	4,859.97	02/22/21	5,012.00	152.03 W	0.00	2 of 6 - Sale ²⁵
	200.000	4,859.97	02/22/21	5,012.00	152.03 W	0.00	3 of 6 - Sale ²⁵
	200.000	4,859.97	02/22/21	5,012.00	152.03 W	0.00	4 of 6 - Sale ²⁵
	200.000	4,859.97	02/22/21	5,012.00	152.03 W	0.00	5 of 6 - Sale ²⁵
	500.000	12,149.92	02/22/21	12,530.00	380.08 W	0.00	6 of 6 - Sale ²⁵
03/05/21	1,500.000	36,449.77	Various	37,590.00	1,140.23 W	0.00	Total of 6 transactions
<i>37 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	118.52	02/22/21	106.80	...	11.72	1 of 37 - Sale ²⁵
	6.000	177.78	02/22/21	160.20	...	17.58	2 of 37 - Sale ²⁵
	4.000	118.52	02/22/21	100.24	...	18.28	3 of 37 - Sale ²⁵
	41.000	1,214.82	02/22/21	1,063.54	...	151.28	4 of 37 - Sale ²⁵
	59.000	1,748.15	02/22/21	1,530.45	...	217.70	5 of 37 - Sale ²⁵
	90.000	2,666.67	02/22/21	2,403.00	...	263.67	6 of 37 - Sale ²⁵
	94.000	2,785.19	02/22/21	2,509.80	...	275.39	7 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,670.01	...	292.96	8 of 37 - Sale ²⁵
	106.000	3,140.75	02/22/21	2,830.21	...	310.54	9 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	10 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	11 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	12 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	13 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	14 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	15 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	16 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	17 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	18 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	19 of 37 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	2,962.97	02/22/21	2,593.99	...	368.98	20 of 37 - Sale ²⁵
	100.000	2,963.47	02/22/21	2,593.99	...	369.48	21 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,506.00	...	456.97	22 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,506.00	...	456.97	23 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,506.00	...	456.97	24 of 37 - Sale ²⁵
	100.000	2,962.97	02/22/21	2,506.00	...	456.97	25 of 37 - Sale ²⁵
	200.000	5,925.94	02/22/21	5,340.01	...	585.93	26 of 37 - Sale ²⁵
	200.000	5,925.95	02/22/21	5,340.01	...	585.94	27 of 37 - Sale ²⁵
	200.000	5,925.95	02/22/21	5,340.01	...	585.94	28 of 37 - Sale ²⁵
	200.000	5,925.94	02/22/21	5,187.98	...	737.96	29 of 37 - Sale ²⁵
	200.000	5,925.94	02/22/21	5,187.98	...	737.96	30 of 37 - Sale ²⁵
	200.000	5,925.94	02/22/21	5,012.00	...	913.94	31 of 37 - Sale ²⁵
	294.000	8,711.14	02/22/21	7,626.33	...	1,084.81	32 of 37 - Sale ²⁵
	500.000	14,814.86	02/22/21	13,350.03	...	1,464.83	33 of 37 - Sale ²⁵
	506.000	14,988.29	02/22/21	13,125.59	...	1,862.70	34 of 37 - Sale ²⁵
	600.000	17,777.83	02/22/21	15,036.00	...	2,741.83	35 of 37 - Sale ²⁵
	1,096.000	32,474.18	02/22/21	27,465.76	...	5,008.42	36 of 37 - Sale ²⁵
	700.000	20,734.79	02/23/21	17,843.00	...	2,891.79	37 of 37 - Sale ²⁵
03/15/21	7,000.000	207,398.14	Various	180,380.83	...	27,017.31	Total of 37 transactions
	23 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	3.000	86.07	02/23/21	76.47	...	9.60	1 of 23 - Sale ²⁵
	5.000	143.45	02/23/21	127.45	...	16.00	2 of 23 - Sale ²⁵
	7.000	200.83	02/23/21	178.43	...	22.40	3 of 23 - Sale ²⁵
	10.000	286.90	02/23/21	254.90	...	32.00	4 of 23 - Sale ²⁵
	10.000	286.90	02/23/21	254.90	...	32.00	5 of 23 - Sale ²⁵
	28.000	803.31	02/23/21	713.72	...	89.59	6 of 23 - Sale ²⁵
	100.000	2,868.97	02/23/21	2,549.00	...	319.97	7 of 23 - Sale ²⁵
	100.000	2,868.97	02/23/21	2,549.00	...	319.97	8 of 23 - Sale ²⁵
	100.000	2,868.97	02/23/21	2,549.00	...	319.97	9 of 23 - Sale ²⁵
	100.000	2,868.97	02/23/21	2,549.00	...	319.97	10 of 23 - Sale ²⁵
	100.000	2,868.97	02/23/21	2,549.00	...	319.97	11 of 23 - Sale ²⁵
	100.000	2,868.97	02/23/21	2,549.00	...	319.97	12 of 23 - Sale ²⁵
	100.000	2,868.97	02/23/21	2,549.00	...	319.97	13 of 23 - Sale ²⁵
	100.000	2,868.97	02/23/21	2,549.00	...	319.97	14 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	2,868.97	02/23/21	2,549.00	...	319.97	15 of 23 - Sale ²⁵
	100.000	2,868.97	02/23/21	2,549.00	...	319.97	16 of 23 - Sale ²⁵
	148.000	4,246.07	02/23/21	3,772.52	...	473.55	17 of 23 - Sale ²⁵
	172.000	4,934.64	02/23/21	4,384.28	...	550.36	18 of 23 - Sale ²⁵
	200.000	5,737.95	02/23/21	5,098.00	...	639.95	19 of 23 - Sale ²⁵
	717.000	20,563.37	02/23/21	18,276.33	...	2,287.04	20 of 23 - Sale ²⁵
	3,000.000	86,039.20	02/25/21	77,820.00	...	8,219.20	21 of 23 - Sale ²⁵
	800.000	22,887.79	03/04/21	21,832.00	...	1,055.79	22 of 23 - Sale ²⁵
	1,700.000	48,755.55	03/04/21	46,393.00	...	2,362.55	23 of 23 - Sale ²⁵
03/16/21	7,800.000	223,661.73	Various	204,672.00	...	18,989.73	Total of 23 transactions
	9 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	971.000	27,780.06	03/15/21	28,333.78	138.00 W	-415.72	1 of 9 - Sale ²⁵
	9.000	257.49	03/15/21	262.53	5.04 W	0.00	2 of 9 - Sale ²⁵
	20.000	572.19	03/15/21	583.40	11.21 W	0.00	3 of 9 - Sale ²⁵
	100.000	2,860.97	03/15/21	2,916.50	55.53 W	0.00	4 of 9 - Sale ²⁵
	100.000	2,860.97	03/15/21	2,916.50	55.53 W	0.00	5 of 9 - Sale ²⁵
	100.000	2,860.97	03/15/21	2,916.50	55.53 W	0.00	6 of 9 - Sale ²⁵
	100.000	2,860.97	03/15/21	2,917.00	56.03 W	0.00	7 of 9 - Sale ²⁵
	100.000	2,860.97	03/15/21	2,917.00	56.03 W	0.00	8 of 9 - Sale ²⁵
	200.000	5,721.95	03/15/21	5,834.00	112.05 W	0.00	9 of 9 - Sale ²⁵
03/16/21	1,700.000	48,636.54	Various	49,597.21	544.95 W	-415.72	Total of 9 transactions
	13 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	9.000	214.92	03/15/21	267.57	52.65 W	0.00	1 of 13 - Sale ²⁵
	91.000	2,173.06	03/15/21	2,705.45	532.39 W	0.00	2 of 13 - Sale ²⁵
	100.000	2,387.98	03/15/21	2,972.53	584.55 W	0.00	3 of 13 - Sale ²⁵
	100.000	2,387.98	03/15/21	2,972.53	584.55 W	0.00	4 of 13 - Sale ²⁵
	100.000	2,387.98	03/15/21	2,972.53	584.55 W	0.00	5 of 13 - Sale ²⁵
	100.000	2,387.98	03/15/21	2,973.03	585.05 W	0.00	6 of 13 - Sale ²⁵
	4,300.000	102,682.96	03/15/21	125,474.00	22,791.04 W	0.00	7 of 13 - Sale ²⁵
	9.000	214.92	03/16/21	263.70	48.78 W	0.00	8 of 13 - Sale ²⁵
	20.000	477.59	03/16/21	586.01	108.42 W	0.00	9 of 13 - Sale ²⁵
	100.000	2,387.98	03/16/21	2,930.03	542.05 W	0.00	10 of 13 - Sale ²⁵
	100.000	2,387.98	03/16/21	2,930.03	542.05 W	0.00	11 of 13 - Sale ²⁵
	242.000	5,778.90	03/16/21	7,093.08	1,314.18 W	0.00	12 of 13 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	2,729.000	65,167.84	03/16/21	78,431.46	13,263.62 W	0.00	13 of 13 - Sale ²⁵
03/25/21	8,000.000	191,038.07	Various	232,571.95	41,533.88 W	0.00	Total of 13 transactions
03/26/21	800.000	20,553.39	03/16/21	27,232.20	6,678.81 W	0.00	Sale ²⁵
03/29/21	500.000	12,795.67	03/16/21	17,020.12	4,224.45 W	0.00	Sale ²⁵
04/05/21	500.000	14,259.86	04/01/21	13,349.05	...	910.81	Sale ²⁵
19 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	500.000	14,259.87	03/16/21	17,020.12	2,760.25 W	0.00	1 of 19 - Sale ²⁵
	2,000.000	57,039.47	03/18/21	68,570.48	11,531.01 W	0.00	2 of 19 - Sale ²⁵
	9.000	256.68	03/19/21	296.42	39.74 W	0.00	3 of 19 - Sale ²⁵
	9.000	256.68	03/19/21	300.29	43.61 W	0.00	4 of 19 - Sale ²⁵
	20.000	570.39	03/19/21	658.72	88.33 W	0.00	5 of 19 - Sale ²⁵
	91.000	2,595.30	03/19/21	3,036.25	440.95 W	0.00	6 of 19 - Sale ²⁵
	100.000	2,851.97	03/19/21	3,293.55	441.58 W	0.00	7 of 19 - Sale ²⁵
	100.000	2,851.97	03/19/21	3,293.55	441.58 W	0.00	8 of 19 - Sale ²⁵
	100.000	2,851.97	03/19/21	3,336.05	484.08 W	0.00	9 of 19 - Sale ²⁵
	100.000	2,851.97	03/19/21	3,336.05	484.08 W	0.00	10 of 19 - Sale ²⁵
	100.000	2,851.97	03/19/21	3,336.05	484.08 W	0.00	11 of 19 - Sale ²⁵
	100.000	2,851.97	03/19/21	3,336.55	484.58 W	0.00	12 of 19 - Sale ²⁵
	242.000	6,901.78	03/19/21	7,972.81	1,071.03 W	0.00	13 of 19 - Sale ²⁵
	500.000	14,259.87	03/19/21	16,407.62	2,147.75 W	0.00	14 of 19 - Sale ²⁵
	529.000	15,086.94	03/19/21	17,126.50	2,039.56 W	0.00	15 of 19 - Sale ²⁵
	2,000.000	57,039.48	03/24/21	60,256.30	3,216.82 W	0.00	16 of 19 - Sale ²⁵
	200.000	5,703.95	04/01/21	6,311.67	607.72 W	0.00	17 of 19 - Sale ²⁵
	500.000	14,259.87	04/01/21	17,573.50	3,313.63 W	0.00	18 of 19 - Sale ²⁵
	800.000	22,815.79	04/01/21	28,037.29	5,221.50 W	0.00	19 of 19 - Sale ²⁵
04/05/21	8,000.000	228,157.89	Various	263,499.77	35,341.88 W	0.00	Total of 19 transactions
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	400.000	12,171.89	04/05/21	11,264.00	...	907.89	1 of 2 - Sale ²⁵
	2,000.000	60,859.45	04/05/21	59,536.82	...	1,322.63	2 of 2 - Sale ²⁵
04/07/21	2,400.000	73,031.34	Various	70,800.82	...	2,230.52	Total of 2 transactions
23 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	9.000	267.49	04/05/21	293.18	25.69 W	0.00	1 of 23 - Sale ²⁵
	9.000	267.49	04/05/21	297.05	29.56 W	0.00	2 of 23 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	20.000	594.42	04/05/21	651.53	57.11 W	0.00	3 of 23 - Sale ²⁵
	29.000	861.91	04/05/21	1,008.83	146.92 W	0.00	4 of 23 - Sale ²⁵
	91.000	2,704.62	04/05/21	3,003.51	298.89 W	0.00	5 of 23 - Sale ²⁵
	100.000	2,972.11	04/05/21	3,257.58	285.47 W	0.00	6 of 23 - Sale ²⁵
	100.000	2,972.11	04/05/21	3,300.08	327.97 W	0.00	7 of 23 - Sale ²⁵
	100.000	2,972.11	04/05/21	3,300.08	327.97 W	0.00	8 of 23 - Sale ²⁵
	100.000	2,972.11	04/05/21	3,300.08	327.97 W	0.00	9 of 23 - Sale ²⁵
	100.000	2,972.11	04/05/21	3,300.58	328.47 W	0.00	10 of 23 - Sale ²⁵
	100.000	2,972.12	04/05/21	3,257.58	285.46 W	0.00	11 of 23 - Sale ²⁵
	100.000	3,042.97	04/05/21	3,211.94	168.97 W	0.00	12 of 23 - Sale ²⁵
	200.000	6,085.95	04/05/21	6,239.72	153.77 W	0.00	13 of 23 - Sale ²⁵
	242.000	7,192.52	04/05/21	7,885.75	693.23 W	0.00	14 of 23 - Sale ²⁵
	471.000	14,332.40	04/05/21	16,384.80	2,052.40 W	0.00	15 of 23 - Sale ²⁵
	500.000	14,860.56	04/05/21	16,840.25	1,979.69 W	0.00	16 of 23 - Sale ²⁵
	500.000	14,860.57	04/05/21	16,227.75	1,367.18 W	0.00	17 of 23 - Sale ²⁵
	529.000	16,097.32	04/05/21	16,936.20	838.88 W	0.00	18 of 23 - Sale ²⁵
	800.000	24,343.78	04/05/21	27,749.50	3,405.72 W	0.00	19 of 23 - Sale ²⁵
	2,000.000	59,442.26	04/05/21	67,851.01	8,408.75 W	0.00	20 of 23 - Sale ²⁵
	1.000	29.03	04/07/21	34.40	5.37 W	0.00	21 of 23 - Sale ²⁵
	399.000	11,582.90	04/07/21	13,724.83	2,141.93 W	0.00	22 of 23 - Sale ²⁵
	1,600.000	46,447.73	04/07/21	55,428.92	8,981.19 W	0.00	23 of 23 - Sale ²⁵
04/07/21	8,100.000	240,846.59	Various	273,485.15	32,638.56 W	0.00	Total of 23 transactions
	15 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	9.000	254.80	04/07/21	299.64	44.84 W	0.00	1 of 15 - Sale ²⁵
	9.000	254.80	04/07/21	303.51	48.71 W	0.00	2 of 15 - Sale ²⁵
	20.000	566.22	04/07/21	665.88	99.66 W	0.00	3 of 15 - Sale ²⁵
	29.000	821.02	04/07/21	1,029.64	208.62 W	0.00	4 of 15 - Sale ²⁵
	91.000	2,576.31	04/07/21	3,068.81	492.50 W	0.00	5 of 15 - Sale ²⁵
	100.000	2,831.10	04/07/21	3,329.34	498.24 W	0.00	6 of 15 - Sale ²⁵
	100.000	2,831.10	04/07/21	3,371.84	540.74 W	0.00	7 of 15 - Sale ²⁵
	100.000	2,831.10	04/07/21	3,371.84	540.74 W	0.00	8 of 15 - Sale ²⁵
	100.000	2,831.10	04/07/21	3,371.84	540.74 W	0.00	9 of 15 - Sale ²⁵
	100.000	2,831.10	04/07/21	3,372.34	541.24 W	0.00	10 of 15 - Sale ²⁵
	100.000	2,831.11	04/07/21	3,329.33	498.22 W	0.00	11 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	2,831.11	04/07/21	3,479.62	648.51 W	0.00	12 of 15 - Sale ²⁵
	242.000	6,851.27	04/07/21	8,059.40	1,208.13 W	0.00	13 of 15 - Sale ²⁵
	400.000	11,324.41	04/07/21	13,857.23	2,532.82 W	0.00	14 of 15 - Sale ²⁵
	500.000	14,155.52	04/07/21	16,586.53	2,431.01 W	0.00	15 of 15 - Sale ²⁵
04/12/21	2,000.000	56,622.07	Various	67,496.79	10,874.72 W	0.00	Total of 15 transactions
	29 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	1.000	27.22	04/07/21	34.61	7.39 W	0.00	1 of 29 - Sale ²⁵
	1.000	27.39	04/07/21	30.01	2.62 W	0.00	2 of 29 - Sale ²⁵
	1.000	27.39	04/07/21	30.92	3.53 W	0.00	3 of 29 - Sale ²⁵
	1.000	27.39	04/07/21	33.50	6.11 W	0.00	4 of 29 - Sale ²⁵
	1.000	27.39	04/07/21	34.80	7.41 W	0.00	5 of 29 - Sale ²⁵
	30.000	821.74	04/07/21	924.62	102.88 W	0.00	6 of 29 - Sale ²⁵
	70.000	1,917.40	04/07/21	2,351.48	434.08 W	0.00	7 of 29 - Sale ²⁵
	99.000	2,711.75	04/07/21	2,970.39	258.64 W	0.00	8 of 29 - Sale ²⁵
	99.000	2,711.75	04/07/21	3,051.75	340.00 W	0.00	9 of 29 - Sale ²⁵
	99.000	2,711.75	04/07/21	3,316.22	604.47 W	0.00	10 of 29 - Sale ²⁵
	99.000	2,711.76	04/07/21	3,062.04	350.28 W	0.00	11 of 29 - Sale ²⁵
	100.000	2,739.14	04/07/21	3,082.58	343.44 W	0.00	12 of 29 - Sale ²⁵
	100.000	2,739.14	04/07/21	3,082.58	343.44 W	0.00	13 of 29 - Sale ²⁵
	100.000	2,739.14	04/07/21	3,349.71	610.57 W	0.00	14 of 29 - Sale ²⁵
	100.000	2,739.14	04/07/21	3,349.71	610.57 W	0.00	15 of 29 - Sale ²⁵
	100.000	2,739.14	04/07/21	3,349.71	610.57 W	0.00	16 of 29 - Sale ²⁵
	100.000	2,739.14	04/07/21	3,358.75	619.61 W	0.00	17 of 29 - Sale ²⁵
	100.000	2,739.14	04/07/21	3,358.75	619.61 W	0.00	18 of 29 - Sale ²⁵
	100.000	2,739.14	04/07/21	3,358.76	619.62 W	0.00	19 of 29 - Sale ²⁵
	100.000	2,739.15	04/07/21	3,000.88	261.73 W	0.00	20 of 29 - Sale ²⁵
	100.000	2,739.15	04/07/21	3,082.08	342.93 W	0.00	21 of 29 - Sale ²⁵
	100.000	2,739.15	04/07/21	3,082.58	343.43 W	0.00	22 of 29 - Sale ²⁵
	100.000	2,739.15	04/07/21	3,349.21	610.06 W	0.00	23 of 29 - Sale ²⁵
	100.000	2,739.15	04/07/21	3,349.22	610.07 W	0.00	24 of 29 - Sale ²⁵
	100.000	2,739.15	04/07/21	3,349.72	610.57 W	0.00	25 of 29 - Sale ²⁵
	100.000	2,739.15	04/07/21	3,349.72	610.57 W	0.00	26 of 29 - Sale ²⁵
	1.000	27.22	04/08/21	34.46	7.24 W	0.00	27 of 29 - Sale ²⁵
	399.000	10,861.64	04/08/21	13,365.44	2,503.80 W	0.00	28 of 29 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
04/13/21	599.000	16,306.06	04/08/21	20,211.66	3,905.60 W	0.00	29 of 29 - Sale ²⁵
	3,000.000	82,005.02	Various	98,305.86	16,300.84 W	0.00	Total of 29 transactions
	25 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	1,001.000	28,628.33	04/08/21	33,776.09	5,147.76 W	0.00	1 of 25 - Sale ²⁵
	1.000	28.60	04/12/21	31.13	2.53 W	0.00	2 of 25 - Sale ²⁵
	1.000	28.60	04/12/21	34.84	6.24 W	0.00	3 of 25 - Sale ²⁵
	1.000	28.60	04/12/21	34.99	6.39 W	0.00	4 of 25 - Sale ²⁵
	1.000	28.60	04/12/21	35.01	6.41 W	0.00	5 of 25 - Sale ²⁵
	9.000	257.40	04/12/21	293.24	35.84 W	0.00	6 of 25 - Sale ²⁵
	9.000	257.40	04/12/21	297.11	39.71 W	0.00	7 of 25 - Sale ²⁵
	20.000	571.99	04/12/21	651.66	79.67 W	0.00	8 of 25 - Sale ²⁵
	70.000	2,001.98	04/12/21	2,366.08	364.10 W	0.00	9 of 25 - Sale ²⁵
	91.000	2,602.58	04/12/21	3,004.10	401.52 W	0.00	10 of 25 - Sale ²⁵
	93.000	2,659.78	04/12/21	3,031.08	371.30 W	0.00	11 of 25 - Sale ²⁵
	99.000	2,831.37	04/12/21	3,082.68	251.31 W	0.00	12 of 25 - Sale ²⁵
	100.000	2,859.97	04/12/21	3,258.24	398.27 W	0.00	13 of 25 - Sale ²⁵
	100.000	2,859.97	04/12/21	3,300.74	440.77 W	0.00	14 of 25 - Sale ²⁵
	100.000	2,859.97	04/12/21	3,300.74	440.77 W	0.00	15 of 25 - Sale ²⁵
	100.000	2,859.97	04/12/21	3,300.74	440.77 W	0.00	16 of 25 - Sale ²⁵
	100.000	2,859.97	04/12/21	3,301.24	441.27 W	0.00	17 of 25 - Sale ²⁵
	100.000	2,859.97	04/12/21	3,379.61	519.64 W	0.00	18 of 25 - Sale ²⁵
	100.000	2,859.97	04/12/21	3,379.61	519.64 W	0.00	19 of 25 - Sale ²⁵
	100.000	2,859.97	04/12/21	3,379.62	519.65 W	0.00	20 of 25 - Sale ²⁵
	100.000	2,859.98	04/12/21	3,258.22	398.24 W	0.00	21 of 25 - Sale ²⁵
	399.000	11,411.29	04/12/21	13,516.20	2,104.91 W	0.00	22 of 25 - Sale ²⁵
	399.000	11,411.29	04/12/21	13,538.89	2,127.60 W	0.00	23 of 25 - Sale ²⁵
	406.000	11,611.50	04/12/21	13,852.80	2,241.30 W	0.00	24 of 25 - Sale ²⁵
	500.000	14,299.88	04/12/21	16,231.01	1,931.13 W	0.00	25 of 25 - Sale ²⁵
04/14/21	4,000.000	114,398.93	Various	133,635.67	19,236.74 W	0.00	Total of 25 transactions
	28 transactions for 04/15/21. Total proceeds and cost reported to the IRS.						
	1.000	27.46	04/12/21	30.22	2.76 W	0.00	1 of 28 - Sale ²⁵
	1.000	27.46	04/12/21	32.73	5.27 W	0.00	2 of 28 - Sale ²⁵
	1.000	27.46	04/12/21	33.71	6.25 W	0.00	3 of 28 - Sale ²⁵
	29.000	796.33	04/12/21	1,009.02	212.69 W	0.00	4 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	30.000	823.79	04/12/21	930.88	107.09 W	0.00	5 of 28 - Sale ²⁵
	99.000	2,718.51	04/12/21	2,991.04	272.53 W	0.00	6 of 28 - Sale ²⁵
	99.000	2,718.52	04/12/21	3,072.40	353.88 W	0.00	7 of 28 - Sale ²⁵
	99.000	2,718.52	04/12/21	3,336.87	618.35 W	0.00	8 of 28 - Sale ²⁵
	100.000	2,745.97	04/12/21	3,021.73	275.76 W	0.00	9 of 28 - Sale ²⁵
	100.000	2,745.97	04/12/21	3,102.93	356.96 W	0.00	10 of 28 - Sale ²⁵
	100.000	2,745.97	04/12/21	3,103.43	357.46 W	0.00	11 of 28 - Sale ²⁵
	100.000	2,745.97	04/12/21	3,103.44	357.47 W	0.00	12 of 28 - Sale ²⁵
	100.000	2,745.97	04/12/21	3,103.44	357.47 W	0.00	13 of 28 - Sale ²⁵
	100.000	2,745.97	04/12/21	3,370.06	624.09 W	0.00	14 of 28 - Sale ²⁵
	100.000	2,745.97	04/12/21	3,370.07	624.10 W	0.00	15 of 28 - Sale ²⁵
	100.000	2,745.97	04/12/21	3,370.57	624.60 W	0.00	16 of 28 - Sale ²⁵
	100.000	2,745.97	04/12/21	3,370.57	624.60 W	0.00	17 of 28 - Sale ²⁵
	100.000	2,745.97	04/12/21	3,408.51	662.54 W	0.00	18 of 28 - Sale ²⁵
	100.000	2,745.98	04/12/21	3,370.57	624.59 W	0.00	19 of 28 - Sale ²⁵
	100.000	2,745.98	04/12/21	3,370.57	624.59 W	0.00	20 of 28 - Sale ²⁵
	100.000	2,745.98	04/12/21	3,370.57	624.59 W	0.00	21 of 28 - Sale ²⁵
	149.000	4,091.50	04/12/21	4,856.25	764.75 W	0.00	22 of 28 - Sale ²⁵
	193.000	5,299.73	04/12/21	6,583.27	1,283.54 W	0.00	23 of 28 - Sale ²⁵
	1.000	27.46	04/14/21	31.08	3.62 W	0.00	24 of 28 - Sale ²⁵
	1.000	27.46	04/14/21	34.79	7.33 W	0.00	25 of 28 - Sale ²⁵
	1.000	27.46	04/14/21	34.94	7.48 W	0.00	26 of 28 - Sale ²⁵
	99.000	2,718.52	04/14/21	3,077.60	359.08 W	0.00	27 of 28 - Sale ²⁵
	397.000	10,901.52	04/14/21	13,428.07	2,526.55 W	0.00	28 of 28 - Sale ²⁵
04/15/21	2,500.000	68,649.34	Various	81,919.33	13,269.99 W	0.00	Total of 28 transactions
	24 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	1.000	26.77	04/14/21	34.96	8.19 W	0.00	1 of 24 - Sale ²⁵
	2.000	53.56	04/14/21	67.65	14.09 W	0.00	2 of 24 - Sale ²⁵
	9.000	241.02	04/14/21	296.65	55.63 W	0.00	3 of 24 - Sale ²⁵
	41.000	1,097.56	04/14/21	1,351.41	253.85 W	0.00	4 of 24 - Sale ²⁵
	41.000	1,097.97	04/14/21	1,351.20	253.23 W	0.00	5 of 24 - Sale ²⁵
	41.000	1,097.97	04/14/21	1,351.39	253.42 W	0.00	6 of 24 - Sale ²⁵
	49.000	1,312.21	04/14/21	1,614.85	302.64 W	0.00	7 of 24 - Sale ²⁵
	49.000	1,312.21	04/14/21	1,614.85	302.64 W	0.00	8 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	50.000	1,338.98	04/14/21	1,648.03	309.05 W	0.00	9 of 24 - Sale ²⁵
	50.000	1,338.99	04/14/21	1,694.04	355.05 W	0.00	10 of 24 - Sale ²⁵
	51.000	1,365.76	04/14/21	1,680.76	315.00 W	0.00	11 of 24 - Sale ²⁵
	51.000	1,365.76	04/14/21	1,727.92	362.16 W	0.00	12 of 24 - Sale ²⁵
	51.000	1,365.77	04/14/21	1,680.76	314.99 W	0.00	13 of 24 - Sale ²⁵
	59.000	1,580.00	04/14/21	1,944.41	364.41 W	0.00	14 of 24 - Sale ²⁵
	59.000	1,580.00	04/14/21	1,944.70	364.70 W	0.00	15 of 24 - Sale ²⁵
	70.000	1,873.88	04/14/21	2,362.49	488.61 W	0.00	16 of 24 - Sale ²⁵
	98.000	2,624.41	04/14/21	3,320.31	695.90 W	0.00	17 of 24 - Sale ²⁵
	100.000	2,676.97	04/14/21	3,374.48	697.51 W	0.00	18 of 24 - Sale ²⁵
	100.000	2,676.97	04/14/21	3,374.48	697.51 W	0.00	19 of 24 - Sale ²⁵
	100.000	2,676.97	04/14/21	3,374.49	697.52 W	0.00	20 of 24 - Sale ²⁵
	100.000	2,677.97	04/14/21	3,388.07	710.10 W	0.00	21 of 24 - Sale ²⁵
	100.000	2,677.97	04/14/21	3,388.07	710.10 W	0.00	22 of 24 - Sale ²⁵
	229.000	6,130.27	04/14/21	7,801.76	1,671.49 W	0.00	23 of 24 - Sale ²⁵
	499.000	13,358.11	04/14/21	16,811.82	3,453.71 W	0.00	24 of 24 - Sale ²⁵
04/21/21	2,000.000	53,548.05	Various	67,199.55	13,651.50 W	0.00	Total of 24 transactions
	68 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	1.000	26.88	04/14/21	34.33	7.45 W	0.00	1 of 68 - Sale ²⁵
	1.000	27.46	04/14/21	33.20	5.74 W	0.00	2 of 68 - Sale ²⁵
	6.000	161.28	04/14/21	189.87	28.59 W	0.00	3 of 68 - Sale ²⁵
	8.000	215.04	04/14/21	253.16	38.12 W	0.00	4 of 68 - Sale ²⁵
	9.000	247.18	04/14/21	288.47	41.29 W	0.00	5 of 68 - Sale ²⁵
	13.000	349.44	04/14/21	411.51	62.07 W	0.00	6 of 68 - Sale ²⁵
	14.000	376.32	04/14/21	443.02	66.70 W	0.00	7 of 68 - Sale ²⁵
	20.000	549.30	04/14/21	641.07	91.77 W	0.00	8 of 68 - Sale ²⁵
	29.000	796.48	04/14/21	1,026.72	230.24 W	0.00	9 of 68 - Sale ²⁵
	30.000	823.94	04/14/21	949.19	125.25 W	0.00	10 of 68 - Sale ²⁵
	61.000	1,675.35	04/14/21	2,025.36	350.01 W	0.00	11 of 68 - Sale ²⁵
	71.000	1,950.00	04/14/21	2,267.19	317.19 W	0.00	12 of 68 - Sale ²⁵
	80.000	2,150.38	04/14/21	2,531.58	381.20 W	0.00	13 of 68 - Sale ²⁵
	86.000	2,311.66	04/14/21	2,721.43	409.77 W	0.00	14 of 68 - Sale ²⁵
	87.000	2,389.43	04/14/21	2,888.62	499.19 W	0.00	15 of 68 - Sale ²⁵
	93.000	2,499.82	04/14/21	3,192.31	692.49 W	0.00	16 of 68 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	92.000	2,526.76	04/14/21	2,911.31	384.55 W	0.00	17 of 68 - Sale ²⁵
	93.000	2,554.22	04/14/21	2,981.81	427.59 W	0.00	18 of 68 - Sale ²⁵
	100.000	2,687.97	04/14/21	3,163.96	475.99 W	0.00	19 of 68 - Sale ²⁵
	100.000	2,687.97	04/14/21	3,432.09	744.12 W	0.00	20 of 68 - Sale ²⁵
	100.000	2,687.97	04/14/21	3,432.10	744.13 W	0.00	21 of 68 - Sale ²⁵
	100.000	2,687.97	04/14/21	3,432.59	744.62 W	0.00	22 of 68 - Sale ²⁵
	100.000	2,687.97	04/14/21	3,432.59	744.62 W	0.00	23 of 68 - Sale ²⁵
	100.000	2,687.97	04/14/21	3,432.60	744.63 W	0.00	24 of 68 - Sale ²⁵
	100.000	2,687.97	04/14/21	3,432.60	744.63 W	0.00	25 of 68 - Sale ²⁵
	100.000	2,746.47	04/14/21	3,164.46	417.99 W	0.00	26 of 68 - Sale ²⁵
	100.000	2,746.47	04/14/21	3,205.24	458.77 W	0.00	27 of 68 - Sale ²⁵
	100.000	2,746.47	04/14/21	3,205.27	458.80 W	0.00	28 of 68 - Sale ²⁵
	100.000	2,746.48	04/14/21	3,469.54	723.06 W	0.00	29 of 68 - Sale ²⁵
	139.000	3,817.60	04/14/21	4,438.58	620.98 W	0.00	30 of 68 - Sale ²⁵
	177.000	4,861.26	04/14/21	5,945.51	1,084.25 W	0.00	31 of 68 - Sale ²⁵
	290.000	7,964.77	04/14/21	9,260.36	1,295.59 W	0.00	32 of 68 - Sale ²⁵
	501.000	13,759.83	04/14/21	16,879.20	3,119.37 W	0.00	33 of 68 - Sale ²⁵
	1.000	26.88	04/15/21	30.20	3.32 W	0.00	34 of 68 - Sale ²⁵
	1.000	26.88	04/15/21	31.06	4.18 W	0.00	35 of 68 - Sale ²⁵
	1.000	26.88	04/15/21	32.71	5.83 W	0.00	36 of 68 - Sale ²⁵
	1.000	26.88	04/15/21	34.77	7.89 W	0.00	37 of 68 - Sale ²⁵
	1.000	26.88	04/15/21	34.92	8.04 W	0.00	38 of 68 - Sale ²⁵
	1.000	26.88	04/15/21	35.63	8.75 W	0.00	39 of 68 - Sale ²⁵
	2.000	53.76	04/15/21	68.97	15.21 W	0.00	40 of 68 - Sale ²⁵
	7.000	188.16	04/15/21	235.80	47.64 W	0.00	41 of 68 - Sale ²⁵
	9.000	241.92	04/15/21	302.59	60.67 W	0.00	42 of 68 - Sale ²⁵
	41.000	1,102.07	04/15/21	1,378.27	276.20 W	0.00	43 of 68 - Sale ²⁵
	41.000	1,102.07	04/15/21	1,378.46	276.39 W	0.00	44 of 68 - Sale ²⁵
	41.000	1,102.07	04/15/21	1,378.89	276.82 W	0.00	45 of 68 - Sale ²⁵
	49.000	1,317.11	04/15/21	1,647.20	330.09 W	0.00	46 of 68 - Sale ²⁵
	49.000	1,317.11	04/15/21	1,647.20	330.09 W	0.00	47 of 68 - Sale ²⁵
	50.000	1,343.99	04/15/21	1,681.05	337.06 W	0.00	48 of 68 - Sale ²⁵
	50.000	1,343.99	04/15/21	1,727.05	383.06 W	0.00	49 of 68 - Sale ²⁵
	51.000	1,370.87	04/15/21	1,714.43	343.56 W	0.00	50 of 68 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	51.000	1,370.87	04/15/21	1,714.44	343.57 W	0.00	51 of 68 - Sale ²⁵
	51.000	1,370.87	04/15/21	1,761.60	390.73 W	0.00	52 of 68 - Sale ²⁵
	59.000	1,585.90	04/15/21	1,983.37	397.47 W	0.00	53 of 68 - Sale ²⁵
	59.000	1,585.90	04/15/21	1,983.66	397.76 W	0.00	54 of 68 - Sale ²⁵
	70.000	1,881.58	04/15/21	2,409.41	527.83 W	0.00	55 of 68 - Sale ²⁵
	98.000	2,634.22	04/15/21	2,958.90	324.68 W	0.00	56 of 68 - Sale ²⁵
	98.000	2,634.22	04/15/21	3,385.02	750.80 W	0.00	57 of 68 - Sale ²⁵
	99.000	2,661.10	04/15/21	3,075.64	414.54 W	0.00	58 of 68 - Sale ²⁵
	99.000	2,661.10	04/15/21	3,334.91	673.81 W	0.00	59 of 68 - Sale ²⁵
	100.000	2,687.97	04/15/21	3,019.76	331.79 W	0.00	60 of 68 - Sale ²⁵
	100.000	2,687.97	04/15/21	3,441.51	753.54 W	0.00	61 of 68 - Sale ²⁵
	100.000	2,687.97	04/15/21	3,441.51	753.54 W	0.00	62 of 68 - Sale ²⁵
	100.000	2,687.97	04/15/21	3,441.52	753.55 W	0.00	63 of 68 - Sale ²⁵
	100.000	2,687.97	04/15/21	3,454.10	766.13 W	0.00	64 of 68 - Sale ²⁵
	100.000	2,687.97	04/15/21	3,454.10	766.13 W	0.00	65 of 68 - Sale ²⁵
	193.000	5,187.79	04/15/21	6,579.46	1,391.67 W	0.00	66 of 68 - Sale ²⁵
	229.000	6,155.46	04/15/21	7,955.25	1,799.79 W	0.00	67 of 68 - Sale ²⁵
	397.000	10,671.26	04/15/21	13,420.23	2,748.97 W	0.00	68 of 68 - Sale ²⁵
04/22/21	5,500.000	149,008.57	Various	183,290.43	34,281.86 W	0.00	Total of 68 transactions
162 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	28.29	04/15/21	30.19	1.90 W	0.00	1 of 162 - Sale ²⁵
	21.000	594.08	04/19/21	697.75	103.67 W	0.00	2 of 162 - Sale ²⁵
	78.000	2,206.59	04/19/21	2,591.65	385.06 W	0.00	3 of 162 - Sale ²⁵
	100.000	2,828.97	04/19/21	3,322.63	493.66 W	0.00	4 of 162 - Sale ²⁵
	100.000	2,828.97	04/19/21	3,322.63	493.66 W	0.00	5 of 162 - Sale ²⁵
	202.000	5,712.51	04/19/21	6,711.71	999.20 W	0.00	6 of 162 - Sale ²⁵
	499.000	14,111.59	04/19/21	16,926.71	2,815.12 W	0.00	7 of 162 - Sale ²⁵
	1.000	28.28	04/20/21	31.88	3.60 W	0.00	8 of 162 - Sale ²⁵
	1.000	28.28	04/20/21	33.45	5.17 W	0.00	9 of 162 - Sale ²⁵
	2.000	56.56	04/20/21	67.21	10.65 W	0.00	10 of 162 - Sale ²⁵
	6.000	169.68	04/20/21	184.58	14.90 W	0.00	11 of 162 - Sale ²⁵
	8.000	226.24	04/20/21	246.11	19.87 W	0.00	12 of 162 - Sale ²⁵
	9.000	254.52	04/20/21	276.55	22.03 W	0.00	13 of 162 - Sale ²⁵
	13.000	367.64	04/20/21	400.05	32.41 W	0.00	14 of 162 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	14.000	395.92	04/20/21	430.68	34.76 W	0.00	15 of 162 - Sale ²⁵
	20.000	565.59	04/20/21	614.57	48.98 W	0.00	16 of 162 - Sale ²⁵
	29.000	820.11	04/20/21	984.20	164.09 W	0.00	17 of 162 - Sale ²⁵
	30.000	848.39	04/20/21	905.21	56.82 W	0.00	18 of 162 - Sale ²⁵
	49.000	1,385.71	04/20/21	1,604.03	218.32 W	0.00	19 of 162 - Sale ²⁵
	50.000	1,413.99	04/20/21	1,636.76	222.77 W	0.00	20 of 162 - Sale ²⁵
	50.000	1,413.99	04/20/21	1,683.00	269.01 W	0.00	21 of 162 - Sale ²⁵
	51.000	1,442.27	04/20/21	1,716.66	274.39 W	0.00	22 of 162 - Sale ²⁵
	61.000	1,725.06	04/20/21	1,935.93	210.87 W	0.00	23 of 162 - Sale ²⁵
	71.000	2,007.86	04/20/21	2,173.12	165.26 W	0.00	24 of 162 - Sale ²⁵
	80.000	2,262.38	04/20/21	2,461.10	198.72 W	0.00	25 of 162 - Sale ²⁵
	86.000	2,432.06	04/20/21	2,645.66	213.60 W	0.00	26 of 162 - Sale ²⁵
	87.000	2,460.34	04/20/21	2,761.08	300.74 W	0.00	27 of 162 - Sale ²⁵
	92.000	2,601.74	04/20/21	2,776.43	174.69 W	0.00	28 of 162 - Sale ²⁵
	93.000	2,630.02	04/20/21	2,858.60	228.58 W	0.00	29 of 162 - Sale ²⁵
	93.000	2,630.02	04/20/21	3,110.37	480.35 W	0.00	30 of 162 - Sale ²⁵
	98.000	2,771.41	04/20/21	3,298.67	527.26 W	0.00	31 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,017.86	189.89 W	0.00	32 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,072.76	244.79 W	0.00	33 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,072.79	244.82 W	0.00	34 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,075.86	247.89 W	0.00	35 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,322.93	494.96 W	0.00	36 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,343.99	516.02 W	0.00	37 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,344.00	516.03 W	0.00	38 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,344.49	516.52 W	0.00	39 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,344.50	516.53 W	0.00	40 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,344.50	516.53 W	0.00	41 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,366.00	538.03 W	0.00	42 of 162 - Sale ²⁵
	100.000	2,827.97	04/20/21	3,366.00	538.03 W	0.00	43 of 162 - Sale ²⁵
	100.000	2,827.98	04/20/21	3,344.49	516.51 W	0.00	44 of 162 - Sale ²⁵
	139.000	3,930.88	04/20/21	4,254.43	323.55 W	0.00	45 of 162 - Sale ²⁵
	177.000	5,005.51	04/20/21	5,711.01	705.50 W	0.00	46 of 162 - Sale ²⁵
	290.000	8,201.12	04/20/21	8,876.16	675.04 W	0.00	47 of 162 - Sale ²⁵
	1.000	27.50	04/21/21	28.52	1.02 W	0.00	48 of 162 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	27.50	04/21/21	29.94	2.44 W	0.00	49 of 162 - Sale ²⁵
	1.000	27.50	04/21/21	30.80	3.30 W	0.00	50 of 162 - Sale ²⁵
	1.000	27.50	04/21/21	32.45	4.95 W	0.00	51 of 162 - Sale ²⁵
	1.000	27.50	04/21/21	33.43	5.93 W	0.00	52 of 162 - Sale ²⁵
	1.000	27.50	04/21/21	34.51	7.01 W	0.00	53 of 162 - Sale ²⁵
	1.000	27.50	04/21/21	34.66	7.16 W	0.00	54 of 162 - Sale ²⁵
	1.000	28.28	04/21/21	33.36	5.08 W	0.00	55 of 162 - Sale ²⁵
	1.000	28.28	04/21/21	33.36	5.08 W	0.00	56 of 162 - Sale ²⁵
	1.000	28.28	04/21/21	33.36	5.08 W	0.00	57 of 162 - Sale ²⁵
	1.000	28.28	04/21/21	33.36	5.08 W	0.00	58 of 162 - Sale ²⁵
	1.000	28.28	04/21/21	33.37	5.09 W	0.00	59 of 162 - Sale ²⁵
	1.000	28.28	04/21/21	35.36	7.08 W	0.00	60 of 162 - Sale ²⁵
	2.000	55.00	04/21/21	68.96	13.96 W	0.00	61 of 162 - Sale ²⁵
	2.000	56.56	04/21/21	68.31	11.75 W	0.00	62 of 162 - Sale ²⁵
	6.000	165.00	04/21/21	200.54	35.54 W	0.00	63 of 162 - Sale ²⁵
	9.000	254.52	04/21/21	300.20	45.68 W	0.00	64 of 162 - Sale ²⁵
	40.000	1,131.19	04/21/21	1,334.06	202.87 W	0.00	65 of 162 - Sale ²⁵
	40.000	1,131.19	04/21/21	1,334.25	203.06 W	0.00	66 of 162 - Sale ²⁵
	40.000	1,131.19	04/21/21	1,334.67	203.48 W	0.00	67 of 162 - Sale ²⁵
	49.000	1,385.71	04/21/21	1,634.22	248.51 W	0.00	68 of 162 - Sale ²⁵
	50.000	1,413.99	04/21/21	1,667.57	253.58 W	0.00	69 of 162 - Sale ²⁵
	50.000	1,413.99	04/21/21	1,667.81	253.82 W	0.00	70 of 162 - Sale ²⁵
	59.000	1,668.50	04/21/21	1,967.75	299.25 W	0.00	71 of 162 - Sale ²⁵
	59.000	1,668.50	04/21/21	1,968.04	299.54 W	0.00	72 of 162 - Sale ²⁵
	70.000	1,979.58	04/21/21	2,391.16	411.58 W	0.00	73 of 162 - Sale ²⁵
	98.000	2,694.97	04/21/21	2,933.34	238.37 W	0.00	74 of 162 - Sale ²⁵
	99.000	2,722.47	04/21/21	3,049.82	327.35 W	0.00	75 of 162 - Sale ²⁵
	99.000	2,722.47	04/21/21	3,309.09	586.62 W	0.00	76 of 162 - Sale ²⁵
	100.000	2,749.97	04/21/21	2,993.69	243.72 W	0.00	77 of 162 - Sale ²⁵
	98.000	2,771.42	04/21/21	3,346.74	575.32 W	0.00	78 of 162 - Sale ²⁵
	99.000	2,799.70	04/21/21	3,413.35	613.65 W	0.00	79 of 162 - Sale ²⁵
	100.000	2,827.97	04/21/21	3,415.44	587.47 W	0.00	80 of 162 - Sale ²⁵
	100.000	2,827.97	04/21/21	3,415.45	587.48 W	0.00	81 of 162 - Sale ²⁵
	128.000	3,619.81	04/21/21	4,413.23	793.42 W	0.00	82 of 162 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

Table with columns: 1c- Date sold or disposed, Quantity, 1d- Proceeds & 6- Reported (G)ross or (N)et, 1b- Date acquired, 1e- Cost or other basis, 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W), 7- Gain or loss(-) & Loss not allowed (X) also not reported (Z), Additional information. Data includes CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd) with multiple rows of transaction details.

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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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
14.000		383.90	04/23/21	409.61	25.71 W	0.00	117 of 162 - Sale ²⁵
29.000		795.21	04/23/21	940.57	145.36 W	0.00	118 of 162 - Sale ²⁵
30.000		822.63	04/23/21	860.07	37.44 W	0.00	119 of 162 - Sale ²⁵
40.000		1,096.85	04/23/21	1,273.87	177.02 W	0.00	120 of 162 - Sale ²⁵
40.000		1,096.85	04/23/21	1,274.06	177.21 W	0.00	121 of 162 - Sale ²⁵
40.000		1,096.85	04/23/21	1,274.48	177.63 W	0.00	122 of 162 - Sale ²⁵
49.000		1,343.64	04/23/21	1,530.29	186.65 W	0.00	123 of 162 - Sale ²⁵
49.000		1,343.64	04/23/21	1,560.48	216.84 W	0.00	124 of 162 - Sale ²⁵
50.000		1,371.06	04/23/21	1,561.52	190.46 W	0.00	125 of 162 - Sale ²⁵
50.000		1,371.06	04/23/21	1,592.33	221.27 W	0.00	126 of 162 - Sale ²⁵
50.000		1,371.06	04/23/21	1,592.57	221.51 W	0.00	127 of 162 - Sale ²⁵
50.000		1,371.06	04/23/21	1,607.76	236.70 W	0.00	128 of 162 - Sale ²⁵
51.000		1,398.48	04/23/21	1,639.92	241.44 W	0.00	129 of 162 - Sale ²⁵
59.000		1,617.85	04/23/21	1,878.97	261.12 W	0.00	130 of 162 - Sale ²⁵
59.000		1,617.85	04/23/21	1,879.26	261.41 W	0.00	131 of 162 - Sale ²⁵
61.000		1,672.69	04/23/21	1,844.14	171.45 W	0.00	132 of 162 - Sale ²⁵
70.000		1,919.48	04/23/21	2,285.83	366.35 W	0.00	133 of 162 - Sale ²⁵
80.000		2,193.69	04/23/21	2,340.72	147.03 W	0.00	134 of 162 - Sale ²⁵
86.000		2,358.22	04/23/21	2,516.25	158.03 W	0.00	135 of 162 - Sale ²⁵
87.000		2,385.64	04/23/21	2,630.17	244.53 W	0.00	136 of 162 - Sale ²⁵
92.000		2,522.75	04/23/21	2,637.99	115.24 W	0.00	137 of 162 - Sale ²⁵
93.000		2,550.17	04/23/21	2,970.42	420.25 W	0.00	138 of 162 - Sale ²⁵
98.000		2,687.27	04/23/21	3,151.21	463.94 W	0.00	139 of 162 - Sale ²⁵
98.000		2,687.27	04/23/21	3,199.27	512.00 W	0.00	140 of 162 - Sale ²⁵
99.000		2,714.69	04/23/21	3,264.38	549.69 W	0.00	141 of 162 - Sale ²⁵
100.000		2,742.11	04/23/21	2,867.39	125.28 W	0.00	142 of 162 - Sale ²⁵
100.000		2,742.11	04/23/21	2,925.39	183.28 W	0.00	143 of 162 - Sale ²⁵
100.000		2,742.11	04/23/21	3,172.46	430.35 W	0.00	144 of 162 - Sale ²⁵
100.000		2,742.11	04/23/21	3,193.52	451.41 W	0.00	145 of 162 - Sale ²⁵
100.000		2,742.11	04/23/21	3,193.53	451.42 W	0.00	146 of 162 - Sale ²⁵
100.000		2,742.11	04/23/21	3,194.01	451.90 W	0.00	147 of 162 - Sale ²⁵
100.000		2,742.11	04/23/21	3,194.02	451.91 W	0.00	148 of 162 - Sale ²⁵
100.000		2,742.11	04/23/21	3,215.53	473.42 W	0.00	149 of 162 - Sale ²⁵
100.000		2,742.11	04/23/21	3,215.53	473.42 W	0.00	150 of 162 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

Table with columns: 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. Includes data for CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd) and 77 transactions for 04/28/21.

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
20.000		561.41	04/26/21	601.53	40.12 W	0.00	21 of 77 - Sale ²⁵
21.000		589.48	04/26/21	682.20	92.72 W	0.00	22 of 77 - Sale ²⁵
29.000		814.05	04/26/21	946.63	132.58 W	0.00	23 of 77 - Sale ²⁵
30.000		842.12	04/26/21	866.34	24.22 W	0.00	24 of 77 - Sale ²⁵
31.000		870.19	04/26/21	926.18	55.99 W	0.00	25 of 77 - Sale ²⁵
40.000		1,122.83	04/26/21	1,198.20	75.37 W	0.00	26 of 77 - Sale ²⁵
40.000		1,122.83	04/26/21	1,282.22	159.39 W	0.00	27 of 77 - Sale ²⁵
40.000		1,122.83	04/26/21	1,282.41	159.58 W	0.00	28 of 77 - Sale ²⁵
40.000		1,122.83	04/26/21	1,282.83	160.00 W	0.00	29 of 77 - Sale ²⁵
49.000		1,375.46	04/26/21	1,540.52	165.06 W	0.00	30 of 77 - Sale ²⁵
49.000		1,375.46	04/26/21	1,570.71	195.25 W	0.00	31 of 77 - Sale ²⁵
50.000		1,403.53	04/26/21	1,571.96	168.43 W	0.00	32 of 77 - Sale ²⁵
50.000		1,403.53	04/26/21	1,602.77	199.24 W	0.00	33 of 77 - Sale ²⁵
50.000		1,403.53	04/26/21	1,603.01	199.48 W	0.00	34 of 77 - Sale ²⁵
50.000		1,403.53	04/26/21	1,618.20	214.67 W	0.00	35 of 77 - Sale ²⁵
51.000		1,431.60	04/26/21	1,650.57	218.97 W	0.00	36 of 77 - Sale ²⁵
59.000		1,656.17	04/26/21	1,891.29	235.12 W	0.00	37 of 77 - Sale ²⁵
59.000		1,656.17	04/26/21	1,891.58	235.41 W	0.00	38 of 77 - Sale ²⁵
61.000		1,712.31	04/26/21	1,856.88	144.57 W	0.00	39 of 77 - Sale ²⁵
70.000		1,964.95	04/26/21	2,300.45	335.50 W	0.00	40 of 77 - Sale ²⁵
78.000		2,189.51	04/26/21	2,533.88	344.37 W	0.00	41 of 77 - Sale ²⁵
87.000		2,442.15	04/26/21	2,648.34	206.19 W	0.00	42 of 77 - Sale ²⁵
92.000		2,582.50	04/26/21	2,657.20	74.70 W	0.00	43 of 77 - Sale ²⁵
93.000		2,610.57	04/26/21	2,797.94	187.37 W	0.00	44 of 77 - Sale ²⁵
98.000		2,750.92	04/26/21	2,946.10	195.18 W	0.00	45 of 77 - Sale ²⁵
98.000		2,750.92	04/26/21	2,946.11	195.19 W	0.00	46 of 77 - Sale ²⁵
98.000		2,750.92	04/26/21	3,171.68	420.76 W	0.00	47 of 77 - Sale ²⁵
98.000		2,750.92	04/26/21	3,219.74	468.82 W	0.00	48 of 77 - Sale ²⁵
99.000		2,778.99	04/26/21	3,285.06	506.07 W	0.00	49 of 77 - Sale ²⁵
99.000		2,778.99	04/26/21	3,321.49	542.50 W	0.00	50 of 77 - Sale ²⁵
100.000		2,807.06	04/26/21	2,888.28	81.22 W	0.00	51 of 77 - Sale ²⁵
100.000		2,807.06	04/26/21	3,007.55	200.49 W	0.00	52 of 77 - Sale ²⁵
100.000		2,807.06	04/26/21	3,007.58	200.52 W	0.00	53 of 77 - Sale ²⁵
100.000		2,807.06	04/26/21	3,236.42	429.36 W	0.00	54 of 77 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	2,807.06	04/26/21	3,236.42	429.36 W	0.00	55 of 77 - Sale ²⁵
	100.000	2,807.06	04/26/21	3,248.56	441.50 W	0.00	56 of 77 - Sale ²⁵
	100.000	2,807.06	04/26/21	3,285.86	478.80 W	0.00	57 of 77 - Sale ²⁵
	100.000	2,807.06	04/26/21	3,285.87	478.81 W	0.00	58 of 77 - Sale ²⁵
	100.000	2,807.07	04/26/21	3,193.35	386.28 W	0.00	59 of 77 - Sale ²⁵
	100.000	2,807.07	04/26/21	3,248.56	441.49 W	0.00	60 of 77 - Sale ²⁵
	128.000	3,593.04	04/26/21	4,247.35	654.31 W	0.00	61 of 77 - Sale ²⁵
	139.000	3,901.82	04/26/21	4,163.78	261.96 W	0.00	62 of 77 - Sale ²⁵
	177.000	4,968.51	04/26/21	5,581.66	613.15 W	0.00	63 of 77 - Sale ²⁵
	193.000	5,417.63	04/26/21	6,553.31	1,135.68 W	0.00	64 of 77 - Sale ²⁵
	202.000	5,670.27	04/26/21	6,564.09	893.82 W	0.00	65 of 77 - Sale ²⁵
	290.000	8,140.49	04/26/21	8,664.23	523.74 W	0.00	66 of 77 - Sale ²⁵
	499.000	14,007.25	04/26/21	16,562.05	2,554.80 W	0.00	67 of 77 - Sale ²⁵
	2.000	56.14	04/27/21	58.63	2.49 W	0.00	68 of 77 - Sale ²⁵
	2.000	56.14	04/27/21	58.63	2.49 W	0.00	69 of 77 - Sale ²⁵
	2.000	56.14	04/27/21	58.65	2.51 W	0.00	70 of 77 - Sale ²⁵
	5.000	140.35	04/27/21	146.59	6.24 W	0.00	71 of 77 - Sale ²⁵
	6.000	168.42	04/27/21	175.90	7.48 W	0.00	72 of 77 - Sale ²⁵
	6.000	168.42	04/27/21	176.02	7.60 W	0.00	73 of 77 - Sale ²⁵
	12.000	336.85	04/27/21	351.80	14.95 W	0.00	74 of 77 - Sale ²⁵
	80.000	2,245.65	04/27/21	2,345.43	99.78 W	0.00	75 of 77 - Sale ²⁵
	86.000	2,414.09	04/27/21	2,522.17	108.08 W	0.00	76 of 77 - Sale ²⁵
	98.000	2,750.93	04/27/21	2,872.65	121.72 W	0.00	77 of 77 - Sale ²⁵
04/28/21	4,800.000	134,739.06	Various	151,833.90	17,094.84 W	0.00	Total of 77 transactions
36 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	26.55	04/27/21	29.34	2.79 W	0.00	1 of 36 - Sale ²⁵
	1.000	26.55	04/27/21	30.99	4.44 W	0.00	2 of 36 - Sale ²⁵
	1.000	26.55	04/27/21	32.02	5.47 W	0.00	3 of 36 - Sale ²⁵
	1.000	26.55	04/27/21	34.68	8.13 W	0.00	4 of 36 - Sale ²⁵
	1.000	26.55	04/27/21	34.70	8.15 W	0.00	5 of 36 - Sale ²⁵
	1.000	26.55	04/27/21	34.86	8.31 W	0.00	6 of 36 - Sale ²⁵
	1.000	26.66	04/27/21	28.07	1.41 W	0.00	7 of 36 - Sale ²⁵
	1.000	26.66	04/27/21	29.48	2.82 W	0.00	8 of 36 - Sale ²⁵
	1.000	26.66	04/27/21	32.00	5.34 W	0.00	9 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	26.66	04/27/21	32.98	6.32 W	0.00	10 of 36 - Sale ²⁵
	1.000	26.66	04/27/21	33.09	6.43 W	0.00	11 of 36 - Sale ²⁵
	1.000	26.66	04/27/21	33.74	7.08 W	0.00	12 of 36 - Sale ²⁵
	2.000	53.10	04/27/21	64.01	10.91 W	0.00	13 of 36 - Sale ²⁵
	2.000	53.10	04/27/21	64.02	10.92 W	0.00	14 of 36 - Sale ²⁵
	2.000	53.32	04/27/21	63.46	10.14 W	0.00	15 of 36 - Sale ²⁵
	6.000	159.30	04/27/21	176.02	16.72 W	0.00	16 of 36 - Sale ²⁵
	6.000	159.97	04/27/21	197.81	37.84 W	0.00	17 of 36 - Sale ²⁵
	50.000	1,333.06	04/27/21	1,589.17	256.11 W	0.00	18 of 36 - Sale ²⁵
	50.000	1,333.06	04/27/21	1,589.18	256.12 W	0.00	19 of 36 - Sale ²⁵
	93.000	2,469.20	04/27/21	2,976.82	507.62 W	0.00	20 of 36 - Sale ²⁵
	94.000	2,506.16	04/27/21	3,171.32	665.16 W	0.00	21 of 36 - Sale ²⁵
	97.000	2,586.14	04/27/21	2,859.72	273.58 W	0.00	22 of 36 - Sale ²⁵
	98.000	2,601.95	04/27/21	3,136.41	534.46 W	0.00	23 of 36 - Sale ²⁵
	98.000	2,601.95	04/27/21	3,136.89	534.94 W	0.00	24 of 36 - Sale ²⁵
	98.000	2,612.80	04/27/21	3,114.78	501.98 W	0.00	25 of 36 - Sale ²⁵
	99.000	2,628.51	04/27/21	3,069.05	440.54 W	0.00	26 of 36 - Sale ²⁵
	99.000	2,639.47	04/27/21	3,264.01	624.54 W	0.00	27 of 36 - Sale ²⁵
	100.000	2,655.05	04/27/21	3,200.41	545.36 W	0.00	28 of 36 - Sale ²⁵
	100.000	2,655.05	04/27/21	3,200.91	545.86 W	0.00	29 of 36 - Sale ²⁵
	100.000	2,655.06	04/27/21	3,200.90	545.84 W	0.00	30 of 36 - Sale ²⁵
	100.000	2,655.06	04/27/21	3,200.91	545.85 W	0.00	31 of 36 - Sale ²⁵
	100.000	2,666.12	04/27/21	3,178.36	512.24 W	0.00	32 of 36 - Sale ²⁵
	100.000	2,666.13	04/27/21	3,178.36	512.23 W	0.00	33 of 36 - Sale ²⁵
	105.000	2,799.43	04/27/21	3,542.43	743.00 W	0.00	34 of 36 - Sale ²⁵
	193.000	5,145.62	04/27/21	6,441.25	1,295.63 W	0.00	35 of 36 - Sale ²⁵
	196.000	5,203.91	04/27/21	6,612.53	1,408.62 W	0.00	36 of 36 - Sale ²⁵
05/05/21	2,000.000	53,211.78	Various	64,614.68	11,402.90 W	0.00	Total of 36 transactions
	143 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	1.000	26.07	04/27/21	29.48	3.41 W	0.00	1 of 143 - Sale ²⁵
	1.000	26.07	04/27/21	30.57	4.50 W	0.00	2 of 143 - Sale ²⁵
	1.000	26.07	04/27/21	31.49	5.42 W	0.00	3 of 143 - Sale ²⁵
	1.000	26.07	04/27/21	31.49	5.42 W	0.00	4 of 143 - Sale ²⁵
	1.000	26.07	04/27/21	31.49	5.42 W	0.00	5 of 143 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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		1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
1c- Date sold or disposed	Quantity						
	1.000	26.07	04/27/21	31.49	5.42 W	0.00	6 of 143 - Sale ²⁵
	1.000	26.07	04/27/21	31.50	5.43 W	0.00	7 of 143 - Sale ²⁵
	1.000	26.07	04/27/21	31.78	5.71 W	0.00	8 of 143 - Sale ²⁵
	1.000	26.07	04/27/21	31.90	5.83 W	0.00	9 of 143 - Sale ²⁵
	1.000	26.07	04/27/21	33.38	7.31 W	0.00	10 of 143 - Sale ²⁵
	1.000	26.07	04/27/21	33.48	7.41 W	0.00	11 of 143 - Sale ²⁵
	2.000	52.14	04/27/21	64.56	12.42 W	0.00	12 of 143 - Sale ²⁵
	9.000	234.65	04/27/21	283.30	48.65 W	0.00	13 of 143 - Sale ²⁵
	21.000	547.51	04/27/21	670.01	122.50 W	0.00	14 of 143 - Sale ²⁵
	31.000	808.23	04/27/21	908.18	99.95 W	0.00	15 of 143 - Sale ²⁵
	40.000	1,042.88	04/27/21	1,174.97	132.09 W	0.00	16 of 143 - Sale ²⁵
	40.000	1,042.88	04/27/21	1,258.99	216.11 W	0.00	17 of 143 - Sale ²⁵
	40.000	1,042.88	04/27/21	1,259.18	216.30 W	0.00	18 of 143 - Sale ²⁵
	40.000	1,042.88	04/27/21	1,259.60	216.72 W	0.00	19 of 143 - Sale ²⁵
	49.000	1,277.53	04/27/21	1,512.07	234.54 W	0.00	20 of 143 - Sale ²⁵
	49.000	1,277.53	04/27/21	1,542.26	264.73 W	0.00	21 of 143 - Sale ²⁵
	50.000	1,303.60	04/27/21	1,542.93	239.33 W	0.00	22 of 143 - Sale ²⁵
	50.000	1,303.60	04/27/21	1,573.74	270.14 W	0.00	23 of 143 - Sale ²⁵
	50.000	1,303.60	04/27/21	1,573.98	270.38 W	0.00	24 of 143 - Sale ²⁵
	59.000	1,538.25	04/27/21	1,857.03	318.78 W	0.00	25 of 143 - Sale ²⁵
	59.000	1,538.25	04/27/21	1,857.32	319.07 W	0.00	26 of 143 - Sale ²⁵
	61.000	1,590.40	04/27/21	1,791.85	201.45 W	0.00	27 of 143 - Sale ²⁵
	70.000	1,825.04	04/27/21	2,259.80	434.76 W	0.00	28 of 143 - Sale ²⁵
	78.000	2,033.62	04/27/21	2,488.59	454.97 W	0.00	29 of 143 - Sale ²⁵
	98.000	2,555.06	04/27/21	3,162.84	607.78 W	0.00	30 of 143 - Sale ²⁵
	99.000	2,581.13	04/27/21	3,158.59	577.46 W	0.00	31 of 143 - Sale ²⁵
	99.000	2,581.13	04/27/21	3,227.58	646.45 W	0.00	32 of 143 - Sale ²⁵
	100.000	2,607.21	04/27/21	3,190.50	583.29 W	0.00	33 of 143 - Sale ²⁵
	100.000	2,607.21	04/27/21	3,227.80	620.59 W	0.00	34 of 143 - Sale ²⁵
	100.000	2,607.21	04/27/21	3,227.81	620.60 W	0.00	35 of 143 - Sale ²⁵
	128.000	3,337.22	04/27/21	4,173.03	835.81 W	0.00	36 of 143 - Sale ²⁵
	177.000	4,614.75	04/27/21	5,478.88	864.13 W	0.00	37 of 143 - Sale ²⁵
	202.000	5,266.56	04/27/21	6,446.80	1,180.24 W	0.00	38 of 143 - Sale ²⁵
	290.000	7,560.90	04/27/21	8,495.84	934.94 W	0.00	39 of 143 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	499.000	13,009.96	04/27/21	16,272.31	3,262.35 W	0.00	40 of 143 - Sale ²⁵
	1.000	26.07	04/28/21	30.61	4.54 W	0.00	41 of 143 - Sale ²⁵
	1.000	26.07	04/28/21	32.26	6.19 W	0.00	42 of 143 - Sale ²⁵
	1.000	26.07	04/28/21	33.16	7.09 W	0.00	43 of 143 - Sale ²⁵
	1.000	26.07	04/28/21	33.29	7.22 W	0.00	44 of 143 - Sale ²⁵
	1.000	26.07	04/28/21	34.25	8.18 W	0.00	45 of 143 - Sale ²⁵
	1.000	26.07	04/28/21	35.95	9.88 W	0.00	46 of 143 - Sale ²⁵
	1.000	26.07	04/28/21	35.97	9.90 W	0.00	47 of 143 - Sale ²⁵
	1.000	26.07	04/28/21	36.13	10.06 W	0.00	48 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	33.24	6.65 W	0.00	49 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	33.24	6.65 W	0.00	50 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	33.24	6.65 W	0.00	51 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	33.24	6.65 W	0.00	52 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	33.25	6.66 W	0.00	53 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	33.53	6.94 W	0.00	54 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	33.65	7.06 W	0.00	55 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	33.65	7.06 W	0.00	56 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	33.65	7.06 W	0.00	57 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	34.13	7.54 W	0.00	58 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	34.14	7.55 W	0.00	59 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	34.35	7.76 W	0.00	60 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	34.90	8.31 W	0.00	61 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	35.13	8.54 W	0.00	62 of 143 - Sale ²⁵
	1.000	26.59	04/28/21	35.23	8.64 W	0.00	63 of 143 - Sale ²⁵
	2.000	52.14	04/28/21	65.78	13.64 W	0.00	64 of 143 - Sale ²⁵
	2.000	52.14	04/28/21	66.55	14.41 W	0.00	65 of 143 - Sale ²⁵
	2.000	52.14	04/28/21	66.56	14.42 W	0.00	66 of 143 - Sale ²⁵
	2.000	53.18	04/28/21	65.40	12.22 W	0.00	67 of 143 - Sale ²⁵
	2.000	53.18	04/28/21	68.70	15.52 W	0.00	68 of 143 - Sale ²⁵
	2.000	53.18	04/28/21	70.01	16.83 W	0.00	69 of 143 - Sale ²⁵
	2.000	53.19	04/28/21	66.46	13.27 W	0.00	70 of 143 - Sale ²⁵
	2.000	53.19	04/28/21	66.48	13.29 W	0.00	71 of 143 - Sale ²⁵
	2.000	53.19	04/28/21	68.04	14.85 W	0.00	72 of 143 - Sale ²⁵
	2.000	53.19	04/28/21	68.06	14.87 W	0.00	73 of 143 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	3.000	79.77	04/28/21	85.88	6.11 W	0.00	74 of 143 - Sale ²⁵
	3.000	79.77	04/28/21	100.99	21.22 W	0.00	75 of 143 - Sale ²⁵
	3.000	79.77	04/28/21	104.69	24.92 W	0.00	76 of 143 - Sale ²⁵
	4.000	106.38	04/28/21	136.10	29.72 W	0.00	77 of 143 - Sale ²⁵
	5.000	132.95	04/28/21	170.63	37.68 W	0.00	78 of 143 - Sale ²⁵
	5.000	132.95	04/28/21	170.64	37.69 W	0.00	79 of 143 - Sale ²⁵
	6.000	156.43	04/28/21	183.64	27.21 W	0.00	80 of 143 - Sale ²⁵
	7.000	186.13	04/28/21	208.78	22.65 W	0.00	81 of 143 - Sale ²⁵
	9.000	234.65	04/28/21	268.33	33.68 W	0.00	82 of 143 - Sale ²⁵
	9.000	239.31	04/28/21	299.50	60.19 W	0.00	83 of 143 - Sale ²⁵
	9.000	239.31	04/28/21	314.07	74.76 W	0.00	84 of 143 - Sale ²⁵
	9.000	239.35	04/28/21	299.03	59.68 W	0.00	85 of 143 - Sale ²⁵
	13.000	338.94	04/28/21	387.59	48.65 W	0.00	86 of 143 - Sale ²⁵
	13.000	338.94	04/28/21	387.60	48.66 W	0.00	87 of 143 - Sale ²⁵
	13.000	338.94	04/28/21	387.61	48.67 W	0.00	88 of 143 - Sale ²⁵
	14.000	372.26	04/28/21	465.90	93.64 W	0.00	89 of 143 - Sale ²⁵
	16.000	425.44	04/28/21	532.46	107.02 W	0.00	90 of 143 - Sale ²⁵
	18.000	478.62	04/28/21	515.29	36.67 W	0.00	91 of 143 - Sale ²⁵
	20.000	531.79	04/28/21	673.06	141.27 W	0.00	92 of 143 - Sale ²⁵
	20.000	531.79	04/28/21	673.07	141.28 W	0.00	93 of 143 - Sale ²⁵
	29.000	771.10	04/28/21	939.36	168.26 W	0.00	94 of 143 - Sale ²⁵
	38.000	1,010.60	04/28/21	1,263.04	252.44 W	0.00	95 of 143 - Sale ²⁵
	38.000	1,010.61	04/28/21	1,262.64	252.03 W	0.00	96 of 143 - Sale ²⁵
	40.000	1,063.79	04/28/21	1,328.91	265.12 W	0.00	97 of 143 - Sale ²⁵
	49.000	1,303.14	04/28/21	1,597.72	294.58 W	0.00	98 of 143 - Sale ²⁵
	49.000	1,303.15	04/28/21	1,627.91	324.76 W	0.00	99 of 143 - Sale ²⁵
	50.000	1,303.60	04/28/21	1,647.11	343.51 W	0.00	100 of 143 - Sale ²⁵
	50.000	1,303.60	04/28/21	1,647.12	343.52 W	0.00	101 of 143 - Sale ²⁵
	50.000	1,329.74	04/28/21	1,630.33	300.59 W	0.00	102 of 143 - Sale ²⁵
	50.000	1,329.74	04/28/21	1,661.14	331.40 W	0.00	103 of 143 - Sale ²⁵
	50.000	1,329.74	04/28/21	1,661.38	331.64 W	0.00	104 of 143 - Sale ²⁵
	59.000	1,569.09	04/28/21	1,960.16	391.07 W	0.00	105 of 143 - Sale ²⁵
	59.000	1,569.09	04/28/21	1,960.45	391.36 W	0.00	106 of 143 - Sale ²⁵
	61.000	1,621.97	04/28/21	1,841.59	219.62 W	0.00	107 of 143 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	70.000	1,861.63	04/28/21	2,382.16	520.53 W	0.00	108 of 143 - Sale ²⁵
	78.000	2,033.62	04/28/21	2,316.18	282.56 W	0.00	109 of 143 - Sale ²⁵
	78.000	2,074.00	04/28/21	2,624.93	550.93 W	0.00	110 of 143 - Sale ²⁵
	80.000	2,127.18	04/28/21	2,692.23	565.05 W	0.00	111 of 143 - Sale ²⁵
	84.000	2,233.53	04/28/21	2,795.38	561.85 W	0.00	112 of 143 - Sale ²⁵
	84.000	2,233.53	04/28/21	2,795.40	561.87 W	0.00	113 of 143 - Sale ²⁵
	86.000	2,242.20	04/28/21	2,861.94	619.74 W	0.00	114 of 143 - Sale ²⁵
	87.000	2,268.27	04/28/21	2,593.90	325.63 W	0.00	115 of 143 - Sale ²⁵
	87.000	2,268.27	04/28/21	2,593.92	325.65 W	0.00	116 of 143 - Sale ²⁵
	87.000	2,313.31	04/28/21	2,626.53	313.22 W	0.00	117 of 143 - Sale ²⁵
	91.000	2,419.66	04/28/21	3,175.55	755.89 W	0.00	118 of 143 - Sale ²⁵
	91.000	2,419.66	04/28/21	3,185.62	765.96 W	0.00	119 of 143 - Sale ²⁵
	93.000	2,472.84	04/28/21	2,774.63	301.79 W	0.00	120 of 143 - Sale ²⁵
	94.000	2,499.43	04/28/21	3,208.08	708.65 W	0.00	121 of 143 - Sale ²⁵
	96.000	2,552.61	04/28/21	3,315.18	762.57 W	0.00	122 of 143 - Sale ²⁵
	96.000	2,552.62	04/28/21	3,350.03	797.41 W	0.00	123 of 143 - Sale ²⁵
	96.000	2,553.10	04/28/21	3,266.10	713.00 W	0.00	124 of 143 - Sale ²⁵
	96.000	2,553.10	04/28/21	3,266.49	713.39 W	0.00	125 of 143 - Sale ²⁵
	98.000	2,555.06	04/28/21	3,228.34	673.28 W	0.00	126 of 143 - Sale ²⁵
	98.000	2,555.07	04/28/21	3,260.82	705.75 W	0.00	127 of 143 - Sale ²⁵
	98.000	2,555.07	04/28/21	3,261.30	706.23 W	0.00	128 of 143 - Sale ²⁵
	97.000	2,579.20	04/28/21	3,172.11	592.91 W	0.00	129 of 143 - Sale ²⁵
	97.000	2,579.20	04/28/21	3,349.71	770.51 W	0.00	130 of 143 - Sale ²⁵
	99.000	2,581.13	04/28/21	3,194.72	613.59 W	0.00	131 of 143 - Sale ²⁵
	98.000	2,605.79	04/28/21	3,297.99	692.20 W	0.00	132 of 143 - Sale ²⁵
	98.000	2,605.79	04/28/21	3,366.28	760.49 W	0.00	133 of 143 - Sale ²⁵
	100.000	2,607.20	04/28/21	3,294.23	687.03 W	0.00	134 of 143 - Sale ²⁵
	100.000	2,607.21	04/28/21	3,294.24	687.03 W	0.00	135 of 143 - Sale ²⁵
	100.000	2,607.21	04/28/21	3,327.36	720.15 W	0.00	136 of 143 - Sale ²⁵
	100.000	2,607.21	04/28/21	3,327.85	720.64 W	0.00	137 of 143 - Sale ²⁵
	99.000	2,632.38	04/28/21	3,332.61	700.23 W	0.00	138 of 143 - Sale ²⁵
	100.000	2,658.97	04/28/21	3,168.28	509.31 W	0.00	139 of 143 - Sale ²⁵
	100.000	2,658.97	04/28/21	3,366.28	707.31 W	0.00	140 of 143 - Sale ²⁵
	100.000	2,659.47	04/28/21	3,402.60	743.13 W	0.00	141 of 143 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	103.000	2,738.74	04/28/21	3,605.71	866.97 W	0.00	142 of 143 - Sale ²⁵
	126.000	3,350.94	04/28/21	4,328.07	977.13 W	0.00	143 of 143 - Sale ²⁵
05/07/21	7,000.000	184,062.33	Various	227,537.09	43,474.76 W	0.00	Total of 143 transactions
	23 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	1.000	25.45	04/28/21	29.22	3.77 W	0.00	1 of 23 - Sale ²⁵
	1.000	25.45	04/28/21	29.23	3.78 W	0.00	2 of 23 - Sale ²⁵
	1.000	25.45	04/28/21	30.64	5.19 W	0.00	3 of 23 - Sale ²⁵
	1.000	25.45	04/28/21	31.23	5.78 W	0.00	4 of 23 - Sale ²⁵
	2.000	50.90	04/28/21	58.13	7.23 W	0.00	5 of 23 - Sale ²⁵
	2.000	50.90	04/28/21	58.13	7.23 W	0.00	6 of 23 - Sale ²⁵
	2.000	50.90	04/28/21	58.15	7.25 W	0.00	7 of 23 - Sale ²⁵
	2.000	50.90	04/28/21	59.63	8.73 W	0.00	8 of 23 - Sale ²⁵
	5.000	127.25	04/28/21	145.34	18.09 W	0.00	9 of 23 - Sale ²⁵
	6.000	152.70	04/28/21	174.40	21.70 W	0.00	10 of 23 - Sale ²⁵
	6.000	152.70	04/28/21	174.52	21.82 W	0.00	11 of 23 - Sale ²⁵
	9.000	229.05	04/28/21	257.65	28.60 W	0.00	12 of 23 - Sale ²⁵
	12.000	305.40	04/28/21	348.79	43.39 W	0.00	13 of 23 - Sale ²⁵
	80.000	2,035.99	04/28/21	2,325.38	289.39 W	0.00	14 of 23 - Sale ²⁵
	86.000	2,188.69	04/28/21	2,500.60	311.91 W	0.00	15 of 23 - Sale ²⁵
	92.000	2,341.39	04/28/21	2,634.14	292.75 W	0.00	16 of 23 - Sale ²⁵
	97.000	2,468.63	04/28/21	2,972.12	503.49 W	0.00	17 of 23 - Sale ²⁵
	98.000	2,494.08	04/28/21	2,921.55	427.47 W	0.00	18 of 23 - Sale ²⁵
	98.000	2,494.09	04/28/21	2,848.08	353.99 W	0.00	19 of 23 - Sale ²⁵
	100.000	2,544.98	04/28/21	2,863.22	318.24 W	0.00	20 of 23 - Sale ²⁵
	1.000	25.45	04/29/21	32.78	7.33 W	0.00	21 of 23 - Sale ²⁵
	78.000	1,985.09	04/29/21	2,586.51	601.42 W	0.00	22 of 23 - Sale ²⁵
	220.000	5,598.96	04/29/21	7,659.54	2,060.58 W	0.00	23 of 23 - Sale ²⁵
05/11/21	1,000.000	25,449.85	Various	30,798.98	5,349.13 W	0.00	Total of 23 transactions
	45 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	24.33	04/29/21	32.57	8.24 W	0.00	1 of 45 - Sale ²⁵
	1.000	24.33	04/29/21	33.88	9.55 W	0.00	2 of 45 - Sale ²⁵
	1.000	24.33	04/29/21	33.88	9.55 W	0.00	3 of 45 - Sale ²⁵
	1.000	24.33	04/29/21	34.17	9.84 W	0.00	4 of 45 - Sale ²⁵
	1.000	24.33	04/29/21	34.23	9.90 W	0.00	5 of 45 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	24.33	04/29/21	34.23	9.90 W	0.00	6 of 45 - Sale ²⁵
	1.000	24.33	04/29/21	35.12	10.79 W	0.00	7 of 45 - Sale ²⁵
	1.000	24.33	04/29/21	35.25	10.92 W	0.00	8 of 45 - Sale ²⁵
	1.000	24.33	04/29/21	36.21	11.88 W	0.00	9 of 45 - Sale ²⁵
	1.000	24.33	04/29/21	37.93	13.60 W	0.00	10 of 45 - Sale ²⁵
	1.000	24.33	04/29/21	38.09	13.76 W	0.00	11 of 45 - Sale ²⁵
	1.000	24.39	04/29/21	31.77	7.38 W	0.00	12 of 45 - Sale ²⁵
	1.000	24.39	04/29/21	34.22	9.83 W	0.00	13 of 45 - Sale ²⁵
	1.000	24.39	04/29/21	37.91	13.52 W	0.00	14 of 45 - Sale ²⁵
	2.000	48.78	04/29/21	69.70	20.92 W	0.00	15 of 45 - Sale ²⁵
	6.000	145.98	04/29/21	195.39	49.41 W	0.00	16 of 45 - Sale ²⁵
	9.000	222.84	04/29/21	285.95	63.11 W	0.00	17 of 45 - Sale ²⁵
	12.000	297.12	04/29/21	381.29	84.17 W	0.00	18 of 45 - Sale ²⁵
	13.000	321.88	04/29/21	413.04	91.16 W	0.00	19 of 45 - Sale ²⁵
	13.000	321.88	04/29/21	413.05	91.17 W	0.00	20 of 45 - Sale ²⁵
	31.000	767.55	04/29/21	976.58	209.03 W	0.00	21 of 45 - Sale ²⁵
	39.000	948.86	04/29/21	1,320.38	371.52 W	0.00	22 of 45 - Sale ²⁵
	40.000	990.39	04/29/21	1,263.22	272.83 W	0.00	23 of 45 - Sale ²⁵
	49.000	1,192.16	04/29/21	1,628.75	436.59 W	0.00	24 of 45 - Sale ²⁵
	49.000	1,192.16	04/29/21	1,658.93	466.77 W	0.00	25 of 45 - Sale ²⁵
	50.000	1,216.48	04/29/21	1,692.80	476.32 W	0.00	26 of 45 - Sale ²⁵
	50.000	1,216.49	04/29/21	1,661.99	445.50 W	0.00	27 of 45 - Sale ²⁵
	50.000	1,219.49	04/29/21	1,745.01	525.52 W	0.00	28 of 45 - Sale ²⁵
	50.000	1,219.49	04/29/21	1,745.01	525.52 W	0.00	29 of 45 - Sale ²⁵
	50.000	1,219.49	04/29/21	1,745.02	525.53 W	0.00	30 of 45 - Sale ²⁵
	50.000	1,219.49	04/29/21	1,745.02	525.53 W	0.00	31 of 45 - Sale ²⁵
	59.000	1,435.45	04/29/21	1,997.52	562.07 W	0.00	32 of 45 - Sale ²⁵
	61.000	1,510.34	04/29/21	1,926.42	416.08 W	0.00	33 of 45 - Sale ²⁵
	69.000	1,708.42	04/29/21	2,173.65	465.23 W	0.00	34 of 45 - Sale ²⁵
	78.000	1,931.26	04/29/21	2,468.90	537.64 W	0.00	35 of 45 - Sale ²⁵
	87.000	2,116.69	04/29/21	3,065.14	948.45 W	0.00	36 of 45 - Sale ²⁵
	87.000	2,154.09	04/29/21	2,764.24	610.15 W	0.00	37 of 45 - Sale ²⁵
	87.000	2,154.10	04/29/21	2,764.26	610.16 W	0.00	38 of 45 - Sale ²⁵
	97.000	2,365.80	04/29/21	3,320.10	954.30 W	0.00	39 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	98.000	2,390.19	04/29/21	3,420.22	1,030.03 W	0.00	40 of 45 - Sale ²⁵
	100.000	2,432.97	04/29/21	3,523.15	1,090.18 W	0.00	41 of 45 - Sale ²⁵
	100.000	2,438.97	04/29/21	3,490.03	1,051.06 W	0.00	42 of 45 - Sale ²⁵
	100.000	2,534.97	04/29/21	3,481.61	946.64 W	0.00	43 of 45 - Sale ²⁵
	179.000	4,537.60	04/29/21	6,232.07	1,694.47 W	0.00	44 of 45 - Sale ²⁵
	221.000	5,602.29	04/29/21	6,962.00	1,359.71 W	0.00	45 of 45 - Sale ²⁵
05/13/21	2,000.000	49,414.47	Various	67,019.90	17,605.43 W	0.00	Total of 45 transactions
05/14/21	700.000	18,528.79	05/07/21	18,324.74	...	204.05	Sale ²⁵
	161 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	26.47	04/29/21	33.86	7.39 W	0.00	1 of 161 - Sale ²⁵
	1.000	26.47	04/29/21	33.88	7.41 W	0.00	2 of 161 - Sale ²⁵
	1.000	26.47	04/29/21	33.88	7.41 W	0.00	3 of 161 - Sale ²⁵
	1.000	26.47	04/29/21	33.89	7.42 W	0.00	4 of 161 - Sale ²⁵
	1.000	26.47	04/29/21	33.92	7.45 W	0.00	5 of 161 - Sale ²⁵
	1.000	26.47	04/29/21	34.29	7.82 W	0.00	6 of 161 - Sale ²⁵
	1.000	26.47	04/29/21	34.29	7.82 W	0.00	7 of 161 - Sale ²⁵
	1.000	26.47	04/29/21	34.29	7.82 W	0.00	8 of 161 - Sale ²⁵
	1.000	26.47	04/29/21	34.99	8.52 W	0.00	9 of 161 - Sale ²⁵
	1.000	26.47	04/29/21	35.77	9.30 W	0.00	10 of 161 - Sale ²⁵
	1.000	26.47	04/29/21	35.87	9.40 W	0.00	11 of 161 - Sale ²⁵
	2.000	52.94	04/29/21	66.67	13.73 W	0.00	12 of 161 - Sale ²⁵
	2.000	52.94	04/29/21	67.73	14.79 W	0.00	13 of 161 - Sale ²⁵
	2.000	52.94	04/29/21	67.75	14.81 W	0.00	14 of 161 - Sale ²⁵
	2.000	52.94	04/29/21	68.87	15.93 W	0.00	15 of 161 - Sale ²⁵
	2.000	52.94	04/29/21	68.88	15.94 W	0.00	16 of 161 - Sale ²⁵
	2.000	52.94	04/29/21	69.31	16.37 W	0.00	17 of 161 - Sale ²⁵
	2.000	52.94	04/29/21	69.33	16.39 W	0.00	18 of 161 - Sale ²⁵
	2.000	52.94	04/29/21	69.98	17.04 W	0.00	19 of 161 - Sale ²⁵
	3.000	79.41	04/29/21	102.90	23.49 W	0.00	20 of 161 - Sale ²⁵
	4.000	105.88	04/29/21	138.63	32.75 W	0.00	21 of 161 - Sale ²⁵
	9.000	238.23	04/29/21	304.73	66.50 W	0.00	22 of 161 - Sale ²⁵
	11.000	291.17	04/29/21	378.73	87.56 W	0.00	23 of 161 - Sale ²⁵
	20.000	529.39	04/29/21	685.83	156.44 W	0.00	24 of 161 - Sale ²⁵
	20.000	529.39	04/29/21	685.84	156.45 W	0.00	25 of 161 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	38.000	1,005.85	04/29/21	1,286.69	280.84 W	0.00	26 of 161 - Sale ²⁵
	38.000	1,005.85	04/29/21	1,287.10	281.25 W	0.00	27 of 161 - Sale ²⁵
	50.000	1,323.49	04/29/21	1,693.04	369.55 W	0.00	28 of 161 - Sale ²⁵
	59.000	1,561.71	04/29/21	1,997.81	436.10 W	0.00	29 of 161 - Sale ²⁵
	70.000	1,852.88	04/29/21	2,426.49	573.61 W	0.00	30 of 161 - Sale ²⁵
	78.000	2,064.64	04/29/21	2,674.71	610.07 W	0.00	31 of 161 - Sale ²⁵
	80.000	2,117.58	04/29/21	2,743.29	625.71 W	0.00	32 of 161 - Sale ²⁵
	86.000	2,276.40	04/29/21	2,961.35	684.95 W	0.00	33 of 161 - Sale ²⁵
	96.000	2,541.10	04/29/21	3,326.89	785.79 W	0.00	34 of 161 - Sale ²⁵
	96.000	2,541.10	04/29/21	3,327.28	786.18 W	0.00	35 of 161 - Sale ²⁵
	97.000	2,567.57	04/29/21	3,234.03	666.46 W	0.00	36 of 161 - Sale ²⁵
	98.000	2,594.03	04/29/21	3,374.57	780.54 W	0.00	37 of 161 - Sale ²⁵
	98.000	2,594.03	04/29/21	3,428.83	834.80 W	0.00	38 of 161 - Sale ²⁵
	98.000	2,594.04	04/29/21	3,360.54	766.50 W	0.00	39 of 161 - Sale ²⁵
	99.000	2,620.50	04/29/21	3,395.80	775.30 W	0.00	40 of 161 - Sale ²⁵
	100.000	2,646.97	04/29/21	3,430.10	783.13 W	0.00	41 of 161 - Sale ²⁵
	100.000	2,646.97	04/29/21	3,443.44	796.47 W	0.00	42 of 161 - Sale ²⁵
	100.000	2,646.97	04/29/21	3,465.93	818.96 W	0.00	43 of 161 - Sale ²⁵
	126.000	3,335.19	04/29/21	4,407.85	1,072.66 W	0.00	44 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	29.98	3.51 W	0.00	45 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	30.34	3.87 W	0.00	46 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	30.34	3.87 W	0.00	47 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	30.35	3.88 W	0.00	48 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	30.36	3.89 W	0.00	49 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	30.51	4.04 W	0.00	50 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	30.52	4.05 W	0.00	51 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	31.93	5.46 W	0.00	52 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	32.52	6.05 W	0.00	53 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	34.07	7.60 W	0.00	54 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	34.28	7.81 W	0.00	55 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	34.29	7.82 W	0.00	56 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	35.05	8.58 W	0.00	57 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	35.05	8.58 W	0.00	58 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	35.15	8.68 W	0.00	59 of 161 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	26.47	05/04/21	35.16	8.69 W	0.00	60 of 161 - Sale ²⁵
	1.000	26.47	05/04/21	35.16	8.69 W	0.00	61 of 161 - Sale ²⁵
	2.000	52.94	05/04/21	60.71	7.77 W	0.00	62 of 161 - Sale ²⁵
	2.000	52.94	05/04/21	60.71	7.77 W	0.00	63 of 161 - Sale ²⁵
	2.000	52.94	05/04/21	60.71	7.77 W	0.00	64 of 161 - Sale ²⁵
	2.000	52.94	05/04/21	60.73	7.79 W	0.00	65 of 161 - Sale ²⁵
	2.000	52.94	05/04/21	62.21	9.27 W	0.00	66 of 161 - Sale ²⁵
	2.000	52.94	05/04/21	63.86	10.92 W	0.00	67 of 161 - Sale ²⁵
	2.000	52.94	05/04/21	70.09	17.15 W	0.00	68 of 161 - Sale ²⁵
	2.000	52.94	05/04/21	70.31	17.37 W	0.00	69 of 161 - Sale ²⁵
	3.000	79.41	05/04/21	86.33	6.92 W	0.00	70 of 161 - Sale ²⁵
	3.000	79.41	05/04/21	93.31	13.90 W	0.00	71 of 161 - Sale ²⁵
	3.000	79.41	05/04/21	100.28	20.87 W	0.00	72 of 161 - Sale ²⁵
	3.000	79.41	05/04/21	100.29	20.88 W	0.00	73 of 161 - Sale ²⁵
	3.000	79.41	05/04/21	104.05	24.64 W	0.00	74 of 161 - Sale ²⁵
	3.000	79.41	05/04/21	105.14	25.73 W	0.00	75 of 161 - Sale ²⁵
	5.000	132.35	05/04/21	149.61	17.26 W	0.00	76 of 161 - Sale ²⁵
	5.000	132.35	05/04/21	151.79	19.44 W	0.00	77 of 161 - Sale ²⁵
	5.000	132.35	05/04/21	171.38	39.03 W	0.00	78 of 161 - Sale ²⁵
	5.000	132.35	05/04/21	171.39	39.04 W	0.00	79 of 161 - Sale ²⁵
	5.000	132.35	05/04/21	172.25	39.90 W	0.00	80 of 161 - Sale ²⁵
	6.000	158.82	05/04/21	179.85	21.03 W	0.00	81 of 161 - Sale ²⁵
	6.000	158.82	05/04/21	182.14	23.32 W	0.00	82 of 161 - Sale ²⁵
	6.000	158.82	05/04/21	182.26	23.44 W	0.00	83 of 161 - Sale ²⁵
	6.000	158.82	05/04/21	200.57	41.75 W	0.00	84 of 161 - Sale ²⁵
	6.000	158.82	05/04/21	210.28	51.46 W	0.00	85 of 161 - Sale ²⁵
	9.000	238.23	05/04/21	269.26	31.03 W	0.00	86 of 161 - Sale ²⁵
	11.000	291.17	05/04/21	333.91	42.74 W	0.00	87 of 161 - Sale ²⁵
	13.000	344.11	05/04/21	434.57	90.46 W	0.00	88 of 161 - Sale ²⁵
	13.000	344.11	05/04/21	434.57	90.46 W	0.00	89 of 161 - Sale ²⁵
	14.000	370.58	05/04/21	424.76	54.18 W	0.00	90 of 161 - Sale ²⁵
	18.000	476.46	05/04/21	517.99	41.53 W	0.00	91 of 161 - Sale ²⁵
	25.000	661.74	05/04/21	795.83	134.09 W	0.00	92 of 161 - Sale ²⁵
	26.000	688.21	05/04/21	938.76	250.55 W	0.00	93 of 161 - 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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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
29.000		767.62	05/04/21	943.72	176.10 W	0.00	94 of 161 - Sale ²⁵
31.000		820.56	05/04/21	1,038.28	217.72 W	0.00	95 of 161 - Sale ²⁵
40.000		1,058.79	05/04/21	1,342.83	284.04 W	0.00	96 of 161 - Sale ²⁵
46.000		1,217.61	05/04/21	1,395.66	178.05 W	0.00	97 of 161 - Sale ²⁵
61.000		1,614.65	05/04/21	2,047.83	433.18 W	0.00	98 of 161 - Sale ²⁵
69.000		1,826.41	05/04/21	2,310.98	484.57 W	0.00	99 of 161 - Sale ²⁵
73.000		1,932.29	05/04/21	2,514.89	582.60 W	0.00	100 of 161 - Sale ²⁵
75.000		1,985.23	05/04/21	2,387.48	402.25 W	0.00	101 of 161 - Sale ²⁵
80.000		2,117.58	05/04/21	2,428.59	311.01 W	0.00	102 of 161 - Sale ²⁵
84.000		2,223.46	05/04/21	2,808.01	584.55 W	0.00	103 of 161 - Sale ²⁵
84.000		2,223.46	05/04/21	2,808.03	584.57 W	0.00	104 of 161 - Sale ²⁵
86.000		2,276.40	05/04/21	2,609.26	332.86 W	0.00	105 of 161 - Sale ²⁵
86.000		2,276.40	05/04/21	2,611.55	335.15 W	0.00	106 of 161 - Sale ²⁵
91.000		2,408.75	05/04/21	3,189.23	780.48 W	0.00	107 of 161 - Sale ²⁵
91.000		2,408.75	05/04/21	3,199.30	790.55 W	0.00	108 of 161 - Sale ²⁵
92.000		2,435.22	05/04/21	2,752.83	317.61 W	0.00	109 of 161 - Sale ²⁵
93.000		2,461.69	05/04/21	2,788.61	326.92 W	0.00	110 of 161 - Sale ²⁵
93.000		2,461.69	05/04/21	3,225.56	763.87 W	0.00	111 of 161 - Sale ²⁵
94.000		2,488.16	05/04/21	3,222.21	734.05 W	0.00	112 of 161 - Sale ²⁵
95.000		2,514.62	05/04/21	2,842.63	328.01 W	0.00	113 of 161 - Sale ²⁵
95.000		2,514.62	05/04/21	2,883.45	368.83 W	0.00	114 of 161 - Sale ²⁵
95.000		2,514.62	05/04/21	2,954.68	440.06 W	0.00	115 of 161 - Sale ²⁵
95.000		2,514.62	05/04/21	3,033.41	518.79 W	0.00	116 of 161 - Sale ²⁵
96.000		2,541.10	05/04/21	3,364.45	823.35 W	0.00	117 of 161 - Sale ²⁵
97.000		2,567.56	05/04/21	3,364.29	796.73 W	0.00	118 of 161 - Sale ²⁵
100.000		2,646.97	05/04/21	3,515.72	868.75 W	0.00	119 of 161 - Sale ²⁵
100.000		2,646.97	05/04/21	3,621.64	974.67 W	0.00	120 of 161 - Sale ²⁵
179.000		4,738.08	05/04/21	6,482.72	1,744.64 W	0.00	121 of 161 - Sale ²⁵
194.000		5,135.13	05/04/21	7,006.56	1,871.43 W	0.00	122 of 161 - Sale ²⁵
221.000		5,849.81	05/04/21	7,271.46	1,421.65 W	0.00	123 of 161 - Sale ²⁵
1.000		26.47	05/06/21	33.38	6.91 W	0.00	124 of 161 - Sale ²⁵
1.000		26.47	05/06/21	34.24	7.77 W	0.00	125 of 161 - Sale ²⁵
1.000		26.47	05/06/21	35.83	9.36 W	0.00	126 of 161 - Sale ²⁵
1.000		26.47	05/06/21	35.90	9.43 W	0.00	127 of 161 - Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	26.47	05/06/21	35.90	9.43 W	0.00	128 of 161 - Sale ²⁵
	1.000	26.47	05/06/21	36.79	10.32 W	0.00	129 of 161 - Sale ²⁵
	1.000	26.47	05/06/21	36.92	10.45 W	0.00	130 of 161 - Sale ²⁵
	1.000	26.47	05/06/21	37.88	11.41 W	0.00	131 of 161 - Sale ²⁵
	1.000	26.47	05/06/21	39.52	13.05 W	0.00	132 of 161 - Sale ²⁵
	1.000	26.47	05/06/21	39.60	13.13 W	0.00	133 of 161 - Sale ²⁵
	1.000	26.47	05/06/21	39.76	13.29 W	0.00	134 of 161 - Sale ²⁵
	2.000	52.94	05/06/21	72.92	19.98 W	0.00	135 of 161 - Sale ²⁵
	6.000	158.82	05/06/21	205.40	46.58 W	0.00	136 of 161 - Sale ²⁵
	9.000	238.23	05/06/21	297.09	58.86 W	0.00	137 of 161 - Sale ²⁵
	12.000	317.64	05/06/21	396.14	78.50 W	0.00	138 of 161 - Sale ²⁵
	13.000	344.11	05/06/21	429.13	85.02 W	0.00	139 of 161 - Sale ²⁵
	13.000	344.11	05/06/21	429.14	85.03 W	0.00	140 of 161 - Sale ²⁵
	50.000	1,323.49	05/06/21	1,825.40	501.91 W	0.00	141 of 161 - Sale ²⁵
	50.000	1,323.49	05/06/21	1,825.41	501.92 W	0.00	142 of 161 - Sale ²⁵
	50.000	1,323.49	05/06/21	1,825.41	501.92 W	0.00	143 of 161 - Sale ²⁵
	50.000	1,323.49	05/06/21	1,825.42	501.93 W	0.00	144 of 161 - Sale ²⁵
	78.000	2,064.64	05/06/21	2,565.46	500.82 W	0.00	145 of 161 - Sale ²⁵
	87.000	2,302.87	05/06/21	2,871.95	569.08 W	0.00	146 of 161 - Sale ²⁵
	87.000	2,302.87	05/06/21	2,871.96	569.09 W	0.00	147 of 161 - Sale ²⁵
	87.000	2,302.87	05/06/21	3,210.24	907.37 W	0.00	148 of 161 - Sale ²⁵
	97.000	2,567.56	05/06/21	3,476.08	908.52 W	0.00	149 of 161 - Sale ²⁵
	98.000	2,594.03	05/06/21	3,577.80	983.77 W	0.00	150 of 161 - Sale ²⁵
	100.000	2,646.97	05/06/21	3,650.83	1,003.86 W	0.00	151 of 161 - Sale ²⁵
	100.000	2,646.97	05/06/21	3,689.93	1,042.96 W	0.00	152 of 161 - Sale ²⁵
	1.000	26.47	05/07/21	35.73	9.26 W	0.00	153 of 161 - Sale ²⁵
	1.000	26.47	05/07/21	35.73	9.26 W	0.00	154 of 161 - Sale ²⁵
	1.000	26.47	05/07/21	36.02	9.55 W	0.00	155 of 161 - Sale ²⁵
	39.000	1,032.32	05/07/21	1,392.47	360.15 W	0.00	156 of 161 - Sale ²⁵
	49.000	1,297.02	05/07/21	1,719.32	422.30 W	0.00	157 of 161 - Sale ²⁵
	49.000	1,297.02	05/07/21	1,749.50	452.48 W	0.00	158 of 161 - Sale ²⁵
	50.000	1,323.49	05/07/21	1,754.41	430.92 W	0.00	159 of 161 - Sale ²⁵
	50.000	1,323.49	05/07/21	1,785.23	461.74 W	0.00	160 of 161 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
05/14/21	59,000	1,561.71	05/07/21	2,106.58	544.87 W	0.00	161 of 161 - Sale ²⁵
	6,000,000	158,818.50	Various	204,097.09	45,278.59 W	0.00	Total of 161 transactions
	141 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1,000	28.28	05/07/21	30.11	1.83 W	0.00	1 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	30.47	2.19 W	0.00	2 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	30.47	2.19 W	0.00	3 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	30.48	2.20 W	0.00	4 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	30.49	2.21 W	0.00	5 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	30.64	2.36 W	0.00	6 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	30.65	2.37 W	0.00	7 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	32.06	3.78 W	0.00	8 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	32.65	4.37 W	0.00	9 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	33.57	5.29 W	0.00	10 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	33.59	5.31 W	0.00	11 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	33.59	5.31 W	0.00	12 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	33.60	5.32 W	0.00	13 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	33.73	5.45 W	0.00	14 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	34.00	5.72 W	0.00	15 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	34.00	5.72 W	0.00	16 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	34.10	5.82 W	0.00	17 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	34.20	5.92 W	0.00	18 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	34.41	6.13 W	0.00	19 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	34.42	6.14 W	0.00	20 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	34.70	6.42 W	0.00	21 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	34.97	6.69 W	0.00	22 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	35.18	6.90 W	0.00	23 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	35.18	6.90 W	0.00	24 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	35.28	7.00 W	0.00	25 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	35.29	7.01 W	0.00	26 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	35.48	7.20 W	0.00	27 of 141 - Sale ²⁵
	1,000	28.28	05/07/21	35.58	7.30 W	0.00	28 of 141 - Sale ²⁵
	2,000	56.56	05/07/21	60.97	4.41 W	0.00	29 of 141 - Sale ²⁵
	2,000	56.56	05/07/21	60.97	4.41 W	0.00	30 of 141 - Sale ²⁵
	2,000	56.56	05/07/21	60.97	4.41 W	0.00	31 of 141 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	2.000	56.56	05/07/21	60.99	4.43 W	0.00	32 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	62.47	5.91 W	0.00	33 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	64.12	7.56 W	0.00	34 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	66.29	9.73 W	0.00	35 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	67.15	10.59 W	0.00	36 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	67.17	10.61 W	0.00	37 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	68.49	11.93 W	0.00	38 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	68.50	11.94 W	0.00	39 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	68.73	12.17 W	0.00	40 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	68.75	12.19 W	0.00	41 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	69.40	12.84 W	0.00	42 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	69.92	13.36 W	0.00	43 of 141 - Sale ²⁵
	2.000	56.56	05/07/21	70.35	13.79 W	0.00	44 of 141 - Sale ²⁵
	3.000	84.84	05/07/21	86.71	1.87 W	0.00	45 of 141 - Sale ²⁵
	3.000	84.84	05/07/21	93.69	8.85 W	0.00	46 of 141 - Sale ²⁵
	3.000	84.84	05/07/21	99.71	14.87 W	0.00	47 of 141 - Sale ²⁵
	3.000	84.84	05/07/21	99.72	14.88 W	0.00	48 of 141 - Sale ²⁵
	3.000	84.84	05/07/21	102.33	17.49 W	0.00	49 of 141 - Sale ²⁵
	3.000	84.84	05/07/21	104.44	19.60 W	0.00	50 of 141 - Sale ²⁵
	3.000	84.84	05/07/21	105.53	20.69 W	0.00	51 of 141 - Sale ²⁵
	4.000	113.12	05/07/21	137.46	24.34 W	0.00	52 of 141 - Sale ²⁵
	5.000	141.40	05/07/21	150.25	8.85 W	0.00	53 of 141 - Sale ²⁵
	5.000	141.40	05/07/21	152.43	11.03 W	0.00	54 of 141 - Sale ²⁵
	5.000	141.40	05/07/21	172.02	30.62 W	0.00	55 of 141 - Sale ²⁵
	5.000	141.40	05/07/21	172.03	30.63 W	0.00	56 of 141 - Sale ²⁵
	5.000	141.40	05/07/21	172.89	31.49 W	0.00	57 of 141 - Sale ²⁵
	6.000	169.68	05/07/21	180.62	10.94 W	0.00	58 of 141 - Sale ²⁵
	6.000	169.68	05/07/21	182.91	13.23 W	0.00	59 of 141 - Sale ²⁵
	6.000	169.68	05/07/21	183.03	13.35 W	0.00	60 of 141 - Sale ²⁵
	6.000	169.68	05/07/21	199.42	29.74 W	0.00	61 of 141 - Sale ²⁵
	6.000	169.68	05/07/21	211.06	41.38 W	0.00	62 of 141 - Sale ²⁵
	9.000	254.52	05/07/21	270.41	15.89 W	0.00	63 of 141 - Sale ²⁵
	9.000	254.52	05/07/21	302.10	47.58 W	0.00	64 of 141 - Sale ²⁵
	11.000	311.08	05/07/21	335.32	24.24 W	0.00	65 of 141 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
11.000		311.08	05/07/21	376.62	65.54 W	0.00	66 of 141 - Sale ²⁵
13.000		367.64	05/07/21	432.08	64.44 W	0.00	67 of 141 - Sale ²⁵
13.000		367.64	05/07/21	432.08	64.44 W	0.00	68 of 141 - Sale ²⁵
14.000		395.92	05/07/21	426.55	30.63 W	0.00	69 of 141 - Sale ²⁵
18.000		509.04	05/07/21	520.30	11.26 W	0.00	70 of 141 - Sale ²⁵
20.000		565.59	05/07/21	680.00	114.41 W	0.00	71 of 141 - Sale ²⁵
20.000		565.59	05/07/21	680.01	114.42 W	0.00	72 of 141 - Sale ²⁵
25.000		706.99	05/07/21	799.04	92.05 W	0.00	73 of 141 - Sale ²⁵
26.000		735.27	05/07/21	942.10	206.83 W	0.00	74 of 141 - Sale ²⁵
29.000		820.11	05/07/21	947.45	127.34 W	0.00	75 of 141 - Sale ²⁵
38.000		1,074.63	05/07/21	1,275.61	200.98 W	0.00	76 of 141 - Sale ²⁵
38.000		1,074.63	05/07/21	1,276.02	201.39 W	0.00	77 of 141 - Sale ²⁵
45.000		1,272.59	05/07/21	1,566.52	293.93 W	0.00	78 of 141 - Sale ²⁵
46.000		1,300.87	05/07/21	1,401.56	100.69 W	0.00	79 of 141 - Sale ²⁵
48.000		1,357.43	05/07/21	1,671.06	313.63 W	0.00	80 of 141 - Sale ²⁵
50.000		1,413.99	05/07/21	1,678.46	264.47 W	0.00	81 of 141 - Sale ²⁵
59.000		1,668.50	05/07/21	1,980.61	312.11 W	0.00	82 of 141 - Sale ²⁵
70.000		1,979.58	05/07/21	2,406.08	426.50 W	0.00	83 of 141 - Sale ²⁵
73.000		2,064.42	05/07/21	2,524.26	459.84 W	0.00	84 of 141 - Sale ²⁵
75.000		2,120.98	05/07/21	2,397.11	276.13 W	0.00	85 of 141 - Sale ²⁵
78.000		2,205.82	05/07/21	2,651.97	446.15 W	0.00	86 of 141 - Sale ²⁵
80.000		2,262.38	05/07/21	2,438.86	176.48 W	0.00	87 of 141 - Sale ²⁵
80.000		2,262.38	05/07/21	2,719.96	457.58 W	0.00	88 of 141 - Sale ²⁵
84.000		2,375.50	05/07/21	2,791.93	416.43 W	0.00	89 of 141 - Sale ²⁵
84.000		2,375.50	05/07/21	2,791.96	416.46 W	0.00	90 of 141 - Sale ²⁵
86.000		2,432.06	05/07/21	2,620.30	188.24 W	0.00	91 of 141 - Sale ²⁵
86.000		2,432.06	05/07/21	2,622.58	190.52 W	0.00	92 of 141 - Sale ²⁵
86.000		2,432.06	05/07/21	2,944.89	512.83 W	0.00	93 of 141 - Sale ²⁵
91.000		2,573.46	05/07/21	3,181.88	608.42 W	0.00	94 of 141 - Sale ²⁵
91.000		2,573.46	05/07/21	3,201.08	627.62 W	0.00	95 of 141 - Sale ²⁵
92.000		2,601.74	05/07/21	2,764.64	162.90 W	0.00	96 of 141 - Sale ²⁵
93.000		2,630.01	05/07/21	2,800.54	170.53 W	0.00	97 of 141 - Sale ²⁵
94.000		2,658.29	05/07/21	3,234.27	575.98 W	0.00	98 of 141 - Sale ²⁵
95.000		2,686.57	05/07/21	2,854.83	168.26 W	0.00	99 of 141 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
95.000		2,686.57	05/07/21	2,895.65	209.08 W	0.00	100 of 141 - Sale ²⁵
95.000		2,686.57	05/07/21	2,966.87	280.30 W	0.00	101 of 141 - Sale ²⁵
95.000		2,686.57	05/07/21	3,045.60	359.03 W	0.00	102 of 141 - Sale ²⁵
95.000		2,686.58	05/07/21	3,452.74	766.16 W	0.00	103 of 141 - Sale ²⁵
96.000		2,714.85	05/07/21	3,298.90	584.05 W	0.00	104 of 141 - Sale ²⁵
96.000		2,714.85	05/07/21	3,299.29	584.44 W	0.00	105 of 141 - Sale ²⁵
96.000		2,714.85	05/07/21	3,376.95	662.10 W	0.00	106 of 141 - Sale ²⁵
97.000		2,743.13	05/07/21	3,215.46	472.33 W	0.00	107 of 141 - Sale ²⁵
97.000		2,743.13	05/07/21	3,376.93	633.80 W	0.00	108 of 141 - Sale ²⁵
98.000		2,771.41	05/07/21	3,341.78	570.37 W	0.00	109 of 141 - Sale ²⁵
98.000		2,771.41	05/07/21	3,355.82	584.41 W	0.00	110 of 141 - Sale ²⁵
98.000		2,771.41	05/07/21	3,400.26	628.85 W	0.00	111 of 141 - Sale ²⁵
99.000		2,799.69	05/07/21	3,376.86	577.17 W	0.00	112 of 141 - Sale ²⁵
100.000		2,827.97	05/07/21	3,410.97	583.00 W	0.00	113 of 141 - Sale ²⁵
100.000		2,827.97	05/07/21	3,424.31	596.34 W	0.00	114 of 141 - Sale ²⁵
100.000		2,827.97	05/07/21	3,436.78	608.81 W	0.00	115 of 141 - Sale ²⁵
100.000		2,827.97	05/07/21	3,528.75	700.78 W	0.00	116 of 141 - Sale ²⁵
100.000		2,827.97	05/07/21	3,634.48	806.51 W	0.00	117 of 141 - Sale ²⁵
126.000		3,563.25	05/07/21	4,371.11	807.86 W	0.00	118 of 141 - Sale ²⁵
2.000		56.56	05/11/21	71.70	15.14 W	0.00	119 of 141 - Sale ²⁵
4.000		113.12	05/11/21	131.84	18.72 W	0.00	120 of 141 - Sale ²⁵
9.000		254.52	05/11/21	323.08	68.56 W	0.00	121 of 141 - Sale ²⁵
9.000		254.52	05/11/21	323.09	68.57 W	0.00	122 of 141 - Sale ²⁵
14.000		395.92	05/11/21	498.48	102.56 W	0.00	123 of 141 - Sale ²⁵
31.000		876.67	05/11/21	1,019.37	142.70 W	0.00	124 of 141 - Sale ²⁵
33.000		933.23	05/11/21	1,085.11	151.88 W	0.00	125 of 141 - Sale ²⁵
35.000		989.79	05/11/21	1,242.71	252.92 W	0.00	126 of 141 - Sale ²⁵
36.000		1,018.07	05/11/21	1,183.76	165.69 W	0.00	127 of 141 - Sale ²⁵
36.000		1,018.07	05/11/21	1,186.58	168.51 W	0.00	128 of 141 - Sale ²⁵
39.000		1,102.91	05/11/21	1,400.02	297.11 W	0.00	129 of 141 - Sale ²⁵
41.000		1,159.47	05/11/21	1,471.81	312.34 W	0.00	130 of 141 - Sale ²⁵
41.000		1,159.47	05/11/21	1,471.81	312.34 W	0.00	131 of 141 - Sale ²⁵
49.000		1,385.70	05/11/21	1,759.00	373.30 W	0.00	132 of 141 - Sale ²⁵
50.000		1,413.99	05/11/21	1,794.89	380.90 W	0.00	133 of 141 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	57.000	1,611.94	05/11/21	1,840.66	228.72 W	0.00	134 of 141 - Sale ²⁵
	59.000	1,668.50	05/11/21	2,117.98	449.48 W	0.00	135 of 141 - Sale ²⁵
	59.000	1,668.51	05/11/21	2,094.86	426.35 W	0.00	136 of 141 - Sale ²⁵
	61.000	1,725.06	05/11/21	2,010.61	285.55 W	0.00	137 of 141 - Sale ²⁵
	64.000	1,809.90	05/11/21	2,066.71	256.81 W	0.00	138 of 141 - Sale ²⁵
	70.000	1,979.58	05/11/21	2,492.43	512.85 W	0.00	139 of 141 - Sale ²⁵
	100.000	2,827.97	05/11/21	3,229.23	401.26 W	0.00	140 of 141 - Sale ²⁵
	100.000	2,827.98	05/11/21	3,550.60	722.62 W	0.00	141 of 141 - Sale ²⁵
05/18/21	5,000.000	141,398.67	Various	168,111.26	26,712.59 W	0.00	Total of 141 transactions
	37 transactions for 05/24/21. Total proceeds and cost reported to the IRS.						
	1.000	27.88	05/12/21	27.07	...	0.81	1 of 37 - Sale ²⁵
	3.000	83.64	05/12/21	80.74	...	2.90	2 of 37 - Sale ²⁵
	5.000	139.40	05/12/21	132.39	...	7.01	3 of 37 - Sale ²⁵
	9.000	250.92	05/12/21	238.25	...	12.67	4 of 37 - Sale ²⁵
	92.000	2,564.93	05/12/21	2,435.95	...	128.98	5 of 37 - Sale ²⁵
	95.000	2,648.57	05/12/21	2,515.43	...	133.14	6 of 37 - Sale ²⁵
	2.000	55.76	05/13/21	55.37	...	0.39	7 of 37 - Sale ²⁵
	3.000	83.64	05/13/21	83.04	...	0.60	8 of 37 - Sale ²⁵
	1.000	27.88	05/13/21	27.10	...	0.78	9 of 37 - Sale ²⁵
	1.000	27.88	05/13/21	26.94	...	0.94	10 of 37 - Sale ²⁵
	1.000	27.88	05/13/21	26.93	...	0.95	11 of 37 - Sale ²⁵
	1.000	27.88	05/13/21	26.92	...	0.96	12 of 37 - Sale ²⁵
	1.000	27.88	05/13/21	26.92	...	0.96	13 of 37 - Sale ²⁵
	1.000	27.88	05/13/21	26.56	...	1.32	14 of 37 - Sale ²⁵
	2.000	55.76	05/13/21	53.89	...	1.87	15 of 37 - Sale ²⁵
	2.000	55.76	05/13/21	53.87	...	1.89	16 of 37 - Sale ²⁵
	2.000	55.76	05/13/21	53.87	...	1.89	17 of 37 - Sale ²⁵
	2.000	55.76	05/13/21	53.87	...	1.89	18 of 37 - Sale ²⁵
	2.000	55.76	05/13/21	53.87	...	1.89	19 of 37 - Sale ²⁵
	6.000	167.28	05/13/21	161.73	...	5.55	20 of 37 - Sale ²⁵
	6.000	167.28	05/13/21	161.61	...	5.67	21 of 37 - Sale ²⁵
	3.000	83.64	05/13/21	76.06	...	7.58	22 of 37 - Sale ²⁵
	6.000	167.28	05/13/21	159.32	...	7.96	23 of 37 - Sale ²⁵
	11.000	306.68	05/13/21	296.27	...	10.41	24 of 37 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	14.000	390.31	05/13/21	377.23	...	13.08	25 of 37 - Sale ²⁵
	14.000	390.31	05/13/21	377.10	...	13.21	26 of 37 - Sale ²⁵
	14.000	390.31	05/13/21	376.86	...	13.45	27 of 37 - Sale ²⁵
	14.000	390.32	05/13/21	376.85	...	13.47	28 of 37 - Sale ²⁵
	16.000	446.08	05/13/21	430.70	...	15.38	29 of 37 - Sale ²⁵
	95.000	2,648.57	05/13/21	2,629.65	...	18.92	30 of 37 - Sale ²⁵
	32.000	892.15	05/13/21	861.41	...	30.74	31 of 37 - Sale ²⁵
	18.000	501.84	05/13/21	456.40	...	45.44	32 of 37 - Sale ²⁵
	66.000	1,840.06	05/13/21	1,777.78	...	62.28	33 of 37 - Sale ²⁵
	70.000	1,951.58	05/13/21	1,884.32	...	67.26	34 of 37 - Sale ²⁵
	72.000	2,007.34	05/13/21	1,940.07	...	67.27	35 of 37 - Sale ²⁵
	95.000	2,648.58	05/13/21	2,558.43	...	90.15	36 of 37 - Sale ²⁵
	93.000	2,592.81	05/13/21	2,470.42	...	122.39	37 of 37 - Sale ²⁵
05/24/21	871.000	24,283.24	Various	23,371.19	...	912.05	Total of 37 transactions
	151 transactions for 05/24/21. Total proceeds and cost reported to the IRS.						
	1.000	26.96	05/11/21	35.90	8.94 W	0.00	1 of 151 - Sale ²⁵
	1.000	26.96	05/12/21	30.57	3.61 W	0.00	2 of 151 - Sale ²⁵
	1.000	26.96	05/12/21	30.59	3.63 W	0.00	3 of 151 - Sale ²⁵
	1.000	26.96	05/12/21	30.59	3.63 W	0.00	4 of 151 - Sale ²⁵
	1.000	26.96	05/12/21	30.60	3.64 W	0.00	5 of 151 - Sale ²⁵
	1.000	26.96	05/12/21	32.58	5.62 W	0.00	6 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	29.86	1.98 W	0.00	7 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	29.87	1.99 W	0.00	8 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	29.96	2.08 W	0.00	9 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	30.45	2.57 W	0.00	10 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	30.63	2.75 W	0.00	11 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	30.82	2.94 W	0.00	12 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	30.83	2.95 W	0.00	13 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	30.83	2.95 W	0.00	14 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	31.00	3.12 W	0.00	15 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	31.00	3.12 W	0.00	16 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	31.61	3.73 W	0.00	17 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	31.61	3.73 W	0.00	18 of 151 - Sale ²⁵
	1.000	27.88	05/12/21	31.69	3.81 W	0.00	19 of 151 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
1.000		27.88	05/12/21	31.70	3.82 W	0.00	20 of 151 - Sale ²⁵
1.000		27.88	05/12/21	31.71	3.83 W	0.00	21 of 151 - Sale ²⁵
1.000		27.88	05/12/21	31.72	3.84 W	0.00	22 of 151 - Sale ²⁵
1.000		27.88	05/12/21	31.82	3.94 W	0.00	23 of 151 - Sale ²⁵
1.000		27.88	05/12/21	32.19	4.31 W	0.00	24 of 151 - Sale ²⁵
1.000		27.88	05/12/21	32.48	4.60 W	0.00	25 of 151 - Sale ²⁵
1.000		27.88	05/12/21	32.77	4.89 W	0.00	26 of 151 - Sale ²⁵
1.000		27.88	05/12/21	33.05	5.17 W	0.00	27 of 151 - Sale ²⁵
1.000		27.88	05/12/21	34.51	6.63 W	0.00	28 of 151 - Sale ²⁵
1.000		27.88	05/12/21	34.54	6.66 W	0.00	29 of 151 - Sale ²⁵
1.000		27.88	05/12/21	34.54	6.66 W	0.00	30 of 151 - Sale ²⁵
1.000		27.88	05/12/21	34.64	6.76 W	0.00	31 of 151 - Sale ²⁵
1.000		27.88	05/12/21	34.71	6.83 W	0.00	32 of 151 - Sale ²⁵
1.000		27.88	05/12/21	34.71	6.83 W	0.00	33 of 151 - Sale ²⁵
1.000		27.88	05/12/21	34.83	6.95 W	0.00	34 of 151 - Sale ²⁵
1.000		27.88	05/12/21	35.60	7.72 W	0.00	35 of 151 - Sale ²⁵
1.000		27.88	05/12/21	35.73	7.85 W	0.00	36 of 151 - Sale ²⁵
1.000		27.88	05/12/21	36.69	8.81 W	0.00	37 of 151 - Sale ²⁵
1.000		27.88	05/12/21	38.33	10.45 W	0.00	38 of 151 - Sale ²⁵
1.000		27.88	05/12/21	38.41	10.53 W	0.00	39 of 151 - Sale ²⁵
1.000		27.88	05/12/21	38.57	10.69 W	0.00	40 of 151 - Sale ²⁵
2.000		53.92	05/12/21	61.15	7.23 W	0.00	41 of 151 - Sale ²⁵
2.000		53.92	05/12/21	61.17	7.25 W	0.00	42 of 151 - Sale ²⁵
2.000		53.92	05/12/21	62.73	8.81 W	0.00	43 of 151 - Sale ²⁵
2.000		53.92	05/12/21	62.75	8.83 W	0.00	44 of 151 - Sale ²⁵
2.000		55.76	05/12/21	59.91	4.15 W	0.00	45 of 151 - Sale ²⁵
2.000		55.76	05/12/21	61.66	5.90 W	0.00	46 of 151 - Sale ²⁵
2.000		55.76	05/12/21	61.93	6.17 W	0.00	47 of 151 - Sale ²⁵
2.000		55.76	05/12/21	61.94	6.18 W	0.00	48 of 151 - Sale ²⁵
2.000		55.76	05/12/21	63.20	7.44 W	0.00	49 of 151 - Sale ²⁵
2.000		55.76	05/12/21	63.36	7.60 W	0.00	50 of 151 - Sale ²⁵
2.000		55.76	05/12/21	63.40	7.64 W	0.00	51 of 151 - Sale ²⁵
3.000		83.64	05/12/21	89.88	6.24 W	0.00	52 of 151 - Sale ²⁵
3.000		83.64	05/12/21	93.72	10.08 W	0.00	53 of 151 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	3.000	83.64	05/12/21	94.81	11.17 W	0.00	54 of 151 - Sale ²⁵
	4.000	111.52	05/12/21	125.46	13.94 W	0.00	55 of 151 - Sale ²⁵
	5.000	139.40	05/12/21	155.03	15.63 W	0.00	56 of 151 - Sale ²⁵
	6.000	167.28	05/12/21	179.74	12.46 W	0.00	57 of 151 - Sale ²⁵
	6.000	167.28	05/12/21	189.62	22.34 W	0.00	58 of 151 - Sale ²⁵
	6.000	167.28	05/12/21	198.26	30.98 W	0.00	59 of 151 - Sale ²⁵
	9.000	242.65	05/12/21	275.10	32.45 W	0.00	60 of 151 - Sale ²⁵
	9.000	250.92	05/12/21	286.38	35.46 W	0.00	61 of 151 - Sale ²⁵
	11.000	306.68	05/12/21	340.54	33.86 W	0.00	62 of 151 - Sale ²⁵
	12.000	334.55	05/12/21	381.85	47.30 W	0.00	63 of 151 - Sale ²⁵
	12.000	334.56	05/12/21	371.56	37.00 W	0.00	64 of 151 - Sale ²⁵
	12.000	334.56	05/12/21	381.86	47.30 W	0.00	65 of 151 - Sale ²⁵
	13.000	362.44	05/12/21	389.43	26.99 W	0.00	66 of 151 - Sale ²⁵
	13.000	362.44	05/12/21	389.43	26.99 W	0.00	67 of 151 - Sale ²⁵
	13.000	362.44	05/12/21	413.66	51.22 W	0.00	68 of 151 - Sale ²⁵
	14.000	390.32	05/12/21	433.48	43.16 W	0.00	69 of 151 - Sale ²⁵
	16.000	446.07	05/12/21	499.86	53.79 W	0.00	70 of 151 - Sale ²⁵
	16.000	446.07	05/12/21	499.86	53.79 W	0.00	71 of 151 - Sale ²⁵
	20.000	557.59	05/12/21	620.01	62.42 W	0.00	72 of 151 - Sale ²⁵
	20.000	557.59	05/12/21	620.02	62.43 W	0.00	73 of 151 - Sale ²⁵
	26.000	724.87	05/12/21	849.21	124.34 W	0.00	74 of 151 - Sale ²⁵
	32.000	892.15	05/12/21	999.71	107.56 W	0.00	75 of 151 - Sale ²⁵
	38.000	1,024.51	05/12/21	1,161.62	137.11 W	0.00	76 of 151 - Sale ²⁵
	38.000	1,024.51	05/12/21	1,162.03	137.52 W	0.00	77 of 151 - Sale ²⁵
	38.000	1,059.43	05/12/21	1,311.56	252.13 W	0.00	78 of 151 - Sale ²⁵
	45.000	1,254.59	05/12/21	1,405.75	151.16 W	0.00	79 of 151 - Sale ²⁵
	50.000	1,348.04	05/12/21	1,528.47	180.43 W	0.00	80 of 151 - Sale ²⁵
	49.000	1,366.11	05/12/21	1,661.02	294.91 W	0.00	81 of 151 - Sale ²⁵
	49.000	1,366.11	05/12/21	1,691.20	325.09 W	0.00	82 of 151 - Sale ²⁵
	50.000	1,393.98	05/12/21	1,694.92	300.94 W	0.00	83 of 151 - Sale ²⁵
	50.000	1,393.98	05/12/21	1,725.74	331.76 W	0.00	84 of 151 - Sale ²⁵
	50.000	1,393.99	05/12/21	1,765.93	371.94 W	0.00	85 of 151 - Sale ²⁵
	50.000	1,393.99	05/12/21	1,765.93	371.94 W	0.00	86 of 151 - Sale ²⁵
	59.000	1,590.68	05/12/21	1,803.63	212.95 W	0.00	87 of 151 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
59.000		1,644.90	05/12/21	2,036.39	391.49 W	0.00	88 of 151 - Sale ²⁵
70.000		1,951.58	05/12/21	2,196.10	244.52 W	0.00	89 of 151 - Sale ²⁵
73.000		2,035.22	05/12/21	2,263.46	228.24 W	0.00	90 of 151 - Sale ²⁵
78.000		2,174.62	05/12/21	2,417.99	243.37 W	0.00	91 of 151 - Sale ²⁵
78.000		2,174.62	05/12/21	2,472.66	298.04 W	0.00	92 of 151 - Sale ²⁵
80.000		2,230.38	05/12/21	2,479.98	249.60 W	0.00	93 of 151 - Sale ²⁵
81.000		2,258.26	05/12/21	2,530.53	272.27 W	0.00	94 of 151 - Sale ²⁵
84.000		2,341.89	05/12/21	2,516.40	174.51 W	0.00	95 of 151 - Sale ²⁵
84.000		2,341.89	05/12/21	2,516.43	174.54 W	0.00	96 of 151 - Sale ²⁵
86.000		2,397.65	05/12/21	2,662.79	265.14 W	0.00	97 of 151 - Sale ²⁵
86.000		2,397.65	05/12/21	2,662.81	265.16 W	0.00	98 of 151 - Sale ²⁵
86.000		2,397.65	05/12/21	2,662.82	265.17 W	0.00	99 of 151 - Sale ²⁵
87.000		2,425.53	05/12/21	2,768.44	342.91 W	0.00	100 of 151 - Sale ²⁵
87.000		2,425.54	05/12/21	2,768.45	342.91 W	0.00	101 of 151 - Sale ²⁵
87.000		2,425.54	05/12/21	3,106.73	681.19 W	0.00	102 of 151 - Sale ²⁵
91.000		2,537.05	05/12/21	2,875.97	338.92 W	0.00	103 of 151 - Sale ²⁵
91.000		2,537.06	05/12/21	2,883.38	346.32 W	0.00	104 of 151 - Sale ²⁵
96.000		2,588.23	05/12/21	3,010.93	422.70 W	0.00	105 of 151 - Sale ²⁵
96.000		2,588.23	05/12/21	3,011.32	423.09 W	0.00	106 of 151 - Sale ²⁵
95.000		2,648.57	05/12/21	3,113.33	464.76 W	0.00	107 of 151 - Sale ²⁵
96.000		2,676.46	05/12/21	3,033.98	357.52 W	0.00	108 of 151 - Sale ²⁵
100.000		2,696.08	05/12/21	3,136.81	440.73 W	0.00	109 of 151 - Sale ²⁵
97.000		2,704.33	05/12/21	2,897.29	192.96 W	0.00	110 of 151 - Sale ²⁵
97.000		2,704.33	05/12/21	3,360.68	656.35 W	0.00	111 of 151 - Sale ²⁵
98.000		2,732.21	05/12/21	3,020.33	288.12 W	0.00	112 of 151 - Sale ²⁵
98.000		2,732.21	05/12/21	3,106.29	374.08 W	0.00	113 of 151 - Sale ²⁵
99.000		2,760.09	05/12/21	3,052.13	292.04 W	0.00	114 of 151 - Sale ²⁵
99.000		2,760.09	05/12/21	3,052.13	292.04 W	0.00	115 of 151 - Sale ²⁵
99.000		2,760.09	05/12/21	3,244.45	484.36 W	0.00	116 of 151 - Sale ²⁵
100.000		2,787.97	05/12/21	3,171.49	383.52 W	0.00	117 of 151 - Sale ²⁵
100.000		2,787.97	05/12/21	3,570.96	782.99 W	0.00	118 of 151 - Sale ²⁵
126.000		3,512.85	05/12/21	3,993.14	480.29 W	0.00	119 of 151 - Sale ²⁵
1.000		27.88	05/13/21	28.51	0.63 W	0.00	120 of 151 - Sale ²⁵
1.000		27.88	05/13/21	29.10	1.22 W	0.00	121 of 151 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	27.88	05/13/21	30.86	2.98 W	0.00	122 of 151 - Sale ²⁵
	1.000	27.88	05/13/21	30.87	2.99 W	0.00	123 of 151 - Sale ²⁵
	2.000	55.76	05/13/21	57.02	1.26 W	0.00	124 of 151 - Sale ²⁵
	2.000	55.76	05/13/21	61.71	5.95 W	0.00	125 of 151 - Sale ²⁵
	3.000	83.64	05/13/21	92.56	8.92 W	0.00	126 of 151 - Sale ²⁵
	5.000	139.40	05/13/21	154.28	14.88 W	0.00	127 of 151 - Sale ²⁵
	25.000	696.99	05/13/21	710.30	13.31 W	0.00	128 of 151 - Sale ²⁵
	29.000	808.51	05/13/21	844.51	36.00 W	0.00	129 of 151 - Sale ²⁵
	75.000	2,090.98	05/13/21	2,130.88	39.90 W	0.00	130 of 151 - Sale ²⁵
	94.000	2,620.69	05/13/21	2,900.60	279.91 W	0.00	131 of 151 - Sale ²⁵
	95.000	2,648.57	05/13/21	2,708.38	59.81 W	0.00	132 of 151 - Sale ²⁵
	1.000	27.88	05/14/21	30.37	2.49 W	0.00	133 of 151 - Sale ²⁵
	1.000	27.88	05/14/21	30.39	2.51 W	0.00	134 of 151 - Sale ²⁵
	1.000	27.88	05/14/21	30.39	2.51 W	0.00	135 of 151 - Sale ²⁵
	1.000	27.88	05/14/21	30.40	2.52 W	0.00	136 of 151 - Sale ²⁵
	1.000	27.88	05/14/21	32.38	4.50 W	0.00	137 of 151 - Sale ²⁵
	2.000	55.76	05/14/21	60.75	4.99 W	0.00	138 of 151 - Sale ²⁵
	2.000	55.76	05/14/21	60.77	5.01 W	0.00	139 of 151 - Sale ²⁵
	2.000	55.76	05/14/21	62.33	6.57 W	0.00	140 of 151 - Sale ²⁵
	2.000	55.76	05/14/21	62.35	6.59 W	0.00	141 of 151 - Sale ²⁵
	7.000	195.16	05/14/21	212.58	17.42 W	0.00	142 of 151 - Sale ²⁵
	9.000	250.92	05/14/21	273.29	22.37 W	0.00	143 of 151 - Sale ²⁵
	15.000	418.20	05/14/21	467.51	49.31 W	0.00	144 of 151 - Sale ²⁵
	38.000	1,059.43	05/14/21	1,153.99	94.56 W	0.00	145 of 151 - Sale ²⁵
	38.000	1,059.43	05/14/21	1,154.40	94.97 W	0.00	146 of 151 - Sale ²⁵
	43.000	1,198.83	05/14/21	1,305.85	107.02 W	0.00	147 of 151 - Sale ²⁵
	59.000	1,644.90	05/14/21	1,791.79	146.89 W	0.00	148 of 151 - Sale ²⁵
	81.000	2,258.25	05/14/21	2,524.54	266.29 W	0.00	149 of 151 - Sale ²⁵
	96.000	2,676.45	05/14/21	2,991.66	315.21 W	0.00	150 of 151 - Sale ²⁵
	100.000	2,787.97	05/14/21	3,116.73	328.76 W	0.00	151 of 151 - Sale ²⁵
05/24/21	4,629.000	128,595.72	Various	146,322.36	17,726.64 W	0.00	Total of 151 transactions
							73 transactions for 06/01/21. Total proceeds and cost reported to the IRS.
	1.000	30.46	05/14/21	29.88	...	0.58	1 of 73 - Sale ²⁵
	1.000	30.46	05/14/21	29.88	...	0.58	2 of 73 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	4.000	121.84	05/14/21	120.98	...	0.86	3 of 73 - Sale ²⁵
	20.000	609.19	05/14/21	597.63	...	11.56	4 of 73 - Sale ²⁵
	20.000	609.19	05/14/21	597.62	...	11.57	5 of 73 - Sale ²⁵
	70.000	2,132.18	05/14/21	2,117.72	...	14.46	6 of 73 - Sale ²⁵
	78.000	2,375.86	05/14/21	2,330.65	...	45.21	7 of 73 - Sale ²⁵
	80.000	2,436.78	05/14/21	2,390.40	...	46.38	8 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.83	...	0.63	9 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.82	...	0.64	10 of 73 - Sale ²⁵
	2.000	60.92	05/17/21	60.27	...	0.65	11 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.79	...	0.67	12 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.79	...	0.67	13 of 73 - Sale ²⁵
	2.000	60.92	05/17/21	60.25	...	0.67	14 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.78	...	0.68	15 of 73 - Sale ²⁵
	3.000	91.38	05/17/21	90.60	...	0.78	16 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.59	...	0.87	17 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.41	...	1.05	18 of 73 - Sale ²⁵
	2.000	60.92	05/17/21	59.86	...	1.06	19 of 73 - Sale ²⁵
	2.000	60.92	05/17/21	59.85	...	1.07	20 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.36	...	1.10	21 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.35	...	1.11	22 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.35	...	1.11	23 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	29.33	...	1.13	24 of 73 - Sale ²⁵
	2.000	60.92	05/17/21	59.63	...	1.29	25 of 73 - Sale ²⁵
	2.000	60.92	05/17/21	59.58	...	1.34	26 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	28.92	...	1.54	27 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	28.83	...	1.63	28 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	28.82	...	1.64	29 of 73 - Sale ²⁵
	3.000	91.38	05/17/21	89.44	...	1.94	30 of 73 - Sale ²⁵
	2.000	60.92	05/17/21	58.69	...	2.23	31 of 73 - Sale ²⁵
	2.000	60.92	05/17/21	58.67	...	2.25	32 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	28.06	...	2.40	33 of 73 - Sale ²⁵
	5.000	152.30	05/17/21	149.83	...	2.47	34 of 73 - Sale ²⁵
	1.000	30.46	05/17/21	27.47	...	2.99	35 of 73 - Sale ²⁵
	2.000	60.92	05/17/21	57.83	...	3.09	36 of 73 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	5.000	152.30	05/17/21	149.08	...	3.22	37 of 73 - Sale ²⁵
	16.000	487.36	05/17/21	483.23	...	4.13	38 of 73 - Sale ²⁵
	16.000	487.36	05/17/21	483.23	...	4.13	39 of 73 - Sale ²⁵
	3.000	91.38	05/17/21	86.76	...	4.62	40 of 73 - Sale ²⁵
	11.000	335.06	05/17/21	329.10	...	5.96	41 of 73 - Sale ²⁵
	2.000	60.92	05/17/21	54.94	...	5.98	42 of 73 - Sale ²⁵
	12.000	365.52	05/17/21	359.08	...	6.44	43 of 73 - Sale ²⁵
	14.000	426.44	05/17/21	418.92	...	7.52	44 of 73 - Sale ²⁵
	7.000	213.22	05/17/21	205.30	...	7.92	45 of 73 - Sale ²⁵
	32.000	974.71	05/17/21	966.44	...	8.27	46 of 73 - Sale ²⁵
	6.000	182.76	05/17/21	173.50	...	9.26	47 of 73 - Sale ²⁵
	9.000	274.14	05/17/21	263.93	...	10.21	48 of 73 - Sale ²⁵
	45.000	1,370.69	05/17/21	1,358.96	...	11.73	49 of 73 - Sale ²⁵
	13.000	395.98	05/17/21	375.91	...	20.07	50 of 73 - Sale ²⁵
	13.000	395.98	05/17/21	375.91	...	20.07	51 of 73 - Sale ²⁵
	81.000	2,467.23	05/17/21	2,446.31	...	20.92	52 of 73 - Sale ²⁵
	68.000	2,071.26	05/17/21	2,048.68	...	22.58	53 of 73 - Sale ²⁵
	96.000	2,924.13	05/17/21	2,891.85	...	32.28	54 of 73 - Sale ²⁵
	73.000	2,223.56	05/17/21	2,187.56	...	36.00	55 of 73 - Sale ²⁵
	38.000	1,157.47	05/17/21	1,114.89	...	42.58	56 of 73 - Sale ²⁵
	38.000	1,157.47	05/17/21	1,114.48	...	42.99	57 of 73 - Sale ²⁵
	86.000	2,619.54	05/17/21	2,573.41	...	46.13	58 of 73 - Sale ²⁵
	86.000	2,619.54	05/17/21	2,573.40	...	46.14	59 of 73 - Sale ²⁵
	86.000	2,619.53	05/17/21	2,573.38	...	46.15	60 of 73 - Sale ²⁵
	43.000	1,309.77	05/17/21	1,261.14	...	48.63	61 of 73 - Sale ²⁵
	94.000	2,863.21	05/17/21	2,802.87	...	60.34	62 of 73 - Sale ²⁵
	99.000	3,015.51	05/17/21	2,949.20	...	66.31	63 of 73 - Sale ²⁵
	99.000	3,015.51	05/17/21	2,949.20	...	66.31	64 of 73 - Sale ²⁵
	98.000	2,985.05	05/17/21	2,918.44	...	66.61	65 of 73 - Sale ²⁵
	59.000	1,797.12	05/17/21	1,730.45	...	66.67	66 of 73 - Sale ²⁵
	29.000	883.33	05/17/21	814.36	...	68.97	67 of 73 - Sale ²⁵
	25.000	761.49	05/17/21	684.31	...	77.18	68 of 73 - Sale ²⁵
	84.000	2,558.62	05/17/21	2,429.10	...	129.52	69 of 73 - Sale ²⁵
	84.000	2,558.61	05/17/21	2,429.07	...	129.54	70 of 73 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	97.000	2,954.59	05/17/21	2,796.44	...	158.15	71 of 73 - Sale ²⁵
	75.000	2,284.47	05/17/21	2,052.90	...	231.57	72 of 73 - Sale ²⁵
	94.000	2,863.21	05/17/21	2,582.14	...	281.07	73 of 73 - Sale ²⁵
06/01/21	2,155.000	65,640.70	Various	63,554.63	...	2,086.07	Total of 73 transactions
	82 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	1.000	30.46	05/14/21	30.58	0.12 W	0.00	1 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	30.70	0.24 W	0.00	2 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	31.07	0.61 W	0.00	3 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	31.36	0.90 W	0.00	4 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	31.93	1.47 W	0.00	5 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	33.39	2.93 W	0.00	6 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	33.42	2.96 W	0.00	7 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	33.42	2.96 W	0.00	8 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	33.52	3.06 W	0.00	9 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	33.59	3.13 W	0.00	10 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	33.59	3.13 W	0.00	11 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	33.71	3.25 W	0.00	12 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	34.48	4.02 W	0.00	13 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	34.61	4.15 W	0.00	14 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	35.57	5.11 W	0.00	15 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	35.70	5.24 W	0.00	16 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	37.21	6.75 W	0.00	17 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	37.29	6.83 W	0.00	18 of 82 - Sale ²⁵
	1.000	30.46	05/14/21	37.45	6.99 W	0.00	19 of 82 - Sale ²⁵
	2.000	60.92	05/14/21	61.16	0.24 W	0.00	20 of 82 - Sale ²⁵
	2.000	60.92	05/14/21	68.66	7.74 W	0.00	21 of 82 - Sale ²⁵
	4.000	121.84	05/14/21	125.76	3.92 W	0.00	22 of 82 - Sale ²⁵
	6.000	182.76	05/14/21	191.54	8.78 W	0.00	23 of 82 - Sale ²⁵
	9.000	274.14	05/14/21	276.30	2.16 W	0.00	24 of 82 - Sale ²⁵
	9.000	274.14	05/14/21	309.40	35.26 W	0.00	25 of 82 - Sale ²⁵
	9.000	274.14	05/14/21	309.41	35.27 W	0.00	26 of 82 - Sale ²⁵
	12.000	365.52	05/14/21	368.42	2.90 W	0.00	27 of 82 - Sale ²⁵
	12.000	365.52	05/14/21	368.42	2.90 W	0.00	28 of 82 - Sale ²⁵
	13.000	395.98	05/14/21	399.10	3.12 W	0.00	29 of 82 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
14.000		426.44	05/14/21	477.20	50.76 W	0.00	30 of 82 - Sale ²⁵
31.000		944.25	05/14/21	972.26	28.01 W	0.00	31 of 82 - Sale ²⁵
33.000		1,005.17	05/14/21	1,034.96	29.79 W	0.00	32 of 82 - Sale ²⁵
35.000		1,066.09	05/14/21	1,189.52	123.43 W	0.00	33 of 82 - Sale ²⁵
36.000		1,096.55	05/14/21	1,129.05	32.50 W	0.00	34 of 82 - Sale ²⁵
36.000		1,096.55	05/14/21	1,131.87	35.32 W	0.00	35 of 82 - Sale ²⁵
38.000		1,157.47	05/14/21	1,269.01	111.54 W	0.00	36 of 82 - Sale ²⁵
39.000		1,187.93	05/14/21	1,340.75	152.82 W	0.00	37 of 82 - Sale ²⁵
41.000		1,248.85	05/14/21	1,409.50	160.65 W	0.00	38 of 82 - Sale ²⁵
41.000		1,248.85	05/14/21	1,409.50	160.65 W	0.00	39 of 82 - Sale ²⁵
49.000		1,492.53	05/14/21	1,606.15	113.62 W	0.00	40 of 82 - Sale ²⁵
49.000		1,492.53	05/14/21	1,636.33	143.80 W	0.00	41 of 82 - Sale ²⁵
49.000		1,492.53	05/14/21	1,684.54	192.01 W	0.00	42 of 82 - Sale ²⁵
50.000		1,522.99	05/14/21	1,638.94	115.95 W	0.00	43 of 82 - Sale ²⁵
50.000		1,522.99	05/14/21	1,669.76	146.77 W	0.00	44 of 82 - Sale ²⁵
50.000		1,522.99	05/14/21	1,709.94	186.95 W	0.00	45 of 82 - Sale ²⁵
50.000		1,522.99	05/14/21	1,709.94	186.95 W	0.00	46 of 82 - Sale ²⁵
50.000		1,522.99	05/14/21	1,718.90	195.91 W	0.00	47 of 82 - Sale ²⁵
57.000		1,736.20	05/14/21	1,754.04	17.84 W	0.00	48 of 82 - Sale ²⁵
59.000		1,797.12	05/14/21	1,970.33	173.21 W	0.00	49 of 82 - Sale ²⁵
59.000		1,797.12	05/14/21	2,005.19	208.07 W	0.00	50 of 82 - Sale ²⁵
59.000		1,797.12	05/14/21	2,028.32	231.20 W	0.00	51 of 82 - Sale ²⁵
61.000		1,858.04	05/14/21	1,917.91	59.87 W	0.00	52 of 82 - Sale ²⁵
64.000		1,949.42	05/14/21	1,969.45	20.03 W	0.00	53 of 82 - Sale ²⁵
70.000		2,132.18	05/14/21	2,386.05	253.87 W	0.00	54 of 82 - Sale ²⁵
78.000		2,375.86	05/14/21	2,385.32	9.46 W	0.00	55 of 82 - Sale ²⁵
87.000		2,649.99	05/14/21	2,671.03	21.04 W	0.00	56 of 82 - Sale ²⁵
87.000		2,649.99	05/14/21	2,671.03	21.04 W	0.00	57 of 82 - Sale ²⁵
87.000		2,650.00	05/14/21	3,009.31	359.31 W	0.00	58 of 82 - Sale ²⁵
97.000		2,954.59	05/14/21	3,252.07	297.48 W	0.00	59 of 82 - Sale ²⁵
98.000		2,985.05	05/14/21	2,996.56	11.51 W	0.00	60 of 82 - Sale ²⁵
100.000		3,045.97	05/14/21	3,077.26	31.29 W	0.00	61 of 82 - Sale ²⁵
100.000		3,045.97	05/14/21	3,398.62	352.65 W	0.00	62 of 82 - Sale ²⁵
100.000		3,045.97	05/14/21	3,458.99	413.02 W	0.00	63 of 82 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	126.000	3,837.93	05/14/21	3,852.05	14.12 W	0.00	64 of 82 - Sale ²⁵
	1.000	30.46	05/17/21	30.57	0.11 W	0.00	65 of 82 - Sale ²⁵
	1.000	30.46	05/17/21	30.57	0.11 W	0.00	66 of 82 - Sale ²⁵
	1.000	30.46	05/17/21	30.65	0.19 W	0.00	67 of 82 - Sale ²⁵
	1.000	30.46	05/17/21	30.67	0.21 W	0.00	68 of 82 - Sale ²⁵
	1.000	30.46	05/17/21	30.68	0.22 W	0.00	69 of 82 - Sale ²⁵
	1.000	30.46	05/17/21	31.34	0.88 W	0.00	70 of 82 - Sale ²⁵
	1.000	30.46	05/17/21	31.73	1.27 W	0.00	71 of 82 - Sale ²⁵
	2.000	60.92	05/17/21	61.12	0.20 W	0.00	72 of 82 - Sale ²⁵
	2.000	60.92	05/17/21	61.28	0.36 W	0.00	73 of 82 - Sale ²⁵
	3.000	91.38	05/17/21	91.69	0.31 W	0.00	74 of 82 - Sale ²⁵
	6.000	182.76	05/17/21	183.38	0.62 W	0.00	75 of 82 - Sale ²⁵
	26.000	791.95	05/17/21	822.18	30.23 W	0.00	76 of 82 - Sale ²⁵
	91.000	2,771.83	05/17/21	2,781.36	9.53 W	0.00	77 of 82 - Sale ²⁵
	91.000	2,771.83	05/17/21	2,788.76	16.93 W	0.00	78 of 82 - Sale ²⁵
	95.000	2,893.67	05/17/21	3,014.56	120.89 W	0.00	79 of 82 - Sale ²⁵
	96.000	2,924.13	05/17/21	2,934.16	10.03 W	0.00	80 of 82 - Sale ²⁵
	99.000	3,015.51	05/17/21	3,141.52	126.01 W	0.00	81 of 82 - Sale ²⁵
	100.000	3,045.97	05/17/21	3,067.52	21.55 W	0.00	82 of 82 - Sale ²⁵
06/01/21	2,845.000	86,657.92	Various	91,826.15	5,168.23 W	0.00	Total of 82 transactions
175 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	30.62	05/17/21	27.47	...	3.15	1 of 175 - Sale ²⁵
	1.000	31.01	05/18/21	29.84	...	1.17	2 of 175 - Sale ²⁵
	1.000	30.62	05/18/21	29.27	...	1.35	3 of 175 - Sale ²⁵
	1.000	30.62	05/18/21	29.25	...	1.37	4 of 175 - Sale ²⁵
	1.000	31.02	05/18/21	29.64	...	1.38	5 of 175 - Sale ²⁵
	1.000	31.01	05/18/21	28.98	...	2.03	6 of 175 - Sale ²⁵
	1.000	30.62	05/18/21	28.49	...	2.13	7 of 175 - Sale ²⁵
	1.000	31.01	05/18/21	28.61	...	2.40	8 of 175 - Sale ²⁵
	1.000	31.01	05/18/21	28.59	...	2.42	9 of 175 - Sale ²⁵
	1.000	31.01	05/18/21	28.58	...	2.43	10 of 175 - Sale ²⁵
	1.000	31.01	05/18/21	28.56	...	2.45	11 of 175 - Sale ²⁵
	1.000	31.01	05/18/21	28.48	...	2.53	12 of 175 - Sale ²⁵
	1.000	31.01	05/18/21	28.48	...	2.53	13 of 175 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	2.000	61.24	05/18/21	56.98	...	4.26	14 of 175 - Sale ²⁵
	2.000	62.02	05/18/21	57.10	...	4.92	15 of 175 - Sale ²⁵
	2.000	62.02	05/18/21	56.94	...	5.08	16 of 175 - Sale ²⁵
	3.000	91.86	05/18/21	85.44	...	6.42	17 of 175 - Sale ²⁵
	4.000	124.04	05/18/21	117.39	...	6.65	18 of 175 - Sale ²⁵
	6.000	186.06	05/18/21	178.99	...	7.07	19 of 175 - Sale ²⁵
	3.000	93.03	05/18/21	85.41	...	7.62	20 of 175 - Sale ²⁵
	31.000	961.61	05/18/21	951.30	...	10.31	21 of 175 - Sale ²⁵
	6.000	186.06	05/18/21	170.83	...	15.23	22 of 175 - Sale ²⁵
	50.000	1,550.99	05/18/21	1,534.35	...	16.64	23 of 175 - Sale ²⁵
	9.000	279.09	05/18/21	257.47	...	21.62	24 of 175 - Sale ²⁵
	12.000	372.12	05/18/21	343.32	...	28.80	25 of 175 - Sale ²⁵
	12.000	372.12	05/18/21	343.32	...	28.80	26 of 175 - Sale ²⁵
	13.000	403.13	05/18/21	371.91	...	31.22	27 of 175 - Sale ²⁵
	26.000	806.25	05/18/21	767.80	...	38.45	28 of 175 - Sale ²⁵
	31.000	961.30	05/18/21	907.42	...	53.88	29 of 175 - Sale ²⁵
	33.000	1,023.32	05/18/21	965.94	...	57.38	30 of 175 - Sale ²⁵
	36.000	1,116.35	05/18/21	1,056.57	...	59.78	31 of 175 - Sale ²⁵
	36.000	1,116.35	05/18/21	1,053.75	...	62.60	32 of 175 - Sale ²⁵
	61.000	1,891.59	05/18/21	1,790.32	...	101.27	33 of 175 - Sale ²⁵
	95.000	2,946.87	05/18/21	2,815.86	...	131.01	34 of 175 - Sale ²⁵
	57.000	1,767.55	05/18/21	1,634.82	...	132.73	35 of 175 - Sale ²⁵
	99.000	3,070.95	05/18/21	2,934.45	...	136.50	36 of 175 - Sale ²⁵
	64.000	1,984.62	05/18/21	1,835.59	...	149.03	37 of 175 - Sale ²⁵
	78.000	2,418.76	05/18/21	2,222.17	...	196.59	38 of 175 - Sale ²⁵
	87.000	2,697.85	05/18/21	2,489.06	...	208.79	39 of 175 - Sale ²⁵
	87.000	2,697.85	05/18/21	2,489.06	...	208.79	40 of 175 - Sale ²⁵
	98.000	3,000.81	05/18/21	2,791.58	...	209.23	41 of 175 - Sale ²⁵
	91.000	2,821.88	05/18/21	2,598.43	...	223.45	42 of 175 - Sale ²⁵
	91.000	2,821.88	05/18/21	2,591.03	...	230.85	43 of 175 - Sale ²⁵
	100.000	3,100.97	05/18/21	2,868.10	...	232.87	44 of 175 - Sale ²⁵
	100.000	3,100.97	05/18/21	2,858.36	...	242.61	45 of 175 - Sale ²⁵
	96.000	2,976.93	05/18/21	2,733.37	...	243.56	46 of 175 - Sale ²⁵
	123.000	3,766.32	05/18/21	3,503.06	...	263.26	47 of 175 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

Table with columns: 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. Includes entries for CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd).

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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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	31.49	06/01/21	30.91	...	0.58	82 of 175 - Sale ²⁵
	1.000	31.49	06/01/21	30.91	...	0.58	83 of 175 - Sale ²⁵
	1.000	31.49	06/01/21	30.77	...	0.72	84 of 175 - Sale ²⁵
	14.000	440.86	06/01/21	439.65	...	1.21	85 of 175 - Sale ²⁵
	64.000	2,015.34	06/01/21	2,009.92	...	5.42	86 of 175 - Sale ²⁵
	35.000	1,102.14	06/01/21	1,095.67	...	6.47	87 of 175 - Sale ²⁵
	37.000	1,165.12	06/01/21	1,158.29	...	6.83	88 of 175 - Sale ²⁵
	100.000	3,148.97	06/01/21	3,130.49	...	18.48	89 of 175 - Sale ²⁵
	50.000	1,574.48	06/01/21	1,542.26	...	32.22	90 of 175 - Sale ²⁵
	49.000	1,519.48	06/01/21	1,487.15	...	32.33	91 of 175 - Sale ²⁵
	50.000	1,550.49	06/01/21	1,517.50	...	32.99	92 of 175 - Sale ²⁵
	50.000	1,550.49	06/01/21	1,517.50	...	32.99	93 of 175 - Sale ²⁵
	47.000	1,480.02	06/01/21	1,446.44	...	33.58	94 of 175 - Sale ²⁵
	100.000	3,100.97	06/01/21	3,035.00	...	65.97	95 of 175 - Sale ²⁵
	100.000	3,100.97	06/01/21	3,035.00	...	65.97	96 of 175 - Sale ²⁵
	100.000	3,100.97	06/01/21	3,035.00	...	65.97	97 of 175 - Sale ²⁵
	100.000	3,100.97	06/01/21	3,034.95	...	66.02	98 of 175 - Sale ²⁵
	100.000	3,100.97	06/01/21	3,034.95	...	66.02	99 of 175 - Sale ²⁵
	100.000	3,100.97	06/01/21	3,034.95	...	66.02	100 of 175 - Sale ²⁵
	3,000.000	93,029.17	06/01/21	91,410.00	...	1,619.17	101 of 175 - Sale ²⁵
	1.000	31.49	06/02/21	31.40	...	0.09	102 of 175 - Sale ²⁵
	17.000	535.32	06/02/21	535.23	...	0.09	103 of 175 - Sale ²⁵
	1.000	31.49	06/02/21	31.38	...	0.11	104 of 175 - Sale ²⁵
	20.000	629.79	06/02/21	629.68	...	0.11	105 of 175 - Sale ²⁵
	20.000	629.79	06/02/21	629.67	...	0.12	106 of 175 - Sale ²⁵
	30.000	944.69	06/02/21	944.52	...	0.17	107 of 175 - Sale ²⁵
	1.000	31.49	06/02/21	31.24	...	0.25	108 of 175 - Sale ²⁵
	1.000	31.49	06/02/21	31.20	...	0.29	109 of 175 - Sale ²⁵
	1.000	31.49	06/02/21	31.20	...	0.29	110 of 175 - Sale ²⁵
	50.000	1,574.49	06/02/21	1,574.19	...	0.30	111 of 175 - Sale ²⁵
	50.000	1,574.49	06/02/21	1,574.18	...	0.31	112 of 175 - Sale ²⁵
	1.000	31.49	06/02/21	31.09	...	0.40	113 of 175 - Sale ²⁵
	1.000	31.49	06/02/21	31.07	...	0.42	114 of 175 - Sale ²⁵
	2.000	62.98	06/02/21	62.40	...	0.58	115 of 175 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	2.000	62.98	06/02/21	62.40	...	0.58	116 of 175 - Sale ²⁵
	3.000	94.47	06/02/21	93.61	...	0.86	117 of 175 - Sale ²⁵
	6.000	188.94	06/02/21	187.21	...	1.73	118 of 175 - Sale ²⁵
	7.000	220.43	06/02/21	218.40	...	2.03	119 of 175 - Sale ²⁵
	14.000	440.85	06/02/21	436.82	...	4.03	120 of 175 - Sale ²⁵
	14.000	440.86	06/02/21	436.82	...	4.04	121 of 175 - Sale ²⁵
	24.000	755.76	06/02/21	748.85	...	6.91	122 of 175 - Sale ²⁵
	25.000	787.24	06/02/21	780.06	...	7.18	123 of 175 - Sale ²⁵
	25.000	787.24	06/02/21	780.05	...	7.19	124 of 175 - Sale ²⁵
	25.000	787.24	06/02/21	780.05	...	7.19	125 of 175 - Sale ²⁵
	27.000	850.22	06/02/21	842.45	...	7.77	126 of 175 - Sale ²⁵
	27.000	850.22	06/02/21	842.45	...	7.77	127 of 175 - Sale ²⁵
	20.000	629.79	06/02/21	621.40	...	8.39	128 of 175 - Sale ²⁵
	22.000	692.77	06/02/21	684.33	...	8.44	129 of 175 - Sale ²⁵
	23.000	724.26	06/02/21	714.61	...	9.65	130 of 175 - Sale ²⁵
	23.000	724.26	06/02/21	714.61	...	9.65	131 of 175 - Sale ²⁵
	24.000	755.75	06/02/21	745.68	...	10.07	132 of 175 - Sale ²⁵
	36.000	1,133.63	06/02/21	1,118.52	...	15.11	133 of 175 - Sale ²⁵
	37.000	1,165.12	06/02/21	1,149.59	...	15.53	134 of 175 - Sale ²⁵
	46.000	1,448.53	06/02/21	1,429.22	...	19.31	135 of 175 - Sale ²⁵
	49.000	1,543.00	06/02/21	1,522.43	...	20.57	136 of 175 - Sale ²⁵
	49.000	1,543.00	06/02/21	1,522.43	...	20.57	137 of 175 - Sale ²⁵
	50.000	1,574.49	06/02/21	1,553.50	...	20.99	138 of 175 - Sale ²⁵
	50.000	1,574.49	06/02/21	1,553.50	...	20.99	139 of 175 - Sale ²⁵
	51.000	1,605.97	06/02/21	1,584.57	...	21.40	140 of 175 - Sale ²⁵
	51.000	1,605.97	06/02/21	1,584.57	...	21.40	141 of 175 - Sale ²⁵
	56.000	1,763.42	06/02/21	1,739.64	...	23.78	142 of 175 - Sale ²⁵
	64.000	2,014.70	06/02/21	1,988.48	...	26.22	143 of 175 - Sale ²⁵
	63.000	1,983.85	06/02/21	1,957.41	...	26.44	144 of 175 - Sale ²⁵
	63.000	1,983.85	06/02/21	1,957.41	...	26.44	145 of 175 - Sale ²⁵
	69.000	2,172.78	06/02/21	2,143.83	...	28.95	146 of 175 - Sale ²⁵
	77.000	2,424.71	06/02/21	2,392.39	...	32.32	147 of 175 - Sale ²⁵
	77.000	2,424.71	06/02/21	2,392.39	...	32.32	148 of 175 - Sale ²⁵
	97.000	3,054.50	06/02/21	3,013.79	...	40.71	149 of 175 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	3,147.97	06/02/21	3,107.00	...	40.97	150 of 175 - Sale ²⁵
	100.000	3,147.97	06/02/21	3,107.00	...	40.97	151 of 175 - Sale ²⁵
	100.000	3,147.97	06/02/21	3,107.00	...	40.97	152 of 175 - Sale ²⁵
	100.000	3,147.97	06/02/21	3,107.00	...	40.97	153 of 175 - Sale ²⁵
	100.000	3,147.97	06/02/21	3,107.00	...	40.97	154 of 175 - Sale ²⁵
	100.000	3,147.97	06/02/21	3,107.00	...	40.97	155 of 175 - Sale ²⁵
	100.000	3,147.97	06/02/21	3,107.00	...	40.97	156 of 175 - Sale ²⁵
	100.000	3,148.97	06/02/21	3,107.00	...	41.97	157 of 175 - Sale ²⁵
	100.000	3,148.97	06/02/21	3,107.00	...	41.97	158 of 175 - Sale ²⁵
	100.000	3,148.97	06/02/21	3,107.00	...	41.97	159 of 175 - Sale ²⁵
	100.000	3,148.97	06/02/21	3,107.00	...	41.97	160 of 175 - Sale ²⁵
	100.000	3,148.97	06/02/21	3,107.00	...	41.97	161 of 175 - Sale ²⁵
	100.000	3,148.97	06/02/21	3,107.00	...	41.97	162 of 175 - Sale ²⁵
	100.000	3,148.97	06/02/21	3,107.00	...	41.97	163 of 175 - Sale ²⁵
	100.000	3,148.97	06/02/21	3,107.00	...	41.97	164 of 175 - Sale ²⁵
	100.000	3,148.97	06/02/21	3,107.00	...	41.97	165 of 175 - Sale ²⁵
	100.000	3,148.97	06/02/21	3,107.00	...	41.97	166 of 175 - Sale ²⁵
	151.000	4,754.94	06/02/21	4,691.57	...	63.37	167 of 175 - Sale ²⁵
	200.000	6,295.94	06/02/21	6,214.00	...	81.94	168 of 175 - Sale ²⁵
	200.000	6,295.94	06/02/21	6,214.00	...	81.94	169 of 175 - Sale ²⁵
	200.000	6,297.94	06/02/21	6,214.00	...	83.94	170 of 175 - Sale ²⁵
	200.000	6,297.94	06/02/21	6,214.00	...	83.94	171 of 175 - Sale ²⁵
	400.000	12,591.89	06/02/21	12,428.00	...	163.89	172 of 175 - Sale ²⁵
	588.000	18,510.08	06/02/21	18,269.16	...	240.92	173 of 175 - Sale ²⁵
	800.000	25,183.78	06/02/21	24,864.00	...	319.78	174 of 175 - Sale ²⁵
	4,249.000	133,757.34	06/02/21	132,352.95	...	1,404.39	175 of 175 - Sale ²⁵
06/02/21	23,469.000	732,665.56	Various	702,411.80	...	30,253.76	Total of 175 transactions
	92 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	1.000	30.62	05/18/21	31.62	1.00 W	0.00	1 of 92 - Sale ²⁵
	1.000	30.62	05/18/21	33.61	2.99 W	0.00	2 of 92 - Sale ²⁵
	1.000	31.01	05/18/21	31.43	0.42 W	0.00	3 of 92 - Sale ²⁵
	1.000	31.01	05/18/21	31.50	0.49 W	0.00	4 of 92 - Sale ²⁵
	1.000	31.01	05/18/21	31.50	0.49 W	0.00	5 of 92 - Sale ²⁵
	1.000	31.01	05/18/21	32.39	1.38 W	0.00	6 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

Table with columns: 1c- Date sold or disposed, Quantity, 1d- Proceeds & 6- Reported (G)ross or (N)et, 1b- Date acquired, 1e- Cost or other basis, 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W), 7- Gain or loss(-) & Loss not allowed (X) also not reported (Z), Additional information. Includes data for CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd).

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	70.000	2,170.68	05/18/21	2,239.64	68.96 W	0.00	41 of 92 - Sale ²⁵
	73.000	2,264.44	05/18/21	2,310.86	46.42 W	0.00	42 of 92 - Sale ²⁵
	87.000	2,697.85	05/18/21	2,827.33	129.48 W	0.00	43 of 92 - Sale ²⁵
	97.000	3,007.94	05/18/21	3,049.19	41.25 W	0.00	44 of 92 - Sale ²⁵
	100.000	3,100.97	05/18/21	3,189.46	88.49 W	0.00	45 of 92 - Sale ²⁵
	100.000	3,100.97	05/18/21	3,249.83	148.86 W	0.00	46 of 92 - Sale ²⁵
	1.000	31.49	06/01/21	31.80	0.31 W	0.00	47 of 92 - Sale ²⁵
	1.000	31.49	06/01/21	31.93	0.44 W	0.00	48 of 92 - Sale ²⁵
	1.000	31.49	06/01/21	32.89	1.40 W	0.00	49 of 92 - Sale ²⁵
	1.000	31.49	06/01/21	34.46	2.97 W	0.00	50 of 92 - Sale ²⁵
	1.000	31.49	06/01/21	34.61	3.12 W	0.00	51 of 92 - Sale ²⁵
	1.000	31.49	06/01/21	34.77	3.28 W	0.00	52 of 92 - Sale ²⁵
	2.000	62.98	06/01/21	63.25	0.27 W	0.00	53 of 92 - Sale ²⁵
	2.000	62.98	06/01/21	63.25	0.27 W	0.00	54 of 92 - Sale ²⁵
	3.000	94.47	06/01/21	94.88	0.41 W	0.00	55 of 92 - Sale ²⁵
	7.000	220.43	06/01/21	221.38	0.95 W	0.00	56 of 92 - Sale ²⁵
	7.000	220.43	06/01/21	221.39	0.96 W	0.00	57 of 92 - Sale ²⁵
	14.000	440.86	06/01/21	442.77	1.91 W	0.00	58 of 92 - Sale ²⁵
	14.000	440.86	06/01/21	442.77	1.91 W	0.00	59 of 92 - Sale ²⁵
	27.000	850.22	06/01/21	853.92	3.70 W	0.00	60 of 92 - Sale ²⁵
	27.000	850.22	06/01/21	853.92	3.70 W	0.00	61 of 92 - Sale ²⁵
	49.000	1,543.00	06/01/21	1,549.72	6.72 W	0.00	62 of 92 - Sale ²⁵
	50.000	1,574.48	06/01/21	1,581.32	6.84 W	0.00	63 of 92 - Sale ²⁵
	87.000	2,739.60	06/01/21	2,776.02	36.42 W	0.00	64 of 92 - Sale ²⁵
	100.000	3,148.97	06/01/21	3,190.86	41.89 W	0.00	65 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	31.50	0.01 W	0.00	66 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	31.51	0.02 W	0.00	67 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	31.62	0.13 W	0.00	68 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	31.66	0.17 W	0.00	69 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	31.82	0.33 W	0.00	70 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	31.93	0.44 W	0.00	71 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	32.04	0.55 W	0.00	72 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	32.08	0.59 W	0.00	73 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	32.24	0.75 W	0.00	74 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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		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
1c- Date sold or disposed	Quantity						
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	31.49	06/02/21	32.35	0.86 W	0.00	75 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	32.47	0.98 W	0.00	76 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	32.50	1.01 W	0.00	77 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	32.66	1.17 W	0.00	78 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	32.77	1.28 W	0.00	79 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	32.92	1.43 W	0.00	80 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	33.08	1.59 W	0.00	81 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	33.19	1.70 W	0.00	82 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	33.34	1.85 W	0.00	83 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	33.50	2.01 W	0.00	84 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	33.61	2.12 W	0.00	85 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	33.76	2.27 W	0.00	86 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	33.92	2.43 W	0.00	87 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	34.04	2.55 W	0.00	88 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	34.18	2.69 W	0.00	89 of 92 - Sale ²⁵
	1.000	31.49	06/02/21	34.34	2.85 W	0.00	90 of 92 - Sale ²⁵
	22.000	692.77	06/02/21	693.56	0.79 W	0.00	91 of 92 - Sale ²⁵
	22.000	692.77	06/02/21	702.90	10.13 W	0.00	92 of 92 - Sale ²⁵
06/02/21	1,781.000	55,448.50	Various	56,834.57	1,386.07 W	0.00	Total of 92 transactions
34 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	13.000	400.53	06/02/21	403.39	2.86 W	0.00	1 of 34 - Sale ²⁵
	30.000	924.29	06/02/21	930.90	6.61 W	0.00	2 of 34 - Sale ²⁵
	36.000	1,109.15	06/02/21	1,117.08	7.93 W	0.00	3 of 34 - Sale ²⁵
	39.000	1,201.58	06/02/21	1,210.17	8.59 W	0.00	4 of 34 - Sale ²⁵
	61.000	1,879.39	06/02/21	1,892.83	13.44 W	0.00	5 of 34 - Sale ²⁵
	70.000	2,156.68	06/02/21	2,172.10	15.42 W	0.00	6 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	7 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	8 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	9 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	10 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	11 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	12 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	13 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	14 of 34 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	15 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	16 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	17 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	18 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	19 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	20 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	21 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	22 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	23 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	24 of 34 - Sale ²⁵
	100.000	3,080.97	06/02/21	3,103.00	22.03 W	0.00	25 of 34 - Sale ²⁵
	100.000	3,080.98	06/02/21	3,102.99	22.01 W	0.00	26 of 34 - Sale ²⁵
	100.000	3,080.98	06/02/21	3,103.00	22.02 W	0.00	27 of 34 - Sale ²⁵
	100.000	3,080.98	06/02/21	3,103.00	22.02 W	0.00	28 of 34 - Sale ²⁵
	100.000	3,080.98	06/02/21	3,103.00	22.02 W	0.00	29 of 34 - Sale ²⁵
	200.000	6,161.95	06/02/21	6,206.00	44.05 W	0.00	30 of 34 - Sale ²⁵
	251.000	7,733.24	06/02/21	7,818.45	85.21 W	0.00	31 of 34 - Sale ²⁵
	300.000	9,242.92	06/02/21	9,309.00	66.08 W	0.00	32 of 34 - Sale ²⁵
	300.000	9,242.92	06/02/21	9,309.00	66.08 W	0.00	33 of 34 - Sale ²⁵
	400.000	12,323.89	06/02/21	12,412.00	88.11 W	0.00	34 of 34 - Sale ²⁵
06/07/21	4,000.000	123,238.89	Various	124,149.91	911.02 W	0.00	Total of 34 transactions
	31 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	13.000	399.62	06/02/21	406.25	6.63 W	0.00	1 of 31 - Sale ²⁵
	17.000	522.58	06/02/21	531.26	8.68 W	0.00	2 of 31 - Sale ²⁵
	17.000	522.58	06/02/21	531.26	8.68 W	0.00	3 of 31 - Sale ²⁵
	17.000	522.58	06/02/21	531.26	8.68 W	0.00	4 of 31 - Sale ²⁵
	22.000	676.27	06/02/21	687.51	11.24 W	0.00	5 of 31 - Sale ²⁵
	26.000	799.23	06/02/21	812.51	13.28 W	0.00	6 of 31 - Sale ²⁵
	26.000	799.23	06/02/21	812.51	13.28 W	0.00	7 of 31 - Sale ²⁵
	44.000	1,352.55	06/02/21	1,375.01	22.46 W	0.00	8 of 31 - Sale ²⁵
	44.000	1,352.55	06/02/21	1,375.01	22.46 W	0.00	9 of 31 - Sale ²⁵
	44.000	1,352.55	06/02/21	1,375.01	22.46 W	0.00	10 of 31 - Sale ²⁵
	44.000	1,352.55	06/02/21	1,375.01	22.46 W	0.00	11 of 31 - Sale ²⁵
	44.000	1,352.55	06/02/21	1,375.01	22.46 W	0.00	12 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	44.000	1,352.55	06/02/21	1,375.01	22.46 W	0.00	13 of 31 - Sale ²⁵
	49.000	1,506.25	06/02/21	1,531.75	25.50 W	0.00	14 of 31 - Sale ²⁵
	56.000	1,721.42	06/02/21	1,750.02	28.60 W	0.00	15 of 31 - Sale ²⁵
	56.000	1,721.42	06/02/21	1,750.02	28.60 W	0.00	16 of 31 - Sale ²⁵
	56.000	1,721.42	06/02/21	1,750.02	28.60 W	0.00	17 of 31 - Sale ²⁵
	56.000	1,721.42	06/02/21	1,750.02	28.60 W	0.00	18 of 31 - Sale ²⁵
	64.000	1,967.34	06/02/21	2,007.65	40.31 W	0.00	19 of 31 - Sale ²⁵
	74.000	2,274.74	06/02/21	2,312.52	37.78 W	0.00	20 of 31 - Sale ²⁵
	83.000	2,551.40	06/02/21	2,593.77	42.37 W	0.00	21 of 31 - Sale ²⁵
	83.000	2,551.40	06/02/21	2,593.77	42.37 W	0.00	22 of 31 - Sale ²⁵
	87.000	2,674.36	06/02/21	2,729.14	54.78 W	0.00	23 of 31 - Sale ²⁵
	100.000	3,073.97	06/02/21	3,125.03	51.06 W	0.00	24 of 31 - Sale ²⁵
	100.000	3,073.97	06/02/21	3,125.03	51.06 W	0.00	25 of 31 - Sale ²⁵
	100.000	3,073.97	06/02/21	3,125.03	51.06 W	0.00	26 of 31 - Sale ²⁵
	100.000	3,073.97	06/02/21	3,125.03	51.06 W	0.00	27 of 31 - Sale ²⁵
	100.000	3,073.97	06/02/21	3,126.03	52.06 W	0.00	28 of 31 - Sale ²⁵
	100.000	3,073.97	06/02/21	3,136.95	62.98 W	0.00	29 of 31 - Sale ²⁵
	134.000	4,119.12	06/02/21	4,188.87	69.75 W	0.00	30 of 31 - Sale ²⁵
	200.000	6,147.94	06/02/21	6,250.05	102.11 W	0.00	31 of 31 - Sale ²⁵
06/09/21	2,000.000	61,479.44	Various	62,533.32	1,053.88 W	0.00	Total of 31 transactions
3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	64.000	1,898.86	06/02/21	2,026.87	128.01 W	0.00	1 of 3 - Sale ²⁵
	86.000	2,551.60	06/02/21	2,723.59	171.99 W	0.00	2 of 3 - Sale ²⁵
	100.000	2,966.97	06/02/21	3,166.98	200.01 W	0.00	3 of 3 - Sale ²⁵
06/11/21	250.000	7,417.43	Various	7,917.44	500.01 W	0.00	Total of 3 transactions
19 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	29.22	06/02/21	31.55	2.33 W	0.00	1 of 19 - Sale ²⁵
	1.000	29.47	06/02/21	31.67	2.20 W	0.00	2 of 19 - Sale ²⁵
	13.000	383.14	06/02/21	410.15	27.01 W	0.00	3 of 19 - Sale ²⁵
	17.000	501.03	06/02/21	536.36	35.33 W	0.00	4 of 19 - Sale ²⁵
	17.000	501.03	06/02/21	536.36	35.33 W	0.00	5 of 19 - Sale ²⁵
	17.000	501.03	06/02/21	536.36	35.33 W	0.00	6 of 19 - Sale ²⁵
	26.000	759.71	06/02/21	820.32	60.61 W	0.00	7 of 19 - Sale ²⁵
	26.000	766.28	06/02/21	820.32	54.04 W	0.00	8 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	44.000	1,285.67	06/02/21	1,388.22	102.55 W	0.00	9 of 19 - Sale ²⁵
	44.000	1,296.78	06/02/21	1,388.22	91.44 W	0.00	10 of 19 - Sale ²⁵
	44.000	1,296.78	06/02/21	1,388.22	91.44 W	0.00	11 of 19 - Sale ²⁵
	56.000	1,650.45	06/02/21	1,766.84	116.39 W	0.00	12 of 19 - Sale ²⁵
	74.000	2,162.26	06/02/21	2,334.74	172.48 W	0.00	13 of 19 - Sale ²⁵
	83.000	2,446.20	06/02/21	2,618.69	172.49 W	0.00	14 of 19 - Sale ²⁵
	83.000	2,446.20	06/02/21	2,618.69	172.49 W	0.00	15 of 19 - Sale ²⁵
	99.000	2,917.77	06/02/21	3,123.51	205.74 W	0.00	16 of 19 - Sale ²⁵
	100.000	2,921.97	06/02/21	3,155.06	233.09 W	0.00	17 of 19 - Sale ²⁵
	100.000	2,921.97	06/02/21	3,155.06	233.09 W	0.00	18 of 19 - Sale ²⁵
	155.000	4,529.06	06/02/21	4,890.34	361.28 W	0.00	19 of 19 - Sale ²⁵
06/14/21	1,000.000	29,346.02	Various	31,550.68	2,204.66 W	0.00	Total of 19 transactions
	10 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	22.000	636.28	06/02/21	694.12	57.84 W	0.00	1 of 10 - Sale ²⁵
	33.000	954.43	06/02/21	1,031.59	77.16 W	0.00	2 of 10 - Sale ²⁵
	44.000	1,272.57	06/02/21	1,388.22	115.65 W	0.00	3 of 10 - Sale ²⁵
	44.000	1,272.57	06/02/21	1,388.22	115.65 W	0.00	4 of 10 - Sale ²⁵
	44.000	1,272.57	06/02/21	1,388.22	115.65 W	0.00	5 of 10 - Sale ²⁵
	45.000	1,301.49	06/02/21	1,419.77	118.28 W	0.00	6 of 10 - Sale ²⁵
	56.000	1,619.63	06/02/21	1,766.84	147.21 W	0.00	7 of 10 - Sale ²⁵
	56.000	1,619.63	06/02/21	1,766.84	147.21 W	0.00	8 of 10 - Sale ²⁵
	56.000	1,619.64	06/02/21	1,766.84	147.20 W	0.00	9 of 10 - Sale ²⁵
	100.000	2,892.20	06/02/21	3,155.06	262.86 W	0.00	10 of 10 - Sale ²⁵
06/15/21	500.000	14,461.01	Various	15,765.72	1,304.71 W	0.00	Total of 10 transactions
	4 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	82.000	2,309.20	06/02/21	2,563.34	254.14 W	0.00	1 of 4 - Sale ²⁵
	100.000	2,816.09	06/02/21	3,126.03	309.94 W	0.00	2 of 4 - Sale ²⁵
	100.000	2,816.09	06/02/21	3,126.03	309.94 W	0.00	3 of 4 - Sale ²⁵
	218.000	6,139.08	06/02/21	6,814.74	675.66 W	0.00	4 of 4 - Sale ²⁵
06/18/21	500.000	14,080.46	Various	15,630.14	1,549.68 W	0.00	Total of 4 transactions
	9 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	18.000	504.22	06/02/21	562.68	58.46 W	0.00	1 of 9 - Sale ²⁵
	18.000	506.91	06/02/21	562.69	55.78 W	0.00	2 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	39.000	1,098.29	06/02/21	1,219.15	120.86 W	0.00	3 of 9 - Sale ²⁵
	61.000	1,717.85	06/02/21	1,906.88	189.03 W	0.00	4 of 9 - Sale ²⁵
	82.000	2,309.24	06/02/21	2,563.33	254.09 W	0.00	5 of 9 - Sale ²⁵
	100.000	2,816.14	06/02/21	3,126.03	309.89 W	0.00	6 of 9 - Sale ²⁵
	100.000	2,816.14	06/02/21	3,126.03	309.89 W	0.00	7 of 9 - Sale ²⁵
	100.000	2,816.14	06/02/21	3,126.03	309.89 W	0.00	8 of 9 - Sale ²⁵
	232.000	6,498.79	06/02/21	7,252.38	753.59 W	0.00	9 of 9 - Sale ²⁵
06/21/21	750.000	21,083.72	Various	23,445.20	2,361.48 W	0.00	Total of 9 transactions
	3 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	32.000	903.83	06/02/21	1,000.33	96.50 W	0.00	1 of 3 - Sale ²⁵
	68.000	1,920.64	06/02/21	2,125.70	205.06 W	0.00	2 of 3 - Sale ²⁵
	100.000	2,824.48	06/02/21	3,126.02	301.54 W	0.00	3 of 3 - Sale ²⁵
06/23/21	200.000	5,648.95	Various	6,252.05	603.10 W	0.00	Total of 3 transactions
	3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.						
	68.000	1,920.30	06/02/21	2,125.70	205.40 W	0.00	1 of 3 - Sale ²⁵
	82.000	2,315.66	06/02/21	2,563.34	247.68 W	0.00	2 of 3 - Sale ²⁵
	100.000	2,823.97	06/02/21	3,126.02	302.05 W	0.00	3 of 3 - Sale ²⁵
06/24/21	250.000	7,059.93	Various	7,815.06	755.13 W	0.00	Total of 3 transactions
	8 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	13.000	357.00	06/02/21	406.38	49.38 W	0.00	1 of 8 - Sale ²⁵
	18.000	494.31	06/02/21	562.69	68.38 W	0.00	2 of 8 - Sale ²⁵
	36.000	988.62	06/02/21	1,125.37	136.75 W	0.00	3 of 8 - Sale ²⁵
	100.000	2,746.15	06/02/21	3,126.02	379.87 W	0.00	4 of 8 - Sale ²⁵
	100.000	2,746.15	06/02/21	3,126.03	379.88 W	0.00	5 of 8 - Sale ²⁵
	600.000	16,260.50	06/02/21	18,624.00	2,363.50 W	0.00	6 of 8 - Sale ²⁵
	933.000	25,621.62	06/02/21	28,960.32	3,338.70 W	0.00	7 of 8 - Sale ²⁵
	1,000.000	26,240.94	06/02/21	31,040.00	4,799.06 W	0.00	8 of 8 - Sale ²⁵
06/28/21	2,800.000	75,455.29	Various	86,970.81	11,515.52 W	0.00	Total of 8 transactions
	15 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	25.85	06/02/21	31.04	5.19 W	0.00	1 of 15 - Sale ²⁵
	1,000.000	25,930.64	06/02/21	31,040.00	5,109.36 W	0.00	2 of 15 - Sale ²⁵
	1.000	25.85	06/03/21	32.98	7.13 W	0.00	3 of 15 - Sale ²⁵
	13.000	336.08	06/03/21	427.13	91.05 W	0.00	4 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	17.000	439.49	06/03/21	558.56	119.07 W	0.00	5 of 15 - Sale ²⁵
	17.000	439.50	06/03/21	558.56	119.06 W	0.00	6 of 15 - Sale ²⁵
	17.000	439.50	06/03/21	558.56	119.06 W	0.00	7 of 15 - Sale ²⁵
	26.000	672.17	06/03/21	854.27	182.10 W	0.00	8 of 15 - Sale ²⁵
	32.000	827.28	06/03/21	1,048.91	221.63 W	0.00	9 of 15 - Sale ²⁵
	44.000	1,137.52	06/03/21	1,445.69	308.17 W	0.00	10 of 15 - Sale ²⁵
	44.000	1,137.52	06/03/21	1,445.69	308.17 W	0.00	11 of 15 - Sale ²⁵
	56.000	1,447.75	06/03/21	1,839.97	392.22 W	0.00	12 of 15 - Sale ²⁵
	66.000	1,706.27	06/03/21	2,168.53	462.26 W	0.00	13 of 15 - Sale ²⁵
	83.000	2,145.77	06/03/21	2,727.09	581.32 W	0.00	14 of 15 - Sale ²⁵
	83.000	2,145.77	06/03/21	2,727.09	581.32 W	0.00	15 of 15 - Sale ²⁵
06/29/21	1,500.000	38,856.96	Various	47,464.07	8,607.11 W	0.00	Total of 15 transactions
	35 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	32.000	819.67	06/03/21	1,048.91	229.24 W	0.00	1 of 35 - Sale ²⁵
	49.000	1,255.12	06/03/21	1,533.64	278.52 W	0.00	2 of 35 - Sale ²⁵
	86.000	2,202.87	06/03/21	2,818.92	616.05 W	0.00	3 of 35 - Sale ²⁵
	100.000	2,561.47	06/03/21	3,129.89	568.42 W	0.00	4 of 35 - Sale ²⁵
	100.000	2,561.48	06/03/21	3,277.84	716.36 W	0.00	5 of 35 - Sale ²⁵
	134.000	3,432.38	06/03/21	4,194.04	761.66 W	0.00	6 of 35 - Sale ²⁵
	1.000	25.33	06/07/21	33.94	8.61 W	0.00	7 of 35 - Sale ²⁵
	1.000	25.37	06/07/21	33.17	7.80 W	0.00	8 of 35 - Sale ²⁵
	6.000	152.22	06/07/21	200.81	48.59 W	0.00	9 of 35 - Sale ²⁵
	17.000	435.45	06/07/21	575.63	140.18 W	0.00	10 of 35 - Sale ²⁵
	18.000	456.66	06/07/21	610.90	154.24 W	0.00	11 of 35 - Sale ²⁵
	22.000	558.13	06/07/21	736.32	178.19 W	0.00	12 of 35 - Sale ²⁵
	26.000	659.61	06/07/21	862.45	202.84 W	0.00	13 of 35 - Sale ²⁵
	32.000	819.67	06/07/21	1,083.37	263.70 W	0.00	14 of 35 - Sale ²⁵
	33.000	837.20	06/07/21	1,086.30	249.10 W	0.00	15 of 35 - Sale ²⁵
	39.000	989.42	06/07/21	1,323.62	334.20 W	0.00	16 of 35 - Sale ²⁵
	44.000	1,116.27	06/07/21	1,459.51	343.24 W	0.00	17 of 35 - Sale ²⁵
	44.000	1,116.27	06/07/21	1,472.61	356.34 W	0.00	18 of 35 - Sale ²⁵
	44.000	1,127.05	06/07/21	1,472.61	345.56 W	0.00	19 of 35 - Sale ²⁵
	44.000	1,127.05	06/07/21	1,472.61	345.56 W	0.00	20 of 35 - Sale ²⁵
	45.000	1,152.66	06/07/21	1,506.08	353.42 W	0.00	21 of 35 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	50.000	1,280.74	06/07/21	1,673.42	392.68 W	0.00	22 of 35 - Sale ²⁵
	56.000	1,434.43	06/07/21	1,874.24	439.81 W	0.00	23 of 35 - Sale ²⁵
	56.000	1,434.43	06/07/21	1,874.24	439.81 W	0.00	24 of 35 - Sale ²⁵
	61.000	1,547.55	06/07/21	2,070.26	522.71 W	0.00	25 of 35 - Sale ²⁵
	68.000	1,741.80	06/07/21	2,302.17	560.37 W	0.00	26 of 35 - Sale ²⁵
	74.000	1,877.36	06/07/21	2,454.63	577.27 W	0.00	27 of 35 - Sale ²⁵
	76.000	1,928.10	06/07/21	2,579.35	651.25 W	0.00	28 of 35 - Sale ²⁵
	100.000	2,536.97	06/07/21	3,393.88	856.91 W	0.00	29 of 35 - Sale ²⁵
	100.000	2,536.98	06/07/21	3,317.08	780.10 W	0.00	30 of 35 - Sale ²⁵
	100.000	2,536.98	06/07/21	3,317.08	780.10 W	0.00	31 of 35 - Sale ²⁵
	100.000	2,536.98	06/07/21	3,393.88	856.90 W	0.00	32 of 35 - Sale ²⁵
	100.000	2,561.47	06/07/21	3,346.85	785.38 W	0.00	33 of 35 - Sale ²⁵
	100.000	2,561.48	06/07/21	3,385.53	824.05 W	0.00	34 of 35 - Sale ²⁵
	155.000	3,932.31	06/07/21	5,141.46	1,209.15 W	0.00	35 of 35 - Sale ²⁵
07/06/21	2,113.000	53,878.93	Various	70,057.24	16,178.31 W	0.00	Total of 35 transactions
	28 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	18.000	446.67	06/07/21	613.58	166.91 W	0.00	1 of 28 - Sale ²⁵
	23.000	570.74	06/07/21	780.59	209.85 W	0.00	2 of 28 - Sale ²⁵
	33.000	818.89	06/07/21	1,094.88	275.99 W	0.00	3 of 28 - Sale ²⁵
	82.000	2,034.81	06/07/21	2,782.96	748.15 W	0.00	4 of 28 - Sale ²⁵
	82.000	2,034.81	06/07/21	2,783.01	748.20 W	0.00	5 of 28 - Sale ²⁵
	100.000	2,481.47	06/07/21	3,393.93	912.46 W	0.00	6 of 28 - Sale ²⁵
	100.000	2,481.48	06/07/21	3,393.93	912.45 W	0.00	7 of 28 - Sale ²⁵
	218.000	5,409.61	06/07/21	7,398.76	1,989.15 W	0.00	8 of 28 - Sale ²⁵
	232.000	5,757.02	06/07/21	7,908.44	2,151.42 W	0.00	9 of 28 - Sale ²⁵
	9.000	223.06	06/08/21	306.90	83.84 W	0.00	10 of 28 - Sale ²⁵
	11.000	272.63	06/08/21	381.24	108.61 W	0.00	11 of 28 - Sale ²⁵
	13.000	322.20	06/08/21	453.42	131.22 W	0.00	12 of 28 - Sale ²⁵
	18.000	446.13	06/08/21	627.82	181.69 W	0.00	13 of 28 - Sale ²⁵
	20.000	495.69	06/08/21	693.17	197.48 W	0.00	14 of 28 - Sale ²⁵
	20.000	496.29	06/08/21	682.01	185.72 W	0.00	15 of 28 - Sale ²⁵
	31.000	768.33	06/08/21	1,057.12	288.79 W	0.00	16 of 28 - Sale ²⁵
	31.000	768.33	06/08/21	1,081.24	312.91 W	0.00	17 of 28 - Sale ²⁵
	31.000	768.33	06/08/21	1,081.24	312.91 W	0.00	18 of 28 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	31.000	769.26	06/08/21	1,057.12	287.86 W	0.00	19 of 28 - Sale ²⁵
	36.000	892.25	06/08/21	1,255.63	363.38 W	0.00	20 of 28 - Sale ²⁵
	60.000	1,488.89	06/08/21	2,046.03	557.14 W	0.00	21 of 28 - Sale ²⁵
	69.000	1,710.15	06/08/21	2,406.63	696.48 W	0.00	22 of 28 - Sale ²⁵
	69.000	1,710.15	06/08/21	2,406.64	696.49 W	0.00	23 of 28 - Sale ²⁵
	82.000	2,032.35	06/08/21	2,796.24	763.89 W	0.00	24 of 28 - Sale ²⁵
	100.000	2,478.47	06/08/21	3,465.84	987.37 W	0.00	25 of 28 - Sale ²⁵
	100.000	2,478.47	06/08/21	3,465.85	987.38 W	0.00	26 of 28 - Sale ²⁵
	100.000	2,478.48	06/08/21	3,465.85	987.37 W	0.00	27 of 28 - Sale ²⁵
	280.000	6,939.73	06/08/21	9,704.37	2,764.64 W	0.00	28 of 28 - Sale ²⁵
07/07/21	1,999.000	49,574.69	Various	68,584.44	19,009.75 W	0.00	Total of 28 transactions
	18 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	11.000	255.53	06/08/21	385.21	129.68 W	0.00	1 of 18 - Sale ²⁵
	11.000	255.64	06/08/21	381.24	125.60 W	0.00	2 of 18 - Sale ²⁵
	11.000	255.64	06/08/21	385.21	129.57 W	0.00	3 of 18 - Sale ²⁵
	22.000	511.27	06/08/21	762.49	251.22 W	0.00	4 of 18 - Sale ²⁵
	78.000	1,812.70	06/08/21	2,731.50	918.80 W	0.00	5 of 18 - Sale ²⁵
	89.000	2,067.44	06/08/21	3,116.70	1,049.26 W	0.00	6 of 18 - Sale ²⁵
	89.000	2,067.44	06/08/21	3,116.71	1,049.27 W	0.00	7 of 18 - Sale ²⁵
	89.000	2,068.33	06/08/21	3,116.70	1,048.37 W	0.00	8 of 18 - Sale ²⁵
	89.000	2,068.34	06/08/21	3,084.61	1,016.27 W	0.00	9 of 18 - Sale ²⁵
	89.000	2,068.38	06/08/21	3,084.60	1,016.22 W	0.00	10 of 18 - Sale ²⁵
	100.000	2,322.97	06/08/21	3,501.92	1,178.95 W	0.00	11 of 18 - Sale ²⁵
	100.000	2,323.97	06/08/21	3,501.92	1,177.95 W	0.00	12 of 18 - Sale ²⁵
	111.000	2,579.61	06/08/21	3,847.08	1,267.47 W	0.00	13 of 18 - Sale ²⁵
	11.000	255.53	06/09/21	394.42	138.89 W	0.00	14 of 18 - Sale ²⁵
	33.000	757.84	06/09/21	1,144.65	386.81 W	0.00	15 of 18 - Sale ²⁵
	100.000	2,322.97	06/09/21	3,585.68	1,262.71 W	0.00	16 of 18 - Sale ²⁵
	356.000	8,175.45	06/09/21	12,765.01	4,589.56 W	0.00	17 of 18 - Sale ²⁵
	611.000	14,031.47	06/09/21	21,718.89	7,687.42 W	0.00	18 of 18 - Sale ²⁵
07/08/21	2,000.000	46,200.52	Various	70,624.54	24,424.02 W	0.00	Total of 18 transactions
	37 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	108.000	2,578.04	06/09/21	3,839.02	1,260.98 W	0.00	1 of 37 - Sale ²⁵
	281.000	6,707.68	06/09/21	9,988.55	3,280.87 W	0.00	2 of 37 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	23.58	06/10/21	34.84	11.26 W	0.00	3 of 37 - Sale ²⁵
	1.000	23.58	06/10/21	36.78	13.20 W	0.00	4 of 37 - Sale ²⁵
	13.000	306.54	06/10/21	476.50	169.96 W	0.00	5 of 37 - Sale ²⁵
	17.000	400.86	06/10/21	623.11	222.25 W	0.00	6 of 37 - Sale ²⁵
	17.000	400.86	06/10/21	623.11	222.25 W	0.00	7 of 37 - Sale ²⁵
	17.000	400.86	06/10/21	623.12	222.26 W	0.00	8 of 37 - Sale ²⁵
	17.000	405.80	06/10/21	644.23	238.43 W	0.00	9 of 37 - Sale ²⁵
	25.000	589.50	06/10/21	937.59	348.09 W	0.00	10 of 37 - Sale ²⁵
	26.000	613.08	06/10/21	953.00	339.92 W	0.00	11 of 37 - Sale ²⁵
	26.000	620.64	06/10/21	985.15	364.51 W	0.00	12 of 37 - Sale ²⁵
	31.000	737.21	06/10/21	1,162.61	425.40 W	0.00	13 of 37 - Sale ²⁵
	32.000	754.56	06/10/21	1,170.43	415.87 W	0.00	14 of 37 - Sale ²⁵
	32.000	760.99	06/10/21	1,178.04	417.05 W	0.00	15 of 37 - Sale ²⁵
	32.000	760.99	06/10/21	1,212.50	451.51 W	0.00	16 of 37 - Sale ²⁵
	44.000	1,037.52	06/10/21	1,612.77	575.25 W	0.00	17 of 37 - Sale ²⁵
	44.000	1,037.52	06/10/21	1,612.77	575.25 W	0.00	18 of 37 - Sale ²⁵
	44.000	1,046.36	06/10/21	1,650.16	603.80 W	0.00	19 of 37 - Sale ²⁵
	45.000	1,070.14	06/10/21	1,687.66	617.52 W	0.00	20 of 37 - Sale ²⁵
	48.000	1,131.84	06/10/21	1,800.18	668.34 W	0.00	21 of 37 - Sale ²⁵
	49.000	1,155.42	06/10/21	1,731.36	575.94 W	0.00	22 of 37 - Sale ²⁵
	56.000	1,320.48	06/10/21	2,052.61	732.13 W	0.00	23 of 37 - Sale ²⁵
	56.000	1,331.74	06/10/21	2,100.20	768.46 W	0.00	24 of 37 - Sale ²⁵
	66.000	1,556.28	06/10/21	2,419.15	862.87 W	0.00	25 of 37 - Sale ²⁵
	68.000	1,623.21	06/10/21	2,576.56	953.35 W	0.00	26 of 37 - Sale ²⁵
	74.000	1,759.79	06/10/21	2,803.89	1,044.10 W	0.00	27 of 37 - Sale ²⁵
	83.000	1,957.14	06/10/21	3,042.26	1,085.12 W	0.00	28 of 37 - Sale ²⁵
	83.000	1,957.14	06/10/21	3,042.26	1,085.12 W	0.00	29 of 37 - Sale ²⁵
	86.000	2,045.16	06/10/21	3,165.94	1,120.78 W	0.00	30 of 37 - Sale ²⁵
	100.000	2,357.99	06/10/21	3,533.41	1,175.42 W	0.00	31 of 37 - Sale ²⁵
	100.000	2,378.09	06/10/21	3,681.35	1,303.26 W	0.00	32 of 37 - Sale ²⁵
	134.000	3,159.71	06/10/21	4,734.74	1,575.03 W	0.00	33 of 37 - Sale ²⁵
	533.000	12,568.10	06/10/21	18,526.69	5,958.59 W	0.00	34 of 37 - Sale ²⁵
	15.000	353.70	06/14/21	548.90	195.20 W	0.00	35 of 37 - Sale ²⁵
	44.000	1,037.51	06/14/21	1,610.12	572.61 W	0.00	36 of 37 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
07/12/21	52.000	1,226.16	06/14/21	1,902.88	676.72 W	0.00	37 of 92 - Sale ²⁵
	2,500.000	59,195.77	Various	90,324.44	31,128.67 W	0.00	Total of 37 transactions
	92 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	1.000	23.11	06/14/21	36.54	13.43 W	0.00	1 of 92 - Sale ²⁵
	6.000	138.67	06/14/21	221.03	82.36 W	0.00	2 of 92 - Sale ²⁵
	18.000	416.02	06/14/21	671.56	255.54 W	0.00	3 of 92 - Sale ²⁵
	22.000	508.47	06/14/21	810.47	302.00 W	0.00	4 of 92 - Sale ²⁵
	26.000	600.91	06/14/21	950.08	349.17 W	0.00	5 of 92 - Sale ²⁵
	33.000	762.70	06/14/21	1,197.52	434.82 W	0.00	6 of 92 - Sale ²⁵
	35.000	808.92	06/14/21	1,280.78	471.86 W	0.00	7 of 92 - Sale ²⁵
	44.000	1,016.93	06/14/21	1,607.80	590.87 W	0.00	8 of 92 - Sale ²⁵
	44.000	1,016.93	06/14/21	1,620.90	603.97 W	0.00	9 of 92 - Sale ²⁵
	61.000	1,409.83	06/14/21	2,275.85	866.02 W	0.00	10 of 92 - Sale ²⁵
	70.000	1,617.84	06/14/21	2,611.63	993.79 W	0.00	11 of 92 - Sale ²⁵
	74.000	1,710.29	06/14/21	2,704.03	993.74 W	0.00	12 of 92 - Sale ²⁵
	100.000	2,311.21	06/14/21	3,654.10	1,342.89 W	0.00	13 of 92 - Sale ²⁵
	100.000	2,311.21	06/14/21	3,654.10	1,342.89 W	0.00	14 of 92 - Sale ²⁵
	100.000	2,311.21	06/14/21	3,730.91	1,419.70 W	0.00	15 of 92 - Sale ²⁵
	155.000	3,582.37	06/14/21	5,663.85	2,081.48 W	0.00	16 of 92 - Sale ²⁵
	1.000	22.87	06/17/21	37.12	14.25 W	0.00	17 of 92 - Sale ²⁵
	6.000	138.67	06/17/21	226.69	88.02 W	0.00	18 of 92 - Sale ²⁵
	8.000	182.90	06/17/21	301.07	118.17 W	0.00	19 of 92 - Sale ²⁵
	12.000	274.46	06/17/21	453.39	178.93 W	0.00	20 of 92 - Sale ²⁵
	23.000	531.58	06/17/21	865.57	333.99 W	0.00	21 of 92 - Sale ²⁵
	30.000	686.14	06/17/21	1,112.36	426.22 W	0.00	22 of 92 - Sale ²⁵
	39.000	891.99	06/17/21	1,446.07	554.08 W	0.00	23 of 92 - Sale ²⁵
	76.000	1,738.23	06/17/21	2,817.98	1,079.75 W	0.00	24 of 92 - Sale ²⁵
	81.000	1,851.86	06/17/21	3,048.36	1,196.50 W	0.00	25 of 92 - Sale ²⁵
	82.000	1,895.19	06/17/21	3,085.94	1,190.75 W	0.00	26 of 92 - Sale ²⁵
	100.000	2,286.24	06/17/21	3,763.42	1,477.18 W	0.00	27 of 92 - Sale ²⁵
	100.000	2,286.25	06/17/21	3,763.41	1,477.16 W	0.00	28 of 92 - Sale ²⁵
	210.000	4,803.01	06/17/21	7,903.17	3,100.16 W	0.00	29 of 92 - Sale ²⁵
	232.000	5,306.18	06/17/21	8,765.65	3,459.47 W	0.00	30 of 92 - Sale ²⁵
	1.000	22.81	06/22/21	37.20	14.39 W	0.00	31 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	9.000	205.76	06/22/21	336.55	130.79 W	0.00	32 of 92 - Sale ²⁵
	13.000	297.21	06/22/21	496.25	199.04 W	0.00	33 of 92 - Sale ²⁵
	18.000	411.52	06/22/21	687.12	275.60 W	0.00	34 of 92 - Sale ²⁵
	20.000	457.25	06/22/21	747.30	290.05 W	0.00	35 of 92 - Sale ²⁵
	20.000	457.25	06/22/21	759.06	301.81 W	0.00	36 of 92 - Sale ²⁵
	31.000	708.73	06/22/21	1,159.25	450.52 W	0.00	37 of 92 - Sale ²⁵
	31.000	708.74	06/22/21	1,158.32	449.58 W	0.00	38 of 92 - Sale ²⁵
	31.000	708.74	06/22/21	1,183.37	474.63 W	0.00	39 of 92 - Sale ²⁵
	31.000	708.74	06/22/21	1,183.37	474.63 W	0.00	40 of 92 - Sale ²⁵
	33.000	752.82	06/22/21	1,202.60	449.78 W	0.00	41 of 92 - Sale ²⁵
	36.000	823.05	06/22/21	1,374.23	551.18 W	0.00	42 of 92 - Sale ²⁵
	60.000	1,371.75	06/22/21	2,241.89	870.14 W	0.00	43 of 92 - Sale ²⁵
	66.000	1,505.65	06/22/21	2,504.89	999.24 W	0.00	44 of 92 - Sale ²⁵
	69.000	1,577.51	06/22/21	2,633.95	1,056.44 W	0.00	45 of 92 - Sale ²⁵
	69.000	1,577.51	06/22/21	2,633.95	1,056.44 W	0.00	46 of 92 - Sale ²⁵
	82.000	1,874.72	06/22/21	3,066.38	1,191.66 W	0.00	47 of 92 - Sale ²⁵
	91.000	2,080.48	06/22/21	3,453.71	1,373.23 W	0.00	48 of 92 - Sale ²⁵
	100.000	2,281.29	06/22/21	3,795.30	1,514.01 W	0.00	49 of 92 - Sale ²⁵
	189.000	4,311.63	06/22/21	7,173.10	2,861.47 W	0.00	50 of 92 - Sale ²⁵
	11.000	249.83	06/24/21	411.19	161.36 W	0.00	51 of 92 - Sale ²⁵
	11.000	249.83	06/24/21	432.26	182.43 W	0.00	52 of 92 - Sale ²⁵
	11.000	250.94	06/24/21	428.18	177.24 W	0.00	53 of 92 - Sale ²⁵
	11.000	250.94	06/24/21	432.15	181.21 W	0.00	54 of 92 - Sale ²⁵
	11.000	250.94	06/24/21	432.27	181.33 W	0.00	55 of 92 - Sale ²⁵
	22.000	501.88	06/24/21	856.38	354.50 W	0.00	56 of 92 - Sale ²⁵
	34.000	772.20	06/24/21	1,270.97	498.77 W	0.00	57 of 92 - Sale ²⁵
	55.000	1,249.14	06/24/21	2,161.34	912.20 W	0.00	58 of 92 - Sale ²⁵
	78.000	1,779.40	06/24/21	3,064.39	1,284.99 W	0.00	59 of 92 - Sale ²⁵
	89.000	2,021.34	06/24/21	3,497.43	1,476.09 W	0.00	60 of 92 - Sale ²⁵
	89.000	2,021.34	06/24/21	3,497.43	1,476.09 W	0.00	61 of 92 - Sale ²⁵
	89.000	2,030.34	06/24/21	3,464.39	1,434.05 W	0.00	62 of 92 - Sale ²⁵
	89.000	2,030.35	06/24/21	3,464.44	1,434.09 W	0.00	63 of 92 - Sale ²⁵
	89.000	2,030.35	06/24/21	3,496.54	1,466.19 W	0.00	64 of 92 - Sale ²⁵
	100.000	2,271.17	06/24/21	3,738.12	1,466.95 W	0.00	65 of 92 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	2,281.29	06/24/21	3,928.70	1,647.41 W	0.00	66 of 92 - Sale ²⁵
	111.000	2,532.23	06/24/21	4,320.80	1,788.57 W	0.00	67 of 92 - Sale ²⁵
	11.000	249.83	06/28/21	426.42	176.59 W	0.00	68 of 92 - Sale ²⁵
	33.000	749.48	06/28/21	1,249.40	499.92 W	0.00	69 of 92 - Sale ²⁵
	34.000	772.20	06/28/21	1,289.57	517.37 W	0.00	70 of 92 - Sale ²⁵
	100.000	2,271.17	06/28/21	3,876.61	1,605.44 W	0.00	71 of 92 - Sale ²⁵
	356.000	8,085.35	06/28/21	13,895.04	5,809.69 W	0.00	72 of 92 - Sale ²⁵
	577.000	13,104.62	06/28/21	22,341.84	9,237.22 W	0.00	73 of 92 - Sale ²⁵
	17.000	386.10	06/29/21	679.41	293.31 W	0.00	74 of 92 - Sale ²⁵
	34.000	772.20	06/29/21	1,309.74	537.54 W	0.00	75 of 92 - Sale ²⁵
	60.000	1,362.70	06/29/21	2,397.59	1,034.89 W	0.00	76 of 92 - Sale ²⁵
	108.000	2,452.86	06/29/21	4,062.50	1,609.64 W	0.00	77 of 92 - Sale ²⁵
	281.000	6,381.98	06/29/21	10,570.01	4,188.03 W	0.00	78 of 92 - Sale ²⁵
	3.000	68.13	06/30/21	119.85	51.72 W	0.00	79 of 92 - Sale ²⁵
	8.000	181.69	06/30/21	322.00	140.31 W	0.00	80 of 92 - Sale ²⁵
	8.000	181.69	06/30/21	322.72	141.03 W	0.00	81 of 92 - Sale ²⁵
	26.000	590.50	06/30/21	1,046.49	455.99 W	0.00	82 of 92 - Sale ²⁵
	28.000	635.93	06/30/21	1,099.35	463.42 W	0.00	83 of 92 - Sale ²⁵
	28.000	635.93	06/30/21	1,099.35	463.42 W	0.00	84 of 92 - Sale ²⁵
	32.000	726.77	06/30/21	1,256.41	529.64 W	0.00	85 of 92 - Sale ²⁵
	32.000	726.77	06/30/21	1,290.87	564.10 W	0.00	86 of 92 - Sale ²⁵
	41.000	931.18	06/30/21	1,637.97	706.79 W	0.00	87 of 92 - Sale ²⁵
	42.000	953.89	06/30/21	1,678.01	724.12 W	0.00	88 of 92 - Sale ²⁵
	56.000	1,271.85	06/30/21	2,237.21	965.36 W	0.00	89 of 92 - Sale ²⁵
	58.000	1,317.28	06/30/21	2,277.21	959.93 W	0.00	90 of 92 - Sale ²⁵
	66.000	1,498.97	06/30/21	2,662.40	1,163.43 W	0.00	91 of 92 - Sale ²⁵
	72.000	1,635.24	06/30/21	2,826.91	1,191.67 W	0.00	92 of 92 - Sale ²⁵
07/14/21	6,000.000	137,003.17	Various	228,981.00	91,977.83 W	0.00	Total of 92 transactions
	72 transactions for 07/15/21. Total proceeds and cost reported to the IRS.						
	1.000	22.19	06/30/21	39.43	17.24 W	0.00	1 of 72 - Sale ²⁵
	3.000	66.58	06/30/21	119.85	53.27 W	0.00	2 of 72 - Sale ²⁵
	13.000	288.53	06/30/21	510.92	222.39 W	0.00	3 of 72 - Sale ²⁵
	17.000	377.31	06/30/21	668.12	290.81 W	0.00	4 of 72 - Sale ²⁵
	17.000	377.31	06/30/21	668.12	290.81 W	0.00	5 of 72 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
17.000		377.40	06/30/21	668.13	290.73 W	0.00	6 of 72 - Sale ²⁵
18.000		399.59	06/30/21	707.43	307.84 W	0.00	7 of 72 - Sale ²⁵
21.000		466.09	06/30/21	825.33	359.24 W	0.00	8 of 72 - Sale ²⁵
21.000		466.19	06/30/21	825.33	359.14 W	0.00	9 of 72 - Sale ²⁵
25.000		554.87	06/30/21	1,003.78	448.91 W	0.00	10 of 72 - Sale ²⁵
31.000		688.04	06/30/21	1,238.46	550.42 W	0.00	11 of 72 - Sale ²⁵
44.000		976.79	06/30/21	1,729.27	752.48 W	0.00	12 of 72 - Sale ²⁵
44.000		976.79	06/30/21	1,729.27	752.48 W	0.00	13 of 72 - Sale ²⁵
48.000		1,065.35	06/30/21	1,927.27	861.92 W	0.00	14 of 72 - Sale ²⁵
56.000		1,243.19	06/30/21	2,200.88	957.69 W	0.00	15 of 72 - Sale ²⁵
62.000		1,376.07	06/30/21	2,436.69	1,060.62 W	0.00	16 of 72 - Sale ²⁵
62.000		1,376.08	06/30/21	2,436.69	1,060.61 W	0.00	17 of 72 - Sale ²⁵
1.000		22.19	07/02/21	37.28	15.09 W	0.00	18 of 72 - Sale ²⁵
8.000		177.52	07/02/21	312.75	135.23 W	0.00	19 of 72 - Sale ²⁵
10.000		221.90	07/02/21	377.74	155.84 W	0.00	20 of 72 - Sale ²⁵
10.000		221.90	07/02/21	377.74	155.84 W	0.00	21 of 72 - Sale ²⁵
24.000		532.55	07/02/21	938.25	405.70 W	0.00	22 of 72 - Sale ²⁵
25.000		554.76	07/02/21	975.85	421.09 W	0.00	23 of 72 - Sale ²⁵
32.000		710.07	07/02/21	1,248.51	538.44 W	0.00	24 of 72 - Sale ²⁵
42.000		931.97	07/02/21	1,641.94	709.97 W	0.00	25 of 72 - Sale ²⁵
44.000		976.35	07/02/21	1,662.05	685.70 W	0.00	26 of 72 - Sale ²⁵
49.000		1,087.30	07/02/21	1,850.92	763.62 W	0.00	27 of 72 - Sale ²⁵
52.000		1,153.90	07/02/21	2,029.76	875.86 W	0.00	28 of 72 - Sale ²⁵
80.000		1,775.18	07/02/21	3,021.92	1,246.74 W	0.00	29 of 72 - Sale ²⁵
90.000		1,997.08	07/02/21	3,399.68	1,402.60 W	0.00	30 of 72 - Sale ²⁵
100.000		2,219.05	07/02/21	3,719.93	1,500.88 W	0.00	31 of 72 - Sale ²⁵
122.000		2,707.24	07/02/21	4,538.32	1,831.08 W	0.00	32 of 72 - Sale ²⁵
138.000		3,062.18	07/02/21	5,133.51	2,071.33 W	0.00	33 of 72 - Sale ²⁵
173.000		3,838.82	07/02/21	6,435.49	2,596.67 W	0.00	34 of 72 - Sale ²⁵
1.000		21.59	07/07/21	38.21	16.62 W	0.00	35 of 72 - Sale ²⁵
1.000		22.19	07/07/21	37.39	15.20 W	0.00	36 of 72 - Sale ²⁵
6.000		129.55	07/07/21	231.77	102.22 W	0.00	37 of 72 - Sale ²⁵
6.000		133.14	07/07/21	226.11	92.97 W	0.00	38 of 72 - Sale ²⁵
8.000		172.73	07/07/21	295.78	123.05 W	0.00	39 of 72 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	8.000	172.73	07/07/21	309.84	137.11 W	0.00	40 of 72 - Sale ²⁵
	11.000	244.10	07/07/21	406.69	162.59 W	0.00	41 of 72 - Sale ²⁵
	12.000	259.10	07/07/21	466.43	207.33 W	0.00	42 of 72 - Sale ²⁵
	15.000	323.87	07/07/21	554.58	230.71 W	0.00	43 of 72 - Sale ²⁵
	18.000	388.65	07/07/21	706.85	318.20 W	0.00	44 of 72 - Sale ²⁵
	18.000	399.43	07/07/21	686.79	287.36 W	0.00	45 of 72 - Sale ²⁵
	22.000	488.19	07/07/21	829.09	340.90 W	0.00	46 of 72 - Sale ²⁵
	23.000	496.60	07/07/21	885.04	388.44 W	0.00	47 of 72 - Sale ²⁵
	26.000	576.95	07/07/21	972.09	395.14 W	0.00	48 of 72 - Sale ²⁵
	30.000	647.74	07/07/21	1,144.98	497.24 W	0.00	49 of 72 - Sale ²⁵
	33.000	732.29	07/07/21	1,225.45	493.16 W	0.00	50 of 72 - Sale ²⁵
	35.000	776.67	07/07/21	1,310.41	533.74 W	0.00	51 of 72 - Sale ²⁵
	39.000	842.07	07/07/21	1,488.47	646.40 W	0.00	52 of 72 - Sale ²⁵
	44.000	976.38	07/07/21	1,645.05	668.67 W	0.00	53 of 72 - Sale ²⁵
	44.000	976.38	07/07/21	1,658.15	681.77 W	0.00	54 of 72 - Sale ²⁵
	59.000	1,273.90	07/07/21	2,316.89	1,042.99 W	0.00	55 of 72 - Sale ²⁵
	61.000	1,353.62	07/07/21	2,327.50	973.88 W	0.00	56 of 72 - Sale ²⁵
	70.000	1,553.33	07/07/21	2,670.89	1,117.56 W	0.00	57 of 72 - Sale ²⁵
	76.000	1,640.95	07/07/21	2,900.60	1,259.65 W	0.00	58 of 72 - Sale ²⁵
	74.000	1,642.09	07/07/21	2,766.68	1,124.59 W	0.00	59 of 72 - Sale ²⁵
	81.000	1,748.91	07/07/21	3,137.15	1,388.24 W	0.00	60 of 72 - Sale ²⁵
	82.000	1,770.50	07/07/21	3,155.36	1,384.86 W	0.00	61 of 72 - Sale ²⁵
	100.000	2,159.15	07/07/21	3,873.02	1,713.87 W	0.00	62 of 72 - Sale ²⁵
	100.000	2,159.15	07/07/21	3,873.04	1,713.89 W	0.00	63 of 72 - Sale ²⁵
	100.000	2,219.04	07/07/21	3,815.56	1,596.52 W	0.00	64 of 72 - Sale ²⁵
	100.000	2,219.05	07/07/21	3,738.75	1,519.70 W	0.00	65 of 72 - Sale ²⁵
	100.000	2,219.05	07/07/21	3,738.75	1,519.70 W	0.00	66 of 72 - Sale ²⁵
	155.000	3,439.52	07/07/21	5,795.06	2,355.54 W	0.00	67 of 72 - Sale ²⁵
	210.000	4,534.21	07/07/21	8,131.46	3,597.25 W	0.00	68 of 72 - Sale ²⁵
	232.000	5,009.22	07/07/21	9,017.87	4,008.65 W	0.00	69 of 72 - Sale ²⁵
	10.000	215.91	07/08/21	390.56	174.65 W	0.00	70 of 72 - Sale ²⁵
	31.000	669.33	07/08/21	1,210.72	541.39 W	0.00	71 of 72 - Sale ²⁵
	59.000	1,273.90	07/08/21	2,304.29	1,030.39 W	0.00	72 of 72 - Sale ²⁵
07/15/21	3,600.000	79,169.51	Various	137,719.93	58,550.42 W	0.00	Total of 72 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
96 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
1.000		21.39	07/08/21	38.13	16.74 W	0.00	1 of 96 - Sale ²⁵
9.000		192.54	07/08/21	344.50	151.96 W	0.00	2 of 96 - Sale ²⁵
10.000		213.93	07/08/21	390.56	176.63 W	0.00	3 of 96 - Sale ²⁵
13.000		278.11	07/08/21	507.73	229.62 W	0.00	4 of 96 - Sale ²⁵
20.000		427.86	07/08/21	764.95	337.09 W	0.00	5 of 96 - Sale ²⁵
20.000		427.86	07/08/21	776.71	348.85 W	0.00	6 of 96 - Sale ²⁵
31.000		663.19	07/08/21	1,185.67	522.48 W	0.00	7 of 96 - Sale ²⁵
31.000		663.19	07/08/21	1,186.62	523.43 W	0.00	8 of 96 - Sale ²⁵
31.000		663.19	07/08/21	1,210.72	547.53 W	0.00	9 of 96 - Sale ²⁵
33.000		706.03	07/08/21	1,233.36	527.33 W	0.00	10 of 96 - Sale ²⁵
36.000		770.15	07/08/21	1,406.00	635.85 W	0.00	11 of 96 - Sale ²⁵
60.000		1,283.59	07/08/21	2,294.84	1,011.25 W	0.00	12 of 96 - Sale ²⁵
66.000		1,411.95	07/08/21	2,566.42	1,154.47 W	0.00	13 of 96 - Sale ²⁵
66.000		1,412.05	07/08/21	2,566.41	1,154.36 W	0.00	14 of 96 - Sale ²⁵
77.000		1,647.40	07/08/21	3,069.06	1,421.66 W	0.00	15 of 96 - Sale ²⁵
82.000		1,754.24	07/08/21	3,138.75	1,384.51 W	0.00	16 of 96 - Sale ²⁵
91.000		1,946.78	07/08/21	3,534.02	1,587.24 W	0.00	17 of 96 - Sale ²⁵
100.000		2,139.48	07/08/21	3,888.51	1,749.03 W	0.00	18 of 96 - Sale ²⁵
123.000		2,631.55	07/08/21	4,782.86	2,151.31 W	0.00	19 of 96 - Sale ²⁵
11.000		234.76	07/12/21	422.81	188.05 W	0.00	20 of 96 - Sale ²⁵
11.000		234.76	07/12/21	438.04	203.28 W	0.00	21 of 96 - Sale ²⁵
11.000		234.76	07/12/21	438.69	203.93 W	0.00	22 of 96 - Sale ²⁵
11.000		234.76	07/12/21	442.66	207.90 W	0.00	23 of 96 - Sale ²⁵
11.000		234.76	07/12/21	442.78	208.02 W	0.00	24 of 96 - Sale ²⁵
11.000		234.76	07/12/21	443.88	209.12 W	0.00	25 of 96 - Sale ²⁵
12.000		256.10	07/12/21	478.58	222.48 W	0.00	26 of 96 - Sale ²⁵
22.000		469.51	07/12/21	877.40	407.89 W	0.00	27 of 96 - Sale ²⁵
32.000		682.93	07/12/21	1,274.31	591.38 W	0.00	28 of 96 - Sale ²⁵
34.000		725.61	07/12/21	1,306.88	581.27 W	0.00	29 of 96 - Sale ²⁵
34.000		725.61	07/12/21	1,325.48	599.87 W	0.00	30 of 96 - Sale ²⁵
55.000		1,173.78	07/12/21	2,219.44	1,045.66 W	0.00	31 of 96 - Sale ²⁵
78.000		1,664.63	07/12/21	3,138.89	1,474.26 W	0.00	32 of 96 - Sale ²⁵
89.000		1,899.39	07/12/21	3,549.44	1,650.05 W	0.00	33 of 96 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	89.000	1,899.39	07/12/21	3,581.54	1,682.15 W	0.00	34 of 96 - Sale ²⁵
	89.000	1,899.39	07/12/21	3,591.44	1,692.05 W	0.00	35 of 96 - Sale ²⁵
	89.000	1,899.39	07/12/21	3,591.44	1,692.05 W	0.00	36 of 96 - Sale ²⁵
	100.000	2,134.15	07/12/21	3,843.75	1,709.60 W	0.00	37 of 96 - Sale ²⁵
	100.000	2,134.15	07/12/21	4,024.21	1,890.06 W	0.00	38 of 96 - Sale ²⁵
	111.000	2,368.90	07/12/21	4,426.82	2,057.92 W	0.00	39 of 96 - Sale ²⁵
	1.000	21.34	07/13/21	38.22	16.88 W	0.00	40 of 96 - Sale ²⁵
	1.000	21.34	07/13/21	40.54	19.20 W	0.00	41 of 96 - Sale ²⁵
	3.000	64.02	07/13/21	121.61	57.59 W	0.00	42 of 96 - Sale ²⁵
	3.000	64.02	07/13/21	123.16	59.14 W	0.00	43 of 96 - Sale ²⁵
	6.000	128.05	07/13/21	231.07	103.02 W	0.00	44 of 96 - Sale ²⁵
	8.000	170.73	07/13/21	319.37	148.64 W	0.00	45 of 96 - Sale ²⁵
	8.000	170.73	07/13/21	326.70	155.97 W	0.00	46 of 96 - Sale ²⁵
	8.000	170.73	07/13/21	327.42	156.69 W	0.00	47 of 96 - Sale ²⁵
	13.000	277.44	07/13/21	525.27	247.83 W	0.00	48 of 96 - Sale ²⁵
	15.000	320.13	07/13/21	606.00	285.87 W	0.00	49 of 96 - Sale ²⁵
	16.000	341.47	07/13/21	641.91	300.44 W	0.00	50 of 96 - Sale ²⁵
	17.000	362.80	07/13/21	689.38	326.58 W	0.00	51 of 96 - Sale ²⁵
	17.000	362.81	07/13/21	686.80	323.99 W	0.00	52 of 96 - Sale ²⁵
	17.000	362.81	07/13/21	686.88	324.07 W	0.00	53 of 96 - Sale ²⁵
	17.000	362.81	07/13/21	686.88	324.07 W	0.00	54 of 96 - Sale ²⁵
	18.000	384.15	07/13/21	722.16	338.01 W	0.00	55 of 96 - Sale ²⁵
	21.000	448.17	07/13/21	848.40	400.23 W	0.00	56 of 96 - Sale ²⁵
	21.000	448.17	07/13/21	848.50	400.33 W	0.00	57 of 96 - Sale ²⁵
	22.000	469.52	07/13/21	847.29	377.77 W	0.00	58 of 96 - Sale ²⁵
	24.000	512.20	07/13/21	958.12	445.92 W	0.00	59 of 96 - Sale ²⁵
	25.000	533.54	07/13/21	996.53	462.99 W	0.00	60 of 96 - Sale ²⁵
	25.000	533.54	07/13/21	1,031.37	497.83 W	0.00	61 of 96 - Sale ²⁵
	26.000	554.88	07/13/21	993.59	438.71 W	0.00	62 of 96 - Sale ²⁵
	26.000	554.88	07/13/21	1,061.75	506.87 W	0.00	63 of 96 - Sale ²⁵
	28.000	597.56	07/13/21	1,115.77	518.21 W	0.00	64 of 96 - Sale ²⁵
	28.000	597.56	07/13/21	1,115.77	518.21 W	0.00	65 of 96 - Sale ²⁵
	28.000	597.57	07/13/21	1,131.20	533.63 W	0.00	66 of 96 - Sale ²⁵
	31.000	661.58	07/13/21	1,272.67	611.09 W	0.00	67 of 96 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	32.000	682.93	07/13/21	1,275.00	592.07 W	0.00	68 of 96 - Sale ²⁵
	32.000	682.93	07/13/21	1,275.18	592.25 W	0.00	69 of 96 - Sale ²⁵
	32.000	682.93	07/13/21	1,309.65	626.72 W	0.00	70 of 96 - Sale ²⁵
	33.000	704.27	07/13/21	1,252.74	548.47 W	0.00	71 of 96 - Sale ²⁵
	33.000	704.28	07/13/21	1,268.76	564.48 W	0.00	72 of 96 - Sale ²⁵
	34.000	725.62	07/13/21	1,329.68	604.06 W	0.00	73 of 96 - Sale ²⁵
	35.000	746.96	07/13/21	1,339.35	592.39 W	0.00	74 of 96 - Sale ²⁵
	41.000	875.00	07/13/21	1,656.40	781.40 W	0.00	75 of 96 - Sale ²⁵
	41.000	875.00	07/13/21	1,662.02	787.02 W	0.00	76 of 96 - Sale ²⁵
	42.000	896.34	07/13/21	1,702.65	806.31 W	0.00	77 of 96 - Sale ²⁵
	42.000	896.35	07/13/21	1,605.01	708.66 W	0.00	78 of 96 - Sale ²⁵
	42.000	896.35	07/13/21	1,676.70	780.35 W	0.00	79 of 96 - Sale ²⁵
	44.000	939.02	07/13/21	1,777.61	838.59 W	0.00	80 of 96 - Sale ²⁵
	44.000	939.03	07/13/21	1,694.54	755.51 W	0.00	81 of 96 - Sale ²⁵
	48.000	1,024.39	07/13/21	1,980.24	955.85 W	0.00	82 of 96 - Sale ²⁵
	52.000	1,109.77	07/13/21	2,072.77	963.00 W	0.00	83 of 96 - Sale ²⁵
	56.000	1,195.12	07/13/21	2,270.06	1,074.94 W	0.00	84 of 96 - Sale ²⁵
	58.000	1,237.80	07/13/21	2,311.23	1,073.43 W	0.00	85 of 96 - Sale ²⁵
	60.000	1,280.49	07/13/21	2,432.79	1,152.30 W	0.00	86 of 96 - Sale ²⁵
	62.000	1,323.17	07/13/21	2,505.10	1,181.93 W	0.00	87 of 96 - Sale ²⁵
	62.000	1,323.17	07/13/21	2,505.12	1,181.95 W	0.00	88 of 96 - Sale ²⁵
	66.000	1,408.54	07/13/21	2,701.12	1,292.58 W	0.00	89 of 96 - Sale ²⁵
	68.000	1,451.23	07/13/21	2,675.98	1,224.75 W	0.00	90 of 96 - Sale ²⁵
	72.000	1,536.58	07/13/21	2,869.15	1,332.57 W	0.00	91 of 96 - Sale ²⁵
	74.000	1,579.29	07/13/21	2,827.88	1,248.59 W	0.00	92 of 96 - Sale ²⁵
	108.000	2,304.90	07/13/21	4,125.86	1,820.96 W	0.00	93 of 96 - Sale ²⁵
	281.000	5,997.01	07/13/21	10,734.85	4,737.84 W	0.00	94 of 96 - Sale ²⁵
	356.000	7,597.63	07/13/21	14,103.89	6,506.26 W	0.00	95 of 96 - Sale ²⁵
	577.000	12,314.14	07/13/21	22,680.34	10,366.20 W	0.00	96 of 96 - Sale ²⁵
07/16/21	4,900.000	104,620.76	Various	193,360.30	88,739.54 W	0.00	Total of 96 transactions
	343 transactions for 07/19/21. Total proceeds and cost reported to the IRS.						
	1.000	19.76	07/13/21	38.11	18.35 W	0.00	1 of 343 - Sale ²⁵
	2.000	39.52	07/13/21	76.43	36.91 W	0.00	2 of 343 - Sale ²⁵
	3.000	59.28	07/13/21	115.81	56.53 W	0.00	3 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
10.000		197.60	07/13/21	382.15	184.55 W	0.00	4 of 343 - Sale ²⁵
10.000		197.60	07/13/21	386.02	188.42 W	0.00	5 of 343 - Sale ²⁵
10.000		197.60	07/13/21	386.02	188.42 W	0.00	6 of 343 - Sale ²⁵
27.000		533.51	07/13/21	1,026.71	493.20 W	0.00	7 of 343 - Sale ²⁵
28.000		553.27	07/13/21	1,070.01	516.74 W	0.00	8 of 343 - Sale ²⁵
38.000		750.87	07/13/21	1,445.03	694.16 W	0.00	9 of 343 - Sale ²⁵
38.000		750.87	07/13/21	1,466.87	716.00 W	0.00	10 of 343 - Sale ²⁵
42.000		829.91	07/13/21	1,605.01	775.10 W	0.00	11 of 343 - Sale ²⁵
43.000		849.67	07/13/21	1,643.22	793.55 W	0.00	12 of 343 - Sale ²⁵
44.000		869.43	07/13/21	1,698.47	829.04 W	0.00	13 of 343 - Sale ²⁵
49.000		968.22	07/13/21	1,891.48	923.26 W	0.00	14 of 343 - Sale ²⁵
49.000		968.23	07/13/21	1,891.49	923.26 W	0.00	15 of 343 - Sale ²⁵
58.000		1,146.06	07/13/21	2,216.44	1,070.38 W	0.00	16 of 343 - Sale ²⁵
80.000		1,580.78	07/13/21	3,088.14	1,507.36 W	0.00	17 of 343 - Sale ²⁵
95.000		1,877.17	07/13/21	3,612.50	1,735.33 W	0.00	18 of 343 - Sale ²⁵
100.000		1,975.98	07/13/21	3,802.63	1,826.65 W	0.00	19 of 343 - Sale ²⁵
135.000		2,667.57	07/13/21	5,133.67	2,466.10 W	0.00	20 of 343 - Sale ²⁵
138.000		2,726.84	07/13/21	5,247.74	2,520.90 W	0.00	21 of 343 - Sale ²⁵
1.000		19.19	07/14/21	40.93	21.74 W	0.00	22 of 343 - Sale ²⁵
1.000		19.19	07/14/21	42.22	23.03 W	0.00	23 of 343 - Sale ²⁵
1.000		19.61	07/14/21	39.62	20.01 W	0.00	24 of 343 - Sale ²⁵
1.000		19.61	07/14/21	41.87	22.26 W	0.00	25 of 343 - Sale ²⁵
1.000		19.62	07/14/21	39.55	19.93 W	0.00	26 of 343 - Sale ²⁵
1.000		19.76	07/14/21	39.40	19.64 W	0.00	27 of 343 - Sale ²⁵
1.000		19.76	07/14/21	40.24	20.48 W	0.00	28 of 343 - Sale ²⁵
1.000		19.76	07/14/21	40.44	20.68 W	0.00	29 of 343 - Sale ²⁵
2.000		39.24	07/14/21	82.25	43.01 W	0.00	30 of 343 - Sale ²⁵
3.000		58.83	07/14/21	125.60	66.77 W	0.00	31 of 343 - Sale ²⁵
3.000		58.83	07/14/21	127.15	68.32 W	0.00	32 of 343 - Sale ²⁵
3.000		58.86	07/14/21	123.56	64.70 W	0.00	33 of 343 - Sale ²⁵
3.000		58.86	07/14/21	124.54	65.68 W	0.00	34 of 343 - Sale ²⁵
4.000		76.77	07/14/21	170.94	94.17 W	0.00	35 of 343 - Sale ²⁵
4.000		77.77	07/14/21	163.18	85.41 W	0.00	36 of 343 - Sale ²⁵
4.000		79.04	07/14/21	151.91	72.87 W	0.00	37 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	5.000	98.05	07/14/21	205.94	107.89 W	0.00	38 of 343 - Sale ²⁵
	5.000	98.10	07/14/21	205.94	107.84 W	0.00	39 of 343 - Sale ²⁵
	6.000	116.65	07/14/21	255.81	139.16 W	0.00	40 of 343 - Sale ²⁵
	6.000	117.72	07/14/21	239.03	121.31 W	0.00	41 of 343 - Sale ²⁵
	6.000	118.56	07/14/21	238.90	120.34 W	0.00	42 of 343 - Sale ²⁵
	7.000	136.09	07/14/21	300.13	164.04 W	0.00	43 of 343 - Sale ²⁵
	7.000	138.32	07/14/21	280.41	142.09 W	0.00	44 of 343 - Sale ²⁵
	8.000	153.53	07/14/21	341.82	188.29 W	0.00	45 of 343 - Sale ²⁵
	8.000	153.53	07/14/21	341.89	188.36 W	0.00	46 of 343 - Sale ²⁵
	8.000	155.53	07/14/21	327.83	172.30 W	0.00	47 of 343 - Sale ²⁵
	8.000	156.88	07/14/21	329.99	173.11 W	0.00	48 of 343 - Sale ²⁵
	8.000	156.88	07/14/21	337.32	180.44 W	0.00	49 of 343 - Sale ²⁵
	8.000	156.88	07/14/21	338.04	181.16 W	0.00	50 of 343 - Sale ²⁵
	8.000	158.08	07/14/21	305.29	147.21 W	0.00	51 of 343 - Sale ²⁵
	8.000	158.08	07/14/21	319.28	161.20 W	0.00	52 of 343 - Sale ²⁵
	8.000	158.08	07/14/21	319.35	161.27 W	0.00	53 of 343 - Sale ²⁵
	9.000	174.97	07/14/21	355.88	180.91 W	0.00	54 of 343 - Sale ²⁵
	9.000	174.97	07/14/21	387.56	212.59 W	0.00	55 of 343 - Sale ²⁵
	9.000	177.84	07/14/21	356.98	179.14 W	0.00	56 of 343 - Sale ²⁵
	9.000	177.85	07/14/21	362.21	184.36 W	0.00	57 of 343 - Sale ²⁵
	9.000	177.85	07/14/21	363.99	186.14 W	0.00	58 of 343 - Sale ²⁵
	10.000	191.91	07/14/21	427.36	235.45 W	0.00	59 of 343 - Sale ²⁵
	10.000	196.20	07/14/21	411.24	215.04 W	0.00	60 of 343 - Sale ²⁵
	10.000	196.20	07/14/21	415.11	218.91 W	0.00	61 of 343 - Sale ²⁵
	10.000	196.20	07/14/21	415.11	218.91 W	0.00	62 of 343 - Sale ²⁵
	10.000	197.61	07/14/21	399.19	201.58 W	0.00	63 of 343 - Sale ²⁵
	11.000	213.85	07/14/21	437.41	223.56 W	0.00	64 of 343 - Sale ²⁵
	11.000	213.85	07/14/21	444.17	230.32 W	0.00	65 of 343 - Sale ²⁵
	11.000	213.85	07/14/21	452.64	238.79 W	0.00	66 of 343 - Sale ²⁵
	11.000	213.85	07/14/21	457.26	243.41 W	0.00	67 of 343 - Sale ²⁵
	11.000	213.85	07/14/21	457.38	243.53 W	0.00	68 of 343 - Sale ²⁵
	11.000	213.85	07/14/21	458.48	244.63 W	0.00	69 of 343 - Sale ²⁵
	11.000	215.71	07/14/21	455.60	239.89 W	0.00	70 of 343 - Sale ²⁵
	11.000	215.82	07/14/21	438.24	222.42 W	0.00	71 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
11.000		217.36	07/14/21	413.17	195.81 W	0.00	72 of 343 - Sale ²⁵
12.000		233.30	07/14/21	498.75	265.45 W	0.00	73 of 343 - Sale ²⁵
12.000		233.30	07/14/21	514.50	281.20 W	0.00	74 of 343 - Sale ²⁵
12.000		235.32	07/14/21	497.03	261.71 W	0.00	75 of 343 - Sale ²⁵
12.000		237.12	07/14/21	464.94	227.82 W	0.00	76 of 343 - Sale ²⁵
12.000		237.12	07/14/21	480.69	243.57 W	0.00	77 of 343 - Sale ²⁵
13.000		254.93	07/14/21	542.53	287.60 W	0.00	78 of 343 - Sale ²⁵
13.000		256.89	07/14/21	525.76	268.87 W	0.00	79 of 343 - Sale ²⁵
14.000		272.18	07/14/21	594.81	322.63 W	0.00	80 of 343 - Sale ²⁵
14.000		274.68	07/14/21	575.73	301.05 W	0.00	81 of 343 - Sale ²⁵
14.000		276.64	07/14/21	555.36	278.72 W	0.00	82 of 343 - Sale ²⁵
15.000		291.62	07/14/21	611.92	320.30 W	0.00	83 of 343 - Sale ²⁵
15.000		291.62	07/14/21	614.68	323.06 W	0.00	84 of 343 - Sale ²⁵
15.000		291.62	07/14/21	632.59	340.97 W	0.00	85 of 343 - Sale ²⁵
15.000		294.15	07/14/21	625.90	331.75 W	0.00	86 of 343 - Sale ²⁵
15.000		296.40	07/14/21	569.65	273.25 W	0.00	87 of 343 - Sale ²⁵
15.000		296.40	07/14/21	572.41	276.01 W	0.00	88 of 343 - Sale ²⁵
15.000		296.40	07/14/21	590.32	293.92 W	0.00	89 of 343 - Sale ²⁵
16.000		313.76	07/14/21	663.14	349.38 W	0.00	90 of 343 - Sale ²⁵
17.000		333.37	07/14/21	709.36	375.99 W	0.00	91 of 343 - Sale ²⁵
17.000		333.37	07/14/21	709.44	376.07 W	0.00	92 of 343 - Sale ²⁵
17.000		333.37	07/14/21	709.44	376.07 W	0.00	93 of 343 - Sale ²⁵
17.000		333.37	07/14/21	711.95	378.58 W	0.00	94 of 343 - Sale ²⁵
18.000		349.94	07/14/21	748.13	398.19 W	0.00	95 of 343 - Sale ²⁵
18.000		349.94	07/14/21	771.60	421.66 W	0.00	96 of 343 - Sale ²⁵
18.000		349.94	07/14/21	771.79	421.85 W	0.00	97 of 343 - Sale ²⁵
18.000		349.94	07/14/21	778.97	429.03 W	0.00	98 of 343 - Sale ²⁵
18.000		352.97	07/14/21	746.05	393.08 W	0.00	99 of 343 - Sale ²⁵
18.000		355.67	07/14/21	697.40	341.73 W	0.00	100 of 343 - Sale ²⁵
18.000		355.67	07/14/21	721.06	365.39 W	0.00	101 of 343 - Sale ²⁵
18.000		355.67	07/14/21	728.24	372.57 W	0.00	102 of 343 - Sale ²⁵
18.000		355.85	07/14/21	721.05	365.20 W	0.00	103 of 343 - Sale ²⁵
19.000		369.38	07/14/21	789.71	420.33 W	0.00	104 of 343 - Sale ²⁵
19.000		375.43	07/14/21	736.16	360.73 W	0.00	105 of 343 - 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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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
20.000		395.21	07/14/21	792.69	397.48 W	0.00	106 of 343 - Sale ²⁵
20.000		395.21	07/14/21	804.45	409.24 W	0.00	107 of 343 - Sale ²⁵
21.000		411.80	07/14/21	876.28	464.48 W	0.00	108 of 343 - Sale ²⁵
21.000		411.81	07/14/21	876.38	464.57 W	0.00	109 of 343 - Sale ²⁵
22.000		431.42	07/14/21	911.22	479.80 W	0.00	110 of 343 - Sale ²⁵
22.000		431.63	07/14/21	876.49	444.86 W	0.00	111 of 343 - Sale ²⁵
23.000		447.15	07/14/21	977.20	530.05 W	0.00	112 of 343 - Sale ²⁵
23.000		454.47	07/14/21	912.38	457.91 W	0.00	113 of 343 - Sale ²⁵
23.000		454.49	07/14/21	925.11	470.62 W	0.00	114 of 343 - Sale ²⁵
24.000		466.59	07/14/21	1,012.14	545.55 W	0.00	115 of 343 - Sale ²⁵
24.000		470.63	07/14/21	989.98	519.35 W	0.00	116 of 343 - Sale ²⁵
24.000		474.23	07/14/21	944.50	470.27 W	0.00	117 of 343 - Sale ²⁵
25.000		490.24	07/14/21	1,064.55	574.31 W	0.00	118 of 343 - Sale ²⁵
25.000		490.49	07/14/21	1,029.71	539.22 W	0.00	119 of 343 - Sale ²⁵
26.000		509.85	07/14/21	1,096.26	586.41 W	0.00	120 of 343 - Sale ²⁵
26.000		510.12	07/14/21	1,028.10	517.98 W	0.00	121 of 343 - Sale ²⁵
27.000		518.17	07/14/21	1,102.80	584.63 W	0.00	122 of 343 - Sale ²⁵
28.000		549.07	07/14/21	1,152.94	603.87 W	0.00	123 of 343 - Sale ²⁵
28.000		549.07	07/14/21	1,152.94	603.87 W	0.00	124 of 343 - Sale ²⁵
28.000		549.07	07/14/21	1,168.36	619.29 W	0.00	125 of 343 - Sale ²⁵
28.000		549.35	07/14/21	1,151.47	602.12 W	0.00	126 of 343 - Sale ²⁵
28.000		549.35	07/14/21	1,151.47	602.12 W	0.00	127 of 343 - Sale ²⁵
30.000		583.24	07/14/21	1,265.18	681.94 W	0.00	128 of 343 - Sale ²⁵
30.000		592.79	07/14/21	1,180.64	587.85 W	0.00	129 of 343 - Sale ²⁵
31.000		607.90	07/14/21	1,313.83	705.93 W	0.00	130 of 343 - Sale ²⁵
31.000		612.58	07/14/21	1,228.66	616.08 W	0.00	131 of 343 - Sale ²⁵
31.000		612.58	07/14/21	1,229.61	617.03 W	0.00	132 of 343 - Sale ²⁵
31.000		612.58	07/14/21	1,247.57	634.99 W	0.00	133 of 343 - Sale ²⁵
31.000		612.58	07/14/21	1,253.71	641.13 W	0.00	134 of 343 - Sale ²⁵
32.000		622.12	07/14/21	1,316.79	694.67 W	0.00	135 of 343 - Sale ²⁵
32.000		627.51	07/14/21	1,317.66	690.15 W	0.00	136 of 343 - Sale ²⁵
32.000		627.51	07/14/21	1,352.13	724.62 W	0.00	137 of 343 - Sale ²⁵
32.000		627.83	07/14/21	1,317.48	689.65 W	0.00	138 of 343 - Sale ²⁵
33.000		641.56	07/14/21	1,312.56	671.00 W	0.00	139 of 343 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
33.000		641.56	07/14/21	1,391.69	750.13 W	0.00	140 of 343 - Sale ²⁵
33.000		647.12	07/14/21	1,282.33	635.21 W	0.00	141 of 343 - Sale ²⁵
33.000		647.45	07/14/21	1,296.55	649.10 W	0.00	142 of 343 - Sale ²⁵
33.000		647.45	07/14/21	1,304.88	657.43 W	0.00	143 of 343 - Sale ²⁵
33.000		647.45	07/14/21	1,314.71	667.26 W	0.00	144 of 343 - Sale ²⁵
34.000		661.00	07/14/21	1,352.02	691.02 W	0.00	145 of 343 - Sale ²⁵
34.000		661.00	07/14/21	1,370.62	709.62 W	0.00	146 of 343 - Sale ²⁵
34.000		661.00	07/14/21	1,374.81	713.81 W	0.00	147 of 343 - Sale ²⁵
35.000		686.69	07/14/21	1,385.80	699.11 W	0.00	148 of 343 - Sale ²⁵
36.000		711.38	07/14/21	1,455.93	744.55 W	0.00	149 of 343 - Sale ²⁵
38.000		729.28	07/14/21	1,552.12	822.84 W	0.00	150 of 343 - Sale ²⁵
38.000		745.55	07/14/21	1,577.42	831.87 W	0.00	151 of 343 - Sale ²⁵
39.000		748.47	07/14/21	1,666.38	917.91 W	0.00	152 of 343 - Sale ²⁵
39.000		758.21	07/14/21	1,671.80	913.59 W	0.00	153 of 343 - Sale ²⁵
39.000		765.17	07/14/21	1,606.35	841.18 W	0.00	154 of 343 - Sale ²⁵
39.000		770.63	07/14/21	1,556.48	785.85 W	0.00	155 of 343 - Sale ²⁵
39.000		771.02	07/14/21	1,562.29	791.27 W	0.00	156 of 343 - Sale ²⁵
41.000		804.00	07/14/21	1,710.83	906.83 W	0.00	157 of 343 - Sale ²⁵
41.000		804.00	07/14/21	1,716.45	912.45 W	0.00	158 of 343 - Sale ²⁵
42.000		823.61	07/14/21	1,732.45	908.84 W	0.00	159 of 343 - Sale ²⁵
42.000		823.61	07/14/21	1,758.41	934.80 W	0.00	160 of 343 - Sale ²⁵
43.000		825.23	07/14/21	1,813.41	988.18 W	0.00	161 of 343 - Sale ²⁵
43.000		843.22	07/14/21	1,796.51	953.29 W	0.00	162 of 343 - Sale ²⁵
43.000		843.65	07/14/21	1,768.32	924.67 W	0.00	163 of 343 - Sale ²⁵
44.000		862.83	07/14/21	1,836.03	973.20 W	0.00	164 of 343 - Sale ²⁵
44.000		863.27	07/14/21	1,826.47	963.20 W	0.00	165 of 343 - Sale ²⁵
46.000		894.30	07/14/21	1,912.20	1,017.90 W	0.00	166 of 343 - Sale ²⁵
48.000		941.27	07/14/21	2,043.96	1,102.69 W	0.00	167 of 343 - Sale ²⁵
49.000		952.62	07/14/21	2,036.60	1,083.98 W	0.00	168 of 343 - Sale ²⁵
49.000		961.37	07/14/21	2,034.04	1,072.67 W	0.00	169 of 343 - Sale ²⁵
49.000		961.37	07/14/21	2,034.04	1,072.67 W	0.00	170 of 343 - Sale ²⁵
49.000		968.23	07/14/21	1,898.52	930.29 W	0.00	171 of 343 - Sale ²⁵
51.000		991.51	07/14/21	2,119.72	1,128.21 W	0.00	172 of 343 - Sale ²⁵
51.000		1,007.75	07/14/21	1,976.00	968.25 W	0.00	173 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	55.000	1,069.27	07/14/21	2,292.46	1,223.19 W	0.00	174 of 343 - Sale ²⁵
	56.000	1,098.15	07/14/21	2,344.40	1,246.25 W	0.00	175 of 343 - Sale ²⁵
	58.000	1,137.37	07/14/21	2,388.23	1,250.86 W	0.00	176 of 343 - Sale ²⁵
	58.000	1,137.94	07/14/21	2,385.18	1,247.24 W	0.00	177 of 343 - Sale ²⁵
	59.000	1,147.04	07/14/21	2,553.28	1,406.24 W	0.00	178 of 343 - Sale ²⁵
	59.000	1,165.82	07/14/21	2,387.01	1,221.19 W	0.00	179 of 343 - Sale ²⁵
	59.000	1,165.87	07/14/21	2,374.41	1,208.54 W	0.00	180 of 343 - Sale ²⁵
	60.000	1,176.59	07/14/21	2,512.44	1,335.85 W	0.00	181 of 343 - Sale ²⁵
	60.000	1,185.63	07/14/21	2,378.05	1,192.42 W	0.00	182 of 343 - Sale ²⁵
	62.000	1,215.80	07/14/21	2,587.43	1,371.63 W	0.00	183 of 343 - Sale ²⁵
	62.000	1,215.81	07/14/21	2,587.41	1,371.60 W	0.00	184 of 343 - Sale ²⁵
	66.000	1,294.24	07/14/21	2,788.73	1,494.49 W	0.00	185 of 343 - Sale ²⁵
	66.000	1,294.25	07/14/21	2,664.36	1,370.11 W	0.00	186 of 343 - Sale ²⁵
	66.000	1,294.25	07/14/21	2,664.47	1,370.22 W	0.00	187 of 343 - Sale ²⁵
	68.000	1,322.01	07/14/21	2,766.24	1,444.23 W	0.00	188 of 343 - Sale ²⁵
	68.000	1,322.01	07/14/21	2,889.08	1,567.07 W	0.00	189 of 343 - Sale ²⁵
	68.000	1,322.01	07/14/21	2,915.63	1,593.62 W	0.00	190 of 343 - Sale ²⁵
	68.000	1,333.46	07/14/21	2,741.83	1,408.37 W	0.00	191 of 343 - Sale ²⁵
	68.000	1,343.65	07/14/21	2,723.99	1,380.34 W	0.00	192 of 343 - Sale ²⁵
	68.000	1,343.67	07/14/21	2,697.46	1,353.79 W	0.00	193 of 343 - Sale ²⁵
	72.000	1,411.91	07/14/21	2,964.74	1,552.83 W	0.00	194 of 343 - Sale ²⁵
	74.000	1,451.86	07/14/21	2,926.10	1,474.24 W	0.00	195 of 343 - Sale ²⁵
	76.000	1,501.74	07/14/21	2,990.93	1,489.19 W	0.00	196 of 343 - Sale ²⁵
	77.000	1,509.95	07/14/21	3,183.33	1,673.38 W	0.00	197 of 343 - Sale ²⁵
	78.000	1,529.56	07/14/21	3,258.80	1,729.24 W	0.00	198 of 343 - Sale ²⁵
	80.000	1,569.58	07/14/21	3,320.88	1,751.30 W	0.00	199 of 343 - Sale ²⁵
	82.000	1,594.19	07/14/21	3,515.89	1,921.70 W	0.00	200 of 343 - Sale ²⁵
	81.000	1,600.61	07/14/21	3,233.42	1,632.81 W	0.00	201 of 343 - Sale ²⁵
	82.000	1,620.30	07/14/21	3,284.81	1,664.51 W	0.00	202 of 343 - Sale ²⁵
	82.000	1,620.36	07/14/21	3,252.47	1,632.11 W	0.00	203 of 343 - Sale ²⁵
	90.000	1,727.23	07/14/21	3,846.24	2,119.01 W	0.00	204 of 343 - Sale ²⁵
	89.000	1,730.27	07/14/21	3,709.59	1,979.32 W	0.00	205 of 343 - Sale ²⁵
	89.000	1,730.27	07/14/21	3,709.59	1,979.32 W	0.00	206 of 343 - Sale ²⁵
	89.000	1,745.27	07/14/21	3,686.26	1,940.99 W	0.00	207 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
90.000		1,778.45	07/14/21	3,592.68	1,814.23 W	0.00	208 of 343 - Sale ²⁵
95.000		1,823.19	07/14/21	3,880.22	2,057.03 W	0.00	209 of 343 - Sale ²⁵
100.000		1,919.15	07/14/21	4,084.43	2,165.28 W	0.00	210 of 343 - Sale ²⁵
100.000		1,919.15	07/14/21	4,273.61	2,354.46 W	0.00	211 of 343 - Sale ²⁵
100.000		1,944.13	07/14/21	3,976.50	2,032.37 W	0.00	212 of 343 - Sale ²⁵
100.000		1,944.13	07/14/21	4,156.33	2,212.20 W	0.00	213 of 343 - Sale ²⁵
100.000		1,960.98	07/14/21	4,036.91	2,075.93 W	0.00	214 of 343 - Sale ²⁵
100.000		1,960.98	07/14/21	4,177.94	2,216.96 W	0.00	215 of 343 - Sale ²⁵
100.000		1,975.97	07/14/21	3,874.52	1,898.55 W	0.00	216 of 343 - Sale ²⁵
100.000		1,976.06	07/14/21	3,991.89	2,015.83 W	0.00	217 of 343 - Sale ²⁵
108.000		2,099.66	07/14/21	4,269.21	2,169.55 W	0.00	218 of 343 - Sale ²⁵
111.000		2,176.68	07/14/21	4,597.47	2,420.79 W	0.00	219 of 343 - Sale ²⁵
123.000		2,412.00	07/14/21	4,965.40	2,553.40 W	0.00	220 of 343 - Sale ²⁵
135.000		2,590.85	07/14/21	5,514.10	2,923.25 W	0.00	221 of 343 - Sale ²⁵
138.000		2,648.42	07/14/21	5,636.64	2,988.22 W	0.00	222 of 343 - Sale ²⁵
155.000		3,013.40	07/14/21	6,323.24	3,309.84 W	0.00	223 of 343 - Sale ²⁵
155.000		3,062.76	07/14/21	5,886.44	2,823.68 W	0.00	224 of 343 - Sale ²⁵
163.000		3,128.21	07/14/21	6,964.50	3,836.29 W	0.00	225 of 343 - Sale ²⁵
163.000		3,220.97	07/14/21	6,505.29	3,284.32 W	0.00	226 of 343 - Sale ²⁵
281.000		5,463.00	07/14/21	11,107.83	5,644.83 W	0.00	227 of 343 - Sale ²⁵
356.000		6,921.10	07/14/21	14,576.43	7,655.33 W	0.00	228 of 343 - Sale ²⁵
577.000		11,217.63	07/14/21	23,446.21	12,228.58 W	0.00	229 of 343 - Sale ²⁵
1.000		19.19	07/15/21	41.52	22.33 W	0.00	230 of 343 - Sale ²⁵
1.000		19.19	07/15/21	41.99	22.80 W	0.00	231 of 343 - Sale ²⁵
1.000		19.19	07/15/21	42.19	23.00 W	0.00	232 of 343 - Sale ²⁵
3.000		57.57	07/15/21	132.85	75.28 W	0.00	233 of 343 - Sale ²⁵
8.000		153.53	07/15/21	352.51	198.98 W	0.00	234 of 343 - Sale ²⁵
8.000		153.53	07/15/21	353.23	199.70 W	0.00	235 of 343 - Sale ²⁵
9.000		172.72	07/15/21	372.72	200.00 W	0.00	236 of 343 - Sale ²⁵
9.000		172.72	07/15/21	379.72	207.00 W	0.00	237 of 343 - Sale ²⁵
10.000		191.91	07/15/21	430.76	238.85 W	0.00	238 of 343 - Sale ²⁵
11.000		211.11	07/15/21	476.49	265.38 W	0.00	239 of 343 - Sale ²⁵
12.000		230.30	07/15/21	519.82	289.52 W	0.00	240 of 343 - Sale ²⁵
13.000		249.49	07/15/21	548.49	299.00 W	0.00	241 of 343 - 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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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
17.000		326.26	07/15/21	744.24	417.98 W	0.00	242 of 343 - Sale ²⁵
20.000		383.83	07/15/21	827.66	443.83 W	0.00	243 of 343 - Sale ²⁵
20.000		383.83	07/15/21	839.42	455.59 W	0.00	244 of 343 - Sale ²⁵
22.000		422.21	07/15/21	953.00	530.79 W	0.00	245 of 343 - Sale ²⁵
23.000		441.40	07/15/21	965.33	523.93 W	0.00	246 of 343 - Sale ²⁵
25.000		479.79	07/15/21	1,112.04	632.25 W	0.00	247 of 343 - Sale ²⁵
26.000		498.98	07/15/21	1,145.65	646.67 W	0.00	248 of 343 - Sale ²⁵
28.000		537.36	07/15/21	1,206.13	668.77 W	0.00	249 of 343 - Sale ²⁵
31.000		594.94	07/15/21	1,282.87	687.93 W	0.00	250 of 343 - Sale ²⁵
31.000		594.94	07/15/21	1,283.82	688.88 W	0.00	251 of 343 - Sale ²⁵
31.000		594.94	07/15/21	1,301.78	706.84 W	0.00	252 of 343 - Sale ²⁵
31.000		594.94	07/15/21	1,307.92	712.98 W	0.00	253 of 343 - Sale ²⁵
31.000		594.94	07/15/21	1,372.71	777.77 W	0.00	254 of 343 - Sale ²⁵
32.000		614.13	07/15/21	1,378.45	764.32 W	0.00	255 of 343 - Sale ²⁵
32.000		614.13	07/15/21	1,412.91	798.78 W	0.00	256 of 343 - Sale ²⁵
33.000		633.32	07/15/21	1,345.01	711.69 W	0.00	257 of 343 - Sale ²⁵
36.000		690.89	07/15/21	1,518.88	827.99 W	0.00	258 of 343 - Sale ²⁵
43.000		825.23	07/15/21	1,878.19	1,052.96 W	0.00	259 of 343 - Sale ²⁵
48.000		921.19	07/15/21	2,135.13	1,213.94 W	0.00	260 of 343 - Sale ²⁵
59.000		1,132.30	07/15/21	2,477.58	1,345.28 W	0.00	261 of 343 - Sale ²⁵
60.000		1,151.49	07/15/21	2,482.97	1,331.48 W	0.00	262 of 343 - Sale ²⁵
60.000		1,151.49	07/15/21	2,626.40	1,474.91 W	0.00	263 of 343 - Sale ²⁵
66.000		1,266.64	07/15/21	2,789.72	1,523.08 W	0.00	264 of 343 - Sale ²⁵
66.000		1,266.64	07/15/21	2,789.83	1,523.19 W	0.00	265 of 343 - Sale ²⁵
66.000		1,266.64	07/15/21	2,914.10	1,647.46 W	0.00	266 of 343 - Sale ²⁵
68.000		1,305.02	07/15/21	2,871.00	1,565.98 W	0.00	267 of 343 - Sale ²⁵
72.000		1,381.79	07/15/21	3,101.49	1,719.70 W	0.00	268 of 343 - Sale ²⁵
77.000		1,477.74	07/15/21	3,208.39	1,730.65 W	0.00	269 of 343 - Sale ²⁵
77.000		1,477.74	07/15/21	3,329.59	1,851.85 W	0.00	270 of 343 - Sale ²⁵
78.000		1,496.94	07/15/21	3,406.96	1,910.02 W	0.00	271 of 343 - Sale ²⁵
82.000		1,573.70	07/15/21	3,395.86	1,822.16 W	0.00	272 of 343 - Sale ²⁵
89.000		1,708.04	07/15/21	3,855.31	2,147.27 W	0.00	273 of 343 - Sale ²⁵
100.000		1,919.15	07/15/21	4,226.85	2,307.70 W	0.00	274 of 343 - Sale ²⁵
100.000		1,919.15	07/15/21	4,367.88	2,448.73 W	0.00	275 of 343 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	111.000	2,130.25	07/15/21	4,808.31	2,678.06 W	0.00	276 of 343 - Sale ²⁵
	123.000	2,360.55	07/15/21	5,199.03	2,838.48 W	0.00	277 of 343 - Sale ²⁵
	1.000	19.19	07/16/21	41.14	21.95 W	0.00	278 of 343 - Sale ²⁵
	1.000	19.19	07/16/21	43.47	24.28 W	0.00	279 of 343 - Sale ²⁵
	2.000	38.38	07/16/21	85.43	47.05 W	0.00	280 of 343 - Sale ²⁵
	3.000	57.57	07/16/21	128.33	70.76 W	0.00	281 of 343 - Sale ²⁵
	3.000	57.57	07/16/21	129.31	71.74 W	0.00	282 of 343 - Sale ²⁵
	3.000	57.57	07/16/21	130.40	72.83 W	0.00	283 of 343 - Sale ²⁵
	5.000	95.96	07/16/21	213.89	117.93 W	0.00	284 of 343 - Sale ²⁵
	5.000	95.96	07/16/21	213.94	117.98 W	0.00	285 of 343 - Sale ²⁵
	6.000	115.15	07/16/21	248.57	133.42 W	0.00	286 of 343 - Sale ²⁵
	8.000	153.53	07/16/21	342.79	189.26 W	0.00	287 of 343 - Sale ²⁵
	9.000	172.72	07/16/21	371.80	199.08 W	0.00	288 of 343 - Sale ²⁵
	10.000	191.91	07/16/21	427.14	235.23 W	0.00	289 of 343 - Sale ²⁵
	10.000	191.91	07/16/21	431.01	239.10 W	0.00	290 of 343 - Sale ²⁵
	10.000	191.91	07/16/21	431.01	239.10 W	0.00	291 of 343 - Sale ²⁵
	11.000	211.11	07/16/21	455.73	244.62 W	0.00	292 of 343 - Sale ²⁵
	11.000	211.11	07/16/21	456.87	245.76 W	0.00	293 of 343 - Sale ²⁵
	11.000	211.11	07/16/21	476.72	265.61 W	0.00	294 of 343 - Sale ²⁵
	11.000	211.11	07/16/21	476.84	265.73 W	0.00	295 of 343 - Sale ²⁵
	11.000	211.11	07/16/21	477.94	266.83 W	0.00	296 of 343 - Sale ²⁵
	13.000	249.49	07/16/21	563.33	313.84 W	0.00	297 of 343 - Sale ²⁵
	14.000	268.68	07/16/21	597.99	329.31 W	0.00	298 of 343 - Sale ²⁵
	15.000	287.87	07/16/21	649.90	362.03 W	0.00	299 of 343 - Sale ²⁵
	16.000	307.06	07/16/21	688.74	381.68 W	0.00	300 of 343 - Sale ²⁵
	17.000	326.26	07/16/21	736.56	410.30 W	0.00	301 of 343 - Sale ²⁵
	17.000	326.26	07/16/21	736.63	410.37 W	0.00	302 of 343 - Sale ²⁵
	17.000	326.26	07/16/21	736.64	410.38 W	0.00	303 of 343 - Sale ²⁵
	18.000	345.45	07/16/21	769.97	424.52 W	0.00	304 of 343 - Sale ²⁵
	18.000	345.45	07/16/21	774.85	429.40 W	0.00	305 of 343 - Sale ²⁵
	21.000	403.02	07/16/21	909.88	506.86 W	0.00	306 of 343 - Sale ²⁵
	21.000	403.02	07/16/21	909.97	506.95 W	0.00	307 of 343 - Sale ²⁵
	22.000	422.21	07/16/21	911.47	489.26 W	0.00	308 of 343 - Sale ²⁵
	24.000	460.60	07/16/21	1,028.38	567.78 W	0.00	309 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
25.000		479.79	07/16/21	1,069.46	589.67 W	0.00	310 of 343 - Sale ²⁵
26.000		498.98	07/16/21	1,069.43	570.45 W	0.00	311 of 343 - Sale ²⁵
28.000		537.36	07/16/21	1,195.99	658.63 W	0.00	312 of 343 - Sale ²⁵
28.000		537.36	07/16/21	1,195.99	658.63 W	0.00	313 of 343 - Sale ²⁵
28.000		537.36	07/16/21	1,213.16	675.80 W	0.00	314 of 343 - Sale ²⁵
32.000		614.13	07/16/21	1,368.36	754.23 W	0.00	315 of 343 - Sale ²⁵
33.000		633.32	07/16/21	1,349.02	715.70 W	0.00	316 of 343 - Sale ²⁵
33.000		633.32	07/16/21	1,357.35	724.03 W	0.00	317 of 343 - Sale ²⁵
33.000		633.32	07/16/21	1,367.18	733.86 W	0.00	318 of 343 - Sale ²⁵
34.000		652.51	07/16/21	1,412.15	759.64 W	0.00	319 of 343 - Sale ²⁵
35.000		671.70	07/16/21	1,441.45	769.75 W	0.00	320 of 343 - Sale ²⁵
38.000		729.28	07/16/21	1,637.84	908.56 W	0.00	321 of 343 - Sale ²⁵
39.000		748.47	07/16/21	1,668.36	919.89 W	0.00	322 of 343 - Sale ²⁵
41.000		786.85	07/16/21	1,776.43	989.58 W	0.00	323 of 343 - Sale ²⁵
41.000		786.85	07/16/21	1,782.05	995.20 W	0.00	324 of 343 - Sale ²⁵
42.000		806.04	07/16/21	1,799.65	993.61 W	0.00	325 of 343 - Sale ²⁵
42.000		806.04	07/16/21	1,825.61	1,019.57 W	0.00	326 of 343 - Sale ²⁵
43.000		825.23	07/16/21	1,836.69	1,011.46 W	0.00	327 of 343 - Sale ²⁵
44.000		844.43	07/16/21	1,896.43	1,052.00 W	0.00	328 of 343 - Sale ²⁵
44.000		844.43	07/16/21	1,906.43	1,062.00 W	0.00	329 of 343 - Sale ²⁵
46.000		882.81	07/16/21	1,993.54	1,110.73 W	0.00	330 of 343 - Sale ²⁵
49.000		940.38	07/16/21	2,111.94	1,171.56 W	0.00	331 of 343 - Sale ²⁵
49.000		940.38	07/16/21	2,111.94	1,171.56 W	0.00	332 of 343 - Sale ²⁵
55.000		1,055.53	07/16/21	2,389.72	1,334.19 W	0.00	333 of 343 - Sale ²⁵
56.000		1,074.72	07/16/21	2,433.99	1,359.27 W	0.00	334 of 343 - Sale ²⁵
58.000		1,113.11	07/16/21	2,477.40	1,364.29 W	0.00	335 of 343 - Sale ²⁵
58.000		1,113.11	07/16/21	2,481.02	1,367.91 W	0.00	336 of 343 - Sale ²⁵
62.000		1,189.87	07/16/21	2,686.60	1,496.73 W	0.00	337 of 343 - Sale ²⁵
62.000		1,189.87	07/16/21	2,686.63	1,496.76 W	0.00	338 of 343 - Sale ²⁵
74.000		1,420.17	07/16/21	3,043.76	1,623.59 W	0.00	339 of 343 - Sale ²⁵
80.000		1,535.32	07/16/21	3,448.07	1,912.75 W	0.00	340 of 343 - Sale ²⁵
89.000		1,708.04	07/16/21	3,866.98	2,158.94 W	0.00	341 of 343 - Sale ²⁵
89.000		1,708.04	07/16/21	3,866.98	2,158.94 W	0.00	342 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
07/19/21	100.000	1,919.15	07/16/21	4,153.33	2,234.18 W	0.00	343 of 343 - Sale ²⁵
	14,000.000	272,399.54	Various	576,898.94	304,499.40 W	0.00	Total of 343 transactions
	22 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	4.000	87.56	07/16/21	169.77	82.21 W	0.00	1 of 22 - Sale ²⁵
	8.000	175.13	07/16/21	341.02	165.89 W	0.00	2 of 22 - Sale ²⁵
	9.000	197.02	07/16/21	404.33	207.31 W	0.00	3 of 22 - Sale ²⁵
	11.000	240.80	07/16/21	462.31	221.51 W	0.00	4 of 22 - Sale ²⁵
	11.000	240.80	07/16/21	465.12	224.32 W	0.00	5 of 22 - Sale ²⁵
	11.000	240.80	07/16/21	470.78	229.98 W	0.00	6 of 22 - Sale ²⁵
	12.000	262.69	07/16/21	518.53	255.84 W	0.00	7 of 22 - Sale ²⁵
	15.000	328.37	07/16/21	636.65	308.28 W	0.00	8 of 22 - Sale ²⁵
	15.000	328.37	07/16/21	639.41	311.04 W	0.00	9 of 22 - Sale ²⁵
	18.000	394.04	07/16/21	777.81	383.77 W	0.00	10 of 22 - Sale ²⁵
	19.000	415.93	07/16/21	821.04	405.11 W	0.00	11 of 22 - Sale ²⁵
	32.000	700.51	07/16/21	1,369.55	669.04 W	0.00	12 of 22 - Sale ²⁵
	33.000	722.41	07/16/21	1,366.97	644.56 W	0.00	13 of 22 - Sale ²⁵
	34.000	744.30	07/16/21	1,426.68	682.38 W	0.00	14 of 22 - Sale ²⁵
	49.000	1,072.66	07/16/21	2,117.39	1,044.73 W	0.00	15 of 22 - Sale ²⁵
	51.000	1,116.44	07/16/21	2,203.80	1,087.36 W	0.00	16 of 22 - Sale ²⁵
	68.000	1,488.59	07/16/21	2,878.35	1,389.76 W	0.00	17 of 22 - Sale ²⁵
	100.000	2,189.11	07/16/21	4,321.20	2,132.09 W	0.00	18 of 22 - Sale ²⁵
	108.000	2,364.24	07/16/21	4,447.27	2,083.03 W	0.00	19 of 22 - Sale ²⁵
	155.000	3,393.11	07/16/21	6,578.79	3,185.68 W	0.00	20 of 22 - Sale ²⁵
	281.000	6,151.39	07/16/21	11,571.12	5,419.73 W	0.00	21 of 22 - Sale ²⁵
	356.000	7,793.22	07/16/21	15,163.37	7,370.15 W	0.00	22 of 22 - Sale ²⁵
07/26/21	1,400.000	30,647.49	Various	59,151.26	28,503.77 W	0.00	Total of 22 transactions
	190 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	34.000	784.71	07/16/21	1,430.87	646.16 W	0.00	1 of 190 - Sale ²⁵
	566.000	13,063.14	07/16/21	23,932.39	10,869.25 W	0.00	2 of 190 - Sale ²⁵
	1.000	22.32	07/19/21	39.81	17.49 W	0.00	3 of 190 - Sale ²⁵
	1.000	22.32	07/19/21	41.37	19.05 W	0.00	4 of 190 - Sale ²⁵
	1.000	22.32	07/19/21	41.75	19.43 W	0.00	5 of 190 - Sale ²⁵
	1.000	22.32	07/19/21	43.70	21.38 W	0.00	6 of 190 - Sale ²⁵
	1.000	22.33	07/19/21	41.18	18.85 W	0.00	7 of 190 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	22.33	07/19/21	41.18	18.85 W	0.00	8 of 190 - Sale ²⁵
	1.000	22.33	07/19/21	41.18	18.85 W	0.00	9 of 190 - Sale ²⁵
	1.000	22.33	07/19/21	41.27	18.94 W	0.00	10 of 190 - Sale ²⁵
	1.000	23.08	07/19/21	42.33	19.25 W	0.00	11 of 190 - Sale ²⁵
	1.000	23.08	07/19/21	42.53	19.45 W	0.00	12 of 190 - Sale ²⁵
	1.000	23.08	07/19/21	42.56	19.48 W	0.00	13 of 190 - Sale ²⁵
	2.000	44.64	07/19/21	85.89	41.25 W	0.00	14 of 190 - Sale ²⁵
	3.000	66.96	07/19/21	129.01	62.05 W	0.00	15 of 190 - Sale ²⁵
	3.000	66.96	07/19/21	129.99	63.03 W	0.00	16 of 190 - Sale ²⁵
	3.000	66.99	07/19/21	131.08	64.09 W	0.00	17 of 190 - Sale ²⁵
	3.000	69.24	07/19/21	133.86	64.62 W	0.00	18 of 190 - Sale ²⁵
	4.000	89.32	07/19/21	159.88	70.56 W	0.00	19 of 190 - Sale ²⁵
	4.000	89.32	07/19/21	164.73	75.41 W	0.00	20 of 190 - Sale ²⁵
	4.000	92.32	07/19/21	172.28	79.96 W	0.00	21 of 190 - Sale ²⁵
	5.000	111.60	07/19/21	215.02	103.42 W	0.00	22 of 190 - Sale ²⁵
	5.000	111.60	07/19/21	215.07	103.47 W	0.00	23 of 190 - Sale ²⁵
	6.000	133.92	07/19/21	249.93	116.01 W	0.00	24 of 190 - Sale ²⁵
	6.000	138.48	07/19/21	256.33	117.85 W	0.00	25 of 190 - Sale ²⁵
	7.000	161.56	07/19/21	300.74	139.18 W	0.00	26 of 190 - Sale ²⁵
	8.000	178.56	07/19/21	321.24	142.68 W	0.00	27 of 190 - Sale ²⁵
	8.000	178.56	07/19/21	344.61	166.05 W	0.00	28 of 190 - Sale ²⁵
	8.000	184.64	07/19/21	344.51	159.87 W	0.00	29 of 190 - Sale ²⁵
	8.000	184.64	07/19/21	344.58	159.94 W	0.00	30 of 190 - Sale ²⁵
	8.000	184.64	07/19/21	355.20	170.56 W	0.00	31 of 190 - Sale ²⁵
	8.000	184.64	07/19/21	355.92	171.28 W	0.00	32 of 190 - Sale ²⁵
	9.000	200.88	07/19/21	373.84	172.96 W	0.00	33 of 190 - Sale ²⁵
	9.000	200.88	07/19/21	382.07	181.19 W	0.00	34 of 190 - Sale ²⁵
	9.000	207.72	07/19/21	375.75	168.03 W	0.00	35 of 190 - Sale ²⁵
	9.000	207.72	07/19/21	382.75	175.03 W	0.00	36 of 190 - Sale ²⁵
	9.000	207.72	07/19/21	388.34	180.62 W	0.00	37 of 190 - Sale ²⁵
	9.000	207.72	07/19/21	390.26	182.54 W	0.00	38 of 190 - Sale ²⁵
	10.000	223.20	07/19/21	429.41	206.21 W	0.00	39 of 190 - Sale ²⁵
	10.000	223.20	07/19/21	433.28	210.08 W	0.00	40 of 190 - Sale ²⁵
	10.000	223.20	07/19/21	433.28	210.08 W	0.00	41 of 190 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
10.000		223.30	07/19/21	398.11	174.81 W	0.00	42 of 190 - Sale ²⁵
10.000		230.80	07/19/21	430.73	199.93 W	0.00	43 of 190 - Sale ²⁵
10.000		230.80	07/19/21	434.13	203.33 W	0.00	44 of 190 - Sale ²⁵
11.000		245.52	07/19/21	435.11	189.59 W	0.00	45 of 190 - Sale ²⁵
11.000		245.52	07/19/21	443.58	198.06 W	0.00	46 of 190 - Sale ²⁵
11.000		245.52	07/19/21	458.22	212.70 W	0.00	47 of 190 - Sale ²⁵
11.000		245.52	07/19/21	478.98	233.46 W	0.00	48 of 190 - Sale ²⁵
11.000		245.63	07/19/21	459.36	213.73 W	0.00	49 of 190 - Sale ²⁵
11.000		245.63	07/19/21	479.21	233.58 W	0.00	50 of 190 - Sale ²⁵
11.000		245.63	07/19/21	479.33	233.70 W	0.00	51 of 190 - Sale ²⁵
11.000		245.63	07/19/21	480.43	234.80 W	0.00	52 of 190 - Sale ²⁵
12.000		267.84	07/19/21	522.54	254.70 W	0.00	53 of 190 - Sale ²⁵
12.000		267.96	07/19/21	488.86	220.90 W	0.00	54 of 190 - Sale ²⁵
12.000		267.96	07/19/21	494.18	226.22 W	0.00	55 of 190 - Sale ²⁵
12.000		276.96	07/19/21	515.54	238.58 W	0.00	56 of 190 - Sale ²⁵
13.000		290.16	07/19/21	566.28	276.12 W	0.00	57 of 190 - Sale ²⁵
13.000		290.28	07/19/21	535.37	245.09 W	0.00	58 of 190 - Sale ²⁵
13.000		300.04	07/19/21	552.87	252.83 W	0.00	59 of 190 - Sale ²⁵
14.000		312.48	07/19/21	601.16	288.68 W	0.00	60 of 190 - Sale ²⁵
14.000		323.12	07/19/21	596.02	272.90 W	0.00	61 of 190 - Sale ²⁵
15.000		334.80	07/19/21	602.31	267.51 W	0.00	62 of 190 - Sale ²⁵
15.000		334.80	07/19/21	653.30	318.50 W	0.00	63 of 190 - Sale ²⁵
15.000		334.95	07/19/21	599.55	264.60 W	0.00	64 of 190 - Sale ²⁵
15.000		346.20	07/19/21	633.89	287.69 W	0.00	65 of 190 - Sale ²⁵
16.000		357.12	07/19/21	692.37	335.25 W	0.00	66 of 190 - Sale ²⁵
17.000		379.44	07/19/21	740.41	360.97 W	0.00	67 of 190 - Sale ²⁵
17.000		379.44	07/19/21	740.48	361.04 W	0.00	68 of 190 - Sale ²⁵
17.000		379.44	07/19/21	740.49	361.05 W	0.00	69 of 190 - Sale ²⁵
17.000		392.36	07/19/21	749.96	357.60 W	0.00	70 of 190 - Sale ²⁵
18.000		401.76	07/19/21	778.93	377.17 W	0.00	71 of 190 - Sale ²⁵
18.000		401.94	07/19/21	733.30	331.36 W	0.00	72 of 190 - Sale ²⁵
18.000		401.94	07/19/21	774.05	372.11 W	0.00	73 of 190 - Sale ²⁵
18.000		415.44	07/19/21	773.17	357.73 W	0.00	74 of 190 - Sale ²⁵
18.000		415.44	07/19/21	773.36	357.92 W	0.00	75 of 190 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
19.000		424.08	07/19/21	774.06	349.98 W	0.00	76 of 190 - Sale ²⁵
20.000		446.60	07/19/21	846.15	399.55 W	0.00	77 of 190 - Sale ²⁵
20.000		461.60	07/19/21	834.39	372.79 W	0.00	78 of 190 - Sale ²⁵
21.000		468.71	07/19/21	914.64	445.93 W	0.00	79 of 190 - Sale ²⁵
21.000		468.71	07/19/21	914.73	446.02 W	0.00	80 of 190 - Sale ²⁵
22.000		491.03	07/19/21	916.46	425.43 W	0.00	81 of 190 - Sale ²⁵
22.000		491.04	07/19/21	957.99	466.95 W	0.00	82 of 190 - Sale ²⁵
22.000		491.25	07/19/21	960.87	469.62 W	0.00	83 of 190 - Sale ²⁵
23.000		513.58	07/19/21	973.08	459.50 W	0.00	84 of 190 - Sale ²⁵
23.000		513.58	07/19/21	979.92	466.34 W	0.00	85 of 190 - Sale ²⁵
23.000		530.83	07/19/21	979.20	448.37 W	0.00	86 of 190 - Sale ²⁵
24.000		535.67	07/19/21	1,033.82	498.15 W	0.00	87 of 190 - Sale ²⁵
24.000		553.91	07/19/21	1,014.22	460.31 W	0.00	88 of 190 - Sale ²⁵
25.000		557.99	07/19/21	1,075.12	517.13 W	0.00	89 of 190 - Sale ²⁵
25.000		558.24	07/19/21	1,029.54	471.30 W	0.00	90 of 190 - Sale ²⁵
25.000		558.24	07/19/21	1,029.55	471.31 W	0.00	91 of 190 - Sale ²⁵
25.000		576.99	07/19/21	1,043.74	466.75 W	0.00	92 of 190 - Sale ²⁵
25.000		576.99	07/19/21	1,120.45	543.46 W	0.00	93 of 190 - Sale ²⁵
26.000		580.31	07/19/21	1,075.32	495.01 W	0.00	94 of 190 - Sale ²⁵
26.000		600.07	07/19/21	1,154.40	554.33 W	0.00	95 of 190 - Sale ²⁵
27.000		602.90	07/19/21	1,111.89	508.99 W	0.00	96 of 190 - Sale ²⁵
28.000		624.95	07/19/21	1,202.34	577.39 W	0.00	97 of 190 - Sale ²⁵
28.000		624.95	07/19/21	1,202.34	577.39 W	0.00	98 of 190 - Sale ²⁵
28.000		624.95	07/19/21	1,219.51	594.56 W	0.00	99 of 190 - Sale ²⁵
28.000		646.23	07/19/21	1,215.56	569.33 W	0.00	100 of 190 - Sale ²⁵
29.000		647.56	07/19/21	1,181.43	533.87 W	0.00	101 of 190 - Sale ²⁵
30.000		692.39	07/19/21	1,267.78	575.39 W	0.00	102 of 190 - Sale ²⁵
32.000		714.23	07/19/21	1,290.42	576.19 W	0.00	103 of 190 - Sale ²⁵
32.000		714.23	07/19/21	1,375.61	661.38 W	0.00	104 of 190 - Sale ²⁵
32.000		714.55	07/19/21	1,363.42	648.87 W	0.00	105 of 190 - Sale ²⁵
31.000		715.47	07/19/21	1,293.30	577.83 W	0.00	106 of 190 - Sale ²⁵
31.000		715.47	07/19/21	1,294.25	578.78 W	0.00	107 of 190 - Sale ²⁵
31.000		715.47	07/19/21	1,312.21	596.74 W	0.00	108 of 190 - Sale ²⁵
31.000		715.47	07/19/21	1,318.35	602.88 W	0.00	109 of 190 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	31.000	715.47	07/19/21	1,383.14	667.67 W	0.00	110 of 190 - Sale ²⁵
	33.000	736.55	07/19/21	1,285.36	548.81 W	0.00	111 of 190 - Sale ²⁵
	33.000	736.55	07/19/21	1,356.50	619.95 W	0.00	112 of 190 - Sale ²⁵
	33.000	736.55	07/19/21	1,364.83	628.28 W	0.00	113 of 190 - Sale ²⁵
	33.000	736.55	07/19/21	1,374.66	638.11 W	0.00	114 of 190 - Sale ²⁵
	33.000	736.88	07/19/21	1,352.49	615.61 W	0.00	115 of 190 - Sale ²⁵
	32.000	738.55	07/19/21	1,389.22	650.67 W	0.00	116 of 190 - Sale ²⁵
	32.000	738.55	07/19/21	1,423.68	685.13 W	0.00	117 of 190 - Sale ²⁵
	34.000	758.87	07/19/21	1,342.60	583.73 W	0.00	118 of 190 - Sale ²⁵
	34.000	758.87	07/19/21	1,477.92	719.05 W	0.00	119 of 190 - Sale ²⁵
	34.000	759.21	07/19/21	1,400.18	640.97 W	0.00	120 of 190 - Sale ²⁵
	34.000	759.21	07/19/21	1,419.86	660.65 W	0.00	121 of 190 - Sale ²⁵
	34.000	759.21	07/19/21	1,448.63	689.42 W	0.00	122 of 190 - Sale ²⁵
	33.000	761.63	07/19/21	1,394.56	632.93 W	0.00	123 of 190 - Sale ²⁵
	35.000	781.19	07/19/21	1,449.39	668.20 W	0.00	124 of 190 - Sale ²⁵
	36.000	830.87	07/19/21	1,531.00	700.13 W	0.00	125 of 190 - Sale ²⁵
	38.000	848.15	07/19/21	1,646.45	798.30 W	0.00	126 of 190 - Sale ²⁵
	39.000	870.47	07/19/21	1,677.20	806.73 W	0.00	127 of 190 - Sale ²⁵
	39.000	900.11	07/19/21	1,675.19	775.08 W	0.00	128 of 190 - Sale ²⁵
	39.000	900.11	07/19/21	1,679.51	779.40 W	0.00	129 of 190 - Sale ²⁵
	41.000	915.11	07/19/21	1,785.73	870.62 W	0.00	130 of 190 - Sale ²⁵
	41.000	915.52	07/19/21	1,791.35	875.83 W	0.00	131 of 190 - Sale ²⁵
	42.000	937.43	07/19/21	1,809.17	871.74 W	0.00	132 of 190 - Sale ²⁵
	42.000	937.85	07/19/21	1,835.13	897.28 W	0.00	133 of 190 - Sale ²⁵
	43.000	959.75	07/19/21	1,846.44	886.69 W	0.00	134 of 190 - Sale ²⁵
	43.000	959.75	07/19/21	1,887.94	928.19 W	0.00	135 of 190 - Sale ²⁵
	43.000	960.18	07/19/21	1,832.02	871.84 W	0.00	136 of 190 - Sale ²⁵
	43.000	960.18	07/19/21	1,832.02	871.84 W	0.00	137 of 190 - Sale ²⁵
	43.000	960.18	07/19/21	1,873.86	913.68 W	0.00	138 of 190 - Sale ²⁵
	44.000	982.07	07/19/21	1,906.40	924.33 W	0.00	139 of 190 - Sale ²⁵
	44.000	982.07	07/19/21	1,916.40	934.33 W	0.00	140 of 190 - Sale ²⁵
	43.000	992.43	07/19/21	1,827.89	835.46 W	0.00	141 of 190 - Sale ²⁵
	46.000	1,027.16	07/19/21	2,003.97	976.81 W	0.00	142 of 190 - Sale ²⁵
	49.000	1,093.67	07/19/21	2,123.05	1,029.38 W	0.00	143 of 190 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
49.000		1,093.67	07/19/21	2,123.05	1,029.38 W	0.00	144 of 190 - Sale ²⁵
49.000		1,094.15	07/19/21	1,996.22	902.07 W	0.00	145 of 190 - Sale ²⁵
48.000		1,107.83	07/19/21	2,151.29	1,043.46 W	0.00	146 of 190 - Sale ²⁵
51.000		1,138.31	07/19/21	2,077.69	939.38 W	0.00	147 of 190 - Sale ²⁵
55.000		1,228.13	07/19/21	2,402.19	1,174.06 W	0.00	148 of 190 - Sale ²⁵
56.000		1,250.47	07/19/21	2,446.69	1,196.22 W	0.00	149 of 190 - Sale ²⁵
57.000		1,272.79	07/19/21	2,379.73	1,106.94 W	0.00	150 of 190 - Sale ²⁵
57.000		1,272.79	07/19/21	2,428.49	1,155.70 W	0.00	151 of 190 - Sale ²⁵
57.000		1,272.79	07/19/21	2,428.50	1,155.71 W	0.00	152 of 190 - Sale ²⁵
58.000		1,294.55	07/19/21	2,490.55	1,196.00 W	0.00	153 of 190 - Sale ²⁵
58.000		1,295.12	07/19/21	2,494.17	1,199.05 W	0.00	154 of 190 - Sale ²⁵
59.000		1,361.71	07/19/21	2,497.44	1,135.73 W	0.00	155 of 190 - Sale ²⁵
59.000		1,361.71	07/19/21	2,558.40	1,196.69 W	0.00	156 of 190 - Sale ²⁵
62.000		1,383.82	07/19/21	2,700.66	1,316.84 W	0.00	157 of 190 - Sale ²⁵
62.000		1,383.82	07/19/21	2,700.69	1,316.87 W	0.00	158 of 190 - Sale ²⁵
60.000		1,384.79	07/19/21	2,503.17	1,118.38 W	0.00	159 of 190 - Sale ²⁵
60.000		1,384.79	07/19/21	2,646.60	1,261.81 W	0.00	160 of 190 - Sale ²⁵
66.000		1,473.10	07/19/21	2,549.04	1,075.94 W	0.00	161 of 190 - Sale ²⁵
66.000		1,473.76	07/19/21	2,811.94	1,338.18 W	0.00	162 of 190 - Sale ²⁵
67.000		1,496.09	07/19/21	2,926.29	1,430.20 W	0.00	163 of 190 - Sale ²⁵
68.000		1,517.74	07/19/21	2,710.20	1,192.46 W	0.00	164 of 190 - Sale ²⁵
68.000		1,518.42	07/19/21	2,893.89	1,375.47 W	0.00	165 of 190 - Sale ²⁵
66.000		1,523.26	07/19/21	2,936.31	1,413.05 W	0.00	166 of 190 - Sale ²⁵
68.000		1,569.42	07/19/21	2,894.98	1,325.56 W	0.00	167 of 190 - Sale ²⁵
68.000		1,569.42	07/19/21	2,921.53	1,352.11 W	0.00	168 of 190 - Sale ²⁵
71.000		1,584.70	07/19/21	2,892.48	1,307.78 W	0.00	169 of 190 - Sale ²⁵
74.000		1,651.66	07/19/21	3,060.54	1,408.88 W	0.00	170 of 190 - Sale ²⁵
72.000		1,661.74	07/19/21	3,125.72	1,463.98 W	0.00	171 of 190 - Sale ²⁵
78.000		1,740.94	07/19/21	3,424.64	1,683.70 W	0.00	172 of 190 - Sale ²⁵
77.000		1,777.14	07/19/21	3,234.31	1,457.17 W	0.00	173 of 190 - Sale ²⁵
80.000		1,785.58	07/19/21	3,466.21	1,680.63 W	0.00	174 of 190 - Sale ²⁵
82.000		1,892.54	07/19/21	3,523.00	1,630.46 W	0.00	175 of 190 - Sale ²⁵
89.000		1,986.46	07/19/21	3,875.49	1,889.03 W	0.00	176 of 190 - Sale ²⁵
89.000		1,987.35	07/19/21	3,887.16	1,899.81 W	0.00	177 of 190 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	90.000	2,077.18	07/19/21	3,876.54	1,799.36 W	0.00	178 of 190 - Sale ²⁵
	95.000	2,121.33	07/19/21	3,912.20	1,790.87 W	0.00	179 of 190 - Sale ²⁵
	96.000	2,143.65	07/19/21	3,953.45	1,809.80 W	0.00	180 of 190 - Sale ²⁵
	99.000	2,210.64	07/19/21	4,076.91	1,866.27 W	0.00	181 of 190 - Sale ²⁵
	100.000	2,231.98	07/19/21	4,390.55	2,158.57 W	0.00	182 of 190 - Sale ²⁵
	100.000	2,232.97	07/19/21	4,118.19	1,885.22 W	0.00	183 of 190 - Sale ²⁵
	100.000	2,307.97	07/19/21	4,307.27	1,999.30 W	0.00	184 of 190 - Sale ²⁵
	108.000	2,410.53	07/19/21	4,180.20	1,769.67 W	0.00	185 of 190 - Sale ²⁵
	111.000	2,477.49	07/19/21	4,833.48	2,355.99 W	0.00	186 of 190 - Sale ²⁵
	155.000	3,461.11	07/19/21	6,195.50	2,734.39 W	0.00	187 of 190 - Sale ²⁵
	163.000	3,762.00	07/19/21	7,019.37	3,257.37 W	0.00	188 of 190 - Sale ²⁵
	281.000	6,271.85	07/19/21	10,876.25	4,604.40 W	0.00	189 of 190 - Sale ²⁵
	356.000	7,945.84	07/19/21	14,283.03	6,337.19 W	0.00	190 of 190 - Sale ²⁵
07/28/21	7,500.000	169,318.13	Various	316,458.55	147,140.42 W	0.00	Total of 190 transactions
	179 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	1.000	22.83	07/19/21	39.27	16.44 W	0.00	1 of 179 - Sale ²⁵
	1.000	22.83	07/19/21	39.47	16.64 W	0.00	2 of 179 - Sale ²⁵
	1.000	22.83	07/19/21	39.50	16.67 W	0.00	3 of 179 - Sale ²⁵
	3.000	68.49	07/19/21	124.59	56.10 W	0.00	4 of 179 - Sale ²⁵
	4.000	91.32	07/19/21	160.32	69.00 W	0.00	5 of 179 - Sale ²⁵
	4.000	91.32	07/19/21	166.91	75.59 W	0.00	6 of 179 - Sale ²⁵
	6.000	136.98	07/19/21	237.97	100.99 W	0.00	7 of 179 - Sale ²⁵
	6.000	136.98	07/19/21	250.37	113.39 W	0.00	8 of 179 - Sale ²⁵
	7.000	159.81	07/19/21	279.32	119.51 W	0.00	9 of 179 - Sale ²⁵
	8.000	182.64	07/19/21	320.03	137.39 W	0.00	10 of 179 - Sale ²⁵
	8.000	182.64	07/19/21	320.09	137.45 W	0.00	11 of 179 - Sale ²⁵
	8.000	182.64	07/19/21	331.19	148.55 W	0.00	12 of 179 - Sale ²⁵
	8.000	182.68	07/19/21	330.47	147.79 W	0.00	13 of 179 - Sale ²⁵
	9.000	205.47	07/19/21	348.84	143.37 W	0.00	14 of 179 - Sale ²⁵
	9.000	205.47	07/19/21	355.21	149.74 W	0.00	15 of 179 - Sale ²⁵
	9.000	205.47	07/19/21	355.62	150.15 W	0.00	16 of 179 - Sale ²⁵
	9.000	205.47	07/19/21	359.13	153.66 W	0.00	17 of 179 - Sale ²⁵
	9.000	205.47	07/19/21	360.80	155.33 W	0.00	18 of 179 - Sale ²⁵
	9.000	205.47	07/19/21	362.72	157.25 W	0.00	19 of 179 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
10.000		228.30	07/19/21	400.83	172.53 W	0.00	20 of 179 - Sale ²⁵
10.000		228.30	07/19/21	403.22	174.92 W	0.00	21 of 179 - Sale ²⁵
11.000		251.13	07/19/21	454.40	203.27 W	0.00	22 of 179 - Sale ²⁵
11.000		251.18	07/19/21	459.36	208.18 W	0.00	23 of 179 - Sale ²⁵
12.000		273.95	07/19/21	478.81	204.86 W	0.00	24 of 179 - Sale ²⁵
13.000		296.79	07/19/21	513.08	216.29 W	0.00	25 of 179 - Sale ²⁵
14.000		319.61	07/19/21	552.54	232.93 W	0.00	26 of 179 - Sale ²⁵
14.000		319.62	07/19/21	553.17	233.55 W	0.00	27 of 179 - Sale ²⁵
14.000		319.62	07/19/21	584.18	264.56 W	0.00	28 of 179 - Sale ²⁵
15.000		342.45	07/19/21	587.98	245.53 W	0.00	29 of 179 - Sale ²⁵
15.000		342.52	07/19/21	619.64	277.12 W	0.00	30 of 179 - Sale ²⁵
17.000		388.19	07/19/21	697.41	309.22 W	0.00	31 of 179 - Sale ²⁵
18.000		410.93	07/19/21	718.08	307.15 W	0.00	32 of 179 - Sale ²⁵
18.000		410.94	07/19/21	718.27	307.33 W	0.00	33 of 179 - Sale ²⁵
20.000		456.60	07/19/21	774.59	317.99 W	0.00	34 of 179 - Sale ²⁵
20.000		456.60	07/19/21	801.35	344.75 W	0.00	35 of 179 - Sale ²⁵
22.000		502.25	07/19/21	868.28	366.03 W	0.00	36 of 179 - Sale ²⁵
23.000		525.08	07/19/21	908.82	383.74 W	0.00	37 of 179 - Sale ²⁵
23.000		525.08	07/19/21	917.77	392.69 W	0.00	38 of 179 - Sale ²⁵
23.000		525.08	07/19/21	920.29	395.21 W	0.00	39 of 179 - Sale ²⁵
23.000		525.08	07/19/21	921.57	396.49 W	0.00	40 of 179 - Sale ²⁵
23.000		525.08	07/19/21	928.41	403.33 W	0.00	41 of 179 - Sale ²⁵
24.000		547.91	07/19/21	940.78	392.87 W	0.00	42 of 179 - Sale ²⁵
24.000		547.92	07/19/21	1,001.47	453.55 W	0.00	43 of 179 - Sale ²⁵
25.000		570.74	07/19/21	969.00	398.26 W	0.00	44 of 179 - Sale ²⁵
25.000		570.74	07/19/21	1,043.19	472.45 W	0.00	45 of 179 - Sale ²⁵
28.000		639.23	07/19/21	1,129.02	489.79 W	0.00	46 of 179 - Sale ²⁵
30.000		684.89	07/19/21	1,175.97	491.08 W	0.00	47 of 179 - Sale ²⁵
31.000		707.72	07/19/21	1,200.62	492.90 W	0.00	48 of 179 - Sale ²⁵
31.000		707.72	07/19/21	1,201.57	493.85 W	0.00	49 of 179 - Sale ²⁵
31.000		707.72	07/19/21	1,217.34	509.62 W	0.00	50 of 179 - Sale ²⁵
31.000		707.72	07/19/21	1,223.48	515.76 W	0.00	51 of 179 - Sale ²⁵
31.000		707.72	07/19/21	1,287.33	579.61 W	0.00	52 of 179 - Sale ²⁵
32.000		730.55	07/19/21	1,290.32	559.77 W	0.00	53 of 179 - 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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
32.000		730.55	07/19/21	1,291.75	561.20 W	0.00	54 of 179 - Sale ²⁵
32.000		730.55	07/19/21	1,324.78	594.23 W	0.00	55 of 179 - Sale ²⁵
33.000		753.38	07/19/21	1,293.57	540.19 W	0.00	56 of 179 - Sale ²⁵
34.000		776.21	07/19/21	1,325.79	549.58 W	0.00	57 of 179 - Sale ²⁵
34.000		776.21	07/19/21	1,372.48	596.27 W	0.00	58 of 179 - Sale ²⁵
36.000		821.87	07/19/21	1,451.59	629.72 W	0.00	59 of 179 - Sale ²⁵
36.000		821.87	07/19/21	1,451.60	629.73 W	0.00	60 of 179 - Sale ²⁵
39.000		890.36	07/19/21	1,555.84	665.48 W	0.00	61 of 179 - Sale ²⁵
39.000		890.36	07/19/21	1,560.16	669.80 W	0.00	62 of 179 - Sale ²⁵
43.000		981.68	07/19/21	1,696.30	714.62 W	0.00	63 of 179 - Sale ²⁵
43.000		981.68	07/19/21	1,735.71	754.03 W	0.00	64 of 179 - Sale ²⁵
43.000		981.68	07/19/21	1,735.71	754.03 W	0.00	65 of 179 - Sale ²⁵
43.000		981.68	07/19/21	1,777.54	795.86 W	0.00	66 of 179 - Sale ²⁵
54.000		1,232.80	07/19/21	2,116.40	883.60 W	0.00	67 of 179 - Sale ²⁵
57.000		1,301.30	07/19/21	2,252.06	950.76 W	0.00	68 of 179 - Sale ²⁵
57.000		1,301.30	07/19/21	2,300.82	999.52 W	0.00	69 of 179 - Sale ²⁵
57.000		1,301.30	07/19/21	2,300.83	999.53 W	0.00	70 of 179 - Sale ²⁵
59.000		1,346.95	07/19/21	2,331.27	984.32 W	0.00	71 of 179 - Sale ²⁵
59.000		1,346.95	07/19/21	2,354.31	1,007.36 W	0.00	72 of 179 - Sale ²⁵
59.000		1,346.95	07/19/21	2,377.84	1,030.89 W	0.00	73 of 179 - Sale ²⁵
59.000		1,346.96	07/19/21	2,316.88	969.92 W	0.00	74 of 179 - Sale ²⁵
59.000		1,346.96	07/19/21	2,354.29	1,007.33 W	0.00	75 of 179 - Sale ²⁵
60.000		1,369.79	07/19/21	2,323.77	953.98 W	0.00	76 of 179 - Sale ²⁵
60.000		1,370.08	07/19/21	2,461.15	1,091.07 W	0.00	77 of 179 - Sale ²⁵
66.000		1,506.76	07/19/21	2,586.71	1,079.95 W	0.00	78 of 179 - Sale ²⁵
66.000		1,506.76	07/19/21	2,664.11	1,157.35 W	0.00	79 of 179 - Sale ²⁵
66.000		1,506.76	07/19/21	2,732.32	1,225.56 W	0.00	80 of 179 - Sale ²⁵
67.000		1,529.59	07/19/21	2,685.54	1,155.95 W	0.00	81 of 179 - Sale ²⁵
68.000		1,552.42	07/19/21	2,741.58	1,189.16 W	0.00	82 of 179 - Sale ²⁵
77.000		1,757.89	07/19/21	3,004.09	1,246.20 W	0.00	83 of 179 - Sale ²⁵
89.000		2,032.29	07/19/21	3,716.64	1,684.35 W	0.00	84 of 179 - Sale ²⁵
100.000		2,282.98	07/19/21	4,008.29	1,725.31 W	0.00	85 of 179 - Sale ²⁵
163.000		3,721.25	07/19/21	6,520.55	2,799.30 W	0.00	86 of 179 - Sale ²⁵
180.000		4,109.35	07/19/21	7,054.67	2,945.32 W	0.00	87 of 179 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	200.000	4,565.95	07/19/21	7,838.53	3,272.58 W	0.00	88 of 179 - Sale ²⁵
	1.000	22.83	07/21/21	41.43	18.60 W	0.00	89 of 179 - Sale ²⁵
	1.000	22.83	07/21/21	41.44	18.61 W	0.00	90 of 179 - Sale ²⁵
	1.000	22.83	07/21/21	41.44	18.61 W	0.00	91 of 179 - Sale ²⁵
	1.000	22.83	07/21/21	41.52	18.69 W	0.00	92 of 179 - Sale ²⁵
	3.000	68.49	07/21/21	131.85	63.36 W	0.00	93 of 179 - Sale ²⁵
	4.000	91.32	07/21/21	160.90	69.58 W	0.00	94 of 179 - Sale ²⁵
	4.000	91.32	07/21/21	165.75	74.43 W	0.00	95 of 179 - Sale ²⁵
	12.000	273.96	07/21/21	491.92	217.96 W	0.00	96 of 179 - Sale ²⁵
	12.000	273.96	07/21/21	497.24	223.28 W	0.00	97 of 179 - Sale ²⁵
	13.000	296.79	07/21/21	538.70	241.91 W	0.00	98 of 179 - Sale ²⁵
	15.000	342.45	07/21/21	603.38	260.93 W	0.00	99 of 179 - Sale ²⁵
	18.000	410.94	07/21/21	737.89	326.95 W	0.00	100 of 179 - Sale ²⁵
	18.000	410.94	07/21/21	778.64	367.70 W	0.00	101 of 179 - Sale ²⁵
	25.000	570.74	07/21/21	1,035.93	465.19 W	0.00	102 of 179 - Sale ²⁵
	25.000	570.74	07/21/21	1,035.93	465.19 W	0.00	103 of 179 - Sale ²⁵
	27.000	616.40	07/21/21	1,118.78	502.38 W	0.00	104 of 179 - Sale ²⁵
	34.000	776.21	07/21/21	1,408.86	632.65 W	0.00	105 of 179 - Sale ²⁵
	41.000	936.02	07/21/21	1,801.81	865.79 W	0.00	106 of 179 - Sale ²⁵
	42.000	958.85	07/21/21	1,845.85	887.00 W	0.00	107 of 179 - Sale ²⁵
	44.000	1,004.51	07/21/21	1,803.76	799.25 W	0.00	108 of 179 - Sale ²⁵
	56.000	1,278.47	07/21/21	2,460.98	1,182.51 W	0.00	109 of 179 - Sale ²⁵
	58.000	1,324.13	07/21/21	2,508.98	1,184.85 W	0.00	110 of 179 - Sale ²⁵
	95.000	2,168.83	07/21/21	3,936.45	1,767.62 W	0.00	111 of 179 - Sale ²⁵
	96.000	2,191.66	07/21/21	3,977.96	1,786.30 W	0.00	112 of 179 - Sale ²⁵
	99.000	2,260.15	07/21/21	4,102.18	1,842.03 W	0.00	113 of 179 - Sale ²⁵
	100.000	2,282.98	07/21/21	4,143.72	1,860.74 W	0.00	114 of 179 - Sale ²⁵
	155.000	3,538.61	07/21/21	6,235.06	2,696.45 W	0.00	115 of 179 - Sale ²⁵
	1.000	22.83	07/22/21	41.68	18.85 W	0.00	116 of 179 - Sale ²⁵
	1.000	22.83	07/22/21	41.69	18.86 W	0.00	117 of 179 - Sale ²⁵
	1.000	22.83	07/22/21	44.02	21.19 W	0.00	118 of 179 - Sale ²⁵
	2.000	45.66	07/22/21	86.53	40.87 W	0.00	119 of 179 - Sale ²⁵
	3.000	68.49	07/22/21	129.97	61.48 W	0.00	120 of 179 - Sale ²⁵
	3.000	68.49	07/22/21	130.95	62.46 W	0.00	121 of 179 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	5.000	114.15	07/22/21	205.25	91.10 W	0.00	122 of 179 - Sale ²⁵
	5.000	114.15	07/22/21	216.62	102.47 W	0.00	123 of 179 - Sale ²⁵
	5.000	114.15	07/22/21	216.67	102.52 W	0.00	124 of 179 - Sale ²⁵
	6.000	136.98	07/22/21	251.85	114.87 W	0.00	125 of 179 - Sale ²⁵
	8.000	182.64	07/22/21	323.80	141.16 W	0.00	126 of 179 - Sale ²⁵
	8.000	182.64	07/22/21	347.17	164.53 W	0.00	127 of 179 - Sale ²⁵
	9.000	205.47	07/22/21	376.72	171.25 W	0.00	128 of 179 - Sale ²⁵
	9.000	205.47	07/22/21	384.95	179.48 W	0.00	129 of 179 - Sale ²⁵
	10.000	228.30	07/22/21	432.61	204.31 W	0.00	130 of 179 - Sale ²⁵
	10.000	228.30	07/22/21	436.48	208.18 W	0.00	131 of 179 - Sale ²⁵
	10.000	228.30	07/22/21	436.48	208.18 W	0.00	132 of 179 - Sale ²⁵
	11.000	251.13	07/22/21	438.63	187.50 W	0.00	133 of 179 - Sale ²⁵
	11.000	251.13	07/22/21	461.74	210.61 W	0.00	134 of 179 - Sale ²⁵
	13.000	296.79	07/22/21	570.44	273.65 W	0.00	135 of 179 - Sale ²⁵
	14.000	319.62	07/22/21	605.64	286.02 W	0.00	136 of 179 - Sale ²⁵
	15.000	342.45	07/22/21	607.11	264.66 W	0.00	137 of 179 - Sale ²⁵
	15.000	342.45	07/22/21	658.10	315.65 W	0.00	138 of 179 - Sale ²⁵
	16.000	365.28	07/22/21	697.49	332.21 W	0.00	139 of 179 - Sale ²⁵
	17.000	388.11	07/22/21	745.85	357.74 W	0.00	140 of 179 - Sale ²⁵
	17.000	388.11	07/22/21	745.92	357.81 W	0.00	141 of 179 - Sale ²⁵
	17.000	388.11	07/22/21	745.93	357.82 W	0.00	142 of 179 - Sale ²⁵
	18.000	410.94	07/22/21	784.69	373.75 W	0.00	143 of 179 - Sale ²⁵
	19.000	433.77	07/22/21	780.14	346.37 W	0.00	144 of 179 - Sale ²⁵
	21.000	479.42	07/22/21	921.37	441.95 W	0.00	145 of 179 - Sale ²⁵
	21.000	479.42	07/22/21	921.46	442.04 W	0.00	146 of 179 - Sale ²⁵
	22.000	502.25	07/22/21	923.51	421.26 W	0.00	147 of 179 - Sale ²⁵
	24.000	547.91	07/22/21	1,041.51	493.60 W	0.00	148 of 179 - Sale ²⁵
	25.000	570.74	07/22/21	1,041.97	471.23 W	0.00	149 of 179 - Sale ²⁵
	25.000	570.74	07/22/21	1,083.13	512.39 W	0.00	150 of 179 - Sale ²⁵
	28.000	639.23	07/22/21	1,211.31	572.08 W	0.00	151 of 179 - Sale ²⁵
	28.000	639.23	07/22/21	1,211.31	572.08 W	0.00	152 of 179 - Sale ²⁵
	28.000	639.23	07/22/21	1,228.48	589.25 W	0.00	153 of 179 - Sale ²⁵
	29.000	662.06	07/22/21	1,190.43	528.37 W	0.00	154 of 179 - Sale ²⁵
	32.000	730.55	07/22/21	1,385.86	655.31 W	0.00	155 of 179 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	33.000	753.38	07/22/21	1,367.07	613.69 W	0.00	156 of 179 - Sale ²⁵
	33.000	753.38	07/22/21	1,375.40	622.02 W	0.00	157 of 179 - Sale ²⁵
	33.000	753.38	07/22/21	1,385.23	631.85 W	0.00	158 of 179 - Sale ²⁵
	34.000	776.21	07/22/21	1,488.81	712.60 W	0.00	159 of 179 - Sale ²⁵
	35.000	799.04	07/22/21	1,460.60	661.56 W	0.00	160 of 179 - Sale ²⁵
	38.000	867.53	07/22/21	1,658.62	791.09 W	0.00	161 of 179 - Sale ²⁵
	39.000	890.36	07/22/21	1,689.69	799.33 W	0.00	162 of 179 - Sale ²⁵
	41.000	936.02	07/22/21	1,798.86	862.84 W	0.00	163 of 179 - Sale ²⁵
	42.000	958.85	07/22/21	1,639.09	680.24 W	0.00	164 of 179 - Sale ²⁵
	42.000	958.85	07/22/21	1,822.62	863.77 W	0.00	165 of 179 - Sale ²⁵
	43.000	981.68	07/22/21	1,860.21	878.53 W	0.00	166 of 179 - Sale ²⁵
	44.000	1,004.51	07/22/21	1,920.49	915.98 W	0.00	167 of 179 - Sale ²⁵
	44.000	1,004.51	07/22/21	1,930.49	925.98 W	0.00	168 of 179 - Sale ²⁵
	49.000	1,118.65	07/22/21	2,138.74	1,020.09 W	0.00	169 of 179 - Sale ²⁵
	49.000	1,118.66	07/22/21	2,138.74	1,020.08 W	0.00	170 of 179 - Sale ²⁵
	51.000	1,164.32	07/22/21	2,094.02	929.70 W	0.00	171 of 179 - Sale ²⁵
	58.000	1,324.12	07/22/21	2,509.12	1,185.00 W	0.00	172 of 179 - Sale ²⁵
	62.000	1,415.44	07/22/21	2,720.52	1,305.08 W	0.00	173 of 179 - Sale ²⁵
	62.000	1,415.44	07/22/21	2,720.55	1,305.11 W	0.00	174 of 179 - Sale ²⁵
	71.000	1,620.91	07/22/21	2,915.22	1,294.31 W	0.00	175 of 179 - Sale ²⁵
	74.000	1,689.40	07/22/21	3,084.24	1,394.84 W	0.00	176 of 179 - Sale ²⁵
	80.000	1,826.38	07/22/21	3,491.83	1,665.45 W	0.00	177 of 179 - Sale ²⁵
	123.000	2,808.06	07/22/21	4,800.17	1,992.11 W	0.00	178 of 179 - Sale ²⁵
	158.000	3,607.10	07/22/21	6,166.07	2,558.97 W	0.00	179 of 179 - Sale ²⁵
07/29/21	6,000.000	136,979.51	Various	245,829.64	108,850.13 W	0.00	Total of 179 transactions
	230 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	1.000	22.07	07/22/21	42.07	20.00 W	0.00	1 of 230 - Sale ²⁵
	11.000	242.77	07/22/21	447.10	204.33 W	0.00	2 of 230 - Sale ²⁵
	32.000	706.23	07/22/21	1,300.67	594.44 W	0.00	3 of 230 - Sale ²⁵
	34.000	750.37	07/22/21	1,353.49	603.12 W	0.00	4 of 230 - Sale ²⁵
	66.000	1,456.60	07/22/21	2,570.18	1,113.58 W	0.00	5 of 230 - Sale ²⁵
	66.000	1,456.60	07/22/21	2,575.70	1,119.10 W	0.00	6 of 230 - Sale ²⁵
	68.000	1,500.74	07/22/21	2,731.98	1,231.24 W	0.00	7 of 230 - Sale ²⁵
	322.000	7,106.47	07/22/21	13,022.03	5,915.56 W	0.00	8 of 230 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	22.07	07/23/21	39.82	17.75 W	0.00	9 of 230 - Sale ²⁵
	3.000	66.21	07/23/21	123.09	56.88 W	0.00	10 of 230 - Sale ²⁵
	4.000	88.28	07/23/21	164.91	76.63 W	0.00	11 of 230 - Sale ²⁵
	6.000	132.42	07/23/21	247.37	114.95 W	0.00	12 of 230 - Sale ²⁵
	7.000	154.49	07/23/21	280.92	126.43 W	0.00	13 of 230 - Sale ²⁵
	8.000	176.56	07/23/21	326.43	149.87 W	0.00	14 of 230 - Sale ²⁵
	8.000	176.56	07/23/21	327.19	150.63 W	0.00	15 of 230 - Sale ²⁵
	10.000	220.70	07/23/21	398.11	177.41 W	0.00	16 of 230 - Sale ²⁵
	10.000	220.70	07/23/21	398.22	177.52 W	0.00	17 of 230 - Sale ²⁵
	11.000	242.77	07/23/21	448.90	206.13 W	0.00	18 of 230 - Sale ²⁵
	11.000	242.77	07/23/21	453.81	211.04 W	0.00	19 of 230 - Sale ²⁵
	11.000	242.77	07/23/21	459.36	216.59 W	0.00	20 of 230 - Sale ²⁵
	11.000	242.77	07/23/21	479.09	236.32 W	0.00	21 of 230 - Sale ²⁵
	11.000	242.77	07/23/21	479.21	236.44 W	0.00	22 of 230 - Sale ²⁵
	11.000	242.77	07/23/21	479.33	236.56 W	0.00	23 of 230 - Sale ²⁵
	11.000	242.77	07/23/21	480.43	237.66 W	0.00	24 of 230 - Sale ²⁵
	12.000	264.84	07/23/21	522.66	257.82 W	0.00	25 of 230 - Sale ²⁵
	14.000	308.98	07/23/21	577.18	268.20 W	0.00	26 of 230 - Sale ²⁵
	15.000	331.05	07/23/21	612.07	281.02 W	0.00	27 of 230 - Sale ²⁵
	17.000	375.19	07/23/21	688.83	313.64 W	0.00	28 of 230 - Sale ²⁵
	22.000	485.53	07/23/21	958.21	472.68 W	0.00	29 of 230 - Sale ²⁵
	22.000	485.53	07/23/21	960.88	475.35 W	0.00	30 of 230 - Sale ²⁵
	24.000	529.67	07/23/21	989.47	459.80 W	0.00	31 of 230 - Sale ²⁵
	25.000	551.74	07/23/21	1,030.70	478.96 W	0.00	32 of 230 - Sale ²⁵
	27.000	595.88	07/23/21	1,044.71	448.83 W	0.00	33 of 230 - Sale ²⁵
	27.000	595.88	07/23/21	1,044.71	448.83 W	0.00	34 of 230 - Sale ²⁵
	27.000	595.88	07/23/21	1,083.54	487.66 W	0.00	35 of 230 - Sale ²⁵
	28.000	617.95	07/23/21	1,115.03	497.08 W	0.00	36 of 230 - Sale ²⁵
	31.000	684.16	07/23/21	1,271.84	587.68 W	0.00	37 of 230 - Sale ²⁵
	32.000	706.23	07/23/21	1,274.33	568.10 W	0.00	38 of 230 - Sale ²⁵
	32.000	706.23	07/23/21	1,308.79	602.56 W	0.00	39 of 230 - Sale ²⁵
	33.000	728.30	07/23/21	1,285.70	557.40 W	0.00	40 of 230 - Sale ²⁵
	33.000	728.30	07/23/21	1,352.50	624.20 W	0.00	41 of 230 - Sale ²⁵
	34.000	750.37	07/23/21	1,419.87	669.50 W	0.00	42 of 230 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	36.000	794.51	07/23/21	1,433.60	639.09 W	0.00	43 of 230 - Sale ²⁵
	36.000	794.51	07/23/21	1,433.61	639.10 W	0.00	44 of 230 - Sale ²⁵
	39.000	860.72	07/23/21	1,698.65	837.93 W	0.00	45 of 230 - Sale ²⁵
	43.000	949.00	07/23/21	1,888.38	939.38 W	0.00	46 of 230 - Sale ²⁵
	46.000	1,015.21	07/23/21	2,003.99	988.78 W	0.00	47 of 230 - Sale ²⁵
	50.000	1,103.49	07/23/21	2,177.75	1,074.26 W	0.00	48 of 230 - Sale ²⁵
	50.000	1,103.49	07/23/21	2,177.76	1,074.27 W	0.00	49 of 230 - Sale ²⁵
	53.000	1,169.70	07/23/21	2,050.72	881.02 W	0.00	50 of 230 - Sale ²⁵
	54.000	1,191.77	07/23/21	2,089.42	897.65 W	0.00	51 of 230 - Sale ²⁵
	55.000	1,213.84	07/23/21	2,402.21	1,188.37 W	0.00	52 of 230 - Sale ²⁵
	60.000	1,324.19	07/23/21	2,430.87	1,106.68 W	0.00	53 of 230 - Sale ²⁵
	61.000	1,346.26	07/23/21	2,656.86	1,310.60 W	0.00	54 of 230 - Sale ²⁵
	66.000	1,456.60	07/23/21	2,553.73	1,097.13 W	0.00	55 of 230 - Sale ²⁵
	66.000	1,456.60	07/23/21	2,699.34	1,242.74 W	0.00	56 of 230 - Sale ²⁵
	67.000	1,478.67	07/23/21	2,926.31	1,447.64 W	0.00	57 of 230 - Sale ²⁵
	73.000	1,611.09	07/23/21	2,824.58	1,213.49 W	0.00	58 of 230 - Sale ²⁵
	78.000	1,721.44	07/23/21	3,425.44	1,704.00 W	0.00	59 of 230 - Sale ²⁵
	89.000	1,964.21	07/23/21	3,671.72	1,707.51 W	0.00	60 of 230 - Sale ²⁵
	89.000	1,964.21	07/23/21	3,887.18	1,922.97 W	0.00	61 of 230 - Sale ²⁵
	100.000	2,206.98	07/23/21	3,869.29	1,662.31 W	0.00	62 of 230 - Sale ²⁵
	100.000	2,206.98	07/23/21	3,869.29	1,662.31 W	0.00	63 of 230 - Sale ²⁵
	100.000	2,206.98	07/23/21	4,391.57	2,184.59 W	0.00	64 of 230 - Sale ²⁵
	1.000	21.70	07/28/21	41.19	19.49 W	0.00	65 of 230 - Sale ²⁵
	1.000	21.70	07/28/21	41.20	19.50 W	0.00	66 of 230 - Sale ²⁵
	1.000	21.70	07/28/21	43.53	21.83 W	0.00	67 of 230 - Sale ²⁵
	1.000	22.07	07/28/21	39.50	17.43 W	0.00	68 of 230 - Sale ²⁵
	1.000	22.07	07/28/21	39.70	17.63 W	0.00	69 of 230 - Sale ²⁵
	1.000	22.07	07/28/21	39.73	17.66 W	0.00	70 of 230 - Sale ²⁵
	1.000	22.07	07/28/21	40.52	18.45 W	0.00	71 of 230 - Sale ²⁵
	2.000	43.40	07/28/21	85.55	42.15 W	0.00	72 of 230 - Sale ²⁵
	3.000	65.10	07/28/21	123.90	58.80 W	0.00	73 of 230 - Sale ²⁵
	3.000	65.10	07/28/21	128.50	63.40 W	0.00	74 of 230 - Sale ²⁵
	3.000	65.10	07/28/21	129.48	64.38 W	0.00	75 of 230 - Sale ²⁵
	3.000	66.21	07/28/21	132.54	66.33 W	0.00	76 of 230 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	4.000	86.80	07/28/21	161.24	74.44 W	0.00	77 of 230 - Sale ²⁵
	4.000	86.80	07/28/21	165.99	79.19 W	0.00	78 of 230 - Sale ²⁵
	4.000	88.28	07/28/21	161.82	73.54 W	0.00	79 of 230 - Sale ²⁵
	5.000	108.50	07/28/21	202.80	94.30 W	0.00	80 of 230 - Sale ²⁵
	5.000	108.50	07/28/21	214.17	105.67 W	0.00	81 of 230 - Sale ²⁵
	5.000	108.50	07/28/21	214.22	105.72 W	0.00	82 of 230 - Sale ²⁵
	6.000	130.20	07/28/21	248.91	118.71 W	0.00	83 of 230 - Sale ²⁵
	6.000	130.20	07/28/21	248.99	118.79 W	0.00	84 of 230 - Sale ²⁵
	6.000	132.42	07/28/21	239.29	106.87 W	0.00	85 of 230 - Sale ²⁵
	7.000	154.49	07/28/21	280.93	126.44 W	0.00	86 of 230 - Sale ²⁵
	8.000	173.61	07/28/21	319.88	146.27 W	0.00	87 of 230 - Sale ²⁵
	8.000	173.61	07/28/21	321.93	148.32 W	0.00	88 of 230 - Sale ²⁵
	8.000	173.61	07/28/21	328.59	154.98 W	0.00	89 of 230 - Sale ²⁵
	8.000	173.61	07/28/21	329.35	155.74 W	0.00	90 of 230 - Sale ²⁵
	8.000	173.61	07/28/21	343.25	169.64 W	0.00	91 of 230 - Sale ²⁵
	8.000	176.56	07/28/21	317.87	141.31 W	0.00	92 of 230 - Sale ²⁵
	8.000	176.56	07/28/21	320.91	144.35 W	0.00	93 of 230 - Sale ²⁵
	8.000	176.56	07/28/21	321.87	145.31 W	0.00	94 of 230 - Sale ²⁵
	8.000	176.56	07/28/21	324.18	147.62 W	0.00	95 of 230 - Sale ²⁵
	9.000	195.31	07/28/21	350.91	155.60 W	0.00	96 of 230 - Sale ²⁵
	9.000	195.31	07/28/21	372.31	177.00 W	0.00	97 of 230 - Sale ²⁵
	9.000	195.31	07/28/21	380.54	185.23 W	0.00	98 of 230 - Sale ²⁵
	9.000	198.63	07/28/21	357.28	158.65 W	0.00	99 of 230 - Sale ²⁵
	9.000	198.63	07/28/21	357.60	158.97 W	0.00	100 of 230 - Sale ²⁵
	9.000	198.63	07/28/21	361.11	162.48 W	0.00	101 of 230 - Sale ²⁵
	9.000	198.63	07/28/21	362.87	164.24 W	0.00	102 of 230 - Sale ²⁵
	10.000	217.01	07/28/21	400.92	183.91 W	0.00	103 of 230 - Sale ²⁵
	10.000	217.01	07/28/21	403.13	186.12 W	0.00	104 of 230 - Sale ²⁵
	10.000	217.01	07/28/21	427.71	210.70 W	0.00	105 of 230 - Sale ²⁵
	10.000	217.01	07/28/21	431.58	214.57 W	0.00	106 of 230 - Sale ²⁵
	10.000	217.01	07/28/21	431.58	214.57 W	0.00	107 of 230 - Sale ²⁵
	11.000	238.71	07/28/21	433.24	194.53 W	0.00	108 of 230 - Sale ²⁵
	11.000	238.71	07/28/21	450.07	211.36 W	0.00	109 of 230 - Sale ²⁵
	11.000	238.71	07/28/21	451.87	213.16 W	0.00	110 of 230 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
11.000		238.71	07/28/21	456.35	217.64 W	0.00	111 of 230 - Sale ²⁵
12.000		264.84	07/28/21	481.46	216.62 W	0.00	112 of 230 - Sale ²⁵
12.000		264.84	07/28/21	494.68	229.84 W	0.00	113 of 230 - Sale ²⁵
13.000		282.11	07/28/21	564.07	281.96 W	0.00	114 of 230 - Sale ²⁵
13.000		286.91	07/28/21	516.07	229.16 W	0.00	115 of 230 - Sale ²⁵
14.000		303.81	07/28/21	580.96	277.15 W	0.00	116 of 230 - Sale ²⁵
14.000		303.81	07/28/21	598.78	294.97 W	0.00	117 of 230 - Sale ²⁵
14.000		308.98	07/28/21	555.77	246.79 W	0.00	118 of 230 - Sale ²⁵
14.000		308.98	07/28/21	556.25	247.27 W	0.00	119 of 230 - Sale ²⁵
15.000		325.51	07/28/21	599.76	274.25 W	0.00	120 of 230 - Sale ²⁵
15.000		325.51	07/28/21	616.12	290.61 W	0.00	121 of 230 - Sale ²⁵
15.000		325.51	07/28/21	650.75	325.24 W	0.00	122 of 230 - Sale ²⁵
15.000		331.05	07/28/21	591.43	260.38 W	0.00	123 of 230 - Sale ²⁵
15.000		331.05	07/28/21	606.83	275.78 W	0.00	124 of 230 - Sale ²⁵
16.000		347.21	07/28/21	689.65	342.44 W	0.00	125 of 230 - Sale ²⁵
17.000		368.91	07/28/21	693.42	324.51 W	0.00	126 of 230 - Sale ²⁵
17.000		368.91	07/28/21	737.52	368.61 W	0.00	127 of 230 - Sale ²⁵
17.000		368.91	07/28/21	737.59	368.68 W	0.00	128 of 230 - Sale ²⁵
17.000		368.91	07/28/21	737.60	368.69 W	0.00	129 of 230 - Sale ²⁵
18.000		390.61	07/28/21	775.87	385.26 W	0.00	130 of 230 - Sale ²⁵
18.000		397.25	07/28/21	742.03	344.78 W	0.00	131 of 230 - Sale ²⁵
18.000		397.26	07/28/21	722.05	324.79 W	0.00	132 of 230 - Sale ²⁵
18.000		397.26	07/28/21	722.23	324.97 W	0.00	133 of 230 - Sale ²⁵
18.000		397.26	07/28/21	782.78	385.52 W	0.00	134 of 230 - Sale ²⁵
19.000		412.31	07/28/21	770.83	358.52 W	0.00	135 of 230 - Sale ²⁵
20.000		434.01	07/28/21	779.19	345.18 W	0.00	136 of 230 - Sale ²⁵
20.000		434.01	07/28/21	805.95	371.94 W	0.00	137 of 230 - Sale ²⁵
21.000		455.71	07/28/21	911.09	455.38 W	0.00	138 of 230 - Sale ²⁵
21.000		455.71	07/28/21	911.18	455.47 W	0.00	139 of 230 - Sale ²⁵
22.000		477.41	07/28/21	912.74	435.33 W	0.00	140 of 230 - Sale ²⁵
22.000		485.53	07/28/21	873.35	387.82 W	0.00	141 of 230 - Sale ²⁵
23.000		499.11	07/28/21	941.07	441.96 W	0.00	142 of 230 - Sale ²⁵
23.000		499.12	07/28/21	925.59	426.47 W	0.00	143 of 230 - Sale ²⁵
23.000		499.12	07/28/21	926.87	427.75 W	0.00	144 of 230 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
23.000		499.12	07/28/21	933.71	434.59 W	0.00	145 of 230 - Sale ²⁵
23.000		507.60	07/28/21	913.89	406.29 W	0.00	146 of 230 - Sale ²⁵
23.000		507.60	07/28/21	922.84	415.24 W	0.00	147 of 230 - Sale ²⁵
24.000		520.82	07/28/21	995.96	475.14 W	0.00	148 of 230 - Sale ²⁵
24.000		520.82	07/28/21	1,029.76	508.94 W	0.00	149 of 230 - Sale ²⁵
24.000		529.67	07/28/21	946.31	416.64 W	0.00	150 of 230 - Sale ²⁵
25.000		542.52	07/28/21	974.76	432.24 W	0.00	151 of 230 - Sale ²⁵
25.000		542.52	07/28/21	1,029.73	487.21 W	0.00	152 of 230 - Sale ²⁵
25.000		542.52	07/28/21	1,037.46	494.94 W	0.00	153 of 230 - Sale ²⁵
25.000		542.52	07/28/21	1,070.89	528.37 W	0.00	154 of 230 - Sale ²⁵
28.000		607.62	07/28/21	1,122.60	514.98 W	0.00	155 of 230 - Sale ²⁵
28.000		607.62	07/28/21	1,197.60	589.98 W	0.00	156 of 230 - Sale ²⁵
28.000		607.62	07/28/21	1,197.60	589.98 W	0.00	157 of 230 - Sale ²⁵
28.000		607.62	07/28/21	1,214.77	607.15 W	0.00	158 of 230 - Sale ²⁵
29.000		629.32	07/28/21	1,176.23	546.91 W	0.00	159 of 230 - Sale ²⁵
30.000		662.09	07/28/21	1,182.88	520.79 W	0.00	160 of 230 - Sale ²⁵
31.000		672.72	07/28/21	1,207.76	535.04 W	0.00	161 of 230 - Sale ²⁵
31.000		672.72	07/28/21	1,208.71	535.99 W	0.00	162 of 230 - Sale ²⁵
31.000		672.72	07/28/21	1,280.22	607.50 W	0.00	163 of 230 - Sale ²⁵
31.000		684.16	07/28/21	1,224.48	540.32 W	0.00	164 of 230 - Sale ²⁵
31.000		684.16	07/28/21	1,230.62	546.46 W	0.00	165 of 230 - Sale ²⁵
31.000		684.16	07/28/21	1,243.52	559.36 W	0.00	166 of 230 - Sale ²⁵
32.000		694.42	07/28/21	1,282.98	588.56 W	0.00	167 of 230 - Sale ²⁵
32.000		694.42	07/28/21	1,299.12	604.70 W	0.00	168 of 230 - Sale ²⁵
32.000		694.42	07/28/21	1,317.44	623.02 W	0.00	169 of 230 - Sale ²⁵
32.000		694.42	07/28/21	1,370.19	675.77 W	0.00	170 of 230 - Sale ²⁵
33.000		716.12	07/28/21	1,350.91	634.79 W	0.00	171 of 230 - Sale ²⁵
33.000		716.12	07/28/21	1,359.24	643.12 W	0.00	172 of 230 - Sale ²⁵
33.000		716.12	07/28/21	1,369.07	652.95 W	0.00	173 of 230 - Sale ²⁵
33.000		728.30	07/28/21	1,301.17	572.87 W	0.00	174 of 230 - Sale ²⁵
34.000		737.82	07/28/21	1,362.68	624.86 W	0.00	175 of 230 - Sale ²⁵
34.000		737.82	07/28/21	1,380.31	642.49 W	0.00	176 of 230 - Sale ²⁵
34.000		737.82	07/28/21	1,472.16	734.34 W	0.00	177 of 230 - Sale ²⁵
34.000		750.37	07/28/21	1,333.28	582.91 W	0.00	178 of 230 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	35.000	759.52	07/28/21	1,443.46	683.94 W	0.00	179 of 230 - Sale ²⁵
	36.000	781.22	07/28/21	1,443.33	662.11 W	0.00	180 of 230 - Sale ²⁵
	36.000	781.22	07/28/21	1,443.34	662.12 W	0.00	181 of 230 - Sale ²⁵
	38.000	824.62	07/28/21	1,640.01	815.39 W	0.00	182 of 230 - Sale ²⁵
	39.000	846.33	07/28/21	1,670.59	824.26 W	0.00	183 of 230 - Sale ²⁵
	39.000	860.72	07/28/21	1,569.14	708.42 W	0.00	184 of 230 - Sale ²⁵
	41.000	889.73	07/28/21	1,778.78	889.05 W	0.00	185 of 230 - Sale ²⁵
	41.000	904.86	07/28/21	1,811.25	906.39 W	0.00	186 of 230 - Sale ²⁵
	42.000	911.43	07/28/21	1,618.52	707.09 W	0.00	187 of 230 - Sale ²⁵
	42.000	911.43	07/28/21	1,802.05	890.62 W	0.00	188 of 230 - Sale ²⁵
	42.000	926.93	07/28/21	1,855.52	928.59 W	0.00	189 of 230 - Sale ²⁵
	43.000	933.13	07/28/21	1,745.61	812.48 W	0.00	190 of 230 - Sale ²⁵
	43.000	933.13	07/28/21	1,745.61	812.48 W	0.00	191 of 230 - Sale ²⁵
	43.000	933.13	07/28/21	1,787.44	854.31 W	0.00	192 of 230 - Sale ²⁵
	43.000	933.13	07/28/21	1,839.15	906.02 W	0.00	193 of 230 - Sale ²⁵
	43.000	949.00	07/28/21	1,706.20	757.20 W	0.00	194 of 230 - Sale ²⁵
	44.000	954.83	07/28/21	1,898.94	944.11 W	0.00	195 of 230 - Sale ²⁵
	44.000	954.83	07/28/21	1,908.94	954.11 W	0.00	196 of 230 - Sale ²⁵
	44.000	971.07	07/28/21	1,813.89	842.82 W	0.00	197 of 230 - Sale ²⁵
	49.000	1,063.33	07/28/21	2,114.74	1,051.41 W	0.00	198 of 230 - Sale ²⁵
	49.000	1,063.33	07/28/21	2,114.75	1,051.42 W	0.00	199 of 230 - Sale ²⁵
	51.000	1,106.73	07/28/21	2,069.04	962.31 W	0.00	200 of 230 - Sale ²⁵
	51.000	1,125.56	07/28/21	2,026.40	900.84 W	0.00	201 of 230 - Sale ²⁵
	56.000	1,235.91	07/28/21	2,473.87	1,237.96 W	0.00	202 of 230 - Sale ²⁵
	57.000	1,236.94	07/28/21	2,265.18	1,028.24 W	0.00	203 of 230 - Sale ²⁵
	57.000	1,236.94	07/28/21	2,313.94	1,077.00 W	0.00	204 of 230 - Sale ²⁵
	57.000	1,236.94	07/28/21	2,313.95	1,077.01 W	0.00	205 of 230 - Sale ²⁵
	58.000	1,258.64	07/28/21	2,480.72	1,222.08 W	0.00	206 of 230 - Sale ²⁵
	58.000	1,280.04	07/28/21	2,522.33	1,242.29 W	0.00	207 of 230 - Sale ²⁵
	60.000	1,302.04	07/28/21	2,337.58	1,035.54 W	0.00	208 of 230 - Sale ²⁵
	60.000	1,302.04	07/28/21	2,447.08	1,145.04 W	0.00	209 of 230 - Sale ²⁵
	59.000	1,302.11	07/28/21	2,330.46	1,028.35 W	0.00	210 of 230 - Sale ²⁵
	59.000	1,302.12	07/28/21	2,367.28	1,065.16 W	0.00	211 of 230 - Sale ²⁵
	59.000	1,302.12	07/28/21	2,367.31	1,065.19 W	0.00	212 of 230 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	59.000	1,302.12	07/28/21	2,390.84	1,088.72 W	0.00	213 of 230 - Sale ²⁵
	62.000	1,345.44	07/28/21	2,690.16	1,344.72 W	0.00	214 of 230 - Sale ²⁵
	62.000	1,345.44	07/28/21	2,690.19	1,344.75 W	0.00	215 of 230 - Sale ²⁵
	66.000	1,432.24	07/28/21	2,593.54	1,161.30 W	0.00	216 of 230 - Sale ²⁵
	66.000	1,432.24	07/28/21	2,679.31	1,247.07 W	0.00	217 of 230 - Sale ²⁵
	66.000	1,432.24	07/28/21	2,717.18	1,284.94 W	0.00	218 of 230 - Sale ²⁵
	67.000	1,453.94	07/28/21	2,700.97	1,247.03 W	0.00	219 of 230 - Sale ²⁵
	68.000	1,475.65	07/28/21	2,757.24	1,281.59 W	0.00	220 of 230 - Sale ²⁵
	69.000	1,497.35	07/28/21	2,776.12	1,278.77 W	0.00	221 of 230 - Sale ²⁵
	71.000	1,540.75	07/28/21	2,880.45	1,339.70 W	0.00	222 of 230 - Sale ²⁵
	74.000	1,605.85	07/28/21	3,048.00	1,442.15 W	0.00	223 of 230 - Sale ²⁵
	77.000	1,670.95	07/28/21	3,021.82	1,350.87 W	0.00	224 of 230 - Sale ²⁵
	80.000	1,736.05	07/28/21	3,452.65	1,716.60 W	0.00	225 of 230 - Sale ²⁵
	94.000	2,074.54	07/28/21	3,781.96	1,707.42 W	0.00	226 of 230 - Sale ²⁵
	100.000	2,170.07	07/28/21	4,031.31	1,861.24 W	0.00	227 of 230 - Sale ²⁵
	123.000	2,669.18	07/28/21	4,739.93	2,070.75 W	0.00	228 of 230 - Sale ²⁵
	155.000	3,420.81	07/28/21	6,270.75	2,849.94 W	0.00	229 of 230 - Sale ²⁵
	158.000	3,428.71	07/28/21	6,088.69	2,659.98 W	0.00	230 of 230 - Sale ²⁵
07/30/21	7,600.000	166,401.47	Various	311,543.19	145,141.72 W	0.00	Total of 230 transactions
18 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	21.42	07/28/21	42.34	20.92 W	0.00	1 of 18 - Sale ²⁵
	7.000	149.94	07/28/21	282.81	132.87 W	0.00	2 of 18 - Sale ²⁵
	9.000	192.78	07/28/21	368.25	175.47 W	0.00	3 of 18 - Sale ²⁵
	11.000	235.61	07/28/21	482.08	246.47 W	0.00	4 of 18 - Sale ²⁵
	11.000	235.62	07/28/21	482.06	246.44 W	0.00	5 of 18 - Sale ²⁵
	12.000	257.04	07/28/21	525.90	268.86 W	0.00	6 of 18 - Sale ²⁵
	27.000	578.33	07/28/21	1,052.01	473.68 W	0.00	7 of 18 - Sale ²⁵
	27.000	578.33	07/28/21	1,052.01	473.68 W	0.00	8 of 18 - Sale ²⁵
	27.000	578.33	07/28/21	1,090.84	512.51 W	0.00	9 of 18 - Sale ²⁵
	32.000	685.43	07/28/21	1,246.82	561.39 W	0.00	10 of 18 - Sale ²⁵
	53.000	1,135.25	07/28/21	2,065.04	929.79 W	0.00	11 of 18 - Sale ²⁵
	54.000	1,156.67	07/28/21	2,104.01	947.34 W	0.00	12 of 18 - Sale ²⁵
	66.000	1,413.70	07/28/21	2,588.02	1,174.32 W	0.00	13 of 18 - Sale ²⁵
	68.000	1,456.55	07/28/21	2,750.36	1,293.81 W	0.00	14 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	73.000	1,563.64	07/28/21	2,844.31	1,280.67 W	0.00	15 of 18 - Sale ²⁵
	100.000	2,141.98	07/28/21	3,896.31	1,754.33 W	0.00	16 of 18 - Sale ²⁵
	100.000	2,141.98	07/28/21	3,896.31	1,754.33 W	0.00	17 of 18 - Sale ²⁵
	322.000	6,897.17	07/28/21	13,109.04	6,211.87 W	0.00	18 of 18 - Sale ²⁵
08/02/21	1,000.000	21,419.77	Various	39,878.52	18,458.75 W	0.00	Total of 18 transactions
	213 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	1.000	21.30	07/28/21	40.09	18.79 W	0.00	1 of 213 - Sale ²⁵
	1.000	21.30	07/28/21	40.94	19.64 W	0.00	2 of 213 - Sale ²⁵
	1.000	21.30	07/28/21	40.95	19.65 W	0.00	3 of 213 - Sale ²⁵
	1.000	21.30	07/28/21	40.95	19.65 W	0.00	4 of 213 - Sale ²⁵
	1.000	21.30	07/28/21	41.03	19.73 W	0.00	5 of 213 - Sale ²⁵
	4.000	85.21	07/28/21	163.79	78.58 W	0.00	6 of 213 - Sale ²⁵
	10.000	213.01	07/28/21	400.81	187.80 W	0.00	7 of 213 - Sale ²⁵
	11.000	234.32	07/28/21	456.78	222.46 W	0.00	8 of 213 - Sale ²⁵
	11.000	234.32	07/28/21	462.33	228.01 W	0.00	9 of 213 - Sale ²⁵
	11.000	234.32	07/28/21	482.18	247.86 W	0.00	10 of 213 - Sale ²⁵
	11.000	234.32	07/28/21	482.30	247.98 W	0.00	11 of 213 - Sale ²⁵
	11.000	234.32	07/28/21	483.40	249.08 W	0.00	12 of 213 - Sale ²⁵
	12.000	255.62	07/28/21	491.36	235.74 W	0.00	13 of 213 - Sale ²⁵
	13.000	276.92	07/28/21	532.33	255.41 W	0.00	14 of 213 - Sale ²⁵
	22.000	468.63	07/28/21	964.16	495.53 W	0.00	15 of 213 - Sale ²⁵
	22.000	468.63	07/28/21	966.83	498.20 W	0.00	16 of 213 - Sale ²⁵
	25.000	532.54	07/28/21	1,023.69	491.15 W	0.00	17 of 213 - Sale ²⁵
	25.000	532.54	07/28/21	1,023.69	491.15 W	0.00	18 of 213 - Sale ²⁵
	27.000	575.14	07/28/21	1,105.56	530.42 W	0.00	19 of 213 - Sale ²⁵
	33.000	702.95	07/28/21	1,294.62	591.67 W	0.00	20 of 213 - Sale ²⁵
	33.000	702.95	07/28/21	1,361.42	658.47 W	0.00	21 of 213 - Sale ²⁵
	34.000	724.25	07/28/21	1,392.21	667.96 W	0.00	22 of 213 - Sale ²⁵
	34.000	724.25	07/28/21	1,429.06	704.81 W	0.00	23 of 213 - Sale ²⁵
	39.000	830.76	07/28/21	1,709.18	878.42 W	0.00	24 of 213 - Sale ²⁵
	39.000	830.76	07/28/21	1,709.19	878.43 W	0.00	25 of 213 - Sale ²⁵
	43.000	915.96	07/28/21	1,900.00	984.04 W	0.00	26 of 213 - Sale ²⁵
	46.000	979.87	07/28/21	2,016.42	1,036.55 W	0.00	27 of 213 - Sale ²⁵
	50.000	1,065.07	07/28/21	2,191.27	1,126.20 W	0.00	28 of 213 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	55.000	1,171.58	07/28/21	2,417.07	1,245.49 W	0.00	29 of 213 - Sale ²⁵
	61.000	1,299.39	07/28/21	2,673.34	1,373.95 W	0.00	30 of 213 - Sale ²⁵
	67.000	1,427.20	07/28/21	2,944.42	1,517.22 W	0.00	31 of 213 - Sale ²⁵
	78.000	1,661.51	07/28/21	3,446.52	1,785.01 W	0.00	32 of 213 - Sale ²⁵
	89.000	1,895.83	07/28/21	3,695.77	1,799.94 W	0.00	33 of 213 - Sale ²⁵
	89.000	1,895.83	07/28/21	3,911.23	2,015.40 W	0.00	34 of 213 - Sale ²⁵
	95.000	2,023.64	07/28/21	3,889.92	1,866.28 W	0.00	35 of 213 - Sale ²⁵
	96.000	2,044.94	07/28/21	3,930.94	1,886.00 W	0.00	36 of 213 - Sale ²⁵
	99.000	2,108.84	07/28/21	4,053.69	1,944.85 W	0.00	37 of 213 - Sale ²⁵
	100.000	2,130.15	07/28/21	4,094.74	1,964.59 W	0.00	38 of 213 - Sale ²⁵
	100.000	2,130.15	07/28/21	4,418.59	2,288.44 W	0.00	39 of 213 - Sale ²⁵
	1.000	20.61	07/29/21	40.43	19.82 W	0.00	40 of 213 - Sale ²⁵
	1.000	20.61	07/29/21	40.66	20.05 W	0.00	41 of 213 - Sale ²⁵
	1.000	20.61	07/29/21	42.46	21.85 W	0.00	42 of 213 - Sale ²⁵
	1.000	20.61	07/29/21	42.66	22.05 W	0.00	43 of 213 - Sale ²⁵
	1.000	20.61	07/29/21	43.89	23.28 W	0.00	44 of 213 - Sale ²⁵
	1.000	20.61	07/29/21	44.99	24.38 W	0.00	45 of 213 - Sale ²⁵
	1.000	21.30	07/29/21	40.63	19.33 W	0.00	46 of 213 - Sale ²⁵
	1.000	21.30	07/29/21	41.45	20.15 W	0.00	47 of 213 - Sale ²⁵
	2.000	41.22	07/29/21	88.46	47.24 W	0.00	48 of 213 - Sale ²⁵
	3.000	61.83	07/29/21	132.87	71.04 W	0.00	49 of 213 - Sale ²⁵
	3.000	61.83	07/29/21	133.85	72.02 W	0.00	50 of 213 - Sale ²⁵
	3.000	63.90	07/29/21	127.80	63.90 W	0.00	51 of 213 - Sale ²⁵
	3.000	63.90	07/29/21	135.33	71.43 W	0.00	52 of 213 - Sale ²⁵
	4.000	82.44	07/29/21	166.43	83.99 W	0.00	53 of 213 - Sale ²⁵
	4.000	85.21	07/29/21	165.53	80.32 W	0.00	54 of 213 - Sale ²⁵
	4.000	85.21	07/29/21	171.18	85.97 W	0.00	55 of 213 - Sale ²⁵
	5.000	103.05	07/29/21	210.09	107.04 W	0.00	56 of 213 - Sale ²⁵
	5.000	103.05	07/29/21	221.46	118.41 W	0.00	57 of 213 - Sale ²⁵
	5.000	103.05	07/29/21	221.51	118.46 W	0.00	58 of 213 - Sale ²⁵
	6.000	123.66	07/29/21	257.65	133.99 W	0.00	59 of 213 - Sale ²⁵
	6.000	127.81	07/29/21	244.86	117.05 W	0.00	60 of 213 - Sale ²⁵
	6.000	127.81	07/29/21	256.78	128.97 W	0.00	61 of 213 - Sale ²⁵
	7.000	149.11	07/29/21	287.43	138.32 W	0.00	62 of 213 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	8.000	164.88	07/29/21	322.87	157.99 W	0.00	63 of 213 - Sale ²⁵
	8.000	164.88	07/29/21	329.30	164.42 W	0.00	64 of 213 - Sale ²⁵
	8.000	164.88	07/29/21	331.53	166.65 W	0.00	65 of 213 - Sale ²⁵
	8.000	164.88	07/29/21	332.31	167.43 W	0.00	66 of 213 - Sale ²⁵
	8.000	164.88	07/29/21	354.90	190.02 W	0.00	67 of 213 - Sale ²⁵
	8.000	170.41	07/29/21	325.30	154.89 W	0.00	68 of 213 - Sale ²⁵
	8.000	170.41	07/29/21	328.34	157.93 W	0.00	69 of 213 - Sale ²⁵
	8.000	170.41	07/29/21	331.61	161.20 W	0.00	70 of 213 - Sale ²⁵
	8.000	170.41	07/29/21	338.97	168.56 W	0.00	71 of 213 - Sale ²⁵
	8.000	170.41	07/29/21	339.73	169.32 W	0.00	72 of 213 - Sale ²⁵
	9.000	185.49	07/29/21	362.59	177.10 W	0.00	73 of 213 - Sale ²⁵
	9.000	185.49	07/29/21	382.18	196.69 W	0.00	74 of 213 - Sale ²⁵
	9.000	185.49	07/29/21	383.71	198.22 W	0.00	75 of 213 - Sale ²⁵
	9.000	185.49	07/29/21	393.65	208.16 W	0.00	76 of 213 - Sale ²⁵
	9.000	191.71	07/29/21	365.64	173.93 W	0.00	77 of 213 - Sale ²⁵
	9.000	191.71	07/29/21	365.96	174.25 W	0.00	78 of 213 - Sale ²⁵
	9.000	191.71	07/29/21	369.47	177.76 W	0.00	79 of 213 - Sale ²⁵
	9.000	191.71	07/29/21	371.23	179.52 W	0.00	80 of 213 - Sale ²⁵
	10.000	206.10	07/29/21	416.10	210.00 W	0.00	81 of 213 - Sale ²⁵
	10.000	206.10	07/29/21	442.27	236.17 W	0.00	82 of 213 - Sale ²⁵
	10.000	206.10	07/29/21	446.14	240.04 W	0.00	83 of 213 - Sale ²⁵
	10.000	206.10	07/29/21	446.14	240.04 W	0.00	84 of 213 - Sale ²⁵
	10.000	213.01	07/29/21	413.90	200.89 W	0.00	85 of 213 - Sale ²⁵
	11.000	226.71	07/29/21	449.26	222.55 W	0.00	86 of 213 - Sale ²⁵
	11.000	226.71	07/29/21	472.37	245.66 W	0.00	87 of 213 - Sale ²⁵
	11.000	234.32	07/29/21	466.14	231.82 W	0.00	88 of 213 - Sale ²⁵
	12.000	255.62	07/29/21	492.60	236.98 W	0.00	89 of 213 - Sale ²⁵
	12.000	255.62	07/29/21	505.82	250.20 W	0.00	90 of 213 - Sale ²⁵
	13.000	267.93	07/29/21	583.00	315.07 W	0.00	91 of 213 - Sale ²⁵
	13.000	276.92	07/29/21	528.14	251.22 W	0.00	92 of 213 - Sale ²⁵
	14.000	288.54	07/29/21	619.17	330.63 W	0.00	93 of 213 - Sale ²⁵
	14.000	298.22	07/29/21	568.77	270.55 W	0.00	94 of 213 - Sale ²⁵
	14.000	298.22	07/29/21	569.25	271.03 W	0.00	95 of 213 - Sale ²⁵
	14.000	298.22	07/29/21	599.13	300.91 W	0.00	96 of 213 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	15.000	309.15	07/29/21	605.36	296.21 W	0.00	97 of 213 - Sale ²⁵
	15.000	309.15	07/29/21	621.61	312.46 W	0.00	98 of 213 - Sale ²⁵
	15.000	309.15	07/29/21	672.60	363.45 W	0.00	99 of 213 - Sale ²⁵
	15.000	319.52	07/29/21	620.76	301.24 W	0.00	100 of 213 - Sale ²⁵
	15.000	319.52	07/29/21	635.59	316.07 W	0.00	101 of 213 - Sale ²⁵
	16.000	329.76	07/29/21	712.96	383.20 W	0.00	102 of 213 - Sale ²⁵
	16.000	340.82	07/29/21	645.73	304.91 W	0.00	103 of 213 - Sale ²⁵
	17.000	350.37	07/29/21	762.28	411.91 W	0.00	104 of 213 - Sale ²⁵
	17.000	350.37	07/29/21	762.35	411.98 W	0.00	105 of 213 - Sale ²⁵
	17.000	350.37	07/29/21	762.36	411.99 W	0.00	106 of 213 - Sale ²⁵
	17.000	362.12	07/29/21	715.48	353.36 W	0.00	107 of 213 - Sale ²⁵
	18.000	370.98	07/29/21	802.09	431.11 W	0.00	108 of 213 - Sale ²⁵
	18.000	383.43	07/29/21	738.76	355.33 W	0.00	109 of 213 - Sale ²⁵
	18.000	383.43	07/29/21	738.94	355.51 W	0.00	110 of 213 - Sale ²⁵
	18.000	383.43	07/29/21	758.75	375.32 W	0.00	111 of 213 - Sale ²⁵
	18.000	383.43	07/29/21	799.49	416.06 W	0.00	112 of 213 - Sale ²⁵
	19.000	391.59	07/29/21	798.51	406.92 W	0.00	113 of 213 - Sale ²⁵
	20.000	412.20	07/29/21	805.15	392.95 W	0.00	114 of 213 - Sale ²⁵
	20.000	412.20	07/29/21	831.91	419.71 W	0.00	115 of 213 - Sale ²⁵
	21.000	432.80	07/29/21	941.68	508.88 W	0.00	116 of 213 - Sale ²⁵
	21.000	432.81	07/29/21	941.77	508.96 W	0.00	117 of 213 - Sale ²⁵
	22.000	453.41	07/29/21	944.79	491.38 W	0.00	118 of 213 - Sale ²⁵
	22.000	468.63	07/29/21	893.79	425.16 W	0.00	119 of 213 - Sale ²⁵
	23.000	474.02	07/29/21	955.44	481.42 W	0.00	120 of 213 - Sale ²⁵
	23.000	474.02	07/29/21	956.72	482.70 W	0.00	121 of 213 - Sale ²⁵
	23.000	474.02	07/29/21	963.56	489.54 W	0.00	122 of 213 - Sale ²⁵
	23.000	489.93	07/29/21	935.26	445.33 W	0.00	123 of 213 - Sale ²⁵
	23.000	489.93	07/29/21	944.21	454.28 W	0.00	124 of 213 - Sale ²⁵
	24.000	494.63	07/29/21	1,064.72	570.09 W	0.00	125 of 213 - Sale ²⁵
	24.000	511.23	07/29/21	1,027.10	515.87 W	0.00	126 of 213 - Sale ²⁵
	25.000	515.24	07/29/21	1,007.20	491.96 W	0.00	127 of 213 - Sale ²⁵
	25.000	515.24	07/29/21	1,066.14	550.90 W	0.00	128 of 213 - Sale ²⁵
	25.000	515.24	07/29/21	1,107.30	592.06 W	0.00	129 of 213 - Sale ²⁵
	25.000	515.24	07/29/21	1,114.14	598.90 W	0.00	130 of 213 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	25.000	532.54	07/29/21	1,069.90	537.36 W	0.00	131 of 213 - Sale ²⁵
	27.000	556.46	07/29/21	1,093.80	537.34 W	0.00	132 of 213 - Sale ²⁵
	27.000	556.46	07/29/21	1,093.80	537.34 W	0.00	133 of 213 - Sale ²⁵
	28.000	577.07	07/29/21	1,238.39	661.32 W	0.00	134 of 213 - Sale ²⁵
	28.000	577.07	07/29/21	1,238.39	661.32 W	0.00	135 of 213 - Sale ²⁵
	28.000	577.07	07/29/21	1,255.55	678.48 W	0.00	136 of 213 - Sale ²⁵
	28.000	596.44	07/29/21	1,158.94	562.50 W	0.00	137 of 213 - Sale ²⁵
	29.000	597.68	07/29/21	1,218.47	620.79 W	0.00	138 of 213 - Sale ²⁵
	31.000	638.90	07/29/21	1,247.99	609.09 W	0.00	139 of 213 - Sale ²⁵
	31.000	638.90	07/29/21	1,248.94	610.04 W	0.00	140 of 213 - Sale ²⁵
	31.000	638.90	07/29/21	1,253.27	614.37 W	0.00	141 of 213 - Sale ²⁵
	30.000	639.05	07/29/21	1,210.74	571.69 W	0.00	142 of 213 - Sale ²⁵
	32.000	659.51	07/29/21	1,296.34	636.83 W	0.00	143 of 213 - Sale ²⁵
	32.000	659.51	07/29/21	1,340.65	681.14 W	0.00	144 of 213 - Sale ²⁵
	32.000	659.51	07/29/21	1,416.80	757.29 W	0.00	145 of 213 - Sale ²⁵
	31.000	660.34	07/29/21	1,272.31	611.97 W	0.00	146 of 213 - Sale ²⁵
	31.000	660.35	07/29/21	1,259.41	599.06 W	0.00	147 of 213 - Sale ²⁵
	31.000	660.35	07/29/21	1,320.45	660.10 W	0.00	148 of 213 - Sale ²⁵
	33.000	680.12	07/29/21	1,331.82	651.70 W	0.00	149 of 213 - Sale ²⁵
	33.000	680.12	07/29/21	1,398.98	718.86 W	0.00	150 of 213 - Sale ²⁵
	33.000	680.12	07/29/21	1,401.04	720.92 W	0.00	151 of 213 - Sale ²⁵
	33.000	680.12	07/29/21	1,417.14	737.02 W	0.00	152 of 213 - Sale ²⁵
	32.000	681.65	07/29/21	1,324.51	642.86 W	0.00	153 of 213 - Sale ²⁵
	32.000	681.65	07/29/21	1,358.97	677.32 W	0.00	154 of 213 - Sale ²⁵
	34.000	700.73	07/29/21	1,347.14	646.41 W	0.00	155 of 213 - Sale ²⁵
	34.000	700.73	07/29/21	1,364.86	664.13 W	0.00	156 of 213 - Sale ²⁵
	34.000	700.73	07/29/21	1,424.44	723.71 W	0.00	157 of 213 - Sale ²⁵
	35.000	721.34	07/29/21	1,494.45	773.11 W	0.00	158 of 213 - Sale ²⁵
	36.000	766.85	07/29/21	1,490.06	723.21 W	0.00	159 of 213 - Sale ²⁵
	36.000	766.85	07/29/21	1,490.07	723.22 W	0.00	160 of 213 - Sale ²⁵
	38.000	783.17	07/29/21	1,695.37	912.20 W	0.00	161 of 213 - Sale ²⁵
	39.000	803.78	07/29/21	1,605.36	801.58 W	0.00	162 of 213 - Sale ²⁵
	39.000	803.78	07/29/21	1,727.39	923.61 W	0.00	163 of 213 - Sale ²⁵
	41.000	845.00	07/29/21	1,838.50	993.50 W	0.00	164 of 213 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
42.000		865.61	07/29/21	1,863.23	997.62 W	0.00	165 of 213 - Sale ²⁵
41.000		873.36	07/29/21	1,849.33	975.97 W	0.00	166 of 213 - Sale ²⁵
43.000		886.22	07/29/21	1,746.14	859.92 W	0.00	167 of 213 - Sale ²⁵
43.000		886.22	07/29/21	1,801.42	915.20 W	0.00	168 of 213 - Sale ²⁵
43.000		886.22	07/29/21	1,801.42	915.20 W	0.00	169 of 213 - Sale ²⁵
43.000		886.22	07/29/21	1,843.24	957.02 W	0.00	170 of 213 - Sale ²⁵
43.000		886.22	07/29/21	1,901.79	1,015.57 W	0.00	171 of 213 - Sale ²⁵
42.000		894.66	07/29/21	1,894.53	999.87 W	0.00	172 of 213 - Sale ²⁵
44.000		906.83	07/29/21	1,963.03	1,056.20 W	0.00	173 of 213 - Sale ²⁵
44.000		906.83	07/29/21	1,973.03	1,066.20 W	0.00	174 of 213 - Sale ²⁵
44.000		937.26	07/29/21	1,854.75	917.49 W	0.00	175 of 213 - Sale ²⁵
49.000		1,009.88	07/29/21	2,186.12	1,176.24 W	0.00	176 of 213 - Sale ²⁵
49.000		1,009.88	07/29/21	2,186.13	1,176.25 W	0.00	177 of 213 - Sale ²⁵
51.000		1,051.10	07/29/21	2,143.33	1,092.23 W	0.00	178 of 213 - Sale ²⁵
51.000		1,086.38	07/29/21	2,073.76	987.38 W	0.00	179 of 213 - Sale ²⁵
53.000		1,092.32	07/29/21	2,147.06	1,054.74 W	0.00	180 of 213 - Sale ²⁵
54.000		1,112.93	07/29/21	2,187.57	1,074.64 W	0.00	181 of 213 - Sale ²⁵
57.000		1,174.76	07/29/21	2,339.15	1,164.39 W	0.00	182 of 213 - Sale ²⁵
57.000		1,174.76	07/29/21	2,387.91	1,213.15 W	0.00	183 of 213 - Sale ²⁵
57.000		1,174.76	07/29/21	2,387.92	1,213.16 W	0.00	184 of 213 - Sale ²⁵
56.000		1,192.88	07/29/21	2,525.88	1,333.00 W	0.00	185 of 213 - Sale ²⁵
58.000		1,195.37	07/29/21	2,565.20	1,369.83 W	0.00	186 of 213 - Sale ²⁵
59.000		1,215.98	07/29/21	2,385.26	1,169.28 W	0.00	187 of 213 - Sale ²⁵
58.000		1,235.48	07/29/21	2,576.20	1,340.72 W	0.00	188 of 213 - Sale ²⁵
60.000		1,236.59	07/29/21	2,415.45	1,178.86 W	0.00	189 of 213 - Sale ²⁵
59.000		1,256.79	07/29/21	2,422.07	1,165.28 W	0.00	190 of 213 - Sale ²⁵
59.000		1,256.79	07/29/21	2,422.10	1,165.31 W	0.00	191 of 213 - Sale ²⁵
59.000		1,256.79	07/29/21	2,445.63	1,188.84 W	0.00	192 of 213 - Sale ²⁵
62.000		1,277.81	07/29/21	2,780.47	1,502.66 W	0.00	193 of 213 - Sale ²⁵
62.000		1,277.81	07/29/21	2,780.50	1,502.69 W	0.00	194 of 213 - Sale ²⁵
60.000		1,278.09	07/29/21	2,524.95	1,246.86 W	0.00	195 of 213 - Sale ²⁵
66.000		1,360.24	07/29/21	2,690.16	1,329.92 W	0.00	196 of 213 - Sale ²⁵
66.000		1,360.25	07/29/21	2,764.97	1,404.72 W	0.00	197 of 213 - Sale ²⁵
67.000		1,380.85	07/29/21	2,787.93	1,407.08 W	0.00	198 of 213 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	68.000	1,401.46	07/29/21	2,845.49	1,444.03 W	0.00	199 of 213 - Sale ²⁵
	68.000	1,401.46	07/29/21	2,855.58	1,454.12 W	0.00	200 of 213 - Sale ²⁵
	66.000	1,405.90	07/29/21	2,802.84	1,396.94 W	0.00	201 of 213 - Sale ²⁵
	69.000	1,422.07	07/29/21	2,865.67	1,443.60 W	0.00	202 of 213 - Sale ²⁵
	71.000	1,463.29	07/29/21	2,983.87	1,520.58 W	0.00	203 of 213 - Sale ²⁵
	73.000	1,504.51	07/29/21	2,957.28	1,452.77 W	0.00	204 of 213 - Sale ²⁵
	74.000	1,525.12	07/29/21	3,155.80	1,630.68 W	0.00	205 of 213 - Sale ²⁵
	77.000	1,586.95	07/29/21	3,121.75	1,534.80 W	0.00	206 of 213 - Sale ²⁵
	80.000	1,648.78	07/29/21	3,569.19	1,920.41 W	0.00	207 of 213 - Sale ²⁵
	94.000	1,937.32	07/29/21	3,869.28	1,931.96 W	0.00	208 of 213 - Sale ²⁵
	100.000	2,060.98	07/29/21	4,051.06	1,990.08 W	0.00	209 of 213 - Sale ²⁵
	100.000	2,060.98	07/29/21	4,051.06	1,990.08 W	0.00	210 of 213 - Sale ²⁵
	100.000	2,060.98	07/29/21	4,161.09	2,100.11 W	0.00	211 of 213 - Sale ²⁵
	155.000	3,301.73	07/29/21	6,414.71	3,112.98 W	0.00	212 of 213 - Sale ²⁵
	322.000	6,636.35	07/29/21	13,607.33	6,970.98 W	0.00	213 of 213 - Sale ²⁵
08/03/21	7,000.000	146,343.50	Various	295,757.03	149,413.53 W	0.00	Total of 213 transactions
	31 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	7.000	146.72	07/29/21	293.64	146.92 W	0.00	1 of 31 - Sale ²⁵
	9.000	188.64	07/29/21	401.09	212.45 W	0.00	2 of 31 - Sale ²⁵
	11.000	230.56	07/29/21	464.00	233.44 W	0.00	3 of 31 - Sale ²⁵
	23.000	482.07	07/29/21	970.21	488.14 W	0.00	4 of 31 - Sale ²⁵
	27.000	565.91	07/29/21	1,132.63	566.72 W	0.00	5 of 31 - Sale ²⁵
	34.000	712.64	07/29/21	1,405.75	693.11 W	0.00	6 of 31 - Sale ²⁵
	42.000	880.31	07/29/21	1,671.72	791.41 W	0.00	7 of 31 - Sale ²⁵
	66.000	1,383.34	07/29/21	2,677.14	1,293.80 W	0.00	8 of 31 - Sale ²⁵
	123.000	2,578.05	07/29/21	4,895.73	2,317.68 W	0.00	9 of 31 - Sale ²⁵
	158.000	3,311.64	07/29/21	6,288.81	2,977.17 W	0.00	10 of 31 - Sale ²⁵
	3.000	62.83	07/30/21	130.86	68.03 W	0.00	11 of 31 - Sale ²⁵
	4.000	83.77	07/30/21	175.24	91.47 W	0.00	12 of 31 - Sale ²⁵
	6.000	125.65	07/30/21	262.88	137.23 W	0.00	13 of 31 - Sale ²⁵
	8.000	167.53	07/30/21	347.11	179.58 W	0.00	14 of 31 - Sale ²⁵
	8.000	167.53	07/30/21	347.87	180.34 W	0.00	15 of 31 - Sale ²⁵
	10.000	209.42	07/30/21	424.07	214.65 W	0.00	16 of 31 - Sale ²⁵
	11.000	230.36	07/30/21	477.32	246.96 W	0.00	17 of 31 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	14.000	293.18	07/30/21	613.37	320.19 W	0.00	18 of 31 - Sale ²⁵
	15.000	314.13	07/30/21	650.85	336.72 W	0.00	19 of 31 - Sale ²⁵
	17.000	356.01	07/30/21	732.77	376.76 W	0.00	20 of 31 - Sale ²⁵
	24.000	502.60	07/30/21	1,051.51	548.91 W	0.00	21 of 31 - Sale ²⁵
	25.000	523.54	07/30/21	1,095.32	571.78 W	0.00	22 of 31 - Sale ²⁵
	28.000	586.37	07/30/21	1,187.41	601.04 W	0.00	23 of 31 - Sale ²⁵
	31.000	649.19	07/30/21	1,351.97	702.78 W	0.00	24 of 31 - Sale ²⁵
	32.000	670.14	07/30/21	1,357.05	686.91 W	0.00	25 of 31 - Sale ²⁵
	32.000	670.14	07/30/21	1,391.51	721.37 W	0.00	26 of 31 - Sale ²⁵
	34.000	712.02	07/30/21	1,524.63	812.61 W	0.00	27 of 31 - Sale ²⁵
	36.000	753.90	07/30/21	1,526.68	772.78 W	0.00	28 of 31 - Sale ²⁵
	36.000	753.90	07/30/21	1,526.68	772.78 W	0.00	29 of 31 - Sale ²⁵
	60.000	1,256.51	07/30/21	2,585.96	1,329.45 W	0.00	30 of 31 - Sale ²⁵
	66.000	1,382.16	07/30/21	2,869.95	1,487.79 W	0.00	31 of 31 - Sale ²⁵
08/04/21	1,000.000	20,950.76	Various	41,831.73	20,880.97 W	0.00	Total of 31 transactions
29 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	21.42	07/30/21	41.11	19.69 W	0.00	1 of 29 - Sale ²⁵
	4.000	85.69	07/30/21	179.85	94.16 W	0.00	2 of 29 - Sale ²⁵
	5.000	107.11	07/30/21	224.21	117.10 W	0.00	3 of 29 - Sale ²⁵
	10.000	214.21	07/30/21	410.98	196.77 W	0.00	4 of 29 - Sale ²⁵
	11.000	235.63	07/30/21	473.51	237.88 W	0.00	5 of 29 - Sale ²⁵
	11.000	235.63	07/30/21	493.48	257.85 W	0.00	6 of 29 - Sale ²⁵
	11.000	235.64	07/30/21	467.96	232.32 W	0.00	7 of 29 - Sale ²⁵
	11.000	235.64	07/30/21	491.94	256.30 W	0.00	8 of 29 - Sale ²⁵
	11.000	235.64	07/30/21	491.97	256.33 W	0.00	9 of 29 - Sale ²⁵
	11.000	235.64	07/30/21	493.36	257.72 W	0.00	10 of 29 - Sale ²⁵
	11.000	235.64	07/30/21	494.58	258.94 W	0.00	11 of 29 - Sale ²⁵
	12.000	257.06	07/30/21	536.68	279.62 W	0.00	12 of 29 - Sale ²⁵
	22.000	471.27	07/30/21	986.53	515.26 W	0.00	13 of 29 - Sale ²⁵
	22.000	471.27	07/30/21	989.20	517.93 W	0.00	14 of 29 - Sale ²⁵
	33.000	706.91	07/30/21	1,328.18	621.27 W	0.00	15 of 29 - Sale ²⁵
	33.000	706.91	07/30/21	1,394.98	688.07 W	0.00	16 of 29 - Sale ²⁵
	34.000	728.33	07/30/21	1,426.79	698.46 W	0.00	17 of 29 - Sale ²⁵
	34.000	728.33	07/30/21	1,463.64	735.31 W	0.00	18 of 29 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	39.000	835.44	07/30/21	1,748.85	913.41 W	0.00	19 of 29 - Sale ²⁵
	43.000	921.12	07/30/21	1,943.73	1,022.61 W	0.00	20 of 29 - Sale ²⁵
	46.000	985.38	07/30/21	2,063.20	1,077.82 W	0.00	21 of 29 - Sale ²⁵
	50.000	1,071.07	07/30/21	2,242.12	1,171.05 W	0.00	22 of 29 - Sale ²⁵
	55.000	1,178.18	07/30/21	2,473.00	1,294.82 W	0.00	23 of 29 - Sale ²⁵
	61.000	1,306.71	07/30/21	2,735.37	1,428.66 W	0.00	24 of 29 - Sale ²⁵
	63.000	1,349.55	07/30/21	2,832.70	1,483.15 W	0.00	25 of 29 - Sale ²⁵
	78.000	1,670.87	07/30/21	3,525.85	1,854.98 W	0.00	26 of 29 - Sale ²⁵
	89.000	1,906.51	07/30/21	3,786.28	1,879.77 W	0.00	27 of 29 - Sale ²⁵
	89.000	1,906.51	07/30/21	4,001.74	2,095.23 W	0.00	28 of 29 - Sale ²⁵
	100.000	2,142.15	07/30/21	4,520.28	2,378.13 W	0.00	29 of 29 - Sale ²⁵
08/05/21	1,000.000	21,421.46	Various	44,262.07	22,840.61 W	0.00	Total of 29 transactions
	69 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	1.000	22.30	07/30/21	41.33	19.03 W	0.00	1 of 69 - Sale ²⁵
	1.000	22.30	07/30/21	41.82	19.52 W	0.00	2 of 69 - Sale ²⁵
	1.000	22.30	07/30/21	41.96	19.66 W	0.00	3 of 69 - Sale ²⁵
	1.000	22.30	07/30/21	41.97	19.67 W	0.00	4 of 69 - Sale ²⁵
	1.000	22.30	07/30/21	41.97	19.67 W	0.00	5 of 69 - Sale ²⁵
	1.000	22.30	07/30/21	42.05	19.75 W	0.00	6 of 69 - Sale ²⁵
	1.000	22.30	07/30/21	42.05	19.75 W	0.00	7 of 69 - Sale ²⁵
	1.000	22.30	07/30/21	42.15	19.85 W	0.00	8 of 69 - Sale ²⁵
	3.000	66.91	07/30/21	137.42	70.51 W	0.00	9 of 69 - Sale ²⁵
	4.000	89.22	07/30/21	167.85	78.63 W	0.00	10 of 69 - Sale ²⁵
	4.000	89.22	07/30/21	168.31	79.09 W	0.00	11 of 69 - Sale ²⁵
	6.000	133.83	07/30/21	249.04	115.21 W	0.00	12 of 69 - Sale ²⁵
	7.000	156.13	07/30/21	292.30	136.17 W	0.00	13 of 69 - Sale ²⁵
	8.000	178.44	07/30/21	330.87	152.43 W	0.00	14 of 69 - Sale ²⁵
	8.000	178.44	07/30/21	333.91	155.47 W	0.00	15 of 69 - Sale ²⁵
	8.000	178.44	07/30/21	333.97	155.53 W	0.00	16 of 69 - Sale ²⁵
	8.000	178.44	07/30/21	337.18	158.74 W	0.00	17 of 69 - Sale ²⁵
	8.000	178.44	07/30/21	340.40	161.96 W	0.00	18 of 69 - Sale ²⁵
	8.000	178.44	07/30/21	343.41	164.97 W	0.00	19 of 69 - Sale ²⁵
	9.000	200.74	07/30/21	371.91	171.17 W	0.00	20 of 69 - Sale ²⁵
	9.000	200.74	07/30/21	372.23	171.49 W	0.00	21 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	9.000	200.74	07/30/21	375.74	175.00 W	0.00	22 of 69 - Sale ²⁵
	9.000	200.74	07/30/21	377.50	176.76 W	0.00	23 of 69 - Sale ²⁵
	12.000	267.66	07/30/21	500.95	233.29 W	0.00	24 of 69 - Sale ²⁵
	12.000	267.66	07/30/21	503.56	235.90 W	0.00	25 of 69 - Sale ²⁵
	12.000	267.66	07/30/21	514.17	246.51 W	0.00	26 of 69 - Sale ²⁵
	13.000	289.96	07/30/21	537.19	247.23 W	0.00	27 of 69 - Sale ²⁵
	13.000	289.96	07/30/21	545.55	255.59 W	0.00	28 of 69 - Sale ²⁵
	14.000	312.27	07/30/21	578.51	266.24 W	0.00	29 of 69 - Sale ²⁵
	14.000	312.27	07/30/21	579.00	266.73 W	0.00	30 of 69 - Sale ²⁵
	15.000	334.57	07/30/21	626.17	291.60 W	0.00	31 of 69 - Sale ²⁵
	15.000	334.57	07/30/21	631.20	296.63 W	0.00	32 of 69 - Sale ²⁵
	16.000	356.88	07/30/21	656.87	299.99 W	0.00	33 of 69 - Sale ²⁵
	18.000	401.49	07/30/21	751.29	349.80 W	0.00	34 of 69 - Sale ²⁵
	18.000	401.49	07/30/21	751.46	349.97 W	0.00	35 of 69 - Sale ²⁵
	18.000	401.49	07/30/21	771.27	369.78 W	0.00	36 of 69 - Sale ²⁵
	18.000	401.49	07/30/21	812.02	410.53 W	0.00	37 of 69 - Sale ²⁵
	22.000	490.70	07/30/21	909.11	418.41 W	0.00	38 of 69 - Sale ²⁵
	23.000	513.01	07/30/21	951.27	438.26 W	0.00	39 of 69 - Sale ²⁵
	23.000	513.01	07/30/21	960.22	447.21 W	0.00	40 of 69 - Sale ²⁵
	23.000	513.01	07/30/21	987.36	474.35 W	0.00	41 of 69 - Sale ²⁵
	25.000	557.62	07/30/21	1,049.11	491.49 W	0.00	42 of 69 - Sale ²⁵
	25.000	557.62	07/30/21	1,049.11	491.49 W	0.00	43 of 69 - Sale ²⁵
	27.000	602.23	07/30/21	1,133.02	530.79 W	0.00	44 of 69 - Sale ²⁵
	30.000	669.14	07/30/21	1,231.62	562.48 W	0.00	45 of 69 - Sale ²⁵
	31.000	691.45	07/30/21	1,280.98	589.53 W	0.00	46 of 69 - Sale ²⁵
	31.000	691.45	07/30/21	1,293.89	602.44 W	0.00	47 of 69 - Sale ²⁵
	31.000	691.45	07/30/21	1,296.29	604.84 W	0.00	48 of 69 - Sale ²⁵
	33.000	736.06	07/30/21	1,377.62	641.56 W	0.00	49 of 69 - Sale ²⁵
	34.000	758.36	07/30/21	1,461.96	703.60 W	0.00	50 of 69 - Sale ²⁵
	39.000	869.89	07/30/21	1,659.48	789.59 W	0.00	51 of 69 - Sale ²⁵
	41.000	914.50	07/30/21	1,877.87	963.37 W	0.00	52 of 69 - Sale ²⁵
	42.000	936.80	07/30/21	1,923.77	986.97 W	0.00	53 of 69 - Sale ²⁵
	43.000	959.10	07/30/21	1,805.81	846.71 W	0.00	54 of 69 - Sale ²⁵
	44.000	981.41	07/30/21	1,885.38	903.97 W	0.00	55 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	51.000	1,137.54	07/30/21	2,109.25	971.71 W	0.00	56 of 69 - Sale ²⁵
	56.000	1,249.07	07/30/21	2,564.86	1,315.79 W	0.00	57 of 69 - Sale ²⁵
	58.000	1,293.68	07/30/21	2,616.57	1,322.89 W	0.00	58 of 69 - Sale ²⁵
	59.000	1,315.98	07/30/21	2,463.13	1,147.15 W	0.00	59 of 69 - Sale ²⁵
	59.000	1,315.98	07/30/21	2,463.16	1,147.18 W	0.00	60 of 69 - Sale ²⁵
	59.000	1,315.98	07/30/21	2,467.13	1,151.15 W	0.00	61 of 69 - Sale ²⁵
	59.000	1,315.98	07/30/21	2,486.69	1,170.71 W	0.00	62 of 69 - Sale ²⁵
	69.000	1,539.03	07/30/21	2,961.42	1,422.39 W	0.00	63 of 69 - Sale ²⁵
	94.000	2,096.65	07/30/21	3,999.73	1,903.08 W	0.00	64 of 69 - Sale ²⁵
	95.000	2,118.95	07/30/21	3,986.53	1,867.58 W	0.00	65 of 69 - Sale ²⁵
	96.000	2,141.26	07/30/21	4,028.57	1,887.31 W	0.00	66 of 69 - Sale ²⁵
	99.000	2,208.17	07/30/21	4,154.37	1,946.20 W	0.00	67 of 69 - Sale ²⁵
	100.000	2,230.48	07/30/21	4,196.43	1,965.95 W	0.00	68 of 69 - Sale ²⁵
	155.000	3,457.24	07/30/21	6,522.59	3,065.35 W	0.00	69 of 69 - Sale ²⁵
08/09/21	2,000.000	44,609.53	Various	84,780.85	40,171.32 W	0.00	Total of 69 transactions
474 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	23.27	07/30/21	46.09	22.82 W	0.00	1 of 474 - Sale ²⁵
	2.000	46.54	07/30/21	90.65	44.11 W	0.00	2 of 474 - Sale ²⁵
	3.000	69.81	07/30/21	136.16	66.35 W	0.00	3 of 474 - Sale ²⁵
	4.000	93.08	07/30/21	170.82	77.74 W	0.00	4 of 474 - Sale ²⁵
	5.000	116.35	07/30/21	215.58	99.23 W	0.00	5 of 474 - Sale ²⁵
	5.000	116.35	07/30/21	226.95	110.60 W	0.00	6 of 474 - Sale ²⁵
	5.000	116.35	07/30/21	227.00	110.65 W	0.00	7 of 474 - Sale ²⁵
	8.000	186.16	07/30/21	340.31	154.15 W	0.00	8 of 474 - Sale ²⁵
	8.000	186.16	07/30/21	363.68	177.52 W	0.00	9 of 474 - Sale ²⁵
	9.000	209.43	07/30/21	372.47	163.04 W	0.00	10 of 474 - Sale ²⁵
	9.000	209.43	07/30/21	403.53	194.10 W	0.00	11 of 474 - Sale ²⁵
	10.000	232.70	07/30/21	427.07	194.37 W	0.00	12 of 474 - Sale ²⁵
	10.000	232.70	07/30/21	453.25	220.55 W	0.00	13 of 474 - Sale ²⁵
	11.000	255.98	07/30/21	461.33	205.35 W	0.00	14 of 474 - Sale ²⁵
	13.000	302.52	07/30/21	597.27	294.75 W	0.00	15 of 474 - Sale ²⁵
	14.000	325.79	07/30/21	634.54	308.75 W	0.00	16 of 474 - Sale ²⁵
	15.000	349.06	07/30/21	638.07	289.01 W	0.00	17 of 474 - Sale ²⁵
	15.000	349.06	07/30/21	689.06	340.00 W	0.00	18 of 474 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	16.000	372.33	07/30/21	730.52	358.19 W	0.00	19 of 474 - Sale ²⁵
	17.000	395.60	07/30/21	780.94	385.34 W	0.00	20 of 474 - Sale ²⁵
	17.000	395.60	07/30/21	781.01	385.41 W	0.00	21 of 474 - Sale ²⁵
	17.000	395.60	07/30/21	781.02	385.42 W	0.00	22 of 474 - Sale ²⁵
	18.000	418.87	07/30/21	821.84	402.97 W	0.00	23 of 474 - Sale ²⁵
	19.000	442.14	07/30/21	819.36	377.22 W	0.00	24 of 474 - Sale ²⁵
	20.000	465.41	07/30/21	827.10	361.69 W	0.00	25 of 474 - Sale ²⁵
	20.000	465.41	07/30/21	853.86	388.45 W	0.00	26 of 474 - Sale ²⁵
	21.000	488.68	07/30/21	959.96	471.28 W	0.00	27 of 474 - Sale ²⁵
	21.000	488.68	07/30/21	964.74	476.06 W	0.00	28 of 474 - Sale ²⁵
	21.000	488.68	07/30/21	964.82	476.14 W	0.00	29 of 474 - Sale ²⁵
	23.000	535.22	07/30/21	981.97	446.75 W	0.00	30 of 474 - Sale ²⁵
	23.000	535.22	07/30/21	988.81	453.59 W	0.00	31 of 474 - Sale ²⁵
	24.000	558.49	07/30/21	1,091.07	532.58 W	0.00	32 of 474 - Sale ²⁵
	25.000	581.76	07/30/21	1,034.65	452.89 W	0.00	33 of 474 - Sale ²⁵
	25.000	581.76	07/30/21	1,134.75	552.99 W	0.00	34 of 474 - Sale ²⁵
	28.000	651.57	07/30/21	1,269.13	617.56 W	0.00	35 of 474 - Sale ²⁵
	28.000	651.57	07/30/21	1,269.13	617.56 W	0.00	36 of 474 - Sale ²⁵
	28.000	651.57	07/30/21	1,286.29	634.72 W	0.00	37 of 474 - Sale ²⁵
	29.000	674.84	07/30/21	1,250.31	575.47 W	0.00	38 of 474 - Sale ²⁵
	31.000	721.38	07/30/21	1,282.02	560.64 W	0.00	39 of 474 - Sale ²⁵
	31.000	721.38	07/30/21	1,282.97	561.59 W	0.00	40 of 474 - Sale ²⁵
	32.000	744.65	07/30/21	1,375.78	631.13 W	0.00	41 of 474 - Sale ²⁵
	33.000	767.93	07/30/21	1,409.39	641.46 W	0.00	42 of 474 - Sale ²⁵
	34.000	791.20	07/30/21	1,384.47	593.27 W	0.00	43 of 474 - Sale ²⁵
	34.000	791.20	07/30/21	1,402.18	610.98 W	0.00	44 of 474 - Sale ²⁵
	34.000	791.20	07/30/21	1,461.76	670.56 W	0.00	45 of 474 - Sale ²⁵
	39.000	907.55	07/30/21	1,770.20	862.65 W	0.00	46 of 474 - Sale ²⁵
	41.000	954.09	07/30/21	1,883.51	929.42 W	0.00	47 of 474 - Sale ²⁵
	42.000	977.36	07/30/21	1,909.33	931.97 W	0.00	48 of 474 - Sale ²⁵
	43.000	1,000.63	07/30/21	1,848.62	847.99 W	0.00	49 of 474 - Sale ²⁵
	43.000	1,000.63	07/30/21	1,848.62	847.99 W	0.00	50 of 474 - Sale ²⁵
	43.000	1,000.63	07/30/21	1,890.44	889.81 W	0.00	51 of 474 - Sale ²⁵
	43.000	1,000.63	07/30/21	1,948.99	948.36 W	0.00	52 of 474 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	44.000	1,023.90	07/30/21	2,021.33	997.43 W	0.00	53 of 474 - Sale ²⁵
	51.000	1,186.79	07/30/21	2,199.31	1,012.52 W	0.00	54 of 474 - Sale ²⁵
	57.000	1,326.42	07/30/21	2,401.72	1,075.30 W	0.00	55 of 474 - Sale ²⁵
	57.000	1,326.42	07/30/21	2,450.48	1,124.06 W	0.00	56 of 474 - Sale ²⁵
	57.000	1,326.42	07/30/21	2,450.49	1,124.07 W	0.00	57 of 474 - Sale ²⁵
	58.000	1,349.69	07/30/21	2,628.86	1,279.17 W	0.00	58 of 474 - Sale ²⁵
	60.000	1,396.23	07/30/21	2,481.31	1,085.08 W	0.00	59 of 474 - Sale ²⁵
	62.000	1,442.77	07/30/21	2,848.53	1,405.76 W	0.00	60 of 474 - Sale ²⁵
	62.000	1,442.77	07/30/21	2,848.55	1,405.78 W	0.00	61 of 474 - Sale ²⁵
	66.000	1,535.85	07/30/21	2,837.42	1,301.57 W	0.00	62 of 474 - Sale ²⁵
	68.000	1,582.39	07/30/21	2,920.14	1,337.75 W	0.00	63 of 474 - Sale ²⁵
	71.000	1,652.20	07/30/21	3,061.81	1,409.61 W	0.00	64 of 474 - Sale ²⁵
	77.000	1,791.83	07/30/21	3,206.28	1,414.45 W	0.00	65 of 474 - Sale ²⁵
	100.000	2,327.05	07/30/21	4,270.86	1,943.81 W	0.00	66 of 474 - Sale ²⁵
	1.000	23.27	08/03/21	39.74	16.47 W	0.00	67 of 474 - Sale ²⁵
	1.000	23.27	08/03/21	40.56	17.29 W	0.00	68 of 474 - Sale ²⁵
	1.000	23.27	08/03/21	40.58	17.31 W	0.00	69 of 474 - Sale ²⁵
	1.000	23.27	08/03/21	40.59	17.32 W	0.00	70 of 474 - Sale ²⁵
	1.000	23.27	08/03/21	40.59	17.32 W	0.00	71 of 474 - Sale ²⁵
	1.000	23.27	08/03/21	40.61	17.34 W	0.00	72 of 474 - Sale ²⁵
	1.000	23.27	08/03/21	42.77	19.50 W	0.00	73 of 474 - Sale ²⁵
	1.000	23.27	08/03/21	42.97	19.70 W	0.00	74 of 474 - Sale ²⁵
	1.000	23.27	08/03/21	44.20	20.93 W	0.00	75 of 474 - Sale ²⁵
	1.000	23.64	08/03/21	40.23	16.59 W	0.00	76 of 474 - Sale ²⁵
	1.000	23.64	08/03/21	40.46	16.82 W	0.00	77 of 474 - Sale ²⁵
	1.000	23.64	08/03/21	40.46	16.82 W	0.00	78 of 474 - Sale ²⁵
	1.000	23.64	08/03/21	43.53	19.89 W	0.00	79 of 474 - Sale ²⁵
	2.000	47.28	08/03/21	87.00	39.72 W	0.00	80 of 474 - Sale ²⁵
	3.000	69.81	08/03/21	130.79	60.98 W	0.00	81 of 474 - Sale ²⁵
	3.000	69.81	08/03/21	132.64	62.83 W	0.00	82 of 474 - Sale ²⁵
	3.000	69.81	08/03/21	134.78	64.97 W	0.00	83 of 474 - Sale ²⁵
	3.000	70.92	08/03/21	130.69	59.77 W	0.00	84 of 474 - Sale ²⁵
	4.000	93.08	08/03/21	161.93	68.85 W	0.00	85 of 474 - Sale ²⁵
	4.000	93.08	08/03/21	162.31	69.23 W	0.00	86 of 474 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	4.000	93.08	08/03/21	175.15	82.07 W	0.00	87 of 474 - Sale ²⁵
	4.000	93.08	08/03/21	177.84	84.76 W	0.00	88 of 474 - Sale ²⁵
	4.000	94.56	08/03/21	163.53	68.97 W	0.00	89 of 474 - Sale ²⁵
	4.000	94.56	08/03/21	176.47	81.91 W	0.00	90 of 474 - Sale ²⁵
	5.000	116.35	08/03/21	221.70	105.35 W	0.00	91 of 474 - Sale ²⁵
	5.000	118.21	08/03/21	202.78	84.57 W	0.00	92 of 474 - Sale ²⁵
	5.000	118.21	08/03/21	217.84	99.63 W	0.00	93 of 474 - Sale ²⁵
	5.000	118.21	08/03/21	217.89	99.68 W	0.00	94 of 474 - Sale ²⁵
	6.000	139.62	08/03/21	239.47	99.85 W	0.00	95 of 474 - Sale ²⁵
	6.000	139.62	08/03/21	259.51	119.89 W	0.00	96 of 474 - Sale ²⁵
	6.000	139.62	08/03/21	262.75	123.13 W	0.00	97 of 474 - Sale ²⁵
	7.000	162.89	08/03/21	281.14	118.25 W	0.00	98 of 474 - Sale ²⁵
	7.000	162.89	08/03/21	293.36	130.47 W	0.00	99 of 474 - Sale ²⁵
	8.000	186.16	08/03/21	318.11	131.95 W	0.00	100 of 474 - Sale ²⁵
	8.000	186.16	08/03/21	321.15	134.99 W	0.00	101 of 474 - Sale ²⁵
	8.000	186.16	08/03/21	324.42	138.26 W	0.00	102 of 474 - Sale ²⁵
	8.000	186.16	08/03/21	346.94	160.78 W	0.00	103 of 474 - Sale ²⁵
	8.000	186.16	08/03/21	347.70	161.54 W	0.00	104 of 474 - Sale ²⁵
	8.000	189.13	08/03/21	319.83	130.70 W	0.00	105 of 474 - Sale ²⁵
	8.000	189.13	08/03/21	321.21	132.08 W	0.00	106 of 474 - Sale ²⁵
	8.000	189.13	08/03/21	327.64	138.51 W	0.00	107 of 474 - Sale ²⁵
	8.000	189.13	08/03/21	330.65	141.52 W	0.00	108 of 474 - Sale ²⁵
	8.000	189.13	08/03/21	349.10	159.97 W	0.00	109 of 474 - Sale ²⁵
	9.000	209.43	08/03/21	357.56	148.13 W	0.00	110 of 474 - Sale ²⁵
	9.000	209.43	08/03/21	357.88	148.45 W	0.00	111 of 474 - Sale ²⁵
	9.000	209.43	08/03/21	361.39	151.96 W	0.00	112 of 474 - Sale ²⁵
	9.000	209.43	08/03/21	363.15	153.72 W	0.00	113 of 474 - Sale ²⁵
	9.000	209.43	08/03/21	384.97	175.54 W	0.00	114 of 474 - Sale ²⁵
	9.000	209.43	08/03/21	386.50	177.07 W	0.00	115 of 474 - Sale ²⁵
	9.000	209.43	08/03/21	400.73	191.30 W	0.00	116 of 474 - Sale ²⁵
	9.000	212.77	08/03/21	356.07	143.30 W	0.00	117 of 474 - Sale ²⁵
	9.000	212.77	08/03/21	380.49	167.72 W	0.00	118 of 474 - Sale ²⁵
	10.000	232.70	08/03/21	405.97	173.27 W	0.00	119 of 474 - Sale ²⁵
	10.000	232.70	08/03/21	423.85	191.15 W	0.00	120 of 474 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
10.000		232.70	08/03/21	449.24	216.54 W	0.00	121 of 474 - Sale ²⁵
10.000		232.70	08/03/21	449.24	216.54 W	0.00	122 of 474 - Sale ²⁵
10.000		236.41	08/03/21	408.84	172.43 W	0.00	123 of 474 - Sale ²⁵
10.000		236.41	08/03/21	435.03	198.62 W	0.00	124 of 474 - Sale ²⁵
11.000		255.97	08/03/21	462.44	206.47 W	0.00	125 of 474 - Sale ²⁵
11.000		255.97	08/03/21	468.00	212.03 W	0.00	126 of 474 - Sale ²⁵
11.000		255.98	08/03/21	463.56	207.58 W	0.00	127 of 474 - Sale ²⁵
11.000		255.98	08/03/21	475.78	219.80 W	0.00	128 of 474 - Sale ²⁵
11.000		255.98	08/03/21	477.08	221.10 W	0.00	129 of 474 - Sale ²⁵
11.000		255.98	08/03/21	486.42	230.44 W	0.00	130 of 474 - Sale ²⁵
11.000		255.98	08/03/21	486.45	230.47 W	0.00	131 of 474 - Sale ²⁵
11.000		255.98	08/03/21	487.84	231.86 W	0.00	132 of 474 - Sale ²⁵
11.000		255.98	08/03/21	487.97	231.99 W	0.00	133 of 474 - Sale ²⁵
11.000		255.98	08/03/21	489.06	233.08 W	0.00	134 of 474 - Sale ²⁵
11.000		260.05	08/03/21	433.15	173.10 W	0.00	135 of 474 - Sale ²⁵
12.000		279.24	08/03/21	473.51	194.27 W	0.00	136 of 474 - Sale ²⁵
12.000		279.25	08/03/21	481.81	202.56 W	0.00	137 of 474 - Sale ²⁵
12.000		279.25	08/03/21	486.94	207.69 W	0.00	138 of 474 - Sale ²⁵
12.000		279.25	08/03/21	495.03	215.78 W	0.00	139 of 474 - Sale ²⁵
12.000		279.25	08/03/21	530.66	251.41 W	0.00	140 of 474 - Sale ²⁵
13.000		302.52	08/03/21	516.45	213.93 W	0.00	141 of 474 - Sale ²⁵
13.000		302.52	08/03/21	527.55	225.03 W	0.00	142 of 474 - Sale ²⁵
13.000		307.33	08/03/21	563.97	256.64 W	0.00	143 of 474 - Sale ²⁵
14.000		325.79	08/03/21	556.17	230.38 W	0.00	144 of 474 - Sale ²⁵
14.000		325.79	08/03/21	556.66	230.87 W	0.00	145 of 474 - Sale ²⁵
14.000		325.79	08/03/21	613.07	287.28 W	0.00	146 of 474 - Sale ²⁵
14.000		330.97	08/03/21	609.02	278.05 W	0.00	147 of 474 - Sale ²⁵
15.000		349.06	08/03/21	607.27	258.21 W	0.00	148 of 474 - Sale ²⁵
15.000		349.06	08/03/21	650.52	301.46 W	0.00	149 of 474 - Sale ²⁵
15.000		354.62	08/03/21	599.65	245.03 W	0.00	150 of 474 - Sale ²⁵
15.000		354.62	08/03/21	602.24	247.62 W	0.00	151 of 474 - Sale ²⁵
15.000		354.62	08/03/21	661.71	307.09 W	0.00	152 of 474 - Sale ²⁵
16.000		378.26	08/03/21	631.34	253.08 W	0.00	153 of 474 - Sale ²⁵
16.000		378.26	08/03/21	701.35	323.09 W	0.00	154 of 474 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	17.000	395.60	08/03/21	732.40	336.80 W	0.00	155 of 474 - Sale ²⁵
	17.000	401.90	08/03/21	737.40	335.50 W	0.00	156 of 474 - Sale ²⁵
	17.000	401.90	08/03/21	737.44	335.54 W	0.00	157 of 474 - Sale ²⁵
	17.000	401.90	08/03/21	737.47	335.57 W	0.00	158 of 474 - Sale ²⁵
	17.000	401.90	08/03/21	737.48	335.58 W	0.00	159 of 474 - Sale ²⁵
	18.000	418.87	08/03/21	722.57	303.70 W	0.00	160 of 474 - Sale ²⁵
	18.000	418.87	08/03/21	722.74	303.87 W	0.00	161 of 474 - Sale ²⁵
	18.000	418.87	08/03/21	742.55	323.68 W	0.00	162 of 474 - Sale ²⁵
	18.000	418.87	08/03/21	783.30	364.43 W	0.00	163 of 474 - Sale ²⁵
	18.000	425.54	08/03/21	710.26	284.72 W	0.00	164 of 474 - Sale ²⁵
	18.000	425.54	08/03/21	789.03	363.49 W	0.00	165 of 474 - Sale ²⁵
	19.000	449.18	08/03/21	770.70	321.52 W	0.00	166 of 474 - Sale ²⁵
	20.000	472.82	08/03/21	790.64	317.82 W	0.00	167 of 474 - Sale ²⁵
	20.000	472.82	08/03/21	817.40	344.58 W	0.00	168 of 474 - Sale ²⁵
	21.000	496.46	08/03/21	910.96	414.50 W	0.00	169 of 474 - Sale ²⁵
	21.000	496.46	08/03/21	911.04	414.58 W	0.00	170 of 474 - Sale ²⁵
	21.000	496.46	08/03/21	921.68	425.22 W	0.00	171 of 474 - Sale ²⁵
	22.000	511.95	08/03/21	874.02	362.07 W	0.00	172 of 474 - Sale ²⁵
	22.000	511.95	08/03/21	951.62	439.67 W	0.00	173 of 474 - Sale ²⁵
	22.000	511.95	08/03/21	975.50	463.55 W	0.00	174 of 474 - Sale ²⁵
	22.000	511.95	08/03/21	978.17	466.22 W	0.00	175 of 474 - Sale ²⁵
	23.000	535.22	08/03/21	914.58	379.36 W	0.00	176 of 474 - Sale ²⁵
	23.000	535.22	08/03/21	923.53	388.31 W	0.00	177 of 474 - Sale ²⁵
	23.000	535.22	08/03/21	969.30	434.08 W	0.00	178 of 474 - Sale ²⁵
	23.000	535.22	08/03/21	1,033.26	498.04 W	0.00	179 of 474 - Sale ²⁵
	23.000	543.74	08/03/21	940.04	396.30 W	0.00	180 of 474 - Sale ²⁵
	23.000	543.74	08/03/21	950.67	406.93 W	0.00	181 of 474 - Sale ²⁵
	24.000	558.49	08/03/21	1,050.99	492.50 W	0.00	182 of 474 - Sale ²⁵
	24.000	567.39	08/03/21	1,047.32	479.93 W	0.00	183 of 474 - Sale ²⁵
	25.000	581.76	08/03/21	1,014.49	432.73 W	0.00	184 of 474 - Sale ²⁵
	25.000	581.76	08/03/21	1,014.49	432.73 W	0.00	185 of 474 - Sale ²⁵
	25.000	581.76	08/03/21	1,073.90	492.14 W	0.00	186 of 474 - Sale ²⁵
	25.000	581.76	08/03/21	1,094.78	513.02 W	0.00	187 of 474 - Sale ²⁵
	25.000	581.76	08/03/21	1,121.90	540.14 W	0.00	188 of 474 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	25.000	591.03	08/03/21	989.08	398.05 W	0.00	189 of 474 - Sale ²⁵
	25.000	591.03	08/03/21	1,089.18	498.15 W	0.00	190 of 474 - Sale ²⁵
	27.000	628.30	08/03/21	1,095.63	467.33 W	0.00	191 of 474 - Sale ²⁵
	27.000	628.30	08/03/21	1,102.18	473.88 W	0.00	192 of 474 - Sale ²⁵
	27.000	628.30	08/03/21	1,102.18	473.88 W	0.00	193 of 474 - Sale ²⁵
	27.000	628.30	08/03/21	1,131.56	503.26 W	0.00	194 of 474 - Sale ²⁵
	27.000	638.31	08/03/21	1,191.14	552.83 W	0.00	195 of 474 - Sale ²⁵
	28.000	651.57	08/03/21	1,186.80	535.23 W	0.00	196 of 474 - Sale ²⁵
	28.000	661.95	08/03/21	1,218.09	556.14 W	0.00	197 of 474 - Sale ²⁵
	28.000	661.95	08/03/21	1,218.09	556.14 W	0.00	198 of 474 - Sale ²⁵
	28.000	661.95	08/03/21	1,235.25	573.30 W	0.00	199 of 474 - Sale ²⁵
	29.000	685.59	08/03/21	1,176.05	490.46 W	0.00	200 of 474 - Sale ²⁵
	31.000	721.38	08/03/21	1,244.44	523.06 W	0.00	201 of 474 - Sale ²⁵
	31.000	721.38	08/03/21	1,351.30	629.92 W	0.00	202 of 474 - Sale ²⁵
	31.000	721.39	08/03/21	1,231.53	510.14 W	0.00	203 of 474 - Sale ²⁵
	31.000	732.87	08/03/21	1,225.51	492.64 W	0.00	204 of 474 - Sale ²⁵
	31.000	732.87	08/03/21	1,226.46	493.59 W	0.00	205 of 474 - Sale ²⁵
	31.000	732.87	08/03/21	1,246.84	513.97 W	0.00	206 of 474 - Sale ²⁵
	32.000	744.65	08/03/21	1,306.27	561.62 W	0.00	207 of 474 - Sale ²⁵
	32.000	744.65	08/03/21	1,356.35	611.70 W	0.00	208 of 474 - Sale ²⁵
	32.000	744.65	08/03/21	1,390.81	646.16 W	0.00	209 of 474 - Sale ²⁵
	32.000	744.65	08/03/21	1,426.73	682.08 W	0.00	210 of 474 - Sale ²⁵
	33.000	767.93	08/03/21	1,311.63	543.70 W	0.00	211 of 474 - Sale ²⁵
	33.000	767.93	08/03/21	1,378.43	610.50 W	0.00	212 of 474 - Sale ²⁵
	33.000	767.93	08/03/21	1,409.22	641.29 W	0.00	213 of 474 - Sale ²⁵
	33.000	767.93	08/03/21	1,411.28	643.35 W	0.00	214 of 474 - Sale ²⁵
	33.000	767.93	08/03/21	1,427.38	659.45 W	0.00	215 of 474 - Sale ²⁵
	33.000	780.15	08/03/21	1,324.98	544.83 W	0.00	216 of 474 - Sale ²⁵
	33.000	780.15	08/03/21	1,332.16	552.01 W	0.00	217 of 474 - Sale ²⁵
	33.000	780.15	08/03/21	1,349.23	569.08 W	0.00	218 of 474 - Sale ²⁵
	34.000	791.20	08/03/21	1,404.39	613.19 W	0.00	219 of 474 - Sale ²⁵
	34.000	791.20	08/03/21	1,409.74	618.54 W	0.00	220 of 474 - Sale ²⁵
	34.000	791.20	08/03/21	1,446.59	655.39 W	0.00	221 of 474 - Sale ²⁵
	34.000	791.20	08/03/21	1,523.89	732.69 W	0.00	222 of 474 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
34.000		803.80	08/03/21	1,407.73	603.93 W	0.00	223 of 474 - Sale ²⁵
35.000		814.47	08/03/21	1,505.31	690.84 W	0.00	224 of 474 - Sale ²⁵
36.000		837.74	08/03/21	1,525.90	688.16 W	0.00	225 of 474 - Sale ²⁵
36.000		837.74	08/03/21	1,525.90	688.16 W	0.00	226 of 474 - Sale ²⁵
37.000		874.72	08/03/21	1,632.30	757.58 W	0.00	227 of 474 - Sale ²⁵
38.000		884.28	08/03/21	1,707.16	822.88 W	0.00	228 of 474 - Sale ²⁵
39.000		907.55	08/03/21	1,729.29	821.74 W	0.00	229 of 474 - Sale ²⁵
39.000		922.00	08/03/21	1,597.26	675.26 W	0.00	230 of 474 - Sale ²⁵
39.000		922.00	08/03/21	1,699.10	777.10 W	0.00	231 of 474 - Sale ²⁵
41.000		954.09	08/03/21	1,812.46	858.37 W	0.00	232 of 474 - Sale ²⁵
42.000		977.36	08/03/21	1,670.05	692.69 W	0.00	233 of 474 - Sale ²⁵
42.000		977.36	08/03/21	1,856.77	879.41 W	0.00	234 of 474 - Sale ²⁵
42.000		992.92	08/03/21	1,832.76	839.84 W	0.00	235 of 474 - Sale ²⁵
43.000		1,000.63	08/03/21	1,922.17	921.54 W	0.00	236 of 474 - Sale ²⁵
43.000		1,016.56	08/03/21	1,737.22	720.66 W	0.00	237 of 474 - Sale ²⁵
43.000		1,016.57	08/03/21	1,870.60	854.03 W	0.00	238 of 474 - Sale ²⁵
44.000		1,023.90	08/03/21	1,815.19	791.29 W	0.00	239 of 474 - Sale ²⁵
46.000		1,070.44	08/03/21	2,040.14	969.70 W	0.00	240 of 474 - Sale ²⁵
49.000		1,140.25	08/03/21	2,201.32	1,061.07 W	0.00	241 of 474 - Sale ²⁵
49.000		1,140.25	08/03/21	2,201.33	1,061.08 W	0.00	242 of 474 - Sale ²⁵
50.000		1,163.52	08/03/21	2,217.05	1,053.53 W	0.00	243 of 474 - Sale ²⁵
51.000		1,186.79	08/03/21	2,027.90	841.11 W	0.00	244 of 474 - Sale ²⁵
51.000		1,205.69	08/03/21	2,068.71	863.02 W	0.00	245 of 474 - Sale ²⁵
53.000		1,233.33	08/03/21	2,163.50	930.17 W	0.00	246 of 474 - Sale ²⁵
54.000		1,256.61	08/03/21	2,204.32	947.71 W	0.00	247 of 474 - Sale ²⁵
55.000		1,279.88	08/03/21	2,445.42	1,165.54 W	0.00	248 of 474 - Sale ²⁵
56.000		1,303.14	08/03/21	2,475.53	1,172.39 W	0.00	249 of 474 - Sale ²⁵
57.000		1,347.54	08/03/21	2,297.81	950.27 W	0.00	250 of 474 - Sale ²⁵
58.000		1,349.69	08/03/21	2,524.05	1,174.36 W	0.00	251 of 474 - Sale ²⁵
58.000		1,371.18	08/03/21	2,523.12	1,151.94 W	0.00	252 of 474 - Sale ²⁵
59.000		1,372.96	08/03/21	2,369.02	996.06 W	0.00	253 of 474 - Sale ²⁵
59.000		1,372.96	08/03/21	2,369.05	996.09 W	0.00	254 of 474 - Sale ²⁵
59.000		1,372.96	08/03/21	2,392.58	1,019.62 W	0.00	255 of 474 - Sale ²⁵
59.000		1,394.82	08/03/21	2,373.01	978.19 W	0.00	256 of 474 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
60.000		1,396.23	08/03/21	2,584.65	1,188.42 W	0.00	257 of 474 - Sale ²⁵
60.000		1,418.46	08/03/21	2,371.93	953.47 W	0.00	258 of 474 - Sale ²⁵
61.000		1,419.50	08/03/21	2,704.78	1,285.28 W	0.00	259 of 474 - Sale ²⁵
62.000		1,442.77	08/03/21	2,515.88	1,073.11 W	0.00	260 of 474 - Sale ²⁵
62.000		1,465.75	08/03/21	2,689.75	1,224.00 W	0.00	261 of 474 - Sale ²⁵
62.000		1,465.75	08/03/21	2,689.77	1,224.02 W	0.00	262 of 474 - Sale ²⁵
63.000		1,466.04	08/03/21	2,801.11	1,335.07 W	0.00	263 of 474 - Sale ²⁵
66.000		1,535.85	08/03/21	2,674.52	1,138.67 W	0.00	264 of 474 - Sale ²⁵
66.000		1,535.85	08/03/21	2,710.64	1,174.79 W	0.00	265 of 474 - Sale ²⁵
66.000		1,535.85	08/03/21	2,868.51	1,332.66 W	0.00	266 of 474 - Sale ²⁵
68.000		1,582.39	08/03/21	2,876.68	1,294.29 W	0.00	267 of 474 - Sale ²⁵
69.000		1,631.23	08/03/21	2,851.35	1,220.12 W	0.00	268 of 474 - Sale ²⁵
71.000		1,678.51	08/03/21	2,879.99	1,201.48 W	0.00	269 of 474 - Sale ²⁵
73.000		1,698.74	08/03/21	2,979.93	1,281.19 W	0.00	270 of 474 - Sale ²⁵
74.000		1,722.01	08/03/21	3,178.76	1,456.75 W	0.00	271 of 474 - Sale ²⁵
78.000		1,815.10	08/03/21	3,486.74	1,671.64 W	0.00	272 of 474 - Sale ²⁵
77.000		1,820.36	08/03/21	3,065.91	1,245.55 W	0.00	273 of 474 - Sale ²⁵
80.000		1,861.64	08/03/21	3,594.01	1,732.37 W	0.00	274 of 474 - Sale ²⁵
89.000		2,071.07	08/03/21	3,741.65	1,670.58 W	0.00	275 of 474 - Sale ²⁵
89.000		2,071.07	08/03/21	3,957.11	1,886.04 W	0.00	276 of 474 - Sale ²⁵
94.000		2,222.26	08/03/21	3,849.78	1,627.52 W	0.00	277 of 474 - Sale ²⁵
96.000		2,233.96	08/03/21	3,895.63	1,661.67 W	0.00	278 of 474 - Sale ²⁵
99.000		2,303.77	08/03/21	4,017.28	1,713.51 W	0.00	279 of 474 - Sale ²⁵
100.000		2,327.05	08/03/21	4,057.95	1,730.90 W	0.00	280 of 474 - Sale ²⁵
100.000		2,327.05	08/03/21	4,082.08	1,755.03 W	0.00	281 of 474 - Sale ²⁵
100.000		2,327.05	08/03/21	4,082.08	1,755.03 W	0.00	282 of 474 - Sale ²⁵
100.000		2,327.05	08/03/21	4,470.13	2,143.08 W	0.00	283 of 474 - Sale ²⁵
100.000		2,364.11	08/03/21	4,088.56	1,724.45 W	0.00	284 of 474 - Sale ²⁵
123.000		2,862.27	08/03/21	4,890.84	2,028.57 W	0.00	285 of 474 - Sale ²⁵
155.000		3,606.92	08/03/21	6,275.34	2,668.42 W	0.00	286 of 474 - Sale ²⁵
158.000		3,676.73	08/03/21	6,282.53	2,605.80 W	0.00	287 of 474 - Sale ²⁵
322.000		7,493.09	08/03/21	13,707.22	6,214.13 W	0.00	288 of 474 - Sale ²⁵
1.000		23.64	08/04/21	40.55	16.91 W	0.00	289 of 474 - Sale ²⁵
1.000		23.64	08/04/21	40.75	17.11 W	0.00	290 of 474 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	3.000	70.92	08/04/21	124.12	53.20 W	0.00	291 of 474 - Sale ²⁵
	3.000	70.92	08/04/21	128.11	57.19 W	0.00	292 of 474 - Sale ²⁵
	4.000	94.56	08/04/21	166.26	71.70 W	0.00	293 of 474 - Sale ²⁵
	6.000	141.85	08/04/21	246.18	104.33 W	0.00	294 of 474 - Sale ²⁵
	6.000	141.85	08/04/21	249.42	107.57 W	0.00	295 of 474 - Sale ²⁵
	8.000	189.13	08/04/21	329.16	140.03 W	0.00	296 of 474 - Sale ²⁵
	8.000	189.13	08/04/21	329.92	140.79 W	0.00	297 of 474 - Sale ²⁵
	9.000	212.77	08/04/21	364.97	152.20 W	0.00	298 of 474 - Sale ²⁵
	9.000	212.77	08/04/21	366.50	153.73 W	0.00	299 of 474 - Sale ²⁵
	10.000	236.41	08/04/21	401.63	165.22 W	0.00	300 of 474 - Sale ²⁵
	10.000	236.41	08/04/21	427.02	190.61 W	0.00	301 of 474 - Sale ²⁵
	10.000	236.41	08/04/21	427.02	190.61 W	0.00	302 of 474 - Sale ²⁵
	11.000	260.05	08/04/21	451.32	191.27 W	0.00	303 of 474 - Sale ²⁵
	11.000	260.05	08/04/21	452.62	192.57 W	0.00	304 of 474 - Sale ²⁵
	14.000	330.97	08/04/21	581.95	250.98 W	0.00	305 of 474 - Sale ²⁵
	15.000	354.62	08/04/21	617.17	262.55 W	0.00	306 of 474 - Sale ²⁵
	17.000	401.90	08/04/21	694.61	292.71 W	0.00	307 of 474 - Sale ²⁵
	22.000	520.10	08/04/21	902.72	382.62 W	0.00	308 of 474 - Sale ²⁵
	23.000	543.74	08/04/21	937.68	393.94 W	0.00	309 of 474 - Sale ²⁵
	23.000	543.74	08/04/21	982.14	438.40 W	0.00	310 of 474 - Sale ²⁵
	24.000	567.39	08/04/21	997.64	430.25 W	0.00	311 of 474 - Sale ²⁵
	25.000	591.03	08/04/21	1,018.33	427.30 W	0.00	312 of 474 - Sale ²⁵
	25.000	591.03	08/04/21	1,039.21	448.18 W	0.00	313 of 474 - Sale ²⁵
	27.000	638.31	08/04/21	1,042.16	403.85 W	0.00	314 of 474 - Sale ²⁵
	28.000	661.95	08/04/21	1,124.56	462.61 W	0.00	315 of 474 - Sale ²⁵
	31.000	732.87	08/04/21	1,282.40	549.53 W	0.00	316 of 474 - Sale ²⁵
	32.000	756.51	08/04/21	1,285.22	528.71 W	0.00	317 of 474 - Sale ²⁵
	32.000	756.51	08/04/21	1,304.65	548.14 W	0.00	318 of 474 - Sale ²⁵
	32.000	756.51	08/04/21	1,319.68	563.17 W	0.00	319 of 474 - Sale ²⁵
	32.000	756.51	08/04/21	1,355.60	599.09 W	0.00	320 of 474 - Sale ²⁵
	33.000	780.16	08/04/21	1,335.86	555.70 W	0.00	321 of 474 - Sale ²⁵
	33.000	780.16	08/04/21	1,337.92	557.76 W	0.00	322 of 474 - Sale ²⁵
	33.000	780.16	08/04/21	1,354.02	573.86 W	0.00	323 of 474 - Sale ²⁵
	34.000	803.80	08/04/21	1,308.89	505.09 W	0.00	324 of 474 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
34.000		803.80	08/04/21	1,326.60	522.80 W	0.00	325 of 474 - Sale ²⁵
34.000		803.80	08/04/21	1,386.18	582.38 W	0.00	326 of 474 - Sale ²⁵
35.000		827.44	08/04/21	1,427.51	600.07 W	0.00	327 of 474 - Sale ²⁵
36.000		851.08	08/04/21	1,445.87	594.79 W	0.00	328 of 474 - Sale ²⁵
36.000		851.08	08/04/21	1,445.87	594.79 W	0.00	329 of 474 - Sale ²⁵
38.000		898.36	08/04/21	1,622.69	724.33 W	0.00	330 of 474 - Sale ²⁵
41.000		969.28	08/04/21	1,582.51	613.23 W	0.00	331 of 474 - Sale ²⁵
43.000		1,016.57	08/04/21	1,753.04	736.47 W	0.00	332 of 474 - Sale ²⁵
43.000		1,016.57	08/04/21	1,753.04	736.47 W	0.00	333 of 474 - Sale ²⁵
43.000		1,016.57	08/04/21	1,794.86	778.29 W	0.00	334 of 474 - Sale ²⁵
49.000		1,158.41	08/04/21	2,092.40	933.99 W	0.00	335 of 474 - Sale ²⁵
49.000		1,158.41	08/04/21	2,092.41	934.00 W	0.00	336 of 474 - Sale ²⁵
53.000		1,252.98	08/04/21	2,045.69	792.71 W	0.00	337 of 474 - Sale ²⁵
54.000		1,276.62	08/04/21	2,084.28	807.66 W	0.00	338 of 474 - Sale ²⁵
57.000		1,347.54	08/04/21	2,323.77	976.23 W	0.00	339 of 474 - Sale ²⁵
57.000		1,347.54	08/04/21	2,323.78	976.24 W	0.00	340 of 474 - Sale ²⁵
60.000		1,418.46	08/04/21	2,451.28	1,032.82 W	0.00	341 of 474 - Sale ²⁵
66.000		1,560.31	08/04/21	2,563.93	1,003.62 W	0.00	342 of 474 - Sale ²⁵
66.000		1,560.31	08/04/21	2,690.71	1,130.40 W	0.00	343 of 474 - Sale ²⁵
66.000		1,560.31	08/04/21	2,721.80	1,161.49 W	0.00	344 of 474 - Sale ²⁵
68.000		1,607.59	08/04/21	2,768.99	1,161.40 W	0.00	345 of 474 - Sale ²⁵
73.000		1,725.80	08/04/21	2,817.67	1,091.87 W	0.00	346 of 474 - Sale ²⁵
74.000		1,749.44	08/04/21	3,014.27	1,264.83 W	0.00	347 of 474 - Sale ²⁵
80.000		1,891.29	08/04/21	3,416.18	1,524.89 W	0.00	348 of 474 - Sale ²⁵
100.000		2,364.11	08/04/21	3,859.79	1,495.68 W	0.00	349 of 474 - Sale ²⁵
1.000		23.64	08/09/21	38.55	14.91 W	0.00	350 of 474 - Sale ²⁵
1.000		23.64	08/09/21	39.37	15.73 W	0.00	351 of 474 - Sale ²⁵
1.000		23.64	08/09/21	39.38	15.74 W	0.00	352 of 474 - Sale ²⁵
1.000		23.64	08/09/21	39.40	15.76 W	0.00	353 of 474 - Sale ²⁵
1.000		23.64	08/09/21	39.40	15.76 W	0.00	354 of 474 - Sale ²⁵
1.000		23.64	08/09/21	39.93	16.29 W	0.00	355 of 474 - Sale ²⁵
1.000		23.64	08/09/21	41.97	18.33 W	0.00	356 of 474 - Sale ²⁵
1.000		23.64	08/09/21	43.52	19.88 W	0.00	357 of 474 - Sale ²⁵
3.000		70.92	08/09/21	129.07	58.15 W	0.00	358 of 474 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	4.000	94.56	08/09/21	156.01	61.45 W	0.00	359 of 474 - Sale ²⁵
	4.000	94.56	08/09/21	157.17	62.61 W	0.00	360 of 474 - Sale ²⁵
	4.000	94.56	08/09/21	159.59	65.03 W	0.00	361 of 474 - Sale ²⁵
	4.000	94.56	08/09/21	175.12	80.56 W	0.00	362 of 474 - Sale ²⁵
	5.000	118.21	08/09/21	194.97	76.76 W	0.00	363 of 474 - Sale ²⁵
	5.000	118.21	08/09/21	195.01	76.80 W	0.00	364 of 474 - Sale ²⁵
	5.000	118.21	08/09/21	218.30	100.09 W	0.00	365 of 474 - Sale ²⁵
	6.000	141.85	08/09/21	232.33	90.48 W	0.00	366 of 474 - Sale ²⁵
	7.000	165.49	08/09/21	272.81	107.32 W	0.00	367 of 474 - Sale ²⁵
	7.000	165.49	08/09/21	288.59	123.10 W	0.00	368 of 474 - Sale ²⁵
	8.000	189.13	08/09/21	307.34	118.21 W	0.00	369 of 474 - Sale ²⁵
	8.000	189.13	08/09/21	308.59	119.46 W	0.00	370 of 474 - Sale ²⁵
	8.000	189.13	08/09/21	311.62	122.49 W	0.00	371 of 474 - Sale ²⁵
	8.000	189.13	08/09/21	311.63	122.50 W	0.00	372 of 474 - Sale ²⁵
	8.000	189.13	08/09/21	314.90	125.77 W	0.00	373 of 474 - Sale ²⁵
	9.000	212.77	08/09/21	346.85	134.08 W	0.00	374 of 474 - Sale ²⁵
	9.000	212.77	08/09/21	347.17	134.40 W	0.00	375 of 474 - Sale ²⁵
	9.000	212.77	08/09/21	350.68	137.91 W	0.00	376 of 474 - Sale ²⁵
	9.000	212.77	08/09/21	352.44	139.67 W	0.00	377 of 474 - Sale ²⁵
	9.000	212.77	08/09/21	366.44	153.67 W	0.00	378 of 474 - Sale ²⁵
	9.000	212.77	08/09/21	394.60	181.83 W	0.00	379 of 474 - Sale ²⁵
	10.000	236.41	08/09/21	390.02	153.61 W	0.00	380 of 474 - Sale ²⁵
	10.000	236.41	08/09/21	399.16	162.75 W	0.00	381 of 474 - Sale ²⁵
	11.000	260.05	08/09/21	415.98	155.93 W	0.00	382 of 474 - Sale ²⁵
	11.000	260.05	08/09/21	454.90	194.85 W	0.00	383 of 474 - Sale ²⁵
	11.000	260.05	08/09/21	454.95	194.90 W	0.00	384 of 474 - Sale ²⁵
	11.000	260.05	08/09/21	456.06	196.01 W	0.00	385 of 474 - Sale ²⁵
	11.000	260.05	08/09/21	478.92	218.87 W	0.00	386 of 474 - Sale ²⁵
	11.000	260.05	08/09/21	478.95	218.90 W	0.00	387 of 474 - Sale ²⁵
	11.000	260.05	08/09/21	480.34	220.29 W	0.00	388 of 474 - Sale ²⁵
	11.000	260.05	08/09/21	480.47	220.42 W	0.00	389 of 474 - Sale ²⁵
	11.000	260.05	08/09/21	481.56	221.51 W	0.00	390 of 474 - Sale ²⁵
	12.000	283.69	08/09/21	459.23	175.54 W	0.00	391 of 474 - Sale ²⁵
	12.000	283.69	08/09/21	467.52	183.83 W	0.00	392 of 474 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	12.000	283.69	08/09/21	472.59	188.90 W	0.00	393 of 474 - Sale ²⁵
	12.000	283.69	08/09/21	480.74	197.05 W	0.00	394 of 474 - Sale ²⁵
	12.000	283.69	08/09/21	522.48	238.79 W	0.00	395 of 474 - Sale ²⁵
	13.000	307.33	08/09/21	500.97	193.64 W	0.00	396 of 474 - Sale ²⁵
	13.000	307.33	08/09/21	512.00	204.67 W	0.00	397 of 474 - Sale ²⁵
	13.000	307.33	08/09/21	543.68	236.35 W	0.00	398 of 474 - Sale ²⁵
	14.000	330.98	08/09/21	539.50	208.52 W	0.00	399 of 474 - Sale ²⁵
	14.000	330.98	08/09/21	539.99	209.01 W	0.00	400 of 474 - Sale ²⁵
	15.000	354.62	08/09/21	576.23	221.61 W	0.00	401 of 474 - Sale ²⁵
	15.000	354.62	08/09/21	589.41	234.79 W	0.00	402 of 474 - Sale ²⁵
	17.000	401.90	08/09/21	710.93	309.03 W	0.00	403 of 474 - Sale ²⁵
	17.000	401.90	08/09/21	710.94	309.04 W	0.00	404 of 474 - Sale ²⁵
	17.000	401.90	08/09/21	711.03	309.13 W	0.00	405 of 474 - Sale ²⁵
	17.000	401.90	08/09/21	711.07	309.17 W	0.00	406 of 474 - Sale ²⁵
	18.000	425.54	08/09/21	701.14	275.60 W	0.00	407 of 474 - Sale ²⁵
	18.000	425.54	08/09/21	701.31	275.77 W	0.00	408 of 474 - Sale ²⁵
	18.000	425.54	08/09/21	721.12	295.58 W	0.00	409 of 474 - Sale ²⁵
	18.000	425.54	08/09/21	761.87	336.33 W	0.00	410 of 474 - Sale ²⁵
	21.000	496.46	08/09/21	878.26	381.80 W	0.00	411 of 474 - Sale ²⁵
	21.000	496.46	08/09/21	878.26	381.80 W	0.00	412 of 474 - Sale ²⁵
	21.000	496.46	08/09/21	878.27	381.81 W	0.00	413 of 474 - Sale ²⁵
	21.000	496.46	08/09/21	878.39	381.93 W	0.00	414 of 474 - Sale ²⁵
	22.000	520.10	08/09/21	847.83	327.73 W	0.00	415 of 474 - Sale ²⁵
	22.000	520.10	08/09/21	960.51	440.41 W	0.00	416 of 474 - Sale ²⁵
	22.000	520.10	08/09/21	963.18	443.08 W	0.00	417 of 474 - Sale ²⁵
	23.000	543.74	08/09/21	887.20	343.46 W	0.00	418 of 474 - Sale ²⁵
	23.000	543.74	08/09/21	895.92	352.18 W	0.00	419 of 474 - Sale ²⁵
	23.000	543.74	08/09/21	896.15	352.41 W	0.00	420 of 474 - Sale ²⁵
	23.000	543.74	08/09/21	953.63	409.89 W	0.00	421 of 474 - Sale ²⁵
	25.000	591.03	08/09/21	984.61	393.58 W	0.00	422 of 474 - Sale ²⁵
	25.000	591.03	08/09/21	984.61	393.58 W	0.00	423 of 474 - Sale ²⁵
	25.000	591.03	08/09/21	1,104.87	513.84 W	0.00	424 of 474 - Sale ²⁵
	27.000	638.31	08/09/21	1,063.46	425.15 W	0.00	425 of 474 - Sale ²⁵
	27.000	638.31	08/09/21	1,083.79	445.48 W	0.00	426 of 474 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	27.000	638.31	08/09/21	1,113.17	474.86 W	0.00	427 of 474 - Sale ²⁵
	29.000	685.59	08/09/21	1,130.78	445.19 W	0.00	428 of 474 - Sale ²⁵
	31.000	732.87	08/09/21	1,194.62	461.75 W	0.00	429 of 474 - Sale ²⁵
	32.000	756.51	08/09/21	1,260.42	503.91 W	0.00	430 of 474 - Sale ²⁵
	32.000	756.51	08/09/21	1,284.47	527.96 W	0.00	431 of 474 - Sale ²⁵
	33.000	780.15	08/09/21	1,289.14	508.99 W	0.00	432 of 474 - Sale ²⁵
	33.000	780.16	08/09/21	1,339.11	558.95 W	0.00	433 of 474 - Sale ²⁵
	34.000	803.80	08/09/21	1,369.26	565.46 W	0.00	434 of 474 - Sale ²⁵
	34.000	803.80	08/09/21	1,381.22	577.42 W	0.00	435 of 474 - Sale ²⁵
	34.000	803.80	08/09/21	1,406.07	602.27 W	0.00	436 of 474 - Sale ²⁵
	34.000	803.80	08/09/21	1,500.72	696.92 W	0.00	437 of 474 - Sale ²⁵
	39.000	922.00	08/09/21	1,702.72	780.72 W	0.00	438 of 474 - Sale ²⁵
	40.000	945.64	08/09/21	1,595.93	650.29 W	0.00	439 of 474 - Sale ²⁵
	41.000	969.28	08/09/21	1,763.65	794.37 W	0.00	440 of 474 - Sale ²⁵
	41.000	969.29	08/09/21	1,714.70	745.41 W	0.00	441 of 474 - Sale ²⁵
	41.000	969.29	08/09/21	1,715.12	745.83 W	0.00	442 of 474 - Sale ²⁵
	42.000	992.92	08/09/21	1,641.44	648.52 W	0.00	443 of 474 - Sale ²⁵
	42.000	992.92	08/09/21	1,806.77	813.85 W	0.00	444 of 474 - Sale ²⁵
	43.000	1,016.57	08/09/21	1,892.88	876.31 W	0.00	445 of 474 - Sale ²⁵
	44.000	1,040.21	08/09/21	1,762.81	722.60 W	0.00	446 of 474 - Sale ²⁵
	46.000	1,087.49	08/09/21	2,008.80	921.31 W	0.00	447 of 474 - Sale ²⁵
	50.000	1,182.05	08/09/21	2,182.99	1,000.94 W	0.00	448 of 474 - Sale ²⁵
	51.000	1,205.69	08/09/21	1,967.19	761.50 W	0.00	449 of 474 - Sale ²⁵
	51.000	1,205.70	08/09/21	1,989.10	783.40 W	0.00	450 of 474 - Sale ²⁵
	55.000	1,300.26	08/09/21	2,407.95	1,107.69 W	0.00	451 of 474 - Sale ²⁵
	56.000	1,323.90	08/09/21	2,205.51	881.61 W	0.00	452 of 474 - Sale ²⁵
	56.000	1,323.90	08/09/21	2,408.87	1,084.97 W	0.00	453 of 474 - Sale ²⁵
	58.000	1,371.18	08/09/21	2,455.00	1,083.82 W	0.00	454 of 474 - Sale ²⁵
	59.000	1,394.82	08/09/21	2,298.78	903.96 W	0.00	455 of 474 - Sale ²⁵
	59.000	1,394.82	08/09/21	2,298.81	903.99 W	0.00	456 of 474 - Sale ²⁵
	59.000	1,394.82	08/09/21	2,322.34	927.52 W	0.00	457 of 474 - Sale ²⁵
	59.000	1,394.82	08/09/21	2,368.23	973.41 W	0.00	458 of 474 - Sale ²⁵
	61.000	1,442.10	08/09/21	2,663.22	1,221.12 W	0.00	459 of 474 - Sale ²⁵
	62.000	1,465.75	08/09/21	2,442.01	976.26 W	0.00	460 of 474 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	63.000	1,489.39	08/09/21	2,758.19	1,268.80 W	0.00	461 of 474 - Sale ²⁵
	66.000	1,560.31	08/09/21	2,629.56	1,069.25 W	0.00	462 of 474 - Sale ²⁵
	68.000	1,607.59	08/09/21	2,678.11	1,070.52 W	0.00	463 of 474 - Sale ²⁵
	68.000	1,607.59	08/09/21	2,830.36	1,222.77 W	0.00	464 of 474 - Sale ²⁵
	71.000	1,678.52	08/09/21	2,769.16	1,090.64 W	0.00	465 of 474 - Sale ²⁵
	78.000	1,844.00	08/09/21	3,433.60	1,589.60 W	0.00	466 of 474 - Sale ²⁵
	89.000	2,104.05	08/09/21	3,681.03	1,576.98 W	0.00	467 of 474 - Sale ²⁵
	89.000	2,104.05	08/09/21	3,896.48	1,792.43 W	0.00	468 of 474 - Sale ²⁵
	99.000	2,340.47	08/09/21	3,899.33	1,558.86 W	0.00	469 of 474 - Sale ²⁵
	100.000	2,364.11	08/09/21	4,402.00	2,037.89 W	0.00	470 of 474 - Sale ²⁵
	123.000	2,907.85	08/09/21	4,807.04	1,899.19 W	0.00	471 of 474 - Sale ²⁵
	155.000	3,664.37	08/09/21	6,090.82	2,426.45 W	0.00	472 of 474 - Sale ²⁵
	158.000	3,735.29	08/09/21	6,174.89	2,439.60 W	0.00	473 of 474 - Sale ²⁵
	322.000	7,612.42	08/09/21	13,487.85	5,875.43 W	0.00	474 of 474 - Sale ²⁵
08/10/21	15,000.000	352,021.70	Various	626,277.85	274,256.15 W	0.00	Total of 474 transactions
<i>124 transactions for 08/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	23.16	08/10/21	39.87	16.71 W	0.00	1 of 124 - Sale ²⁵
	1.000	23.16	08/10/21	40.10	16.94 W	0.00	2 of 124 - Sale ²⁵
	1.000	23.16	08/10/21	40.19	17.03 W	0.00	3 of 124 - Sale ²⁵
	1.000	23.16	08/10/21	40.39	17.23 W	0.00	4 of 124 - Sale ²⁵
	1.000	23.16	08/10/21	43.16	20.00 W	0.00	5 of 124 - Sale ²⁵
	2.000	46.33	08/10/21	86.28	39.95 W	0.00	6 of 124 - Sale ²⁵
	3.000	69.49	08/10/21	123.04	53.55 W	0.00	7 of 124 - Sale ²⁵
	3.000	69.49	08/10/21	127.03	57.54 W	0.00	8 of 124 - Sale ²⁵
	3.000	69.49	08/10/21	129.61	60.12 W	0.00	9 of 124 - Sale ²⁵
	4.000	92.65	08/10/21	162.09	69.44 W	0.00	10 of 124 - Sale ²⁵
	4.000	92.65	08/10/21	164.82	72.17 W	0.00	11 of 124 - Sale ²⁵
	4.000	92.65	08/10/21	175.03	82.38 W	0.00	12 of 124 - Sale ²⁵
	5.000	115.81	08/10/21	216.03	100.22 W	0.00	13 of 124 - Sale ²⁵
	5.000	115.81	08/10/21	216.08	100.27 W	0.00	14 of 124 - Sale ²⁵
	6.000	138.98	08/10/21	244.01	105.03 W	0.00	15 of 124 - Sale ²⁵
	6.000	138.98	08/10/21	247.25	108.27 W	0.00	16 of 124 - Sale ²⁵
	8.000	185.30	08/10/21	318.32	133.02 W	0.00	17 of 124 - Sale ²⁵
	8.000	185.30	08/10/21	324.75	139.45 W	0.00	18 of 124 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	8.000	185.30	08/10/21	326.27	140.97 W	0.00	19 of 124 - Sale ²⁵
	8.000	185.30	08/10/21	327.03	141.73 W	0.00	20 of 124 - Sale ²⁵
	8.000	185.30	08/10/21	327.76	142.46 W	0.00	21 of 124 - Sale ²⁵
	8.000	185.30	08/10/21	346.21	160.91 W	0.00	22 of 124 - Sale ²⁵
	9.000	208.47	08/10/21	352.82	144.35 W	0.00	23 of 124 - Sale ²⁵
	9.000	208.47	08/10/21	361.72	153.25 W	0.00	24 of 124 - Sale ²⁵
	9.000	208.47	08/10/21	363.25	154.78 W	0.00	25 of 124 - Sale ²⁵
	9.000	208.47	08/10/21	391.35	182.88 W	0.00	26 of 124 - Sale ²⁵
	10.000	231.63	08/10/21	398.02	166.39 W	0.00	27 of 124 - Sale ²⁵
	10.000	231.63	08/10/21	400.40	168.77 W	0.00	28 of 124 - Sale ²⁵
	10.000	231.63	08/10/21	405.23	173.60 W	0.00	29 of 124 - Sale ²⁵
	10.000	231.63	08/10/21	423.41	191.78 W	0.00	30 of 124 - Sale ²⁵
	10.000	231.63	08/10/21	423.41	191.78 W	0.00	31 of 124 - Sale ²⁵
	10.000	231.63	08/10/21	431.42	199.79 W	0.00	32 of 124 - Sale ²⁵
	11.000	254.79	08/10/21	447.35	192.56 W	0.00	33 of 124 - Sale ²⁵
	11.000	254.79	08/10/21	448.65	193.86 W	0.00	34 of 124 - Sale ²⁵
	14.000	324.28	08/10/21	576.90	252.62 W	0.00	35 of 124 - Sale ²⁵
	14.000	324.28	08/10/21	603.97	279.69 W	0.00	36 of 124 - Sale ²⁵
	15.000	347.44	08/10/21	596.82	249.38 W	0.00	37 of 124 - Sale ²⁵
	15.000	347.44	08/10/21	611.75	264.31 W	0.00	38 of 124 - Sale ²⁵
	15.000	347.44	08/10/21	656.29	308.85 W	0.00	39 of 124 - Sale ²⁵
	16.000	370.60	08/10/21	631.69	261.09 W	0.00	40 of 124 - Sale ²⁵
	16.000	370.61	08/10/21	625.56	254.95 W	0.00	41 of 124 - Sale ²⁵
	16.000	370.61	08/10/21	695.57	324.96 W	0.00	42 of 124 - Sale ²⁵
	17.000	393.77	08/10/21	688.47	294.70 W	0.00	43 of 124 - Sale ²⁵
	18.000	416.93	08/10/21	703.76	286.83 W	0.00	44 of 124 - Sale ²⁵
	18.000	416.93	08/10/21	782.53	365.60 W	0.00	45 of 124 - Sale ²⁵
	20.000	463.26	08/10/21	783.42	320.16 W	0.00	46 of 124 - Sale ²⁵
	20.000	463.26	08/10/21	810.18	346.92 W	0.00	47 of 124 - Sale ²⁵
	21.000	486.42	08/10/21	914.10	427.68 W	0.00	48 of 124 - Sale ²⁵
	22.000	509.59	08/10/21	894.78	385.19 W	0.00	49 of 124 - Sale ²⁵
	23.000	532.75	08/10/21	929.38	396.63 W	0.00	50 of 124 - Sale ²⁵
	23.000	532.75	08/10/21	931.74	398.99 W	0.00	51 of 124 - Sale ²⁵
	23.000	532.75	08/10/21	942.37	409.62 W	0.00	52 of 124 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

Table with columns: 1c- Date sold or disposed, Quantity, 1d- Proceeds & 6- Reported (G)ross or (N)et, 1b- Date acquired, 1e- Cost or other basis, 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W), 7- Gain or loss(-) & Loss not allowed (X) also not reported (Z), Additional information. Rows include CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd) with multiple entries of quantity, proceeds, date, cost, and loss.

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Proceeds from Broker and Barter Exchange Transactions

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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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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	35.000	810.70	08/10/21	1,414.87	604.17 W	0.00	87 of 124 - Sale ²⁵
	36.000	833.87	08/10/21	1,432.87	599.00 W	0.00	88 of 124 - Sale ²⁵
	36.000	833.87	08/10/21	1,432.87	599.00 W	0.00	89 of 124 - Sale ²⁵
	37.000	857.03	08/10/21	1,618.94	761.91 W	0.00	90 of 124 - Sale ²⁵
	38.000	880.19	08/10/21	1,608.97	728.78 W	0.00	91 of 124 - Sale ²⁵
	39.000	903.36	08/10/21	1,583.18	679.82 W	0.00	92 of 124 - Sale ²⁵
	39.000	903.36	08/10/21	1,685.02	781.66 W	0.00	93 of 124 - Sale ²⁵
	41.000	949.68	08/10/21	1,567.71	618.03 W	0.00	94 of 124 - Sale ²⁵
	42.000	972.84	08/10/21	1,817.60	844.76 W	0.00	95 of 124 - Sale ²⁵
	43.000	996.01	08/10/21	1,737.51	741.50 W	0.00	96 of 124 - Sale ²⁵
	43.000	996.01	08/10/21	1,737.51	741.50 W	0.00	97 of 124 - Sale ²⁵
	43.000	996.01	08/10/21	1,779.33	783.32 W	0.00	98 of 124 - Sale ²⁵
	43.000	996.01	08/10/21	1,855.07	859.06 W	0.00	99 of 124 - Sale ²⁵
	49.000	1,134.99	08/10/21	2,074.71	939.72 W	0.00	100 of 124 - Sale ²⁵
	49.000	1,134.99	08/10/21	2,074.72	939.73 W	0.00	101 of 124 - Sale ²⁵
	53.000	1,227.64	08/10/21	2,026.55	798.91 W	0.00	102 of 124 - Sale ²⁵
	54.000	1,250.80	08/10/21	2,064.78	813.98 W	0.00	103 of 124 - Sale ²⁵
	57.000	1,320.29	08/10/21	2,277.23	956.94 W	0.00	104 of 124 - Sale ²⁵
	57.000	1,320.29	08/10/21	2,303.19	982.90 W	0.00	105 of 124 - Sale ²⁵
	57.000	1,320.29	08/10/21	2,303.20	982.91 W	0.00	106 of 124 - Sale ²⁵
	58.000	1,343.45	08/10/21	2,502.18	1,158.73 W	0.00	107 of 124 - Sale ²⁵
	59.000	1,366.61	08/10/21	2,346.93	980.32 W	0.00	108 of 124 - Sale ²⁵
	60.000	1,389.78	08/10/21	2,350.27	960.49 W	0.00	109 of 124 - Sale ²⁵
	60.000	1,389.78	08/10/21	2,429.62	1,039.84 W	0.00	110 of 124 - Sale ²⁵
	66.000	1,528.75	08/10/21	2,540.10	1,011.35 W	0.00	111 of 124 - Sale ²⁵
	66.000	1,528.76	08/10/21	2,666.88	1,138.12 W	0.00	112 of 124 - Sale ²⁵
	66.000	1,528.76	08/10/21	2,697.97	1,169.21 W	0.00	113 of 124 - Sale ²⁵
	68.000	1,575.08	08/10/21	2,744.44	1,169.36 W	0.00	114 of 124 - Sale ²⁵
	68.000	1,575.08	08/10/21	2,805.81	1,230.73 W	0.00	115 of 124 - Sale ²⁵
	69.000	1,598.25	08/10/21	2,826.44	1,228.19 W	0.00	116 of 124 - Sale ²⁵
	73.000	1,690.90	08/10/21	2,791.31	1,100.41 W	0.00	117 of 124 - Sale ²⁵
	74.000	1,714.06	08/10/21	2,987.55	1,273.49 W	0.00	118 of 124 - Sale ²⁵
	77.000	1,783.55	08/10/21	3,038.11	1,254.56 W	0.00	119 of 124 - Sale ²⁵
	80.000	1,853.04	08/10/21	3,387.29	1,534.25 W	0.00	120 of 124 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	94.000	2,177.32	08/10/21	3,815.84	1,638.52 W	0.00	121 of 124 - Sale ²⁵
	100.000	2,316.30	08/10/21	3,823.68	1,507.38 W	0.00	122 of 124 - Sale ²⁵
	100.000	2,316.30	08/10/21	4,052.45	1,736.15 W	0.00	123 of 124 - Sale ²⁵
	322.000	7,458.48	08/10/21	13,371.59	5,913.11 W	0.00	124 of 124 - Sale ²⁵
08/11/21	4,000.000	92,651.84	Various	162,820.17	70,168.33 W	0.00	Total of 124 transactions
	95 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	1.000	23.26	08/10/21	39.03	15.77 W	0.00	1 of 95 - Sale ²⁵
	1.000	23.26	08/10/21	39.05	15.79 W	0.00	2 of 95 - Sale ²⁵
	1.000	23.26	08/10/21	39.05	15.79 W	0.00	3 of 95 - Sale ²⁵
	1.000	23.26	08/10/21	39.38	16.12 W	0.00	4 of 95 - Sale ²⁵
	1.000	23.26	08/10/21	39.57	16.31 W	0.00	5 of 95 - Sale ²⁵
	1.000	23.26	08/10/21	40.10	16.84 W	0.00	6 of 95 - Sale ²⁵
	3.000	69.78	08/10/21	124.50	54.72 W	0.00	7 of 95 - Sale ²⁵
	3.000	69.78	08/10/21	129.10	59.32 W	0.00	8 of 95 - Sale ²⁵
	4.000	93.04	08/10/21	157.21	64.17 W	0.00	9 of 95 - Sale ²⁵
	4.000	93.04	08/10/21	158.19	65.15 W	0.00	10 of 95 - Sale ²⁵
	4.000	93.04	08/10/21	173.19	80.15 W	0.00	11 of 95 - Sale ²⁵
	4.000	93.04	08/10/21	173.68	80.64 W	0.00	12 of 95 - Sale ²⁵
	5.000	116.30	08/10/21	216.49	100.19 W	0.00	13 of 95 - Sale ²⁵
	6.000	139.56	08/10/21	263.00	123.44 W	0.00	14 of 95 - Sale ²⁵
	7.000	162.82	08/10/21	286.06	123.24 W	0.00	15 of 95 - Sale ²⁵
	7.000	162.82	08/10/21	303.09	140.27 W	0.00	16 of 95 - Sale ²⁵
	7.000	162.82	08/10/21	305.61	142.79 W	0.00	17 of 95 - Sale ²⁵
	7.000	162.82	08/10/21	305.62	142.80 W	0.00	18 of 95 - Sale ²⁵
	8.000	186.08	08/10/21	314.97	128.89 W	0.00	19 of 95 - Sale ²⁵
	8.000	186.08	08/10/21	330.17	144.09 W	0.00	20 of 95 - Sale ²⁵
	8.000	186.08	08/10/21	330.93	144.85 W	0.00	21 of 95 - Sale ²⁵
	9.000	209.34	08/10/21	347.25	137.91 W	0.00	22 of 95 - Sale ²⁵
	10.000	232.60	08/10/21	395.55	162.95 W	0.00	23 of 95 - Sale ²⁵
	10.000	232.60	08/10/21	423.37	190.77 W	0.00	24 of 95 - Sale ²⁵
	11.000	255.86	08/10/21	451.04	195.18 W	0.00	25 of 95 - Sale ²⁵
	11.000	255.86	08/10/21	451.09	195.23 W	0.00	26 of 95 - Sale ²⁵
	11.000	255.86	08/10/21	452.09	196.23 W	0.00	27 of 95 - Sale ²⁵
	11.000	255.86	08/10/21	454.01	198.15 W	0.00	28 of 95 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
11.000		255.86	08/10/21	454.89	199.03 W	0.00	29 of 95 - Sale ²⁵
11.000		255.86	08/10/21	474.95	219.09 W	0.00	30 of 95 - Sale ²⁵
11.000		255.86	08/10/21	474.98	219.12 W	0.00	31 of 95 - Sale ²⁵
11.000		255.86	08/10/21	476.37	220.51 W	0.00	32 of 95 - Sale ²⁵
11.000		255.86	08/10/21	476.50	220.64 W	0.00	33 of 95 - Sale ²⁵
11.000		255.86	08/10/21	477.70	221.84 W	0.00	34 of 95 - Sale ²⁵
12.000		279.12	08/10/21	468.38	189.26 W	0.00	35 of 95 - Sale ²⁵
12.000		279.12	08/10/21	480.85	201.73 W	0.00	36 of 95 - Sale ²⁵
12.000		279.12	08/10/21	518.15	239.03 W	0.00	37 of 95 - Sale ²⁵
13.000		302.38	08/10/21	507.44	205.06 W	0.00	38 of 95 - Sale ²⁵
15.000		348.90	08/10/21	589.54	240.64 W	0.00	39 of 95 - Sale ²⁵
15.000		348.90	08/10/21	619.06	270.16 W	0.00	40 of 95 - Sale ²⁵
17.000		395.42	08/10/21	696.75	301.33 W	0.00	41 of 95 - Sale ²⁵
18.000		418.68	08/10/21	721.28	302.60 W	0.00	42 of 95 - Sale ²⁵
18.000		418.68	08/10/21	761.85	343.17 W	0.00	43 of 95 - Sale ²⁵
19.000		441.94	08/10/21	832.84	390.90 W	0.00	44 of 95 - Sale ²⁵
22.000		511.72	08/10/21	952.57	440.85 W	0.00	45 of 95 - Sale ²⁵
22.000		511.72	08/10/21	955.24	443.52 W	0.00	46 of 95 - Sale ²⁵
23.000		534.98	08/10/21	887.41	352.43 W	0.00	47 of 95 - Sale ²⁵
23.000		534.98	08/10/21	945.33	410.35 W	0.00	48 of 95 - Sale ²⁵
23.000		534.98	08/10/21	951.14	416.16 W	0.00	49 of 95 - Sale ²⁵
24.000		558.24	08/10/21	1,000.66	442.42 W	0.00	50 of 95 - Sale ²⁵
24.000		558.24	08/10/21	1,042.31	484.07 W	0.00	51 of 95 - Sale ²⁵
25.000		581.50	08/10/21	975.83	394.33 W	0.00	52 of 95 - Sale ²⁵
25.000		581.50	08/10/21	975.83	394.33 W	0.00	53 of 95 - Sale ²⁵
25.000		581.51	08/10/21	1,042.36	460.85 W	0.00	54 of 95 - Sale ²⁵
27.000		628.02	08/10/21	1,053.98	425.96 W	0.00	55 of 95 - Sale ²⁵
27.000		628.02	08/10/21	1,103.42	475.40 W	0.00	56 of 95 - Sale ²⁵
31.000		721.06	08/10/21	1,286.31	565.25 W	0.00	57 of 95 - Sale ²⁵
32.000		744.32	08/10/21	1,249.19	504.87 W	0.00	58 of 95 - Sale ²⁵
32.000		744.33	08/10/21	1,323.72	579.39 W	0.00	59 of 95 - Sale ²⁵
33.000		767.58	08/10/21	1,277.23	509.65 W	0.00	60 of 95 - Sale ²⁵
33.000		767.58	08/10/21	1,320.25	552.67 W	0.00	61 of 95 - Sale ²⁵
33.000		767.58	08/10/21	1,327.52	559.94 W	0.00	62 of 95 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	34.000	790.84	08/10/21	1,314.32	523.48 W	0.00	63 of 95 - Sale ²⁵
	34.000	790.84	08/10/21	1,368.94	578.10 W	0.00	64 of 95 - Sale ²⁵
	34.000	790.84	08/10/21	1,488.44	697.60 W	0.00	65 of 95 - Sale ²⁵
	39.000	907.14	08/10/21	1,688.64	781.50 W	0.00	66 of 95 - Sale ²⁵
	40.000	930.40	08/10/21	1,581.89	651.49 W	0.00	67 of 95 - Sale ²⁵
	41.000	953.66	08/10/21	1,764.02	810.36 W	0.00	68 of 95 - Sale ²⁵
	42.000	976.92	08/10/21	1,626.28	649.36 W	0.00	69 of 95 - Sale ²⁵
	42.000	976.92	08/10/21	1,807.15	830.23 W	0.00	70 of 95 - Sale ²⁵
	43.000	1,000.18	08/10/21	1,861.85	861.67 W	0.00	71 of 95 - Sale ²⁵
	43.000	1,000.18	08/10/21	1,877.35	877.17 W	0.00	72 of 95 - Sale ²⁵
	44.000	1,023.44	08/10/21	1,763.20	739.76 W	0.00	73 of 95 - Sale ²⁵
	46.000	1,069.96	08/10/21	1,992.19	922.23 W	0.00	74 of 95 - Sale ²⁵
	48.000	1,116.48	08/10/21	2,031.67	915.19 W	0.00	75 of 95 - Sale ²⁵
	50.000	1,163.00	08/10/21	1,974.04	811.04 W	0.00	76 of 95 - Sale ²⁵
	55.000	1,279.30	08/10/21	2,388.64	1,109.34 W	0.00	77 of 95 - Sale ²⁵
	56.000	1,302.56	08/10/21	2,185.85	883.29 W	0.00	78 of 95 - Sale ²⁵
	56.000	1,302.57	08/10/21	2,409.37	1,106.80 W	0.00	79 of 95 - Sale ²⁵
	57.000	1,325.82	08/10/21	2,468.01	1,142.19 W	0.00	80 of 95 - Sale ²⁵
	58.000	1,349.08	08/10/21	2,245.79	896.71 W	0.00	81 of 95 - Sale ²⁵
	59.000	1,372.35	08/10/21	2,322.87	950.52 W	0.00	82 of 95 - Sale ²⁵
	60.000	1,395.61	08/10/21	2,458.84	1,063.23 W	0.00	83 of 95 - Sale ²⁵
	62.000	1,442.13	08/10/21	2,420.24	978.11 W	0.00	84 of 95 - Sale ²⁵
	63.000	1,465.39	08/10/21	2,735.44	1,270.05 W	0.00	85 of 95 - Sale ²⁵
	65.000	1,511.91	08/10/21	2,822.28	1,310.37 W	0.00	86 of 95 - Sale ²⁵
	66.000	1,535.17	08/10/21	2,730.11	1,194.94 W	0.00	87 of 95 - Sale ²⁵
	68.000	1,581.69	08/10/21	2,654.24	1,072.55 W	0.00	88 of 95 - Sale ²⁵
	71.000	1,651.46	08/10/21	3,099.82	1,448.36 W	0.00	89 of 95 - Sale ²⁵
	89.000	2,070.15	08/10/21	3,649.79	1,579.64 W	0.00	90 of 95 - Sale ²⁵
	93.000	2,163.19	08/10/21	4,060.28	1,897.09 W	0.00	91 of 95 - Sale ²⁵
	99.000	2,302.75	08/10/21	3,864.57	1,561.82 W	0.00	92 of 95 - Sale ²⁵
	100.000	2,326.01	08/10/21	3,872.05	1,546.04 W	0.00	93 of 95 - Sale ²⁵
	123.000	2,860.99	08/10/21	4,762.63	1,901.64 W	0.00	94 of 95 - Sale ²⁵
	155.000	3,605.32	08/10/21	6,092.20	2,486.88 W	0.00	95 of 95 - Sale ²⁵
08/12/21	2,900.000	67,454.17	Various	118,867.22	51,413.05 W	0.00	Total of 95 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
92 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
1.000		22.44	08/10/21	38.56	16.12 W	0.00	1 of 92 - Sale ²⁵
1.000		22.44	08/10/21	40.36	17.92 W	0.00	2 of 92 - Sale ²⁵
1.000		22.44	08/10/21	40.59	18.15 W	0.00	3 of 92 - Sale ²⁵
1.000		22.44	08/10/21	41.98	19.54 W	0.00	4 of 92 - Sale ²⁵
2.000		44.88	08/10/21	87.25	42.37 W	0.00	5 of 92 - Sale ²⁵
3.000		67.32	08/10/21	131.07	63.75 W	0.00	6 of 92 - Sale ²⁵
4.000		89.76	08/10/21	156.05	66.29 W	0.00	7 of 92 - Sale ²⁵
4.000		89.76	08/10/21	166.77	77.01 W	0.00	8 of 92 - Sale ²⁵
4.000		89.76	08/10/21	176.98	87.22 W	0.00	9 of 92 - Sale ²⁵
5.000		112.20	08/10/21	195.01	82.81 W	0.00	10 of 92 - Sale ²⁵
5.000		112.20	08/10/21	195.05	82.85 W	0.00	11 of 92 - Sale ²⁵
5.000		112.20	08/10/21	218.47	106.27 W	0.00	12 of 92 - Sale ²⁵
5.000		112.20	08/10/21	218.52	106.32 W	0.00	13 of 92 - Sale ²⁵
6.000		134.64	08/10/21	232.38	97.74 W	0.00	14 of 92 - Sale ²⁵
6.000		134.64	08/10/21	250.17	115.53 W	0.00	15 of 92 - Sale ²⁵
7.000		157.08	08/10/21	272.87	115.79 W	0.00	16 of 92 - Sale ²⁵
8.000		179.52	08/10/21	307.41	127.89 W	0.00	17 of 92 - Sale ²⁵
8.000		179.52	08/10/21	308.66	129.14 W	0.00	18 of 92 - Sale ²⁵
8.000		179.52	08/10/21	311.69	132.17 W	0.00	19 of 92 - Sale ²⁵
8.000		179.52	08/10/21	311.70	132.18 W	0.00	20 of 92 - Sale ²⁵
8.000		179.52	08/10/21	322.22	142.70 W	0.00	21 of 92 - Sale ²⁵
8.000		179.52	08/10/21	350.11	170.59 W	0.00	22 of 92 - Sale ²⁵
9.000		201.96	08/10/21	346.93	144.97 W	0.00	23 of 92 - Sale ²⁵
9.000		201.96	08/10/21	350.76	148.80 W	0.00	24 of 92 - Sale ²⁵
9.000		201.96	08/10/21	352.52	150.56 W	0.00	25 of 92 - Sale ²⁵
9.000		201.96	08/10/21	366.52	164.56 W	0.00	26 of 92 - Sale ²⁵
10.000		224.40	08/10/21	390.11	165.71 W	0.00	27 of 92 - Sale ²⁵
10.000		224.40	08/10/21	402.89	178.49 W	0.00	28 of 92 - Sale ²⁵
10.000		224.40	08/10/21	405.27	180.87 W	0.00	29 of 92 - Sale ²⁵
10.000		224.40	08/10/21	410.10	185.70 W	0.00	30 of 92 - Sale ²⁵
10.000		224.40	08/10/21	436.29	211.89 W	0.00	31 of 92 - Sale ²⁵
11.000		246.84	08/10/21	416.08	169.24 W	0.00	32 of 92 - Sale ²⁵
12.000		269.28	08/10/21	459.34	190.06 W	0.00	33 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	12.000	269.28	08/10/21	467.63	198.35 W	0.00	34 of 92 - Sale ²⁵
	13.000	291.72	08/10/21	501.09	209.37 W	0.00	35 of 92 - Sale ²⁵
	13.000	291.72	08/10/21	543.80	252.08 W	0.00	36 of 92 - Sale ²⁵
	14.000	314.16	08/10/21	539.62	225.46 W	0.00	37 of 92 - Sale ²⁵
	14.000	314.16	08/10/21	540.11	225.95 W	0.00	38 of 92 - Sale ²⁵
	14.000	314.16	08/10/21	583.72	269.56 W	0.00	39 of 92 - Sale ²⁵
	14.000	314.16	08/10/21	610.79	296.63 W	0.00	40 of 92 - Sale ²⁵
	15.000	336.60	08/10/21	576.36	239.76 W	0.00	41 of 92 - Sale ²⁵
	15.000	336.60	08/10/21	604.13	267.53 W	0.00	42 of 92 - Sale ²⁵
	15.000	336.60	08/10/21	663.60	327.00 W	0.00	43 of 92 - Sale ²⁵
	16.000	359.04	08/10/21	633.35	274.31 W	0.00	44 of 92 - Sale ²⁵
	16.000	359.04	08/10/21	703.36	344.32 W	0.00	45 of 92 - Sale ²⁵
	17.000	381.48	08/10/21	711.08	329.60 W	0.00	46 of 92 - Sale ²⁵
	17.000	381.48	08/10/21	711.09	329.61 W	0.00	47 of 92 - Sale ²⁵
	17.000	381.48	08/10/21	711.18	329.70 W	0.00	48 of 92 - Sale ²⁵
	17.000	381.48	08/10/21	711.22	329.74 W	0.00	49 of 92 - Sale ²⁵
	18.000	403.91	08/10/21	712.53	308.62 W	0.00	50 of 92 - Sale ²⁵
	18.000	403.92	08/10/21	701.30	297.38 W	0.00	51 of 92 - Sale ²⁵
	18.000	403.92	08/10/21	701.47	297.55 W	0.00	52 of 92 - Sale ²⁵
	18.000	403.92	08/10/21	791.30	387.38 W	0.00	53 of 92 - Sale ²⁵
	21.000	471.23	08/10/21	878.45	407.22 W	0.00	54 of 92 - Sale ²⁵
	21.000	471.23	08/10/21	878.45	407.22 W	0.00	55 of 92 - Sale ²⁵
	21.000	471.23	08/10/21	878.46	407.23 W	0.00	56 of 92 - Sale ²⁵
	21.000	471.23	08/10/21	878.58	407.35 W	0.00	57 of 92 - Sale ²⁵
	21.000	471.23	08/10/21	924.33	453.10 W	0.00	58 of 92 - Sale ²⁵
	22.000	493.67	08/10/21	848.03	354.36 W	0.00	59 of 92 - Sale ²⁵
	23.000	516.11	08/10/21	896.13	380.02 W	0.00	60 of 92 - Sale ²⁵
	23.000	516.11	08/10/21	896.36	380.25 W	0.00	61 of 92 - Sale ²⁵
	24.000	538.55	08/10/21	1,050.34	511.79 W	0.00	62 of 92 - Sale ²⁵
	25.000	560.99	08/10/21	1,008.67	447.68 W	0.00	63 of 92 - Sale ²⁵
	25.000	560.99	08/10/21	1,092.33	531.34 W	0.00	64 of 92 - Sale ²⁵
	27.000	605.87	08/10/21	1,194.54	588.67 W	0.00	65 of 92 - Sale ²⁵
	28.000	628.31	08/10/21	1,128.09	499.78 W	0.00	66 of 92 - Sale ²⁵
	28.000	628.31	08/10/21	1,221.62	593.31 W	0.00	67 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	28.000	628.31	08/10/21	1,221.62	593.31 W	0.00	68 of 92 - Sale ²⁵
	28.000	628.31	08/10/21	1,238.78	610.47 W	0.00	69 of 92 - Sale ²⁵
	29.000	650.75	08/10/21	1,131.04	480.29 W	0.00	70 of 92 - Sale ²⁵
	31.000	695.63	08/10/21	1,194.90	499.27 W	0.00	71 of 92 - Sale ²⁵
	31.000	695.63	08/10/21	1,250.75	555.12 W	0.00	72 of 92 - Sale ²⁵
	32.000	718.07	08/10/21	1,289.25	571.18 W	0.00	73 of 92 - Sale ²⁵
	33.000	740.51	08/10/21	1,329.14	588.63 W	0.00	74 of 92 - Sale ²⁵
	33.000	740.51	08/10/21	1,337.37	596.86 W	0.00	75 of 92 - Sale ²⁵
	33.000	740.51	08/10/21	1,353.39	612.88 W	0.00	76 of 92 - Sale ²⁵
	34.000	762.95	08/10/21	1,371.78	608.83 W	0.00	77 of 92 - Sale ²⁵
	36.000	807.83	08/10/21	1,450.40	642.57 W	0.00	78 of 92 - Sale ²⁵
	36.000	807.83	08/10/21	1,450.40	642.57 W	0.00	79 of 92 - Sale ²⁵
	37.000	830.27	08/10/21	1,636.96	806.69 W	0.00	80 of 92 - Sale ²⁵
	39.000	875.15	08/10/21	1,704.01	828.86 W	0.00	81 of 92 - Sale ²⁵
	41.000	920.03	08/10/21	1,715.06	795.03 W	0.00	82 of 92 - Sale ²⁵
	41.000	920.03	08/10/21	1,715.48	795.45 W	0.00	83 of 92 - Sale ²⁵
	42.000	942.47	08/10/21	1,838.06	895.59 W	0.00	84 of 92 - Sale ²⁵
	43.000	964.91	08/10/21	1,876.01	911.10 W	0.00	85 of 92 - Sale ²⁵
	51.000	1,144.43	08/10/21	1,967.65	823.22 W	0.00	86 of 92 - Sale ²⁵
	51.000	1,144.43	08/10/21	1,989.55	845.12 W	0.00	87 of 92 - Sale ²⁵
	58.000	1,301.51	08/10/21	2,530.43	1,228.92 W	0.00	88 of 92 - Sale ²⁵
	59.000	1,323.94	08/10/21	2,299.31	975.37 W	0.00	89 of 92 - Sale ²⁵
	59.000	1,323.94	08/10/21	2,299.34	975.40 W	0.00	90 of 92 - Sale ²⁵
	66.000	1,481.01	08/10/21	2,706.76	1,225.75 W	0.00	91 of 92 - Sale ²⁵
	71.000	1,593.22	08/10/21	2,769.79	1,176.57 W	0.00	92 of 92 - Sale ²⁵
08/16/21	1,900.000	42,635.55	Various	77,871.02	35,235.47 W	0.00	Total of 92 transactions
	60 transactions for 08/18/21. Total proceeds and cost reported to the IRS.						
	1.000	22.53	08/10/21	40.61	18.08 W	0.00	1 of 60 - Sale ²⁵
	1.000	22.53	08/10/21	40.68	18.15 W	0.00	2 of 60 - Sale ²⁵
	1.000	22.53	08/10/21	40.88	18.35 W	0.00	3 of 60 - Sale ²⁵
	3.000	65.73	08/10/21	128.49	62.76 W	0.00	4 of 60 - Sale ²⁵
	4.000	87.65	08/10/21	164.04	76.39 W	0.00	5 of 60 - Sale ²⁵
	6.000	130.33	08/10/21	246.93	116.60 W	0.00	6 of 60 - Sale ²⁵
	8.000	175.29	08/10/21	328.65	153.36 W	0.00	7 of 60 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	8.000	175.29	08/10/21	331.66	156.37 W	0.00	8 of 60 - Sale ²⁵
	8.000	180.03	08/10/21	309.80	129.77 W	0.00	9 of 60 - Sale ²⁵
	9.000	197.20	08/10/21	357.20	160.00 W	0.00	10 of 60 - Sale ²⁵
	9.000	202.53	08/10/21	366.10	163.57 W	0.00	11 of 60 - Sale ²⁵
	9.000	202.80	08/10/21	367.63	164.83 W	0.00	12 of 60 - Sale ²⁵
	10.000	219.11	08/10/21	428.28	209.17 W	0.00	13 of 60 - Sale ²⁵
	10.000	219.11	08/10/21	428.28	209.17 W	0.00	14 of 60 - Sale ²⁵
	10.000	225.03	08/10/21	418.67	193.64 W	0.00	15 of 60 - Sale ²⁵
	11.000	238.93	08/10/21	452.71	213.78 W	0.00	16 of 60 - Sale ²⁵
	15.000	328.67	08/10/21	637.33	308.66 W	0.00	17 of 60 - Sale ²⁵
	17.000	369.26	08/10/21	722.30	353.04 W	0.00	18 of 60 - Sale ²⁵
	20.000	434.42	08/10/21	819.92	385.50 W	0.00	19 of 60 - Sale ²⁵
	20.000	438.23	08/10/21	793.16	354.93 W	0.00	20 of 60 - Sale ²⁵
	22.000	477.86	08/10/21	905.49	427.63 W	0.00	21 of 60 - Sale ²⁵
	22.000	495.73	08/10/21	899.67	403.94 W	0.00	22 of 60 - Sale ²⁵
	23.000	499.58	08/10/21	942.94	443.36 W	0.00	23 of 60 - Sale ²⁵
	23.000	503.96	08/10/21	953.57	449.61 W	0.00	24 of 60 - Sale ²⁵
	23.000	503.96	08/10/21	985.04	481.08 W	0.00	25 of 60 - Sale ²⁵
	23.000	518.03	08/10/21	940.58	422.55 W	0.00	26 of 60 - Sale ²⁵
	25.000	547.79	08/10/21	992.23	444.44 W	0.00	27 of 60 - Sale ²⁵
	25.000	563.33	08/10/21	1,021.48	458.15 W	0.00	28 of 60 - Sale ²⁵
	31.000	679.25	08/10/21	1,229.42	550.17 W	0.00	29 of 60 - Sale ²⁵
	31.000	679.25	08/10/21	1,230.37	551.12 W	0.00	30 of 60 - Sale ²⁵
	32.000	695.07	08/10/21	1,299.40	604.33 W	0.00	31 of 60 - Sale ²⁵
	33.000	716.79	08/10/21	1,358.17	641.38 W	0.00	32 of 60 - Sale ²⁵
	32.000	721.07	08/10/21	1,308.68	587.61 W	0.00	33 of 60 - Sale ²⁵
	33.000	743.25	08/10/21	1,381.60	638.35 W	0.00	34 of 60 - Sale ²⁵
	33.000	743.60	08/10/21	1,342.07	598.47 W	0.00	35 of 60 - Sale ²⁵
	34.000	744.99	08/10/21	1,394.39	649.40 W	0.00	36 of 60 - Sale ²⁵
	34.000	744.99	08/10/21	1,412.01	667.02 W	0.00	37 of 60 - Sale ²⁵
	35.000	760.23	08/10/21	1,431.92	671.69 W	0.00	38 of 60 - Sale ²⁵
	34.000	766.14	08/10/21	1,390.46	624.32 W	0.00	39 of 60 - Sale ²⁵
	38.000	832.63	08/10/21	1,627.48	794.85 W	0.00	40 of 60 - Sale ²⁵
	39.000	854.54	08/10/21	1,602.17	747.63 W	0.00	41 of 60 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	43.000	968.49	08/10/21	1,758.45	789.96 W	0.00	42 of 60 - Sale ²⁵
	43.000	968.49	08/10/21	1,758.45	789.96 W	0.00	43 of 60 - Sale ²⁵
	44.000	991.01	08/10/21	1,799.35	808.34 W	0.00	44 of 60 - Sale ²⁵
	49.000	1,073.66	08/10/21	2,098.57	1,024.91 W	0.00	45 of 60 - Sale ²⁵
	49.000	1,073.66	08/10/21	2,098.58	1,024.92 W	0.00	46 of 60 - Sale ²⁵
	53.000	1,192.68	08/10/21	2,052.36	859.68 W	0.00	47 of 60 - Sale ²⁵
	54.000	1,215.18	08/10/21	2,091.08	875.90 W	0.00	48 of 60 - Sale ²⁵
	57.000	1,248.95	08/10/21	2,304.99	1,056.04 W	0.00	49 of 60 - Sale ²⁵
	57.000	1,283.80	08/10/21	2,330.95	1,047.15 W	0.00	50 of 60 - Sale ²⁵
	57.000	1,283.81	08/10/21	2,330.96	1,047.15 W	0.00	51 of 60 - Sale ²⁵
	60.000	1,314.68	08/10/21	2,379.49	1,064.81 W	0.00	52 of 60 - Sale ²⁵
	66.000	1,485.22	08/10/21	2,572.25	1,087.03 W	0.00	53 of 60 - Sale ²⁵
	69.000	1,511.88	08/10/21	2,860.04	1,348.16 W	0.00	54 of 60 - Sale ²⁵
	68.000	1,532.27	08/10/21	2,777.56	1,245.29 W	0.00	55 of 60 - Sale ²⁵
	74.000	1,667.47	08/10/21	3,023.59	1,356.12 W	0.00	56 of 60 - Sale ²⁵
	77.000	1,687.17	08/10/21	3,075.61	1,388.44 W	0.00	57 of 60 - Sale ²⁵
	80.000	1,752.91	08/10/21	3,426.25	1,673.34 W	0.00	58 of 60 - Sale ²⁵
	94.000	2,059.67	08/10/21	3,861.62	1,801.95 W	0.00	59 of 60 - Sale ²⁵
	100.000	2,250.33	08/10/21	3,872.38	1,622.05 W	0.00	60 of 60 - Sale ²⁵
08/18/21	1,999.000	44,310.57	Various	81,544.99	37,234.42 W	0.00	Total of 60 transactions
50 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	21.36	08/10/21	39.96	18.60 W	0.00	1 of 50 - Sale ²⁵
	1.000	21.36	08/10/21	43.65	22.29 W	0.00	2 of 50 - Sale ²⁵
	4.000	85.45	08/10/21	174.75	89.30 W	0.00	3 of 50 - Sale ²⁵
	4.000	85.45	08/10/21	175.24	89.79 W	0.00	4 of 50 - Sale ²⁵
	5.000	106.81	08/10/21	218.44	111.63 W	0.00	5 of 50 - Sale ²⁵
	6.000	128.17	08/10/21	265.34	137.17 W	0.00	6 of 50 - Sale ²⁵
	7.000	149.54	08/10/21	288.79	139.25 W	0.00	7 of 50 - Sale ²⁵
	7.000	149.54	08/10/21	305.82	156.28 W	0.00	8 of 50 - Sale ²⁵
	7.000	149.54	08/10/21	308.34	158.80 W	0.00	9 of 50 - Sale ²⁵
	7.000	149.54	08/10/21	308.35	158.81 W	0.00	10 of 50 - Sale ²⁵
	9.000	192.26	08/10/21	395.73	203.47 W	0.00	11 of 50 - Sale ²⁵
	10.000	213.62	08/10/21	399.45	185.83 W	0.00	12 of 50 - Sale ²⁵
	11.000	234.98	08/10/21	456.38	221.40 W	0.00	13 of 50 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
11.000		234.98	08/10/21	479.24	244.26 W	0.00	14 of 50 - Sale ²⁵
11.000		234.98	08/10/21	479.27	244.29 W	0.00	15 of 50 - Sale ²⁵
11.000		234.98	08/10/21	480.79	245.81 W	0.00	16 of 50 - Sale ²⁵
11.000		234.99	08/10/21	480.66	245.67 W	0.00	17 of 50 - Sale ²⁵
12.000		256.35	08/10/21	522.83	266.48 W	0.00	18 of 50 - Sale ²⁵
16.000		341.79	08/10/21	639.49	297.70 W	0.00	19 of 50 - Sale ²⁵
19.000		405.88	08/10/21	735.76	329.88 W	0.00	20 of 50 - Sale ²⁵
19.000		405.88	08/10/21	840.25	434.37 W	0.00	21 of 50 - Sale ²⁵
22.000		469.97	08/10/21	961.15	491.18 W	0.00	22 of 50 - Sale ²⁵
22.000		469.97	08/10/21	963.82	493.85 W	0.00	23 of 50 - Sale ²⁵
23.000		491.33	08/10/21	954.30	462.97 W	0.00	24 of 50 - Sale ²⁵
27.000		576.78	08/10/21	1,087.19	510.41 W	0.00	25 of 50 - Sale ²⁵
27.000		576.78	08/10/21	1,113.95	537.17 W	0.00	26 of 50 - Sale ²⁵
32.000		683.59	08/10/21	1,288.51	604.92 W	0.00	27 of 50 - Sale ²⁵
33.000		704.95	08/10/21	1,290.10	585.15 W	0.00	28 of 50 - Sale ²⁵
34.000		726.31	08/10/21	1,313.17	586.86 W	0.00	29 of 50 - Sale ²⁵
34.000		726.31	08/10/21	1,327.58	601.27 W	0.00	30 of 50 - Sale ²⁵
34.000		726.31	08/10/21	1,382.20	655.89 W	0.00	31 of 50 - Sale ²⁵
34.000		726.31	08/10/21	1,501.70	775.39 W	0.00	32 of 50 - Sale ²⁵
39.000		833.12	08/10/21	1,703.85	870.73 W	0.00	33 of 50 - Sale ²⁵
41.000		875.85	08/10/21	1,587.68	711.83 W	0.00	34 of 50 - Sale ²⁵
42.000		897.21	08/10/21	1,642.66	745.45 W	0.00	35 of 50 - Sale ²⁵
43.000		918.57	08/10/21	1,878.62	960.05 W	0.00	36 of 50 - Sale ²⁵
43.000		918.57	08/10/21	1,894.12	975.55 W	0.00	37 of 50 - Sale ²⁵
46.000		982.66	08/10/21	2,010.13	1,027.47 W	0.00	38 of 50 - Sale ²⁵
50.000		1,068.11	08/10/21	1,993.54	925.43 W	0.00	39 of 50 - Sale ²⁵
57.000		1,217.64	08/10/21	2,490.24	1,272.60 W	0.00	40 of 50 - Sale ²⁵
58.000		1,239.01	08/10/21	2,268.41	1,029.40 W	0.00	41 of 50 - Sale ²⁵
59.000		1,260.37	08/10/21	2,375.67	1,115.30 W	0.00	42 of 50 - Sale ²⁵
61.000		1,303.10	08/10/21	2,672.38	1,369.28 W	0.00	43 of 50 - Sale ²⁵
68.000		1,452.63	08/10/21	2,838.93	1,386.30 W	0.00	44 of 50 - Sale ²⁵
71.000		1,516.71	08/10/21	3,127.51	1,610.80 W	0.00	45 of 50 - Sale ²⁵
73.000		1,559.44	08/10/21	2,826.86	1,267.42 W	0.00	46 of 50 - Sale ²⁵
93.000		1,986.68	08/10/21	4,096.54	2,109.86 W	0.00	47 of 50 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	2,136.22	08/10/21	3,911.04	1,774.82 W	0.00	48 of 50 - Sale ²⁵
	123.000	2,627.55	08/10/21	4,810.59	2,183.04 W	0.00	49 of 50 - Sale ²⁵
	322.000	6,878.62	08/10/21	13,528.41	6,649.79 W	0.00	50 of 50 - Sale ²⁵
08/19/21	1,900.000	40,588.12	Various	78,879.38	38,291.26 W	0.00	Total of 50 transactions
	21 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	1.000	23.36	08/10/21	40.49	17.13 W	0.00	1 of 21 - Sale ²⁵
	2.000	46.73	08/10/21	87.62	40.89 W	0.00	2 of 21 - Sale ²⁵
	11.000	256.99	08/10/21	481.99	225.00 W	0.00	3 of 21 - Sale ²⁵
	24.000	560.71	08/10/21	1,051.67	490.96 W	0.00	4 of 21 - Sale ²⁵
	33.000	770.98	08/10/21	1,333.12	562.14 W	0.00	5 of 21 - Sale ²⁵
	34.000	794.34	08/10/21	1,369.56	575.22 W	0.00	6 of 21 - Sale ²⁵
	55.000	1,284.96	08/10/21	2,410.09	1,125.13 W	0.00	7 of 21 - Sale ²⁵
	65.000	1,518.59	08/10/21	2,847.62	1,329.03 W	0.00	8 of 21 - Sale ²⁵
	76.000	1,775.58	08/10/21	3,146.31	1,370.73 W	0.00	9 of 21 - Sale ²⁵
	1.000	23.36	08/11/21	39.09	15.73 W	0.00	10 of 21 - Sale ²⁵
	4.000	93.45	08/11/21	158.43	64.98 W	0.00	11 of 21 - Sale ²⁵
	11.000	256.99	08/11/21	451.74	194.75 W	0.00	12 of 21 - Sale ²⁵
	12.000	280.36	08/11/21	469.09	188.73 W	0.00	13 of 21 - Sale ²⁵
	13.000	303.72	08/11/21	508.21	204.49 W	0.00	14 of 21 - Sale ²⁵
	13.000	303.72	08/11/21	533.88	230.16 W	0.00	15 of 21 - Sale ²⁵
	25.000	584.07	08/11/21	977.30	393.23 W	0.00	16 of 21 - Sale ²⁵
	25.000	584.07	08/11/21	977.30	393.23 W	0.00	17 of 21 - Sale ²⁵
	31.000	724.25	08/11/21	1,211.86	487.61 W	0.00	18 of 21 - Sale ²⁵
	40.000	934.52	08/11/21	1,584.25	649.73 W	0.00	19 of 21 - Sale ²⁵
	56.000	1,308.33	08/11/21	2,189.15	880.82 W	0.00	20 of 21 - Sale ²⁵
	68.000	1,588.69	08/11/21	2,657.97	1,069.28 W	0.00	21 of 21 - Sale ²⁵
08/26/21	600.000	14,017.77	Various	24,526.74	10,508.97 W	0.00	Total of 21 transactions
	65 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	1.000	23.69	08/11/21	39.09	15.40 W	0.00	1 of 65 - Sale ²⁵
	1.000	23.69	08/11/21	39.11	15.42 W	0.00	2 of 65 - Sale ²⁵
	1.000	23.69	08/11/21	39.11	15.42 W	0.00	3 of 65 - Sale ²⁵
	1.000	23.69	08/11/21	39.36	15.67 W	0.00	4 of 65 - Sale ²⁵
	1.000	23.69	08/11/21	42.71	19.02 W	0.00	5 of 65 - Sale ²⁵
	1.000	23.69	08/11/21	42.86	19.17 W	0.00	6 of 65 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	3.000	71.08	08/11/21	124.68	53.60 W	0.00	7 of 65 - Sale ²⁵
	3.000	71.08	08/11/21	129.25	58.17 W	0.00	8 of 65 - Sale ²⁵
	4.000	94.77	08/11/21	157.45	62.68 W	0.00	9 of 65 - Sale ²⁵
	4.000	94.77	08/11/21	159.57	64.80 W	0.00	10 of 65 - Sale ²⁵
	4.000	94.77	08/11/21	170.29	75.52 W	0.00	11 of 65 - Sale ²⁵
	5.000	118.47	08/11/21	199.41	80.94 W	0.00	12 of 65 - Sale ²⁵
	5.000	118.47	08/11/21	199.45	80.98 W	0.00	13 of 65 - Sale ²⁵
	6.000	142.16	08/11/21	255.45	113.29 W	0.00	14 of 65 - Sale ²⁵
	8.000	189.54	08/11/21	314.45	124.91 W	0.00	15 of 65 - Sale ²⁵
	8.000	189.55	08/11/21	330.65	141.10 W	0.00	16 of 65 - Sale ²⁵
	8.000	189.55	08/11/21	331.41	141.86 W	0.00	17 of 65 - Sale ²⁵
	9.000	213.24	08/11/21	354.27	141.03 W	0.00	18 of 65 - Sale ²⁵
	9.000	213.24	08/11/21	374.44	161.20 W	0.00	19 of 65 - Sale ²⁵
	10.000	236.93	08/11/21	398.91	161.98 W	0.00	20 of 65 - Sale ²⁵
	10.000	236.93	08/11/21	402.88	165.95 W	0.00	21 of 65 - Sale ²⁵
	10.000	236.93	08/11/21	411.69	174.76 W	0.00	22 of 65 - Sale ²⁵
	10.000	236.93	08/11/21	423.87	186.94 W	0.00	23 of 65 - Sale ²⁵
	11.000	260.62	08/11/21	425.76	165.14 W	0.00	24 of 65 - Sale ²⁵
	11.000	260.62	08/11/21	451.59	190.97 W	0.00	25 of 65 - Sale ²⁵
	11.000	260.62	08/11/21	455.44	194.82 W	0.00	26 of 65 - Sale ²⁵
	11.000	260.63	08/11/21	454.67	194.04 W	0.00	27 of 65 - Sale ²⁵
	11.000	260.63	08/11/21	473.82	213.19 W	0.00	28 of 65 - Sale ²⁵
	13.000	308.01	08/11/21	540.20	232.19 W	0.00	29 of 65 - Sale ²⁵
	13.000	308.01	08/11/21	555.24	247.23 W	0.00	30 of 65 - Sale ²⁵
	14.000	331.71	08/11/21	596.04	264.33 W	0.00	31 of 65 - Sale ²⁵
	15.000	355.40	08/11/21	589.56	234.16 W	0.00	32 of 65 - Sale ²⁵
	15.000	355.40	08/11/21	619.96	264.56 W	0.00	33 of 65 - Sale ²⁵
	17.000	402.78	08/11/21	726.04	323.26 W	0.00	34 of 65 - Sale ²⁵
	17.000	402.78	08/11/21	726.05	323.27 W	0.00	35 of 65 - Sale ²⁵
	17.000	402.79	08/11/21	697.77	294.98 W	0.00	36 of 65 - Sale ²⁵
	18.000	426.48	08/11/21	747.97	321.49 W	0.00	37 of 65 - Sale ²⁵
	18.000	426.48	08/11/21	762.75	336.27 W	0.00	38 of 65 - Sale ²⁵
	21.000	497.56	08/11/21	896.94	399.38 W	0.00	39 of 65 - Sale ²⁵
	21.000	497.56	08/11/21	896.94	399.38 W	0.00	40 of 65 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	21.000	497.56	08/11/21	896.95	399.39 W	0.00	41 of 65 - Sale ²⁵
	21.000	497.56	08/11/21	897.07	399.51 W	0.00	42 of 65 - Sale ²⁵
	23.000	544.94	08/11/21	926.39	381.45 W	0.00	43 of 65 - Sale ²⁵
	23.000	544.94	08/11/21	952.29	407.35 W	0.00	44 of 65 - Sale ²⁵
	24.000	568.64	08/11/21	1,002.10	433.46 W	0.00	45 of 65 - Sale ²⁵
	25.000	592.33	08/11/21	1,043.85	451.52 W	0.00	46 of 65 - Sale ²⁵
	27.000	639.72	08/11/21	1,055.60	415.88 W	0.00	47 of 65 - Sale ²⁵
	28.000	663.41	08/11/21	1,152.74	489.33 W	0.00	48 of 65 - Sale ²⁵
	29.000	687.10	08/11/21	1,156.57	469.47 W	0.00	49 of 65 - Sale ²⁵
	32.000	758.19	08/11/21	1,317.42	559.23 W	0.00	50 of 65 - Sale ²⁵
	32.000	758.19	08/11/21	1,325.63	567.44 W	0.00	51 of 65 - Sale ²⁵
	36.000	852.96	08/11/21	1,482.09	629.13 W	0.00	52 of 65 - Sale ²⁵
	36.000	852.96	08/11/21	1,482.09	629.13 W	0.00	53 of 65 - Sale ²⁵
	41.000	971.41	08/11/21	1,751.57	780.16 W	0.00	54 of 65 - Sale ²⁵
	41.000	971.42	08/11/21	1,751.15	779.73 W	0.00	55 of 65 - Sale ²⁵
	41.000	971.42	08/11/21	1,766.48	795.06 W	0.00	56 of 65 - Sale ²⁵
	42.000	995.11	08/11/21	1,809.25	814.14 W	0.00	57 of 65 - Sale ²⁵
	45.000	1,066.20	08/11/21	1,938.79	872.59 W	0.00	58 of 65 - Sale ²⁵
	48.000	1,137.27	08/11/21	2,034.07	896.80 W	0.00	59 of 65 - Sale ²⁵
	51.000	1,208.35	08/11/21	2,034.44	826.09 W	0.00	60 of 65 - Sale ²⁵
	60.000	1,421.60	08/11/21	2,462.43	1,040.83 W	0.00	61 of 65 - Sale ²⁵
	62.000	1,468.98	08/11/21	2,423.95	954.97 W	0.00	62 of 65 - Sale ²⁵
	66.000	1,563.76	08/11/21	2,734.06	1,170.30 W	0.00	63 of 65 - Sale ²⁵
	71.000	1,682.21	08/11/21	2,832.29	1,150.08 W	0.00	64 of 65 - Sale ²⁵
	99.000	2,345.62	08/11/21	3,870.40	1,524.78 W	0.00	65 of 65 - Sale ²⁵
08/30/21	1,400.000	33,170.48	Various	57,696.77	24,526.29 W	0.00	Total of 65 transactions
	14 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	4.000	93.28	08/11/21	180.50	87.22 W	0.00	1 of 14 - Sale ²⁵
	5.000	116.60	08/11/21	196.81	80.21 W	0.00	2 of 14 - Sale ²⁵
	12.000	279.84	08/11/21	481.57	201.73 W	0.00	3 of 14 - Sale ²⁵
	15.000	349.80	08/11/21	676.80	327.00 W	0.00	4 of 14 - Sale ²⁵
	16.000	373.12	08/11/21	683.43	310.31 W	0.00	5 of 14 - Sale ²⁵
	16.000	373.12	08/11/21	717.44	344.32 W	0.00	6 of 14 - Sale ²⁵
	17.000	396.44	08/11/21	726.18	329.74 W	0.00	7 of 14 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	18.000	419.75	08/11/21	722.36	302.61 W	0.00	8 of 14 - Sale ²⁵
	18.000	419.75	08/11/21	807.14	387.39 W	0.00	9 of 14 - Sale ²⁵
	27.000	629.63	08/11/21	1,218.31	588.68 W	0.00	10 of 14 - Sale ²⁵
	28.000	652.95	08/11/21	1,263.43	610.48 W	0.00	11 of 14 - Sale ²⁵
	32.000	746.23	08/11/21	1,284.25	538.02 W	0.00	12 of 14 - Sale ²⁵
	37.000	862.83	08/11/21	1,669.53	806.70 W	0.00	13 of 14 - Sale ²⁵
	155.000	3,614.56	08/11/21	6,101.48	2,486.92 W	0.00	14 of 14 - Sale ²⁵
09/01/21	400.000	9,327.90	Various	16,729.23	7,401.33 W	0.00	Total of 14 transactions
	130 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	1.000	22.38	08/11/21	41.10	18.72 W	0.00	1 of 130 - Sale ²⁵
	1.000	22.38	08/11/21	41.27	18.89 W	0.00	2 of 130 - Sale ²⁵
	1.000	22.38	08/11/21	41.33	18.95 W	0.00	3 of 130 - Sale ²⁵
	1.000	22.62	08/11/21	39.44	16.82 W	0.00	4 of 130 - Sale ²⁵
	1.000	22.62	08/11/21	39.44	16.82 W	0.00	5 of 130 - Sale ²⁵
	2.000	44.60	08/11/21	85.45	40.85 W	0.00	6 of 130 - Sale ²⁵
	2.000	44.60	08/11/21	85.45	40.85 W	0.00	7 of 130 - Sale ²⁵
	2.000	45.74	08/11/21	89.01	43.27 W	0.00	8 of 130 - Sale ²⁵
	3.000	67.14	08/11/21	132.30	65.16 W	0.00	9 of 130 - Sale ²⁵
	3.000	68.61	08/11/21	133.71	65.10 W	0.00	10 of 130 - Sale ²⁵
	4.000	89.20	08/11/21	170.91	81.71 W	0.00	11 of 130 - Sale ²⁵
	4.000	89.53	08/11/21	169.11	79.58 W	0.00	12 of 130 - Sale ²⁵
	5.000	114.36	08/11/21	222.87	108.51 W	0.00	13 of 130 - Sale ²⁵
	5.000	114.36	08/11/21	222.92	108.56 W	0.00	14 of 130 - Sale ²⁵
	6.000	137.23	08/11/21	237.66	100.43 W	0.00	15 of 130 - Sale ²⁵
	7.000	158.37	08/11/21	279.03	120.66 W	0.00	16 of 130 - Sale ²⁵
	8.000	178.41	08/11/21	338.80	160.39 W	0.00	17 of 130 - Sale ²⁵
	8.000	181.00	08/11/21	315.45	134.45 W	0.00	18 of 130 - Sale ²⁵
	8.000	181.00	08/11/21	318.73	137.73 W	0.00	19 of 130 - Sale ²⁵
	8.000	181.00	08/11/21	318.74	137.74 W	0.00	20 of 130 - Sale ²⁵
	8.000	181.00	08/11/21	328.14	147.14 W	0.00	21 of 130 - Sale ²⁵
	8.000	182.97	08/11/21	315.70	132.73 W	0.00	22 of 130 - Sale ²⁵
	8.000	182.97	08/11/21	357.15	174.18 W	0.00	23 of 130 - Sale ²⁵
	9.000	203.62	08/11/21	347.79	144.17 W	0.00	24 of 130 - Sale ²⁵
	9.000	203.62	08/11/21	354.85	151.23 W	0.00	25 of 130 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	9.000	203.62	08/11/21	360.44	156.82 W	0.00	26 of 130 - Sale ²⁵
	9.000	203.62	08/11/21	371.40	167.78 W	0.00	27 of 130 - Sale ²⁵
	9.000	205.84	08/11/21	358.68	152.84 W	0.00	28 of 130 - Sale ²⁵
	10.000	223.81	08/11/21	417.50	193.69 W	0.00	29 of 130 - Sale ²⁵
	10.000	223.81	08/11/21	440.96	217.15 W	0.00	30 of 130 - Sale ²⁵
	10.000	223.82	08/11/21	440.96	217.14 W	0.00	31 of 130 - Sale ²⁵
	10.000	228.71	08/11/21	445.09	216.38 W	0.00	32 of 130 - Sale ²⁵
	12.000	268.58	08/11/21	501.02	232.44 W	0.00	33 of 130 - Sale ²⁵
	12.000	268.58	08/11/21	507.35	238.77 W	0.00	34 of 130 - Sale ²⁵
	12.000	271.50	08/11/21	469.90	198.40 W	0.00	35 of 130 - Sale ²⁵
	12.000	274.45	08/11/21	478.19	203.74 W	0.00	36 of 130 - Sale ²⁵
	12.000	274.46	08/11/21	481.59	207.13 W	0.00	37 of 130 - Sale ²⁵
	13.000	294.12	08/11/21	512.53	218.41 W	0.00	38 of 130 - Sale ²⁵
	14.000	312.20	08/11/21	572.96	260.76 W	0.00	39 of 130 - Sale ²⁵
	14.000	313.34	08/11/21	617.35	304.01 W	0.00	40 of 130 - Sale ²⁵
	14.000	316.75	08/11/21	551.94	235.19 W	0.00	41 of 130 - Sale ²⁵
	14.000	320.20	08/11/21	552.43	232.23 W	0.00	42 of 130 - Sale ²⁵
	14.000	320.20	08/11/21	623.11	302.91 W	0.00	43 of 130 - Sale ²⁵
	15.000	339.37	08/11/21	615.22	275.85 W	0.00	44 of 130 - Sale ²⁵
	16.000	362.00	08/11/21	645.18	283.18 W	0.00	45 of 130 - Sale ²⁵
	18.000	401.41	08/11/21	762.28	360.87 W	0.00	46 of 130 - Sale ²⁵
	18.000	407.25	08/11/21	717.14	309.89 W	0.00	47 of 130 - Sale ²⁵
	18.000	407.25	08/11/21	717.31	310.06 W	0.00	48 of 130 - Sale ²⁵
	18.000	407.25	08/11/21	725.85	318.60 W	0.00	49 of 130 - Sale ²⁵
	21.000	470.01	08/11/21	876.78	406.77 W	0.00	50 of 130 - Sale ²⁵
	21.000	480.30	08/11/21	942.82	462.52 W	0.00	51 of 130 - Sale ²⁵
	22.000	492.39	08/11/21	930.15	437.76 W	0.00	52 of 130 - Sale ²⁵
	22.000	497.74	08/11/21	867.40	369.66 W	0.00	53 of 130 - Sale ²⁵
	23.000	512.90	08/11/21	982.74	469.84 W	0.00	54 of 130 - Sale ²⁵
	23.000	514.77	08/11/21	1,014.21	499.44 W	0.00	55 of 130 - Sale ²⁵
	23.000	520.37	08/11/21	888.79	368.42 W	0.00	56 of 130 - Sale ²⁵
	23.000	520.37	08/11/21	916.38	396.01 W	0.00	57 of 130 - Sale ²⁵
	23.000	520.37	08/11/21	916.61	396.24 W	0.00	58 of 130 - Sale ²⁵
	24.000	548.91	08/11/21	1,071.47	522.56 W	0.00	59 of 130 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
25.000		559.54	08/11/21	1,027.17	467.63 W	0.00	60 of 130 - Sale ²⁵
25.000		571.78	08/11/21	1,114.34	542.56 W	0.00	61 of 130 - Sale ²⁵
26.000		588.24	08/11/21	1,036.16	447.92 W	0.00	62 of 130 - Sale ²⁵
28.000		640.39	08/11/21	1,246.27	605.88 W	0.00	63 of 130 - Sale ²⁵
28.000		640.40	08/11/21	1,246.27	605.87 W	0.00	64 of 130 - Sale ²⁵
29.000		646.69	08/11/21	1,228.13	581.44 W	0.00	65 of 130 - Sale ²⁵
31.000		693.83	08/11/21	1,273.69	579.86 W	0.00	66 of 130 - Sale ²⁵
31.000		701.37	08/11/21	1,222.19	520.82 W	0.00	67 of 130 - Sale ²⁵
33.000		738.59	08/11/21	1,361.78	623.19 W	0.00	68 of 130 - Sale ²⁵
33.000		746.62	08/11/21	1,353.55	606.93 W	0.00	69 of 130 - Sale ²⁵
33.000		754.75	08/11/21	1,315.12	560.37 W	0.00	70 of 130 - Sale ²⁵
34.000		758.20	08/11/21	1,455.12	696.92 W	0.00	71 of 130 - Sale ²⁵
34.000		760.97	08/11/21	1,396.93	635.96 W	0.00	72 of 130 - Sale ²⁵
35.000		780.52	08/11/21	1,543.37	762.85 W	0.00	73 of 130 - Sale ²⁵
37.000		825.09	08/11/21	1,524.81	699.72 W	0.00	74 of 130 - Sale ²⁵
38.000		850.50	08/11/21	1,675.67	825.17 W	0.00	75 of 130 - Sale ²⁵
39.000		869.73	08/11/21	1,651.63	781.90 W	0.00	76 of 130 - Sale ²⁵
39.000		891.98	08/11/21	1,738.34	846.36 W	0.00	77 of 130 - Sale ²⁵
40.000		891.99	08/11/21	1,648.45	756.46 W	0.00	78 of 130 - Sale ²⁵
42.000		960.59	08/11/21	1,875.03	914.44 W	0.00	79 of 130 - Sale ²⁵
43.000		983.47	08/11/21	1,913.86	930.39 W	0.00	80 of 130 - Sale ²⁵
47.000		1,048.09	08/11/21	1,990.41	942.32 W	0.00	81 of 130 - Sale ²⁵
49.000		1,096.69	08/11/21	2,160.71	1,064.02 W	0.00	82 of 130 - Sale ²⁵
51.000		1,166.43	08/11/21	2,012.54	846.11 W	0.00	83 of 130 - Sale ²⁵
58.000		1,326.53	08/11/21	2,581.48	1,254.95 W	0.00	84 of 130 - Sale ²⁵
59.000		1,334.86	08/11/21	2,326.40	991.54 W	0.00	85 of 130 - Sale ²⁵
59.000		1,334.86	08/11/21	2,351.25	1,016.39 W	0.00	86 of 130 - Sale ²⁵
66.000		1,477.18	08/11/21	2,755.60	1,278.42 W	0.00	87 of 130 - Sale ²⁵
69.000		1,538.68	08/11/21	2,947.54	1,408.86 W	0.00	88 of 130 - Sale ²⁵
80.000		1,790.51	08/11/21	3,527.70	1,737.19 W	0.00	89 of 130 - Sale ²⁵
1.000		22.30	08/12/21	41.41	19.11 W	0.00	90 of 130 - Sale ²⁵
1.000		22.30	08/12/21	41.49	19.19 W	0.00	91 of 130 - Sale ²⁵
1.000		22.30	08/12/21	41.69	19.39 W	0.00	92 of 130 - Sale ²⁵
6.000		133.80	08/12/21	246.49	112.69 W	0.00	93 of 130 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	6.000	133.80	08/12/21	256.61	122.81 W	0.00	94 of 130 - Sale ²⁵
	9.000	200.70	08/12/21	370.01	169.31 W	0.00	95 of 130 - Sale ²⁵
	9.000	200.70	08/12/21	373.59	172.89 W	0.00	96 of 130 - Sale ²⁵
	9.000	200.70	08/12/21	374.85	174.15 W	0.00	97 of 130 - Sale ²⁵
	10.000	223.00	08/12/21	426.99	203.99 W	0.00	98 of 130 - Sale ²⁵
	11.000	245.30	08/12/21	470.46	225.16 W	0.00	99 of 130 - Sale ²⁵
	14.000	312.20	08/12/21	557.27	245.07 W	0.00	100 of 130 - Sale ²⁵
	15.000	334.50	08/12/21	658.68	324.18 W	0.00	101 of 130 - Sale ²⁵
	17.000	379.10	08/12/21	749.74	370.64 W	0.00	102 of 130 - Sale ²⁵
	19.000	423.70	08/12/21	773.24	349.54 W	0.00	103 of 130 - Sale ²⁵
	20.000	446.00	08/12/21	852.20	406.20 W	0.00	104 of 130 - Sale ²⁵
	22.000	490.60	08/12/21	917.31	426.71 W	0.00	105 of 130 - Sale ²⁵
	22.000	490.60	08/12/21	941.00	450.40 W	0.00	106 of 130 - Sale ²⁵
	23.000	512.90	08/12/21	959.25	446.35 W	0.00	107 of 130 - Sale ²⁵
	23.000	512.90	08/12/21	980.07	467.17 W	0.00	108 of 130 - Sale ²⁵
	25.000	557.50	08/12/21	1,027.81	470.31 W	0.00	109 of 130 - Sale ²⁵
	25.000	557.50	08/12/21	1,041.52	484.02 W	0.00	110 of 130 - Sale ²⁵
	31.000	691.30	08/12/21	1,273.56	582.26 W	0.00	111 of 130 - Sale ²⁵
	31.000	691.30	08/12/21	1,274.51	583.21 W	0.00	112 of 130 - Sale ²⁵
	32.000	713.59	08/12/21	1,334.33	620.74 W	0.00	113 of 130 - Sale ²⁵
	32.000	713.59	08/12/21	1,351.05	637.46 W	0.00	114 of 130 - Sale ²⁵
	33.000	735.89	08/12/21	1,368.52	632.63 W	0.00	115 of 130 - Sale ²⁵
	33.000	735.90	08/12/21	1,408.40	672.50 W	0.00	116 of 130 - Sale ²⁵
	33.000	735.90	08/12/21	1,411.44	675.54 W	0.00	117 of 130 - Sale ²⁵
	34.000	758.19	08/12/21	1,417.71	659.52 W	0.00	118 of 130 - Sale ²⁵
	35.000	780.49	08/12/21	1,488.41	707.92 W	0.00	119 of 130 - Sale ²⁵
	41.000	914.29	08/12/21	1,668.56	754.27 W	0.00	120 of 130 - Sale ²⁵
	43.000	958.89	08/12/21	1,793.37	834.48 W	0.00	121 of 130 - Sale ²⁵
	43.000	958.89	08/12/21	1,793.37	834.48 W	0.00	122 of 130 - Sale ²⁵
	44.000	981.19	08/12/21	1,835.08	853.89 W	0.00	123 of 130 - Sale ²⁵
	57.000	1,271.09	08/12/21	2,377.24	1,106.15 W	0.00	124 of 130 - Sale ²⁵
	57.000	1,271.09	08/12/21	2,377.24	1,106.15 W	0.00	125 of 130 - Sale ²⁵
	57.000	1,271.09	08/12/21	2,386.14	1,115.05 W	0.00	126 of 130 - Sale ²⁵
	60.000	1,337.99	08/12/21	2,464.91	1,126.92 W	0.00	127 of 130 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	68.000	1,516.39	08/12/21	2,832.07	1,315.68 W	0.00	128 of 130 - Sale ²⁵
	73.000	1,627.89	08/12/21	2,970.88	1,342.99 W	0.00	129 of 130 - Sale ²⁵
	74.000	1,650.19	08/12/21	3,082.91	1,432.72 W	0.00	130 of 130 - Sale ²⁵
09/13/21	3,100.000	69,618.59	Various	129,832.97	60,214.38 W	0.00	Total of 130 transactions
	12 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	967.000	26,282.80	08/19/21	20,971.72	...	5,311.08	1 of 12 - Sale ²⁵
	1,500.000	40,769.59	08/26/21	35,745.00	...	5,024.59	2 of 12 - Sale ²⁵
	500.000	13,589.86	08/31/21	12,034.00	...	1,555.86	3 of 12 - Sale ²⁵
	500.000	13,589.86	08/31/21	11,779.60	...	1,810.26	4 of 12 - Sale ²⁵
	1,000.000	27,179.73	09/13/21	22,856.80	...	4,322.93	5 of 12 - Sale ²⁵
	1,000.000	27,179.73	09/13/21	22,597.10	...	4,582.63	6 of 12 - Sale ²⁵
	500.000	13,589.87	09/15/21	11,234.50	...	2,355.37	7 of 12 - Sale ²⁵
	99.000	2,690.79	09/23/21	2,428.42	...	262.37	8 of 12 - Sale ²⁵
	100.000	2,717.97	09/23/21	2,452.95	...	265.02	9 of 12 - Sale ²⁵
	200.000	5,435.95	09/23/21	4,905.90	...	530.05	10 of 12 - Sale ²⁵
	300.000	8,153.92	09/23/21	7,358.70	...	795.22	11 of 12 - Sale ²⁵
	300.000	8,153.92	09/23/21	7,358.70	...	795.22	12 of 12 - Sale ²⁵
09/27/21	6,966.000	189,333.99	Various	161,723.39	...	27,610.60	Total of 12 transactions
	577 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	1.000	27.18	08/12/21	41.73	14.55 W	0.00	1 of 577 - Sale ²⁵
	1.000	27.18	08/12/21	45.42	18.24 W	0.00	2 of 577 - Sale ²⁵
	4.000	108.72	08/12/21	182.64	73.92 W	0.00	3 of 577 - Sale ²⁵
	5.000	135.90	08/12/21	228.30	92.40 W	0.00	4 of 577 - Sale ²⁵
	6.000	163.08	08/12/21	275.93	112.85 W	0.00	5 of 577 - Sale ²⁵
	7.000	190.26	08/12/21	302.59	112.33 W	0.00	6 of 577 - Sale ²⁵
	7.000	190.26	08/12/21	319.62	129.36 W	0.00	7 of 577 - Sale ²⁵
	7.000	190.26	08/12/21	320.69	130.43 W	0.00	8 of 577 - Sale ²⁵
	7.000	190.26	08/12/21	322.15	131.89 W	0.00	9 of 577 - Sale ²⁵
	8.000	217.44	08/12/21	316.45	99.01 W	0.00	10 of 577 - Sale ²⁵
	9.000	244.62	08/12/21	411.61	166.99 W	0.00	11 of 577 - Sale ²⁵
	10.000	271.80	08/12/21	417.10	145.30 W	0.00	12 of 577 - Sale ²⁵
	11.000	298.98	08/12/21	475.80	176.82 W	0.00	13 of 577 - Sale ²⁵
	13.000	353.34	08/12/21	562.33	208.99 W	0.00	14 of 577 - Sale ²⁵
	16.000	434.88	08/12/21	667.74	232.86 W	0.00	15 of 577 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
19.000		516.42	08/12/21	873.79	357.37 W	0.00	16 of 577 - Sale ²⁵
22.000		597.95	08/12/21	1,004.55	406.60 W	0.00	17 of 577 - Sale ²⁵
27.000		733.85	08/12/21	1,140.45	406.60 W	0.00	18 of 577 - Sale ²⁵
27.000		733.85	08/12/21	1,167.22	433.37 W	0.00	19 of 577 - Sale ²⁵
32.000		869.75	08/12/21	1,351.64	481.89 W	0.00	20 of 577 - Sale ²⁵
33.000		896.93	08/12/21	1,348.35	451.42 W	0.00	21 of 577 - Sale ²⁵
34.000		924.11	08/12/21	1,380.25	456.14 W	0.00	22 of 577 - Sale ²⁵
34.000		924.11	08/12/21	1,387.59	463.48 W	0.00	23 of 577 - Sale ²⁵
34.000		924.11	08/12/21	1,442.22	518.11 W	0.00	24 of 577 - Sale ²⁵
39.000		1,060.01	08/12/21	1,780.80	720.79 W	0.00	25 of 577 - Sale ²⁵
42.000		1,141.55	08/12/21	1,716.79	575.24 W	0.00	26 of 577 - Sale ²⁵
43.000		1,168.73	08/12/21	1,963.46	794.73 W	0.00	27 of 577 - Sale ²⁵
43.000		1,168.73	08/12/21	1,970.02	801.29 W	0.00	28 of 577 - Sale ²⁵
43.000		1,168.73	08/12/21	1,978.94	810.21 W	0.00	29 of 577 - Sale ²⁵
50.000		1,358.99	08/12/21	2,092.18	733.19 W	0.00	30 of 577 - Sale ²⁵
50.000		1,358.99	08/12/21	2,290.69	931.70 W	0.00	31 of 577 - Sale ²⁵
52.000		1,413.35	08/12/21	2,069.87	656.52 W	0.00	32 of 577 - Sale ²⁵
53.000		1,440.53	08/12/21	2,096.44	655.91 W	0.00	33 of 577 - Sale ²⁵
54.000		1,467.71	08/12/21	2,135.99	668.28 W	0.00	34 of 577 - Sale ²⁵
57.000		1,549.25	08/12/21	2,602.69	1,053.44 W	0.00	35 of 577 - Sale ²⁵
58.000		1,576.42	08/12/21	2,370.78	794.36 W	0.00	36 of 577 - Sale ²⁵
59.000		1,603.60	08/12/21	2,492.07	888.47 W	0.00	37 of 577 - Sale ²⁵
68.000		1,848.22	08/12/21	2,958.95	1,110.73 W	0.00	38 of 577 - Sale ²⁵
71.000		1,929.76	08/12/21	3,267.59	1,337.83 W	0.00	39 of 577 - Sale ²⁵
100.000		2,717.97	08/12/21	3,955.55	1,237.58 W	0.00	40 of 577 - Sale ²⁵
100.000		2,717.97	08/12/21	4,087.54	1,369.57 W	0.00	41 of 577 - Sale ²⁵
123.000		3,343.11	08/12/21	5,027.68	1,684.57 W	0.00	42 of 577 - Sale ²⁵
322.000		8,751.88	08/12/21	14,096.75	5,344.87 W	0.00	43 of 577 - Sale ²⁵
1.000		27.18	08/13/21	38.30	11.12 W	0.00	44 of 577 - Sale ²⁵
1.000		27.18	08/13/21	38.32	11.14 W	0.00	45 of 577 - Sale ²⁵
1.000		27.18	08/13/21	38.32	11.14 W	0.00	46 of 577 - Sale ²⁵
1.000		27.18	08/13/21	38.57	11.39 W	0.00	47 of 577 - Sale ²⁵
1.000		27.18	08/13/21	38.63	11.45 W	0.00	48 of 577 - Sale ²⁵
1.000		27.18	08/13/21	40.03	12.85 W	0.00	49 of 577 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	2.000	54.36	08/13/21	86.69	32.33 W	0.00	50 of 577 - Sale ²⁵
	3.000	81.54	08/13/21	122.29	40.75 W	0.00	51 of 577 - Sale ²⁵
	3.000	81.54	08/13/21	126.86	45.32 W	0.00	52 of 577 - Sale ²⁵
	4.000	108.72	08/13/21	154.27	45.55 W	0.00	53 of 577 - Sale ²⁵
	4.000	108.72	08/13/21	156.57	47.85 W	0.00	54 of 577 - Sale ²⁵
	4.000	108.72	08/13/21	167.11	58.39 W	0.00	55 of 577 - Sale ²⁵
	4.000	108.72	08/13/21	181.38	72.66 W	0.00	56 of 577 - Sale ²⁵
	6.000	163.08	08/13/21	250.68	87.60 W	0.00	57 of 577 - Sale ²⁵
	8.000	217.44	08/13/21	324.28	106.84 W	0.00	58 of 577 - Sale ²⁵
	8.000	217.44	08/13/21	325.04	107.60 W	0.00	59 of 577 - Sale ²⁵
	9.000	244.62	08/13/21	347.11	102.49 W	0.00	60 of 577 - Sale ²⁵
	10.000	271.80	08/13/21	394.93	123.13 W	0.00	61 of 577 - Sale ²⁵
	10.000	271.80	08/13/21	403.74	131.94 W	0.00	62 of 577 - Sale ²⁵
	10.000	271.80	08/13/21	415.92	144.12 W	0.00	63 of 577 - Sale ²⁵
	10.000	271.80	08/13/21	430.27	158.47 W	0.00	64 of 577 - Sale ²⁵
	11.000	298.98	08/13/21	442.84	143.86 W	0.00	65 of 577 - Sale ²⁵
	11.000	298.98	08/13/21	445.91	146.93 W	0.00	66 of 577 - Sale ²⁵
	11.000	298.98	08/13/21	446.62	147.64 W	0.00	67 of 577 - Sale ²⁵
	11.000	298.98	08/13/21	446.69	147.71 W	0.00	68 of 577 - Sale ²⁵
	11.000	298.98	08/13/21	465.06	166.08 W	0.00	69 of 577 - Sale ²⁵
	11.000	298.98	08/13/21	476.87	177.89 W	0.00	70 of 577 - Sale ²⁵
	11.000	298.98	08/13/21	496.13	197.15 W	0.00	71 of 577 - Sale ²⁵
	11.000	298.98	08/13/21	496.16	197.18 W	0.00	72 of 577 - Sale ²⁵
	11.000	298.98	08/13/21	497.54	198.56 W	0.00	73 of 577 - Sale ²⁵
	11.000	298.98	08/13/21	497.68	198.70 W	0.00	74 of 577 - Sale ²⁵
	12.000	326.16	08/13/21	463.50	137.34 W	0.00	75 of 577 - Sale ²⁵
	12.000	326.16	08/13/21	541.25	215.09 W	0.00	76 of 577 - Sale ²⁵
	13.000	353.34	08/13/21	502.16	148.82 W	0.00	77 of 577 - Sale ²⁵
	13.000	353.34	08/13/21	527.83	174.49 W	0.00	78 of 577 - Sale ²⁵
	13.000	353.34	08/13/21	529.86	176.52 W	0.00	79 of 577 - Sale ²⁵
	14.000	380.52	08/13/21	584.90	204.38 W	0.00	80 of 577 - Sale ²⁵
	15.000	407.70	08/13/21	608.02	200.32 W	0.00	81 of 577 - Sale ²⁵
	17.000	462.06	08/13/21	684.24	222.18 W	0.00	82 of 577 - Sale ²⁵
	18.000	489.24	08/13/21	733.65	244.41 W	0.00	83 of 577 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
18.000		489.24	08/13/21	748.43	259.19 W	0.00	84 of 577 - Sale ²⁵
22.000		597.95	08/13/21	997.60	399.65 W	0.00	85 of 577 - Sale ²⁵
23.000		625.13	08/13/21	908.09	282.96 W	0.00	86 of 577 - Sale ²⁵
23.000		625.13	08/13/21	933.99	308.86 W	0.00	87 of 577 - Sale ²⁵
24.000		652.31	08/13/21	983.01	330.70 W	0.00	88 of 577 - Sale ²⁵
24.000		652.31	08/13/21	1,040.50	388.19 W	0.00	89 of 577 - Sale ²⁵
25.000		679.49	08/13/21	965.67	286.18 W	0.00	90 of 577 - Sale ²⁵
25.000		679.49	08/13/21	965.67	286.18 W	0.00	91 of 577 - Sale ²⁵
25.000		679.49	08/13/21	1,023.96	344.47 W	0.00	92 of 577 - Sale ²⁵
27.000		733.85	08/13/21	1,034.12	300.27 W	0.00	93 of 577 - Sale ²⁵
28.000		761.03	08/13/21	1,130.46	369.43 W	0.00	94 of 577 - Sale ²⁵
31.000		842.57	08/13/21	1,197.44	354.87 W	0.00	95 of 577 - Sale ²⁵
32.000		869.75	08/13/21	1,291.95	422.20 W	0.00	96 of 577 - Sale ²⁵
32.000		869.75	08/13/21	1,300.16	430.41 W	0.00	97 of 577 - Sale ²⁵
33.000		896.93	08/13/21	1,317.76	420.83 W	0.00	98 of 577 - Sale ²⁵
34.000		924.11	08/13/21	1,353.74	429.63 W	0.00	99 of 577 - Sale ²⁵
34.000		924.11	08/13/21	1,553.91	629.80 W	0.00	100 of 577 - Sale ²⁵
36.000		978.47	08/13/21	1,453.44	474.97 W	0.00	101 of 577 - Sale ²⁵
36.000		978.47	08/13/21	1,453.44	474.97 W	0.00	102 of 577 - Sale ²⁵
40.000		1,087.19	08/13/21	1,565.63	478.44 W	0.00	103 of 577 - Sale ²⁵
41.000		1,114.37	08/13/21	1,733.86	619.49 W	0.00	104 of 577 - Sale ²⁵
42.000		1,141.55	08/13/21	1,775.84	634.29 W	0.00	105 of 577 - Sale ²⁵
45.000		1,223.09	08/13/21	1,902.98	679.89 W	0.00	106 of 577 - Sale ²⁵
46.000		1,250.27	08/13/21	2,080.76	830.49 W	0.00	107 of 577 - Sale ²⁵
48.000		1,304.63	08/13/21	1,995.88	691.25 W	0.00	108 of 577 - Sale ²⁵
55.000		1,494.89	08/13/21	2,384.50	889.61 W	0.00	109 of 577 - Sale ²⁵
56.000		1,522.07	08/13/21	2,163.09	641.02 W	0.00	110 of 577 - Sale ²⁵
60.000		1,630.78	08/13/21	2,414.69	783.91 W	0.00	111 of 577 - Sale ²⁵
61.000		1,657.96	08/13/21	2,766.03	1,108.07 W	0.00	112 of 577 - Sale ²⁵
62.000		1,685.14	08/13/21	2,374.62	689.48 W	0.00	113 of 577 - Sale ²⁵
65.000		1,766.68	08/13/21	2,817.37	1,050.69 W	0.00	114 of 577 - Sale ²⁵
66.000		1,793.86	08/13/21	2,681.55	887.69 W	0.00	115 of 577 - Sale ²⁵
68.000		1,848.22	08/13/21	2,626.32	778.10 W	0.00	116 of 577 - Sale ²⁵
76.000		2,065.66	08/13/21	3,110.95	1,045.29 W	0.00	117 of 577 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
99.000		2,690.79	08/13/21	3,791.64	1,100.85 W	0.00	118 of 577 - Sale ²⁵
1.000		27.18	08/16/21	41.60	14.42 W	0.00	119 of 577 - Sale ²⁵
1.000		27.18	08/16/21	41.75	14.57 W	0.00	120 of 577 - Sale ²⁵
3.000		81.54	08/16/21	132.83	51.29 W	0.00	121 of 577 - Sale ²⁵
4.000		108.72	08/16/21	155.11	46.39 W	0.00	122 of 577 - Sale ²⁵
4.000		108.72	08/16/21	176.86	68.14 W	0.00	123 of 577 - Sale ²⁵
4.000		108.72	08/16/21	177.53	68.81 W	0.00	124 of 577 - Sale ²⁵
5.000		135.90	08/16/21	193.09	57.19 W	0.00	125 of 577 - Sale ²⁵
5.000		135.90	08/16/21	193.82	57.92 W	0.00	126 of 577 - Sale ²⁵
5.000		135.90	08/16/21	193.86	57.96 W	0.00	127 of 577 - Sale ²⁵
5.000		135.90	08/16/21	221.39	85.49 W	0.00	128 of 577 - Sale ²⁵
5.000		135.90	08/16/21	221.45	85.55 W	0.00	129 of 577 - Sale ²⁵
8.000		217.44	08/16/21	305.53	88.09 W	0.00	130 of 577 - Sale ²⁵
8.000		217.44	08/16/21	354.80	137.36 W	0.00	131 of 577 - Sale ²⁵
9.000		244.62	08/16/21	364.39	119.77 W	0.00	132 of 577 - Sale ²⁵
10.000		271.80	08/16/21	387.75	115.95 W	0.00	133 of 577 - Sale ²⁵
11.000		298.98	08/16/21	413.49	114.51 W	0.00	134 of 577 - Sale ²⁵
12.000		326.16	08/16/21	472.65	146.49 W	0.00	135 of 577 - Sale ²⁵
12.000		326.16	08/16/21	478.05	151.89 W	0.00	136 of 577 - Sale ²⁵
13.000		353.34	08/16/21	540.73	187.39 W	0.00	137 of 577 - Sale ²⁵
15.000		407.70	08/16/21	572.81	165.11 W	0.00	138 of 577 - Sale ²⁵
15.000		407.70	08/16/21	665.65	257.95 W	0.00	139 of 577 - Sale ²⁵
16.000		434.88	08/16/21	671.54	236.66 W	0.00	140 of 577 - Sale ²⁵
16.000		434.88	08/16/21	705.55	270.67 W	0.00	141 of 577 - Sale ²⁵
17.000		462.06	08/16/21	707.07	245.01 W	0.00	142 of 577 - Sale ²⁵
17.000		462.06	08/16/21	707.08	245.02 W	0.00	143 of 577 - Sale ²⁵
17.000		462.06	08/16/21	713.55	251.49 W	0.00	144 of 577 - Sale ²⁵
18.000		489.24	08/16/21	708.99	219.75 W	0.00	145 of 577 - Sale ²⁵
18.000		489.24	08/16/21	793.77	304.53 W	0.00	146 of 577 - Sale ²⁵
21.000		570.77	08/16/21	873.49	302.72 W	0.00	147 of 577 - Sale ²⁵
21.000		570.77	08/16/21	873.50	302.73 W	0.00	148 of 577 - Sale ²⁵
21.000		570.77	08/16/21	873.50	302.73 W	0.00	149 of 577 - Sale ²⁵
21.000		570.77	08/16/21	873.63	302.86 W	0.00	150 of 577 - Sale ²⁵
24.000		652.31	08/16/21	1,064.41	412.10 W	0.00	151 of 577 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
25.000		679.49	08/16/21	1,106.99	427.50 W	0.00	152 of 577 - Sale ²⁵
27.000		733.85	08/16/21	1,198.26	464.41 W	0.00	153 of 577 - Sale ²⁵
28.000		761.03	08/16/21	1,242.63	481.60 W	0.00	154 of 577 - Sale ²⁵
29.000		788.21	08/16/21	1,124.20	335.99 W	0.00	155 of 577 - Sale ²⁵
32.000		869.75	08/16/21	1,260.48	390.73 W	0.00	156 of 577 - Sale ²⁵
37.000		1,005.65	08/16/21	1,642.04	636.39 W	0.00	157 of 577 - Sale ²⁵
39.000		1,060.01	08/16/21	1,726.86	666.85 W	0.00	158 of 577 - Sale ²⁵
41.000		1,114.37	08/16/21	1,705.38	591.01 W	0.00	159 of 577 - Sale ²⁵
41.000		1,114.37	08/16/21	1,705.81	591.44 W	0.00	160 of 577 - Sale ²⁵
42.000		1,141.55	08/16/21	1,862.67	721.12 W	0.00	161 of 577 - Sale ²⁵
51.000		1,386.17	08/16/21	1,977.51	591.34 W	0.00	162 of 577 - Sale ²⁵
71.000		1,929.76	08/16/21	2,753.04	823.28 W	0.00	163 of 577 - Sale ²⁵
155.000		4,212.86	08/16/21	5,986.34	1,773.48 W	0.00	164 of 577 - Sale ²⁵
1.000		27.18	08/17/21	38.84	11.66 W	0.00	165 of 577 - Sale ²⁵
1.000		27.18	08/17/21	38.84	11.66 W	0.00	166 of 577 - Sale ²⁵
1.000		27.18	08/17/21	40.74	13.56 W	0.00	167 of 577 - Sale ²⁵
1.000		27.18	08/17/21	40.91	13.73 W	0.00	168 of 577 - Sale ²⁵
1.000		27.18	08/17/21	40.97	13.79 W	0.00	169 of 577 - Sale ²⁵
2.000		54.36	08/17/21	84.89	30.53 W	0.00	170 of 577 - Sale ²⁵
2.000		54.36	08/17/21	84.89	30.53 W	0.00	171 of 577 - Sale ²⁵
2.000		54.36	08/17/21	87.31	32.95 W	0.00	172 of 577 - Sale ²⁵
3.000		81.54	08/17/21	131.21	49.67 W	0.00	173 of 577 - Sale ²⁵
4.000		108.72	08/17/21	167.65	58.93 W	0.00	174 of 577 - Sale ²⁵
4.000		108.72	08/17/21	169.78	61.06 W	0.00	175 of 577 - Sale ²⁵
6.000		163.08	08/17/21	232.54	69.46 W	0.00	176 of 577 - Sale ²⁵
6.000		163.08	08/17/21	244.80	81.72 W	0.00	177 of 577 - Sale ²⁵
7.000		190.26	08/17/21	274.79	84.53 W	0.00	178 of 577 - Sale ²⁵
8.000		217.44	08/17/21	308.87	91.43 W	0.00	179 of 577 - Sale ²⁵
8.000		217.44	08/17/21	310.59	93.15 W	0.00	180 of 577 - Sale ²⁵
8.000		217.44	08/17/21	313.87	96.43 W	0.00	181 of 577 - Sale ²⁵
8.000		217.44	08/17/21	313.88	96.44 W	0.00	182 of 577 - Sale ²⁵
8.000		217.44	08/17/21	323.28	105.84 W	0.00	183 of 577 - Sale ²⁵
8.000		217.44	08/17/21	336.53	119.09 W	0.00	184 of 577 - Sale ²⁵
9.000		244.62	08/17/21	342.33	97.71 W	0.00	185 of 577 - 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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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	9.000	244.62	08/17/21	349.39	104.77 W	0.00	186 of 577 - Sale ²⁵
	9.000	244.62	08/17/21	351.00	106.38 W	0.00	187 of 577 - Sale ²⁵
	9.000	244.62	08/17/21	354.98	110.36 W	0.00	188 of 577 - Sale ²⁵
	9.000	244.62	08/17/21	365.94	121.32 W	0.00	189 of 577 - Sale ²⁵
	9.000	244.62	08/17/21	367.47	122.85 W	0.00	190 of 577 - Sale ²⁵
	10.000	271.80	08/17/21	413.87	142.07 W	0.00	191 of 577 - Sale ²⁵
	10.000	271.80	08/17/21	436.56	164.76 W	0.00	192 of 577 - Sale ²⁵
	10.000	271.80	08/17/21	437.32	165.52 W	0.00	193 of 577 - Sale ²⁵
	10.000	271.80	08/17/21	437.33	165.53 W	0.00	194 of 577 - Sale ²⁵
	12.000	326.16	08/17/21	462.61	136.45 W	0.00	195 of 577 - Sale ²⁵
	12.000	326.16	08/17/21	467.95	141.79 W	0.00	196 of 577 - Sale ²⁵
	12.000	326.16	08/17/21	496.65	170.49 W	0.00	197 of 577 - Sale ²⁵
	12.000	326.16	08/17/21	502.98	176.82 W	0.00	198 of 577 - Sale ²⁵
	13.000	353.34	08/17/21	504.64	151.30 W	0.00	199 of 577 - Sale ²⁵
	14.000	380.52	08/17/21	540.48	159.96 W	0.00	200 of 577 - Sale ²⁵
	14.000	380.52	08/17/21	543.44	162.92 W	0.00	201 of 577 - Sale ²⁵
	14.000	380.52	08/17/21	569.01	188.49 W	0.00	202 of 577 - Sale ²⁵
	14.000	380.52	08/17/21	611.16	230.64 W	0.00	203 of 577 - Sale ²⁵
	14.000	380.52	08/17/21	612.26	231.74 W	0.00	204 of 577 - Sale ²⁵
	15.000	407.70	08/17/21	606.12	198.42 W	0.00	205 of 577 - Sale ²⁵
	15.000	407.70	08/17/21	633.66	225.96 W	0.00	206 of 577 - Sale ²⁵
	15.000	407.70	08/17/21	654.45	246.75 W	0.00	207 of 577 - Sale ²⁵
	16.000	434.88	08/17/21	635.47	200.59 W	0.00	208 of 577 - Sale ²⁵
	17.000	462.06	08/17/21	744.94	282.88 W	0.00	209 of 577 - Sale ²⁵
	18.000	489.24	08/17/21	706.21	216.97 W	0.00	210 of 577 - Sale ²⁵
	18.000	489.24	08/17/21	706.38	217.14 W	0.00	211 of 577 - Sale ²⁵
	18.000	489.24	08/17/21	714.92	225.68 W	0.00	212 of 577 - Sale ²⁵
	18.000	489.24	08/17/21	757.19	267.95 W	0.00	213 of 577 - Sale ²⁵
	21.000	570.77	08/17/21	869.15	298.38 W	0.00	214 of 577 - Sale ²⁵
	21.000	570.77	08/17/21	924.90	354.13 W	0.00	215 of 577 - Sale ²⁵
	22.000	597.95	08/17/21	854.05	256.10 W	0.00	216 of 577 - Sale ²⁵
	22.000	597.95	08/17/21	922.15	324.20 W	0.00	217 of 577 - Sale ²⁵
	23.000	625.13	08/17/21	874.83	249.70 W	0.00	218 of 577 - Sale ²⁵
	23.000	625.13	08/17/21	902.42	277.29 W	0.00	219 of 577 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
23.000		625.13	08/17/21	902.65	277.52 W	0.00	220 of 577 - Sale ²⁵
23.000		625.13	08/17/21	976.25	351.12 W	0.00	221 of 577 - Sale ²⁵
23.000		625.13	08/17/21	1,005.85	380.72 W	0.00	222 of 577 - Sale ²⁵
25.000		679.49	08/17/21	1,018.08	338.59 W	0.00	223 of 577 - Sale ²⁵
25.000		679.49	08/17/21	1,020.76	341.27 W	0.00	224 of 577 - Sale ²⁵
26.000		706.67	08/17/21	1,020.39	313.72 W	0.00	225 of 577 - Sale ²⁵
28.000		761.03	08/17/21	1,222.37	461.34 W	0.00	226 of 577 - Sale ²⁵
28.000		761.03	08/17/21	1,222.38	461.35 W	0.00	227 of 577 - Sale ²⁵
29.000		788.21	08/17/21	1,219.96	431.75 W	0.00	228 of 577 - Sale ²⁵
31.000		842.57	08/17/21	1,203.37	360.80 W	0.00	229 of 577 - Sale ²⁵
31.000		842.57	08/17/21	1,262.42	419.85 W	0.00	230 of 577 - Sale ²⁵
31.000		842.57	08/17/21	1,264.82	422.25 W	0.00	231 of 577 - Sale ²⁵
31.000		842.57	08/17/21	1,265.77	423.20 W	0.00	232 of 577 - Sale ²⁵
33.000		896.93	08/17/21	1,286.96	390.03 W	0.00	233 of 577 - Sale ²⁵
33.000		896.93	08/17/21	1,333.52	436.59 W	0.00	234 of 577 - Sale ²⁵
33.000		896.93	08/17/21	1,349.78	452.85 W	0.00	235 of 577 - Sale ²⁵
34.000		924.11	08/17/21	1,384.57	460.46 W	0.00	236 of 577 - Sale ²⁵
34.000		924.11	08/17/21	1,445.53	521.42 W	0.00	237 of 577 - Sale ²⁵
35.000		951.29	08/17/21	1,533.48	582.19 W	0.00	238 of 577 - Sale ²⁵
37.000		1,005.65	08/17/21	1,514.38	508.73 W	0.00	239 of 577 - Sale ²⁵
38.000		1,032.83	08/17/21	1,661.85	629.02 W	0.00	240 of 577 - Sale ²⁵
39.000		1,060.01	08/17/21	1,640.60	580.59 W	0.00	241 of 577 - Sale ²⁵
40.000		1,087.19	08/17/21	1,637.18	549.99 W	0.00	242 of 577 - Sale ²⁵
43.000		1,168.73	08/17/21	1,877.16	708.43 W	0.00	243 of 577 - Sale ²⁵
47.000		1,277.45	08/17/21	1,977.16	699.71 W	0.00	244 of 577 - Sale ²⁵
49.000		1,331.81	08/17/21	2,142.90	811.09 W	0.00	245 of 577 - Sale ²⁵
51.000		1,386.17	08/17/21	1,969.02	582.85 W	0.00	246 of 577 - Sale ²⁵
54.000		1,467.71	08/17/21	2,357.37	889.66 W	0.00	247 of 577 - Sale ²⁵
57.000		1,549.24	08/17/21	2,370.07	820.83 W	0.00	248 of 577 - Sale ²⁵
59.000		1,603.60	08/17/21	2,290.60	687.00 W	0.00	249 of 577 - Sale ²⁵
59.000		1,603.60	08/17/21	2,315.45	711.85 W	0.00	250 of 577 - Sale ²⁵
60.000		1,630.78	08/17/21	2,447.99	817.21 W	0.00	251 of 577 - Sale ²⁵
66.000		1,793.86	08/17/21	2,731.60	937.74 W	0.00	252 of 577 - Sale ²⁵
69.000		1,875.40	08/17/21	2,928.10	1,052.70 W	0.00	253 of 577 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	80.000	2,174.38	08/17/21	3,498.62	1,324.24 W	0.00	254 of 577 - Sale ²⁵
	1.000	27.18	08/19/21	41.16	13.98 W	0.00	255 of 577 - Sale ²⁵
	1.000	27.18	08/19/21	41.24	14.06 W	0.00	256 of 577 - Sale ²⁵
	1.000	27.18	08/19/21	41.44	14.26 W	0.00	257 of 577 - Sale ²⁵
	6.000	163.08	08/19/21	255.10	92.02 W	0.00	258 of 577 - Sale ²⁵
	9.000	244.62	08/19/21	368.08	123.46 W	0.00	259 of 577 - Sale ²⁵
	9.000	244.62	08/19/21	372.58	127.96 W	0.00	260 of 577 - Sale ²⁵
	10.000	271.80	08/19/21	400.84	129.04 W	0.00	261 of 577 - Sale ²⁵
	10.000	271.80	08/19/21	424.47	152.67 W	0.00	262 of 577 - Sale ²⁵
	11.000	298.98	08/19/21	467.68	168.70 W	0.00	263 of 577 - Sale ²⁵
	14.000	380.52	08/19/21	548.69	168.17 W	0.00	264 of 577 - Sale ²⁵
	19.000	516.41	08/19/21	768.45	252.04 W	0.00	265 of 577 - Sale ²⁵
	20.000	543.59	08/19/21	845.48	301.89 W	0.00	266 of 577 - Sale ²⁵
	20.000	543.59	08/19/21	847.15	303.56 W	0.00	267 of 577 - Sale ²⁵
	22.000	597.95	08/19/21	911.76	313.81 W	0.00	268 of 577 - Sale ²⁵
	22.000	597.95	08/19/21	935.45	337.50 W	0.00	269 of 577 - Sale ²⁵
	23.000	625.13	08/19/21	953.45	328.32 W	0.00	270 of 577 - Sale ²⁵
	23.000	625.13	08/19/21	974.27	349.14 W	0.00	271 of 577 - Sale ²⁵
	25.000	679.49	08/19/21	1,035.21	355.72 W	0.00	272 of 577 - Sale ²⁵
	31.000	842.57	08/19/21	1,253.78	411.21 W	0.00	273 of 577 - Sale ²⁵
	32.000	869.75	08/19/21	1,326.27	456.52 W	0.00	274 of 577 - Sale ²⁵
	32.000	869.75	08/19/21	1,342.99	473.24 W	0.00	275 of 577 - Sale ²⁵
	33.000	896.93	08/19/21	1,360.20	463.27 W	0.00	276 of 577 - Sale ²⁵
	33.000	896.93	08/19/21	1,400.07	503.14 W	0.00	277 of 577 - Sale ²⁵
	33.000	896.93	08/19/21	1,403.11	506.18 W	0.00	278 of 577 - Sale ²⁵
	34.000	924.11	08/19/21	1,409.14	485.03 W	0.00	279 of 577 - Sale ²⁵
	43.000	1,168.73	08/19/21	1,782.53	613.80 W	0.00	280 of 577 - Sale ²⁵
	43.000	1,168.73	08/19/21	1,782.53	613.80 W	0.00	281 of 577 - Sale ²⁵
	44.000	1,195.91	08/19/21	1,823.99	628.08 W	0.00	282 of 577 - Sale ²⁵
	57.000	1,549.24	08/19/21	2,362.87	813.63 W	0.00	283 of 577 - Sale ²⁵
	57.000	1,549.24	08/19/21	2,362.87	813.63 W	0.00	284 of 577 - Sale ²⁵
	68.000	1,848.22	08/19/21	2,814.92	966.70 W	0.00	285 of 577 - Sale ²⁵
	73.000	1,984.12	08/19/21	2,952.47	968.35 W	0.00	286 of 577 - Sale ²⁵
	74.000	2,011.30	08/19/21	3,064.25	1,052.95 W	0.00	287 of 577 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	27.21	09/23/21	37.16	9.95 W	0.00	288 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	38.47	11.26 W	0.00	289 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	38.49	11.28 W	0.00	290 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	38.49	11.28 W	0.00	291 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	38.74	11.53 W	0.00	292 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	38.80	11.59 W	0.00	293 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	39.01	11.80 W	0.00	294 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	39.01	11.80 W	0.00	295 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	40.20	12.99 W	0.00	296 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	40.91	13.70 W	0.00	297 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	41.08	13.87 W	0.00	298 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	41.14	13.93 W	0.00	299 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	41.33	14.12 W	0.00	300 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	41.41	14.20 W	0.00	301 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	41.61	14.40 W	0.00	302 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	41.77	14.56 W	0.00	303 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	41.90	14.69 W	0.00	304 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	41.92	14.71 W	0.00	305 of 577 - Sale ²⁵
	1.000	27.21	09/27/21	45.59	18.38 W	0.00	306 of 577 - Sale ²⁵
	2.000	54.42	09/27/21	85.23	30.81 W	0.00	307 of 577 - Sale ²⁵
	2.000	54.42	09/27/21	85.23	30.81 W	0.00	308 of 577 - Sale ²⁵
	2.000	54.42	09/27/21	87.03	32.61 W	0.00	309 of 577 - Sale ²⁵
	2.000	54.42	09/27/21	87.65	33.23 W	0.00	310 of 577 - Sale ²⁵
	3.000	81.63	09/27/21	122.80	41.17 W	0.00	311 of 577 - Sale ²⁵
	3.000	81.63	09/27/21	127.37	45.74 W	0.00	312 of 577 - Sale ²⁵
	3.000	81.63	09/27/21	131.72	50.09 W	0.00	313 of 577 - Sale ²⁵
	3.000	81.63	09/27/21	133.34	51.71 W	0.00	314 of 577 - Sale ²⁵
	4.000	108.84	09/27/21	154.95	46.11 W	0.00	315 of 577 - Sale ²⁵
	4.000	108.84	09/27/21	155.79	46.95 W	0.00	316 of 577 - Sale ²⁵
	4.000	108.84	09/27/21	157.25	48.41 W	0.00	317 of 577 - Sale ²⁵
	4.000	108.84	09/27/21	167.79	58.95 W	0.00	318 of 577 - Sale ²⁵
	4.000	108.84	09/27/21	168.33	59.49 W	0.00	319 of 577 - Sale ²⁵
	4.000	108.84	09/27/21	170.46	61.62 W	0.00	320 of 577 - Sale ²⁵
	4.000	108.84	09/27/21	177.54	68.70 W	0.00	321 of 577 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	4.000	108.84	09/27/21	178.21	69.37 W	0.00	322 of 577 - Sale ²⁵
	4.000	108.84	09/27/21	182.06	73.22 W	0.00	323 of 577 - Sale ²⁵
	4.000	108.84	09/27/21	183.32	74.48 W	0.00	324 of 577 - Sale ²⁵
	5.000	136.05	09/27/21	193.94	57.89 W	0.00	325 of 577 - Sale ²⁵
	5.000	136.05	09/27/21	194.67	58.62 W	0.00	326 of 577 - Sale ²⁵
	5.000	136.05	09/27/21	194.71	58.66 W	0.00	327 of 577 - Sale ²⁵
	5.000	136.05	09/27/21	222.24	86.19 W	0.00	328 of 577 - Sale ²⁵
	5.000	136.05	09/27/21	222.30	86.25 W	0.00	329 of 577 - Sale ²⁵
	5.000	136.05	09/27/21	229.15	93.10 W	0.00	330 of 577 - Sale ²⁵
	6.000	163.26	09/27/21	233.56	70.30 W	0.00	331 of 577 - Sale ²⁵
	6.000	163.26	09/27/21	245.82	82.56 W	0.00	332 of 577 - Sale ²⁵
	6.000	163.26	09/27/21	251.70	88.44 W	0.00	333 of 577 - Sale ²⁵
	6.000	163.26	09/27/21	256.12	92.86 W	0.00	334 of 577 - Sale ²⁵
	6.000	163.26	09/27/21	276.95	113.69 W	0.00	335 of 577 - Sale ²⁵
	7.000	190.47	09/27/21	275.98	85.51 W	0.00	336 of 577 - Sale ²⁵
	7.000	190.47	09/27/21	303.78	113.31 W	0.00	337 of 577 - Sale ²⁵
	7.000	190.47	09/27/21	320.81	130.34 W	0.00	338 of 577 - Sale ²⁵
	7.000	190.47	09/27/21	321.88	131.41 W	0.00	339 of 577 - Sale ²⁵
	7.000	190.47	09/27/21	323.34	132.87 W	0.00	340 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	306.89	89.21 W	0.00	341 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	310.23	92.55 W	0.00	342 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	311.95	94.27 W	0.00	343 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	315.23	97.55 W	0.00	344 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	315.24	97.56 W	0.00	345 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	317.81	100.13 W	0.00	346 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	324.64	106.96 W	0.00	347 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	325.64	107.96 W	0.00	348 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	326.40	108.72 W	0.00	349 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	337.89	120.21 W	0.00	350 of 577 - Sale ²⁵
	8.000	217.68	09/27/21	356.16	138.48 W	0.00	351 of 577 - Sale ²⁵
	9.000	244.89	09/27/21	343.86	98.97 W	0.00	352 of 577 - Sale ²⁵
	9.000	244.89	09/27/21	348.64	103.75 W	0.00	353 of 577 - Sale ²⁵
	9.000	244.89	09/27/21	350.92	106.03 W	0.00	354 of 577 - Sale ²⁵
	9.000	244.89	09/27/21	352.53	107.64 W	0.00	355 of 577 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	9.000	244.89	09/27/21	356.51	111.62 W	0.00	356 of 577 - Sale ²⁵
	9.000	244.89	09/27/21	365.92	121.03 W	0.00	357 of 577 - Sale ²⁵
	9.000	244.89	09/27/21	367.47	122.58 W	0.00	358 of 577 - Sale ²⁵
	9.000	244.89	09/27/21	369.00	124.11 W	0.00	359 of 577 - Sale ²⁵
	9.000	244.89	09/27/21	369.61	124.72 W	0.00	360 of 577 - Sale ²⁵
	9.000	244.89	09/27/21	374.11	129.22 W	0.00	361 of 577 - Sale ²⁵
	9.000	244.89	09/27/21	413.14	168.25 W	0.00	362 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	389.45	117.35 W	0.00	363 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	396.63	124.53 W	0.00	364 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	402.54	130.44 W	0.00	365 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	405.44	133.34 W	0.00	366 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	415.57	143.47 W	0.00	367 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	417.62	145.52 W	0.00	368 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	418.80	146.70 W	0.00	369 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	426.17	154.07 W	0.00	370 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	431.97	159.87 W	0.00	371 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	438.26	166.16 W	0.00	372 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	439.02	166.92 W	0.00	373 of 577 - Sale ²⁵
	10.000	272.10	09/27/21	439.03	166.93 W	0.00	374 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	415.36	116.05 W	0.00	375 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	444.71	145.40 W	0.00	376 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	447.78	148.47 W	0.00	377 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	448.49	149.18 W	0.00	378 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	448.56	149.25 W	0.00	379 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	466.93	167.62 W	0.00	380 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	469.55	170.24 W	0.00	381 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	477.67	178.36 W	0.00	382 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	478.74	179.43 W	0.00	383 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	498.00	198.69 W	0.00	384 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	498.03	198.72 W	0.00	385 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	499.41	200.10 W	0.00	386 of 577 - Sale ²⁵
	11.000	299.31	09/27/21	499.55	200.24 W	0.00	387 of 577 - Sale ²⁵
	12.000	326.52	09/27/21	464.65	138.13 W	0.00	388 of 577 - Sale ²⁵
	12.000	326.52	09/27/21	465.54	139.02 W	0.00	389 of 577 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	12.000	326.52	09/27/21	469.99	143.47 W	0.00	390 of 577 - Sale ²⁵
	12.000	326.52	09/27/21	474.69	148.17 W	0.00	391 of 577 - Sale ²⁵
	12.000	326.52	09/27/21	480.09	153.57 W	0.00	392 of 577 - Sale ²⁵
	12.000	326.52	09/27/21	498.69	172.17 W	0.00	393 of 577 - Sale ²⁵
	12.000	326.52	09/27/21	505.02	178.50 W	0.00	394 of 577 - Sale ²⁵
	12.000	326.52	09/27/21	543.29	216.77 W	0.00	395 of 577 - Sale ²⁵
	13.000	353.73	09/27/21	504.37	150.64 W	0.00	396 of 577 - Sale ²⁵
	13.000	353.73	09/27/21	506.85	153.12 W	0.00	397 of 577 - Sale ²⁵
	13.000	353.73	09/27/21	530.04	176.31 W	0.00	398 of 577 - Sale ²⁵
	13.000	353.73	09/27/21	532.07	178.34 W	0.00	399 of 577 - Sale ²⁵
	13.000	353.73	09/27/21	542.94	189.21 W	0.00	400 of 577 - Sale ²⁵
	13.000	353.73	09/27/21	564.54	210.81 W	0.00	401 of 577 - Sale ²⁵
	14.000	380.94	09/27/21	542.86	161.92 W	0.00	402 of 577 - Sale ²⁵
	14.000	380.94	09/27/21	545.82	164.88 W	0.00	403 of 577 - Sale ²⁵
	14.000	380.94	09/27/21	551.07	170.13 W	0.00	404 of 577 - Sale ²⁵
	14.000	380.94	09/27/21	571.39	190.45 W	0.00	405 of 577 - Sale ²⁵
	14.000	380.94	09/27/21	587.28	206.34 W	0.00	406 of 577 - Sale ²⁵
	14.000	380.94	09/27/21	613.54	232.60 W	0.00	407 of 577 - Sale ²⁵
	14.000	380.94	09/27/21	614.64	233.70 W	0.00	408 of 577 - Sale ²⁵
	15.000	408.15	09/27/21	575.36	167.21 W	0.00	409 of 577 - Sale ²⁵
	15.000	408.15	09/27/21	608.67	200.52 W	0.00	410 of 577 - Sale ²⁵
	15.000	408.15	09/27/21	610.57	202.42 W	0.00	411 of 577 - Sale ²⁵
	15.000	408.15	09/27/21	636.21	228.06 W	0.00	412 of 577 - Sale ²⁵
	15.000	408.15	09/27/21	657.00	248.85 W	0.00	413 of 577 - Sale ²⁵
	15.000	408.15	09/27/21	668.20	260.05 W	0.00	414 of 577 - Sale ²⁵
	16.000	435.36	09/27/21	638.19	202.83 W	0.00	415 of 577 - Sale ²⁵
	16.000	435.36	09/27/21	670.46	235.10 W	0.00	416 of 577 - Sale ²⁵
	16.000	435.36	09/27/21	674.26	238.90 W	0.00	417 of 577 - Sale ²⁵
	16.000	435.36	09/27/21	708.27	272.91 W	0.00	418 of 577 - Sale ²⁵
	17.000	462.57	09/27/21	687.13	224.56 W	0.00	419 of 577 - Sale ²⁵
	17.000	462.57	09/27/21	709.96	247.39 W	0.00	420 of 577 - Sale ²⁵
	17.000	462.57	09/27/21	709.97	247.40 W	0.00	421 of 577 - Sale ²⁵
	17.000	462.57	09/27/21	716.44	253.87 W	0.00	422 of 577 - Sale ²⁵
	17.000	462.57	09/27/21	747.83	285.26 W	0.00	423 of 577 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	18.000	489.78	09/27/21	709.27	219.49 W	0.00	424 of 577 - Sale ²⁵
	18.000	489.78	09/27/21	709.44	219.66 W	0.00	425 of 577 - Sale ²⁵
	18.000	489.78	09/27/21	712.05	222.27 W	0.00	426 of 577 - Sale ²⁵
	18.000	489.78	09/27/21	717.98	228.20 W	0.00	427 of 577 - Sale ²⁵
	18.000	489.78	09/27/21	736.71	246.93 W	0.00	428 of 577 - Sale ²⁵
	18.000	489.78	09/27/21	751.49	261.71 W	0.00	429 of 577 - Sale ²⁵
	18.000	489.78	09/27/21	760.25	270.47 W	0.00	430 of 577 - Sale ²⁵
	18.000	489.78	09/27/21	786.32	296.54 W	0.00	431 of 577 - Sale ²⁵
	18.000	489.78	09/27/21	796.83	307.05 W	0.00	432 of 577 - Sale ²⁵
	19.000	516.98	09/27/21	771.69	254.71 W	0.00	433 of 577 - Sale ²⁵
	19.000	516.98	09/27/21	877.02	360.04 W	0.00	434 of 577 - Sale ²⁵
	20.000	544.19	09/27/21	848.89	304.70 W	0.00	435 of 577 - Sale ²⁵
	20.000	544.19	09/27/21	850.56	306.37 W	0.00	436 of 577 - Sale ²⁵
	21.000	571.40	09/27/21	872.73	301.33 W	0.00	437 of 577 - Sale ²⁵
	21.000	571.40	09/27/21	877.07	305.67 W	0.00	438 of 577 - Sale ²⁵
	21.000	571.40	09/27/21	877.08	305.68 W	0.00	439 of 577 - Sale ²⁵
	21.000	571.40	09/27/21	877.08	305.68 W	0.00	440 of 577 - Sale ²⁵
	21.000	571.40	09/27/21	877.21	305.81 W	0.00	441 of 577 - Sale ²⁵
	21.000	571.40	09/27/21	928.48	357.08 W	0.00	442 of 577 - Sale ²⁵
	22.000	598.61	09/27/21	857.80	259.19 W	0.00	443 of 577 - Sale ²⁵
	22.000	598.61	09/27/21	915.51	316.90 W	0.00	444 of 577 - Sale ²⁵
	22.000	598.61	09/27/21	925.90	327.29 W	0.00	445 of 577 - Sale ²⁵
	22.000	598.61	09/27/21	939.20	340.59 W	0.00	446 of 577 - Sale ²⁵
	22.000	598.61	09/27/21	1,001.35	402.74 W	0.00	447 of 577 - Sale ²⁵
	22.000	598.61	09/27/21	1,008.30	409.69 W	0.00	448 of 577 - Sale ²⁵
	23.000	625.82	09/27/21	878.75	252.93 W	0.00	449 of 577 - Sale ²⁵
	23.000	625.82	09/27/21	906.34	280.52 W	0.00	450 of 577 - Sale ²⁵
	23.000	625.82	09/27/21	906.57	280.75 W	0.00	451 of 577 - Sale ²⁵
	23.000	625.82	09/27/21	912.01	286.19 W	0.00	452 of 577 - Sale ²⁵
	23.000	625.82	09/27/21	937.91	312.09 W	0.00	453 of 577 - Sale ²⁵
	23.000	625.82	09/27/21	957.37	331.55 W	0.00	454 of 577 - Sale ²⁵
	23.000	625.82	09/27/21	978.19	352.37 W	0.00	455 of 577 - Sale ²⁵
	23.000	625.82	09/27/21	980.17	354.35 W	0.00	456 of 577 - Sale ²⁵
	23.000	625.82	09/27/21	1,009.77	383.95 W	0.00	457 of 577 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
24.000		653.03	09/27/21	987.10	334.07 W	0.00	458 of 577 - Sale ²⁵
24.000		653.03	09/27/21	1,044.59	391.56 W	0.00	459 of 577 - Sale ²⁵
24.000		653.03	09/27/21	1,068.50	415.47 W	0.00	460 of 577 - Sale ²⁵
25.000		680.24	09/27/21	969.93	289.69 W	0.00	461 of 577 - Sale ²⁵
25.000		680.24	09/27/21	969.93	289.69 W	0.00	462 of 577 - Sale ²⁵
25.000		680.24	09/27/21	1,022.34	342.10 W	0.00	463 of 577 - Sale ²⁵
25.000		680.24	09/27/21	1,025.02	344.78 W	0.00	464 of 577 - Sale ²⁵
25.000		680.24	09/27/21	1,028.22	347.98 W	0.00	465 of 577 - Sale ²⁵
25.000		680.24	09/27/21	1,039.47	359.23 W	0.00	466 of 577 - Sale ²⁵
25.000		680.24	09/27/21	1,111.25	431.01 W	0.00	467 of 577 - Sale ²⁵
26.000		707.45	09/27/21	1,024.82	317.37 W	0.00	468 of 577 - Sale ²⁵
27.000		734.66	09/27/21	1,038.72	304.06 W	0.00	469 of 577 - Sale ²⁵
27.000		734.66	09/27/21	1,145.05	410.39 W	0.00	470 of 577 - Sale ²⁵
27.000		734.66	09/27/21	1,171.82	437.16 W	0.00	471 of 577 - Sale ²⁵
27.000		734.66	09/27/21	1,202.86	468.20 W	0.00	472 of 577 - Sale ²⁵
28.000		761.87	09/27/21	1,135.23	373.36 W	0.00	473 of 577 - Sale ²⁵
28.000		761.87	09/27/21	1,227.14	465.27 W	0.00	474 of 577 - Sale ²⁵
28.000		761.87	09/27/21	1,227.15	465.28 W	0.00	475 of 577 - Sale ²⁵
28.000		761.87	09/27/21	1,247.40	485.53 W	0.00	476 of 577 - Sale ²⁵
29.000		789.08	09/27/21	1,129.14	340.06 W	0.00	477 of 577 - Sale ²⁵
29.000		789.08	09/27/21	1,224.90	435.82 W	0.00	478 of 577 - Sale ²⁵
31.000		843.50	09/27/21	1,202.72	359.22 W	0.00	479 of 577 - Sale ²⁵
31.000		843.50	09/27/21	1,208.65	365.15 W	0.00	480 of 577 - Sale ²⁵
31.000		843.50	09/27/21	1,259.06	415.56 W	0.00	481 of 577 - Sale ²⁵
31.000		843.50	09/27/21	1,267.70	424.20 W	0.00	482 of 577 - Sale ²⁵
31.000		843.50	09/27/21	1,270.10	426.60 W	0.00	483 of 577 - Sale ²⁵
31.000		843.50	09/27/21	1,271.05	427.55 W	0.00	484 of 577 - Sale ²⁵
32.000		870.71	09/27/21	1,265.93	395.22 W	0.00	485 of 577 - Sale ²⁵
32.000		870.71	09/27/21	1,297.40	426.69 W	0.00	486 of 577 - Sale ²⁵
32.000		870.71	09/27/21	1,305.61	434.90 W	0.00	487 of 577 - Sale ²⁵
32.000		870.71	09/27/21	1,331.72	461.01 W	0.00	488 of 577 - Sale ²⁵
32.000		870.71	09/27/21	1,348.44	477.73 W	0.00	489 of 577 - Sale ²⁵
32.000		870.71	09/27/21	1,357.09	486.38 W	0.00	490 of 577 - Sale ²⁵
33.000		897.92	09/27/21	1,292.58	394.66 W	0.00	491 of 577 - 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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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
33.000		897.92	09/27/21	1,323.38	425.46 W	0.00	492 of 577 - Sale ²⁵
33.000		897.92	09/27/21	1,339.14	441.22 W	0.00	493 of 577 - Sale ²⁵
33.000		897.92	09/27/21	1,353.97	456.05 W	0.00	494 of 577 - Sale ²⁵
33.000		897.92	09/27/21	1,355.40	457.48 W	0.00	495 of 577 - Sale ²⁵
33.000		897.92	09/27/21	1,365.82	467.90 W	0.00	496 of 577 - Sale ²⁵
33.000		897.92	09/27/21	1,405.69	507.77 W	0.00	497 of 577 - Sale ²⁵
33.000		897.92	09/27/21	1,408.73	510.81 W	0.00	498 of 577 - Sale ²⁵
34.000		925.13	09/27/21	1,359.53	434.40 W	0.00	499 of 577 - Sale ²⁵
34.000		925.13	09/27/21	1,386.04	460.91 W	0.00	500 of 577 - Sale ²⁵
34.000		925.13	09/27/21	1,390.36	465.23 W	0.00	501 of 577 - Sale ²⁵
34.000		925.13	09/27/21	1,393.38	468.25 W	0.00	502 of 577 - Sale ²⁵
34.000		925.13	09/27/21	1,414.93	489.80 W	0.00	503 of 577 - Sale ²⁵
34.000		925.13	09/27/21	1,448.01	522.88 W	0.00	504 of 577 - Sale ²⁵
34.000		925.13	09/27/21	1,451.32	526.19 W	0.00	505 of 577 - Sale ²⁵
34.000		925.13	09/27/21	1,559.70	634.57 W	0.00	506 of 577 - Sale ²⁵
35.000		952.34	09/27/21	1,539.44	587.10 W	0.00	507 of 577 - Sale ²⁵
36.000		979.55	09/27/21	1,459.57	480.02 W	0.00	508 of 577 - Sale ²⁵
36.000		979.55	09/27/21	1,459.57	480.02 W	0.00	509 of 577 - Sale ²⁵
37.000		1,006.76	09/27/21	1,520.68	513.92 W	0.00	510 of 577 - Sale ²⁵
37.000		1,006.76	09/27/21	1,648.34	641.58 W	0.00	511 of 577 - Sale ²⁵
38.000		1,033.97	09/27/21	1,668.32	634.35 W	0.00	512 of 577 - Sale ²⁵
39.000		1,061.18	09/27/21	1,647.24	586.06 W	0.00	513 of 577 - Sale ²⁵
39.000		1,061.18	09/27/21	1,733.50	672.32 W	0.00	514 of 577 - Sale ²⁵
39.000		1,061.18	09/27/21	1,787.44	726.26 W	0.00	515 of 577 - Sale ²⁵
40.000		1,088.39	09/27/21	1,572.44	484.05 W	0.00	516 of 577 - Sale ²⁵
40.000		1,088.39	09/27/21	1,643.98	555.59 W	0.00	517 of 577 - Sale ²⁵
41.000		1,115.60	09/27/21	1,712.36	596.76 W	0.00	518 of 577 - Sale ²⁵
41.000		1,115.60	09/27/21	1,712.79	597.19 W	0.00	519 of 577 - Sale ²⁵
41.000		1,115.60	09/27/21	1,740.84	625.24 W	0.00	520 of 577 - Sale ²⁵
42.000		1,142.81	09/27/21	1,723.94	581.13 W	0.00	521 of 577 - Sale ²⁵
42.000		1,142.81	09/27/21	1,782.99	640.18 W	0.00	522 of 577 - Sale ²⁵
42.000		1,142.81	09/27/21	1,869.82	727.01 W	0.00	523 of 577 - Sale ²⁵
43.000		1,170.02	09/27/21	1,789.84	619.82 W	0.00	524 of 577 - Sale ²⁵
43.000		1,170.02	09/27/21	1,789.84	619.82 W	0.00	525 of 577 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
43.000		1,170.02	09/27/21	1,884.48	714.46 W	0.00	526 of 577 - Sale ²⁵
43.000		1,170.02	09/27/21	1,970.78	800.76 W	0.00	527 of 577 - Sale ²⁵
43.000		1,170.02	09/27/21	1,977.34	807.32 W	0.00	528 of 577 - Sale ²⁵
43.000		1,170.02	09/27/21	1,986.26	816.24 W	0.00	529 of 577 - Sale ²⁵
44.000		1,197.23	09/27/21	1,831.47	634.24 W	0.00	530 of 577 - Sale ²⁵
45.000		1,224.44	09/27/21	1,910.64	686.20 W	0.00	531 of 577 - Sale ²⁵
46.000		1,251.65	09/27/21	2,088.58	836.93 W	0.00	532 of 577 - Sale ²⁵
47.000		1,278.86	09/27/21	1,985.15	706.29 W	0.00	533 of 577 - Sale ²⁵
48.000		1,306.07	09/27/21	2,004.05	697.98 W	0.00	534 of 577 - Sale ²⁵
49.000		1,333.28	09/27/21	2,151.23	817.95 W	0.00	535 of 577 - Sale ²⁵
50.000		1,360.49	09/27/21	2,100.69	740.20 W	0.00	536 of 577 - Sale ²⁵
50.000		1,360.49	09/27/21	2,184.21	823.72 W	0.00	537 of 577 - Sale ²⁵
50.000		1,360.49	09/27/21	2,299.20	938.71 W	0.00	538 of 577 - Sale ²⁵
51.000		1,387.70	09/27/21	1,977.69	589.99 W	0.00	539 of 577 - Sale ²⁵
51.000		1,387.70	09/27/21	1,986.18	598.48 W	0.00	540 of 577 - Sale ²⁵
51.000		1,387.70	09/27/21	2,038.74	651.04 W	0.00	541 of 577 - Sale ²⁵
53.000		1,442.12	09/27/21	2,105.46	663.34 W	0.00	542 of 577 - Sale ²⁵
54.000		1,469.33	09/27/21	2,145.18	675.85 W	0.00	543 of 577 - Sale ²⁵
54.000		1,469.33	09/27/21	2,366.55	897.22 W	0.00	544 of 577 - Sale ²⁵
55.000		1,496.54	09/27/21	2,393.85	897.31 W	0.00	545 of 577 - Sale ²⁵
56.000		1,523.74	09/27/21	2,172.61	648.87 W	0.00	546 of 577 - Sale ²⁵
57.000		1,550.95	09/27/21	2,372.57	821.62 W	0.00	547 of 577 - Sale ²⁵
57.000		1,550.95	09/27/21	2,372.57	821.62 W	0.00	548 of 577 - Sale ²⁵
57.000		1,550.95	09/27/21	2,379.77	828.82 W	0.00	549 of 577 - Sale ²⁵
57.000		1,550.96	09/27/21	2,612.39	1,061.43 W	0.00	550 of 577 - Sale ²⁵
58.000		1,578.16	09/27/21	2,380.65	802.49 W	0.00	551 of 577 - Sale ²⁵
59.000		1,605.37	09/27/21	2,300.64	695.27 W	0.00	552 of 577 - Sale ²⁵
59.000		1,605.37	09/27/21	2,325.49	720.12 W	0.00	553 of 577 - Sale ²⁵
59.000		1,605.37	09/27/21	2,502.12	896.75 W	0.00	554 of 577 - Sale ²⁵
60.000		1,632.58	09/27/21	2,424.90	792.32 W	0.00	555 of 577 - Sale ²⁵
60.000		1,632.58	09/27/21	2,458.20	825.62 W	0.00	556 of 577 - Sale ²⁵
61.000		1,659.79	09/27/21	2,776.41	1,116.62 W	0.00	557 of 577 - Sale ²⁵
62.000		1,687.00	09/27/21	2,385.17	698.17 W	0.00	558 of 577 - Sale ²⁵
65.000		1,768.63	09/27/21	2,828.43	1,059.80 W	0.00	559 of 577 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	66.000	1,795.84	09/27/21	2,692.78	896.94 W	0.00	560 of 577 - Sale ²⁵
	66.000	1,795.84	09/27/21	2,742.83	946.99 W	0.00	561 of 577 - Sale ²⁵
	68.000	1,850.26	09/27/21	2,637.89	787.63 W	0.00	562 of 577 - Sale ²⁵
	68.000	1,850.26	09/27/21	2,826.49	976.23 W	0.00	563 of 577 - Sale ²⁵
	69.000	1,877.47	09/27/21	2,939.84	1,062.37 W	0.00	564 of 577 - Sale ²⁵
	71.000	1,931.89	09/27/21	2,765.12	833.23 W	0.00	565 of 577 - Sale ²⁵
	71.000	1,931.89	09/27/21	3,279.68	1,347.79 W	0.00	566 of 577 - Sale ²⁵
	73.000	1,986.31	09/27/21	2,964.89	978.58 W	0.00	567 of 577 - Sale ²⁵
	74.000	2,013.52	09/27/21	3,076.84	1,063.32 W	0.00	568 of 577 - Sale ²⁵
	76.000	2,067.94	09/27/21	3,123.88	1,055.94 W	0.00	569 of 577 - Sale ²⁵
	80.000	2,176.78	09/27/21	3,512.23	1,335.45 W	0.00	570 of 577 - Sale ²⁵
	99.000	2,693.76	09/27/21	3,808.49	1,114.73 W	0.00	571 of 577 - Sale ²⁵
	100.000	2,720.97	09/27/21	3,972.58	1,251.61 W	0.00	572 of 577 - Sale ²⁵
	100.000	2,720.97	09/27/21	4,104.56	1,383.59 W	0.00	573 of 577 - Sale ²⁵
	123.000	3,346.80	09/27/21	5,048.61	1,701.81 W	0.00	574 of 577 - Sale ²⁵
	155.000	4,217.51	09/27/21	6,012.71	1,795.20 W	0.00	575 of 577 - Sale ²⁵
	322.000	8,761.53	09/27/21	14,151.54	5,390.01 W	0.00	576 of 577 - Sale ²⁵
	6,466.000	175,938.11	09/27/21	176,844.21	906.10 W	0.00	577 of 577 - Sale ²⁵
09/27/21	21,534.000	585,708.65	Various	804,488.57	218,779.92 W	0.00	Total of 577 transactions
<i>280 transactions for 09/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	26.45	09/27/21	37.91	11.46 W	0.00	1 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	37.93	11.48 W	0.00	2 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	37.93	11.48 W	0.00	3 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	38.18	11.73 W	0.00	4 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	38.24	11.79 W	0.00	5 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	38.45	12.00 W	0.00	6 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	38.45	12.00 W	0.00	7 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	39.64	13.19 W	0.00	8 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	40.35	13.90 W	0.00	9 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	40.52	14.07 W	0.00	10 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	40.58	14.13 W	0.00	11 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	40.77	14.32 W	0.00	12 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	40.85	14.40 W	0.00	13 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	41.05	14.60 W	0.00	14 of 280 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	26.45	09/27/21	41.21	14.76 W	0.00	15 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	41.34	14.89 W	0.00	16 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	41.36	14.91 W	0.00	17 of 280 - Sale ²⁵
	1.000	26.45	09/27/21	45.03	18.58 W	0.00	18 of 280 - Sale ²⁵
	1.000	26.46	09/27/21	37.30	10.84 W	0.00	19 of 280 - Sale ²⁵
	2.000	52.90	09/27/21	76.43	23.53 W	0.00	20 of 280 - Sale ²⁵
	2.000	52.90	09/27/21	84.11	31.21 W	0.00	21 of 280 - Sale ²⁵
	2.000	52.90	09/27/21	84.11	31.21 W	0.00	22 of 280 - Sale ²⁵
	2.000	52.90	09/27/21	85.91	33.01 W	0.00	23 of 280 - Sale ²⁵
	2.000	52.92	09/27/21	86.53	33.61 W	0.00	24 of 280 - Sale ²⁵
	3.000	79.35	09/27/21	125.69	46.34 W	0.00	25 of 280 - Sale ²⁵
	3.000	79.35	09/27/21	130.04	50.69 W	0.00	26 of 280 - Sale ²⁵
	3.000	79.38	09/27/21	121.12	41.74 W	0.00	27 of 280 - Sale ²⁵
	3.000	79.38	09/27/21	131.66	52.28 W	0.00	28 of 280 - Sale ²⁵
	4.000	105.80	09/27/21	152.71	46.91 W	0.00	29 of 280 - Sale ²⁵
	4.000	105.80	09/27/21	153.55	47.75 W	0.00	30 of 280 - Sale ²⁵
	4.000	105.80	09/27/21	155.01	49.21 W	0.00	31 of 280 - Sale ²⁵
	4.000	105.80	09/27/21	166.09	60.29 W	0.00	32 of 280 - Sale ²⁵
	4.000	105.80	09/27/21	168.22	62.42 W	0.00	33 of 280 - Sale ²⁵
	4.000	105.80	09/27/21	175.97	70.17 W	0.00	34 of 280 - Sale ²⁵
	4.000	105.80	09/27/21	181.08	75.28 W	0.00	35 of 280 - Sale ²⁵
	4.000	105.84	09/27/21	165.55	59.71 W	0.00	36 of 280 - Sale ²⁵
	4.000	105.84	09/27/21	175.30	69.46 W	0.00	37 of 280 - Sale ²⁵
	5.000	132.25	09/27/21	191.14	58.89 W	0.00	38 of 280 - Sale ²⁵
	5.000	132.25	09/27/21	191.87	59.62 W	0.00	39 of 280 - Sale ²⁵
	5.000	132.25	09/27/21	191.91	59.66 W	0.00	40 of 280 - Sale ²⁵
	5.000	132.25	09/27/21	226.35	94.10 W	0.00	41 of 280 - Sale ²⁵
	5.000	132.30	09/27/21	219.44	87.14 W	0.00	42 of 280 - Sale ²⁵
	5.000	132.30	09/27/21	219.50	87.20 W	0.00	43 of 280 - Sale ²⁵
	6.000	158.70	09/27/21	230.20	71.50 W	0.00	44 of 280 - Sale ²⁵
	6.000	158.70	09/27/21	242.46	83.76 W	0.00	45 of 280 - Sale ²⁵
	6.000	158.70	09/27/21	252.76	94.06 W	0.00	46 of 280 - Sale ²⁵
	6.000	158.76	09/27/21	248.34	89.58 W	0.00	47 of 280 - Sale ²⁵
	6.000	158.76	09/27/21	273.59	114.83 W	0.00	48 of 280 - Sale ²⁵

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	7.000	185.15	09/27/21	272.06	86.91 W	0.00	49 of 280 - Sale ²⁵
	7.000	185.15	09/27/21	299.86	114.71 W	0.00	50 of 280 - Sale ²⁵
	7.000	185.15	09/27/21	316.89	131.74 W	0.00	51 of 280 - Sale ²⁵
	7.000	185.15	09/27/21	317.96	132.81 W	0.00	52 of 280 - Sale ²⁵
	7.000	185.15	09/27/21	319.42	134.27 W	0.00	53 of 280 - Sale ²⁵
	7.000	185.22	09/27/21	279.88	94.66 W	0.00	54 of 280 - Sale ²⁵
	8.000	211.60	09/27/21	302.40	90.80 W	0.00	55 of 280 - Sale ²⁵
	8.000	211.60	09/27/21	307.46	95.86 W	0.00	56 of 280 - Sale ²⁵
	8.000	211.60	09/27/21	310.74	99.14 W	0.00	57 of 280 - Sale ²⁵
	8.000	211.60	09/27/21	310.75	99.15 W	0.00	58 of 280 - Sale ²⁵
	8.000	211.60	09/27/21	320.15	108.55 W	0.00	59 of 280 - Sale ²⁵
	8.000	211.60	09/27/21	333.40	121.80 W	0.00	60 of 280 - Sale ²⁵
	8.000	211.68	09/27/21	305.75	94.07 W	0.00	61 of 280 - Sale ²⁵
	8.000	211.68	09/27/21	313.32	101.64 W	0.00	62 of 280 - Sale ²⁵
	8.000	211.68	09/27/21	321.15	109.47 W	0.00	63 of 280 - Sale ²⁵
	8.000	211.68	09/27/21	321.91	110.23 W	0.00	64 of 280 - Sale ²⁵
	8.000	211.68	09/27/21	351.67	139.99 W	0.00	65 of 280 - Sale ²⁵
	9.000	238.05	09/27/21	338.81	100.76 W	0.00	66 of 280 - Sale ²⁵
	9.000	238.05	09/27/21	343.59	105.54 W	0.00	67 of 280 - Sale ²⁵
	9.000	238.05	09/27/21	345.87	107.82 W	0.00	68 of 280 - Sale ²⁵
	9.000	238.05	09/27/21	347.48	109.43 W	0.00	69 of 280 - Sale ²⁵
	9.000	238.05	09/27/21	351.46	113.41 W	0.00	70 of 280 - Sale ²⁵
	9.000	238.05	09/27/21	360.87	122.82 W	0.00	71 of 280 - Sale ²⁵
	9.000	238.05	09/27/21	362.42	124.37 W	0.00	72 of 280 - Sale ²⁵
	9.000	238.05	09/27/21	363.95	125.90 W	0.00	73 of 280 - Sale ²⁵
	9.000	238.05	09/27/21	364.56	126.51 W	0.00	74 of 280 - Sale ²⁵
	9.000	238.05	09/27/21	369.06	131.01 W	0.00	75 of 280 - Sale ²⁵
	9.000	238.14	09/27/21	408.09	169.95 W	0.00	76 of 280 - Sale ²⁵
	10.000	264.50	09/27/21	383.84	119.34 W	0.00	77 of 280 - Sale ²⁵
	10.000	264.50	09/27/21	391.02	126.52 W	0.00	78 of 280 - Sale ²⁵
	10.000	264.50	09/27/21	396.93	132.43 W	0.00	79 of 280 - Sale ²⁵
	10.000	264.50	09/27/21	409.96	145.46 W	0.00	80 of 280 - Sale ²⁵
	10.000	264.50	09/27/21	412.01	147.51 W	0.00	81 of 280 - Sale ²⁵
	10.000	264.50	09/27/21	413.19	148.69 W	0.00	82 of 280 - Sale ²⁵

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	10.000	264.50	09/27/21	420.56	156.06 W	0.00	83 of 280 - Sale ²⁵
	10.000	264.50	09/27/21	433.41	168.91 W	0.00	84 of 280 - Sale ²⁵
	10.000	264.50	09/27/21	433.42	168.92 W	0.00	85 of 280 - Sale ²⁵
	10.000	264.60	09/27/21	399.83	135.23 W	0.00	86 of 280 - Sale ²⁵
	10.000	264.60	09/27/21	432.65	168.05 W	0.00	87 of 280 - Sale ²⁵
	11.000	290.95	09/27/21	409.19	118.24 W	0.00	88 of 280 - Sale ²⁵
	11.000	290.95	09/27/21	438.54	147.59 W	0.00	89 of 280 - Sale ²⁵
	11.000	290.95	09/27/21	442.32	151.37 W	0.00	90 of 280 - Sale ²⁵
	11.000	290.95	09/27/21	442.39	151.44 W	0.00	91 of 280 - Sale ²⁵
	11.000	290.95	09/27/21	460.76	169.81 W	0.00	92 of 280 - Sale ²⁵
	11.000	290.95	09/27/21	463.38	172.43 W	0.00	93 of 280 - Sale ²⁵
	11.000	290.95	09/27/21	472.57	181.62 W	0.00	94 of 280 - Sale ²⁵
	11.000	291.06	09/27/21	441.61	150.55 W	0.00	95 of 280 - Sale ²⁵
	12.000	317.40	09/27/21	457.92	140.52 W	0.00	96 of 280 - Sale ²⁵
	12.000	317.40	09/27/21	458.81	141.41 W	0.00	97 of 280 - Sale ²⁵
	12.000	317.40	09/27/21	463.26	145.86 W	0.00	98 of 280 - Sale ²⁵
	12.000	317.40	09/27/21	467.96	150.56 W	0.00	99 of 280 - Sale ²⁵
	12.000	317.40	09/27/21	491.96	174.56 W	0.00	100 of 280 - Sale ²⁵
	12.000	317.40	09/27/21	498.29	180.89 W	0.00	101 of 280 - Sale ²⁵
	12.000	317.52	09/27/21	458.58	141.06 W	0.00	102 of 280 - Sale ²⁵
	12.000	317.52	09/27/21	473.36	155.84 W	0.00	103 of 280 - Sale ²⁵
	13.000	343.85	09/27/21	497.08	153.23 W	0.00	104 of 280 - Sale ²⁵
	13.000	343.85	09/27/21	499.56	155.71 W	0.00	105 of 280 - Sale ²⁵
	13.000	343.85	09/27/21	522.75	178.90 W	0.00	106 of 280 - Sale ²⁵
	13.000	343.85	09/27/21	535.65	191.80 W	0.00	107 of 280 - Sale ²⁵
	13.000	343.98	09/27/21	509.15	165.17 W	0.00	108 of 280 - Sale ²⁵
	13.000	343.98	09/27/21	524.78	180.80 W	0.00	109 of 280 - Sale ²⁵
	14.000	370.30	09/27/21	537.97	167.67 W	0.00	110 of 280 - Sale ²⁵
	14.000	370.30	09/27/21	543.22	172.92 W	0.00	111 of 280 - Sale ²⁵
	14.000	370.30	09/27/21	563.54	193.24 W	0.00	112 of 280 - Sale ²⁵
	14.000	370.30	09/27/21	606.79	236.49 W	0.00	113 of 280 - Sale ²⁵
	14.000	370.44	09/27/21	579.43	208.99 W	0.00	114 of 280 - Sale ²⁵
	14.000	370.44	09/27/21	585.88	215.44 W	0.00	115 of 280 - Sale ²⁵
	14.000	370.44	09/27/21	605.69	235.25 W	0.00	116 of 280 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
15.000		396.75	09/27/21	566.95	170.20 W	0.00	117 of 280 - Sale ²⁵
15.000		396.75	09/27/21	600.26	203.51 W	0.00	118 of 280 - Sale ²⁵
15.000		396.75	09/27/21	627.80	231.05 W	0.00	119 of 280 - Sale ²⁵
15.000		396.75	09/27/21	648.59	251.84 W	0.00	120 of 280 - Sale ²⁵
15.000		396.75	09/27/21	659.79	263.04 W	0.00	121 of 280 - Sale ²⁵
15.000		396.90	09/27/21	602.16	205.26 W	0.00	122 of 280 - Sale ²⁵
16.000		423.20	09/27/21	629.22	206.02 W	0.00	123 of 280 - Sale ²⁵
16.000		423.20	09/27/21	665.29	242.09 W	0.00	124 of 280 - Sale ²⁵
16.000		423.20	09/27/21	699.30	276.10 W	0.00	125 of 280 - Sale ²⁵
16.000		423.35	09/27/21	661.49	238.14 W	0.00	126 of 280 - Sale ²⁵
17.000		449.65	09/27/21	700.43	250.78 W	0.00	127 of 280 - Sale ²⁵
17.000		449.65	09/27/21	700.44	250.79 W	0.00	128 of 280 - Sale ²⁵
17.000		449.65	09/27/21	706.91	257.26 W	0.00	129 of 280 - Sale ²⁵
17.000		449.65	09/27/21	738.30	288.65 W	0.00	130 of 280 - Sale ²⁵
17.000		449.82	09/27/21	677.60	227.78 W	0.00	131 of 280 - Sale ²⁵
18.000		476.09	09/27/21	701.96	225.87 W	0.00	132 of 280 - Sale ²⁵
18.000		476.09	09/27/21	786.74	310.65 W	0.00	133 of 280 - Sale ²⁵
18.000		476.10	09/27/21	699.18	223.08 W	0.00	134 of 280 - Sale ²⁵
18.000		476.10	09/27/21	699.35	223.25 W	0.00	135 of 280 - Sale ²⁵
18.000		476.10	09/27/21	707.89	231.79 W	0.00	136 of 280 - Sale ²⁵
18.000		476.10	09/27/21	741.40	265.30 W	0.00	137 of 280 - Sale ²⁵
18.000		476.10	09/27/21	750.16	274.06 W	0.00	138 of 280 - Sale ²⁵
18.000		476.28	09/27/21	726.62	250.34 W	0.00	139 of 280 - Sale ²⁵
18.000		476.28	09/27/21	776.23	299.95 W	0.00	140 of 280 - Sale ²⁵
19.000		502.54	09/27/21	761.05	258.51 W	0.00	141 of 280 - Sale ²⁵
19.000		502.73	09/27/21	866.38	363.65 W	0.00	142 of 280 - Sale ²⁵
20.000		528.99	09/27/21	837.69	308.70 W	0.00	143 of 280 - Sale ²⁵
20.000		528.99	09/27/21	839.36	310.37 W	0.00	144 of 280 - Sale ²⁵
20.000		529.19	09/27/21	867.77	338.58 W	0.00	145 of 280 - Sale ²⁵
21.000		555.44	09/27/21	860.97	305.53 W	0.00	146 of 280 - Sale ²⁵
21.000		555.44	09/27/21	865.31	309.87 W	0.00	147 of 280 - Sale ²⁵
21.000		555.44	09/27/21	865.32	309.88 W	0.00	148 of 280 - Sale ²⁵
21.000		555.44	09/27/21	865.32	309.88 W	0.00	149 of 280 - Sale ²⁵
21.000		555.44	09/27/21	865.45	310.01 W	0.00	150 of 280 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	21.000	555.65	09/27/21	916.72	361.07 W	0.00	151 of 280 - Sale ²⁵
	22.000	581.89	09/27/21	845.47	263.58 W	0.00	152 of 280 - Sale ²⁵
	22.000	581.89	09/27/21	903.18	321.29 W	0.00	153 of 280 - Sale ²⁵
	22.000	581.89	09/27/21	913.57	331.68 W	0.00	154 of 280 - Sale ²⁵
	22.000	581.89	09/27/21	926.87	344.98 W	0.00	155 of 280 - Sale ²⁵
	22.000	581.89	09/27/21	995.97	414.08 W	0.00	156 of 280 - Sale ²⁵
	23.000	608.34	09/27/21	865.86	257.52 W	0.00	157 of 280 - Sale ²⁵
	23.000	608.34	09/27/21	893.45	285.11 W	0.00	158 of 280 - Sale ²⁵
	23.000	608.34	09/27/21	893.68	285.34 W	0.00	159 of 280 - Sale ²⁵
	23.000	608.34	09/27/21	899.12	290.78 W	0.00	160 of 280 - Sale ²⁵
	23.000	608.34	09/27/21	925.02	316.68 W	0.00	161 of 280 - Sale ²⁵
	23.000	608.34	09/27/21	944.48	336.14 W	0.00	162 of 280 - Sale ²⁵
	23.000	608.34	09/27/21	953.43	345.09 W	0.00	163 of 280 - Sale ²⁵
	23.000	608.34	09/27/21	965.30	356.96 W	0.00	164 of 280 - Sale ²⁵
	23.000	608.34	09/27/21	967.28	358.94 W	0.00	165 of 280 - Sale ²⁵
	23.000	608.34	09/27/21	996.88	388.54 W	0.00	166 of 280 - Sale ²⁵
	24.000	634.79	09/27/21	1,031.14	396.35 W	0.00	167 of 280 - Sale ²⁵
	24.000	635.03	09/27/21	973.65	338.62 W	0.00	168 of 280 - Sale ²⁵
	24.000	635.03	09/27/21	1,055.05	420.02 W	0.00	169 of 280 - Sale ²⁵
	25.000	661.24	09/27/21	955.92	294.68 W	0.00	170 of 280 - Sale ²⁵
	25.000	661.24	09/27/21	955.92	294.68 W	0.00	171 of 280 - Sale ²⁵
	25.000	661.24	09/27/21	1,008.33	347.09 W	0.00	172 of 280 - Sale ²⁵
	25.000	661.24	09/27/21	1,011.01	349.77 W	0.00	173 of 280 - Sale ²⁵
	25.000	661.24	09/27/21	1,025.46	364.22 W	0.00	174 of 280 - Sale ²⁵
	25.000	661.49	09/27/21	999.59	338.10 W	0.00	175 of 280 - Sale ²⁵
	25.000	661.49	09/27/21	1,014.21	352.72 W	0.00	176 of 280 - Sale ²⁵
	25.000	661.49	09/27/21	1,097.24	435.75 W	0.00	177 of 280 - Sale ²⁵
	26.000	687.69	09/27/21	1,010.25	322.56 W	0.00	178 of 280 - Sale ²⁵
	27.000	714.14	09/27/21	1,023.59	309.45 W	0.00	179 of 280 - Sale ²⁵
	27.000	714.14	09/27/21	1,156.69	442.55 W	0.00	180 of 280 - Sale ²⁵
	27.000	714.14	09/27/21	1,187.73	473.59 W	0.00	181 of 280 - Sale ²⁵
	27.000	714.41	09/27/21	1,119.24	404.83 W	0.00	182 of 280 - Sale ²⁵
	27.000	714.41	09/27/21	1,129.92	415.51 W	0.00	183 of 280 - Sale ²⁵
	28.000	740.59	09/27/21	1,231.71	491.12 W	0.00	184 of 280 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
28.000		740.87	09/27/21	1,119.54	378.67 W	0.00	185 of 280 - Sale ²⁵
28.000		740.87	09/27/21	1,211.45	470.58 W	0.00	186 of 280 - Sale ²⁵
28.000		740.87	09/27/21	1,211.46	470.59 W	0.00	187 of 280 - Sale ²⁵
29.000		767.04	09/27/21	1,112.89	345.85 W	0.00	188 of 280 - Sale ²⁵
29.000		767.04	09/27/21	1,208.65	441.61 W	0.00	189 of 280 - Sale ²⁵
31.000		819.94	09/27/21	1,191.28	371.34 W	0.00	190 of 280 - Sale ²⁵
31.000		819.94	09/27/21	1,241.69	421.75 W	0.00	191 of 280 - Sale ²⁵
31.000		819.94	09/27/21	1,250.33	430.39 W	0.00	192 of 280 - Sale ²⁵
31.000		819.94	09/27/21	1,252.73	432.79 W	0.00	193 of 280 - Sale ²⁵
31.000		819.94	09/27/21	1,253.68	433.74 W	0.00	194 of 280 - Sale ²⁵
31.000		820.25	09/27/21	1,185.19	364.94 W	0.00	195 of 280 - Sale ²⁵
31.000		820.25	09/27/21	1,185.35	365.10 W	0.00	196 of 280 - Sale ²⁵
32.000		846.39	09/27/21	1,248.00	401.61 W	0.00	197 of 280 - Sale ²⁵
32.000		846.39	09/27/21	1,313.79	467.40 W	0.00	198 of 280 - Sale ²⁵
32.000		846.39	09/27/21	1,330.51	484.12 W	0.00	199 of 280 - Sale ²⁵
32.000		846.71	09/27/21	1,287.68	440.97 W	0.00	200 of 280 - Sale ²⁵
32.000		846.71	09/27/21	1,339.16	492.45 W	0.00	201 of 280 - Sale ²⁵
33.000		872.84	09/27/21	1,274.09	401.25 W	0.00	202 of 280 - Sale ²⁵
33.000		872.84	09/27/21	1,304.89	432.05 W	0.00	203 of 280 - Sale ²⁵
33.000		872.84	09/27/21	1,320.65	447.81 W	0.00	204 of 280 - Sale ²⁵
33.000		872.84	09/27/21	1,335.48	462.64 W	0.00	205 of 280 - Sale ²⁵
33.000		872.84	09/27/21	1,336.91	464.07 W	0.00	206 of 280 - Sale ²⁵
33.000		872.84	09/27/21	1,347.33	474.49 W	0.00	207 of 280 - Sale ²⁵
33.000		872.84	09/27/21	1,387.20	514.36 W	0.00	208 of 280 - Sale ²⁵
33.000		872.84	09/27/21	1,390.24	517.40 W	0.00	209 of 280 - Sale ²⁵
34.000		899.29	09/27/21	1,371.31	472.02 W	0.00	210 of 280 - Sale ²⁵
34.000		899.29	09/27/21	1,395.88	496.59 W	0.00	211 of 280 - Sale ²⁵
34.000		899.29	09/27/21	1,432.27	532.98 W	0.00	212 of 280 - Sale ²⁵
34.000		899.63	09/27/21	1,366.99	467.36 W	0.00	213 of 280 - Sale ²⁵
34.000		899.63	09/27/21	1,374.33	474.70 W	0.00	214 of 280 - Sale ²⁵
35.000		925.74	09/27/21	1,519.83	594.09 W	0.00	215 of 280 - Sale ²⁵
36.000		952.55	09/27/21	1,439.39	486.84 W	0.00	216 of 280 - Sale ²⁵
36.000		952.55	09/27/21	1,439.39	486.84 W	0.00	217 of 280 - Sale ²⁵
37.000		978.64	09/27/21	1,414.59	435.95 W	0.00	218 of 280 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
37.000		978.64	09/27/21	1,499.94	521.30 W	0.00	219 of 280 - Sale ²⁵
37.000		978.64	09/27/21	1,627.60	648.96 W	0.00	220 of 280 - Sale ²⁵
38.000		1,005.09	09/27/21	1,647.02	641.93 W	0.00	221 of 280 - Sale ²⁵
39.000		1,031.54	09/27/21	1,625.38	593.84 W	0.00	222 of 280 - Sale ²⁵
39.000		1,031.54	09/27/21	1,765.58	734.04 W	0.00	223 of 280 - Sale ²⁵
39.000		1,031.93	09/27/21	1,711.64	679.71 W	0.00	224 of 280 - Sale ²⁵
40.000		1,057.99	09/27/21	1,550.02	492.03 W	0.00	225 of 280 - Sale ²⁵
40.000		1,057.99	09/27/21	1,621.56	563.57 W	0.00	226 of 280 - Sale ²⁵
40.000		1,058.39	09/27/21	1,566.60	508.21 W	0.00	227 of 280 - Sale ²⁵
41.000		1,084.44	09/27/21	1,689.38	604.94 W	0.00	228 of 280 - Sale ²⁵
41.000		1,084.44	09/27/21	1,689.81	605.37 W	0.00	229 of 280 - Sale ²⁵
41.000		1,084.44	09/27/21	1,717.86	633.42 W	0.00	230 of 280 - Sale ²⁵
42.000		1,110.89	09/27/21	1,759.45	648.56 W	0.00	231 of 280 - Sale ²⁵
42.000		1,111.31	09/27/21	1,846.28	734.97 W	0.00	232 of 280 - Sale ²⁵
43.000		1,137.34	09/27/21	1,765.74	628.40 W	0.00	233 of 280 - Sale ²⁵
43.000		1,137.34	09/27/21	1,765.74	628.40 W	0.00	234 of 280 - Sale ²⁵
43.000		1,137.34	09/27/21	1,946.68	809.34 W	0.00	235 of 280 - Sale ²⁵
43.000		1,137.34	09/27/21	1,953.24	815.90 W	0.00	236 of 280 - Sale ²⁵
43.000		1,137.34	09/27/21	1,962.16	824.82 W	0.00	237 of 280 - Sale ²⁵
43.000		1,137.77	09/27/21	1,860.38	722.61 W	0.00	238 of 280 - Sale ²⁵
44.000		1,163.79	09/27/21	1,806.81	643.02 W	0.00	239 of 280 - Sale ²⁵
45.000		1,190.24	09/27/21	1,885.42	695.18 W	0.00	240 of 280 - Sale ²⁵
45.000		1,190.69	09/27/21	1,883.18	692.49 W	0.00	241 of 280 - Sale ²⁵
47.000		1,243.14	09/27/21	1,958.81	715.67 W	0.00	242 of 280 - Sale ²⁵
48.000		1,269.59	09/27/21	1,977.15	707.56 W	0.00	243 of 280 - Sale ²⁵
49.000		1,296.04	09/27/21	2,123.77	827.73 W	0.00	244 of 280 - Sale ²⁵
50.000		1,322.49	09/27/21	2,156.18	833.69 W	0.00	245 of 280 - Sale ²⁵
50.000		1,322.49	09/27/21	2,271.17	948.68 W	0.00	246 of 280 - Sale ²⁵
51.000		1,348.94	09/27/21	1,957.59	608.65 W	0.00	247 of 280 - Sale ²⁵
51.000		1,349.44	09/27/21	2,010.15	660.71 W	0.00	248 of 280 - Sale ²⁵
51.000		1,349.45	09/27/21	1,949.11	599.66 W	0.00	249 of 280 - Sale ²⁵
54.000		1,428.82	09/27/21	2,114.91	686.09 W	0.00	250 of 280 - Sale ²⁵
54.000		1,428.82	09/27/21	2,336.28	907.46 W	0.00	251 of 280 - Sale ²⁵
55.000		1,454.73	09/27/21	2,363.02	908.29 W	0.00	252 of 280 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	56.000	1,481.18	09/27/21	2,141.23	660.05 W	0.00	253 of 280 - Sale ²⁵
	57.000	1,507.63	09/27/21	2,340.63	833.00 W	0.00	254 of 280 - Sale ²⁵
	57.000	1,507.63	09/27/21	2,340.63	833.00 W	0.00	255 of 280 - Sale ²⁵
	57.000	1,507.63	09/27/21	2,347.83	840.20 W	0.00	256 of 280 - Sale ²⁵
	57.000	1,507.64	09/27/21	2,580.44	1,072.80 W	0.00	257 of 280 - Sale ²⁵
	59.000	1,560.53	09/27/21	2,267.58	707.05 W	0.00	258 of 280 - Sale ²⁵
	59.000	1,560.53	09/27/21	2,292.43	731.90 W	0.00	259 of 280 - Sale ²⁵
	60.000	1,586.98	09/27/21	2,424.58	837.60 W	0.00	260 of 280 - Sale ²⁵
	60.000	1,587.58	09/27/21	2,391.28	803.70 W	0.00	261 of 280 - Sale ²⁵
	62.000	1,639.88	09/27/21	2,350.43	710.55 W	0.00	262 of 280 - Sale ²⁵
	65.000	1,719.23	09/27/21	2,792.00	1,072.77 W	0.00	263 of 280 - Sale ²⁵
	66.000	1,745.68	09/27/21	2,705.84	960.16 W	0.00	264 of 280 - Sale ²⁵
	66.000	1,746.34	09/27/21	2,655.79	909.45 W	0.00	265 of 280 - Sale ²⁵
	68.000	1,798.58	09/27/21	2,788.38	989.80 W	0.00	266 of 280 - Sale ²⁵
	69.000	1,825.03	09/27/21	2,901.17	1,076.14 W	0.00	267 of 280 - Sale ²⁵
	71.000	1,877.93	09/27/21	2,725.33	847.40 W	0.00	268 of 280 - Sale ²⁵
	71.000	1,877.93	09/27/21	3,239.89	1,361.96 W	0.00	269 of 280 - Sale ²⁵
	73.000	1,930.83	09/27/21	2,923.98	993.15 W	0.00	270 of 280 - Sale ²⁵
	74.000	1,957.28	09/27/21	3,035.37	1,078.09 W	0.00	271 of 280 - Sale ²⁵
	76.000	2,010.18	09/27/21	3,081.29	1,071.11 W	0.00	272 of 280 - Sale ²⁵
	80.000	2,115.98	09/27/21	3,467.39	1,351.41 W	0.00	273 of 280 - Sale ²⁵
	99.000	2,618.52	09/27/21	3,753.01	1,134.49 W	0.00	274 of 280 - Sale ²⁵
	100.000	2,645.97	09/27/21	3,916.54	1,270.57 W	0.00	275 of 280 - Sale ²⁵
	100.000	2,645.97	09/27/21	4,338.85	1,692.88 W	0.00	276 of 280 - Sale ²⁵
	100.000	2,645.97	09/27/21	4,338.85	1,692.88 W	0.00	277 of 280 - Sale ²⁵
	102.000	2,698.89	09/27/21	4,425.62	1,726.73 W	0.00	278 of 280 - Sale ²⁵
	114.000	3,016.41	09/27/21	4,615.30	1,598.89 W	0.00	279 of 280 - Sale ²⁵
	155.000	4,099.71	09/27/21	5,925.84	1,826.13 W	0.00	280 of 280 - Sale ²⁵
09/28/21	7,000.000	185,167.68	Various	287,532.74	102,365.06 W	0.00	Total of 280 transactions
20 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	4.000	99.41	09/27/21	179.82	80.41 W	0.00	1 of 20 - Sale ²⁵
	9.000	223.66	09/27/21	364.37	140.71 W	0.00	2 of 20 - Sale ²⁵
	10.000	248.52	09/27/21	426.36	177.84 W	0.00	3 of 20 - Sale ²⁵
	11.000	273.37	09/27/21	471.50	198.13 W	0.00	4 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	11.000	273.37	09/27/21	491.83	218.46 W	0.00	5 of 20 - Sale ²⁵
	11.000	273.37	09/27/21	491.86	218.49 W	0.00	6 of 20 - Sale ²⁵
	11.000	273.37	09/27/21	493.24	219.87 W	0.00	7 of 20 - Sale ²⁵
	11.000	273.37	09/27/21	493.38	220.01 W	0.00	8 of 20 - Sale ²⁵
	12.000	298.22	09/27/21	536.56	238.34 W	0.00	9 of 20 - Sale ²⁵
	13.000	323.07	09/27/21	557.25	234.18 W	0.00	10 of 20 - Sale ²⁵
	22.000	546.74	09/27/21	989.02	442.28 W	0.00	11 of 20 - Sale ²⁵
	34.000	844.96	09/27/21	1,340.48	495.52 W	0.00	12 of 20 - Sale ²⁵
	34.000	844.96	09/27/21	1,428.96	584.00 W	0.00	13 of 20 - Sale ²⁵
	34.000	844.96	09/27/21	1,540.65	695.69 W	0.00	14 of 20 - Sale ²⁵
	42.000	1,043.77	09/27/21	1,700.40	656.63 W	0.00	15 of 20 - Sale ²⁵
	46.000	1,143.18	09/27/21	2,062.80	919.62 W	0.00	16 of 20 - Sale ²⁵
	58.000	1,441.40	09/27/21	2,348.15	906.75 W	0.00	17 of 20 - Sale ²⁵
	61.000	1,515.95	09/27/21	2,742.23	1,226.28 W	0.00	18 of 20 - Sale ²⁵
	100.000	2,485.16	09/27/21	4,048.52	1,563.36 W	0.00	19 of 20 - Sale ²⁵
	966.000	24,006.66	09/27/21	25,878.60	1,871.94 W	0.00	20 of 20 - Sale ²⁵
09/30/21	1,500.000	37,277.47	Various	48,585.98	11,308.51 W	0.00	Total of 20 transactions
	3 transactions for 10/06/21. Total proceeds and cost reported to the IRS.						
	1.000	24.50	09/27/21	37.49	12.99 W	0.00	1 of 3 - Sale ²⁵
	319.000	7,816.25	09/27/21	8,545.83	729.58 W	0.00	2 of 3 - Sale ²⁵
	1,180.000	28,912.78	09/27/21	31,611.54	2,698.76 W	0.00	3 of 3 - Sale ²⁵
10/06/21	1,500.000	36,753.53	Various	40,194.86	3,441.33 W	0.00	Total of 3 transactions
	3 transactions for 10/18/21. Total proceeds and cost reported to the IRS.						
	500.000	11,431.38	09/27/21	13,394.72	1,963.34 W	0.00	1 of 3 - Sale ²⁵
	500.000	11,581.08	09/27/21	13,394.72	1,813.64 W	0.00	2 of 3 - Sale ²⁵
	500.000	11,640.73	09/27/21	13,394.72	1,753.99 W	0.00	3 of 3 - Sale ²⁵
10/18/21	1,500.000	34,653.19	Various	40,184.16	5,530.97 W	0.00	Total of 3 transactions
	3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.						
	500.000	11,154.88	09/27/21	13,394.71	2,239.83 W	0.00	1 of 3 - Sale ²⁵
	500.000	11,316.13	09/27/21	13,394.72	2,078.59 W	0.00	2 of 3 - Sale ²⁵
	500.000	11,365.23	09/27/21	13,394.71	2,029.48 W	0.00	3 of 3 - Sale ²⁵
10/19/21	1,500.000	33,836.24	Various	40,184.14	6,347.90 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	101.000	2,229.25	09/27/21	2,705.73	476.48 W	0.00	1 of 2 - Sale ²⁵
	399.000	8,806.67	09/27/21	10,688.98	1,882.31 W	0.00	2 of 2 - Sale ²⁵
10/22/21	500.000	11,035.92	Various	13,394.71	2,358.79 W	0.00	Total of 2 transactions
30 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	21.68	09/27/21	26.79	5.11 W	0.00	1 of 30 - Sale ²⁵
	500.000	10,891.68	09/27/21	13,394.72	2,503.04 W	0.00	2 of 30 - Sale ²⁵
	3.000	65.04	09/28/21	121.48	56.44 W	0.00	3 of 30 - Sale ²⁵
	4.000	86.72	09/28/21	165.99	79.27 W	0.00	4 of 30 - Sale ²⁵
	6.000	130.08	09/28/21	249.00	118.92 W	0.00	5 of 30 - Sale ²⁵
	7.000	151.76	09/28/21	280.65	128.89 W	0.00	6 of 30 - Sale ²⁵
	8.000	173.44	09/28/21	320.75	147.31 W	0.00	7 of 30 - Sale ²⁵
	8.000	173.44	09/28/21	322.11	148.67 W	0.00	8 of 30 - Sale ²⁵
	8.000	173.44	09/28/21	322.87	149.43 W	0.00	9 of 30 - Sale ²⁵
	8.000	173.44	09/28/21	352.63	179.19 W	0.00	10 of 30 - Sale ²⁵
	10.000	216.80	09/28/21	400.93	184.13 W	0.00	11 of 30 - Sale ²⁵
	11.000	238.48	09/28/21	442.93	204.45 W	0.00	12 of 30 - Sale ²⁵
	12.000	260.16	09/28/21	474.80	214.64 W	0.00	13 of 30 - Sale ²⁵
	13.000	281.83	09/28/21	526.34	244.51 W	0.00	14 of 30 - Sale ²⁵
	13.000	281.83	09/28/21	573.03	291.20 W	0.00	15 of 30 - Sale ²⁵
	14.000	303.51	09/28/21	580.97	277.46 W	0.00	16 of 30 - Sale ²⁵
	15.000	325.20	09/28/21	603.96	278.76 W	0.00	17 of 30 - Sale ²⁵
	16.000	346.88	09/28/21	641.49	294.61 W	0.00	18 of 30 - Sale ²⁵
	17.000	368.56	09/28/21	679.41	310.85 W	0.00	19 of 30 - Sale ²⁵
	17.000	368.56	09/28/21	679.47	310.91 W	0.00	20 of 30 - Sale ²⁵
	17.000	368.56	09/28/21	681.60	313.04 W	0.00	21 of 30 - Sale ²⁵
	18.000	390.23	09/28/21	728.78	338.55 W	0.00	22 of 30 - Sale ²⁵
	20.000	433.59	09/28/21	801.87	368.28 W	0.00	23 of 30 - Sale ²⁵
	24.000	520.31	09/28/21	976.54	456.23 W	0.00	24 of 30 - Sale ²⁵
	25.000	541.99	09/28/21	1,017.22	475.23 W	0.00	25 of 30 - Sale ²⁵
	28.000	607.03	09/28/21	1,122.63	515.60 W	0.00	26 of 30 - Sale ²⁵
	32.000	693.75	09/28/21	1,291.53	597.78 W	0.00	27 of 30 - Sale ²⁵
	36.000	780.47	09/28/21	1,443.36	662.89 W	0.00	28 of 30 - Sale ²⁵
	43.000	932.23	09/28/21	1,718.92	786.69 W	0.00	29 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
10/26/21	66.000	1,430.86	09/28/21	2,663.73	1,232.87 W	0.00	30 of 30 - Sale ²⁵
	1,000.000	21,731.55	Various	33,606.50	11,874.95 W	0.00	Total of 30 transactions
	93 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	1.000	21.37	09/28/21	38.58	17.21 W	0.00	1 of 93 - Sale ²⁵
	1.000	21.37	09/28/21	40.48	19.11 W	0.00	2 of 93 - Sale ²⁵
	1.000	21.37	09/28/21	40.65	19.28 W	0.00	3 of 93 - Sale ²⁵
	1.000	21.37	09/28/21	40.71	19.34 W	0.00	4 of 93 - Sale ²⁵
	2.000	42.74	09/28/21	76.69	33.95 W	0.00	5 of 93 - Sale ²⁵
	2.000	42.74	09/28/21	84.37	41.63 W	0.00	6 of 93 - Sale ²⁵
	2.000	42.74	09/28/21	84.37	41.63 W	0.00	7 of 93 - Sale ²⁵
	2.000	42.74	09/28/21	86.77	44.03 W	0.00	8 of 93 - Sale ²⁵
	2.000	42.74	09/28/21	88.02	45.28 W	0.00	9 of 93 - Sale ²⁵
	3.000	64.11	09/28/21	130.43	66.32 W	0.00	10 of 93 - Sale ²⁵
	3.000	64.11	09/28/21	132.02	67.91 W	0.00	11 of 93 - Sale ²⁵
	4.000	85.48	09/28/21	166.61	81.13 W	0.00	12 of 93 - Sale ²⁵
	4.000	85.48	09/28/21	168.74	83.26 W	0.00	13 of 93 - Sale ²⁵
	4.000	85.48	09/28/21	175.78	90.30 W	0.00	14 of 93 - Sale ²⁵
	5.000	106.85	09/28/21	220.04	113.19 W	0.00	15 of 93 - Sale ²⁵
	5.000	106.85	09/28/21	220.10	113.25 W	0.00	16 of 93 - Sale ²⁵
	6.000	128.22	09/28/21	230.98	102.76 W	0.00	17 of 93 - Sale ²⁵
	6.000	128.22	09/28/21	243.24	115.02 W	0.00	18 of 93 - Sale ²⁵
	7.000	149.59	09/28/21	272.97	123.38 W	0.00	19 of 93 - Sale ²⁵
	8.000	170.96	09/28/21	306.71	135.75 W	0.00	20 of 93 - Sale ²⁵
	8.000	170.96	09/28/21	311.78	140.82 W	0.00	21 of 93 - Sale ²⁵
	8.000	170.96	09/28/21	311.79	140.83 W	0.00	22 of 93 - Sale ²⁵
	8.000	170.96	09/28/21	321.19	150.23 W	0.00	23 of 93 - Sale ²⁵
	8.000	170.96	09/28/21	334.44	163.48 W	0.00	24 of 93 - Sale ²⁵
	9.000	192.33	09/28/21	347.04	154.71 W	0.00	25 of 93 - Sale ²⁵
	9.000	192.33	09/28/21	348.65	156.32 W	0.00	26 of 93 - Sale ²⁵
	9.000	192.33	09/28/21	352.63	160.30 W	0.00	27 of 93 - Sale ²⁵
	9.000	192.33	09/28/21	363.59	171.26 W	0.00	28 of 93 - Sale ²⁵
	9.000	192.33	09/28/21	365.12	172.79 W	0.00	29 of 93 - Sale ²⁵
	10.000	213.70	09/28/21	411.26	197.56 W	0.00	30 of 93 - Sale ²⁵
	10.000	213.70	09/28/21	433.85	220.15 W	0.00	31 of 93 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
10.000		213.70	09/28/21	434.71	221.01 W	0.00	32 of 93 - Sale ²⁵
10.000		213.70	09/28/21	434.72	221.02 W	0.00	33 of 93 - Sale ²⁵
12.000		256.44	09/28/21	459.48	203.04 W	0.00	34 of 93 - Sale ²⁵
12.000		256.44	09/28/21	460.02	203.58 W	0.00	35 of 93 - Sale ²⁵
12.000		256.44	09/28/21	464.82	208.38 W	0.00	36 of 93 - Sale ²⁵
12.000		256.44	09/28/21	493.52	237.08 W	0.00	37 of 93 - Sale ²⁵
12.000		256.44	09/28/21	499.85	243.41 W	0.00	38 of 93 - Sale ²⁵
13.000		277.81	09/28/21	501.25	223.44 W	0.00	39 of 93 - Sale ²⁵
13.000		277.81	09/28/21	563.80	285.99 W	0.00	40 of 93 - Sale ²⁵
14.000		299.18	09/28/21	539.79	240.61 W	0.00	41 of 93 - Sale ²⁵
14.000		299.18	09/28/21	565.36	266.18 W	0.00	42 of 93 - Sale ²⁵
14.000		299.18	09/28/21	607.37	308.19 W	0.00	43 of 93 - Sale ²⁵
14.000		299.18	09/28/21	608.61	309.43 W	0.00	44 of 93 - Sale ²⁵
15.000		320.55	09/28/21	602.21	281.66 W	0.00	45 of 93 - Sale ²⁵
16.000		341.92	09/28/21	631.30	289.38 W	0.00	46 of 93 - Sale ²⁵
18.000		384.66	09/28/21	701.52	316.86 W	0.00	47 of 93 - Sale ²⁵
18.000		384.66	09/28/21	701.69	317.03 W	0.00	48 of 93 - Sale ²⁵
18.000		384.66	09/28/21	710.23	325.57 W	0.00	49 of 93 - Sale ²⁵
18.000		384.66	09/28/21	752.50	367.84 W	0.00	50 of 93 - Sale ²⁵
21.000		448.76	09/28/21	863.71	414.95 W	0.00	51 of 93 - Sale ²⁵
21.000		448.77	09/28/21	919.25	470.48 W	0.00	52 of 93 - Sale ²⁵
22.000		470.13	09/28/21	848.34	378.21 W	0.00	53 of 93 - Sale ²⁵
22.000		470.13	09/28/21	916.44	446.31 W	0.00	54 of 93 - Sale ²⁵
23.000		491.50	09/28/21	896.45	404.95 W	0.00	55 of 93 - Sale ²⁵
23.000		491.50	09/28/21	896.68	405.18 W	0.00	56 of 93 - Sale ²⁵
23.000		491.50	09/28/21	970.28	478.78 W	0.00	57 of 93 - Sale ²⁵
23.000		491.50	09/28/21	999.88	508.38 W	0.00	58 of 93 - Sale ²⁵
24.000		512.87	09/28/21	1,057.94	545.07 W	0.00	59 of 93 - Sale ²⁵
25.000		534.24	09/28/21	1,011.59	477.35 W	0.00	60 of 93 - Sale ²⁵
25.000		534.24	09/28/21	1,014.27	480.03 W	0.00	61 of 93 - Sale ²⁵
25.000		534.24	09/28/21	1,100.25	566.01 W	0.00	62 of 93 - Sale ²⁵
26.000		555.61	09/28/21	1,013.64	458.03 W	0.00	63 of 93 - Sale ²⁵
28.000		598.35	09/28/21	1,214.82	616.47 W	0.00	64 of 93 - Sale ²⁵
28.000		598.35	09/28/21	1,214.83	616.48 W	0.00	65 of 93 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	29.000	619.72	09/28/21	1,212.43	592.71 W	0.00	66 of 93 - Sale ²⁵
	29.000	619.72	09/28/21	1,278.30	658.58 W	0.00	67 of 93 - Sale ²⁵
	31.000	662.46	09/28/21	1,195.32	532.86 W	0.00	68 of 93 - Sale ²⁵
	31.000	662.46	09/28/21	1,254.37	591.91 W	0.00	69 of 93 - Sale ²⁵
	31.000	662.46	09/28/21	1,256.77	594.31 W	0.00	70 of 93 - Sale ²⁵
	31.000	662.46	09/28/21	1,257.72	595.26 W	0.00	71 of 93 - Sale ²⁵
	33.000	705.20	09/28/21	1,278.39	573.19 W	0.00	72 of 93 - Sale ²⁵
	33.000	705.20	09/28/21	1,324.95	619.75 W	0.00	73 of 93 - Sale ²⁵
	33.000	705.20	09/28/21	1,341.21	636.01 W	0.00	74 of 93 - Sale ²⁵
	34.000	726.57	09/28/21	1,375.74	649.17 W	0.00	75 of 93 - Sale ²⁵
	34.000	726.57	09/28/21	1,436.70	710.13 W	0.00	76 of 93 - Sale ²⁵
	35.000	747.94	09/28/21	1,524.39	776.45 W	0.00	77 of 93 - Sale ²⁵
	37.000	790.68	09/28/21	1,504.76	714.08 W	0.00	78 of 93 - Sale ²⁵
	37.000	790.68	09/28/21	1,628.31	837.63 W	0.00	79 of 93 - Sale ²⁵
	38.000	812.05	09/28/21	1,651.97	839.92 W	0.00	80 of 93 - Sale ²⁵
	39.000	833.42	09/28/21	1,630.46	797.04 W	0.00	81 of 93 - Sale ²⁵
	40.000	854.79	09/28/21	1,626.77	771.98 W	0.00	82 of 93 - Sale ²⁵
	43.000	918.90	09/28/21	1,865.55	946.65 W	0.00	83 of 93 - Sale ²⁵
	47.000	1,004.38	09/28/21	1,964.93	960.55 W	0.00	84 of 93 - Sale ²⁵
	49.000	1,047.12	09/28/21	2,130.15	1,083.03 W	0.00	85 of 93 - Sale ²⁵
	51.000	1,089.86	09/28/21	1,955.24	865.38 W	0.00	86 of 93 - Sale ²⁵
	54.000	1,153.97	09/28/21	2,342.78	1,188.81 W	0.00	87 of 93 - Sale ²⁵
	57.000	1,218.07	09/28/21	2,355.26	1,137.19 W	0.00	88 of 93 - Sale ²⁵
	59.000	1,260.82	09/28/21	2,300.12	1,039.30 W	0.00	89 of 93 - Sale ²⁵
	60.000	1,282.18	09/28/21	2,432.40	1,150.22 W	0.00	90 of 93 - Sale ²⁵
	66.000	1,410.40	09/28/21	2,714.44	1,304.04 W	0.00	91 of 93 - Sale ²⁵
	69.000	1,474.51	09/28/21	2,910.16	1,435.65 W	0.00	92 of 93 - Sale ²⁵
	80.000	1,709.58	09/28/21	3,477.81	1,768.23 W	0.00	93 of 93 - Sale ²⁵
10/28/21	2,000.000	42,739.53	Various	82,648.12	39,908.59 W	0.00	Total of 93 transactions
	58 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	1.000	22.66	09/28/21	38.30	15.64 W	0.00	1 of 58 - Sale ²⁵
	1.000	22.66	09/28/21	41.47	18.81 W	0.00	2 of 58 - Sale ²⁵
	1.000	22.66	09/28/21	45.16	22.50 W	0.00	3 of 58 - Sale ²⁵
	2.000	45.64	09/28/21	86.74	41.10 W	0.00	4 of 58 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	3.000	67.98	09/28/21	125.23	57.25 W	0.00	5 of 58 - Sale ²⁵
	4.000	90.65	09/28/21	152.10	61.45 W	0.00	6 of 58 - Sale ²⁵
	4.000	90.65	09/28/21	152.94	62.29 W	0.00	7 of 58 - Sale ²⁵
	4.000	90.65	09/28/21	181.60	90.95 W	0.00	8 of 58 - Sale ²⁵
	4.000	91.29	09/28/21	174.24	82.95 W	0.00	9 of 58 - Sale ²⁵
	5.000	113.31	09/28/21	191.11	77.80 W	0.00	10 of 58 - Sale ²⁵
	5.000	113.31	09/28/21	191.15	77.84 W	0.00	11 of 58 - Sale ²⁵
	5.000	113.31	09/28/21	227.00	113.69 W	0.00	12 of 58 - Sale ²⁵
	6.000	135.97	09/28/21	228.15	92.18 W	0.00	13 of 58 - Sale ²⁵
	7.000	158.63	09/28/21	317.80	159.17 W	0.00	14 of 58 - Sale ²⁵
	7.000	158.63	09/28/21	318.87	160.24 W	0.00	15 of 58 - Sale ²⁵
	7.000	158.63	09/28/21	320.33	161.70 W	0.00	16 of 58 - Sale ²⁵
	7.000	159.75	09/28/21	300.77	141.02 W	0.00	17 of 58 - Sale ²⁵
	8.000	181.29	09/28/21	306.25	124.96 W	0.00	18 of 58 - Sale ²⁵
	8.000	181.29	09/28/21	343.77	162.48 W	0.00	19 of 58 - Sale ²⁵
	8.000	182.57	09/28/21	314.28	131.71 W	0.00	20 of 58 - Sale ²⁵
	10.000	226.61	09/28/21	382.32	155.71 W	0.00	21 of 58 - Sale ²⁵
	10.000	226.61	09/28/21	410.49	183.88 W	0.00	22 of 58 - Sale ²⁵
	10.000	226.61	09/28/21	414.49	187.88 W	0.00	23 of 58 - Sale ²⁵
	11.000	249.28	09/28/21	459.09	209.81 W	0.00	24 of 58 - Sale ²⁵
	13.000	294.60	09/28/21	562.61	268.01 W	0.00	25 of 58 - Sale ²⁵
	13.000	296.68	09/28/21	510.71	214.03 W	0.00	26 of 58 - Sale ²⁵
	14.000	319.50	09/28/21	587.56	268.06 W	0.00	27 of 58 - Sale ²⁵
	15.000	339.92	09/28/21	625.52	285.60 W	0.00	28 of 58 - Sale ²⁵
	18.000	407.91	09/28/21	738.67	330.76 W	0.00	29 of 58 - Sale ²⁵
	19.000	433.61	09/28/21	816.44	382.83 W	0.00	30 of 58 - Sale ²⁵
	22.000	498.55	09/28/21	998.84	500.29 W	0.00	31 of 58 - Sale ²⁵
	23.000	524.90	09/28/21	956.43	431.53 W	0.00	32 of 58 - Sale ²⁵
	27.000	616.18	09/28/21	1,133.17	516.99 W	0.00	33 of 58 - Sale ²⁵
	27.000	616.19	09/28/21	1,122.49	506.30 W	0.00	34 of 58 - Sale ²⁵
	29.000	657.18	09/28/21	1,108.50	451.32 W	0.00	35 of 58 - Sale ²⁵
	32.000	730.29	09/28/21	1,343.01	612.72 W	0.00	36 of 58 - Sale ²⁵
	33.000	747.83	09/28/21	1,339.78	591.95 W	0.00	37 of 58 - Sale ²⁵
	34.000	775.93	09/28/21	1,371.08	595.15 W	0.00	38 of 58 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	39.000	883.80	09/28/21	1,770.66	886.86 W	0.00	39 of 58 - Sale ²⁵
	40.000	912.86	09/28/21	1,571.41	658.55 W	0.00	40 of 58 - Sale ²⁵
	41.000	929.12	09/28/21	1,711.65	782.53 W	0.00	41 of 58 - Sale ²⁵
	42.000	951.78	09/28/21	1,753.08	801.30 W	0.00	42 of 58 - Sale ²⁵
	43.000	974.44	09/28/21	1,952.28	977.84 W	0.00	43 of 58 - Sale ²⁵
	43.000	974.44	09/28/21	1,958.84	984.40 W	0.00	44 of 58 - Sale ²⁵
	43.000	974.44	09/28/21	1,967.76	993.32 W	0.00	45 of 58 - Sale ²⁵
	45.000	1,019.77	09/28/21	1,878.60	858.83 W	0.00	46 of 58 - Sale ²⁵
	45.000	1,026.97	09/28/21	1,888.59	861.62 W	0.00	47 of 58 - Sale ²⁵
	48.000	1,087.75	09/28/21	1,969.87	882.12 W	0.00	48 of 58 - Sale ²⁵
	50.000	1,133.07	09/28/21	2,162.69	1,029.62 W	0.00	49 of 58 - Sale ²⁵
	50.000	1,133.07	09/28/21	2,277.68	1,144.61 W	0.00	50 of 58 - Sale ²⁵
	51.000	1,155.74	09/28/21	1,949.86	794.12 W	0.00	51 of 58 - Sale ²⁵
	51.000	1,163.90	09/28/21	2,016.29	852.39 W	0.00	52 of 58 - Sale ²⁵
	54.000	1,232.36	09/28/21	2,121.41	889.05 W	0.00	53 of 58 - Sale ²⁵
	57.000	1,291.70	09/28/21	2,587.86	1,296.16 W	0.00	54 of 58 - Sale ²⁵
	59.000	1,337.03	09/28/21	2,258.64	921.61 W	0.00	55 of 58 - Sale ²⁵
	71.000	1,608.96	09/28/21	3,249.14	1,640.18 W	0.00	56 of 58 - Sale ²⁵
	71.000	1,608.97	09/28/21	2,714.57	1,105.60 W	0.00	57 of 58 - Sale ²⁵
	100.000	2,282.16	09/28/21	3,928.57	1,646.41 W	0.00	58 of 58 - Sale ²⁵
11/02/21	1,500.000	34,072.24	Various	62,627.91	28,555.67 W	0.00	Total of 58 transactions
	24 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	1.000	22.77	09/28/21	38.03	15.26 W	0.00	1 of 24 - Sale ²⁵
	3.000	68.31	09/28/21	114.07	45.76 W	0.00	2 of 24 - Sale ²⁵
	4.000	91.08	09/28/21	175.36	84.28 W	0.00	3 of 24 - Sale ²⁵
	5.000	113.86	09/28/21	190.38	76.52 W	0.00	4 of 24 - Sale ²⁵
	6.000	136.63	09/28/21	251.85	115.22 W	0.00	5 of 24 - Sale ²⁵
	8.000	182.17	09/28/21	301.19	119.02 W	0.00	6 of 24 - Sale ²⁵
	9.000	204.94	09/28/21	337.44	132.50 W	0.00	7 of 24 - Sale ²⁵
	9.000	204.94	09/28/21	359.50	154.56 W	0.00	8 of 24 - Sale ²⁵
	11.000	250.48	09/28/21	407.52	157.04 W	0.00	9 of 24 - Sale ²⁵
	11.000	250.48	09/28/21	461.71	211.23 W	0.00	10 of 24 - Sale ²⁵
	15.000	341.57	09/28/21	564.67	223.10 W	0.00	11 of 24 - Sale ²⁵
	15.000	341.57	09/28/21	657.51	315.94 W	0.00	12 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	16.000	364.34	09/28/21	662.86	298.52 W	0.00	13 of 24 - Sale ²⁵
	16.000	364.34	09/28/21	696.87	332.53 W	0.00	14 of 24 - Sale ²⁵
	17.000	387.11	09/28/21	704.33	317.22 W	0.00	15 of 24 - Sale ²⁵
	18.000	409.88	09/28/21	784.02	374.14 W	0.00	16 of 24 - Sale ²⁵
	20.000	455.42	09/28/21	834.66	379.24 W	0.00	17 of 24 - Sale ²⁵
	22.000	500.96	09/28/21	923.54	422.58 W	0.00	18 of 24 - Sale ²⁵
	23.000	523.73	09/28/21	862.38	338.65 W	0.00	19 of 24 - Sale ²⁵
	27.000	614.82	09/28/21	1,183.64	568.82 W	0.00	20 of 24 - Sale ²⁵
	28.000	637.59	09/28/21	1,227.47	589.88 W	0.00	21 of 24 - Sale ²⁵
	33.000	751.44	09/28/21	1,385.24	633.80 W	0.00	22 of 24 - Sale ²⁵
	37.000	842.53	09/28/21	1,621.99	779.46 W	0.00	23 of 24 - Sale ²⁵
	146.000	3,324.57	09/28/21	5,559.63	2,235.06 W	0.00	24 of 24 - Sale ²⁵
11/04/21	500.000	11,385.53	Various	20,305.86	8,920.33 W	0.00	Total of 24 transactions
	24 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	1.000	23.86	09/28/21	40.62	16.76 W	0.00	1 of 24 - Sale ²⁵
	1.000	23.86	09/28/21	40.70	16.84 W	0.00	2 of 24 - Sale ²⁵
	1.000	23.86	09/28/21	40.90	17.04 W	0.00	3 of 24 - Sale ²⁵
	1.000	23.86	09/28/21	41.21	17.35 W	0.00	4 of 24 - Sale ²⁵
	9.000	214.76	09/28/21	342.72	127.96 W	0.00	5 of 24 - Sale ²⁵
	9.000	214.76	09/28/21	367.69	152.93 W	0.00	6 of 24 - Sale ²⁵
	12.000	286.35	09/28/21	466.14	179.79 W	0.00	7 of 24 - Sale ²⁵
	13.000	310.21	09/28/21	533.68	223.47 W	0.00	8 of 24 - Sale ²⁵
	17.000	405.66	09/28/21	697.85	292.19 W	0.00	9 of 24 - Sale ²⁵
	17.000	405.66	09/28/21	697.86	292.20 W	0.00	10 of 24 - Sale ²⁵
	17.000	405.66	09/28/21	698.03	292.37 W	0.00	11 of 24 - Sale ²⁵
	18.000	429.52	09/28/21	699.24	269.72 W	0.00	12 of 24 - Sale ²⁵
	20.000	477.25	09/28/21	836.33	359.08 W	0.00	13 of 24 - Sale ²⁵
	21.000	501.11	09/28/21	862.13	361.02 W	0.00	14 of 24 - Sale ²⁵
	21.000	501.11	09/28/21	862.14	361.03 W	0.00	15 of 24 - Sale ²⁵
	21.000	501.12	09/28/21	862.14	361.02 W	0.00	16 of 24 - Sale ²⁵
	23.000	548.84	09/28/21	961.82	412.98 W	0.00	17 of 24 - Sale ²⁵
	25.000	596.56	09/28/21	1,021.68	425.12 W	0.00	18 of 24 - Sale ²⁵
	32.000	763.60	09/28/21	1,243.15	479.55 W	0.00	19 of 24 - Sale ²⁵
	32.000	763.60	09/28/21	1,325.66	562.06 W	0.00	20 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	33.000	787.46	09/28/21	1,342.33	554.87 W	0.00	21 of 24 - Sale ²⁵
	41.000	978.36	09/28/21	1,683.17	704.81 W	0.00	22 of 24 - Sale ²⁵
	41.000	978.37	09/28/21	1,683.60	705.23 W	0.00	23 of 24 - Sale ²⁵
	74.000	1,765.82	09/28/21	3,024.16	1,258.34 W	0.00	24 of 24 - Sale ²⁵
11/09/21	500.000	11,931.22	Various	20,374.95	8,443.73 W	0.00	Total of 24 transactions
	37 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	1.000	23.42	09/28/21	37.76	14.34 W	0.00	1 of 37 - Sale ²⁵
	1.000	23.42	09/28/21	37.78	14.36 W	0.00	2 of 37 - Sale ²⁵
	1.000	23.42	09/28/21	37.78	14.36 W	0.00	3 of 37 - Sale ²⁵
	1.000	23.73	09/28/21	41.06	17.33 W	0.00	4 of 37 - Sale ²⁵
	2.000	46.84	09/28/21	85.61	38.77 W	0.00	5 of 37 - Sale ²⁵
	2.000	46.84	09/28/21	85.63	38.79 W	0.00	6 of 37 - Sale ²⁵
	4.000	94.93	09/28/21	164.24	69.31 W	0.00	7 of 37 - Sale ²⁵
	9.000	210.79	09/28/21	363.19	152.40 W	0.00	8 of 37 - Sale ²⁵
	10.000	234.21	09/28/21	389.50	155.29 W	0.00	9 of 37 - Sale ²⁵
	10.000	234.21	09/28/21	395.41	161.20 W	0.00	10 of 37 - Sale ²⁵
	10.000	237.32	09/28/21	399.03	161.71 W	0.00	11 of 37 - Sale ²⁵
	10.000	237.32	09/28/21	419.04	181.72 W	0.00	12 of 37 - Sale ²⁵
	11.000	257.63	09/28/21	436.87	179.24 W	0.00	13 of 37 - Sale ²⁵
	11.000	257.63	09/28/21	440.72	183.09 W	0.00	14 of 37 - Sale ²⁵
	11.000	257.63	09/28/21	470.90	213.27 W	0.00	15 of 37 - Sale ²⁵
	14.000	327.89	09/28/21	541.10	213.21 W	0.00	16 of 37 - Sale ²⁵
	19.000	450.92	09/28/21	758.18	307.26 W	0.00	17 of 37 - Sale ²⁵
	22.000	522.11	09/28/21	899.85	377.74 W	0.00	18 of 37 - Sale ²⁵
	23.000	538.68	09/28/21	895.64	356.96 W	0.00	19 of 37 - Sale ²⁵
	23.000	538.68	09/28/21	921.54	382.86 W	0.00	20 of 37 - Sale ²⁵
	23.000	545.84	09/28/21	941.00	395.16 W	0.00	21 of 37 - Sale ²⁵
	24.000	562.11	09/28/21	1,027.51	465.40 W	0.00	22 of 37 - Sale ²⁵
	27.000	632.37	09/28/21	1,019.50	387.13 W	0.00	23 of 37 - Sale ²⁵
	31.000	726.05	09/28/21	1,236.99	510.94 W	0.00	24 of 37 - Sale ²⁵
	32.000	759.43	09/28/21	1,308.94	549.51 W	0.00	25 of 37 - Sale ²⁵
	33.000	783.16	09/28/21	1,382.20	599.04 W	0.00	26 of 37 - Sale ²⁵
	34.000	806.89	09/28/21	1,390.73	583.84 W	0.00	27 of 37 - Sale ²⁵
	43.000	1,020.48	09/28/21	1,759.22	738.74 W	0.00	28 of 37 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	43.000	1,020.48	09/28/21	1,759.22	738.74 W	0.00	29 of 37 - Sale ²⁵
	44.000	1,044.21	09/28/21	1,800.14	755.93 W	0.00	30 of 37 - Sale ²⁵
	57.000	1,352.73	09/28/21	2,332.00	979.27 W	0.00	31 of 37 - Sale ²⁵
	57.000	1,352.73	09/28/21	2,332.00	979.27 W	0.00	32 of 37 - Sale ²⁵
	62.000	1,452.10	09/28/21	2,341.04	888.94 W	0.00	33 of 37 - Sale ²⁵
	63.000	1,475.52	09/28/21	2,513.89	1,038.37 W	0.00	34 of 37 - Sale ²⁵
	65.000	1,522.36	09/28/21	2,782.15	1,259.79 W	0.00	35 of 37 - Sale ²⁵
	68.000	1,613.79	09/28/21	2,778.08	1,164.29 W	0.00	36 of 37 - Sale ²⁵
	99.000	2,318.68	09/28/21	3,738.01	1,419.33 W	0.00	37 of 37 - Sale ²⁵
11/10/21	1,000.000	23,576.55	Various	40,263.45	16,686.90 W	0.00	Total of 37 transactions
19 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	23.05	09/28/21	38.09	15.04 W	0.00	1 of 19 - Sale ²⁵
	1.000	23.05	09/28/21	39.49	16.44 W	0.00	2 of 19 - Sale ²⁵
	4.000	92.21	09/28/21	154.40	62.19 W	0.00	3 of 19 - Sale ²⁵
	11.000	253.57	09/28/21	440.65	187.08 W	0.00	4 of 19 - Sale ²⁵
	12.000	276.62	09/28/21	456.99	180.37 W	0.00	5 of 19 - Sale ²⁵
	13.000	299.67	09/28/21	495.11	195.44 W	0.00	6 of 19 - Sale ²⁵
	13.000	299.67	09/28/21	520.78	221.11 W	0.00	7 of 19 - Sale ²⁵
	18.000	414.93	09/28/21	773.32	358.39 W	0.00	8 of 19 - Sale ²⁵
	20.000	461.03	09/28/21	864.54	403.51 W	0.00	9 of 19 - Sale ²⁵
	25.000	576.28	09/28/21	952.13	375.85 W	0.00	10 of 19 - Sale ²⁵
	25.000	576.29	09/28/21	952.14	375.85 W	0.00	11 of 19 - Sale ²⁵
	31.000	714.59	09/28/21	1,180.18	465.59 W	0.00	12 of 19 - Sale ²⁵
	31.000	714.59	09/28/21	1,180.35	465.76 W	0.00	13 of 19 - Sale ²⁵
	33.000	760.70	09/28/21	1,299.89	539.19 W	0.00	14 of 19 - Sale ²⁵
	37.000	852.90	09/28/21	1,408.98	556.08 W	0.00	15 of 19 - Sale ²⁵
	40.000	922.06	09/28/21	1,543.96	621.90 W	0.00	16 of 19 - Sale ²⁵
	53.000	1,221.73	09/28/21	2,269.06	1,047.33 W	0.00	17 of 19 - Sale ²⁵
	56.000	1,290.88	09/28/21	2,132.75	841.87 W	0.00	18 of 19 - Sale ²⁵
	76.000	1,751.91	09/28/21	3,069.78	1,317.87 W	0.00	19 of 19 - Sale ²⁵
11/11/21	500.000	11,525.73	Various	19,772.59	8,246.86 W	0.00	Total of 19 transactions
39 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	22.77	09/28/21	43.23	20.46 W	0.00	1 of 39 - Sale ²⁵
	1.000	22.39	09/30/21	39.08	16.69 W	0.00	2 of 39 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	2.000	45.48	09/30/21	90.32	44.84 W	0.00	3 of 39 - Sale ²⁵
	4.000	91.09	09/30/21	180.64	89.55 W	0.00	4 of 39 - Sale ²⁵
	6.000	136.45	09/30/21	265.18	128.73 W	0.00	5 of 39 - Sale ²⁵
	9.000	204.67	09/30/21	395.47	190.80 W	0.00	6 of 39 - Sale ²⁵
	9.000	204.94	09/30/21	366.23	161.29 W	0.00	7 of 39 - Sale ²⁵
	10.000	227.71	09/30/21	428.42	200.71 W	0.00	8 of 39 - Sale ²⁵
	11.000	250.48	09/30/21	473.77	223.29 W	0.00	9 of 39 - Sale ²⁵
	11.000	250.48	09/30/21	494.10	243.62 W	0.00	10 of 39 - Sale ²⁵
	11.000	250.48	09/30/21	494.13	243.65 W	0.00	11 of 39 - Sale ²⁵
	11.000	250.48	09/30/21	495.51	245.03 W	0.00	12 of 39 - Sale ²⁵
	11.000	250.49	09/30/21	495.65	245.16 W	0.00	13 of 39 - Sale ²⁵
	12.000	273.26	09/30/21	539.04	265.78 W	0.00	14 of 39 - Sale ²⁵
	13.000	296.03	09/30/21	559.94	263.91 W	0.00	15 of 39 - Sale ²⁵
	16.000	363.86	09/30/21	639.07	275.21 W	0.00	16 of 39 - Sale ²⁵
	19.000	432.09	09/30/21	839.76	407.67 W	0.00	17 of 39 - Sale ²⁵
	22.000	500.97	09/30/21	993.56	492.59 W	0.00	18 of 39 - Sale ²⁵
	26.000	592.05	09/30/21	1,174.19	582.14 W	0.00	19 of 39 - Sale ²⁵
	34.000	773.21	09/30/21	1,326.68	553.47 W	0.00	20 of 39 - Sale ²⁵
	34.000	774.23	09/30/21	1,347.50	573.27 W	0.00	21 of 39 - Sale ²⁵
	34.000	774.23	09/30/21	1,435.98	661.75 W	0.00	22 of 39 - Sale ²⁵
	34.000	774.23	09/30/21	1,547.67	773.44 W	0.00	23 of 39 - Sale ²⁵
	42.000	956.40	09/30/21	1,709.07	752.67 W	0.00	24 of 39 - Sale ²⁵
	46.000	1,047.48	09/30/21	2,072.30	1,024.82 W	0.00	25 of 39 - Sale ²⁵
	58.000	1,320.74	09/30/21	2,360.13	1,039.39 W	0.00	26 of 39 - Sale ²⁵
	99.000	2,251.41	09/30/21	4,156.71	1,905.30 W	0.00	27 of 39 - Sale ²⁵
	100.000	2,274.15	09/30/21	4,198.70	1,924.55 W	0.00	28 of 39 - Sale ²⁵
	100.000	2,277.14	09/30/21	4,069.18	1,792.04 W	0.00	29 of 39 - Sale ²⁵
	102.000	2,319.63	09/30/21	4,282.67	1,963.04 W	0.00	30 of 39 - Sale ²⁵
	113.000	2,569.78	09/30/21	4,416.44	1,846.66 W	0.00	31 of 39 - Sale ²⁵
	10.000	221.00	10/06/21	268.66	47.66 W	0.00	32 of 39 - Sale ²⁵
	33.000	738.96	10/06/21	1,474.49	735.53 W	0.00	33 of 39 - Sale ²⁵
	200.000	4,419.95	10/06/21	5,373.12	953.17 W	0.00	34 of 39 - Sale ²⁵
	325.000	7,182.42	10/06/21	8,731.31	1,548.89 W	0.00	35 of 39 - Sale ²⁵
	466.000	10,435.08	10/06/21	12,519.36	2,084.28 W	0.00	36 of 39 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	966.000	21,348.38	10/06/21	25,614.77	4,266.39 W	0.00	37 of 39 - Sale ²⁵
	1.000	22.10	10/07/21	37.69	15.59 W	0.00	38 of 39 - Sale ²⁵
	498.000	11,005.68	10/07/21	14,047.57	3,041.89 W	0.00	39 of 39 - Sale ²⁵
11/12/21	3,500.000	78,152.37	Various	109,997.29	31,844.92 W	0.00	Total of 39 transactions
	24 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	2.000	44.00	10/07/21	56.42	12.42 W	0.00	1 of 24 - Sale ²⁵
	38.000	835.99	10/07/21	1,025.51	189.52 W	0.00	2 of 24 - Sale ²⁵
	107.000	2,353.97	10/07/21	3,031.02	677.05 W	0.00	3 of 24 - Sale ²⁵
	141.000	3,101.97	10/07/21	3,805.18	703.21 W	0.00	4 of 24 - Sale ²⁵
	319.000	7,017.92	10/07/21	8,608.88	1,590.96 W	0.00	5 of 24 - Sale ²⁵
	353.000	7,765.92	10/07/21	9,999.53	2,233.61 W	0.00	6 of 24 - Sale ²⁵
	40.000	872.86	10/18/21	1,067.77	194.91 W	0.00	7 of 24 - Sale ²⁵
	40.000	879.99	10/18/21	1,085.03	205.04 W	0.00	8 of 24 - Sale ²⁵
	420.000	9,165.01	10/18/21	11,392.86	2,227.85 W	0.00	9 of 24 - Sale ²⁵
	500.000	10,910.73	10/18/21	13,496.79	2,586.06 W	0.00	10 of 24 - Sale ²⁵
	40.000	872.86	10/22/21	1,052.22	179.36 W	0.00	11 of 24 - Sale ²⁵
	460.000	9,908.66	10/22/21	12,145.69	2,237.03 W	0.00	12 of 24 - Sale ²⁵
	40.000	861.62	10/26/21	1,035.43	173.81 W	0.00	13 of 24 - Sale ²⁵
	460.000	9,908.67	10/26/21	12,055.70	2,147.03 W	0.00	14 of 24 - Sale ²⁵
	40.000	857.68	10/28/21	1,035.53	177.85 W	0.00	15 of 24 - Sale ²⁵
	40.000	861.62	10/28/21	1,056.58	194.96 W	0.00	16 of 24 - Sale ²⁵
	101.000	2,165.64	10/28/21	2,638.74	473.10 W	0.00	17 of 24 - Sale ²⁵
	399.000	8,555.34	10/28/21	10,424.30	1,868.96 W	0.00	18 of 24 - Sale ²⁵
	420.000	9,005.63	10/28/21	11,094.13	2,088.50 W	0.00	19 of 24 - Sale ²⁵
	4.000	85.77	10/29/21	166.50	80.73 W	0.00	20 of 24 - Sale ²⁵
	6.000	128.65	10/29/21	249.76	121.11 W	0.00	21 of 24 - Sale ²⁵
	8.000	171.53	10/29/21	321.77	150.24 W	0.00	22 of 24 - Sale ²⁵
	8.000	171.54	10/29/21	321.77	150.23 W	0.00	23 of 24 - Sale ²⁵
	14.000	300.19	10/29/21	582.76	282.57 W	0.00	24 of 24 - Sale ²⁵
11/16/21	4,000.000	86,803.76	Various	107,749.87	20,946.11 W	0.00	Total of 24 transactions
	128 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	1.000	21.58	10/29/21	26.92	5.34 W	0.00	1 of 128 - Sale ²⁵
	1.000	21.58	10/29/21	40.22	18.64 W	0.00	2 of 128 - Sale ²⁵
	3.000	64.74	10/29/21	121.86	57.12 W	0.00	3 of 128 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	7.000	151.07	10/29/21	281.54	130.47 W	0.00	4 of 128 - Sale ²⁵
	8.000	172.65	10/29/21	323.13	150.48 W	0.00	5 of 128 - Sale ²⁵
	8.000	172.65	10/29/21	323.89	151.24 W	0.00	6 of 128 - Sale ²⁵
	9.000	194.23	10/29/21	361.99	167.76 W	0.00	7 of 128 - Sale ²⁵
	10.000	215.81	10/29/21	402.20	186.39 W	0.00	8 of 128 - Sale ²⁵
	11.000	237.40	10/29/21	444.33	206.93 W	0.00	9 of 128 - Sale ²⁵
	13.000	280.56	10/29/21	528.00	247.44 W	0.00	10 of 128 - Sale ²⁵
	15.000	323.72	10/29/21	605.87	282.15 W	0.00	11 of 128 - Sale ²⁵
	16.000	345.30	10/29/21	643.53	298.23 W	0.00	12 of 128 - Sale ²⁵
	17.000	366.88	10/29/21	681.57	314.69 W	0.00	13 of 128 - Sale ²⁵
	17.000	366.88	10/29/21	681.63	314.75 W	0.00	14 of 128 - Sale ²⁵
	17.000	366.88	10/29/21	693.88	327.00 W	0.00	15 of 128 - Sale ²⁵
	18.000	388.47	10/29/21	731.08	342.61 W	0.00	16 of 128 - Sale ²⁵
	20.000	431.63	10/29/21	804.42	372.79 W	0.00	17 of 128 - Sale ²⁵
	25.000	539.53	10/29/21	1,020.41	480.88 W	0.00	18 of 128 - Sale ²⁵
	27.000	582.70	10/29/21	1,085.98	503.28 W	0.00	19 of 128 - Sale ²⁵
	32.000	690.61	10/29/21	1,295.61	605.00 W	0.00	20 of 128 - Sale ²⁵
	36.000	776.93	10/29/21	1,447.95	671.02 W	0.00	21 of 128 - Sale ²⁵
	40.000	863.25	10/29/21	1,072.53	209.28 W	0.00	22 of 128 - Sale ²⁵
	43.000	928.00	10/29/21	1,724.40	796.40 W	0.00	23 of 128 - Sale ²⁵
	66.000	1,424.37	10/29/21	2,672.15	1,247.78 W	0.00	24 of 128 - Sale ²⁵
	2.000	42.91	11/01/21	79.96	37.05 W	0.00	25 of 128 - Sale ²⁵
	2.000	42.91	11/01/21	90.04	47.13 W	0.00	26 of 128 - Sale ²⁵
	2.000	42.91	11/01/21	91.29	48.38 W	0.00	27 of 128 - Sale ²⁵
	3.000	64.36	11/01/21	136.93	72.57 W	0.00	28 of 128 - Sale ²⁵
	4.000	85.81	11/01/21	182.32	96.51 W	0.00	29 of 128 - Sale ²⁵
	4.000	86.33	11/01/21	182.87	96.54 W	0.00	30 of 128 - Sale ²⁵
	5.000	107.26	11/01/21	228.22	120.96 W	0.00	31 of 128 - Sale ²⁵
	5.000	107.26	11/01/21	228.28	121.02 W	0.00	32 of 128 - Sale ²⁵
	6.000	128.72	11/01/21	240.80	112.08 W	0.00	33 of 128 - Sale ²⁵
	7.000	151.07	11/01/21	294.11	143.04 W	0.00	34 of 128 - Sale ²⁵
	8.000	171.62	11/01/21	319.80	148.18 W	0.00	35 of 128 - Sale ²⁵
	8.000	171.62	11/01/21	363.24	191.62 W	0.00	36 of 128 - Sale ²⁵
	9.000	193.07	11/01/21	363.37	170.30 W	0.00	37 of 128 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	10.000	214.53	11/01/21	450.21	235.68 W	0.00	38 of 128 - Sale ²⁵
	12.000	257.43	11/01/21	479.65	222.22 W	0.00	39 of 128 - Sale ²⁵
	12.000	257.43	11/01/21	484.45	227.02 W	0.00	40 of 128 - Sale ²⁵
	12.000	257.43	11/01/21	490.71	233.28 W	0.00	41 of 128 - Sale ²⁵
	13.000	278.88	11/01/21	590.28	311.40 W	0.00	42 of 128 - Sale ²⁵
	14.000	300.34	11/01/21	630.27	329.93 W	0.00	43 of 128 - Sale ²⁵
	20.000	429.05	11/01/21	914.34	485.29 W	0.00	44 of 128 - Sale ²⁵
	21.000	450.51	11/01/21	953.61	503.10 W	0.00	45 of 128 - Sale ²⁵
	25.000	536.32	11/01/21	1,141.16	604.84 W	0.00	46 of 128 - Sale ²⁵
	26.000	557.77	11/01/21	1,049.76	491.99 W	0.00	47 of 128 - Sale ²⁵
	28.000	600.67	11/01/21	1,260.64	659.97 W	0.00	48 of 128 - Sale ²⁵
	28.000	600.68	11/01/21	1,260.65	659.97 W	0.00	49 of 128 - Sale ²⁵
	29.000	625.86	11/01/21	1,325.75	699.89 W	0.00	50 of 128 - Sale ²⁵
	37.000	793.75	11/01/21	1,688.85	895.10 W	0.00	51 of 128 - Sale ²⁵
	43.000	922.46	11/01/21	1,935.91	1,013.45 W	0.00	52 of 128 - Sale ²⁵
	51.000	1,094.09	11/01/21	2,038.69	944.60 W	0.00	53 of 128 - Sale ²⁵
	54.000	1,158.44	11/01/21	2,431.14	1,272.70 W	0.00	54 of 128 - Sale ²⁵
	1.000	21.11	11/02/21	42.05	20.94 W	0.00	55 of 128 - Sale ²⁵
	1.000	21.11	11/02/21	42.22	21.11 W	0.00	56 of 128 - Sale ²⁵
	1.000	21.11	11/02/21	42.28	21.17 W	0.00	57 of 128 - Sale ²⁵
	1.000	21.32	11/02/21	40.14	18.82 W	0.00	58 of 128 - Sale ²⁵
	2.000	42.22	11/02/21	86.70	44.48 W	0.00	59 of 128 - Sale ²⁵
	2.000	42.23	11/02/21	87.50	45.27 W	0.00	60 of 128 - Sale ²⁵
	2.000	42.23	11/02/21	87.50	45.27 W	0.00	61 of 128 - Sale ²⁵
	3.000	63.97	11/02/21	135.11	71.14 W	0.00	62 of 128 - Sale ²⁵
	3.000	63.97	11/02/21	135.13	71.16 W	0.00	63 of 128 - Sale ²⁵
	4.000	84.45	11/02/21	174.14	89.69 W	0.00	64 of 128 - Sale ²⁵
	4.000	84.45	11/02/21	175.00	90.55 W	0.00	65 of 128 - Sale ²⁵
	4.000	85.29	11/02/21	172.87	87.58 W	0.00	66 of 128 - Sale ²⁵
	6.000	126.68	11/02/21	252.63	125.95 W	0.00	67 of 128 - Sale ²⁵
	7.000	147.79	11/02/21	313.58	165.79 W	0.00	68 of 128 - Sale ²⁵
	7.000	147.79	11/02/21	315.25	167.46 W	0.00	69 of 128 - Sale ²⁵
	7.000	149.26	11/02/21	283.92	134.66 W	0.00	70 of 128 - Sale ²⁵
	7.000	150.17	11/02/21	282.13	131.96 W	0.00	71 of 128 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	7.000	150.17	11/02/21	283.83	133.66 W	0.00	72 of 128 - Sale ²⁵
	8.000	168.90	11/02/21	333.71	164.81 W	0.00	73 of 128 - Sale ²⁵
	8.000	168.90	11/02/21	346.96	178.06 W	0.00	74 of 128 - Sale ²⁵
	8.000	170.59	11/02/21	324.30	153.71 W	0.00	75 of 128 - Sale ²⁵
	8.000	170.59	11/02/21	324.31	153.72 W	0.00	76 of 128 - Sale ²⁵
	9.000	190.01	11/02/21	377.67	187.66 W	0.00	77 of 128 - Sale ²⁵
	9.000	190.01	11/02/21	379.21	189.20 W	0.00	78 of 128 - Sale ²⁵
	9.000	191.91	11/02/21	361.13	169.22 W	0.00	79 of 128 - Sale ²⁵
	9.000	191.91	11/02/21	366.72	174.81 W	0.00	80 of 128 - Sale ²⁵
	10.000	211.13	11/02/21	426.91	215.78 W	0.00	81 of 128 - Sale ²⁵
	10.000	213.23	11/02/21	450.37	237.14 W	0.00	82 of 128 - Sale ²⁵
	11.000	234.55	11/02/21	446.03	211.48 W	0.00	83 of 128 - Sale ²⁵
	12.000	253.35	11/02/21	478.26	224.91 W	0.00	84 of 128 - Sale ²⁵
	12.000	253.35	11/02/21	512.30	258.95 W	0.00	85 of 128 - Sale ²⁵
	12.000	255.88	11/02/21	518.63	262.75 W	0.00	86 of 128 - Sale ²⁵
	13.000	277.20	11/02/21	521.59	244.39 W	0.00	87 of 128 - Sale ²⁵
	14.000	295.58	11/02/21	587.27	291.69 W	0.00	88 of 128 - Sale ²⁵
	14.000	295.58	11/02/21	630.52	334.94 W	0.00	89 of 128 - Sale ²⁵
	14.000	298.52	11/02/21	561.70	263.18 W	0.00	90 of 128 - Sale ²⁵
	15.000	316.69	11/02/21	625.68	308.99 W	0.00	91 of 128 - Sale ²⁵
	16.000	337.80	11/02/21	656.34	318.54 W	0.00	92 of 128 - Sale ²⁵
	18.000	380.03	11/02/21	738.40	358.37 W	0.00	93 of 128 - Sale ²⁵
	18.000	380.03	11/02/21	780.67	400.64 W	0.00	94 of 128 - Sale ²⁵
	18.000	383.82	11/02/21	729.69	345.87 W	0.00	95 of 128 - Sale ²⁵
	21.000	443.37	11/02/21	896.59	453.22 W	0.00	96 of 128 - Sale ²⁵
	22.000	469.11	11/02/21	882.78	413.67 W	0.00	97 of 128 - Sale ²⁵
	22.000	469.11	11/02/21	950.88	481.77 W	0.00	98 of 128 - Sale ²⁵
	23.000	485.59	11/02/21	1,006.28	520.69 W	0.00	99 of 128 - Sale ²⁵
	23.000	490.43	11/02/21	932.45	442.02 W	0.00	100 of 128 - Sale ²⁵
	23.000	490.43	11/02/21	932.69	442.26 W	0.00	101 of 128 - Sale ²⁵
	23.000	490.43	11/02/21	1,035.88	545.45 W	0.00	102 of 128 - Sale ²⁵
	25.000	527.82	11/02/21	1,050.73	522.91 W	0.00	103 of 128 - Sale ²⁵
	25.000	527.82	11/02/21	1,053.41	525.59 W	0.00	104 of 128 - Sale ²⁵
	26.000	557.76	11/02/21	1,054.34	496.58 W	0.00	105 of 128 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	27.000	570.04	11/02/21	1,154.21	584.17 W	0.00	106 of 128 - Sale ²⁵
	29.000	612.27	11/02/21	1,257.82	645.55 W	0.00	107 of 128 - Sale ²⁵
	30.000	633.38	11/02/21	1,286.57	653.19 W	0.00	108 of 128 - Sale ²⁵
	31.000	654.49	11/02/21	1,302.89	648.40 W	0.00	109 of 128 - Sale ²⁵
	31.000	654.49	11/02/21	1,305.29	650.80 W	0.00	110 of 128 - Sale ²⁵
	31.000	654.49	11/02/21	1,306.24	651.75 W	0.00	111 of 128 - Sale ²⁵
	31.000	661.02	11/02/21	1,243.85	582.83 W	0.00	112 of 128 - Sale ²⁵
	33.000	696.72	11/02/21	1,376.61	679.89 W	0.00	113 of 128 - Sale ²⁵
	33.000	696.72	11/02/21	1,392.86	696.14 W	0.00	114 of 128 - Sale ²⁵
	34.000	717.83	11/02/21	1,428.96	711.13 W	0.00	115 of 128 - Sale ²⁵
	34.000	717.83	11/02/21	1,489.92	772.09 W	0.00	116 of 128 - Sale ²⁵
	35.000	738.94	11/02/21	1,579.17	840.23 W	0.00	117 of 128 - Sale ²⁵
	37.000	781.17	11/02/21	1,562.67	781.50 W	0.00	118 of 128 - Sale ²⁵
	38.000	810.28	11/02/21	1,711.45	901.17 W	0.00	119 of 128 - Sale ²⁵
	39.000	823.39	11/02/21	1,691.50	868.11 W	0.00	120 of 128 - Sale ²⁵
	40.000	844.51	11/02/21	1,689.38	844.87 W	0.00	121 of 128 - Sale ²⁵
	47.000	992.30	11/02/21	2,038.50	1,046.20 W	0.00	122 of 128 - Sale ²⁵
	49.000	1,044.84	11/02/21	2,206.85	1,162.01 W	0.00	123 of 128 - Sale ²⁵
	59.000	1,258.07	11/02/21	2,392.47	1,134.40 W	0.00	124 of 128 - Sale ²⁵
	60.000	1,266.76	11/02/21	2,526.32	1,259.56 W	0.00	125 of 128 - Sale ²⁵
	66.000	1,393.43	11/02/21	2,817.75	1,424.32 W	0.00	126 of 128 - Sale ²⁵
	69.000	1,456.78	11/02/21	3,018.17	1,561.39 W	0.00	127 of 128 - Sale ²⁵
	80.000	1,705.85	11/02/21	3,603.03	1,897.18 W	0.00	128 of 128 - Sale ²⁵
11/17/21	2,500.000	53,291.26	Various	105,551.25	52,259.99 W	0.00	Total of 128 transactions
	<i>166 transactions for 11/18/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	21.02	11/02/21	41.63	20.61 W	0.00	1 of 166 - Sale ²⁵
	1.000	21.02	11/02/21	45.33	24.31 W	0.00	2 of 166 - Sale ²⁵
	4.000	84.09	11/02/21	182.25	98.16 W	0.00	3 of 166 - Sale ²⁵
	5.000	105.11	11/02/21	227.82	122.71 W	0.00	4 of 166 - Sale ²⁵
	6.000	126.49	11/02/21	268.78	142.29 W	0.00	5 of 166 - Sale ²⁵
	7.000	147.15	11/02/21	318.95	171.80 W	0.00	6 of 166 - Sale ²⁵
	7.000	147.15	11/02/21	320.02	172.87 W	0.00	7 of 166 - Sale ²⁵
	7.000	147.15	11/02/21	321.48	174.33 W	0.00	8 of 166 - Sale ²⁵
	7.000	147.57	11/02/21	300.80	153.23 W	0.00	9 of 166 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	8.000	168.17	11/02/21	345.08	176.91 W	0.00	10 of 166 - Sale ²⁵
	8.000	168.66	11/02/21	314.09	145.43 W	0.00	11 of 166 - Sale ²⁵
	9.000	189.19	11/02/21	390.75	201.56 W	0.00	12 of 166 - Sale ²⁵
	9.000	189.74	11/02/21	374.04	184.30 W	0.00	13 of 166 - Sale ²⁵
	10.000	210.22	11/02/21	416.13	205.91 W	0.00	14 of 166 - Sale ²⁵
	13.000	274.07	11/02/21	510.40	236.33 W	0.00	15 of 166 - Sale ²⁵
	14.000	295.14	11/02/21	582.22	287.08 W	0.00	16 of 166 - Sale ²⁵
	14.000	295.15	11/02/21	587.23	292.08 W	0.00	17 of 166 - Sale ²⁵
	19.000	400.56	11/02/21	816.50	415.94 W	0.00	18 of 166 - Sale ²⁵
	22.000	462.47	11/02/21	1,002.44	539.97 W	0.00	19 of 166 - Sale ²⁵
	27.000	569.21	11/02/21	1,121.84	552.63 W	0.00	20 of 166 - Sale ²⁵
	27.000	569.21	11/02/21	1,132.53	563.32 W	0.00	21 of 166 - Sale ²⁵
	32.000	674.62	11/02/21	1,342.24	667.62 W	0.00	22 of 166 - Sale ²⁵
	33.000	693.72	11/02/21	1,345.18	651.46 W	0.00	23 of 166 - Sale ²⁵
	34.000	716.79	11/02/21	1,370.27	653.48 W	0.00	24 of 166 - Sale ²⁵
	39.000	819.84	11/02/21	1,777.03	957.19 W	0.00	25 of 166 - Sale ²⁵
	40.000	843.28	11/02/21	1,570.46	727.18 W	0.00	26 of 166 - Sale ²⁵
	43.000	903.93	11/02/21	1,959.31	1,055.38 W	0.00	27 of 166 - Sale ²⁵
	43.000	903.93	11/02/21	1,965.87	1,061.94 W	0.00	28 of 166 - Sale ²⁵
	43.000	903.93	11/02/21	1,974.79	1,070.86 W	0.00	29 of 166 - Sale ²⁵
	45.000	948.69	11/02/21	1,887.51	938.82 W	0.00	30 of 166 - Sale ²⁵
	50.000	1,051.08	11/02/21	2,285.86	1,234.78 W	0.00	31 of 166 - Sale ²⁵
	51.000	1,075.18	11/02/21	2,015.07	939.89 W	0.00	32 of 166 - Sale ²⁵
	54.000	1,138.43	11/02/21	2,120.13	981.70 W	0.00	33 of 166 - Sale ²⁵
	57.000	1,198.23	11/02/21	2,597.19	1,398.96 W	0.00	34 of 166 - Sale ²⁵
	71.000	1,492.53	11/02/21	3,260.75	1,768.22 W	0.00	35 of 166 - Sale ²⁵
	100.000	2,108.19	11/02/21	3,926.18	1,817.99 W	0.00	36 of 166 - Sale ²⁵
	1.000	20.78	11/05/21	40.39	19.61 W	0.00	37 of 166 - Sale ²⁵
	3.000	62.34	11/05/21	131.50	69.16 W	0.00	38 of 166 - Sale ²⁵
	4.000	83.12	11/05/21	161.28	78.16 W	0.00	39 of 166 - Sale ²⁵
	5.000	103.90	11/05/21	201.54	97.64 W	0.00	40 of 166 - Sale ²⁵
	5.000	103.90	11/05/21	201.58	97.68 W	0.00	41 of 166 - Sale ²⁵
	8.000	166.25	11/05/21	322.95	156.70 W	0.00	42 of 166 - Sale ²⁵
	10.000	207.81	11/05/21	403.19	195.38 W	0.00	43 of 166 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	10.000	207.81	11/05/21	431.36	223.55 W	0.00	44 of 166 - Sale ²⁵
	11.000	228.59	11/05/21	482.04	253.45 W	0.00	45 of 166 - Sale ²⁵
	11.000	228.59	11/05/21	482.18	253.59 W	0.00	46 of 166 - Sale ²⁵
	13.000	270.15	11/05/21	589.74	319.59 W	0.00	47 of 166 - Sale ²⁵
	15.000	311.71	11/05/21	656.83	345.12 W	0.00	48 of 166 - Sale ²⁵
	18.000	374.05	11/05/21	776.23	402.18 W	0.00	49 of 166 - Sale ²⁵
	29.000	602.64	11/05/21	1,169.02	566.38 W	0.00	50 of 166 - Sale ²⁵
	41.000	852.01	11/05/21	1,858.97	1,006.96 W	0.00	51 of 166 - Sale ²⁵
	42.000	872.79	11/05/21	1,840.74	967.95 W	0.00	52 of 166 - Sale ²⁵
	45.000	935.13	11/05/21	1,972.51	1,037.38 W	0.00	53 of 166 - Sale ²⁵
	48.000	997.47	11/05/21	2,070.04	1,072.57 W	0.00	54 of 166 - Sale ²⁵
	51.000	1,059.81	11/05/21	2,056.29	996.48 W	0.00	55 of 166 - Sale ²⁵
	59.000	1,226.06	11/05/21	2,381.77	1,155.71 W	0.00	56 of 166 - Sale ²⁵
	71.000	1,475.43	11/05/21	2,862.74	1,387.31 W	0.00	57 of 166 - Sale ²⁵
	1.000	20.78	11/08/21	40.15	19.37 W	0.00	58 of 166 - Sale ²⁵
	1.000	20.78	11/08/21	41.65	20.87 W	0.00	59 of 166 - Sale ²⁵
	1.000	20.78	11/08/21	41.73	20.95 W	0.00	60 of 166 - Sale ²⁵
	1.000	20.78	11/08/21	41.93	21.15 W	0.00	61 of 166 - Sale ²⁵
	1.000	20.78	11/08/21	42.24	21.46 W	0.00	62 of 166 - Sale ²⁵
	2.000	41.56	11/08/21	84.12	42.56 W	0.00	63 of 166 - Sale ²⁵
	3.000	62.34	11/08/21	120.42	58.08 W	0.00	64 of 166 - Sale ²⁵
	4.000	82.37	11/08/21	161.00	78.63 W	0.00	65 of 166 - Sale ²⁵
	4.000	82.37	11/08/21	183.83	101.46 W	0.00	66 of 166 - Sale ²⁵
	5.000	102.96	11/08/21	200.96	98.00 W	0.00	67 of 166 - Sale ²⁵
	6.000	123.55	11/08/21	241.51	117.96 W	0.00	68 of 166 - Sale ²⁵
	6.000	123.55	11/08/21	264.55	141.00 W	0.00	69 of 166 - Sale ²⁵
	7.000	144.14	11/08/21	294.43	150.29 W	0.00	70 of 166 - Sale ²⁵
	8.000	166.25	11/08/21	318.12	151.87 W	0.00	71 of 166 - Sale ²⁵
	9.000	185.32	11/08/21	356.49	171.17 W	0.00	72 of 166 - Sale ²⁵
	9.000	187.03	11/08/21	351.95	164.92 W	0.00	73 of 166 - Sale ²⁵
	9.000	187.03	11/08/21	376.92	189.89 W	0.00	74 of 166 - Sale ²⁵
	11.000	226.51	11/08/21	484.99	258.48 W	0.00	75 of 166 - Sale ²⁵
	11.000	228.59	11/08/21	430.80	202.21 W	0.00	76 of 166 - Sale ²⁵
	12.000	249.37	11/08/21	478.44	229.07 W	0.00	77 of 166 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

Table with columns: 1c- Date sold or disposed, Quantity, 1d- Proceeds & 6- Reported (G)ross or (N)et, 1b- Date acquired, 1e- Cost or other basis, 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W), 7- Gain or loss(-) & Loss not allowed (X) also not reported (Z), Additional information. Rows include CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd) with various quantities and dates.

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
22.000		453.01	11/09/21	906.98	453.97 W	0.00	112 of 166 - Sale ²⁵
23.000		473.60	11/09/21	948.46	474.86 W	0.00	113 of 166 - Sale ²⁵
23.000		473.60	11/09/21	948.92	475.32 W	0.00	114 of 166 - Sale ²⁵
32.000		658.92	11/09/21	1,319.31	660.39 W	0.00	115 of 166 - Sale ²⁵
32.000		658.92	11/09/21	1,350.69	691.77 W	0.00	116 of 166 - Sale ²⁵
34.000		700.11	11/09/21	1,401.76	701.65 W	0.00	117 of 166 - Sale ²⁵
43.000		885.43	11/09/21	1,773.17	887.74 W	0.00	118 of 166 - Sale ²⁵
43.000		885.43	11/09/21	1,773.17	887.74 W	0.00	119 of 166 - Sale ²⁵
44.000		906.02	11/09/21	1,814.41	908.39 W	0.00	120 of 166 - Sale ²⁵
57.000		1,173.70	11/09/21	2,350.48	1,176.78 W	0.00	121 of 166 - Sale ²⁵
57.000		1,173.71	11/09/21	2,350.48	1,176.77 W	0.00	122 of 166 - Sale ²⁵
68.000		1,400.21	11/09/21	2,800.12	1,399.91 W	0.00	123 of 166 - Sale ²⁵
1.000		20.62	11/11/21	37.41	16.79 W	0.00	124 of 166 - Sale ²⁵
1.000		20.62	11/11/21	37.43	16.81 W	0.00	125 of 166 - Sale ²⁵
1.000		20.62	11/11/21	37.43	16.81 W	0.00	126 of 166 - Sale ²⁵
1.000		20.62	11/11/21	41.22	20.60 W	0.00	127 of 166 - Sale ²⁵
2.000		41.24	11/11/21	84.91	43.67 W	0.00	128 of 166 - Sale ²⁵
9.000		185.59	11/11/21	360.03	174.44 W	0.00	129 of 166 - Sale ²⁵
10.000		206.21	11/11/21	385.99	179.78 W	0.00	130 of 166 - Sale ²⁵
10.000		206.21	11/11/21	391.90	185.69 W	0.00	131 of 166 - Sale ²⁵
10.000		206.21	11/11/21	392.41	186.20 W	0.00	132 of 166 - Sale ²⁵
10.000		206.21	11/11/21	412.42	206.21 W	0.00	133 of 166 - Sale ²⁵
11.000		226.84	11/11/21	433.01	206.17 W	0.00	134 of 166 - Sale ²⁵
11.000		226.84	11/11/21	436.86	210.02 W	0.00	135 of 166 - Sale ²⁵
14.000		288.70	11/11/21	536.19	247.49 W	0.00	136 of 166 - Sale ²⁵
19.000		391.81	11/11/21	745.59	353.78 W	0.00	137 of 166 - Sale ²⁵
23.000		474.29	11/11/21	887.57	413.28 W	0.00	138 of 166 - Sale ²⁵
23.000		474.29	11/11/21	913.47	439.18 W	0.00	139 of 166 - Sale ²⁵
27.000		556.78	11/11/21	1,010.02	453.24 W	0.00	140 of 166 - Sale ²⁵
31.000		639.26	11/11/21	1,226.11	586.85 W	0.00	141 of 166 - Sale ²⁵
62.000		1,278.52	11/11/21	2,631.99	1,353.47 W	0.00	142 of 166 - Sale ²⁵
62.000		1,278.53	11/11/21	2,319.28	1,040.75 W	0.00	143 of 166 - Sale ²⁵
63.000		1,299.15	11/11/21	2,491.78	1,192.63 W	0.00	144 of 166 - Sale ²⁵
99.000		2,041.52	11/11/21	3,703.26	1,661.74 W	0.00	145 of 166 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	20.62	11/12/21	37.19	16.57 W	0.00	146 of 166 - Sale ²⁵
	1.000	20.62	11/12/21	38.59	17.97 W	0.00	147 of 166 - Sale ²⁵
	2.000	41.24	11/12/21	83.08	41.84 W	0.00	148 of 166 - Sale ²⁵
	3.000	61.86	11/12/21	124.58	62.72 W	0.00	149 of 166 - Sale ²⁵
	4.000	82.49	11/12/21	150.78	68.29 W	0.00	150 of 166 - Sale ²⁵
	11.000	226.84	11/12/21	430.70	203.86 W	0.00	151 of 166 - Sale ²⁵
	11.000	226.84	11/12/21	456.89	230.05 W	0.00	152 of 166 - Sale ²⁵
	12.000	247.46	11/12/21	446.14	198.68 W	0.00	153 of 166 - Sale ²⁵
	13.000	268.08	11/12/21	483.36	215.28 W	0.00	154 of 166 - Sale ²⁵
	13.000	268.08	11/12/21	509.02	240.94 W	0.00	155 of 166 - Sale ²⁵
	24.000	494.91	11/12/21	996.94	502.03 W	0.00	156 of 166 - Sale ²⁵
	25.000	515.53	11/12/21	929.53	414.00 W	0.00	157 of 166 - Sale ²⁵
	25.000	515.53	11/12/21	929.53	414.00 W	0.00	158 of 166 - Sale ²⁵
	29.000	598.02	11/12/21	1,077.99	479.97 W	0.00	159 of 166 - Sale ²⁵
	31.000	639.26	11/12/21	1,152.16	512.90 W	0.00	160 of 166 - Sale ²⁵
	33.000	680.51	11/12/21	1,270.05	589.54 W	0.00	161 of 166 - Sale ²⁵
	37.000	762.99	11/12/21	1,375.53	612.54 W	0.00	162 of 166 - Sale ²⁵
	40.000	824.85	11/12/21	1,507.79	682.94 W	0.00	163 of 166 - Sale ²⁵
	53.000	1,092.93	11/12/21	2,221.14	1,128.21 W	0.00	164 of 166 - Sale ²⁵
	56.000	1,154.80	11/12/21	2,082.12	927.32 W	0.00	165 of 166 - Sale ²⁵
	76.000	1,567.23	11/12/21	3,001.06	1,433.83 W	0.00	166 of 166 - Sale ²⁵
11/18/21	3,960.000	82,204.32	Various	163,867.58	81,663.26 W	0.00	Total of 166 transactions
	50 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	1.000	20.37	11/12/21	38.91	18.54 W	0.00	1 of 50 - Sale ²⁵
	1.000	20.37	11/12/21	42.61	22.24 W	0.00	2 of 50 - Sale ²⁵
	2.000	40.74	11/12/21	74.34	33.60 W	0.00	3 of 50 - Sale ²⁵
	2.000	40.74	11/12/21	89.27	48.53 W	0.00	4 of 50 - Sale ²⁵
	4.000	81.49	11/12/21	178.42	96.93 W	0.00	5 of 50 - Sale ²⁵
	6.000	122.23	11/12/21	262.03	139.80 W	0.00	6 of 50 - Sale ²⁵
	9.000	183.34	11/12/21	360.62	177.28 W	0.00	7 of 50 - Sale ²⁵
	9.000	183.34	11/12/21	390.75	207.41 W	0.00	8 of 50 - Sale ²⁵
	10.000	202.41	11/12/21	269.83	67.42 W	0.00	9 of 50 - Sale ²⁵
	10.000	203.71	11/12/21	422.18	218.47 W	0.00	10 of 50 - Sale ²⁵
	10.000	203.71	11/12/21	446.07	242.36 W	0.00	11 of 50 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
11.000		224.08	11/12/21	487.24	263.16 W	0.00	12 of 50 - Sale ²⁵
11.000		224.08	11/12/21	487.27	263.19 W	0.00	13 of 50 - Sale ²⁵
11.000		224.08	11/12/21	488.78	264.70 W	0.00	14 of 50 - Sale ²⁵
11.000		224.09	11/12/21	466.91	242.82 W	0.00	15 of 50 - Sale ²⁵
11.000		224.09	11/12/21	488.65	264.56 W	0.00	16 of 50 - Sale ²⁵
12.000		244.46	11/12/21	531.55	287.09 W	0.00	17 of 50 - Sale ²⁵
12.000		244.46	11/12/21	534.46	290.00 W	0.00	18 of 50 - Sale ²⁵
13.000		264.83	11/12/21	551.82	286.99 W	0.00	19 of 50 - Sale ²⁵
16.000		325.94	11/12/21	630.69	304.75 W	0.00	20 of 50 - Sale ²⁵
18.000		366.68	11/12/21	757.04	390.36 W	0.00	21 of 50 - Sale ²⁵
19.000		387.05	11/12/21	829.80	442.75 W	0.00	22 of 50 - Sale ²⁵
20.000		407.43	11/12/21	846.46	439.03 W	0.00	23 of 50 - Sale ²⁵
26.000		529.66	11/12/21	1,159.79	630.13 W	0.00	24 of 50 - Sale ²⁵
33.000		672.26	11/12/21	1,468.70	796.44 W	0.00	25 of 50 - Sale ²⁵
34.000		692.63	11/12/21	1,308.86	616.23 W	0.00	26 of 50 - Sale ²⁵
34.000		692.63	11/12/21	1,326.28	633.65 W	0.00	27 of 50 - Sale ²⁵
34.000		692.63	11/12/21	1,414.76	722.13 W	0.00	28 of 50 - Sale ²⁵
34.000		692.63	11/12/21	1,526.45	833.82 W	0.00	29 of 50 - Sale ²⁵
40.000		809.66	11/12/21	1,067.60	257.94 W	0.00	30 of 50 - Sale ²⁵
40.000		814.87	11/12/21	1,542.37	727.50 W	0.00	31 of 50 - Sale ²⁵
42.000		855.60	11/12/21	1,682.85	827.25 W	0.00	32 of 50 - Sale ²⁵
46.000		937.08	11/12/21	2,043.59	1,106.51 W	0.00	33 of 50 - Sale ²⁵
58.000		1,181.54	11/12/21	2,323.93	1,142.39 W	0.00	34 of 50 - Sale ²⁵
73.000		1,487.11	11/12/21	2,814.83	1,327.72 W	0.00	35 of 50 - Sale ²⁵
99.000		2,016.76	11/12/21	4,104.80	2,088.04 W	0.00	36 of 50 - Sale ²⁵
100.000		2,037.14	11/12/21	4,006.77	1,969.63 W	0.00	37 of 50 - Sale ²⁵
100.000		2,037.14	11/12/21	4,146.27	2,109.13 W	0.00	38 of 50 - Sale ²⁵
102.000		2,077.88	11/12/21	4,229.19	2,151.31 W	0.00	39 of 50 - Sale ²⁵
200.000		4,048.30	11/12/21	5,396.61	1,348.31 W	0.00	40 of 50 - Sale ²⁵
250.000		5,060.37	11/12/21	6,745.75	1,685.38 W	0.00	41 of 50 - Sale ²⁵
426.000		8,678.33	11/12/21	11,369.90	2,691.57 W	0.00	42 of 50 - Sale ²⁵
1.000		20.48	11/16/21	37.26	16.78 W	0.00	43 of 50 - Sale ²⁵
2.000		40.96	11/16/21	55.76	14.80 W	0.00	44 of 50 - Sale ²⁵
41.000		839.76	11/16/21	1,069.55	229.79 W	0.00	45 of 50 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	75.000	1,518.11	11/16/21	1,990.90	472.79 W	0.00	46 of 50 - Sale ²⁵
	105.000	2,150.60	11/16/21	2,939.74	789.14 W	0.00	47 of 50 - Sale ²⁵
	353.000	7,230.10	11/16/21	9,883.12	2,653.02 W	0.00	48 of 50 - Sale ²⁵
	498.000	10,199.97	11/16/21	13,833.55	3,633.58 W	0.00	49 of 50 - Sale ²⁵
	925.000	18,723.36	11/16/21	24,231.25	5,507.89 W	0.00	50 of 50 - Sale ²⁵
11/19/21	4,000.000	81,401.28	Various	123,396.13	41,994.85 W	0.00	Total of 50 transactions
8 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	2.000	40.62	11/16/21	52.73	12.11 W	0.00	1 of 8 - Sale ²⁵
	2.000	40.83	11/16/21	55.64	14.81 W	0.00	2 of 8 - Sale ²⁵
	38.000	771.81	11/16/21	1,006.14	234.33 W	0.00	3 of 8 - Sale ²⁵
	38.000	775.69	11/16/21	1,001.78	226.09 W	0.00	4 of 8 - Sale ²⁵
	40.000	816.51	11/16/21	1,064.64	248.13 W	0.00	5 of 8 - Sale ²⁵
	141.000	2,863.83	11/16/21	3,733.30	869.47 W	0.00	6 of 8 - Sale ²⁵
	319.000	6,479.17	11/16/21	8,446.27	1,967.10 W	0.00	7 of 8 - Sale ²⁵
	420.000	8,573.40	11/16/21	11,253.65	2,680.25 W	0.00	8 of 8 - Sale ²⁵
11/22/21	1,000.000	20,361.86	Various	26,614.15	6,252.29 W	0.00	Total of 8 transactions
5 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	40.000	819.99	11/16/21	1,042.76	222.77 W	0.00	1 of 5 - Sale ²⁵
	60.000	1,229.99	11/16/21	1,586.89	356.90 W	0.00	2 of 5 - Sale ²⁵
	100.000	2,049.97	11/16/21	2,644.81	594.84 W	0.00	3 of 5 - Sale ²⁵
	100.000	2,049.98	11/16/21	2,644.81	594.83 W	0.00	4 of 5 - Sale ²⁵
	500.000	10,249.88	11/16/21	13,378.56	3,128.68 W	0.00	5 of 5 - Sale ²⁵
11/23/21	800.000	16,399.81	Various	21,297.83	4,898.02 W	0.00	Total of 5 transactions
45 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	29.000	579.99	11/16/21	766.99	187.00 W	0.00	1 of 45 - Sale ²⁵
	71.000	1,419.98	11/16/21	1,877.82	457.84 W	0.00	2 of 45 - Sale ²⁵
	100.000	1,999.98	11/16/21	2,644.81	644.83 W	0.00	3 of 45 - Sale ²⁵
	1.000	20.00	11/17/21	26.19	6.19 W	0.00	4 of 45 - Sale ²⁵
	31.000	619.99	11/17/21	811.97	191.98 W	0.00	5 of 45 - Sale ²⁵
	40.000	796.59	11/17/21	1,022.61	226.02 W	0.00	6 of 45 - Sale ²⁵
	40.000	796.59	11/17/21	1,036.17	239.58 W	0.00	7 of 45 - Sale ²⁵
	40.000	799.99	11/17/21	1,043.76	243.77 W	0.00	8 of 45 - Sale ²⁵
	60.000	1,194.88	11/17/21	1,571.56	376.68 W	0.00	9 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	1,991.47	11/17/21	2,619.26	627.79 W	0.00	10 of 45 - Sale ²⁵
	160.000	3,186.36	11/17/21	4,141.99	955.63 W	0.00	11 of 45 - Sale ²⁵
	228.000	4,559.94	11/17/21	5,971.92	1,411.98 W	0.00	12 of 45 - Sale ²⁵
	300.000	5,972.92	11/17/21	7,766.24	1,793.32 W	0.00	13 of 45 - Sale ²⁵
	1.000	19.78	11/18/21	26.11	6.33 W	0.00	14 of 45 - Sale ²⁵
	1.000	19.91	11/18/21	39.41	19.50 W	0.00	15 of 45 - Sale ²⁵
	3.000	59.34	11/18/21	119.43	60.09 W	0.00	16 of 45 - Sale ²⁵
	4.000	79.13	11/18/21	157.63	78.50 W	0.00	17 of 45 - Sale ²⁵
	4.000	79.64	11/18/21	163.81	84.17 W	0.00	18 of 45 - Sale ²⁵
	6.000	119.46	11/18/21	245.72	126.26 W	0.00	19 of 45 - Sale ²⁵
	7.000	139.37	11/18/21	275.85	136.48 W	0.00	20 of 45 - Sale ²⁵
	8.000	158.25	11/18/21	316.38	158.13 W	0.00	21 of 45 - Sale ²⁵
	8.000	158.25	11/18/21	316.39	158.14 W	0.00	22 of 45 - Sale ²⁵
	8.000	158.25	11/18/21	316.63	158.38 W	0.00	23 of 45 - Sale ²⁵
	8.000	158.25	11/18/21	317.39	159.14 W	0.00	24 of 45 - Sale ²⁵
	9.000	179.19	11/18/21	354.68	175.49 W	0.00	25 of 45 - Sale ²⁵
	10.000	197.82	11/18/21	394.08	196.26 W	0.00	26 of 45 - Sale ²⁵
	11.000	217.60	11/18/21	435.39	217.79 W	0.00	27 of 45 - Sale ²⁵
	13.000	257.16	11/18/21	517.43	260.27 W	0.00	28 of 45 - Sale ²⁵
	14.000	278.74	11/18/21	573.33	294.59 W	0.00	29 of 45 - Sale ²⁵
	15.000	296.72	11/18/21	593.68	296.96 W	0.00	30 of 45 - Sale ²⁵
	16.000	318.55	11/18/21	630.53	311.98 W	0.00	31 of 45 - Sale ²⁵
	16.000	318.56	11/18/21	630.54	311.98 W	0.00	32 of 45 - Sale ²⁵
	17.000	336.29	11/18/21	667.76	331.47 W	0.00	33 of 45 - Sale ²⁵
	17.000	336.29	11/18/21	667.82	331.53 W	0.00	34 of 45 - Sale ²⁵
	17.000	336.29	11/18/21	680.07	343.78 W	0.00	35 of 45 - Sale ²⁵
	18.000	356.07	11/18/21	716.45	360.38 W	0.00	36 of 45 - Sale ²⁵
	25.000	494.54	11/18/21	1,000.09	505.55 W	0.00	37 of 45 - Sale ²⁵
	27.000	537.56	11/18/21	1,064.04	526.48 W	0.00	38 of 45 - Sale ²⁵
	32.000	633.01	11/18/21	1,269.60	636.59 W	0.00	39 of 45 - Sale ²⁵
	36.000	712.14	11/18/21	1,418.70	706.56 W	0.00	40 of 45 - Sale ²⁵
	39.000	771.48	11/18/21	992.66	221.18 W	0.00	41 of 45 - Sale ²⁵
	40.000	791.26	11/18/21	1,040.03	248.77 W	0.00	42 of 45 - Sale ²⁵
	43.000	850.61	11/18/21	1,689.46	838.85 W	0.00	43 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	61.000	1,206.67	11/18/21	1,552.63	345.96 W	0.00	44 of 45 - Sale ²⁵
	66.000	1,305.58	11/18/21	2,618.52	1,312.94 W	0.00	45 of 45 - Sale ²⁵
11/24/21	1,800.000	35,820.44	Various	53,103.53	17,283.09 W	0.00	Total of 45 transactions
	89 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	146.000	2,544.88	11/19/21	5,875.51	...	-3,330.63	1 of 89 - Sale ²⁵
	71.000	1,268.13	11/19/21	3,190.14	...	-1,922.01	2 of 89 - Sale ²⁵
	74.000	1,317.18	11/19/21	3,089.48	...	-1,772.30	3 of 89 - Sale ²⁵
	68.000	1,185.29	11/19/21	2,790.94	...	-1,605.65	4 of 89 - Sale ²⁵
	57.000	993.55	11/19/21	2,342.79	...	-1,349.24	5 of 89 - Sale ²⁵
	57.000	993.55	11/19/21	2,342.78	...	-1,349.23	6 of 89 - Sale ²⁵
	50.000	893.05	11/19/21	2,236.13	...	-1,343.08	7 of 89 - Sale ²⁵
	43.000	768.02	11/19/21	1,932.02	...	-1,164.00	8 of 89 - Sale ²⁵
	43.000	768.02	11/19/21	1,923.10	...	-1,155.08	9 of 89 - Sale ²⁵
	43.000	768.02	11/19/21	1,916.54	...	-1,148.52	10 of 89 - Sale ²⁵
	41.000	732.30	11/19/21	1,828.06	...	-1,095.76	11 of 89 - Sale ²⁵
	44.000	766.95	11/19/21	1,808.47	...	-1,041.52	12 of 89 - Sale ²⁵
	43.000	749.52	11/19/21	1,767.36	...	-1,017.84	13 of 89 - Sale ²⁵
	43.000	749.52	11/19/21	1,767.36	...	-1,017.84	14 of 89 - Sale ²⁵
	41.000	729.79	11/19/21	1,719.36	...	-989.57	15 of 89 - Sale ²⁵
	33.000	587.39	11/19/21	1,518.04	...	-930.65	16 of 89 - Sale ²⁵
	33.000	575.21	11/19/21	1,456.63	...	-881.42	17 of 89 - Sale ²⁵
	34.000	592.64	11/19/21	1,397.16	...	-804.52	18 of 89 - Sale ²⁵
	28.000	488.06	11/19/21	1,288.04	...	-799.98	19 of 89 - Sale ²⁵
	30.000	522.92	11/19/21	1,320.63	...	-797.71	20 of 89 - Sale ²⁵
	32.000	557.78	11/19/21	1,346.37	...	-788.59	21 of 89 - Sale ²⁵
	32.000	569.59	11/19/21	1,353.91	...	-784.32	22 of 89 - Sale ²⁵
	33.000	587.39	11/19/21	1,371.46	...	-784.07	23 of 89 - Sale ²⁵
	27.000	480.59	11/19/21	1,242.05	...	-761.46	24 of 89 - Sale ²⁵
	32.000	557.78	11/19/21	1,314.99	...	-757.21	25 of 89 - Sale ²⁵
	33.000	589.41	11/19/21	1,312.35	...	-722.94	26 of 89 - Sale ²⁵
	32.000	571.55	11/19/21	1,271.40	...	-699.85	27 of 89 - Sale ²⁵
	25.000	444.99	11/19/21	1,043.75	...	-598.76	28 of 89 - Sale ²⁵
	22.000	383.48	11/19/21	971.14	...	-587.66	29 of 89 - Sale ²⁵
	22.000	392.94	11/19/21	980.56	...	-587.62	30 of 89 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
23.000		400.91	11/19/21	945.81	...	-544.90	31 of 89 - Sale ²⁵
23.000		400.91	11/19/21	945.35	...	-544.44	32 of 89 - Sale ²⁵
20.000		348.61	11/19/21	877.93	...	-529.32	33 of 89 - Sale ²⁵
22.000		383.48	11/19/21	904.01	...	-520.53	34 of 89 - Sale ²⁵
23.000		400.91	11/19/21	912.14	...	-511.23	35 of 89 - Sale ²⁵
18.000		313.75	11/19/21	822.97	...	-509.22	36 of 89 - Sale ²⁵
21.000		373.79	11/19/21	880.67	...	-506.88	37 of 89 - Sale ²⁵
21.000		373.80	11/19/21	880.68	...	-506.88	38 of 89 - Sale ²⁵
21.000		373.80	11/19/21	880.67	...	-506.87	39 of 89 - Sale ²⁵
20.000		357.22	11/19/21	853.99	...	-496.77	40 of 89 - Sale ²⁵
16.000		278.89	11/19/21	731.48	...	-452.59	41 of 89 - Sale ²⁵
17.000		302.60	11/19/21	741.11	...	-438.51	42 of 89 - Sale ²⁵
18.000		320.40	11/19/21	755.02	...	-434.62	43 of 89 - Sale ²⁵
15.000		261.46	11/19/21	689.96	...	-428.50	44 of 89 - Sale ²⁵
16.000		284.79	11/19/21	697.47	...	-412.68	45 of 89 - Sale ²⁵
17.000		302.60	11/19/21	712.87	...	-410.27	46 of 89 - Sale ²⁵
17.000		302.60	11/19/21	712.86	...	-410.26	47 of 89 - Sale ²⁵
17.000		296.32	11/19/21	699.04	...	-402.72	48 of 89 - Sale ²⁵
18.000		321.50	11/19/21	715.14	...	-393.64	49 of 89 - Sale ²⁵
14.000		249.20	11/19/21	597.81	...	-348.61	50 of 89 - Sale ²⁵
15.000		266.99	11/19/21	594.27	...	-327.28	51 of 89 - Sale ²⁵
12.000		214.33	11/19/21	534.84	...	-320.51	52 of 89 - Sale ²⁵
13.000		231.40	11/19/21	545.16	...	-313.76	53 of 89 - Sale ²⁵
11.000		191.74	11/19/21	485.50	...	-293.76	54 of 89 - Sale ²⁵
12.000		214.33	11/19/21	476.73	...	-262.40	55 of 89 - Sale ²⁵
11.000		195.80	11/19/21	429.23	...	-233.43	56 of 89 - Sale ²⁵
10.000		178.61	11/19/21	406.18	...	-227.57	57 of 89 - Sale ²⁵
9.000		160.75	11/19/21	384.31	...	-223.56	58 of 89 - Sale ²⁵
9.000		160.75	11/19/21	381.80	...	-221.05	59 of 89 - Sale ²⁵
9.000		160.20	11/19/21	375.63	...	-215.43	60 of 89 - Sale ²⁵
9.000		156.88	11/19/21	356.92	...	-200.04	61 of 89 - Sale ²⁵
9.000		160.75	11/19/21	350.66	...	-189.91	62 of 89 - Sale ²⁵
7.000		125.03	11/19/21	314.52	...	-189.49	63 of 89 - Sale ²⁵
7.000		125.03	11/19/21	313.06	...	-188.03	64 of 89 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	7.000	125.03	11/19/21	311.99	...	-186.96	65 of 89 - Sale ²⁵
	8.000	142.40	11/19/21	316.98	...	-174.58	66 of 89 - Sale ²⁵
	7.000	124.60	11/19/21	294.76	...	-170.16	67 of 89 - Sale ²⁵
	6.000	104.58	11/19/21	264.83	...	-160.25	68 of 89 - Sale ²⁵
	6.000	104.58	11/19/21	241.79	...	-137.21	69 of 89 - Sale ²⁵
	4.000	69.72	11/19/21	184.01	...	-114.29	70 of 89 - Sale ²⁵
	4.000	69.72	11/19/21	184.00	...	-114.28	71 of 89 - Sale ²⁵
	5.000	87.15	11/19/21	201.19	...	-114.04	72 of 89 - Sale ²⁵
	4.000	69.72	11/19/21	165.00	...	-95.28	73 of 89 - Sale ²⁵
	4.000	69.72	11/19/21	161.18	...	-91.46	74 of 89 - Sale ²⁵
	3.000	53.40	11/19/21	119.99	...	-66.59	75 of 89 - Sale ²⁵
	2.000	35.60	11/19/21	83.84	...	-48.24	76 of 89 - Sale ²⁵
	1.000	17.86	11/19/21	44.34	...	-26.48	77 of 89 - Sale ²⁵
	1.000	17.80	11/19/21	42.10	...	-24.30	78 of 89 - Sale ²⁵
	1.000	17.80	11/19/21	41.79	...	-23.99	79 of 89 - Sale ²⁵
	1.000	17.43	11/19/21	41.26	...	-23.83	80 of 89 - Sale ²⁵
	1.000	17.80	11/19/21	41.59	...	-23.79	81 of 89 - Sale ²⁵
	1.000	17.80	11/19/21	41.51	...	-23.71	82 of 89 - Sale ²⁵
	1.000	17.86	11/19/21	40.64	...	-22.78	83 of 89 - Sale ²⁵
	1.000	17.80	11/19/21	40.01	...	-22.21	84 of 89 - Sale ²⁵
	60.000	1,045.85	11/22/21	2,354.44	...	-1,308.59	85 of 89 - Sale ²⁵
	19.000	331.18	11/22/21	739.67	...	-408.49	86 of 89 - Sale ²⁵
	10.000	174.31	11/22/21	409.31	...	-235.00	87 of 89 - Sale ²⁵
	10.000	174.31	11/22/21	389.30	...	-214.99	88 of 89 - Sale ²⁵
	1.000	17.43	11/22/21	40.91	...	-23.48	89 of 89 - Sale ²⁵
11/26/21	2,000.000	35,261.07	Various	84,420.74	...	-49,159.67	Total of 89 transactions
	183 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	1.000	18.00	11/18/21	25.45	7.45 W	0.00	1 of 183 - Sale ²⁵
	1.000	18.00	11/18/21	39.45	21.45 W	0.00	2 of 183 - Sale ²⁵
	1.000	18.00	11/18/21	39.75	21.75 W	0.00	3 of 183 - Sale ²⁵
	1.000	18.00	11/18/21	41.84	23.84 W	0.00	4 of 183 - Sale ²⁵
	1.000	18.00	11/18/21	42.01	24.01 W	0.00	5 of 183 - Sale ²⁵
	1.000	18.00	11/18/21	42.07	24.07 W	0.00	6 of 183 - Sale ²⁵
	1.000	18.00	11/18/21	44.50	26.50 W	0.00	7 of 183 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	18.00	11/18/21	44.50	26.50 W	0.00	8 of 183 - Sale ²⁵
	1.000	18.00	11/18/21	44.64	26.64 W	0.00	9 of 183 - Sale ²⁵
	1.000	18.00	11/18/21	44.89	26.89 W	0.00	10 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	50.91	14.91 W	0.00	11 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	78.91	42.91 W	0.00	12 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	83.00	47.00 W	0.00	13 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	83.00	47.00 W	0.00	14 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	83.99	47.99 W	0.00	15 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	87.06	51.06 W	0.00	16 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	87.06	51.06 W	0.00	17 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	88.99	52.99 W	0.00	18 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	88.99	52.99 W	0.00	19 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	89.00	53.00 W	0.00	20 of 183 - Sale ²⁵
	2.000	36.00	11/18/21	90.24	54.24 W	0.00	21 of 183 - Sale ²⁵
	3.000	54.00	11/18/21	133.50	79.50 W	0.00	22 of 183 - Sale ²⁵
	3.000	54.00	11/18/21	133.83	79.83 W	0.00	23 of 183 - Sale ²⁵
	3.000	54.00	11/18/21	133.85	79.85 W	0.00	24 of 183 - Sale ²⁵
	3.000	54.00	11/18/21	135.36	81.36 W	0.00	25 of 183 - Sale ²⁵
	4.000	72.00	11/18/21	171.30	99.30 W	0.00	26 of 183 - Sale ²⁵
	4.000	72.00	11/18/21	174.14	102.14 W	0.00	27 of 183 - Sale ²⁵
	4.000	72.00	11/18/21	177.99	105.99 W	0.00	28 of 183 - Sale ²⁵
	4.000	72.00	11/18/21	180.23	108.23 W	0.00	29 of 183 - Sale ²⁵
	4.000	72.00	11/18/21	180.26	108.26 W	0.00	30 of 183 - Sale ²⁵
	5.000	90.00	11/18/21	127.26	37.26 W	0.00	31 of 183 - Sale ²⁵
	5.000	90.00	11/18/21	127.26	37.26 W	0.00	32 of 183 - Sale ²⁵
	5.000	90.00	11/18/21	225.61	135.61 W	0.00	33 of 183 - Sale ²⁵
	5.000	90.00	11/18/21	225.67	135.67 W	0.00	34 of 183 - Sale ²⁵
	6.000	108.00	11/18/21	237.66	129.66 W	0.00	35 of 183 - Sale ²⁵
	6.000	108.00	11/18/21	251.33	143.33 W	0.00	36 of 183 - Sale ²⁵
	6.000	108.00	11/18/21	251.35	143.35 W	0.00	37 of 183 - Sale ²⁵
	6.000	108.00	11/18/21	261.22	153.22 W	0.00	38 of 183 - Sale ²⁵
	7.000	126.00	11/18/21	278.47	152.47 W	0.00	39 of 183 - Sale ²⁵
	7.000	126.00	11/18/21	280.17	154.17 W	0.00	40 of 183 - Sale ²⁵
	7.000	126.00	11/18/21	281.17	155.17 W	0.00	41 of 183 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	7.000	126.00	11/18/21	289.55	163.55 W	0.00	42 of 183 - Sale ²⁵
	7.000	126.00	11/18/21	313.74	187.74 W	0.00	43 of 183 - Sale ²⁵
	8.000	144.00	11/18/21	315.62	171.62 W	0.00	44 of 183 - Sale ²⁵
	8.000	144.00	11/18/21	321.15	177.15 W	0.00	45 of 183 - Sale ²⁵
	8.000	144.00	11/18/21	321.16	177.16 W	0.00	46 of 183 - Sale ²⁵
	8.000	144.00	11/18/21	331.99	187.99 W	0.00	47 of 183 - Sale ²⁵
	8.000	144.00	11/18/21	335.94	191.94 W	0.00	48 of 183 - Sale ²⁵
	8.000	144.00	11/18/21	345.24	201.24 W	0.00	49 of 183 - Sale ²⁵
	8.000	144.00	11/18/21	359.06	215.06 W	0.00	50 of 183 - Sale ²⁵
	9.000	162.00	11/18/21	357.59	195.59 W	0.00	51 of 183 - Sale ²⁵
	9.000	162.00	11/18/21	358.67	196.67 W	0.00	52 of 183 - Sale ²⁵
	9.000	162.00	11/18/21	363.18	201.18 W	0.00	53 of 183 - Sale ²⁵
	9.000	162.00	11/18/21	375.74	213.74 W	0.00	54 of 183 - Sale ²⁵
	9.000	162.00	11/18/21	377.28	215.28 W	0.00	55 of 183 - Sale ²⁵
	10.000	180.00	11/18/21	415.00	235.00 W	0.00	56 of 183 - Sale ²⁵
	10.000	180.00	11/18/21	424.75	244.75 W	0.00	57 of 183 - Sale ²⁵
	10.000	180.00	11/18/21	444.96	264.96 W	0.00	58 of 183 - Sale ²⁵
	10.000	180.00	11/18/21	444.98	264.98 W	0.00	59 of 183 - Sale ²⁵
	10.000	180.00	11/18/21	446.44	266.44 W	0.00	60 of 183 - Sale ²⁵
	11.000	198.00	11/18/21	441.71	243.71 W	0.00	61 of 183 - Sale ²⁵
	12.000	216.00	11/18/21	473.38	257.38 W	0.00	62 of 183 - Sale ²⁵
	12.000	216.00	11/18/21	475.68	259.68 W	0.00	63 of 183 - Sale ²⁵
	12.000	216.00	11/18/21	478.18	262.18 W	0.00	64 of 183 - Sale ²⁵
	12.000	216.00	11/18/21	484.44	268.44 W	0.00	65 of 183 - Sale ²⁵
	12.000	216.00	11/18/21	509.72	293.72 W	0.00	66 of 183 - Sale ²⁵
	12.000	216.00	11/18/21	513.91	297.91 W	0.00	67 of 183 - Sale ²⁵
	13.000	234.00	11/18/21	327.79	93.79 W	0.00	68 of 183 - Sale ²⁵
	13.000	234.00	11/18/21	516.48	282.48 W	0.00	69 of 183 - Sale ²⁵
	13.000	234.00	11/18/21	583.49	349.49 W	0.00	70 of 183 - Sale ²⁵
	14.000	252.00	11/18/21	556.20	304.20 W	0.00	71 of 183 - Sale ²⁵
	14.000	252.00	11/18/21	584.25	332.25 W	0.00	72 of 183 - Sale ²⁵
	14.000	252.00	11/18/21	627.51	375.51 W	0.00	73 of 183 - Sale ²⁵
	15.000	270.00	11/18/21	622.45	352.45 W	0.00	74 of 183 - Sale ²⁵
	15.000	270.00	11/18/21	669.67	399.67 W	0.00	75 of 183 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
16.000		287.99	11/18/21	652.90	364.91 W	0.00	76 of 183 - Sale ²⁵
17.000		305.99	11/18/21	740.11	434.12 W	0.00	77 of 183 - Sale ²⁵
17.000		305.99	11/18/21	767.07	461.08 W	0.00	78 of 183 - Sale ²⁵
18.000		323.99	11/18/21	734.53	410.54 W	0.00	79 of 183 - Sale ²⁵
18.000		324.00	11/18/21	722.61	398.61 W	0.00	80 of 183 - Sale ²⁵
18.000		324.00	11/18/21	776.79	452.79 W	0.00	81 of 183 - Sale ²⁵
19.000		341.99	11/18/21	788.51	446.52 W	0.00	82 of 183 - Sale ²⁵
20.000		359.99	11/18/21	889.97	529.98 W	0.00	83 of 183 - Sale ²⁵
20.000		360.00	11/18/21	897.74	537.74 W	0.00	84 of 183 - Sale ²⁵
20.000		360.00	11/18/21	902.44	542.44 W	0.00	85 of 183 - Sale ²⁵
20.000		360.00	11/18/21	903.89	543.89 W	0.00	86 of 183 - Sale ²⁵
21.000		378.00	11/18/21	892.07	514.07 W	0.00	87 of 183 - Sale ²⁵
22.000		395.99	11/18/21	874.13	478.14 W	0.00	88 of 183 - Sale ²⁵
22.000		395.99	11/18/21	942.23	546.24 W	0.00	89 of 183 - Sale ²⁵
23.000		413.99	11/18/21	923.41	509.42 W	0.00	90 of 183 - Sale ²⁵
23.000		413.99	11/18/21	923.65	509.66 W	0.00	91 of 183 - Sale ²⁵
23.000		413.99	11/18/21	965.83	551.84 W	0.00	92 of 183 - Sale ²⁵
23.000		413.99	11/18/21	1,026.84	612.85 W	0.00	93 of 183 - Sale ²⁵
24.000		431.99	11/18/21	1,068.01	636.02 W	0.00	94 of 183 - Sale ²⁵
25.000		449.99	11/18/21	1,047.27	597.28 W	0.00	95 of 183 - Sale ²⁵
25.000		449.99	11/18/21	1,048.03	598.04 W	0.00	96 of 183 - Sale ²⁵
25.000		449.99	11/18/21	1,128.09	678.10 W	0.00	97 of 183 - Sale ²⁵
25.000		450.00	11/18/21	1,045.35	595.35 W	0.00	98 of 183 - Sale ²⁵
25.000		450.00	11/18/21	1,088.16	638.16 W	0.00	99 of 183 - Sale ²⁵
26.000		467.99	11/18/21	1,036.17	568.18 W	0.00	100 of 183 - Sale ²⁵
26.000		467.99	11/18/21	1,040.76	572.77 W	0.00	101 of 183 - Sale ²⁵
26.000		467.99	11/18/21	1,160.76	692.77 W	0.00	102 of 183 - Sale ²⁵
27.000		485.99	11/18/21	680.81	194.82 W	0.00	103 of 183 - Sale ²⁵
28.000		503.99	11/18/21	1,246.01	742.02 W	0.00	104 of 183 - Sale ²⁵
29.000		521.99	11/18/21	1,251.58	729.59 W	0.00	105 of 183 - Sale ²⁵
29.000		521.99	11/18/21	1,306.86	784.87 W	0.00	106 of 183 - Sale ²⁵
30.000		539.99	11/18/21	1,280.12	740.13 W	0.00	107 of 183 - Sale ²⁵
31.000		557.99	11/18/21	1,231.66	673.67 W	0.00	108 of 183 - Sale ²⁵
31.000		557.99	11/18/21	1,296.22	738.23 W	0.00	109 of 183 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
31.000		557.99	11/18/21	1,299.57	741.58 W	0.00	110 of 183 - Sale ²⁵
33.000		593.99	11/18/21	1,468.45	874.46 W	0.00	111 of 183 - Sale ²⁵
34.000		611.99	11/18/21	1,421.64	809.65 W	0.00	112 of 183 - Sale ²⁵
34.000		611.99	11/18/21	1,482.61	870.62 W	0.00	113 of 183 - Sale ²⁵
34.000		611.99	11/18/21	1,516.81	904.82 W	0.00	114 of 183 - Sale ²⁵
35.000		629.99	11/18/21	1,571.64	941.65 W	0.00	115 of 183 - Sale ²⁵
37.000		665.99	11/18/21	1,554.71	888.72 W	0.00	116 of 183 - Sale ²⁵
38.000		683.99	11/18/21	1,696.51	1,012.52 W	0.00	117 of 183 - Sale ²⁵
39.000		701.99	11/18/21	1,683.11	981.12 W	0.00	118 of 183 - Sale ²⁵
39.000		701.99	11/18/21	1,735.45	1,033.46 W	0.00	119 of 183 - Sale ²⁵
40.000		719.99	11/18/21	1,680.77	960.78 W	0.00	120 of 183 - Sale ²⁵
44.000		791.99	11/18/21	1,915.16	1,123.17 W	0.00	121 of 183 - Sale ²⁵
47.000		845.99	11/18/21	2,028.38	1,182.39 W	0.00	122 of 183 - Sale ²⁵
50.000		899.99	11/18/21	1,972.58	1,072.59 W	0.00	123 of 183 - Sale ²⁵
53.000		953.99	11/18/21	2,366.18	1,412.19 W	0.00	124 of 183 - Sale ²⁵
59.000		1,061.99	11/18/21	2,369.27	1,307.28 W	0.00	125 of 183 - Sale ²⁵
60.000		1,079.99	11/18/21	2,513.41	1,433.42 W	0.00	126 of 183 - Sale ²⁵
66.000		1,187.98	11/18/21	2,803.56	1,615.58 W	0.00	127 of 183 - Sale ²⁵
124.000		2,231.97	11/18/21	3,156.16	924.19 W	0.00	128 of 183 - Sale ²⁵
223.000		4,013.95	11/18/21	5,676.01	1,662.06 W	0.00	129 of 183 - Sale ²⁵
1.000		18.00	11/19/21	39.64	21.64 W	0.00	130 of 183 - Sale ²⁵
1.000		18.00	11/19/21	42.37	24.37 W	0.00	131 of 183 - Sale ²⁵
2.000		36.00	11/19/21	84.53	48.53 W	0.00	132 of 183 - Sale ²⁵
3.000		54.00	11/19/21	127.12	73.12 W	0.00	133 of 183 - Sale ²⁵
3.000		54.00	11/19/21	129.24	75.24 W	0.00	134 of 183 - Sale ²⁵
4.000		72.00	11/19/21	158.26	86.26 W	0.00	135 of 183 - Sale ²⁵
4.000		72.00	11/19/21	158.27	86.27 W	0.00	136 of 183 - Sale ²⁵
4.000		72.00	11/19/21	169.49	97.49 W	0.00	137 of 183 - Sale ²⁵
4.000		72.00	11/19/21	169.80	97.80 W	0.00	138 of 183 - Sale ²⁵
4.000		72.04	11/19/21	178.27	106.23 W	0.00	139 of 183 - Sale ²⁵
5.000		90.00	11/19/21	197.77	107.77 W	0.00	140 of 183 - Sale ²⁵
5.000		90.00	11/19/21	197.81	107.81 W	0.00	141 of 183 - Sale ²⁵
5.000		90.05	11/19/21	222.84	132.79 W	0.00	142 of 183 - Sale ²⁵
6.000		108.00	11/19/21	237.39	129.39 W	0.00	143 of 183 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	6.000	108.00	11/19/21	262.45	154.45 W	0.00	144 of 183 - Sale ²⁵
	7.000	126.00	11/19/21	296.59	170.59 W	0.00	145 of 183 - Sale ²⁵
	7.000	126.00	11/19/21	305.98	179.98 W	0.00	146 of 183 - Sale ²⁵
	7.000	126.07	11/19/21	293.42	167.35 W	0.00	147 of 183 - Sale ²⁵
	8.000	144.00	11/19/21	316.92	172.92 W	0.00	148 of 183 - Sale ²⁵
	8.000	144.08	11/19/21	305.65	161.57 W	0.00	149 of 183 - Sale ²⁵
	8.000	144.08	11/19/21	337.13	193.05 W	0.00	150 of 183 - Sale ²⁵
	9.000	162.09	11/19/21	364.54	202.45 W	0.00	151 of 183 - Sale ²⁵
	10.000	180.00	11/19/21	423.72	243.72 W	0.00	152 of 183 - Sale ²⁵
	10.000	180.00	11/19/21	423.82	243.82 W	0.00	153 of 183 - Sale ²⁵
	10.000	180.10	11/19/21	382.07	201.97 W	0.00	154 of 183 - Sale ²⁵
	11.000	198.00	11/19/21	466.08	268.08 W	0.00	155 of 183 - Sale ²⁵
	11.000	198.00	11/19/21	473.75	275.75 W	0.00	156 of 183 - Sale ²⁵
	11.000	198.00	11/19/21	473.89	275.89 W	0.00	157 of 183 - Sale ²⁵
	13.000	234.00	11/19/21	579.94	345.94 W	0.00	158 of 183 - Sale ²⁵
	13.000	234.13	11/19/21	496.68	262.55 W	0.00	159 of 183 - Sale ²⁵
	14.000	252.14	11/19/21	567.46	315.32 W	0.00	160 of 183 - Sale ²⁵
	14.000	252.14	11/19/21	572.46	320.32 W	0.00	161 of 183 - Sale ²⁵
	15.000	270.00	11/19/21	645.53	375.53 W	0.00	162 of 183 - Sale ²⁵
	19.000	342.19	11/19/21	796.45	454.26 W	0.00	163 of 183 - Sale ²⁵
	27.000	485.99	11/19/21	1,124.90	638.91 W	0.00	164 of 183 - Sale ²⁵
	27.000	486.26	11/19/21	1,093.36	607.10 W	0.00	165 of 183 - Sale ²⁵
	27.000	486.26	11/19/21	1,104.05	617.79 W	0.00	166 of 183 - Sale ²⁵
	29.000	521.99	11/19/21	1,147.16	625.17 W	0.00	167 of 183 - Sale ²⁵
	30.000	539.99	11/19/21	1,271.16	731.17 W	0.00	168 of 183 - Sale ²⁵
	32.000	576.31	11/19/21	1,308.48	732.17 W	0.00	169 of 183 - Sale ²⁵
	34.000	612.33	11/19/21	1,334.40	722.07 W	0.00	170 of 183 - Sale ²⁵
	37.000	666.36	11/19/21	1,413.66	747.30 W	0.00	171 of 183 - Sale ²⁵
	39.000	702.38	11/19/21	1,738.24	1,035.86 W	0.00	172 of 183 - Sale ²⁵
	40.000	720.39	11/19/21	1,528.26	807.87 W	0.00	173 of 183 - Sale ²⁵
	42.000	755.99	11/19/21	1,809.08	1,053.09 W	0.00	174 of 183 - Sale ²⁵
	44.000	791.99	11/19/21	1,681.09	889.10 W	0.00	175 of 183 - Sale ²⁵
	45.000	809.99	11/19/21	1,938.60	1,128.61 W	0.00	176 of 183 - Sale ²⁵
	45.000	810.43	11/19/21	2,005.66	1,195.23 W	0.00	177 of 183 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	45.000	810.44	11/19/21	1,840.03	1,029.59 W	0.00	178 of 183 - Sale ²⁵
	51.000	917.98	11/19/21	1,961.27	1,043.29 W	0.00	179 of 183 - Sale ²⁵
	51.000	917.98	11/19/21	2,017.86	1,099.88 W	0.00	180 of 183 - Sale ²⁵
	59.000	1,061.98	11/19/21	2,337.30	1,275.32 W	0.00	181 of 183 - Sale ²⁵
	63.000	1,134.62	11/19/21	2,407.03	1,272.41 W	0.00	182 of 183 - Sale ²⁵
	71.000	1,277.98	11/19/21	2,809.23	1,531.25 W	0.00	183 of 183 - Sale ²⁵
11/26/21	3,500.000	63,004.22	Various	140,055.49	77,051.27 W	0.00	Total of 183 transactions
	45 transactions for 12/01/21. Total proceeds and cost reported to the IRS.						
	1.000	16.67	11/22/21	36.95	20.28 W	0.00	1 of 45 - Sale ²⁵
	1.000	16.67	11/22/21	38.35	21.68 W	0.00	2 of 45 - Sale ²⁵
	1.000	16.67	11/22/21	42.62	25.95 W	0.00	3 of 45 - Sale ²⁵
	1.000	16.78	11/22/21	37.10	20.32 W	0.00	4 of 45 - Sale ²⁵
	1.000	16.78	11/22/21	37.12	20.34 W	0.00	5 of 45 - Sale ²⁵
	1.000	16.78	11/22/21	37.12	20.34 W	0.00	6 of 45 - Sale ²⁵
	2.000	33.34	11/22/21	74.35	41.01 W	0.00	7 of 45 - Sale ²⁵
	2.000	33.34	11/22/21	82.59	49.25 W	0.00	8 of 45 - Sale ²⁵
	2.000	33.57	11/22/21	84.29	50.72 W	0.00	9 of 45 - Sale ²⁵
	3.000	50.02	11/22/21	123.85	73.83 W	0.00	10 of 45 - Sale ²⁵
	3.000	50.35	11/22/21	117.72	67.37 W	0.00	11 of 45 - Sale ²⁵
	4.000	66.69	11/22/21	149.80	83.11 W	0.00	12 of 45 - Sale ²⁵
	9.000	150.05	11/22/21	360.68	210.63 W	0.00	13 of 45 - Sale ²⁵
	9.000	151.05	11/22/21	357.23	206.18 W	0.00	14 of 45 - Sale ²⁵
	10.000	167.83	11/22/21	382.88	215.05 W	0.00	15 of 45 - Sale ²⁵
	10.000	167.83	11/22/21	388.79	220.96 W	0.00	16 of 45 - Sale ²⁵
	11.000	183.39	11/22/21	428.01	244.62 W	0.00	17 of 45 - Sale ²⁵
	11.000	183.39	11/22/21	454.20	270.81 W	0.00	18 of 45 - Sale ²⁵
	11.000	184.61	11/22/21	429.58	244.97 W	0.00	19 of 45 - Sale ²⁵
	11.000	184.61	11/22/21	433.43	248.82 W	0.00	20 of 45 - Sale ²⁵
	12.000	200.07	11/22/21	443.21	243.14 W	0.00	21 of 45 - Sale ²⁵
	13.000	216.74	11/22/21	480.19	263.45 W	0.00	22 of 45 - Sale ²⁵
	13.000	216.74	11/22/21	505.84	289.10 W	0.00	23 of 45 - Sale ²⁵
	14.000	234.96	11/22/21	531.83	296.87 W	0.00	24 of 45 - Sale ²⁵
	23.000	386.01	11/22/21	880.41	494.40 W	0.00	25 of 45 - Sale ²⁵
	23.000	386.01	11/22/21	906.31	520.30 W	0.00	26 of 45 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	24.000	400.13	11/22/21	991.09	590.96 W	0.00	27 of 45 - Sale ²⁵
	25.000	416.80	11/22/21	923.43	506.63 W	0.00	28 of 45 - Sale ²⁵
	25.000	416.80	11/22/21	923.43	506.63 W	0.00	29 of 45 - Sale ²⁵
	27.000	453.14	11/22/21	1,001.61	548.47 W	0.00	30 of 45 - Sale ²⁵
	29.000	483.49	11/22/21	1,070.91	587.42 W	0.00	31 of 45 - Sale ²⁵
	29.000	483.49	11/22/21	1,138.06	654.57 W	0.00	32 of 45 - Sale ²⁵
	30.000	500.16	11/22/21	1,202.21	702.05 W	0.00	33 of 45 - Sale ²⁵
	31.000	516.83	11/22/21	1,144.60	627.77 W	0.00	34 of 45 - Sale ²⁵
	31.000	520.27	11/22/21	1,216.46	696.19 W	0.00	35 of 45 - Sale ²⁵
	33.000	550.18	11/22/21	1,261.99	711.81 W	0.00	36 of 45 - Sale ²⁵
	37.000	616.87	11/22/21	1,366.50	749.63 W	0.00	37 of 45 - Sale ²⁵
	40.000	666.88	11/22/21	1,498.03	831.15 W	0.00	38 of 45 - Sale ²⁵
	47.000	788.80	11/22/21	1,844.44	1,055.64 W	0.00	39 of 45 - Sale ²⁵
	53.000	889.50	11/22/21	2,208.21	1,318.71 W	0.00	40 of 45 - Sale ²⁵
	56.000	933.64	11/22/21	2,068.45	1,134.81 W	0.00	41 of 45 - Sale ²⁵
	58.000	966.99	11/22/21	2,324.27	1,357.28 W	0.00	42 of 45 - Sale ²⁵
	62.000	1,040.54	11/22/21	2,612.69	1,572.15 W	0.00	43 of 45 - Sale ²⁵
	62.000	1,040.55	11/22/21	2,299.97	1,259.42 W	0.00	44 of 45 - Sale ²⁵
	99.000	1,661.52	11/22/21	3,672.43	2,010.91 W	0.00	45 of 45 - Sale ²⁵
12/01/21	1,000.000	16,727.53	Various	38,613.23	21,885.70 W	0.00	Total of 45 transactions
35 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	11.000	202.95	11/22/21	466.97	264.02 W	0.00	1 of 35 - Sale ²⁵
	13.000	239.85	11/22/21	551.89	312.04 W	0.00	2 of 35 - Sale ²⁵
	30.000	553.50	11/22/21	1,170.42	616.92 W	0.00	3 of 35 - Sale ²⁵
	34.000	627.30	11/22/21	1,414.96	787.66 W	0.00	4 of 35 - Sale ²⁵
	42.000	774.90	11/22/21	1,683.10	908.20 W	0.00	5 of 35 - Sale ²⁵
	70.000	1,291.49	11/22/21	2,805.15	1,513.66 W	0.00	6 of 35 - Sale ²⁵
	1.000	18.45	11/23/21	38.66	20.21 W	0.00	7 of 35 - Sale ²⁵
	2.000	36.90	11/23/21	88.76	51.86 W	0.00	8 of 35 - Sale ²⁵
	4.000	73.80	11/23/21	155.01	81.21 W	0.00	9 of 35 - Sale ²⁵
	4.000	73.80	11/23/21	177.39	103.59 W	0.00	10 of 35 - Sale ²⁵
	6.000	110.70	11/23/21	260.49	149.79 W	0.00	11 of 35 - Sale ²⁵
	9.000	166.05	11/23/21	388.44	222.39 W	0.00	12 of 35 - Sale ²⁵
	10.000	184.50	11/23/21	419.62	235.12 W	0.00	13 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	10.000	184.50	11/23/21	443.51	259.01 W	0.00	14 of 35 - Sale ²⁵
	11.000	202.95	11/23/21	484.43	281.48 W	0.00	15 of 35 - Sale ²⁵
	11.000	202.95	11/23/21	484.45	281.50 W	0.00	16 of 35 - Sale ²⁵
	11.000	202.95	11/23/21	485.83	282.88 W	0.00	17 of 35 - Sale ²⁵
	11.000	202.95	11/23/21	485.96	283.01 W	0.00	18 of 35 - Sale ²⁵
	12.000	221.40	11/23/21	528.47	307.07 W	0.00	19 of 35 - Sale ²⁵
	12.000	221.40	11/23/21	531.38	309.98 W	0.00	20 of 35 - Sale ²⁵
	16.000	295.20	11/23/21	626.59	331.39 W	0.00	21 of 35 - Sale ²⁵
	18.000	332.10	11/23/21	752.43	420.33 W	0.00	22 of 35 - Sale ²⁵
	19.000	350.55	11/23/21	824.94	474.39 W	0.00	23 of 35 - Sale ²⁵
	20.000	369.00	11/23/21	841.33	472.33 W	0.00	24 of 35 - Sale ²⁵
	26.000	479.70	11/23/21	687.26	207.56 W	0.00	25 of 35 - Sale ²⁵
	26.000	479.70	11/23/21	1,153.12	673.42 W	0.00	26 of 35 - Sale ²⁵
	33.000	608.84	11/23/21	1,460.23	851.39 W	0.00	27 of 35 - Sale ²⁵
	34.000	627.29	11/23/21	1,300.14	672.85 W	0.00	28 of 35 - Sale ²⁵
	34.000	627.29	11/23/21	1,517.73	890.44 W	0.00	29 of 35 - Sale ²⁵
	40.000	737.99	11/23/21	1,532.10	794.11 W	0.00	30 of 35 - Sale ²⁵
	46.000	848.69	11/23/21	2,031.80	1,183.11 W	0.00	31 of 35 - Sale ²⁵
	73.000	1,346.84	11/23/21	2,796.11	1,449.27 W	0.00	32 of 35 - Sale ²⁵
	99.000	1,826.53	11/23/21	4,079.43	2,252.90 W	0.00	33 of 35 - Sale ²⁵
	100.000	1,844.98	11/23/21	4,120.63	2,275.65 W	0.00	34 of 35 - Sale ²⁵
	102.000	1,881.89	11/23/21	4,203.04	2,321.15 W	0.00	35 of 35 - Sale ²⁵
12/07/21	1,000.000	18,449.88	Various	40,991.77	22,541.89 W	0.00	Total of 35 transactions
	7 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	10.000	186.40	11/24/21	267.01	80.61 W	0.00	1 of 7 - Sale ²⁵
	40.000	745.60	11/24/21	1,056.31	310.71 W	0.00	2 of 7 - Sale ²⁵
	400.000	7,455.95	11/24/21	10,510.98	3,055.03 W	0.00	3 of 7 - Sale ²⁵
	25.000	466.00	11/24/21	647.84	181.84 W	0.00	4 of 7 - Sale ²⁵
	75.000	1,397.99	11/24/21	1,969.73	571.74 W	0.00	5 of 7 - Sale ²⁵
	200.000	3,727.97	11/24/21	5,340.15	1,612.18 W	0.00	6 of 7 - Sale ²⁵
	250.000	4,659.97	11/24/21	6,675.18	2,015.21 W	0.00	7 of 7 - Sale ²⁵
12/13/21	1,000.000	18,639.88	Various	26,467.20	7,827.32 W	0.00	Total of 7 transactions
12/15/21	500.000	8,701.04	11/26/21	11,931.29	...	-3,230.25	Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
<i>4 transactions for 12/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	17.78	11/26/21	34.69	16.91 W	0.00	1 of 4 - Sale ²⁵
	2.000	35.56	11/26/21	50.62	15.06 W	0.00	2 of 4 - Sale ²⁵
	97.000	1,724.77	11/26/21	2,466.10	741.33 W	0.00	3 of 4 - Sale ²⁵
	400.000	7,112.43	11/26/21	9,545.03	2,432.60 W	0.00	4 of 4 - Sale ²⁵
12/15/21	500.000	8,890.54	Various	12,096.44	3,205.90 W	0.00	Total of 4 transactions
<i>16 transactions for 12/27/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	40.30	11/26/21	49.89	9.59 W	0.00	1 of 16 - Sale ²⁵
	40.000	804.39	11/26/21	949.63	145.24 W	0.00	2 of 16 - Sale ²⁵
	41.000	824.51	11/26/21	948.83	124.32 W	0.00	3 of 16 - Sale ²⁵
	58.000	1,166.37	11/26/21	1,387.31	220.94 W	0.00	4 of 16 - Sale ²⁵
	105.000	2,115.72	11/26/21	2,630.59	514.87 W	0.00	5 of 16 - Sale ²⁵
	137.000	2,760.52	11/26/21	3,402.25	641.73 W	0.00	6 of 16 - Sale ²⁵
	256.000	5,158.34	11/26/21	6,413.63	1,255.29 W	0.00	7 of 16 - Sale ²⁵
	361.000	7,259.66	11/26/21	8,965.05	1,705.39 W	0.00	8 of 16 - Sale ²⁵
	2.000	40.51	12/02/21	46.60	6.09 W	0.00	9 of 16 - Sale ²⁵
	38.000	769.68	12/02/21	881.49	111.81 W	0.00	10 of 16 - Sale ²⁵
	38.000	769.68	12/02/21	889.73	120.05 W	0.00	11 of 16 - Sale ²⁵
	60.000	1,215.29	12/02/21	1,404.84	189.55 W	0.00	12 of 16 - Sale ²⁵
	362.000	7,332.22	12/02/21	8,553.68	1,221.46 W	0.00	13 of 16 - Sale ²⁵
	81.000	1,626.47	12/03/21	1,913.62	287.15 W	0.00	14 of 16 - Sale ²⁵
	100.000	2,007.99	12/03/21	2,371.59	363.60 W	0.00	15 of 16 - Sale ²⁵
	319.000	6,405.47	12/03/21	7,536.36	1,130.89 W	0.00	16 of 16 - Sale ²⁵
12/27/21	2,000.000	40,297.12	Various	48,345.09	8,047.97 W	0.00	Total of 16 transactions
<i>7 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>							
	14.000	284.90	12/07/21	348.71	63.81 W	0.00	1 of 7 - Sale ²⁵
	40.000	814.00	12/07/21	981.15	167.15 W	0.00	2 of 7 - Sale ²⁵
	46.000	936.09	12/07/21	1,145.76	209.67 W	0.00	3 of 7 - Sale ²⁵
	46.000	936.09	12/07/21	1,159.98	223.89 W	0.00	4 of 7 - Sale ²⁵
	54.000	1,098.89	12/07/21	1,361.71	262.82 W	0.00	5 of 7 - Sale ²⁵
	100.000	2,034.99	12/07/21	2,521.68	486.69 W	0.00	6 of 7 - Sale ²⁵
	200.000	4,069.97	12/07/21	5,043.37	973.40 W	0.00	7 of 7 - Sale ²⁵
12/30/21	500.000	10,174.93	Various	12,562.36	2,387.43 W	0.00	Total of 7 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
Security total:		10,197,960.15		13,412,435.13	3,334,461.52 W	119,986.54	
CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol:							
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	46.000	481.67	05/07/21	516.17	33.75 W	-0.75	1 of 3 - Sale ²⁵
	1.000	10.47	05/07/21	11.44	0.97 W	0.00	2 of 3 - Sale ²⁵
	453.000	4,743.28	05/07/21	5,083.16	339.88 W	0.00	3 of 3 - Sale ²⁵
05/07/21	500.000	5,235.42	Various	5,610.77	374.60 W	-0.75	Total of 3 transactions
35 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	10.03	05/07/21	11.36	1.33 W	0.00	1 of 35 - Sale ²⁵
	1.000	10.03	05/07/21	11.80	1.77 W	0.00	2 of 35 - Sale ²⁵
	1.000	10.36	05/07/21	11.91	1.55 W	0.00	3 of 35 - Sale ²⁵
	1.000	10.36	05/07/21	12.02	1.66 W	0.00	4 of 35 - Sale ²⁵
	10.000	103.60	05/07/21	117.98	14.38 W	0.00	5 of 35 - Sale ²⁵
	20.000	207.40	05/07/21	235.95	28.55 W	0.00	6 of 35 - Sale ²⁵
	45.000	466.19	05/07/21	530.88	64.69 W	0.00	7 of 35 - Sale ²⁵
	70.000	725.18	05/07/21	825.82	100.64 W	0.00	8 of 35 - Sale ²⁵
	99.000	992.95	05/07/21	1,124.56	131.61 W	0.00	9 of 35 - Sale ²⁵
	100.000	1,002.98	05/07/21	1,135.92	132.94 W	0.00	10 of 35 - Sale ²⁵
	100.000	1,002.98	05/07/21	1,135.92	132.94 W	0.00	11 of 35 - Sale ²⁵
	100.000	1,035.98	05/07/21	1,122.11	86.13 W	0.00	12 of 35 - Sale ²⁵
	100.000	1,035.98	05/07/21	1,122.11	86.13 W	0.00	13 of 35 - Sale ²⁵
	100.000	1,035.98	05/07/21	1,122.11	86.13 W	0.00	14 of 35 - Sale ²⁵
	100.000	1,035.98	05/07/21	1,179.76	143.78 W	0.00	15 of 35 - Sale ²⁵
	200.000	2,005.97	05/07/21	2,271.84	265.87 W	0.00	16 of 35 - Sale ²⁵
	200.000	2,071.96	05/07/21	2,244.22	172.26 W	0.00	17 of 35 - Sale ²⁵
	252.000	2,610.67	05/07/21	2,972.99	362.32 W	0.00	18 of 35 - Sale ²⁵
	501.000	5,190.27	05/07/21	5,621.77	431.50 W	0.00	19 of 35 - Sale ²⁵
	1.000	10.04	05/10/21	13.00	2.96 W	0.00	20 of 35 - Sale ²⁵
	499.000	5,004.88	05/10/21	6,487.64	1,482.76 W	0.00	21 of 35 - Sale ²⁵
	1.000	10.04	05/11/21	12.36	2.32 W	0.00	22 of 35 - Sale ²⁵
	1.000	10.04	05/11/21	12.47	2.43 W	0.00	23 of 35 - Sale ²⁵
	1.000	10.04	05/11/21	12.58	2.54 W	0.00	24 of 35 - Sale ²⁵
	10.000	100.40	05/11/21	122.49	22.09 W	0.00	25 of 35 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol: (cont'd)							
	20.000	200.80	05/11/21	244.78	43.98 W	0.00	26 of 35 - Sale ²⁵
	45.000	451.79	05/11/21	551.21	99.42 W	0.00	27 of 35 - Sale ²⁵
	52.000	522.07	05/11/21	636.96	114.89 W	0.00	28 of 35 - Sale ²⁵
	70.000	702.79	05/11/21	857.45	154.66 W	0.00	29 of 35 - Sale ²⁵
	99.000	993.94	05/11/21	1,201.93	207.99 W	0.00	30 of 35 - Sale ²⁵
	100.000	1,003.98	05/11/21	1,214.07	210.09 W	0.00	31 of 35 - Sale ²⁵
	100.000	1,003.98	05/11/21	1,214.07	210.09 W	0.00	32 of 35 - Sale ²⁵
	100.000	1,003.98	05/11/21	1,224.93	220.95 W	0.00	33 of 35 - Sale ²⁵
	200.000	2,007.96	05/11/21	2,449.86	441.90 W	0.00	34 of 35 - Sale ²⁵
	200.000	2,007.97	05/11/21	2,428.13	420.16 W	0.00	35 of 35 - Sale ²⁵
05/12/21	3,500.000	35,609.55	Various	41,494.96	5,885.41 W	0.00	Total of 35 transactions
	12 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	10.65	05/11/21	12.14	1.49 W	0.00	1 of 12 - Sale ²⁵
	1.000	10.65	05/13/21	12.70	2.05 W	0.00	2 of 12 - Sale ²⁵
	1.000	10.65	05/13/21	12.81	2.16 W	0.00	3 of 12 - Sale ²⁵
	1.000	10.65	05/13/21	13.34	2.69 W	0.00	4 of 12 - Sale ²⁵
	10.000	106.50	05/13/21	125.89	19.39 W	0.00	5 of 12 - Sale ²⁵
	20.000	213.00	05/13/21	251.58	38.58 W	0.00	6 of 12 - Sale ²⁵
	45.000	479.24	05/13/21	566.52	87.28 W	0.00	7 of 12 - Sale ²⁵
	52.000	553.79	05/13/21	654.65	100.86 W	0.00	8 of 12 - Sale ²⁵
	70.000	745.48	05/13/21	881.26	135.78 W	0.00	9 of 12 - Sale ²⁵
	100.000	1,064.98	05/13/21	1,258.95	193.97 W	0.00	10 of 12 - Sale ²⁵
	200.000	2,129.97	05/13/21	2,517.90	387.93 W	0.00	11 of 12 - Sale ²⁵
	499.000	5,314.26	05/13/21	6,662.38	1,348.12 W	0.00	12 of 12 - Sale ²⁵
05/14/21	1,000.000	10,649.82	Various	12,970.12	2,320.30 W	0.00	Total of 12 transactions
	8 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1.000	10.34	05/13/21	11.53	1.19 W	0.00	1 of 8 - Sale ²⁵
	1.000	10.34	05/13/21	12.09	1.75 W	0.00	2 of 8 - Sale ²⁵
	1.000	10.34	05/13/21	12.92	2.58 W	0.00	3 of 8 - Sale ²⁵
	99.000	1,024.04	05/13/21	1,201.95	177.91 W	0.00	4 of 8 - Sale ²⁵
	100.000	1,034.38	05/13/21	1,214.09	179.71 W	0.00	5 of 8 - Sale ²⁵
	100.000	1,034.38	05/13/21	1,214.09	179.71 W	0.00	6 of 8 - Sale ²⁵
	200.000	2,068.77	05/13/21	2,428.16	359.39 W	0.00	7 of 8 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

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CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol: (cont'd)							
05/18/21	498.000	5,151.23	05/13/21	6,345.34	1,194.11 W	0.00	8 of 8 - Sale ²⁵
	1,000.000	10,343.82	Various	12,440.17	2,096.35 W	0.00	Total of 8 transactions
	17 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	1.000	10.06	05/13/21	12.74	2.68 W	0.00	1 of 17 - Sale ²⁵
	1.000	10.06	05/14/21	11.62	1.56 W	0.00	2 of 17 - Sale ²⁵
	1.000	10.06	05/14/21	12.18	2.12 W	0.00	3 of 17 - Sale ²⁵
	99.000	995.57	05/14/21	1,210.05	214.48 W	0.00	4 of 17 - Sale ²⁵
	100.000	1,005.63	05/14/21	1,222.27	216.64 W	0.00	5 of 17 - Sale ²⁵
	100.000	1,005.63	05/14/21	1,222.28	216.65 W	0.00	6 of 17 - Sale ²⁵
	199.000	2,001.21	05/14/21	2,432.29	431.08 W	0.00	7 of 17 - Sale ²⁵
	1.000	10.06	05/14/21	12.59	2.53 W	0.00	8 of 17 - Sale ²⁵
	1.000	10.06	05/14/21	13.01	2.95 W	0.00	9 of 17 - Sale ²⁵
	1.000	10.06	05/14/21	13.12	3.06 W	0.00	10 of 17 - Sale ²⁵
	10.000	100.56	05/14/21	123.65	23.09 W	0.00	11 of 17 - Sale ²⁵
	20.000	201.13	05/14/21	247.09	45.96 W	0.00	12 of 17 - Sale ²⁵
	45.000	452.53	05/14/21	556.44	103.91 W	0.00	13 of 17 - Sale ²⁵
	52.000	522.93	05/14/21	643.00	120.07 W	0.00	14 of 17 - Sale ²⁵
	69.000	693.88	05/14/21	853.21	159.33 W	0.00	15 of 17 - Sale ²⁵
	100.000	1,005.63	05/14/21	1,236.54	230.91 W	0.00	16 of 17 - Sale ²⁵
	200.000	2,011.26	05/14/21	2,473.07	461.81 W	0.00	17 of 17 - Sale ²⁵
05/19/21	1,000.000	10,056.32	Various	12,295.15	2,238.83 W	0.00	Total of 17 transactions
	10 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	1.000	9.88	05/14/21	12.37	2.49 W	0.00	1 of 10 - Sale ²⁵
	1.000	9.88	05/20/21	11.60	1.72 W	0.00	2 of 10 - Sale ²⁵
	1.000	9.88	05/20/21	11.84	1.96 W	0.00	3 of 10 - Sale ²⁵
	1.000	9.88	05/20/21	12.16	2.28 W	0.00	4 of 10 - Sale ²⁵
	1.000	9.88	05/20/21	12.72	2.84 W	0.00	5 of 10 - Sale ²⁵
	99.000	978.14	05/20/21	1,208.44	230.30 W	0.00	6 of 10 - Sale ²⁵
	100.000	988.02	05/20/21	1,220.64	232.62 W	0.00	7 of 10 - Sale ²⁵
	100.000	988.02	05/20/21	1,220.65	232.63 W	0.00	8 of 10 - Sale ²⁵
	199.000	1,966.17	05/20/21	2,429.04	462.87 W	0.00	9 of 10 - Sale ²⁵
	497.000	4,910.47	05/20/21	6,181.59	1,271.12 W	0.00	10 of 10 - Sale ²⁵
05/21/21	1,000.000	9,880.22	Various	12,321.05	2,440.83 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol: (cont'd)							
11 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	200.000	1,965.96	05/24/21	2,411.81	...	-445.85	1 of 11 - Sale ²⁵
	100.000	982.98	05/24/21	1,205.91	...	-222.93	2 of 11 - Sale ²⁵
	68.000	668.43	05/24/21	820.02	...	-151.59	3 of 11 - Sale ²⁵
	52.000	511.15	05/24/21	627.07	...	-115.92	4 of 11 - Sale ²⁵
	45.000	442.34	05/24/21	542.66	...	-100.32	5 of 11 - Sale ²⁵
	20.000	196.60	05/24/21	240.96	...	-44.36	6 of 11 - Sale ²⁵
	10.000	98.30	05/24/21	120.59	...	-22.29	7 of 11 - Sale ²⁵
	1.000	9.83	05/24/21	12.81	...	-2.98	8 of 11 - Sale ²⁵
	1.000	9.83	05/24/21	12.70	...	-2.87	9 of 11 - Sale ²⁵
	1.000	9.83	05/24/21	12.28	...	-2.45	10 of 11 - Sale ²⁵
	1.000	9.83	05/24/21	12.24	...	-2.41	11 of 11 - Sale ²⁵
05/25/21	499.000	4,905.08	Various	6,019.05	...	-1,113.97	Total of 11 transactions
7 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	1.000	9.83	05/20/21	12.44	2.61 W	0.00	1 of 7 - Sale ²⁵
	1.000	9.83	05/24/21	11.47	1.64 W	0.00	2 of 7 - Sale ²⁵
	1.000	9.83	05/24/21	12.03	2.20 W	0.00	3 of 7 - Sale ²⁵
	99.000	973.15	05/24/21	1,195.55	222.40 W	0.00	4 of 7 - Sale ²⁵
	100.000	982.98	05/24/21	1,207.62	224.64 W	0.00	5 of 7 - Sale ²⁵
	100.000	982.98	05/24/21	1,207.63	224.65 W	0.00	6 of 7 - Sale ²⁵
	199.000	1,956.14	05/24/21	2,403.12	446.98 W	0.00	7 of 7 - Sale ²⁵
05/25/21	501.000	4,924.74	Various	6,049.86	1,125.12 W	0.00	Total of 7 transactions
12 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	11.27	05/24/21	12.06	...	-0.79	1 of 12 - Sale ²⁵
	496.000	5,578.26	06/08/21	7,043.15	...	-1,464.89	2 of 12 - Sale ²⁵
	198.000	2,232.22	06/08/21	2,749.91	...	-517.69	3 of 12 - Sale ²⁵
	100.000	1,127.38	06/08/21	1,388.87	...	-261.49	4 of 12 - Sale ²⁵
	100.000	1,127.39	06/08/21	1,388.88	...	-261.49	5 of 12 - Sale ²⁵
	99.000	1,116.11	06/08/21	1,374.99	...	-258.88	6 of 12 - Sale ²⁵
	1.000	11.25	06/08/21	14.48	...	-3.23	7 of 12 - Sale ²⁵
	1.000	11.25	06/08/21	14.25	...	-3.00	8 of 12 - Sale ²⁵
	1.000	11.25	06/08/21	13.89	...	-2.64	9 of 12 - Sale ²⁵
	1.000	11.27	06/08/21	13.84	...	-2.57	10 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol: (cont'd)							
	1.000	11.25	06/08/21	13.60	...	-2.35	11 of 12 - Sale ²⁵
	1.000	11.27	06/08/21	13.28	...	-2.01	12 of 12 - Sale ²⁵
06/09/21	1,000.000	11,260.17	Various	14,041.20	...	-2,781.03	Total of 12 transactions
06/29/21	1.000	14.08	06/08/21	14.20	...	-0.12	Sale ²⁵
	Security total:	102,879.22		123,256.53	16,481.44 W	-3,895.87	
CHEVRON CORPORATION / CUSIP: 166764100 / Symbol:							
02/18/21	500.000	47,514.53	02/17/21	47,688.85	...	-174.32	Sale ²⁵
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
18 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	2.000	51.54	03/11/21	47.50	...	4.04	1 of 18 - Sale ²⁵
	5.000	128.85	03/11/21	118.75	...	10.10	2 of 18 - Sale ²⁵
	7.000	180.39	03/11/21	166.25	...	14.14	3 of 18 - Sale ²⁵
	7.000	180.39	03/11/21	166.25	...	14.14	4 of 18 - Sale ²⁵
	10.000	257.60	03/11/21	237.60	...	20.00	5 of 18 - Sale ²⁵
	10.000	257.70	03/11/21	237.50	...	20.20	6 of 18 - Sale ²⁵
	23.000	592.47	03/11/21	546.25	...	46.22	7 of 18 - Sale ²⁵
	30.000	772.79	03/11/21	712.50	...	60.29	8 of 18 - Sale ²⁵
	77.000	1,983.50	03/11/21	1,828.75	...	154.75	9 of 18 - Sale ²⁵
	86.000	2,216.19	03/11/21	2,042.50	...	173.69	10 of 18 - Sale ²⁵
	93.000	2,396.58	03/11/21	2,208.75	...	187.83	11 of 18 - Sale ²⁵
	100.000	2,574.98	03/11/21	2,375.99	...	198.99	12 of 18 - Sale ²⁵
	100.000	2,574.98	03/11/21	2,375.50	...	199.48	13 of 18 - Sale ²⁵
	100.000	2,575.97	03/11/21	2,375.00	...	200.97	14 of 18 - Sale ²⁵
	160.000	4,119.96	03/11/21	3,800.00	...	319.96	15 of 18 - Sale ²⁵
	300.000	7,724.92	03/11/21	7,128.00	...	596.92	16 of 18 - Sale ²⁵
	300.000	7,724.92	03/11/21	7,126.50	...	598.42	17 of 18 - Sale ²⁵
	590.000	15,192.35	03/11/21	14,018.40	...	1,173.95	18 of 18 - Sale ²⁵
03/15/21	2,000.000	51,506.08	Various	47,511.99	...	3,994.09	Total of 18 transactions
71 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	23.03	03/17/21	33.49	10.46 W	0.00	1 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	33.49	10.46 W	0.00	2 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	34.55	11.52 W	0.00	3 of 71 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	23.03	03/17/21	34.56	11.53 W	0.00	4 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	35.62	12.59 W	0.00	5 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	35.63	12.60 W	0.00	6 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	36.69	13.66 W	0.00	7 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	36.70	13.67 W	0.00	8 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	37.76	14.73 W	0.00	9 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	37.77	14.74 W	0.00	10 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	38.83	15.80 W	0.00	11 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	38.84	15.81 W	0.00	12 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	39.90	16.87 W	0.00	13 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	39.91	16.88 W	0.00	14 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	41.01	17.98 W	0.00	15 of 71 - Sale ²⁵
	1.000	23.03	03/17/21	41.02	17.99 W	0.00	16 of 71 - Sale ²⁵
	1.000	23.04	03/17/21	26.14	3.10 W	0.00	17 of 71 - Sale ²⁵
	1.000	23.04	03/17/21	26.14	3.10 W	0.00	18 of 71 - Sale ²⁵
	1.000	23.04	03/17/21	27.19	4.15 W	0.00	19 of 71 - Sale ²⁵
	1.000	23.04	03/17/21	27.19	4.15 W	0.00	20 of 71 - Sale ²⁵
	1.000	23.04	03/17/21	28.25	5.21 W	0.00	21 of 71 - Sale ²⁵
	1.000	23.04	03/17/21	28.25	5.21 W	0.00	22 of 71 - Sale ²⁵
	1.000	23.04	03/17/21	29.31	6.27 W	0.00	23 of 71 - Sale ²⁵
	1.000	23.04	03/17/21	29.31	6.27 W	0.00	24 of 71 - Sale ²⁵
	1.000	23.04	03/17/21	32.43	9.39 W	0.00	25 of 71 - Sale ²⁵
	1.000	23.04	03/17/21	32.43	9.39 W	0.00	26 of 71 - Sale ²⁵
	1.000	23.07	03/17/21	30.37	7.30 W	0.00	27 of 71 - Sale ²⁵
	1.000	23.07	03/17/21	30.37	7.30 W	0.00	28 of 71 - Sale ²⁵
	1.000	23.07	03/17/21	31.40	8.33 W	0.00	29 of 71 - Sale ²⁵
	1.000	23.07	03/17/21	31.40	8.33 W	0.00	30 of 71 - Sale ²⁵
	10.000	230.30	03/17/21	335.03	104.73 W	0.00	31 of 71 - Sale ²⁵
	10.000	230.30	03/17/21	345.68	115.38 W	0.00	32 of 71 - Sale ²⁵
	10.000	230.30	03/17/21	356.38	126.08 W	0.00	33 of 71 - Sale ²⁵
	10.000	230.30	03/17/21	367.08	136.78 W	0.00	34 of 71 - Sale ²⁵
	10.000	230.30	03/17/21	377.78	147.48 W	0.00	35 of 71 - Sale ²⁵
	10.000	230.30	03/17/21	388.48	158.18 W	0.00	36 of 71 - Sale ²⁵
	10.000	230.30	03/17/21	399.18	168.88 W	0.00	37 of 71 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
10.000		230.30	03/17/21	410.28	179.98 W	0.00	38 of 71 - Sale ²⁵
12.000		276.36	03/17/21	289.20	12.84 W	0.00	39 of 71 - Sale ²⁵
12.000		276.36	03/17/21	301.92	25.56 W	0.00	40 of 71 - Sale ²⁵
12.000		276.36	03/17/21	302.52	26.16 W	0.00	41 of 71 - Sale ²⁵
12.000		276.36	03/17/21	315.24	38.88 W	0.00	42 of 71 - Sale ²⁵
12.000		276.36	03/17/21	466.19	189.83 W	0.00	43 of 71 - Sale ²⁵
12.000		276.36	03/17/21	479.51	203.15 W	0.00	44 of 71 - Sale ²⁵
76.000		1,750.25	03/17/21	2,952.56	1,202.31 W	0.00	45 of 71 - Sale ²⁵
76.000		1,750.25	03/17/21	3,036.95	1,286.70 W	0.00	46 of 71 - Sale ²⁵
88.000		2,026.61	03/17/21	2,120.80	94.19 W	0.00	47 of 71 - Sale ²⁵
88.000		2,026.61	03/17/21	2,124.32	97.71 W	0.00	48 of 71 - Sale ²⁵
88.000		2,026.61	03/17/21	2,214.99	188.38 W	0.00	49 of 71 - Sale ²⁵
88.000		2,026.61	03/17/21	2,217.63	191.02 W	0.00	50 of 71 - Sale ²⁵
88.000		2,026.61	03/17/21	2,312.70	286.09 W	0.00	51 of 71 - Sale ²⁵
88.000		2,026.61	03/17/21	2,947.80	921.19 W	0.00	52 of 71 - Sale ²⁵
88.000		2,026.61	03/17/21	3,041.99	1,015.38 W	0.00	53 of 71 - Sale ²⁵
88.000		2,026.61	03/17/21	3,136.18	1,109.57 W	0.00	54 of 71 - Sale ²⁵
88.000		2,026.61	03/17/21	3,230.37	1,203.76 W	0.00	55 of 71 - Sale ²⁵
88.000		2,026.61	03/17/21	3,324.56	1,297.95 W	0.00	56 of 71 - Sale ²⁵
98.000		2,257.89	03/17/21	2,561.78	303.89 W	0.00	57 of 71 - Sale ²⁵
98.000		2,257.89	03/17/21	2,665.69	407.80 W	0.00	58 of 71 - Sale ²⁵
98.000		2,257.89	03/17/21	2,769.60	511.71 W	0.00	59 of 71 - Sale ²⁵
98.000		2,257.89	03/17/21	2,873.51	615.62 W	0.00	60 of 71 - Sale ²⁵
98.000		2,257.89	03/17/21	3,179.36	921.47 W	0.00	61 of 71 - Sale ²⁵
98.000		2,260.83	03/17/21	2,977.42	716.59 W	0.00	62 of 71 - Sale ²⁵
98.000		2,260.83	03/17/21	3,078.39	817.56 W	0.00	63 of 71 - Sale ²⁵
100.000		2,302.97	03/17/21	2,414.00	111.03 W	0.00	64 of 71 - Sale ²⁵
100.000		2,302.97	03/17/21	2,414.00	111.03 W	0.00	65 of 71 - Sale ²⁵
100.000		2,302.97	03/17/21	2,414.00	111.03 W	0.00	66 of 71 - Sale ²⁵
100.000		2,302.97	03/17/21	2,414.00	111.03 W	0.00	67 of 71 - Sale ²⁵
100.000		2,303.97	03/17/21	2,410.00	106.03 W	0.00	68 of 71 - Sale ²⁵
100.000		2,305.97	03/17/21	2,511.03	205.06 W	0.00	69 of 71 - Sale ²⁵
100.000		2,306.97	03/17/21	2,409.00	102.03 W	0.00	70 of 71 - Sale ²⁵

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
03/22/21	1,400.000	32,241.66	03/17/21	33,796.00	1,554.34 W	0.00	71 of 71 - Sale ²⁵
	4,000.000	92,139.88	Various	109,689.05	17,549.17 W	0.00	Total of 71 transactions
	15 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	1.000	21.57	03/22/21	40.76	19.19 W	0.00	1 of 15 - Sale ²⁵
	1.000	21.57	03/22/21	40.77	19.20 W	0.00	2 of 15 - Sale ²⁵
	10.000	215.70	03/22/21	407.78	192.08 W	0.00	3 of 15 - Sale ²⁵
	12.000	258.84	03/22/21	299.52	40.68 W	0.00	4 of 15 - Sale ²⁵
	12.000	258.84	03/22/21	312.24	53.40 W	0.00	5 of 15 - Sale ²⁵
	12.000	258.84	03/22/21	476.51	217.67 W	0.00	6 of 15 - Sale ²⁵
	76.000	1,639.30	03/22/21	3,017.98	1,378.68 W	0.00	7 of 15 - Sale ²⁵
	88.000	1,898.14	03/22/21	2,102.35	204.21 W	0.00	8 of 15 - Sale ²⁵
	88.000	1,898.14	03/22/21	2,195.66	297.52 W	0.00	9 of 15 - Sale ²⁵
	88.000	1,898.14	03/22/21	2,290.73	392.59 W	0.00	10 of 15 - Sale ²⁵
	100.000	2,156.97	03/22/21	2,389.03	232.06 W	0.00	11 of 15 - Sale ²⁵
	100.000	2,156.98	03/22/21	2,389.03	232.05 W	0.00	12 of 15 - Sale ²⁵
	100.000	2,156.98	03/22/21	2,389.03	232.05 W	0.00	13 of 15 - Sale ²⁵
	100.000	2,156.98	03/22/21	2,389.03	232.05 W	0.00	14 of 15 - Sale ²⁵
	1,212.000	26,142.54	03/22/21	28,954.97	2,812.43 W	0.00	15 of 15 - Sale ²⁵
03/23/21	2,000.000	43,139.53	Various	49,695.39	6,555.86 W	0.00	Total of 15 transactions
	2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	188.000	3,897.20	03/22/21	4,491.37	594.17 W	0.00	1 of 2 - Sale ²⁵
	1,811.000	37,541.61	03/22/21	41,254.58	3,712.97 W	0.00	2 of 2 - Sale ²⁵
03/24/21	1,999.000	41,438.81	Various	45,745.95	4,307.14 W	0.00	Total of 2 transactions
	2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	21.13	03/25/21	21.12	...	0.01	1 of 2 - Sale ²⁵
	749.000	15,818.71	03/25/21	14,579.95	...	1,238.76	2 of 2 - Sale ²⁵
04/01/21	750.000	15,839.84	Various	14,601.07	...	1,238.77	Total of 2 transactions
	46 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	21.13	03/22/21	22.78	1.65 W	0.00	1 of 46 - Sale ²⁵
	1.000	21.13	03/25/21	22.24	1.11 W	0.00	2 of 46 - Sale ²⁵
	1.000	21.13	03/25/21	23.90	2.77 W	0.00	3 of 46 - Sale ²⁵
	1.000	21.13	03/25/21	35.91	14.78 W	0.00	4 of 46 - Sale ²⁵
	1.000	21.13	03/25/21	36.97	15.84 W	0.00	5 of 46 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	21.13	03/25/21	36.97	15.84 W	0.00	6 of 46 - Sale ²⁵
	1.000	21.13	03/25/21	37.57	16.44 W	0.00	7 of 46 - Sale ²⁵
	1.000	21.13	03/25/21	38.63	17.50 W	0.00	8 of 46 - Sale ²⁵
	1.000	21.13	03/25/21	38.63	17.50 W	0.00	9 of 46 - Sale ²⁵
	10.000	211.35	03/25/21	369.74	158.39 W	0.00	10 of 46 - Sale ²⁵
	10.000	211.35	03/25/21	386.43	175.08 W	0.00	11 of 46 - Sale ²⁵
	11.000	232.48	03/25/21	244.54	12.06 W	0.00	12 of 46 - Sale ²⁵
	11.000	232.48	03/25/21	262.90	30.42 W	0.00	13 of 46 - Sale ²⁵
	11.000	232.48	03/25/21	394.96	162.48 W	0.00	14 of 46 - Sale ²⁵
	11.000	232.48	03/25/21	413.32	180.84 W	0.00	15 of 46 - Sale ²⁵
	12.000	253.62	03/25/21	274.27	20.65 W	0.00	16 of 46 - Sale ²⁵
	20.000	422.60	03/25/21	435.73	13.13 W	0.00	17 of 46 - Sale ²⁵
	28.000	591.77	03/25/21	610.02	18.25 W	0.00	18 of 46 - Sale ²⁵
	28.000	591.77	03/25/21	610.02	18.25 W	0.00	19 of 46 - Sale ²⁵
	28.000	591.77	03/25/21	610.02	18.25 W	0.00	20 of 46 - Sale ²⁵
	38.000	803.12	03/25/21	845.21	42.09 W	0.00	21 of 46 - Sale ²⁵
	38.000	803.12	03/25/21	908.63	105.51 W	0.00	22 of 46 - Sale ²⁵
	38.000	803.13	03/25/21	868.17	65.04 W	0.00	23 of 46 - Sale ²⁵
	50.000	1,056.74	03/25/21	1,058.11	1.37 W	0.00	24 of 46 - Sale ²⁵
	50.000	1,056.74	03/25/21	1,111.36	54.62 W	0.00	25 of 46 - Sale ²⁵
	50.000	1,056.74	03/25/21	1,141.55	84.81 W	0.00	26 of 46 - Sale ²⁵
	50.000	1,056.74	03/25/21	1,194.81	138.07 W	0.00	27 of 46 - Sale ²⁵
	60.000	1,268.09	03/25/21	1,307.19	39.10 W	0.00	28 of 46 - Sale ²⁵
	72.000	1,521.70	03/25/21	1,568.62	46.92 W	0.00	29 of 46 - Sale ²⁵
	72.000	1,521.70	03/25/21	1,568.62	46.92 W	0.00	30 of 46 - Sale ²⁵
	72.000	1,521.70	03/25/21	1,568.63	46.93 W	0.00	31 of 46 - Sale ²⁵
	76.000	1,605.86	03/25/21	1,635.23	29.37 W	0.00	32 of 46 - Sale ²⁵
	76.000	1,606.24	03/25/21	2,728.90	1,122.66 W	0.00	33 of 46 - Sale ²⁵
	76.000	1,606.25	03/25/21	2,855.74	1,249.49 W	0.00	34 of 46 - Sale ²⁵
	100.000	2,112.97	03/25/21	2,151.61	38.64 W	0.00	35 of 46 - Sale ²⁵
	100.000	2,112.97	03/25/21	2,178.64	65.67 W	0.00	36 of 46 - Sale ²⁵
	100.000	2,112.97	03/25/21	2,178.64	65.67 W	0.00	37 of 46 - Sale ²⁵
	100.000	2,113.47	03/25/21	2,178.64	65.17 W	0.00	38 of 46 - Sale ²⁵
	100.000	2,113.48	03/25/21	2,178.64	65.16 W	0.00	39 of 46 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	124.000	2,620.09	03/25/21	2,701.51	81.42 W	0.00	40 of 46 - Sale ²⁵
	144.000	3,042.68	03/25/21	3,137.24	94.56 W	0.00	41 of 46 - Sale ²⁵
	170.000	3,592.06	03/25/21	3,703.68	111.62 W	0.00	42 of 46 - Sale ²⁵
	182.000	3,845.62	03/25/21	3,965.12	119.50 W	0.00	43 of 46 - Sale ²⁵
	188.000	3,973.33	03/25/21	4,253.76	280.43 W	0.00	44 of 46 - Sale ²⁵
	300.000	6,340.42	03/25/21	6,535.92	195.50 W	0.00	45 of 46 - Sale ²⁵
	1,635.000	34,530.83	03/25/21	35,178.88	648.05 W	0.00	46 of 46 - Sale ²⁵
04/01/21	4,250.000	89,793.08	Various	95,608.60	5,815.52 W	0.00	Total of 46 transactions
	55 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	1.000	23.44	03/25/21	19.47	...	3.97	1 of 55 - Sale ²⁵
	1.000	23.44	03/26/21	21.72	...	1.72	2 of 55 - Sale ²⁵
	1.000	23.44	03/26/21	21.34	...	2.10	3 of 55 - Sale ²⁵
	1.000	23.44	03/26/21	20.88	...	2.56	4 of 55 - Sale ²⁵
	1.000	23.44	03/26/21	20.88	...	2.56	5 of 55 - Sale ²⁵
	3.000	70.32	03/26/21	62.72	...	7.60	6 of 55 - Sale ²⁵
	3.000	70.32	03/26/21	62.68	...	7.64	7 of 55 - Sale ²⁵
	3.000	70.32	03/26/21	62.68	...	7.64	8 of 55 - Sale ²⁵
	3.000	70.32	03/26/21	62.67	...	7.65	9 of 55 - Sale ²⁵
	3.000	70.32	03/26/21	62.65	...	7.67	10 of 55 - Sale ²⁵
	3.000	70.32	03/26/21	62.65	...	7.67	11 of 55 - Sale ²⁵
	7.000	164.08	03/26/21	146.35	...	17.73	12 of 55 - Sale ²⁵
	12.000	281.34	03/26/21	263.41	...	17.93	13 of 55 - Sale ²⁵
	11.000	257.89	03/26/21	234.59	...	23.30	14 of 55 - Sale ²⁵
	11.000	257.89	03/26/21	229.70	...	28.19	15 of 55 - Sale ²⁵
	14.000	328.16	03/26/21	288.91	...	39.25	16 of 55 - Sale ²⁵
	20.000	468.80	03/26/21	418.13	...	50.67	17 of 55 - Sale ²⁵
	22.000	515.45	03/26/21	459.95	...	55.50	18 of 55 - Sale ²⁵
	38.000	890.91	03/26/21	833.78	...	57.13	19 of 55 - Sale ²⁵
	23.000	539.11	03/26/21	480.28	...	58.83	20 of 55 - Sale ²⁵
	24.000	562.55	03/26/21	501.40	...	61.15	21 of 55 - Sale ²⁵
	24.000	562.55	03/26/21	501.40	...	61.15	22 of 55 - Sale ²⁵
	24.000	562.55	03/26/21	501.16	...	61.39	23 of 55 - Sale ²⁵
	24.000	562.55	03/26/21	501.16	...	61.39	24 of 55 - Sale ²⁵
	28.000	656.31	03/26/21	584.97	...	71.34	25 of 55 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	28.000	656.31	03/26/21	584.69	...	71.62	26 of 55 - Sale ²⁵
	28.000	656.31	03/26/21	584.69	...	71.62	27 of 55 - Sale ²⁵
	38.000	890.90	03/26/21	810.83	...	80.07	28 of 55 - Sale ²⁵
	35.000	820.39	03/26/21	731.73	...	88.66	29 of 55 - Sale ²⁵
	38.000	890.71	03/26/21	794.45	...	96.26	30 of 55 - Sale ²⁵
	35.000	820.39	03/26/21	722.62	...	97.77	31 of 55 - Sale ²⁵
	50.000	1,172.24	03/26/21	1,066.12	...	106.12	32 of 55 - Sale ²⁵
	45.000	1,054.79	03/26/21	940.13	...	114.66	33 of 55 - Sale ²⁵
	45.000	1,054.79	03/26/21	939.67	...	115.12	34 of 55 - Sale ²⁵
	48.000	1,124.63	03/26/21	1,002.80	...	121.83	35 of 55 - Sale ²⁵
	48.000	1,125.11	03/26/21	1,002.80	...	122.31	36 of 55 - Sale ²⁵
	48.000	1,125.11	03/26/21	1,002.32	...	122.79	37 of 55 - Sale ²⁵
	52.000	1,218.35	03/26/21	1,086.63	...	131.72	38 of 55 - Sale ²⁵
	88.000	2,063.14	03/26/21	1,911.51	...	151.63	39 of 55 - Sale ²⁵
	50.000	1,172.24	03/26/21	1,012.87	...	159.37	40 of 55 - Sale ²⁵
	65.000	1,523.58	03/26/21	1,358.94	...	164.64	41 of 55 - Sale ²⁵
	67.000	1,570.46	03/26/21	1,400.74	...	169.72	42 of 55 - Sale ²⁵
	67.000	1,569.79	03/26/21	1,399.74	...	170.05	43 of 55 - Sale ²⁵
	99.000	2,321.04	03/26/21	2,150.44	...	170.60	44 of 55 - Sale ²⁵
	62.000	1,453.26	03/26/21	1,279.46	...	173.80	45 of 55 - Sale ²⁵
	73.000	1,711.10	03/26/21	1,525.09	...	186.01	46 of 55 - Sale ²⁵
	73.000	1,711.10	03/26/21	1,524.36	...	186.74	47 of 55 - Sale ²⁵
	75.000	1,757.98	03/26/21	1,567.99	...	189.99	48 of 55 - Sale ²⁵
	82.000	1,922.06	03/26/21	1,713.12	...	208.94	49 of 55 - Sale ²⁵
	86.000	2,015.81	03/26/21	1,797.97	...	217.84	50 of 55 - Sale ²⁵
	100.000	2,343.97	03/26/21	2,090.67	...	253.30	51 of 55 - Sale ²⁵
	100.000	2,343.97	03/26/21	2,090.66	...	253.31	52 of 55 - Sale ²⁵
	100.000	2,343.97	03/26/21	2,089.16	...	254.81	53 of 55 - Sale ²⁵
	100.000	2,343.98	03/26/21	2,063.64	...	280.34	54 of 55 - Sale ²⁵
	170.000	3,984.76	03/26/21	3,554.12	...	430.64	55 of 55 - Sale ²⁵
04/06/21	2,300.000	53,911.50	Various	48,225.49	...	5,686.01	Total of 55 transactions
							12 transactions for 04/06/21. Total proceeds and cost reported to the IRS.
	1.000	23.43	03/26/21	31.82	8.39 W	0.00	1 of 12 - Sale ²⁵
	1.000	23.43	03/26/21	32.88	9.45 W	0.00	2 of 12 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	23.43	03/26/21	32.88	9.45 W	0.00	3 of 12 - Sale ²⁵
	1.000	23.44	03/26/21	35.01	11.57 W	0.00	4 of 12 - Sale ²⁵
	1.000	23.44	03/26/21	36.07	12.63 W	0.00	5 of 12 - Sale ²⁵
	1.000	23.44	03/26/21	36.07	12.63 W	0.00	6 of 12 - Sale ²⁵
	10.000	234.30	03/26/21	328.74	94.44 W	0.00	7 of 12 - Sale ²⁵
	10.000	234.45	03/26/21	360.69	126.24 W	0.00	8 of 12 - Sale ²⁵
	11.000	257.73	03/26/21	349.87	92.14 W	0.00	9 of 12 - Sale ²⁵
	11.000	257.89	03/26/21	385.01	127.12 W	0.00	10 of 12 - Sale ²⁵
	76.000	1,780.66	03/26/21	2,417.34	636.68 W	0.00	11 of 12 - Sale ²⁵
	76.000	1,781.80	03/26/21	2,660.14	878.34 W	0.00	12 of 12 - Sale ²⁵
04/06/21	200.000	4,687.44	Various	6,706.52	2,019.08 W	0.00	Total of 12 transactions
	21 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	96.000	2,195.01	03/26/21	1,982.05	...	212.96	1 of 21 - Sale ²⁵
	100.000	2,286.47	03/26/21	2,064.64	...	221.83	2 of 21 - Sale ²⁵
	100.000	2,286.47	03/26/21	2,064.64	...	221.83	3 of 21 - Sale ²⁵
	100.000	2,286.47	03/26/21	2,064.63	...	221.84	4 of 21 - Sale ²⁵
	123.000	2,811.87	03/26/21	2,539.50	...	272.37	5 of 21 - Sale ²⁵
	181.000	4,138.52	03/26/21	3,736.99	...	401.53	6 of 21 - Sale ²⁵
	400.000	9,145.90	03/26/21	8,258.55	...	887.35	7 of 21 - Sale ²⁵
	424.000	9,692.97	03/26/21	8,586.00	...	1,106.97	8 of 21 - Sale ²⁵
	500.000	11,432.38	03/26/21	10,323.18	...	1,109.20	9 of 21 - Sale ²⁵
	477.000	10,904.59	03/26/21	9,659.25	...	1,245.34	10 of 21 - Sale ²⁵
	1.000	22.85	03/29/21	20.07	...	2.78	11 of 21 - Sale ²⁵
	7.000	159.95	03/29/21	140.49	...	19.46	12 of 21 - Sale ²⁵
	39.000	891.14	03/29/21	782.71	...	108.43	13 of 21 - Sale ²⁵
	53.000	1,211.04	03/29/21	1,063.68	...	147.36	14 of 21 - Sale ²⁵
	76.000	1,737.41	03/29/21	1,527.39	...	210.02	15 of 21 - Sale ²⁵
	100.000	2,285.97	03/29/21	2,009.72	...	276.25	16 of 21 - Sale ²⁵
	100.000	2,285.97	03/29/21	2,009.72	...	276.25	17 of 21 - Sale ²⁵
	100.000	2,284.98	03/29/21	2,006.95	...	278.03	18 of 21 - Sale ²⁵
	124.000	2,833.37	03/29/21	2,492.05	...	341.32	19 of 21 - Sale ²⁵
	500.000	11,430.38	03/29/21	10,048.59	...	1,381.79	20 of 21 - Sale ²⁵
	700.000	15,994.82	03/29/21	14,049.00	...	1,945.82	21 of 21 - Sale ²⁵
04/07/21	4,301.000	98,318.53	Various	87,429.80	...	10,888.73	Total of 21 transactions

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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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
16 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	22.85	03/29/21	25.70	2.85 W	0.00	1 of 16 - Sale ²⁵
	1.000	22.85	03/29/21	26.76	3.91 W	0.00	2 of 16 - Sale ²⁵
	1.000	22.85	03/29/21	26.76	3.91 W	0.00	3 of 16 - Sale ²⁵
	1.000	22.86	03/29/21	28.49	5.63 W	0.00	4 of 16 - Sale ²⁵
	1.000	22.86	03/29/21	29.55	6.69 W	0.00	5 of 16 - Sale ²⁵
	1.000	22.86	03/29/21	29.55	6.69 W	0.00	6 of 16 - Sale ²⁵
	10.000	228.50	03/29/21	267.49	38.99 W	0.00	7 of 16 - Sale ²⁵
	10.000	228.61	03/29/21	295.41	66.80 W	0.00	8 of 16 - Sale ²⁵
	11.000	251.35	03/29/21	282.50	31.15 W	0.00	9 of 16 - Sale ²⁵
	11.000	251.47	03/29/21	313.21	61.74 W	0.00	10 of 16 - Sale ²⁵
	76.000	1,736.58	03/29/21	1,951.94	215.36 W	0.00	11 of 16 - Sale ²⁵
	76.000	1,737.42	03/29/21	2,164.07	426.65 W	0.00	12 of 16 - Sale ²⁵
	297.000	6,786.38	04/07/21	6,792.27	3.87 W	-2.02	13 of 16 - Sale ²⁵
	2.000	45.70	04/07/21	45.72	0.02 W	0.00	14 of 16 - Sale ²⁵
	100.000	2,285.97	04/07/21	2,286.96	0.99 W	0.00	15 of 16 - Sale ²⁵
	100.000	2,285.97	04/07/21	2,286.96	0.99 W	0.00	16 of 16 - Sale ²⁵
04/07/21	699.000	15,975.08	Various	16,853.34	876.24 W	-2.02	Total of 16 transactions
78 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	22.48	04/07/21	23.63	1.15 W	0.00	1 of 78 - Sale ²⁵
	1.000	22.48	04/07/21	26.10	3.62 W	0.00	2 of 78 - Sale ²⁵
	1.000	22.48	04/07/21	27.16	4.68 W	0.00	3 of 78 - Sale ²⁵
	1.000	22.48	04/07/21	27.16	4.68 W	0.00	4 of 78 - Sale ²⁵
	1.000	22.49	04/07/21	25.72	3.23 W	0.00	5 of 78 - Sale ²⁵
	1.000	22.49	04/07/21	26.78	4.29 W	0.00	6 of 78 - Sale ²⁵
	1.000	22.49	04/07/21	26.78	4.29 W	0.00	7 of 78 - Sale ²⁵
	2.000	44.96	04/07/21	45.76	0.80 W	0.00	8 of 78 - Sale ²⁵
	2.000	44.96	04/07/21	52.16	7.20 W	0.00	9 of 78 - Sale ²⁵
	2.000	44.98	04/07/21	51.40	6.42 W	0.00	10 of 78 - Sale ²⁵
	3.000	65.07	04/07/21	69.75	4.68 W	0.00	11 of 78 - Sale ²⁵
	3.000	67.44	04/07/21	69.78	2.34 W	0.00	12 of 78 - Sale ²⁵
	3.000	67.47	04/07/21	68.61	1.14 W	0.00	13 of 78 - Sale ²⁵
	3.000	67.47	04/07/21	69.75	2.28 W	0.00	14 of 78 - Sale ²⁵
	9.000	202.32	04/07/21	234.72	32.40 W	0.00	15 of 78 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	9.000	202.41	04/07/21	231.31	28.90 W	0.00	16 of 78 - Sale ²⁵
	10.000	224.80	04/07/21	271.47	46.67 W	0.00	17 of 78 - Sale ²⁵
	10.000	224.90	04/07/21	267.68	42.78 W	0.00	18 of 78 - Sale ²⁵
	76.000	1,708.46	04/07/21	1,982.30	273.84 W	0.00	19 of 78 - Sale ²⁵
	76.000	1,709.21	04/07/21	1,953.43	244.22 W	0.00	20 of 78 - Sale ²⁵
	100.000	2,168.98	04/07/21	2,324.93	155.95 W	0.00	21 of 78 - Sale ²⁵
	100.000	2,168.98	04/07/21	2,324.93	155.95 W	0.00	22 of 78 - Sale ²⁵
	97.000	2,180.54	04/07/21	2,255.18	74.64 W	0.00	23 of 78 - Sale ²⁵
	97.000	2,180.54	04/07/21	2,292.01	111.47 W	0.00	24 of 78 - Sale ²⁵
	97.000	2,181.50	04/07/21	2,255.18	73.68 W	0.00	25 of 78 - Sale ²⁵
	97.000	2,181.51	04/07/21	2,256.15	74.64 W	0.00	26 of 78 - Sale ²⁵
	100.000	2,247.97	04/07/21	2,286.96	38.99 W	0.00	27 of 78 - Sale ²⁵
	100.000	2,247.97	04/07/21	2,324.93	76.96 W	0.00	28 of 78 - Sale ²⁵
	100.000	2,247.98	04/07/21	2,287.93	39.95 W	0.00	29 of 78 - Sale ²⁵
	100.000	2,247.98	04/07/21	2,287.93	39.95 W	0.00	30 of 78 - Sale ²⁵
	100.000	2,248.97	04/07/21	2,286.96	37.99 W	0.00	31 of 78 - Sale ²⁵
	100.000	2,248.97	04/07/21	2,286.96	37.99 W	0.00	32 of 78 - Sale ²⁵
	100.000	2,248.97	04/07/21	2,286.96	37.99 W	0.00	33 of 78 - Sale ²⁵
	100.000	2,248.97	04/07/21	2,286.96	37.99 W	0.00	34 of 78 - Sale ²⁵
	100.000	2,248.97	04/07/21	2,286.96	37.99 W	0.00	35 of 78 - Sale ²⁵
	100.000	2,248.97	04/07/21	2,324.93	75.96 W	0.00	36 of 78 - Sale ²⁵
	198.000	4,294.57	04/07/21	4,603.35	308.78 W	0.00	37 of 78 - Sale ²⁵
	200.000	4,337.95	04/07/21	4,649.85	311.90 W	0.00	38 of 78 - Sale ²⁵
	200.000	4,337.95	04/07/21	4,649.85	311.90 W	0.00	39 of 78 - Sale ²⁵
	200.000	4,337.95	04/07/21	4,649.85	311.90 W	0.00	40 of 78 - Sale ²⁵
	195.000	4,383.55	04/07/21	4,463.40	79.85 W	0.00	41 of 78 - Sale ²⁵
	200.000	4,497.95	04/07/21	4,573.92	75.97 W	0.00	42 of 78 - Sale ²⁵
	200.000	4,497.95	04/07/21	4,573.92	75.97 W	0.00	43 of 78 - Sale ²⁵
	200.000	4,497.95	04/07/21	4,573.92	75.97 W	0.00	44 of 78 - Sale ²⁵
	202.000	4,540.91	04/07/21	4,696.35	155.44 W	0.00	45 of 78 - Sale ²⁵
	203.000	4,563.39	04/07/21	4,719.61	156.22 W	0.00	46 of 78 - Sale ²⁵
	300.000	6,746.92	04/07/21	6,860.88	113.96 W	0.00	47 of 78 - Sale ²⁵
	400.000	8,995.90	04/07/21	9,147.84	151.94 W	0.00	48 of 78 - Sale ²⁵
	1.000	21.69	04/09/21	23.42	1.73 W	0.00	49 of 78 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	21.69	04/09/21	23.79	2.10 W	0.00	50 of 78 - Sale ²⁵
	1.000	21.69	04/09/21	26.24	4.55 W	0.00	51 of 78 - Sale ²⁵
	1.000	21.69	04/09/21	26.24	4.55 W	0.00	52 of 78 - Sale ²⁵
	1.000	21.69	04/09/21	26.26	4.57 W	0.00	53 of 78 - Sale ²⁵
	1.000	21.69	04/09/21	27.32	5.63 W	0.00	54 of 78 - Sale ²⁵
	1.000	21.69	04/09/21	27.32	5.63 W	0.00	55 of 78 - Sale ²⁵
	2.000	43.38	04/09/21	46.08	2.70 W	0.00	56 of 78 - Sale ²⁵
	2.000	43.38	04/09/21	46.08	2.70 W	0.00	57 of 78 - Sale ²⁵
	2.000	43.38	04/09/21	46.08	2.70 W	0.00	58 of 78 - Sale ²⁵
	2.000	43.38	04/09/21	46.10	2.72 W	0.00	59 of 78 - Sale ²⁵
	2.000	43.38	04/09/21	46.79	3.41 W	0.00	60 of 78 - Sale ²⁵
	2.000	43.38	04/09/21	46.80	3.42 W	0.00	61 of 78 - Sale ²⁵
	2.000	43.38	04/09/21	46.84	3.46 W	0.00	62 of 78 - Sale ²⁵
	3.000	65.07	04/09/21	70.23	5.16 W	0.00	63 of 78 - Sale ²⁵
	5.000	108.45	04/09/21	117.05	8.60 W	0.00	64 of 78 - Sale ²⁵
	9.000	195.21	04/09/21	236.16	40.95 W	0.00	65 of 78 - Sale ²⁵
	10.000	216.90	04/09/21	273.07	56.17 W	0.00	66 of 78 - Sale ²⁵
	76.000	1,648.42	04/09/21	1,994.48	346.06 W	0.00	67 of 78 - Sale ²⁵
	97.000	2,103.91	04/09/21	2,270.72	166.81 W	0.00	68 of 78 - Sale ²⁵
	97.000	2,103.91	04/09/21	2,270.72	166.81 W	0.00	69 of 78 - Sale ²⁵
	97.000	2,103.91	04/09/21	2,271.70	167.79 W	0.00	70 of 78 - Sale ²⁵
	97.000	2,103.91	04/09/21	2,307.55	203.64 W	0.00	71 of 78 - Sale ²⁵
	98.000	2,125.60	04/09/21	2,257.87	132.27 W	0.00	72 of 78 - Sale ²⁵
	98.000	2,125.60	04/09/21	2,257.87	132.27 W	0.00	73 of 78 - Sale ²⁵
	98.000	2,125.60	04/09/21	2,292.67	167.07 W	0.00	74 of 78 - Sale ²⁵
	193.000	4,186.13	04/09/21	4,448.55	262.42 W	0.00	75 of 78 - Sale ²⁵
	198.000	4,294.57	04/09/21	4,635.09	340.52 W	0.00	76 of 78 - Sale ²⁵
	202.000	4,381.33	04/09/21	4,730.74	349.41 W	0.00	77 of 78 - Sale ²⁵
	600.000	13,013.84	04/09/21	13,590.00	576.16 W	0.00	78 of 78 - Sale ²⁵
04/12/21	6,500.000	143,770.40	Various	150,899.88	7,129.48 W	0.00	Total of 78 transactions
	169 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	1.000	22.24	04/09/21	24.21	1.97 W	0.00	1 of 169 - Sale ²⁵
	1.000	22.21	04/12/21	24.03	1.82 W	0.00	2 of 169 - Sale ²⁵
	1.000	22.21	04/12/21	26.48	4.27 W	0.00	3 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	22.21	04/12/21	26.48	4.27 W	0.00	4 of 169 - Sale ²⁵
	1.000	22.21	04/12/21	26.50	4.29 W	0.00	5 of 169 - Sale ²⁵
	1.000	22.21	04/12/21	27.56	5.35 W	0.00	6 of 169 - Sale ²⁵
	1.000	22.21	04/12/21	27.56	5.35 W	0.00	7 of 169 - Sale ²⁵
	1.000	22.22	04/12/21	23.28	1.06 W	0.00	8 of 169 - Sale ²⁵
	1.000	22.22	04/12/21	23.49	1.27 W	0.00	9 of 169 - Sale ²⁵
	1.000	22.22	04/12/21	23.49	1.27 W	0.00	10 of 169 - Sale ²⁵
	1.000	22.22	04/12/21	23.65	1.43 W	0.00	11 of 169 - Sale ²⁵
	1.000	22.22	04/12/21	23.66	1.44 W	0.00	12 of 169 - Sale ²⁵
	1.000	22.23	04/12/21	23.49	1.26 W	0.00	13 of 169 - Sale ²⁵
	1.000	22.24	04/12/21	23.49	1.25 W	0.00	14 of 169 - Sale ²⁵
	1.000	22.24	04/12/21	23.49	1.25 W	0.00	15 of 169 - Sale ²⁵
	2.000	44.42	04/12/21	46.56	2.14 W	0.00	16 of 169 - Sale ²⁵
	2.000	44.42	04/12/21	46.56	2.14 W	0.00	17 of 169 - Sale ²⁵
	2.000	44.44	04/12/21	46.56	2.12 W	0.00	18 of 169 - Sale ²⁵
	2.000	44.44	04/12/21	46.58	2.14 W	0.00	19 of 169 - Sale ²⁵
	2.000	44.44	04/12/21	46.98	2.54 W	0.00	20 of 169 - Sale ²⁵
	2.000	44.44	04/12/21	46.98	2.54 W	0.00	21 of 169 - Sale ²⁵
	2.000	44.44	04/12/21	46.98	2.54 W	0.00	22 of 169 - Sale ²⁵
	2.000	44.44	04/12/21	47.27	2.83 W	0.00	23 of 169 - Sale ²⁵
	2.000	44.44	04/12/21	47.28	2.84 W	0.00	24 of 169 - Sale ²⁵
	2.000	44.44	04/12/21	47.32	2.88 W	0.00	25 of 169 - Sale ²⁵
	2.000	44.46	04/12/21	46.98	2.52 W	0.00	26 of 169 - Sale ²⁵
	2.000	44.48	04/12/21	46.98	2.50 W	0.00	27 of 169 - Sale ²⁵
	3.000	66.63	04/12/21	70.95	4.32 W	0.00	28 of 169 - Sale ²⁵
	5.000	111.10	04/12/21	118.25	7.15 W	0.00	29 of 169 - Sale ²⁵
	7.000	155.47	04/12/21	185.38	29.91 W	0.00	30 of 169 - Sale ²⁵
	9.000	199.89	04/12/21	238.32	38.43 W	0.00	31 of 169 - Sale ²⁵
	10.000	222.10	04/12/21	275.47	53.37 W	0.00	32 of 169 - Sale ²⁵
	10.000	222.20	04/12/21	236.50	14.30 W	0.00	33 of 169 - Sale ²⁵
	11.000	244.41	04/12/21	256.19	11.78 W	0.00	34 of 169 - Sale ²⁵
	12.000	266.64	04/12/21	279.48	12.84 W	0.00	35 of 169 - Sale ²⁵
	12.000	266.64	04/12/21	279.48	12.84 W	0.00	36 of 169 - Sale ²⁵
	16.000	355.36	04/12/21	378.40	23.04 W	0.00	37 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	18.000	399.78	04/12/21	426.06	26.28 W	0.00	38 of 169 - Sale ²⁵
	18.000	399.78	04/12/21	432.53	32.75 W	0.00	39 of 169 - Sale ²⁵
	19.000	421.99	04/12/21	442.31	20.32 W	0.00	40 of 169 - Sale ²⁵
	19.000	421.99	04/12/21	442.31	20.32 W	0.00	41 of 169 - Sale ²⁵
	23.000	511.05	04/12/21	543.95	32.90 W	0.00	42 of 169 - Sale ²⁵
	64.000	1,422.06	04/12/21	1,513.58	91.52 W	0.00	43 of 169 - Sale ²⁵
	69.000	1,532.47	04/12/21	1,827.36	294.89 W	0.00	44 of 169 - Sale ²⁵
	70.000	1,555.38	04/12/21	1,630.27	74.89 W	0.00	45 of 169 - Sale ²⁵
	78.000	1,732.36	04/12/21	1,815.82	83.46 W	0.00	46 of 169 - Sale ²⁵
	79.000	1,754.57	04/12/21	1,839.10	84.53 W	0.00	47 of 169 - Sale ²⁵
	79.000	1,754.57	04/12/21	1,898.32	143.75 W	0.00	48 of 169 - Sale ²⁵
	81.000	1,798.99	04/12/21	1,915.62	116.63 W	0.00	49 of 169 - Sale ²⁵
	88.000	1,955.33	04/12/21	2,049.49	94.16 W	0.00	50 of 169 - Sale ²⁵
	97.000	2,154.35	04/12/21	2,295.00	140.65 W	0.00	51 of 169 - Sale ²⁵
	97.000	2,155.31	04/12/21	2,278.48	123.17 W	0.00	52 of 169 - Sale ²⁵
	97.000	2,155.31	04/12/21	2,294.02	138.71 W	0.00	53 of 169 - Sale ²⁵
	97.000	2,156.28	04/12/21	2,278.48	122.20 W	0.00	54 of 169 - Sale ²⁵
	97.000	2,157.25	04/12/21	2,278.48	121.23 W	0.00	55 of 169 - Sale ²⁵
	98.000	2,177.53	04/12/21	2,301.97	124.44 W	0.00	56 of 169 - Sale ²⁵
	98.000	2,177.53	04/12/21	2,301.97	124.44 W	0.00	57 of 169 - Sale ²⁵
	98.000	2,177.54	04/12/21	2,316.21	138.67 W	0.00	58 of 169 - Sale ²⁵
	98.000	2,179.50	04/12/21	2,301.97	122.47 W	0.00	59 of 169 - Sale ²⁵
	99.000	2,201.73	04/12/21	2,325.46	123.73 W	0.00	60 of 169 - Sale ²⁵
	99.000	2,201.73	04/12/21	2,325.46	123.73 W	0.00	61 of 169 - Sale ²⁵
	100.000	2,221.97	04/12/21	2,364.98	143.01 W	0.00	62 of 169 - Sale ²⁵
	100.000	2,222.97	04/12/21	2,348.95	125.98 W	0.00	63 of 169 - Sale ²⁵
	101.000	2,243.18	04/12/21	2,312.93	69.75 W	0.00	64 of 169 - Sale ²⁵
	102.000	2,268.45	04/12/21	2,395.93	127.48 W	0.00	65 of 169 - Sale ²⁵
	184.000	4,086.59	04/12/21	4,353.39	266.80 W	0.00	66 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	22.31	0.48 W	0.00	67 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	22.31	0.48 W	0.00	68 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	22.69	0.86 W	0.00	69 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	22.69	0.86 W	0.00	70 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	22.89	1.06 W	0.00	71 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	21.83	04/13/21	22.90	1.07 W	0.00	72 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	22.90	1.07 W	0.00	73 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	22.90	1.07 W	0.00	74 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	23.03	1.20 W	0.00	75 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	23.06	1.23 W	0.00	76 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	23.07	1.24 W	0.00	77 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	23.45	1.62 W	0.00	78 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	25.90	4.07 W	0.00	79 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	25.90	4.07 W	0.00	80 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	25.92	4.09 W	0.00	81 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	26.98	5.15 W	0.00	82 of 169 - Sale ²⁵
	1.000	21.83	04/13/21	26.98	5.15 W	0.00	83 of 169 - Sale ²⁵
	1.000	22.21	04/13/21	22.89	0.68 W	0.00	84 of 169 - Sale ²⁵
	1.000	22.21	04/13/21	22.89	0.68 W	0.00	85 of 169 - Sale ²⁵
	1.000	22.21	04/13/21	23.61	1.40 W	0.00	86 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	44.63	0.97 W	0.00	87 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	45.38	1.72 W	0.00	88 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	45.40	1.74 W	0.00	89 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	45.40	1.74 W	0.00	90 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	45.40	1.74 W	0.00	91 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	45.78	2.12 W	0.00	92 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	45.80	2.14 W	0.00	93 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	45.80	2.14 W	0.00	94 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	45.80	2.14 W	0.00	95 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	46.09	2.43 W	0.00	96 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	46.10	2.44 W	0.00	97 of 169 - Sale ²⁵
	2.000	43.66	04/13/21	46.14	2.48 W	0.00	98 of 169 - Sale ²⁵
	2.000	44.42	04/13/21	45.79	1.37 W	0.00	99 of 169 - Sale ²⁵
	3.000	65.49	04/13/21	66.95	1.46 W	0.00	100 of 169 - Sale ²⁵
	3.000	65.49	04/13/21	69.21	3.72 W	0.00	101 of 169 - Sale ²⁵
	5.000	109.16	04/13/21	115.30	6.14 W	0.00	102 of 169 - Sale ²⁵
	7.000	152.81	04/13/21	181.32	28.51 W	0.00	103 of 169 - Sale ²⁵
	9.000	196.47	04/13/21	233.10	36.63 W	0.00	104 of 169 - Sale ²⁵
	10.000	218.30	04/13/21	269.67	51.37 W	0.00	105 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
10.000		218.31	04/13/21	230.60	12.29 W	0.00	106 of 169 - Sale ²⁵
11.000		240.15	04/13/21	249.71	9.56 W	0.00	107 of 169 - Sale ²⁵
12.000		261.98	04/13/21	272.40	10.42 W	0.00	108 of 169 - Sale ²⁵
12.000		261.98	04/13/21	272.40	10.42 W	0.00	109 of 169 - Sale ²⁵
16.000		349.30	04/13/21	369.12	19.82 W	0.00	110 of 169 - Sale ²⁵
18.000		392.94	04/13/21	422.09	29.15 W	0.00	111 of 169 - Sale ²⁵
18.000		392.97	04/13/21	415.62	22.65 W	0.00	112 of 169 - Sale ²⁵
19.000		414.80	04/13/21	431.29	16.49 W	0.00	113 of 169 - Sale ²⁵
19.000		414.80	04/13/21	431.29	16.49 W	0.00	114 of 169 - Sale ²⁵
23.000		502.12	04/13/21	530.39	28.27 W	0.00	115 of 169 - Sale ²⁵
64.000		1,397.21	04/13/21	1,475.84	78.63 W	0.00	116 of 169 - Sale ²⁵
69.000		1,506.28	04/13/21	1,787.36	281.08 W	0.00	117 of 169 - Sale ²⁵
70.000		1,528.20	04/13/21	1,588.99	60.79 W	0.00	118 of 169 - Sale ²⁵
78.000		1,702.85	04/13/21	1,770.60	67.75 W	0.00	119 of 169 - Sale ²⁵
79.000		1,724.59	04/13/21	1,852.52	127.93 W	0.00	120 of 169 - Sale ²⁵
79.000		1,724.68	04/13/21	1,793.30	68.62 W	0.00	121 of 169 - Sale ²⁵
81.000		1,768.34	04/13/21	1,868.66	100.32 W	0.00	122 of 169 - Sale ²⁵
88.000		1,921.16	04/13/21	1,997.60	76.44 W	0.00	123 of 169 - Sale ²⁵
96.000		2,095.81	04/13/21	2,142.25	46.44 W	0.00	124 of 169 - Sale ²⁵
97.000		2,117.64	04/13/21	2,164.56	46.92 W	0.00	125 of 169 - Sale ²⁵
97.000		2,117.64	04/13/21	2,220.31	102.67 W	0.00	126 of 169 - Sale ²⁵
97.000		2,117.64	04/13/21	2,221.28	103.64 W	0.00	127 of 169 - Sale ²⁵
97.000		2,117.64	04/13/21	2,236.82	119.18 W	0.00	128 of 169 - Sale ²⁵
97.000		2,117.65	04/13/21	2,238.76	121.11 W	0.00	129 of 169 - Sale ²⁵
98.000		2,139.36	04/13/21	2,258.41	119.05 W	0.00	130 of 169 - Sale ²⁵
98.000		2,139.47	04/13/21	2,186.86	47.39 W	0.00	131 of 169 - Sale ²⁵
98.000		2,139.47	04/13/21	2,244.18	104.71 W	0.00	132 of 169 - Sale ²⁵
98.000		2,139.47	04/13/21	2,244.18	104.71 W	0.00	133 of 169 - Sale ²⁵
97.000		2,154.35	04/13/21	2,220.80	66.45 W	0.00	134 of 169 - Sale ²⁵
99.000		2,161.31	04/13/21	2,209.20	47.89 W	0.00	135 of 169 - Sale ²⁵
98.000		2,176.56	04/13/21	2,243.68	67.12 W	0.00	136 of 169 - Sale ²⁵
100.000		2,183.14	04/13/21	2,288.98	105.84 W	0.00	137 of 169 - Sale ²⁵
100.000		2,183.14	04/13/21	2,306.01	122.87 W	0.00	138 of 169 - Sale ²⁵
99.000		2,198.76	04/13/21	2,266.59	67.83 W	0.00	139 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	99.000	2,198.76	04/13/21	2,266.59	67.83 W	0.00	140 of 169 - Sale ²⁵
	101.000	2,204.97	04/13/21	2,253.83	48.86 W	0.00	141 of 169 - Sale ²⁵
	101.000	2,204.97	04/13/21	2,254.38	49.41 W	0.00	142 of 169 - Sale ²⁵
	101.000	2,243.18	04/13/21	2,312.38	69.20 W	0.00	143 of 169 - Sale ²⁵
	184.000	4,016.97	04/13/21	4,246.72	229.75 W	0.00	144 of 169 - Sale ²⁵
	499.000	10,893.25	04/13/21	11,280.03	386.78 W	0.00	145 of 169 - Sale ²⁵
	1.000	21.83	04/14/21	23.51	1.68 W	0.00	146 of 169 - Sale ²⁵
	1.000	21.83	04/14/21	23.65	1.82 W	0.00	147 of 169 - Sale ²⁵
	1.000	21.83	04/14/21	23.69	1.86 W	0.00	148 of 169 - Sale ²⁵
	1.000	21.83	04/14/21	24.07	2.24 W	0.00	149 of 169 - Sale ²⁵
	1.000	21.83	04/14/21	26.52	4.69 W	0.00	150 of 169 - Sale ²⁵
	1.000	21.83	04/14/21	26.52	4.69 W	0.00	151 of 169 - Sale ²⁵
	1.000	21.83	04/14/21	26.54	4.71 W	0.00	152 of 169 - Sale ²⁵
	1.000	21.83	04/14/21	27.60	5.77 W	0.00	153 of 169 - Sale ²⁵
	1.000	21.83	04/14/21	27.60	5.77 W	0.00	154 of 169 - Sale ²⁵
	2.000	43.66	04/14/21	47.33	3.67 W	0.00	155 of 169 - Sale ²⁵
	2.000	43.66	04/14/21	47.34	3.68 W	0.00	156 of 169 - Sale ²⁵
	2.000	43.66	04/14/21	47.38	3.72 W	0.00	157 of 169 - Sale ²⁵
	3.000	65.49	04/14/21	69.65	4.16 W	0.00	158 of 169 - Sale ²⁵
	7.000	152.82	04/14/21	185.65	32.83 W	0.00	159 of 169 - Sale ²⁵
	9.000	196.48	04/14/21	208.94	12.46 W	0.00	160 of 169 - Sale ²⁵
	9.000	196.48	04/14/21	238.67	42.19 W	0.00	161 of 169 - Sale ²⁵
	10.000	218.31	04/14/21	275.86	57.55 W	0.00	162 of 169 - Sale ²⁵
	18.000	392.97	04/14/21	433.23	40.26 W	0.00	163 of 169 - Sale ²⁵
	23.000	502.13	04/14/21	544.60	42.47 W	0.00	164 of 169 - Sale ²⁵
	62.000	1,353.55	04/14/21	1,468.02	114.47 W	0.00	165 of 169 - Sale ²⁵
	69.000	1,506.37	04/14/21	1,830.06	323.69 W	0.00	166 of 169 - Sale ²⁵
	79.000	1,724.68	04/14/21	1,901.40	176.72 W	0.00	167 of 169 - Sale ²⁵
	97.000	2,117.65	04/14/21	2,296.73	179.08 W	0.00	168 of 169 - Sale ²⁵
	98.000	2,139.48	04/14/21	2,319.05	179.57 W	0.00	169 of 169 - Sale ²⁵
04/14/21	6,500.000	143,066.06	Various	151,317.23	8,251.17 W	0.00	Total of 169 transactions
							75 transactions for 04/20/21. Total proceeds and cost reported to the IRS.
	1.000	21.48	04/14/21	24.17	2.69 W	0.00	1 of 75 - Sale ²⁵
	1.000	21.48	04/14/21	26.62	5.14 W	0.00	2 of 75 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	21.48	04/14/21	26.64	5.16 W	0.00	3 of 75 - Sale ²⁵
	1.000	21.48	04/14/21	27.70	6.22 W	0.00	4 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	22.93	1.44 W	0.00	5 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	22.93	1.44 W	0.00	6 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	23.31	1.82 W	0.00	7 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	23.31	1.82 W	0.00	8 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	23.52	2.03 W	0.00	9 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	23.52	2.03 W	0.00	10 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	23.61	2.12 W	0.00	11 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	23.68	2.19 W	0.00	12 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	23.75	2.26 W	0.00	13 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	23.79	2.30 W	0.00	14 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	26.62	5.13 W	0.00	15 of 75 - Sale ²⁵
	1.000	21.49	04/14/21	27.70	6.21 W	0.00	16 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	45.87	2.90 W	0.00	17 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	46.62	3.65 W	0.00	18 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	46.64	3.67 W	0.00	19 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	46.64	3.67 W	0.00	20 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	46.64	3.67 W	0.00	21 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	47.02	4.05 W	0.00	22 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	47.04	4.07 W	0.00	23 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	47.04	4.07 W	0.00	24 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	47.04	4.07 W	0.00	25 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	47.53	4.56 W	0.00	26 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	47.54	4.57 W	0.00	27 of 75 - Sale ²⁵
	2.000	42.97	04/14/21	47.58	4.61 W	0.00	28 of 75 - Sale ²⁵
	3.000	64.46	04/14/21	68.81	4.35 W	0.00	29 of 75 - Sale ²⁵
	3.000	64.46	04/14/21	69.95	5.49 W	0.00	30 of 75 - Sale ²⁵
	3.000	64.46	04/14/21	71.07	6.61 W	0.00	31 of 75 - Sale ²⁵
	5.000	107.43	04/14/21	118.38	10.95 W	0.00	32 of 75 - Sale ²⁵
	7.000	150.39	04/14/21	186.34	35.95 W	0.00	33 of 75 - Sale ²⁵
	9.000	193.36	04/14/21	209.83	16.47 W	0.00	34 of 75 - Sale ²⁵
	9.000	193.37	04/14/21	239.56	46.19 W	0.00	35 of 75 - Sale ²⁵
	10.000	214.85	04/14/21	236.78	21.93 W	0.00	36 of 75 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
10.000		214.85	04/14/21	276.85	62.00 W	0.00	37 of 75 - Sale ²⁵
11.000		236.34	04/14/21	256.50	20.16 W	0.00	38 of 75 - Sale ²⁵
11.000		236.34	04/14/21	258.58	22.24 W	0.00	39 of 75 - Sale ²⁵
12.000		257.82	04/14/21	279.81	21.99 W	0.00	40 of 75 - Sale ²⁵
12.000		257.82	04/14/21	279.81	21.99 W	0.00	41 of 75 - Sale ²⁵
16.000		343.76	04/14/21	379.00	35.24 W	0.00	42 of 75 - Sale ²⁵
18.000		386.73	04/14/21	426.73	40.00 W	0.00	43 of 75 - Sale ²⁵
18.000		386.73	04/14/21	435.00	48.27 W	0.00	44 of 75 - Sale ²⁵
19.000		408.22	04/14/21	443.02	34.80 W	0.00	45 of 75 - Sale ²⁵
19.000		408.22	04/14/21	443.02	34.80 W	0.00	46 of 75 - Sale ²⁵
23.000		494.15	04/14/21	546.86	52.71 W	0.00	47 of 75 - Sale ²⁵
27.000		580.10	04/14/21	629.57	49.47 W	0.00	48 of 75 - Sale ²⁵
38.000		816.43	04/14/21	899.75	83.32 W	0.00	49 of 75 - Sale ²⁵
61.000		1,310.59	04/14/21	1,422.38	111.79 W	0.00	50 of 75 - Sale ²⁵
62.000		1,332.07	04/14/21	1,474.13	142.06 W	0.00	51 of 75 - Sale ²⁵
64.000		1,375.04	04/14/21	1,515.37	140.33 W	0.00	52 of 75 - Sale ²⁵
69.000		1,482.47	04/14/21	1,836.86	354.39 W	0.00	53 of 75 - Sale ²⁵
70.000		1,503.95	04/14/21	1,632.22	128.27 W	0.00	54 of 75 - Sale ²⁵
72.000		1,546.92	04/14/21	1,706.23	159.31 W	0.00	55 of 75 - Sale ²⁵
78.000		1,675.83	04/14/21	1,818.77	142.94 W	0.00	56 of 75 - Sale ²⁵
79.000		1,697.32	04/14/21	1,842.09	144.77 W	0.00	57 of 75 - Sale ²⁵
79.000		1,697.32	04/14/21	1,909.19	211.87 W	0.00	58 of 75 - Sale ²⁵
81.000		1,740.29	04/14/21	1,918.69	178.40 W	0.00	59 of 75 - Sale ²⁵
86.000		1,847.71	04/14/21	2,021.64	173.93 W	0.00	60 of 75 - Sale ²⁵
96.000		2,062.57	04/14/21	2,201.54	138.97 W	0.00	61 of 75 - Sale ²⁵
97.000		2,084.04	04/14/21	2,306.29	222.25 W	0.00	62 of 75 - Sale ²⁵
97.000		2,084.05	04/14/21	2,224.47	140.42 W	0.00	63 of 75 - Sale ²⁵
97.000		2,084.05	04/14/21	2,281.19	197.14 W	0.00	64 of 75 - Sale ²⁵
97.000		2,084.05	04/14/21	2,298.66	214.61 W	0.00	65 of 75 - Sale ²⁵
98.000		2,105.53	04/14/21	2,304.71	199.18 W	0.00	66 of 75 - Sale ²⁵
98.000		2,105.53	04/14/21	2,328.71	223.18 W	0.00	67 of 75 - Sale ²⁵
98.000		2,105.54	04/14/21	2,247.39	141.85 W	0.00	68 of 75 - Sale ²⁵
98.000		2,105.54	04/14/21	2,304.71	199.17 W	0.00	69 of 75 - Sale ²⁵
99.000		2,127.02	04/14/21	2,270.34	143.32 W	0.00	70 of 75 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	100.000	2,148.51	04/14/21	2,350.74	202.23 W	0.00	71 of 75 - Sale ²⁵
	101.000	2,169.99	04/14/21	2,316.21	146.22 W	0.00	72 of 75 - Sale ²⁵
	101.000	2,169.99	04/14/21	2,316.75	146.76 W	0.00	73 of 75 - Sale ²⁵
	112.000	2,406.33	04/14/21	2,654.14	247.81 W	0.00	74 of 75 - Sale ²⁵
	487.000	10,463.23	04/14/21	11,310.13	846.90 W	0.00	75 of 75 - Sale ²⁵
04/20/21	3,000.000	64,455.21	Various	70,525.77	6,070.56 W	0.00	Total of 75 transactions
41 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	20.13	04/14/21	23.37	3.24 W	0.00	1 of 41 - Sale ²⁵
	1.000	20.13	04/14/21	23.37	3.24 W	0.00	2 of 41 - Sale ²⁵
	1.000	20.23	04/14/21	24.12	3.89 W	0.00	3 of 41 - Sale ²⁵
	2.000	40.26	04/14/21	46.76	6.50 W	0.00	4 of 41 - Sale ²⁵
	3.000	60.39	04/14/21	70.14	9.75 W	0.00	5 of 41 - Sale ²⁵
	3.000	60.69	04/14/21	72.40	11.71 W	0.00	6 of 41 - Sale ²⁵
	4.000	80.53	04/14/21	96.61	16.08 W	0.00	7 of 41 - Sale ²⁵
	5.000	101.15	04/14/21	120.60	19.45 W	0.00	8 of 41 - Sale ²⁵
	10.000	202.30	04/14/21	241.23	38.93 W	0.00	9 of 41 - Sale ²⁵
	14.000	283.22	04/14/21	338.13	54.91 W	0.00	10 of 41 - Sale ²⁵
	16.000	323.68	04/14/21	386.12	62.44 W	0.00	11 of 41 - Sale ²⁵
	34.000	687.83	04/14/21	820.85	133.02 W	0.00	12 of 41 - Sale ²⁵
	38.000	768.75	04/14/21	916.66	147.91 W	0.00	13 of 41 - Sale ²⁵
	38.000	768.75	04/14/21	917.42	148.67 W	0.00	14 of 41 - Sale ²⁵
	64.000	1,294.73	04/14/21	1,543.85	249.12 W	0.00	15 of 41 - Sale ²⁵
	81.000	1,638.64	04/14/21	1,954.73	316.09 W	0.00	16 of 41 - Sale ²⁵
	96.000	1,932.61	04/14/21	2,244.25	311.64 W	0.00	17 of 41 - Sale ²⁵
	97.000	1,952.74	04/14/21	2,267.63	314.89 W	0.00	18 of 41 - Sale ²⁵
	97.000	1,962.33	04/14/21	2,341.82	379.49 W	0.00	19 of 41 - Sale ²⁵
	98.000	1,972.87	04/14/21	2,290.99	318.12 W	0.00	20 of 41 - Sale ²⁵
	99.000	1,993.01	04/14/21	2,314.39	321.38 W	0.00	21 of 41 - Sale ²⁵
	100.000	2,013.14	04/14/21	2,337.77	324.63 W	0.00	22 of 41 - Sale ²⁵
	112.000	2,265.78	04/14/21	2,703.97	438.19 W	0.00	23 of 41 - Sale ²⁵
	487.000	9,852.09	04/14/21	11,526.81	1,674.72 W	0.00	24 of 41 - Sale ²⁵
	1.000	20.13	04/16/21	22.53	2.40 W	0.00	25 of 41 - Sale ²⁵
	1.000	20.13	04/16/21	22.90	2.77 W	0.00	26 of 41 - Sale ²⁵
	1.000	20.13	04/16/21	23.10	2.97 W	0.00	27 of 41 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	20.13	04/16/21	23.10	2.97 W	0.00	28 of 41 - Sale ²⁵
	1.000	20.13	04/16/21	23.11	2.98 W	0.00	29 of 41 - Sale ²⁵
	1.000	20.13	04/16/21	23.11	2.98 W	0.00	30 of 41 - Sale ²⁵
	1.000	20.13	04/16/21	23.11	2.98 W	0.00	31 of 41 - Sale ²⁵
	1.000	20.13	04/16/21	23.11	2.98 W	0.00	32 of 41 - Sale ²⁵
	1.000	20.13	04/16/21	23.12	2.99 W	0.00	33 of 41 - Sale ²⁵
	1.000	20.13	04/16/21	23.12	2.99 W	0.00	34 of 41 - Sale ²⁵
	3.000	60.39	04/16/21	69.34	8.95 W	0.00	35 of 41 - Sale ²⁵
	11.000	221.45	04/16/21	254.12	32.67 W	0.00	36 of 41 - Sale ²⁵
	86.000	1,731.30	04/16/21	1,986.81	255.51 W	0.00	37 of 41 - Sale ²⁵
	94.000	1,892.36	04/16/21	2,172.56	280.20 W	0.00	38 of 41 - Sale ²⁵
	98.000	1,972.87	04/16/21	2,265.01	292.14 W	0.00	39 of 41 - Sale ²⁵
	98.000	1,972.88	04/16/21	2,265.02	292.14 W	0.00	40 of 41 - Sale ²⁵
	99.000	1,993.01	04/16/21	2,287.13	294.12 W	0.00	41 of 41 - Sale ²⁵
04/21/21	2,000.000	40,361.54	Various	47,154.29	6,792.75 W	0.00	Total of 41 transactions
	96 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	1.000	21.25	04/16/21	22.91	1.66 W	0.00	1 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	22.92	1.67 W	0.00	2 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	22.92	1.67 W	0.00	3 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	22.92	1.67 W	0.00	4 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	23.11	1.86 W	0.00	5 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	23.21	1.96 W	0.00	6 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	23.35	2.10 W	0.00	7 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	23.39	2.14 W	0.00	8 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	23.77	2.52 W	0.00	9 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	23.78	2.53 W	0.00	10 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	24.98	3.73 W	0.00	11 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	26.22	4.97 W	0.00	12 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	26.22	4.97 W	0.00	13 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	26.22	4.97 W	0.00	14 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	26.24	4.99 W	0.00	15 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	27.30	6.05 W	0.00	16 of 96 - Sale ²⁵
	1.000	21.25	04/16/21	27.30	6.05 W	0.00	17 of 96 - Sale ²⁵
	2.000	42.50	04/16/21	45.81	3.31 W	0.00	18 of 96 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	2.000	42.50	04/16/21	45.84	3.34 W	0.00	19 of 96 - Sale ²⁵
	2.000	42.50	04/16/21	45.84	3.34 W	0.00	20 of 96 - Sale ²⁵
	2.000	42.50	04/16/21	45.84	3.34 W	0.00	21 of 96 - Sale ²⁵
	2.000	42.50	04/16/21	45.84	3.34 W	0.00	22 of 96 - Sale ²⁵
	2.000	42.50	04/16/21	46.23	3.73 W	0.00	23 of 96 - Sale ²⁵
	2.000	42.50	04/16/21	46.74	4.24 W	0.00	24 of 96 - Sale ²⁵
	2.000	42.50	04/16/21	46.75	4.25 W	0.00	25 of 96 - Sale ²⁵
	2.000	42.50	04/16/21	46.79	4.29 W	0.00	26 of 96 - Sale ²⁵
	3.000	63.75	04/16/21	68.76	5.01 W	0.00	27 of 96 - Sale ²⁵
	3.000	63.75	04/16/21	74.98	11.23 W	0.00	28 of 96 - Sale ²⁵
	4.000	85.00	04/16/21	90.15	5.15 W	0.00	29 of 96 - Sale ²⁵
	4.000	85.00	04/16/21	91.67	6.67 W	0.00	30 of 96 - Sale ²⁵
	5.000	106.25	04/16/21	124.89	18.64 W	0.00	31 of 96 - Sale ²⁵
	6.000	127.50	04/16/21	137.51	10.01 W	0.00	32 of 96 - Sale ²⁵
	7.000	148.75	04/16/21	183.54	34.79 W	0.00	33 of 96 - Sale ²⁵
	8.000	170.00	04/16/21	209.74	39.74 W	0.00	34 of 96 - Sale ²⁵
	9.000	191.25	04/16/21	206.27	15.02 W	0.00	35 of 96 - Sale ²⁵
	10.000	212.49	04/16/21	229.12	16.63 W	0.00	36 of 96 - Sale ²⁵
	10.000	212.50	04/16/21	249.82	37.32 W	0.00	37 of 96 - Sale ²⁵
	10.000	212.50	04/16/21	272.85	60.35 W	0.00	38 of 96 - Sale ²⁵
	11.000	233.74	04/16/21	252.09	18.35 W	0.00	39 of 96 - Sale ²⁵
	11.000	233.75	04/16/21	252.09	18.34 W	0.00	40 of 96 - Sale ²⁵
	12.000	255.00	04/16/21	274.95	19.95 W	0.00	41 of 96 - Sale ²⁵
	12.000	255.00	04/16/21	275.01	20.01 W	0.00	42 of 96 - Sale ²⁵
	16.000	340.00	04/16/21	399.86	59.86 W	0.00	43 of 96 - Sale ²⁵
	17.000	361.25	04/16/21	404.03	42.78 W	0.00	44 of 96 - Sale ²⁵
	18.000	382.49	04/16/21	412.50	30.01 W	0.00	45 of 96 - Sale ²⁵
	18.000	382.50	04/16/21	412.50	30.00 W	0.00	46 of 96 - Sale ²⁵
	23.000	488.74	04/16/21	537.76	49.02 W	0.00	47 of 96 - Sale ²⁵
	36.000	764.99	04/16/21	883.00	118.01 W	0.00	48 of 96 - Sale ²⁵
	38.000	807.49	04/16/21	949.29	141.80 W	0.00	49 of 96 - Sale ²⁵
	38.000	807.49	04/16/21	950.05	142.56 W	0.00	50 of 96 - Sale ²⁵
	61.000	1,296.23	04/16/21	1,397.97	101.74 W	0.00	51 of 96 - Sale ²⁵
	62.000	1,317.48	04/16/21	1,449.58	132.10 W	0.00	52 of 96 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	64.000	1,359.99	04/16/21	1,598.82	238.83 W	0.00	53 of 96 - Sale ²⁵
	69.000	1,466.23	04/16/21	1,809.26	343.03 W	0.00	54 of 96 - Sale ²⁵
	70.000	1,487.48	04/16/21	1,603.87	116.39 W	0.00	55 of 96 - Sale ²⁵
	75.000	1,593.73	04/16/21	1,718.81	125.08 W	0.00	56 of 96 - Sale ²⁵
	75.000	1,593.73	04/16/21	1,718.81	125.08 W	0.00	57 of 96 - Sale ²⁵
	79.000	1,678.73	04/16/21	1,877.59	198.86 W	0.00	58 of 96 - Sale ²⁵
	81.000	1,721.23	04/16/21	2,024.30	303.07 W	0.00	59 of 96 - Sale ²⁵
	97.000	2,061.23	04/16/21	2,186.19	124.96 W	0.00	60 of 96 - Sale ²⁵
	97.000	2,061.23	04/16/21	2,267.88	206.65 W	0.00	61 of 96 - Sale ²⁵
	97.000	2,061.23	04/16/21	2,425.12	363.89 W	0.00	62 of 96 - Sale ²⁵
	98.000	2,082.48	04/16/21	2,289.90	207.42 W	0.00	63 of 96 - Sale ²⁵
	112.000	2,379.97	04/16/21	2,800.16	420.19 W	0.00	64 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	22.19	0.94 W	0.00	65 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	22.73	1.48 W	0.00	66 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	23.10	1.85 W	0.00	67 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	23.30	2.05 W	0.00	68 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	23.30	2.05 W	0.00	69 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	23.31	2.06 W	0.00	70 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	23.31	2.06 W	0.00	71 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	23.31	2.06 W	0.00	72 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	23.31	2.06 W	0.00	73 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	23.32	2.07 W	0.00	74 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	23.32	2.07 W	0.00	75 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	24.56	3.31 W	0.00	76 of 96 - Sale ²⁵
	1.000	21.25	04/20/21	24.56	3.31 W	0.00	77 of 96 - Sale ²⁵
	2.000	42.50	04/20/21	44.39	1.89 W	0.00	78 of 96 - Sale ²⁵
	2.000	42.50	04/20/21	49.13	6.63 W	0.00	79 of 96 - Sale ²⁵
	3.000	63.75	04/20/21	73.70	9.95 W	0.00	80 of 96 - Sale ²⁵
	4.000	85.00	04/20/21	101.34	16.34 W	0.00	81 of 96 - Sale ²⁵
	11.000	233.75	04/20/21	256.30	22.55 W	0.00	82 of 96 - Sale ²⁵
	14.000	297.50	04/20/21	353.32	55.82 W	0.00	83 of 96 - Sale ²⁵
	28.000	594.99	04/20/21	693.11	98.12 W	0.00	84 of 96 - Sale ²⁵
	34.000	722.49	04/20/21	857.73	135.24 W	0.00	85 of 96 - Sale ²⁵
	86.000	1,827.48	04/20/21	2,003.89	176.41 W	0.00	86 of 96 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 491358602
2021 1099-B* OMB No. 1545-0715	(continued)	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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	94.000	1,997.48	04/20/21	2,191.21	193.73 W	0.00	87 of 96 - Sale ²⁵
	96.000	2,039.98	04/20/21	2,357.88	317.90 W	0.00	88 of 96 - Sale ²⁵
	97.000	2,061.23	04/20/21	2,382.44	321.21 W	0.00	89 of 96 - Sale ²⁵
	98.000	2,082.47	04/20/21	2,284.47	202.00 W	0.00	90 of 96 - Sale ²⁵
	98.000	2,082.48	04/20/21	2,284.47	201.99 W	0.00	91 of 96 - Sale ²⁵
	98.000	2,082.48	04/20/21	2,406.99	324.51 W	0.00	92 of 96 - Sale ²⁵
	99.000	2,103.72	04/20/21	2,306.78	203.06 W	0.00	93 of 96 - Sale ²⁵
	99.000	2,103.72	04/20/21	2,431.56	327.84 W	0.00	94 of 96 - Sale ²⁵
	100.000	2,124.97	04/20/21	2,456.13	331.16 W	0.00	95 of 96 - Sale ²⁵
	423.000	8,988.65	04/20/21	10,470.88	1,482.23 W	0.00	96 of 96 - Sale ²⁵
04/22/21	3,000.000	63,749.29	Various	72,252.47	8,503.18 W	0.00	Total of 96 transactions
42 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	22.15	04/20/21	22.00	...	0.15	1 of 42 - Sale ²⁵
	1.000	22.15	04/20/21	22.00	...	0.15	2 of 42 - Sale ²⁵
	1.000	22.15	04/20/21	22.00	...	0.15	3 of 42 - Sale ²⁵
	1.000	22.15	04/20/21	21.99	...	0.16	4 of 42 - Sale ²⁵
	2.000	44.30	04/20/21	44.00	...	0.30	5 of 42 - Sale ²⁵
	2.000	44.30	04/20/21	44.00	...	0.30	6 of 42 - Sale ²⁵
	2.000	44.30	04/20/21	44.00	...	0.30	7 of 42 - Sale ²⁵
	2.000	44.30	04/20/21	44.00	...	0.30	8 of 42 - Sale ²⁵
	2.000	44.30	04/20/21	43.97	...	0.33	9 of 42 - Sale ²⁵
	3.000	66.45	04/20/21	66.00	...	0.45	10 of 42 - Sale ²⁵
	4.000	88.60	04/20/21	87.99	...	0.61	11 of 42 - Sale ²⁵
	6.000	132.91	04/20/21	131.99	...	0.92	12 of 42 - Sale ²⁵
	9.000	199.36	04/20/21	197.99	...	1.37	13 of 42 - Sale ²⁵
	10.000	221.51	04/20/21	219.93	...	1.58	14 of 42 - Sale ²⁵
	11.000	243.66	04/20/21	241.98	...	1.68	15 of 42 - Sale ²⁵
	11.000	243.66	04/20/21	241.97	...	1.69	16 of 42 - Sale ²⁵
	12.000	265.81	04/20/21	263.97	...	1.84	17 of 42 - Sale ²⁵
	12.000	265.81	04/20/21	263.91	...	1.90	18 of 42 - Sale ²⁵
	4.000	88.60	04/20/21	86.47	...	2.13	19 of 42 - Sale ²⁵
	18.000	398.72	04/20/21	395.95	...	2.77	20 of 42 - Sale ²⁵
	18.000	398.72	04/20/21	395.94	...	2.78	21 of 42 - Sale ²⁵
	61.000	1,351.20	04/20/21	1,341.86	...	9.34	22 of 42 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	70.000	1,550.56	04/20/21	1,539.48	...	11.08	23 of 42 - Sale ²⁵
	75.000	1,661.32	04/20/21	1,649.82	...	11.50	24 of 42 - Sale ²⁵
	75.000	1,661.32	04/20/21	1,649.82	...	11.50	25 of 42 - Sale ²⁵
	30.000	664.53	04/20/21	648.54	...	15.99	26 of 42 - Sale ²⁵
	67.000	1,484.12	04/20/21	1,448.42	...	35.70	27 of 42 - Sale ²⁵
	1.000	22.15	04/22/21	22.00	...	0.15	28 of 42 - Sale ²⁵
	1.000	22.15	04/22/21	21.99	...	0.16	29 of 42 - Sale ²⁵
	1.000	22.15	04/22/21	21.61	...	0.54	30 of 42 - Sale ²⁵
	1.000	22.15	04/22/21	21.57	...	0.58	31 of 42 - Sale ²⁵
	1.000	22.15	04/22/21	21.43	...	0.72	32 of 42 - Sale ²⁵
	2.000	44.30	04/22/21	43.23	...	1.07	33 of 42 - Sale ²⁵
	2.000	44.30	04/22/21	43.19	...	1.11	34 of 42 - Sale ²⁵
	2.000	44.30	04/22/21	43.18	...	1.12	35 of 42 - Sale ²⁵
	17.000	376.56	04/22/21	373.76	...	2.80	36 of 42 - Sale ²⁵
	9.000	199.98	04/22/21	191.61	...	8.37	37 of 42 - Sale ²⁵
	23.000	509.47	04/22/21	496.81	...	12.66	38 of 42 - Sale ²⁵
	79.000	1,749.92	04/22/21	1,736.91	...	13.01	39 of 42 - Sale ²⁵
	62.000	1,373.35	04/22/21	1,339.18	...	34.17	40 of 42 - Sale ²⁵
	97.000	2,148.64	04/22/21	2,095.15	...	53.49	41 of 42 - Sale ²⁵
	98.000	2,170.79	04/22/21	2,115.38	...	55.41	42 of 42 - Sale ²⁵
04/26/21	906.000	20,069.32	Various	19,766.99	...	302.33	Total of 42 transactions
	99 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	22.15	04/20/21	22.29	0.14 W	0.00	1 of 99 - Sale ²⁵
	1.000	22.15	04/20/21	22.43	0.28 W	0.00	2 of 99 - Sale ²⁵
	1.000	22.15	04/20/21	22.47	0.32 W	0.00	3 of 99 - Sale ²⁵
	1.000	22.15	04/20/21	22.85	0.70 W	0.00	4 of 99 - Sale ²⁵
	1.000	22.15	04/20/21	22.86	0.71 W	0.00	5 of 99 - Sale ²⁵
	1.000	22.17	04/20/21	24.08	1.91 W	0.00	6 of 99 - Sale ²⁵
	1.000	22.18	04/20/21	24.06	1.88 W	0.00	7 of 99 - Sale ²⁵
	1.000	22.18	04/20/21	25.30	3.12 W	0.00	8 of 99 - Sale ²⁵
	1.000	22.18	04/20/21	25.30	3.12 W	0.00	9 of 99 - Sale ²⁵
	1.000	22.18	04/20/21	25.30	3.12 W	0.00	10 of 99 - Sale ²⁵
	1.000	22.18	04/20/21	25.32	3.14 W	0.00	11 of 99 - Sale ²⁵
	1.000	22.18	04/20/21	26.38	4.20 W	0.00	12 of 99 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	22.18	04/20/21	26.38	4.20 W	0.00	13 of 99 - Sale ²⁵
	2.000	44.30	04/20/21	44.90	0.60 W	0.00	14 of 99 - Sale ²⁵
	2.000	44.30	04/20/21	44.91	0.61 W	0.00	15 of 99 - Sale ²⁵
	2.000	44.30	04/20/21	44.95	0.65 W	0.00	16 of 99 - Sale ²⁵
	2.000	44.36	04/20/21	48.16	3.80 W	0.00	17 of 99 - Sale ²⁵
	3.000	66.45	04/20/21	69.94	3.49 W	0.00	18 of 99 - Sale ²⁵
	3.000	66.54	04/20/21	72.22	5.68 W	0.00	19 of 99 - Sale ²⁵
	5.000	110.90	04/20/21	120.29	9.39 W	0.00	20 of 99 - Sale ²⁵
	7.000	155.26	04/20/21	177.10	21.84 W	0.00	21 of 99 - Sale ²⁵
	8.000	177.44	04/20/21	202.38	24.94 W	0.00	22 of 99 - Sale ²⁵
	10.000	221.80	04/20/21	240.62	18.82 W	0.00	23 of 99 - Sale ²⁵
	10.000	221.80	04/20/21	263.65	41.85 W	0.00	24 of 99 - Sale ²⁵
	12.000	265.81	04/20/21	288.98	23.17 W	0.00	25 of 99 - Sale ²⁵
	16.000	354.88	04/20/21	385.14	30.26 W	0.00	26 of 99 - Sale ²⁵
	17.000	376.56	04/20/21	388.39	11.83 W	0.00	27 of 99 - Sale ²⁵
	23.000	509.47	04/20/21	516.61	7.14 W	0.00	28 of 99 - Sale ²⁵
	36.000	797.43	04/20/21	849.88	52.45 W	0.00	29 of 99 - Sale ²⁵
	38.000	841.73	04/20/21	915.10	73.37 W	0.00	30 of 99 - Sale ²⁵
	38.000	842.83	04/20/21	914.34	71.51 W	0.00	31 of 99 - Sale ²⁵
	62.000	1,373.35	04/20/21	1,392.55	19.20 W	0.00	32 of 99 - Sale ²⁵
	64.000	1,419.50	04/20/21	1,539.94	120.44 W	0.00	33 of 99 - Sale ²⁵
	69.000	1,530.40	04/20/21	1,745.79	215.39 W	0.00	34 of 99 - Sale ²⁵
	79.000	1,749.92	04/20/21	1,804.92	55.00 W	0.00	35 of 99 - Sale ²⁵
	81.000	1,796.56	04/20/21	1,949.79	153.23 W	0.00	36 of 99 - Sale ²⁵
	82.000	1,818.73	04/20/21	1,974.67	155.94 W	0.00	37 of 99 - Sale ²⁵
	97.000	2,148.63	04/20/21	2,178.65	30.02 W	0.00	38 of 99 - Sale ²⁵
	98.000	2,170.79	04/20/21	2,199.75	28.96 W	0.00	39 of 99 - Sale ²⁵
	112.000	2,480.90	04/20/21	2,697.14	216.24 W	0.00	40 of 99 - Sale ²⁵
	1.000	22.15	04/22/21	23.17	1.02 W	0.00	41 of 99 - Sale ²⁵
	1.000	22.15	04/22/21	23.20	1.05 W	0.00	42 of 99 - Sale ²⁵
	1.000	22.15	04/22/21	24.41	2.26 W	0.00	43 of 99 - Sale ²⁵
	1.000	22.15	04/22/21	24.41	2.26 W	0.00	44 of 99 - Sale ²⁵
	1.000	22.15	04/22/21	24.41	2.26 W	0.00	45 of 99 - Sale ²⁵
	1.000	22.15	04/22/21	24.43	2.28 W	0.00	46 of 99 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	22.15	04/22/21	24.60	2.45 W	0.00	47 of 99 - Sale ²⁵
	1.000	22.15	04/22/21	24.60	2.45 W	0.00	48 of 99 - Sale ²⁵
	1.000	22.15	04/22/21	25.49	3.34 W	0.00	49 of 99 - Sale ²⁵
	1.000	22.15	04/22/21	25.49	3.34 W	0.00	50 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	22.23	0.01 W	0.00	51 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	22.77	0.55 W	0.00	52 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	23.14	0.92 W	0.00	53 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	23.34	1.12 W	0.00	54 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	23.34	1.12 W	0.00	55 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	23.35	1.13 W	0.00	56 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	23.35	1.13 W	0.00	57 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	23.35	1.13 W	0.00	58 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	23.35	1.13 W	0.00	59 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	23.36	1.14 W	0.00	60 of 99 - Sale ²⁵
	1.000	22.22	04/22/21	23.36	1.14 W	0.00	61 of 99 - Sale ²⁵
	2.000	44.30	04/22/21	46.38	2.08 W	0.00	62 of 99 - Sale ²⁵
	2.000	44.30	04/22/21	49.21	4.91 W	0.00	63 of 99 - Sale ²⁵
	2.000	44.44	04/22/21	44.47	0.03 W	0.00	64 of 99 - Sale ²⁵
	3.000	66.45	04/22/21	67.36	0.91 W	0.00	65 of 99 - Sale ²⁵
	3.000	66.45	04/22/21	69.55	3.10 W	0.00	66 of 99 - Sale ²⁵
	3.000	66.45	04/22/21	73.82	7.37 W	0.00	67 of 99 - Sale ²⁵
	4.000	88.60	04/22/21	101.50	12.90 W	0.00	68 of 99 - Sale ²⁵
	5.000	110.75	04/22/21	115.84	5.09 W	0.00	69 of 99 - Sale ²⁵
	5.000	111.10	04/22/21	123.01	11.91 W	0.00	70 of 99 - Sale ²⁵
	7.000	155.06	04/22/21	170.87	15.81 W	0.00	71 of 99 - Sale ²⁵
	8.000	177.21	04/22/21	195.26	18.05 W	0.00	72 of 99 - Sale ²⁵
	10.000	221.51	04/22/21	231.72	10.21 W	0.00	73 of 99 - Sale ²⁵
	10.000	221.51	04/22/21	254.75	33.24 W	0.00	74 of 99 - Sale ²⁵
	11.000	244.42	04/22/21	256.74	12.32 W	0.00	75 of 99 - Sale ²⁵
	12.000	265.81	04/22/21	278.65	12.84 W	0.00	76 of 99 - Sale ²⁵
	14.000	310.11	04/22/21	353.88	43.77 W	0.00	77 of 99 - Sale ²⁵
	16.000	354.41	04/22/21	370.90	16.49 W	0.00	78 of 99 - Sale ²⁵
	28.000	622.15	04/22/21	694.24	72.09 W	0.00	79 of 99 - Sale ²⁵
	34.000	753.13	04/22/21	859.10	105.97 W	0.00	80 of 99 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	36.000	799.91	04/22/21	818.89	18.98 W	0.00	81 of 99 - Sale ²⁵
	38.000	841.73	04/22/21	880.53	38.80 W	0.00	82 of 99 - Sale ²⁵
	38.000	841.73	04/22/21	882.39	40.66 W	0.00	83 of 99 - Sale ²⁵
	64.000	1,417.66	04/22/21	1,483.00	65.34 W	0.00	84 of 99 - Sale ²⁵
	69.000	1,528.41	04/22/21	1,684.40	155.99 W	0.00	85 of 99 - Sale ²⁵
	81.000	1,794.22	04/22/21	1,877.72	83.50 W	0.00	86 of 99 - Sale ²⁵
	82.000	1,816.37	04/22/21	1,901.72	85.35 W	0.00	87 of 99 - Sale ²⁵
	86.000	1,910.90	04/22/21	2,007.35	96.45 W	0.00	88 of 99 - Sale ²⁵
	94.000	2,088.66	04/22/21	2,194.99	106.33 W	0.00	89 of 99 - Sale ²⁵
	95.000	2,104.34	04/22/21	2,337.15	232.81 W	0.00	90 of 99 - Sale ²⁵
	96.000	2,126.49	04/22/21	2,361.74	235.25 W	0.00	91 of 99 - Sale ²⁵
	97.000	2,148.64	04/22/21	2,386.34	237.70 W	0.00	92 of 99 - Sale ²⁵
	98.000	2,170.79	04/22/21	2,410.93	240.14 W	0.00	93 of 99 - Sale ²⁵
	98.000	2,177.53	04/22/21	2,288.42	110.89 W	0.00	94 of 99 - Sale ²⁵
	98.000	2,177.54	04/22/21	2,288.41	110.87 W	0.00	95 of 99 - Sale ²⁵
	99.000	2,192.94	04/22/21	2,435.55	242.61 W	0.00	96 of 99 - Sale ²⁵
	99.000	2,199.76	04/22/21	2,310.77	111.01 W	0.00	97 of 99 - Sale ²⁵
	112.000	2,480.90	04/22/21	2,600.72	119.82 W	0.00	98 of 99 - Sale ²⁵
	423.000	9,398.95	04/22/21	10,487.90	1,088.95 W	0.00	99 of 99 - Sale ²⁵
04/26/21	3,094.000	68,614.67	Various	73,881.10	5,266.43 W	0.00	Total of 99 transactions
04/29/21	501.000	10,778.90	04/22/21	10,666.29	...	112.61	Sale ²⁵
	61 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	21.51	04/27/21	22.59	1.08 W	0.00	1 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.13	1.62 W	0.00	2 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.50	1.99 W	0.00	3 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.70	2.19 W	0.00	4 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.70	2.19 W	0.00	5 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.71	2.20 W	0.00	6 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.71	2.20 W	0.00	7 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.71	2.20 W	0.00	8 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.71	2.20 W	0.00	9 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.72	2.21 W	0.00	10 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.72	2.21 W	0.00	11 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	23.80	2.29 W	0.00	12 of 61 - 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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	21.51	04/27/21	23.83	2.32 W	0.00	13 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	25.02	3.51 W	0.00	14 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	25.02	3.51 W	0.00	15 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	25.02	3.51 W	0.00	16 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	25.04	3.53 W	0.00	17 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	25.23	3.72 W	0.00	18 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	25.23	3.72 W	0.00	19 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	26.10	4.59 W	0.00	20 of 61 - Sale ²⁵
	1.000	21.51	04/27/21	26.10	4.59 W	0.00	21 of 61 - Sale ²⁵
	2.000	43.03	04/27/21	45.19	2.16 W	0.00	22 of 61 - Sale ²⁵
	2.000	43.03	04/27/21	47.60	4.57 W	0.00	23 of 61 - Sale ²⁵
	2.000	43.03	04/27/21	47.64	4.61 W	0.00	24 of 61 - Sale ²⁵
	2.000	43.03	04/27/21	50.47	7.44 W	0.00	25 of 61 - Sale ²⁵
	3.000	64.54	04/27/21	69.25	4.71 W	0.00	26 of 61 - Sale ²⁵
	3.000	64.54	04/27/21	71.44	6.90 W	0.00	27 of 61 - Sale ²⁵
	3.000	64.54	04/27/21	75.71	11.17 W	0.00	28 of 61 - Sale ²⁵
	4.000	86.06	04/27/21	104.02	17.96 W	0.00	29 of 61 - Sale ²⁵
	5.000	107.57	04/27/21	118.99	11.42 W	0.00	30 of 61 - Sale ²⁵
	5.000	107.57	04/27/21	124.81	17.24 W	0.00	31 of 61 - Sale ²⁵
	7.000	150.60	04/27/21	175.13	24.53 W	0.00	32 of 61 - Sale ²⁵
	8.000	172.12	04/27/21	200.13	28.01 W	0.00	33 of 61 - Sale ²⁵
	10.000	215.15	04/27/21	238.01	22.86 W	0.00	34 of 61 - Sale ²⁵
	10.000	215.15	04/27/21	260.84	45.69 W	0.00	35 of 61 - Sale ²⁵
	11.000	236.66	04/27/21	260.70	24.04 W	0.00	36 of 61 - Sale ²⁵
	12.000	258.18	04/27/21	286.20	28.02 W	0.00	37 of 61 - Sale ²⁵
	14.000	301.21	04/27/21	362.69	61.48 W	0.00	38 of 61 - Sale ²⁵
	16.000	344.24	04/27/21	380.97	36.73 W	0.00	39 of 61 - Sale ²⁵
	17.000	365.75	04/27/21	425.52	59.77 W	0.00	40 of 61 - Sale ²⁵
	34.000	731.50	04/27/21	880.49	148.99 W	0.00	41 of 61 - Sale ²⁵
	36.000	774.53	04/27/21	831.86	57.33 W	0.00	42 of 61 - Sale ²⁵
	38.000	817.56	04/27/21	903.68	86.12 W	0.00	43 of 61 - Sale ²⁵
	38.000	817.56	04/27/21	906.30	88.74 W	0.00	44 of 61 - Sale ²⁵
	48.000	1,032.71	04/27/21	1,137.66	104.95 W	0.00	45 of 61 - Sale ²⁵
	51.000	1,097.26	04/27/21	1,208.77	111.51 W	0.00	46 of 61 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	62.000	1,333.92	04/27/21	1,474.42	140.50 W	0.00	47 of 61 - Sale ²⁵
	69.000	1,484.52	04/27/21	1,726.43	241.91 W	0.00	48 of 61 - Sale ²⁵
	81.000	1,742.70	04/27/21	1,928.68	185.98 W	0.00	49 of 61 - Sale ²⁵
	81.000	1,742.70	04/27/21	2,043.66	300.96 W	0.00	50 of 61 - Sale ²⁵
	82.000	1,764.21	04/27/21	1,953.31	189.10 W	0.00	51 of 61 - Sale ²⁵
	86.000	1,850.27	04/27/21	2,038.33	188.06 W	0.00	52 of 61 - Sale ²⁵
	94.000	2,022.40	04/27/21	2,228.85	206.45 W	0.00	53 of 61 - Sale ²⁵
	95.000	2,043.91	04/27/21	2,377.91	334.00 W	0.00	54 of 61 - Sale ²⁵
	96.000	2,065.42	04/27/21	2,422.13	356.71 W	0.00	55 of 61 - Sale ²⁵
	97.000	2,086.93	04/27/21	2,447.36	360.43 W	0.00	56 of 61 - Sale ²⁵
	98.000	2,108.45	04/27/21	2,323.71	215.26 W	0.00	57 of 61 - Sale ²⁵
	98.000	2,108.46	04/27/21	2,323.73	215.27 W	0.00	58 of 61 - Sale ²⁵
	99.000	2,129.97	04/27/21	2,497.83	367.86 W	0.00	59 of 61 - Sale ²⁵
	112.000	2,409.66	04/27/21	2,671.18	261.52 W	0.00	60 of 61 - Sale ²⁵
	347.000	7,465.67	04/27/21	8,728.56	1,262.89 W	0.00	61 of 61 - Sale ²⁵
04/29/21	1,999.000	43,008.02	Various	48,909.45	5,901.43 W	0.00	Total of 61 transactions
	66 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	21.16	04/27/21	23.66	2.50 W	0.00	1 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.20	3.04 W	0.00	2 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.41	3.25 W	0.00	3 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.43	3.27 W	0.00	4 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.43	3.27 W	0.00	5 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.43	3.27 W	0.00	6 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.44	3.28 W	0.00	7 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.44	3.28 W	0.00	8 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.57	3.41 W	0.00	9 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.77	3.61 W	0.00	10 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.78	3.62 W	0.00	11 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.87	3.71 W	0.00	12 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	24.90	3.74 W	0.00	13 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	26.09	4.93 W	0.00	14 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	26.09	4.93 W	0.00	15 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	26.09	4.93 W	0.00	16 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	26.11	4.95 W	0.00	17 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	21.16	04/27/21	26.30	5.14 W	0.00	18 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	26.30	5.14 W	0.00	19 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	27.17	6.01 W	0.00	20 of 66 - Sale ²⁵
	1.000	21.16	04/27/21	27.17	6.01 W	0.00	21 of 66 - Sale ²⁵
	2.000	42.32	04/27/21	47.32	5.00 W	0.00	22 of 66 - Sale ²⁵
	2.000	42.32	04/27/21	49.73	7.41 W	0.00	23 of 66 - Sale ²⁵
	2.000	42.32	04/27/21	49.77	7.45 W	0.00	24 of 66 - Sale ²⁵
	2.000	42.32	04/27/21	52.60	10.28 W	0.00	25 of 66 - Sale ²⁵
	3.000	63.48	04/27/21	72.45	8.97 W	0.00	26 of 66 - Sale ²⁵
	3.000	63.48	04/27/21	74.64	11.16 W	0.00	27 of 66 - Sale ²⁵
	3.000	63.48	04/27/21	78.91	15.43 W	0.00	28 of 66 - Sale ²⁵
	4.000	84.64	04/27/21	108.28	23.64 W	0.00	29 of 66 - Sale ²⁵
	5.000	105.80	04/27/21	124.32	18.52 W	0.00	30 of 66 - Sale ²⁵
	5.000	105.80	04/27/21	130.14	24.34 W	0.00	31 of 66 - Sale ²⁵
	7.000	148.11	04/27/21	182.59	34.48 W	0.00	32 of 66 - Sale ²⁵
	8.000	169.27	04/27/21	208.65	39.38 W	0.00	33 of 66 - Sale ²⁵
	10.000	211.59	04/27/21	248.66	37.07 W	0.00	34 of 66 - Sale ²⁵
	10.000	211.59	04/27/21	271.49	59.90 W	0.00	35 of 66 - Sale ²⁵
	11.000	232.75	04/27/21	272.42	39.67 W	0.00	36 of 66 - Sale ²⁵
	12.000	253.91	04/27/21	298.98	45.07 W	0.00	37 of 66 - Sale ²⁵
	14.000	296.23	04/27/21	377.60	81.37 W	0.00	38 of 66 - Sale ²⁵
	16.000	338.55	04/27/21	398.01	59.46 W	0.00	39 of 66 - Sale ²⁵
	17.000	359.71	04/27/21	443.63	83.92 W	0.00	40 of 66 - Sale ²⁵
	28.000	592.46	04/27/21	704.33	111.87 W	0.00	41 of 66 - Sale ²⁵
	34.000	719.41	04/27/21	916.71	197.30 W	0.00	42 of 66 - Sale ²⁵
	36.000	761.73	04/27/21	870.21	108.48 W	0.00	43 of 66 - Sale ²⁵
	38.000	804.05	04/27/21	944.16	140.11 W	0.00	44 of 66 - Sale ²⁵
	38.000	804.05	04/27/21	946.78	142.73 W	0.00	45 of 66 - Sale ²⁵
	48.000	1,015.64	04/27/21	1,171.99	156.35 W	0.00	46 of 66 - Sale ²⁵
	48.000	1,015.64	04/27/21	1,188.79	173.15 W	0.00	47 of 66 - Sale ²⁵
	50.000	1,057.96	04/27/21	1,221.33	163.37 W	0.00	48 of 66 - Sale ²⁵
	51.000	1,079.12	04/27/21	1,244.73	165.61 W	0.00	49 of 66 - Sale ²⁵
	62.000	1,311.87	04/27/21	1,540.46	228.59 W	0.00	50 of 66 - Sale ²⁵
	69.000	1,459.98	04/27/21	1,799.93	339.95 W	0.00	51 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	76.000	1,608.10	04/27/21	1,911.73	303.63 W	0.00	52 of 66 - Sale ²⁵
	81.000	1,713.89	04/27/21	2,014.96	301.07 W	0.00	53 of 66 - Sale ²⁵
	81.000	1,713.89	04/27/21	2,129.94	416.05 W	0.00	54 of 66 - Sale ²⁵
	82.000	1,735.05	04/27/21	2,040.66	305.61 W	0.00	55 of 66 - Sale ²⁵
	86.000	1,819.69	04/27/21	2,129.94	310.25 W	0.00	56 of 66 - Sale ²⁵
	92.000	1,946.64	04/27/21	2,077.36	130.72 W	0.00	57 of 66 - Sale ²⁵
	94.000	1,988.96	04/27/21	2,296.07	307.11 W	0.00	58 of 66 - Sale ²⁵
	95.000	2,010.12	04/27/21	2,479.10	468.98 W	0.00	59 of 66 - Sale ²⁵
	96.000	2,031.28	04/27/21	2,524.39	493.11 W	0.00	60 of 66 - Sale ²⁵
	97.000	2,052.44	04/27/21	2,550.69	498.25 W	0.00	61 of 66 - Sale ²⁵
	98.000	2,073.59	04/27/21	2,393.81	320.22 W	0.00	62 of 66 - Sale ²⁵
	99.000	2,094.76	04/27/21	2,603.28	508.52 W	0.00	63 of 66 - Sale ²⁵
	112.000	2,369.83	04/27/21	2,790.48	420.65 W	0.00	64 of 66 - Sale ²⁵
	305.000	6,453.53	04/27/21	6,780.15	326.62 W	0.00	65 of 66 - Sale ²⁵
	347.000	7,342.22	04/27/21	8,976.70	1,634.48 W	0.00	66 of 66 - Sale ²⁵
05/03/21	2,500.000	52,897.93	Various	62,268.52	9,370.59 W	0.00	Total of 66 transactions
	3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.000	21.88	04/30/21	21.31	...	0.57	1 of 3 - Sale ²⁵
	100.000	2,187.97	05/03/21	2,131.00	...	56.97	2 of 3 - Sale ²⁵
	899.000	19,669.89	05/03/21	19,175.67	...	494.22	3 of 3 - Sale ²⁵
05/04/21	1,000.000	21,879.74	Various	21,327.98	...	551.76	Total of 3 transactions
	103 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	1.000	21.88	04/27/21	24.73	2.85 W	0.00	1 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	25.27	3.39 W	0.00	2 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	25.64	3.76 W	0.00	3 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	25.84	3.96 W	0.00	4 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	25.85	3.97 W	0.00	5 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	25.94	4.06 W	0.00	6 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	25.97	4.09 W	0.00	7 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	27.16	5.28 W	0.00	8 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	27.16	5.28 W	0.00	9 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	27.16	5.28 W	0.00	10 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	27.18	5.30 W	0.00	11 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	27.37	5.49 W	0.00	12 of 103 - Sale ²⁵

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Account 491358602

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	21.88	04/27/21	27.37	5.49 W	0.00	13 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	28.24	6.36 W	0.00	14 of 103 - Sale ²⁵
	1.000	21.88	04/27/21	28.24	6.36 W	0.00	15 of 103 - Sale ²⁵
	2.000	43.76	04/27/21	49.46	5.70 W	0.00	16 of 103 - Sale ²⁵
	2.000	43.76	04/27/21	51.87	8.11 W	0.00	17 of 103 - Sale ²⁵
	2.000	43.76	04/27/21	51.91	8.15 W	0.00	18 of 103 - Sale ²⁵
	2.000	43.76	04/27/21	54.74	10.98 W	0.00	19 of 103 - Sale ²⁵
	3.000	65.64	04/27/21	75.66	10.02 W	0.00	20 of 103 - Sale ²⁵
	3.000	65.64	04/27/21	77.85	12.21 W	0.00	21 of 103 - Sale ²⁵
	3.000	65.64	04/27/21	82.12	16.48 W	0.00	22 of 103 - Sale ²⁵
	4.000	87.52	04/27/21	112.56	25.04 W	0.00	23 of 103 - Sale ²⁵
	5.000	109.40	04/27/21	129.67	20.27 W	0.00	24 of 103 - Sale ²⁵
	5.000	109.40	04/27/21	135.49	26.09 W	0.00	25 of 103 - Sale ²⁵
	7.000	153.16	04/27/21	190.09	36.93 W	0.00	26 of 103 - Sale ²⁵
	8.000	175.04	04/27/21	217.22	42.18 W	0.00	27 of 103 - Sale ²⁵
	10.000	218.80	04/27/21	259.37	40.57 W	0.00	28 of 103 - Sale ²⁵
	10.000	218.80	04/27/21	282.20	63.40 W	0.00	29 of 103 - Sale ²⁵
	11.000	240.68	04/27/21	284.20	43.52 W	0.00	30 of 103 - Sale ²⁵
	12.000	262.56	04/27/21	311.83	49.27 W	0.00	31 of 103 - Sale ²⁵
	14.000	306.32	04/27/21	392.59	86.27 W	0.00	32 of 103 - Sale ²⁵
	16.000	350.08	04/27/21	415.14	65.06 W	0.00	33 of 103 - Sale ²⁵
	17.000	371.96	04/27/21	461.83	89.87 W	0.00	34 of 103 - Sale ²⁵
	28.000	612.63	04/27/21	734.31	121.68 W	0.00	35 of 103 - Sale ²⁵
	34.000	743.91	04/27/21	953.12	209.21 W	0.00	36 of 103 - Sale ²⁵
	36.000	787.67	04/27/21	908.76	121.09 W	0.00	37 of 103 - Sale ²⁵
	38.000	831.43	04/27/21	984.85	153.42 W	0.00	38 of 103 - Sale ²⁵
	38.000	831.43	04/27/21	987.47	156.04 W	0.00	39 of 103 - Sale ²⁵
	48.000	1,050.23	04/27/21	1,240.19	189.96 W	0.00	40 of 103 - Sale ²⁵
	62.000	1,356.55	04/27/21	1,606.85	250.30 W	0.00	41 of 103 - Sale ²⁵
	69.000	1,509.70	04/27/21	1,873.82	364.12 W	0.00	42 of 103 - Sale ²⁵
	76.000	1,662.86	04/27/21	1,993.11	330.25 W	0.00	43 of 103 - Sale ²⁵
	81.000	1,772.26	04/27/21	2,101.70	329.44 W	0.00	44 of 103 - Sale ²⁵
	81.000	1,772.26	04/27/21	2,216.68	444.42 W	0.00	45 of 103 - Sale ²⁵
	82.000	1,794.14	04/27/21	2,128.47	334.33 W	0.00	46 of 103 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	86.000	1,881.66	04/27/21	2,222.03	340.37 W	0.00	47 of 103 - Sale ²⁵
	92.000	2,012.94	04/27/21	2,175.88	162.94 W	0.00	48 of 103 - Sale ²⁵
	95.000	2,078.58	04/27/21	2,580.83	502.25 W	0.00	49 of 103 - Sale ²⁵
	96.000	2,100.46	04/27/21	2,627.19	526.73 W	0.00	50 of 103 - Sale ²⁵
	97.000	2,122.34	04/27/21	2,654.56	532.22 W	0.00	51 of 103 - Sale ²⁵
	99.000	2,166.10	04/27/21	2,709.29	543.19 W	0.00	52 of 103 - Sale ²⁵
	112.000	2,450.53	04/27/21	2,910.41	459.88 W	0.00	53 of 103 - Sale ²⁵
	1.000	21.88	04/30/21	24.56	2.68 W	0.00	54 of 103 - Sale ²⁵
	1.000	21.88	04/30/21	24.58	2.70 W	0.00	55 of 103 - Sale ²⁵
	1.000	21.88	04/30/21	24.58	2.70 W	0.00	56 of 103 - Sale ²⁵
	1.000	21.88	04/30/21	24.58	2.70 W	0.00	57 of 103 - Sale ²⁵
	1.000	21.88	04/30/21	24.59	2.71 W	0.00	58 of 103 - Sale ²⁵
	1.000	21.88	04/30/21	24.59	2.71 W	0.00	59 of 103 - Sale ²⁵
	48.000	1,050.23	04/30/21	1,179.23	129.00 W	0.00	60 of 103 - Sale ²⁵
	50.000	1,093.99	04/30/21	1,228.87	134.88 W	0.00	61 of 103 - Sale ²⁵
	51.000	1,115.87	04/30/21	1,252.42	136.55 W	0.00	62 of 103 - Sale ²⁵
	94.000	2,056.70	04/30/21	2,310.25	253.55 W	0.00	63 of 103 - Sale ²⁵
	98.000	2,144.22	04/30/21	2,408.60	264.38 W	0.00	64 of 103 - Sale ²⁵
	305.000	6,673.32	04/30/21	6,826.17	152.85 W	0.00	65 of 103 - Sale ²⁵
	347.000	7,592.27	04/30/21	9,029.05	1,436.78 W	0.00	66 of 103 - Sale ²⁵
	1.000	21.31	05/03/21	25.39	4.08 W	0.00	67 of 103 - Sale ²⁵
	1.000	21.31	05/03/21	25.42	4.11 W	0.00	68 of 103 - Sale ²⁵
	1.000	21.31	05/03/21	26.61	5.30 W	0.00	69 of 103 - Sale ²⁵
	1.000	21.31	05/03/21	26.61	5.30 W	0.00	70 of 103 - Sale ²⁵
	1.000	21.31	05/03/21	26.61	5.30 W	0.00	71 of 103 - Sale ²⁵
	1.000	21.31	05/03/21	26.63	5.32 W	0.00	72 of 103 - Sale ²⁵
	1.000	21.31	05/03/21	26.82	5.51 W	0.00	73 of 103 - Sale ²⁵
	1.000	21.31	05/03/21	26.82	5.51 W	0.00	74 of 103 - Sale ²⁵
	1.000	21.31	05/03/21	27.69	6.38 W	0.00	75 of 103 - Sale ²⁵
	1.000	21.31	05/03/21	27.69	6.38 W	0.00	76 of 103 - Sale ²⁵
	2.000	42.63	05/03/21	50.77	8.14 W	0.00	77 of 103 - Sale ²⁵
	2.000	42.63	05/03/21	50.81	8.18 W	0.00	78 of 103 - Sale ²⁵
	2.000	42.63	05/03/21	53.64	11.01 W	0.00	79 of 103 - Sale ²⁵
	3.000	63.94	05/03/21	74.01	10.07 W	0.00	80 of 103 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	3.000	63.94	05/03/21	76.20	12.26 W	0.00	81 of 103 - Sale ²⁵
	3.000	63.94	05/03/21	80.47	16.53 W	0.00	82 of 103 - Sale ²⁵
	4.000	85.26	05/03/21	110.36	25.10 W	0.00	83 of 103 - Sale ²⁵
	5.000	106.57	05/03/21	126.92	20.35 W	0.00	84 of 103 - Sale ²⁵
	7.000	149.20	05/03/21	186.24	37.04 W	0.00	85 of 103 - Sale ²⁵
	8.000	170.52	05/03/21	212.82	42.30 W	0.00	86 of 103 - Sale ²⁵
	10.000	213.15	05/03/21	253.87	40.72 W	0.00	87 of 103 - Sale ²⁵
	10.000	213.15	05/03/21	276.70	63.55 W	0.00	88 of 103 - Sale ²⁵
	12.000	255.78	05/03/21	305.23	49.45 W	0.00	89 of 103 - Sale ²⁵
	14.000	298.41	05/03/21	384.89	86.48 W	0.00	90 of 103 - Sale ²⁵
	16.000	341.04	05/03/21	406.34	65.30 W	0.00	91 of 103 - Sale ²⁵
	34.000	724.70	05/03/21	934.43	209.73 W	0.00	92 of 103 - Sale ²⁵
	38.000	809.96	05/03/21	963.96	154.00 W	0.00	93 of 103 - Sale ²⁵
	38.000	809.96	05/03/21	966.58	156.62 W	0.00	94 of 103 - Sale ²⁵
	62.000	1,321.52	05/03/21	1,572.76	251.24 W	0.00	95 of 103 - Sale ²⁵
	69.000	1,470.72	05/03/21	1,835.89	365.17 W	0.00	96 of 103 - Sale ²⁵
	81.000	1,726.50	05/03/21	2,057.17	330.67 W	0.00	97 of 103 - Sale ²⁵
	81.000	1,726.51	05/03/21	2,172.15	445.64 W	0.00	98 of 103 - Sale ²⁵
	82.000	1,747.81	05/03/21	2,083.39	335.58 W	0.00	99 of 103 - Sale ²⁵
	96.000	2,046.22	05/03/21	2,574.41	528.19 W	0.00	100 of 103 - Sale ²⁵
	97.000	2,067.54	05/03/21	2,601.23	533.69 W	0.00	101 of 103 - Sale ²⁵
	99.000	2,110.18	05/03/21	2,654.86	544.68 W	0.00	102 of 103 - Sale ²⁵
	112.000	2,387.26	05/03/21	2,848.84	461.58 W	0.00	103 of 103 - Sale ²⁵
05/04/21	3,500.000	76,014.21	Various	90,207.74	14,193.53 W	0.00	Total of 103 transactions
	63 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	1.000	20.70	05/03/21	26.62	5.92 W	0.00	1 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	24.01	3.31 W	0.00	2 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	24.03	3.33 W	0.00	3 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	24.03	3.33 W	0.00	4 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	24.03	3.33 W	0.00	5 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	24.04	3.34 W	0.00	6 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	24.04	3.34 W	0.00	7 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	24.18	3.48 W	0.00	8 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	24.72	4.02 W	0.00	9 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	20.70	05/05/21	25.09	4.39 W	0.00	10 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	25.29	4.59 W	0.00	11 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	25.30	4.60 W	0.00	12 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	25.41	4.71 W	0.00	13 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	25.44	4.74 W	0.00	14 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	26.63	5.93 W	0.00	15 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	26.63	5.93 W	0.00	16 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	26.63	5.93 W	0.00	17 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	26.65	5.95 W	0.00	18 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	26.84	6.14 W	0.00	19 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	27.71	7.01 W	0.00	20 of 63 - Sale ²⁵
	1.000	20.70	05/05/21	27.71	7.01 W	0.00	21 of 63 - Sale ²⁵
	2.000	41.40	05/05/21	48.36	6.96 W	0.00	22 of 63 - Sale ²⁵
	2.000	41.40	05/05/21	50.80	9.40 W	0.00	23 of 63 - Sale ²⁵
	2.000	41.40	05/05/21	50.84	9.44 W	0.00	24 of 63 - Sale ²⁵
	3.000	62.10	05/05/21	74.06	11.96 W	0.00	25 of 63 - Sale ²⁵
	3.000	62.10	05/05/21	76.25	14.15 W	0.00	26 of 63 - Sale ²⁵
	3.000	62.10	05/05/21	80.52	18.42 W	0.00	27 of 63 - Sale ²⁵
	4.000	82.80	05/05/21	110.42	27.62 W	0.00	28 of 63 - Sale ²⁵
	5.000	103.50	05/05/21	127.00	23.50 W	0.00	29 of 63 - Sale ²⁵
	5.000	103.50	05/05/21	132.74	29.24 W	0.00	30 of 63 - Sale ²⁵
	7.000	144.90	05/05/21	186.35	41.45 W	0.00	31 of 63 - Sale ²⁵
	8.000	165.60	05/05/21	212.94	47.34 W	0.00	32 of 63 - Sale ²⁵
	10.000	207.00	05/05/21	254.02	47.02 W	0.00	33 of 63 - Sale ²⁵
	10.000	207.00	05/05/21	276.85	69.85 W	0.00	34 of 63 - Sale ²⁵
	11.000	227.70	05/05/21	278.15	50.45 W	0.00	35 of 63 - Sale ²⁵
	12.000	248.40	05/05/21	305.41	57.01 W	0.00	36 of 63 - Sale ²⁵
	14.000	289.80	05/05/21	385.10	95.30 W	0.00	37 of 63 - Sale ²⁵
	16.000	331.20	05/05/21	406.58	75.38 W	0.00	38 of 63 - Sale ²⁵
	16.000	331.20	05/05/21	425.86	94.66 W	0.00	39 of 63 - Sale ²⁵
	28.000	579.59	05/05/21	718.92	139.33 W	0.00	40 of 63 - Sale ²⁵
	34.000	703.79	05/05/21	934.95	231.16 W	0.00	41 of 63 - Sale ²⁵
	36.000	745.19	05/05/21	888.97	143.78 W	0.00	42 of 63 - Sale ²⁵
	38.000	786.59	05/05/21	964.54	177.95 W	0.00	43 of 63 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	38.000	786.59	05/05/21	967.16	180.57 W	0.00	44 of 63 - Sale ²⁵
	48.000	993.59	05/05/21	1,152.84	159.25 W	0.00	45 of 63 - Sale ²⁵
	48.000	993.59	05/05/21	1,213.80	220.21 W	0.00	46 of 63 - Sale ²⁵
	50.000	1,034.99	05/05/21	1,201.38	166.39 W	0.00	47 of 63 - Sale ²⁵
	51.000	1,055.69	05/05/21	1,224.38	168.69 W	0.00	48 of 63 - Sale ²⁵
	62.000	1,283.39	05/05/21	1,573.70	290.31 W	0.00	49 of 63 - Sale ²⁵
	69.000	1,428.28	05/05/21	1,836.94	408.66 W	0.00	50 of 63 - Sale ²⁵
	76.000	1,573.18	05/05/21	1,951.33	378.15 W	0.00	51 of 63 - Sale ²⁵
	81.000	1,676.68	05/05/21	2,058.40	381.72 W	0.00	52 of 63 - Sale ²⁵
	81.000	1,676.68	05/05/21	2,173.39	496.71 W	0.00	53 of 63 - Sale ²⁵
	82.000	1,697.38	05/05/21	2,084.64	387.26 W	0.00	54 of 63 - Sale ²⁵
	86.000	1,780.18	05/05/21	2,174.75	394.57 W	0.00	55 of 63 - Sale ²⁵
	92.000	1,904.38	05/05/21	2,125.30	220.92 W	0.00	56 of 63 - Sale ²⁵
	94.000	1,945.78	05/05/21	2,258.57	312.79 W	0.00	57 of 63 - Sale ²⁵
	95.000	1,966.48	05/05/21	2,528.60	562.12 W	0.00	58 of 63 - Sale ²⁵
	96.000	1,987.18	05/05/21	2,575.87	588.69 W	0.00	59 of 63 - Sale ²⁵
	98.000	2,028.58	05/05/21	2,354.72	326.14 W	0.00	60 of 63 - Sale ²⁵
	112.000	2,318.37	05/05/21	2,850.54	532.17 W	0.00	61 of 63 - Sale ²⁵
	304.000	6,292.72	05/05/21	6,636.67	343.95 W	0.00	62 of 63 - Sale ²⁵
	347.000	7,182.81	05/05/21	8,838.29	1,655.48 W	0.00	63 of 63 - Sale ²⁵
05/06/21	2,300.000	47,609.48	Various	57,305.93	9,696.45 W	0.00	Total of 63 transactions
05/10/21	1.000	21.56	05/06/21	21.08	...	0.48	Sale ²⁵
109 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	21.60	05/05/21	21.83	0.23 W	0.00	1 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.16	2.60 W	0.00	2 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.18	2.62 W	0.00	3 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.18	2.62 W	0.00	4 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.18	2.62 W	0.00	5 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.19	2.63 W	0.00	6 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.19	2.63 W	0.00	7 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.33	2.77 W	0.00	8 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.81	3.25 W	0.00	9 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.81	3.25 W	0.00	10 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.83	3.27 W	0.00	11 of 109 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	21.56	05/06/21	24.83	3.27 W	0.00	12 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.84	3.28 W	0.00	13 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.84	3.28 W	0.00	14 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	24.87	3.31 W	0.00	15 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	25.24	3.68 W	0.00	16 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	25.44	3.88 W	0.00	17 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	25.45	3.89 W	0.00	18 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	25.57	4.01 W	0.00	19 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	25.59	4.03 W	0.00	20 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	25.60	4.04 W	0.00	21 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	25.61	4.05 W	0.00	22 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	26.02	4.46 W	0.00	23 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	26.03	4.47 W	0.00	24 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	26.03	4.47 W	0.00	25 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	26.03	4.47 W	0.00	26 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	26.08	4.52 W	0.00	27 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	26.99	5.43 W	0.00	28 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	27.11	5.55 W	0.00	29 of 109 - Sale ²⁵
	1.000	21.56	05/06/21	27.11	5.55 W	0.00	30 of 109 - Sale ²⁵
	1.000	21.57	05/06/21	25.53	3.96 W	0.00	31 of 109 - Sale ²⁵
	1.000	21.57	05/06/21	25.53	3.96 W	0.00	32 of 109 - Sale ²⁵
	1.000	21.57	05/06/21	25.55	3.98 W	0.00	33 of 109 - Sale ²⁵
	1.000	21.57	05/06/21	25.55	3.98 W	0.00	34 of 109 - Sale ²⁵
	1.000	21.57	05/06/21	25.56	3.99 W	0.00	35 of 109 - Sale ²⁵
	1.000	21.57	05/06/21	26.80	5.23 W	0.00	36 of 109 - Sale ²⁵
	1.000	21.60	05/06/21	26.35	4.75 W	0.00	37 of 109 - Sale ²⁵
	1.000	21.60	05/06/21	26.36	4.76 W	0.00	38 of 109 - Sale ²⁵
	1.000	21.60	05/06/21	26.77	5.17 W	0.00	39 of 109 - Sale ²⁵
	1.000	21.60	05/06/21	26.78	5.18 W	0.00	40 of 109 - Sale ²⁵
	1.000	21.60	05/06/21	26.78	5.18 W	0.00	41 of 109 - Sale ²⁵
	1.000	21.60	05/06/21	26.78	5.18 W	0.00	42 of 109 - Sale ²⁵
	1.000	21.60	05/06/21	27.86	6.26 W	0.00	43 of 109 - Sale ²⁵
	1.000	21.60	05/06/21	27.86	6.26 W	0.00	44 of 109 - Sale ²⁵
	2.000	43.12	05/06/21	48.66	5.54 W	0.00	45 of 109 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	2.000	43.12	05/06/21	51.14	8.02 W	0.00	46 of 109 - Sale ²⁵
	2.000	43.12	05/06/21	51.21	8.09 W	0.00	47 of 109 - Sale ²⁵
	2.000	43.12	05/06/21	53.96	10.84 W	0.00	48 of 109 - Sale ²⁵
	2.000	43.14	05/06/21	51.12	7.98 W	0.00	49 of 109 - Sale ²⁵
	2.000	43.20	05/06/21	52.71	9.51 W	0.00	50 of 109 - Sale ²⁵
	3.000	64.68	05/06/21	74.51	9.83 W	0.00	51 of 109 - Sale ²⁵
	3.000	64.68	05/06/21	80.97	16.29 W	0.00	52 of 109 - Sale ²⁵
	3.000	64.71	05/06/21	76.70	11.99 W	0.00	53 of 109 - Sale ²⁵
	4.000	86.24	05/06/21	111.02	24.78 W	0.00	54 of 109 - Sale ²⁵
	5.000	107.80	05/06/21	124.15	16.35 W	0.00	55 of 109 - Sale ²⁵
	5.000	107.80	05/06/21	133.49	25.69 W	0.00	56 of 109 - Sale ²⁵
	5.000	107.85	05/06/21	127.75	19.90 W	0.00	57 of 109 - Sale ²⁵
	7.000	150.92	05/06/21	182.15	31.23 W	0.00	58 of 109 - Sale ²⁵
	7.000	151.20	05/06/21	187.40	36.20 W	0.00	59 of 109 - Sale ²⁵
	8.000	172.48	05/06/21	208.15	35.67 W	0.00	60 of 109 - Sale ²⁵
	8.000	172.79	05/06/21	214.14	41.35 W	0.00	61 of 109 - Sale ²⁵
	10.000	215.60	05/06/21	248.32	32.72 W	0.00	62 of 109 - Sale ²⁵
	10.000	215.60	05/06/21	270.85	55.25 W	0.00	63 of 109 - Sale ²⁵
	10.000	215.70	05/06/21	255.52	39.82 W	0.00	64 of 109 - Sale ²⁵
	10.000	216.00	05/06/21	278.35	62.35 W	0.00	65 of 109 - Sale ²⁵
	11.000	237.16	05/06/21	279.80	42.64 W	0.00	66 of 109 - Sale ²⁵
	12.000	258.72	05/06/21	307.21	48.49 W	0.00	67 of 109 - Sale ²⁵
	14.000	301.83	05/06/21	358.40	56.57 W	0.00	68 of 109 - Sale ²⁵
	14.000	301.84	05/06/21	387.20	85.36 W	0.00	69 of 109 - Sale ²⁵
	14.000	301.98	05/06/21	357.86	55.88 W	0.00	70 of 109 - Sale ²⁵
	15.000	323.40	05/06/21	384.03	60.63 W	0.00	71 of 109 - Sale ²⁵
	16.000	344.96	05/06/21	409.60	64.64 W	0.00	72 of 109 - Sale ²⁵
	16.000	344.96	05/06/21	428.26	83.30 W	0.00	73 of 109 - Sale ²⁵
	16.000	345.63	05/06/21	421.63	76.00 W	0.00	74 of 109 - Sale ²⁵
	18.000	388.07	05/06/21	460.83	72.76 W	0.00	75 of 109 - Sale ²⁵
	18.000	388.80	05/06/21	474.33	85.53 W	0.00	76 of 109 - Sale ²⁵
	28.000	603.67	05/06/21	716.84	113.17 W	0.00	77 of 109 - Sale ²⁵
	28.000	603.67	05/06/21	723.13	119.46 W	0.00	78 of 109 - Sale ²⁵
	34.000	733.03	05/06/21	940.06	207.03 W	0.00	79 of 109 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	36.000	776.15	05/06/21	894.38	118.23 W	0.00	80 of 109 - Sale ²⁵
	37.000	797.71	05/06/21	918.09	120.38 W	0.00	81 of 109 - Sale ²⁵
	37.000	798.08	05/06/21	944.72	146.64 W	0.00	82 of 109 - Sale ²⁵
	38.000	819.27	05/06/21	972.87	153.60 W	0.00	83 of 109 - Sale ²⁵
	48.000	1,034.87	05/06/21	1,160.05	125.18 W	0.00	84 of 109 - Sale ²⁵
	48.000	1,034.87	05/06/21	1,221.01	186.14 W	0.00	85 of 109 - Sale ²⁵
	50.000	1,077.99	05/06/21	1,208.89	130.90 W	0.00	86 of 109 - Sale ²⁵
	51.000	1,099.55	05/06/21	1,232.04	132.49 W	0.00	87 of 109 - Sale ²⁵
	61.000	1,315.14	05/06/21	1,513.58	198.44 W	0.00	88 of 109 - Sale ²⁵
	61.000	1,315.75	05/06/21	1,557.48	241.73 W	0.00	89 of 109 - Sale ²⁵
	66.000	1,422.94	05/06/21	1,689.61	266.67 W	0.00	90 of 109 - Sale ²⁵
	66.000	1,422.94	05/06/21	1,689.73	266.79 W	0.00	91 of 109 - Sale ²⁵
	69.000	1,487.62	05/06/21	1,795.58	307.96 W	0.00	92 of 109 - Sale ²⁵
	69.000	1,490.38	05/06/21	1,847.31	356.93 W	0.00	93 of 109 - Sale ²⁵
	76.000	1,638.54	05/06/21	1,962.75	324.21 W	0.00	94 of 109 - Sale ²⁵
	79.000	1,703.22	05/06/21	2,131.60	428.38 W	0.00	95 of 109 - Sale ²⁵
	80.000	1,728.14	05/06/21	2,108.15	380.01 W	0.00	96 of 109 - Sale ²⁵
	81.000	1,746.34	05/06/21	2,012.28	265.94 W	0.00	97 of 109 - Sale ²⁵
	81.000	1,747.14	05/06/21	2,070.57	323.43 W	0.00	98 of 109 - Sale ²⁵
	81.000	1,747.14	05/06/21	2,071.39	324.25 W	0.00	99 of 109 - Sale ²⁵
	81.000	1,749.58	05/06/21	2,134.49	384.91 W	0.00	100 of 109 - Sale ²⁵
	84.000	1,811.01	05/06/21	2,150.53	339.52 W	0.00	101 of 109 - Sale ²⁵
	86.000	1,854.14	05/06/21	2,187.67	333.53 W	0.00	102 of 109 - Sale ²⁵
	94.000	2,026.62	05/06/21	2,272.69	246.07 W	0.00	103 of 109 - Sale ²⁵
	95.000	2,048.18	05/06/21	2,542.87	494.69 W	0.00	104 of 109 - Sale ²⁵
	96.000	2,069.73	05/06/21	2,590.29	520.56 W	0.00	105 of 109 - Sale ²⁵
	98.000	2,112.86	05/06/21	2,369.44	256.58 W	0.00	106 of 109 - Sale ²⁵
	92.000	1,983.50	05/06/21	2,139.12	155.62 W	0.00	107 of 109 - Sale ²⁵
	303.000	6,532.60	05/06/21	6,660.37	127.77 W	0.00	108 of 109 - Sale ²⁵
	347.000	7,481.23	05/06/21	8,890.43	1,409.20 W	0.00	109 of 109 - Sale ²⁵
05/10/21	2,999.000	64,672.88	Various	75,596.46	10,923.58 W	0.00	Total of 109 transactions
							80 transactions for 05/12/21. Total proceeds and cost reported to the IRS.
	1.000	20.79	05/06/21	21.98	1.19 W	0.00	1 of 80 - Sale ²⁵
	1.000	20.74	05/10/21	24.33	3.59 W	0.00	2 of 80 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	20.74	05/10/21	24.33	3.59 W	0.00	3 of 80 - Sale ²⁵
	1.000	20.74	05/10/21	24.34	3.60 W	0.00	4 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	24.31	3.52 W	0.00	5 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	24.33	3.54 W	0.00	6 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	24.34	3.55 W	0.00	7 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	24.48	3.69 W	0.00	8 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	24.96	4.17 W	0.00	9 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	24.96	4.17 W	0.00	10 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	24.98	4.19 W	0.00	11 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	24.98	4.19 W	0.00	12 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	24.99	4.20 W	0.00	13 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	24.99	4.20 W	0.00	14 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	25.02	4.23 W	0.00	15 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	25.39	4.60 W	0.00	16 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	25.59	4.80 W	0.00	17 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	25.60	4.81 W	0.00	18 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	25.70	4.91 W	0.00	19 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	25.72	4.93 W	0.00	20 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	25.74	4.95 W	0.00	21 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	25.75	4.96 W	0.00	22 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	25.76	4.97 W	0.00	23 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	26.17	5.38 W	0.00	24 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	26.18	5.39 W	0.00	25 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	26.18	5.39 W	0.00	26 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	26.18	5.39 W	0.00	27 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	26.23	5.44 W	0.00	28 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	27.14	6.35 W	0.00	29 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	27.26	6.47 W	0.00	30 of 80 - Sale ²⁵
	1.000	20.79	05/10/21	27.26	6.47 W	0.00	31 of 80 - Sale ²⁵
	2.000	41.57	05/10/21	48.96	7.39 W	0.00	32 of 80 - Sale ²⁵
	2.000	41.57	05/10/21	51.44	9.87 W	0.00	33 of 80 - Sale ²⁵
	2.000	41.57	05/10/21	51.51	9.94 W	0.00	34 of 80 - Sale ²⁵
	2.000	41.57	05/10/21	54.26	12.69 W	0.00	35 of 80 - Sale ²⁵
	3.000	62.36	05/10/21	74.96	12.60 W	0.00	36 of 80 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	3.000	62.36	05/10/21	77.12	14.76 W	0.00	37 of 80 - Sale ²⁵
	3.000	62.36	05/10/21	81.42	19.06 W	0.00	38 of 80 - Sale ²⁵
	4.000	83.14	05/10/21	111.62	28.48 W	0.00	39 of 80 - Sale ²⁵
	5.000	103.93	05/10/21	124.90	20.97 W	0.00	40 of 80 - Sale ²⁵
	5.000	103.93	05/10/21	134.24	30.31 W	0.00	41 of 80 - Sale ²⁵
	7.000	145.50	05/10/21	183.20	37.70 W	0.00	42 of 80 - Sale ²⁵
	8.000	166.29	05/10/21	209.35	43.06 W	0.00	43 of 80 - Sale ²⁵
	10.000	207.86	05/10/21	249.82	41.96 W	0.00	44 of 80 - Sale ²⁵
	10.000	207.86	05/10/21	272.35	64.49 W	0.00	45 of 80 - Sale ²⁵
	11.000	228.64	05/10/21	281.45	52.81 W	0.00	46 of 80 - Sale ²⁵
	12.000	249.43	05/10/21	309.01	59.58 W	0.00	47 of 80 - Sale ²⁵
	14.000	291.00	05/10/21	359.82	68.82 W	0.00	48 of 80 - Sale ²⁵
	14.000	291.00	05/10/21	360.51	69.51 W	0.00	49 of 80 - Sale ²⁵
	14.000	291.00	05/10/21	389.30	98.30 W	0.00	50 of 80 - Sale ²⁵
	15.000	311.78	05/10/21	386.28	74.50 W	0.00	51 of 80 - Sale ²⁵
	16.000	332.57	05/10/21	412.00	79.43 W	0.00	52 of 80 - Sale ²⁵
	16.000	332.57	05/10/21	430.66	98.09 W	0.00	53 of 80 - Sale ²⁵
	18.000	374.14	05/10/21	463.54	89.40 W	0.00	54 of 80 - Sale ²⁵
	28.000	580.71	05/10/21	727.34	146.63 W	0.00	55 of 80 - Sale ²⁵
	28.000	582.00	05/10/21	721.05	139.05 W	0.00	56 of 80 - Sale ²⁵
	34.000	706.71	05/10/21	945.17	238.46 W	0.00	57 of 80 - Sale ²⁵
	36.000	748.28	05/10/21	899.79	151.51 W	0.00	58 of 80 - Sale ²⁵
	37.000	769.07	05/10/21	923.65	154.58 W	0.00	59 of 80 - Sale ²⁵
	38.000	789.85	05/10/21	978.58	188.73 W	0.00	60 of 80 - Sale ²⁵
	42.000	872.98	05/10/21	1,021.78	148.80 W	0.00	61 of 80 - Sale ²⁵
	48.000	997.70	05/10/21	1,167.26	169.56 W	0.00	62 of 80 - Sale ²⁵
	48.000	997.70	05/10/21	1,228.22	230.52 W	0.00	63 of 80 - Sale ²⁵
	50.000	1,039.28	05/10/21	1,216.40	177.12 W	0.00	64 of 80 - Sale ²⁵
	51.000	1,060.06	05/10/21	1,239.70	179.64 W	0.00	65 of 80 - Sale ²⁵
	56.000	1,161.43	05/10/21	1,362.38	200.95 W	0.00	66 of 80 - Sale ²⁵
	61.000	1,267.92	05/10/21	1,522.75	254.83 W	0.00	67 of 80 - Sale ²⁵
	66.000	1,371.85	05/10/21	1,699.53	327.68 W	0.00	68 of 80 - Sale ²⁵
	66.000	1,371.85	05/10/21	1,699.65	327.80 W	0.00	69 of 80 - Sale ²⁵
	69.000	1,434.21	05/10/21	1,805.95	371.74 W	0.00	70 of 80 - Sale ²⁵

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	76.000	1,576.22	05/10/21	1,974.17	397.95 W	0.00	71 of 80 - Sale ²⁵
	79.000	1,642.06	05/10/21	2,143.47	501.41 W	0.00	72 of 80 - Sale ²⁵
	81.000	1,683.63	05/10/21	2,082.76	399.13 W	0.00	73 of 80 - Sale ²⁵
	81.000	1,683.64	05/10/21	2,024.45	340.81 W	0.00	74 of 80 - Sale ²⁵
	84.000	1,745.99	05/10/21	2,163.16	417.17 W	0.00	75 of 80 - Sale ²⁵
	86.000	1,787.56	05/10/21	2,200.59	413.03 W	0.00	76 of 80 - Sale ²⁵
	94.000	1,949.54	05/10/21	2,286.81	337.27 W	0.00	77 of 80 - Sale ²⁵
	95.000	1,974.63	05/10/21	2,557.14	582.51 W	0.00	78 of 80 - Sale ²⁵
	96.000	1,995.42	05/10/21	2,604.72	609.30 W	0.00	79 of 80 - Sale ²⁵
	243.000	5,039.76	05/10/21	6,262.38	1,222.62 W	0.00	80 of 80 - Sale ²⁵
05/12/21	2,000.000	41,548.39	Various	51,361.74	9,813.35 W	0.00	Total of 80 transactions
63 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	24.11	05/10/21	25.77	1.66 W	0.00	1 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	25.20	1.09 W	0.00	2 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.18	4.07 W	0.00	3 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.18	4.07 W	0.00	4 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.20	4.09 W	0.00	5 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.20	4.09 W	0.00	6 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.21	4.10 W	0.00	7 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.21	4.10 W	0.00	8 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.21	4.10 W	0.00	9 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.92	4.81 W	0.00	10 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.93	4.82 W	0.00	11 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.94	4.83 W	0.00	12 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.96	4.85 W	0.00	13 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.97	4.86 W	0.00	14 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	28.98	4.87 W	0.00	15 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	29.39	5.28 W	0.00	16 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	29.40	5.29 W	0.00	17 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	29.40	5.29 W	0.00	18 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	29.40	5.29 W	0.00	19 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	29.40	5.29 W	0.00	20 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	29.40	5.29 W	0.00	21 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	29.45	5.34 W	0.00	22 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	24.11	05/28/21	30.36	6.25 W	0.00	23 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	30.48	6.37 W	0.00	24 of 63 - Sale ²⁵
	1.000	24.11	05/28/21	30.48	6.37 W	0.00	25 of 63 - Sale ²⁵
	2.000	48.22	05/28/21	57.89	9.67 W	0.00	26 of 63 - Sale ²⁵
	2.000	48.22	05/28/21	57.96	9.74 W	0.00	27 of 63 - Sale ²⁵
	2.000	48.22	05/28/21	60.71	12.49 W	0.00	28 of 63 - Sale ²⁵
	3.000	72.33	05/28/21	84.64	12.31 W	0.00	29 of 63 - Sale ²⁵
	3.000	72.33	05/28/21	86.80	14.47 W	0.00	30 of 63 - Sale ²⁵
	3.000	72.33	05/28/21	91.10	18.77 W	0.00	31 of 63 - Sale ²⁵
	4.000	96.44	05/28/21	112.82	16.38 W	0.00	32 of 63 - Sale ²⁵
	4.000	96.44	05/28/21	124.53	28.09 W	0.00	33 of 63 - Sale ²⁵
	7.000	168.77	05/28/21	205.79	37.02 W	0.00	34 of 63 - Sale ²⁵
	8.000	192.88	05/28/21	235.16	42.28 W	0.00	35 of 63 - Sale ²⁵
	10.000	241.10	05/28/21	282.08	40.98 W	0.00	36 of 63 - Sale ²⁵
	10.000	241.10	05/28/21	304.61	63.51 W	0.00	37 of 63 - Sale ²⁵
	12.000	289.32	05/28/21	347.73	58.41 W	0.00	38 of 63 - Sale ²⁵
	13.000	313.42	05/28/21	366.47	53.05 W	0.00	39 of 63 - Sale ²⁵
	13.000	313.43	05/28/21	376.06	62.63 W	0.00	40 of 63 - Sale ²⁵
	14.000	337.54	05/28/21	405.68	68.14 W	0.00	41 of 63 - Sale ²⁵
	14.000	337.54	05/28/21	434.47	96.93 W	0.00	42 of 63 - Sale ²⁵
	15.000	361.65	05/28/21	434.69	73.04 W	0.00	43 of 63 - Sale ²⁵
	16.000	385.76	05/28/21	463.63	77.87 W	0.00	44 of 63 - Sale ²⁵
	18.000	433.98	05/28/21	521.62	87.64 W	0.00	45 of 63 - Sale ²⁵
	24.000	578.63	05/28/21	676.57	97.94 W	0.00	46 of 63 - Sale ²⁵
	28.000	675.07	05/28/21	811.40	136.33 W	0.00	47 of 63 - Sale ²⁵
	34.000	819.73	05/28/21	1,054.88	235.15 W	0.00	48 of 63 - Sale ²⁵
	38.000	916.17	05/28/21	1,101.20	185.03 W	0.00	49 of 63 - Sale ²⁵
	61.000	1,470.69	05/28/21	1,719.58	248.89 W	0.00	50 of 63 - Sale ²⁵
	66.000	1,591.24	05/28/21	1,912.49	321.25 W	0.00	51 of 63 - Sale ²⁵
	66.000	1,591.24	05/28/21	1,912.62	321.38 W	0.00	52 of 63 - Sale ²⁵
	67.000	1,615.35	05/28/21	1,969.79	354.44 W	0.00	53 of 63 - Sale ²⁵
	79.000	1,904.67	05/28/21	2,398.39	493.72 W	0.00	54 of 63 - Sale ²⁵
	81.000	1,952.88	05/28/21	2,285.81	332.93 W	0.00	55 of 63 - Sale ²⁵
	81.000	1,952.89	05/28/21	2,344.13	391.24 W	0.00	56 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	84.000	2,025.22	05/28/21	2,434.21	408.99 W	0.00	57 of 63 - Sale ²⁵
	92.000	2,218.09	05/28/21	2,364.75	146.66 W	0.00	58 of 63 - Sale ²⁵
	96.000	2,314.53	05/28/21	2,914.48	599.95 W	0.00	59 of 63 - Sale ²⁵
	100.000	2,410.97	05/28/21	2,443.40	32.43 W	0.00	60 of 63 - Sale ²⁵
	100.000	2,410.97	05/28/21	2,443.40	32.43 W	0.00	61 of 63 - Sale ²⁵
	102.000	2,459.19	05/28/21	2,492.27	33.08 W	0.00	62 of 63 - Sale ²⁵
	103.000	2,483.30	05/28/21	2,891.56	408.26 W	0.00	63 of 63 - Sale ²⁵
06/01/21	1,500.000	36,164.60	Various	41,944.59	5,779.99 W	0.00	Total of 63 transactions
06/03/21	1.000	24.55	05/28/21	24.43	...	0.12	Sale ²⁵
	118 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	24.50	06/02/21	24.95	0.45 W	0.00	1 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	26.82	2.32 W	0.00	2 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	26.83	2.33 W	0.00	3 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	26.87	2.37 W	0.00	4 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	26.87	2.37 W	0.00	5 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	26.88	2.38 W	0.00	6 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	27.36	2.86 W	0.00	7 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	27.36	2.86 W	0.00	8 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	27.37	2.87 W	0.00	9 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	27.38	2.88 W	0.00	10 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	27.38	2.88 W	0.00	11 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	27.39	2.89 W	0.00	12 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	27.39	2.89 W	0.00	13 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	27.39	2.89 W	0.00	14 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.10	3.60 W	0.00	15 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.11	3.61 W	0.00	16 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.12	3.62 W	0.00	17 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.14	3.64 W	0.00	18 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.15	3.65 W	0.00	19 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.16	3.66 W	0.00	20 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.57	4.07 W	0.00	21 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.58	4.08 W	0.00	22 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.58	4.08 W	0.00	23 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.58	4.08 W	0.00	24 of 118 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	24.50	06/02/21	28.58	4.08 W	0.00	25 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.58	4.08 W	0.00	26 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	28.63	4.13 W	0.00	27 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	29.54	5.04 W	0.00	28 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	29.54	5.04 W	0.00	29 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	29.66	5.16 W	0.00	30 of 118 - Sale ²⁵
	1.000	24.50	06/02/21	29.66	5.16 W	0.00	31 of 118 - Sale ²⁵
	1.000	24.54	06/02/21	26.80	2.26 W	0.00	32 of 118 - Sale ²⁵
	1.000	24.54	06/02/21	26.96	2.42 W	0.00	33 of 118 - Sale ²⁵
	1.000	24.54	06/02/21	27.50	2.96 W	0.00	34 of 118 - Sale ²⁵
	1.000	24.54	06/02/21	27.88	3.34 W	0.00	35 of 118 - Sale ²⁵
	1.000	24.54	06/02/21	28.08	3.54 W	0.00	36 of 118 - Sale ²⁵
	1.000	24.54	06/02/21	28.08	3.54 W	0.00	37 of 118 - Sale ²⁵
	2.000	49.00	06/02/21	53.74	4.74 W	0.00	38 of 118 - Sale ²⁵
	2.000	49.00	06/02/21	56.25	7.25 W	0.00	39 of 118 - Sale ²⁵
	2.000	49.00	06/02/21	56.32	7.32 W	0.00	40 of 118 - Sale ²⁵
	2.000	49.08	06/02/21	53.94	4.86 W	0.00	41 of 118 - Sale ²⁵
	2.000	49.14	06/02/21	58.68	9.54 W	0.00	42 of 118 - Sale ²⁵
	3.000	73.50	06/02/21	82.18	8.68 W	0.00	43 of 118 - Sale ²⁵
	3.000	73.50	06/02/21	84.34	10.84 W	0.00	44 of 118 - Sale ²⁵
	3.000	73.50	06/02/21	88.64	15.14 W	0.00	45 of 118 - Sale ²⁵
	3.000	73.62	06/02/21	88.01	14.39 W	0.00	46 of 118 - Sale ²⁵
	3.000	73.71	06/02/21	88.22	14.51 W	0.00	47 of 118 - Sale ²⁵
	4.000	98.00	06/02/21	109.54	11.54 W	0.00	48 of 118 - Sale ²⁵
	4.000	98.00	06/02/21	121.25	23.25 W	0.00	49 of 118 - Sale ²⁵
	4.000	98.16	06/02/21	107.25	9.09 W	0.00	50 of 118 - Sale ²⁵
	4.000	98.16	06/02/21	112.33	14.17 W	0.00	51 of 118 - Sale ²⁵
	5.000	122.50	06/02/21	141.61	19.11 W	0.00	52 of 118 - Sale ²⁵
	5.000	122.50	06/02/21	142.90	20.40 W	0.00	53 of 118 - Sale ²⁵
	7.000	171.50	06/02/21	200.05	28.55 W	0.00	54 of 118 - Sale ²⁵
	8.000	196.00	06/02/21	228.60	32.60 W	0.00	55 of 118 - Sale ²⁵
	8.000	196.00	06/02/21	228.64	32.64 W	0.00	56 of 118 - Sale ²⁵
	8.000	196.00	06/02/21	228.64	32.64 W	0.00	57 of 118 - Sale ²⁵
	9.000	220.50	06/02/21	271.86	51.36 W	0.00	58 of 118 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	9.000	220.86	06/02/21	241.22	20.36 W	0.00	59 of 118 - Sale ²⁵
	9.000	220.86	06/02/21	241.40	20.54 W	0.00	60 of 118 - Sale ²⁵
	10.000	245.00	06/02/21	273.88	28.88 W	0.00	61 of 118 - Sale ²⁵
	10.000	245.00	06/02/21	283.21	38.21 W	0.00	62 of 118 - Sale ²⁵
	10.000	245.00	06/02/21	296.41	51.41 W	0.00	63 of 118 - Sale ²⁵
	11.000	269.94	06/02/21	308.84	38.90 W	0.00	64 of 118 - Sale ²⁵
	11.000	270.27	06/02/21	323.47	53.20 W	0.00	65 of 118 - Sale ²⁵
	12.000	294.00	06/02/21	337.89	43.89 W	0.00	66 of 118 - Sale ²⁵
	13.000	318.49	06/02/21	349.29	30.80 W	0.00	67 of 118 - Sale ²⁵
	13.000	318.50	06/02/21	349.41	30.91 W	0.00	68 of 118 - Sale ²⁵
	13.000	318.50	06/02/21	355.82	37.32 W	0.00	69 of 118 - Sale ²⁵
	13.000	318.50	06/02/21	365.40	46.90 W	0.00	70 of 118 - Sale ²⁵
	13.000	319.15	06/02/21	382.27	63.12 W	0.00	71 of 118 - Sale ²⁵
	14.000	343.00	06/02/21	394.20	51.20 W	0.00	72 of 118 - Sale ²⁵
	14.000	343.00	06/02/21	399.37	56.37 W	0.00	73 of 118 - Sale ²⁵
	14.000	343.00	06/02/21	422.99	79.99 W	0.00	74 of 118 - Sale ²⁵
	15.000	367.50	06/02/21	422.39	54.89 W	0.00	75 of 118 - Sale ²⁵
	16.000	392.00	06/02/21	450.51	58.51 W	0.00	76 of 118 - Sale ²⁵
	16.000	392.00	06/02/21	453.14	61.14 W	0.00	77 of 118 - Sale ²⁵
	17.000	416.49	06/02/21	481.46	64.97 W	0.00	78 of 118 - Sale ²⁵
	18.000	441.00	06/02/21	506.86	65.86 W	0.00	79 of 118 - Sale ²⁵
	21.000	514.49	06/02/21	599.05	84.56 W	0.00	80 of 118 - Sale ²⁵
	24.000	587.99	06/02/21	656.90	68.91 W	0.00	81 of 118 - Sale ²⁵
	25.000	612.49	06/02/21	684.25	71.76 W	0.00	82 of 118 - Sale ²⁵
	25.000	612.49	06/02/21	685.01	72.52 W	0.00	83 of 118 - Sale ²⁵
	25.000	612.49	06/02/21	703.00	90.51 W	0.00	84 of 118 - Sale ²⁵
	25.000	612.49	06/02/21	703.97	91.48 W	0.00	85 of 118 - Sale ²⁵
	25.000	612.49	06/02/21	738.49	126.00 W	0.00	86 of 118 - Sale ²⁵
	25.000	612.49	06/02/21	755.15	142.66 W	0.00	87 of 118 - Sale ²⁵
	26.000	636.99	06/02/21	736.36	99.37 W	0.00	88 of 118 - Sale ²⁵
	28.000	685.99	06/02/21	788.45	102.46 W	0.00	89 of 118 - Sale ²⁵
	28.000	685.99	06/02/21	793.00	107.01 W	0.00	90 of 118 - Sale ²⁵
	28.000	685.99	06/02/21	798.75	112.76 W	0.00	91 of 118 - Sale ²⁵
	35.000	857.49	06/02/21	957.96	100.47 W	0.00	92 of 118 - Sale ²⁵

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	36.000	883.43	06/02/21	989.41	105.98 W	0.00	93 of 118 - Sale ²⁵
	38.000	930.99	06/02/21	1,021.37	90.38 W	0.00	94 of 118 - Sale ²⁵
	38.000	930.99	06/02/21	1,070.05	139.06 W	0.00	95 of 118 - Sale ²⁵
	41.000	1,004.49	06/02/21	1,099.72	95.23 W	0.00	96 of 118 - Sale ²⁵
	41.000	1,004.49	06/02/21	1,101.60	97.11 W	0.00	97 of 118 - Sale ²⁵
	41.000	1,004.49	06/02/21	1,161.17	156.68 W	0.00	98 of 118 - Sale ²⁵
	41.000	1,004.49	06/02/21	1,161.18	156.69 W	0.00	99 of 118 - Sale ²⁵
	41.000	1,004.49	06/02/21	1,169.57	165.08 W	0.00	100 of 118 - Sale ²⁵
	41.000	1,006.13	06/02/21	1,151.18	145.05 W	0.00	101 of 118 - Sale ²⁵
	42.000	1,028.99	06/02/21	1,126.56	97.57 W	0.00	102 of 118 - Sale ²⁵
	42.000	1,028.99	06/02/21	1,240.66	211.67 W	0.00	103 of 118 - Sale ²⁵
	42.000	1,030.67	06/02/21	1,125.70	95.03 W	0.00	104 of 118 - Sale ²⁵
	43.000	1,053.48	06/02/21	1,155.32	101.84 W	0.00	105 of 118 - Sale ²⁵
	44.000	1,079.74	06/02/21	1,179.75	100.01 W	0.00	106 of 118 - Sale ²⁵
	44.000	1,079.74	06/02/21	1,235.41	155.67 W	0.00	107 of 118 - Sale ²⁵
	45.000	1,104.28	06/02/21	1,263.50	159.22 W	0.00	108 of 118 - Sale ²⁵
	46.000	1,126.99	06/02/21	1,314.69	187.70 W	0.00	109 of 118 - Sale ²⁵
	54.000	1,322.98	06/02/21	1,595.13	272.15 W	0.00	110 of 118 - Sale ²⁵
	54.000	1,322.98	06/02/21	1,595.14	272.16 W	0.00	111 of 118 - Sale ²⁵
	56.000	1,371.99	06/02/21	1,534.41	162.42 W	0.00	112 of 118 - Sale ²⁵
	56.000	1,371.99	06/02/21	1,574.73	202.74 W	0.00	113 of 118 - Sale ²⁵
	59.000	1,445.48	06/02/21	1,661.38	215.90 W	0.00	114 of 118 - Sale ²⁵
	59.000	1,445.48	06/02/21	1,670.96	225.48 W	0.00	115 of 118 - Sale ²⁵
	66.000	1,616.98	06/02/21	1,858.39	241.41 W	0.00	116 of 118 - Sale ²⁵
	66.000	1,616.98	06/02/21	1,858.52	241.54 W	0.00	117 of 118 - Sale ²⁵
	84.000	2,063.85	06/02/21	2,470.16	406.31 W	0.00	118 of 118 - Sale ²⁵
06/03/21	1,999.000	48,994.62	Various	56,259.24	7,264.62 W	0.00	Total of 118 transactions
	74 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	1.000	23.13	06/02/21	29.53	6.40 W	0.00	1 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	23.99	0.86 W	0.00	2 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	25.80	2.67 W	0.00	3 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	25.86	2.73 W	0.00	4 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	25.87	2.74 W	0.00	5 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	25.96	2.83 W	0.00	6 of 74 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	23.13	06/03/21	26.40	3.27 W	0.00	7 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	26.40	3.27 W	0.00	8 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	26.41	3.28 W	0.00	9 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	26.42	3.29 W	0.00	10 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	26.42	3.29 W	0.00	11 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	26.43	3.30 W	0.00	12 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	26.43	3.30 W	0.00	13 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	26.43	3.30 W	0.00	14 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	26.50	3.37 W	0.00	15 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	26.88	3.75 W	0.00	16 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.08	3.95 W	0.00	17 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.08	3.95 W	0.00	18 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.14	4.01 W	0.00	19 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.15	4.02 W	0.00	20 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.16	4.03 W	0.00	21 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.18	4.05 W	0.00	22 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.62	4.49 W	0.00	23 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.62	4.49 W	0.00	24 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.62	4.49 W	0.00	25 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.62	4.49 W	0.00	26 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.62	4.49 W	0.00	27 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	27.67	4.54 W	0.00	28 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	28.70	5.57 W	0.00	29 of 74 - Sale ²⁵
	1.000	23.13	06/03/21	28.70	5.57 W	0.00	30 of 74 - Sale ²⁵
	2.000	46.26	06/03/21	51.94	5.68 W	0.00	31 of 74 - Sale ²⁵
	2.000	46.26	06/03/21	54.33	8.07 W	0.00	32 of 74 - Sale ²⁵
	2.000	46.26	06/03/21	56.62	10.36 W	0.00	33 of 74 - Sale ²⁵
	3.000	69.39	06/03/21	81.46	12.07 W	0.00	34 of 74 - Sale ²⁵
	3.000	69.39	06/03/21	85.01	15.62 W	0.00	35 of 74 - Sale ²⁵
	3.000	69.39	06/03/21	85.13	15.74 W	0.00	36 of 74 - Sale ²⁵
	4.000	92.51	06/03/21	103.25	10.74 W	0.00	37 of 74 - Sale ²⁵
	4.000	92.51	06/03/21	105.70	13.19 W	0.00	38 of 74 - Sale ²⁵
	4.000	92.51	06/03/21	108.33	15.82 W	0.00	39 of 74 - Sale ²⁵
	4.000	92.51	06/03/21	108.80	16.29 W	0.00	40 of 74 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	5.000	115.64	06/03/21	138.10	22.46 W	0.00	41 of 74 - Sale ²⁵
	7.000	161.90	06/03/21	193.33	31.43 W	0.00	42 of 74 - Sale ²⁵
	8.000	185.03	06/03/21	220.92	35.89 W	0.00	43 of 74 - Sale ²⁵
	8.000	185.03	06/03/21	220.96	35.93 W	0.00	44 of 74 - Sale ²⁵
	8.000	185.03	06/03/21	220.96	35.93 W	0.00	45 of 74 - Sale ²⁵
	9.000	208.16	06/03/21	232.22	24.06 W	0.00	46 of 74 - Sale ²⁵
	9.000	208.16	06/03/21	232.40	24.24 W	0.00	47 of 74 - Sale ²⁵
	10.000	231.29	06/03/21	264.28	32.99 W	0.00	48 of 74 - Sale ²⁵
	10.000	231.29	06/03/21	286.81	55.52 W	0.00	49 of 74 - Sale ²⁵
	11.000	254.41	06/03/21	297.84	43.43 W	0.00	50 of 74 - Sale ²⁵
	11.000	254.41	06/03/21	312.14	57.73 W	0.00	51 of 74 - Sale ²⁵
	12.000	277.54	06/03/21	326.37	48.83 W	0.00	52 of 74 - Sale ²⁵
	13.000	300.67	06/03/21	343.34	42.67 W	0.00	53 of 74 - Sale ²⁵
	13.000	300.67	06/03/21	352.92	52.25 W	0.00	54 of 74 - Sale ²⁵
	13.000	300.67	06/03/21	369.14	68.47 W	0.00	55 of 74 - Sale ²⁵
	24.000	555.09	06/03/21	633.87	78.78 W	0.00	56 of 74 - Sale ²⁵
	25.000	578.22	06/03/21	660.26	82.04 W	0.00	57 of 74 - Sale ²⁵
	25.000	578.22	06/03/21	661.02	82.80 W	0.00	58 of 74 - Sale ²⁵
	25.000	578.22	06/03/21	679.01	100.79 W	0.00	59 of 74 - Sale ²⁵
	25.000	578.22	06/03/21	679.98	101.76 W	0.00	60 of 74 - Sale ²⁵
	35.000	809.50	06/03/21	924.37	114.87 W	0.00	61 of 74 - Sale ²⁵
	36.000	832.63	06/03/21	953.42	120.79 W	0.00	62 of 74 - Sale ²⁵
	39.000	902.01	06/03/21	1,008.66	106.65 W	0.00	63 of 74 - Sale ²⁵
	41.000	948.27	06/03/21	1,060.37	112.10 W	0.00	64 of 74 - Sale ²⁵
	41.000	948.27	06/03/21	1,110.19	161.92 W	0.00	65 of 74 - Sale ²⁵
	42.000	971.40	06/03/21	1,083.71	112.31 W	0.00	66 of 74 - Sale ²⁵
	44.000	1,017.66	06/03/21	1,135.77	118.11 W	0.00	67 of 74 - Sale ²⁵
	44.000	1,017.66	06/03/21	1,191.43	173.77 W	0.00	68 of 74 - Sale ²⁵
	45.000	1,040.79	06/03/21	1,218.52	177.73 W	0.00	69 of 74 - Sale ²⁵
	46.000	1,063.92	06/03/21	1,270.54	206.62 W	0.00	70 of 74 - Sale ²⁵
	56.000	1,295.20	06/03/21	1,480.66	185.46 W	0.00	71 of 74 - Sale ²⁵
	56.000	1,295.20	06/03/21	1,520.98	225.78 W	0.00	72 of 74 - Sale ²⁵
	59.000	1,364.59	06/03/21	1,604.76	240.17 W	0.00	73 of 74 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
06/04/21	84.000	1,942.80	06/03/21	2,383.67	440.87 W	0.00	74 of 74 - Sale ²⁵
	1,000.000	23,128.66	Various	26,921.18	3,792.52 W	0.00	Total of 74 transactions
	149 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	1.000	22.62	06/03/21	24.63	2.01 W	0.00	1 of 149 - Sale ²⁵
	1.000	22.62	06/03/21	25.91	3.29 W	0.00	2 of 149 - Sale ²⁵
	1.000	22.62	06/03/21	25.91	3.29 W	0.00	3 of 149 - Sale ²⁵
	1.000	22.62	06/03/21	25.92	3.30 W	0.00	4 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.21	3.58 W	0.00	5 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.21	3.58 W	0.00	6 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.22	3.59 W	0.00	7 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.22	3.59 W	0.00	8 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.23	3.60 W	0.00	9 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.23	3.60 W	0.00	10 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.24	3.61 W	0.00	11 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.24	3.61 W	0.00	12 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.59	3.96 W	0.00	13 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.60	3.97 W	0.00	14 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.94	4.31 W	0.00	15 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.95	4.32 W	0.00	16 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.97	4.34 W	0.00	17 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	26.98	4.35 W	0.00	18 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	27.01	4.38 W	0.00	19 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	27.48	4.85 W	0.00	20 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	27.98	5.35 W	0.00	21 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	27.98	5.35 W	0.00	22 of 149 - Sale ²⁵
	1.000	22.63	06/03/21	29.34	6.71 W	0.00	23 of 149 - Sale ²⁵
	1.000	22.64	06/03/21	23.86	1.22 W	0.00	24 of 149 - Sale ²⁵
	1.000	22.64	06/03/21	27.43	4.79 W	0.00	25 of 149 - Sale ²⁵
	1.000	22.64	06/03/21	27.43	4.79 W	0.00	26 of 149 - Sale ²⁵
	1.000	22.64	06/03/21	27.43	4.79 W	0.00	27 of 149 - Sale ²⁵
	1.000	22.64	06/03/21	27.43	4.79 W	0.00	28 of 149 - Sale ²⁵
	1.000	22.64	06/03/21	27.43	4.79 W	0.00	29 of 149 - Sale ²⁵
	1.000	22.64	06/03/21	28.51	5.87 W	0.00	30 of 149 - Sale ²⁵
	1.000	22.64	06/03/21	28.51	5.87 W	0.00	31 of 149 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	2.000	45.25	06/03/21	51.82	6.57 W	0.00	32 of 149 - Sale ²⁵
	2.000	45.26	06/03/21	53.19	7.93 W	0.00	33 of 149 - Sale ²⁵
	2.000	45.26	06/03/21	53.94	8.68 W	0.00	34 of 149 - Sale ²⁵
	3.000	67.87	06/03/21	77.59	9.72 W	0.00	35 of 149 - Sale ²⁵
	3.000	67.89	06/03/21	77.49	9.60 W	0.00	36 of 149 - Sale ²⁵
	3.000	67.89	06/03/21	80.88	12.99 W	0.00	37 of 149 - Sale ²⁵
	3.000	67.89	06/03/21	81.03	13.14 W	0.00	38 of 149 - Sale ²⁵
	3.000	67.89	06/03/21	83.95	16.06 W	0.00	39 of 149 - Sale ²⁵
	4.000	90.52	06/03/21	104.93	14.41 W	0.00	40 of 149 - Sale ²⁵
	4.000	90.52	06/03/21	114.99	24.47 W	0.00	41 of 149 - Sale ²⁵
	5.000	113.12	06/03/21	136.81	23.69 W	0.00	42 of 149 - Sale ²⁵
	5.000	113.20	06/03/21	137.14	23.94 W	0.00	43 of 149 - Sale ²⁵
	7.000	158.48	06/03/21	191.98	33.50 W	0.00	44 of 149 - Sale ²⁵
	8.000	181.11	06/03/21	219.37	38.26 W	0.00	45 of 149 - Sale ²⁵
	8.000	181.12	06/03/21	219.41	38.29 W	0.00	46 of 149 - Sale ²⁵
	8.000	181.12	06/03/21	219.41	38.29 W	0.00	47 of 149 - Sale ²⁵
	9.000	203.67	06/03/21	257.78	54.11 W	0.00	48 of 149 - Sale ²⁵
	10.000	226.24	06/03/21	273.61	47.37 W	0.00	49 of 149 - Sale ²⁵
	10.000	226.30	06/03/21	262.34	36.04 W	0.00	50 of 149 - Sale ²⁵
	10.000	226.40	06/03/21	284.87	58.47 W	0.00	51 of 149 - Sale ²⁵
	12.000	271.56	06/03/21	324.05	52.49 W	0.00	52 of 149 - Sale ²⁵
	13.000	294.11	06/03/21	336.82	42.71 W	0.00	53 of 149 - Sale ²⁵
	13.000	294.11	06/03/21	336.93	42.82 W	0.00	54 of 149 - Sale ²⁵
	13.000	294.19	06/03/21	340.83	46.64 W	0.00	55 of 149 - Sale ²⁵
	13.000	294.19	06/03/21	350.41	56.22 W	0.00	56 of 149 - Sale ²⁵
	14.000	316.73	06/03/21	385.93	69.20 W	0.00	57 of 149 - Sale ²⁵
	14.000	316.82	06/03/21	372.29	55.47 W	0.00	58 of 149 - Sale ²⁵
	14.000	316.82	06/03/21	401.08	84.26 W	0.00	59 of 149 - Sale ²⁵
	15.000	339.45	06/03/21	398.92	59.47 W	0.00	60 of 149 - Sale ²⁵
	16.000	361.98	06/03/21	437.78	75.80 W	0.00	61 of 149 - Sale ²⁵
	16.000	362.08	06/03/21	425.47	63.39 W	0.00	62 of 149 - Sale ²⁵
	17.000	384.60	06/03/21	465.15	80.55 W	0.00	63 of 149 - Sale ²⁵
	18.000	407.34	06/03/21	478.69	71.35 W	0.00	64 of 149 - Sale ²⁵
	21.000	475.09	06/03/21	578.90	103.81 W	0.00	65 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	24.000	543.11	06/03/21	629.22	86.11 W	0.00	66 of 149 - Sale ²⁵
	24.000	543.11	06/03/21	638.26	95.15 W	0.00	67 of 149 - Sale ²⁵
	25.000	565.74	06/03/21	655.41	89.67 W	0.00	68 of 149 - Sale ²⁵
	25.000	565.74	06/03/21	656.17	90.43 W	0.00	69 of 149 - Sale ²⁵
	25.000	565.74	06/03/21	674.16	108.42 W	0.00	70 of 149 - Sale ²⁵
	25.000	565.74	06/03/21	675.13	109.39 W	0.00	71 of 149 - Sale ²⁵
	25.000	565.74	06/03/21	699.38	133.64 W	0.00	72 of 149 - Sale ²⁵
	25.000	565.74	06/03/21	716.04	150.30 W	0.00	73 of 149 - Sale ²⁵
	26.000	588.21	06/03/21	711.41	123.20 W	0.00	74 of 149 - Sale ²⁵
	28.000	633.46	06/03/21	766.13	132.67 W	0.00	75 of 149 - Sale ²⁵
	28.000	633.46	06/03/21	771.88	138.42 W	0.00	76 of 149 - Sale ²⁵
	35.000	792.04	06/03/21	917.60	125.56 W	0.00	77 of 149 - Sale ²⁵
	38.000	859.70	06/03/21	984.90	125.20 W	0.00	78 of 149 - Sale ²⁵
	38.000	859.93	06/03/21	1,010.60	150.67 W	0.00	79 of 149 - Sale ²⁵
	41.000	927.57	06/03/21	1,062.25	134.68 W	0.00	80 of 149 - Sale ²⁵
	41.000	927.57	06/03/21	1,121.82	194.25 W	0.00	81 of 149 - Sale ²⁵
	41.000	927.57	06/03/21	1,121.83	194.26 W	0.00	82 of 149 - Sale ²⁵
	41.000	927.57	06/03/21	1,130.22	202.65 W	0.00	83 of 149 - Sale ²⁵
	42.000	950.45	06/03/21	1,174.95	224.50 W	0.00	84 of 149 - Sale ²⁵
	43.000	972.81	06/03/21	1,114.06	141.25 W	0.00	85 of 149 - Sale ²⁵
	46.000	1,041.42	06/03/21	1,261.64	220.22 W	0.00	86 of 149 - Sale ²⁵
	54.000	1,222.01	06/03/21	1,510.65	288.64 W	0.00	87 of 149 - Sale ²⁵
	54.000	1,222.01	06/03/21	1,510.66	288.65 W	0.00	88 of 149 - Sale ²⁵
	56.000	1,267.27	06/03/21	1,469.82	202.55 W	0.00	89 of 149 - Sale ²⁵
	56.000	1,267.27	06/03/21	1,510.14	242.87 W	0.00	90 of 149 - Sale ²⁵
	59.000	1,334.79	06/03/21	1,614.34	279.55 W	0.00	91 of 149 - Sale ²⁵
	59.000	1,335.16	06/03/21	1,593.34	258.18 W	0.00	92 of 149 - Sale ²⁵
	66.000	1,493.56	06/03/21	1,755.13	261.57 W	0.00	93 of 149 - Sale ²⁵
	66.000	1,493.56	06/03/21	1,755.26	261.70 W	0.00	94 of 149 - Sale ²⁵
	92.000	2,081.36	06/03/21	2,312.34	230.98 W	0.00	95 of 149 - Sale ²⁵
	99.000	2,239.73	06/03/21	2,362.57	122.84 W	0.00	96 of 149 - Sale ²⁵
	100.000	2,262.35	06/03/21	2,386.43	124.08 W	0.00	97 of 149 - Sale ²⁵
	102.000	2,307.60	06/03/21	2,434.16	126.56 W	0.00	98 of 149 - Sale ²⁵
	103.000	2,330.23	06/03/21	2,832.88	502.65 W	0.00	99 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	22.63	06/04/21	23.22	0.59 W	0.00	100 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	25.03	2.40 W	0.00	101 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	25.09	2.46 W	0.00	102 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	25.10	2.47 W	0.00	103 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	25.19	2.56 W	0.00	104 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	25.65	3.02 W	0.00	105 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	25.65	3.02 W	0.00	106 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	25.66	3.03 W	0.00	107 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	25.73	3.10 W	0.00	108 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	26.11	3.48 W	0.00	109 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	26.31	3.68 W	0.00	110 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	26.31	3.68 W	0.00	111 of 149 - Sale ²⁵
	1.000	22.63	06/04/21	26.43	3.80 W	0.00	112 of 149 - Sale ²⁵
	2.000	45.26	06/04/21	50.40	5.14 W	0.00	113 of 149 - Sale ²⁵
	2.000	45.26	06/04/21	51.29	6.03 W	0.00	114 of 149 - Sale ²⁵
	2.000	45.26	06/04/21	55.08	9.82 W	0.00	115 of 149 - Sale ²⁵
	3.000	67.89	06/04/21	76.80	8.91 W	0.00	116 of 149 - Sale ²⁵
	3.000	67.89	06/04/21	82.70	14.81 W	0.00	117 of 149 - Sale ²⁵
	3.000	67.89	06/04/21	82.82	14.93 W	0.00	118 of 149 - Sale ²⁵
	4.000	90.52	06/04/21	100.18	9.66 W	0.00	119 of 149 - Sale ²⁵
	4.000	90.52	06/04/21	105.26	14.74 W	0.00	120 of 149 - Sale ²⁵
	9.000	203.67	06/04/21	225.29	21.62 W	0.00	121 of 149 - Sale ²⁵
	9.000	203.67	06/04/21	225.47	21.80 W	0.00	122 of 149 - Sale ²⁵
	11.000	248.93	06/04/21	289.38	40.45 W	0.00	123 of 149 - Sale ²⁵
	11.000	248.93	06/04/21	303.68	54.75 W	0.00	124 of 149 - Sale ²⁵
	13.000	294.19	06/04/21	333.38	39.19 W	0.00	125 of 149 - Sale ²⁵
	13.000	294.19	06/04/21	333.49	39.30 W	0.00	126 of 149 - Sale ²⁵
	13.000	294.19	06/04/21	359.14	64.95 W	0.00	127 of 149 - Sale ²⁵
	14.000	316.82	06/04/21	382.24	65.42 W	0.00	128 of 149 - Sale ²⁵
	17.000	384.71	06/04/21	460.67	75.96 W	0.00	129 of 149 - Sale ²⁵
	18.000	407.33	06/04/21	491.45	84.12 W	0.00	130 of 149 - Sale ²⁵
	21.000	475.22	06/04/21	573.35	98.13 W	0.00	131 of 149 - Sale ²⁵
	22.000	497.85	06/04/21	596.15	98.30 W	0.00	132 of 149 - Sale ²⁵
	23.000	520.48	06/04/21	627.93	107.45 W	0.00	133 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	28.000	633.63	06/04/21	764.50	130.87 W	0.00	134 of 149 - Sale ²⁵
	36.000	814.67	06/04/21	925.71	111.04 W	0.00	135 of 149 - Sale ²⁵
	38.000	859.93	06/04/21	974.84	114.91 W	0.00	136 of 149 - Sale ²⁵
	39.000	882.56	06/04/21	978.65	96.09 W	0.00	137 of 149 - Sale ²⁵
	41.000	927.82	06/04/21	1,028.82	101.00 W	0.00	138 of 149 - Sale ²⁵
	41.000	927.82	06/04/21	1,051.40	123.58 W	0.00	139 of 149 - Sale ²⁵
	41.000	927.82	06/04/21	1,078.64	150.82 W	0.00	140 of 149 - Sale ²⁵
	41.000	927.82	06/04/21	1,111.02	183.20 W	0.00	141 of 149 - Sale ²⁵
	42.000	950.45	06/04/21	1,051.39	100.94 W	0.00	142 of 149 - Sale ²⁵
	43.000	973.08	06/04/21	1,102.68	129.60 W	0.00	143 of 149 - Sale ²⁵
	44.000	995.71	06/04/21	1,101.90	106.19 W	0.00	144 of 149 - Sale ²⁵
	44.000	995.71	06/04/21	1,157.56	161.85 W	0.00	145 of 149 - Sale ²⁵
	45.000	1,018.34	06/04/21	1,183.88	165.54 W	0.00	146 of 149 - Sale ²⁵
	59.000	1,335.15	06/04/21	1,598.79	263.64 W	0.00	147 of 149 - Sale ²⁵
	84.000	1,900.90	06/04/21	2,319.03	418.13 W	0.00	148 of 149 - Sale ²⁵
	103.000	2,330.85	06/04/21	2,805.61	474.76 W	0.00	149 of 149 - Sale ²⁵
06/07/21	3,000.000	67,884.08	Various	79,359.63	11,475.55 W	0.00	Total of 149 transactions
	68 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	1.000	21.92	06/04/21	27.10	5.18 W	0.00	1 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	23.40	1.48 W	0.00	2 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	24.19	2.27 W	0.00	3 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	25.76	3.84 W	0.00	4 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	25.77	3.85 W	0.00	5 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	25.77	3.85 W	0.00	6 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	25.77	3.85 W	0.00	7 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	25.78	3.86 W	0.00	8 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	25.78	3.86 W	0.00	9 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	25.79	3.87 W	0.00	10 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	25.79	3.87 W	0.00	11 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	25.79	3.87 W	0.00	12 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	25.80	3.88 W	0.00	13 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	26.49	4.57 W	0.00	14 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	26.50	4.58 W	0.00	15 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	26.52	4.60 W	0.00	16 of 68 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	21.92	07/01/21	26.53	4.61 W	0.00	17 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	26.97	5.05 W	0.00	18 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	26.97	5.05 W	0.00	19 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	26.97	5.05 W	0.00	20 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	26.97	5.05 W	0.00	21 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	26.97	5.05 W	0.00	22 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	27.03	5.11 W	0.00	23 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	28.05	6.13 W	0.00	24 of 68 - Sale ²⁵
	1.000	21.92	07/01/21	28.05	6.13 W	0.00	25 of 68 - Sale ²⁵
	2.000	43.84	07/01/21	53.03	9.19 W	0.00	26 of 68 - Sale ²⁵
	2.000	43.84	07/01/21	53.11	9.27 W	0.00	27 of 68 - Sale ²⁵
	3.000	65.76	07/01/21	79.52	13.76 W	0.00	28 of 68 - Sale ²⁵
	3.000	65.76	07/01/21	80.75	14.99 W	0.00	29 of 68 - Sale ²⁵
	4.000	87.68	07/01/21	93.67	5.99 W	0.00	30 of 68 - Sale ²⁵
	4.000	87.68	07/01/21	103.17	15.49 W	0.00	31 of 68 - Sale ²⁵
	4.000	87.68	07/01/21	103.23	15.55 W	0.00	32 of 68 - Sale ²⁵
	5.000	109.60	07/01/21	134.58	24.98 W	0.00	33 of 68 - Sale ²⁵
	5.000	109.60	07/01/21	134.83	25.23 W	0.00	34 of 68 - Sale ²⁵
	7.000	153.44	07/01/21	188.74	35.30 W	0.00	35 of 68 - Sale ²⁵
	8.000	175.36	07/01/21	215.68	40.32 W	0.00	36 of 68 - Sale ²⁵
	8.000	175.36	07/01/21	215.71	40.35 W	0.00	37 of 68 - Sale ²⁵
	8.000	175.36	07/01/21	215.71	40.35 W	0.00	38 of 68 - Sale ²⁵
	9.000	197.28	07/01/21	231.89	34.61 W	0.00	39 of 68 - Sale ²⁵
	10.000	219.20	07/01/21	257.94	38.74 W	0.00	40 of 68 - Sale ²⁵
	10.000	219.20	07/01/21	269.14	49.94 W	0.00	41 of 68 - Sale ²⁵
	10.000	219.20	07/01/21	280.23	61.03 W	0.00	42 of 68 - Sale ²⁵
	12.000	263.04	07/01/21	309.17	46.13 W	0.00	43 of 68 - Sale ²⁵
	12.000	263.04	07/01/21	318.62	55.58 W	0.00	44 of 68 - Sale ²⁵
	13.000	284.96	07/01/21	304.44	19.48 W	0.00	45 of 68 - Sale ²⁵
	13.000	284.96	07/01/21	344.53	59.57 W	0.00	46 of 68 - Sale ²⁵
	14.000	306.88	07/01/21	327.86	20.98 W	0.00	47 of 68 - Sale ²⁵
	14.000	306.88	07/01/21	327.86	20.98 W	0.00	48 of 68 - Sale ²⁵
	15.000	328.80	07/01/21	386.47	57.67 W	0.00	49 of 68 - Sale ²⁵
	15.000	328.80	07/01/21	386.49	57.69 W	0.00	50 of 68 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	16.000	350.72	07/01/21	412.71	61.99 W	0.00	51 of 68 - Sale ²⁵
	16.000	350.72	07/01/21	430.64	79.92 W	0.00	52 of 68 - Sale ²⁵
	18.000	394.56	07/01/21	484.48	89.92 W	0.00	53 of 68 - Sale ²⁵
	19.000	416.48	07/01/21	489.77	73.29 W	0.00	54 of 68 - Sale ²⁵
	23.000	504.16	07/01/21	619.06	114.90 W	0.00	55 of 68 - Sale ²⁵
	25.000	547.99	07/01/21	644.42	96.43 W	0.00	56 of 68 - Sale ²⁵
	25.000	547.99	07/01/21	644.87	96.88 W	0.00	57 of 68 - Sale ²⁵
	25.000	547.99	07/01/21	662.86	114.87 W	0.00	58 of 68 - Sale ²⁵
	25.000	547.99	07/01/21	663.83	115.84 W	0.00	59 of 68 - Sale ²⁵
	28.000	613.76	07/01/21	753.64	139.88 W	0.00	60 of 68 - Sale ²⁵
	36.000	789.11	07/01/21	929.05	139.94 W	0.00	61 of 68 - Sale ²⁵
	46.000	1,008.31	07/01/21	1,240.38	232.07 W	0.00	62 of 68 - Sale ²⁵
	56.000	1,227.50	07/01/21	1,484.81	257.31 W	0.00	63 of 68 - Sale ²⁵
	59.000	1,293.27	07/01/21	1,566.64	273.37 W	0.00	64 of 68 - Sale ²⁵
	84.000	1,841.27	07/01/21	1,967.14	125.87 W	0.00	65 of 68 - Sale ²⁵
	86.000	1,885.10	07/01/21	2,013.97	128.87 W	0.00	66 of 68 - Sale ²⁵
	86.000	1,885.11	07/01/21	2,013.98	128.87 W	0.00	67 of 68 - Sale ²⁵
	92.000	2,016.63	07/01/21	2,271.31	254.68 W	0.00	68 of 68 - Sale ²⁵
07/02/21	1,000.000	21,919.86	Various	25,366.44	3,446.58 W	0.00	Total of 68 transactions
	127 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	19.61	07/01/21	26.56	6.95 W	0.00	1 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	21.78	2.17 W	0.00	2 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	23.59	3.98 W	0.00	3 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	23.65	4.04 W	0.00	4 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	23.66	4.05 W	0.00	5 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	23.75	4.14 W	0.00	6 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	24.21	4.60 W	0.00	7 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	24.21	4.60 W	0.00	8 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	24.22	4.61 W	0.00	9 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	24.29	4.68 W	0.00	10 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	24.67	5.06 W	0.00	11 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	24.87	5.26 W	0.00	12 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	24.87	5.26 W	0.00	13 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	24.99	5.38 W	0.00	14 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	19.61	07/06/21	25.03	5.42 W	0.00	15 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.04	5.43 W	0.00	16 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.04	5.43 W	0.00	17 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.04	5.43 W	0.00	18 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.05	5.44 W	0.00	19 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.05	5.44 W	0.00	20 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.06	5.45 W	0.00	21 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.06	5.45 W	0.00	22 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.06	5.45 W	0.00	23 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.07	5.46 W	0.00	24 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.15	5.54 W	0.00	25 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.16	5.55 W	0.00	26 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.57	5.96 W	0.00	27 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.76	6.15 W	0.00	28 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.77	6.16 W	0.00	29 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.79	6.18 W	0.00	30 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	25.80	6.19 W	0.00	31 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	26.24	6.63 W	0.00	32 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	26.24	6.63 W	0.00	33 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	26.24	6.63 W	0.00	34 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	26.24	6.63 W	0.00	35 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	26.24	6.63 W	0.00	36 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	26.30	6.69 W	0.00	37 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	26.37	6.76 W	0.00	38 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	26.54	6.93 W	0.00	39 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	26.54	6.93 W	0.00	40 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	27.32	7.71 W	0.00	41 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	27.32	7.71 W	0.00	42 of 127 - Sale ²⁵
	1.000	19.61	07/06/21	27.90	8.29 W	0.00	43 of 127 - Sale ²⁵
	2.000	39.22	07/06/21	47.52	8.30 W	0.00	44 of 127 - Sale ²⁵
	2.000	39.22	07/06/21	48.41	9.19 W	0.00	45 of 127 - Sale ²⁵
	2.000	39.22	07/06/21	50.31	11.09 W	0.00	46 of 127 - Sale ²⁵
	2.000	39.22	07/06/21	51.57	12.35 W	0.00	47 of 127 - Sale ²⁵
	2.000	39.22	07/06/21	51.65	12.43 W	0.00	48 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	2.000	39.22	07/06/21	52.20	12.98 W	0.00	49 of 127 - Sale ²⁵
	3.000	58.83	07/06/21	72.48	13.65 W	0.00	50 of 127 - Sale ²⁵
	3.000	58.83	07/06/21	73.17	14.34 W	0.00	51 of 127 - Sale ²⁵
	3.000	58.83	07/06/21	77.33	18.50 W	0.00	52 of 127 - Sale ²⁵
	3.000	58.83	07/06/21	78.38	19.55 W	0.00	53 of 127 - Sale ²⁵
	3.000	58.83	07/06/21	78.50	19.67 W	0.00	54 of 127 - Sale ²⁵
	3.000	58.83	07/06/21	79.63	20.80 W	0.00	55 of 127 - Sale ²⁵
	4.000	78.44	07/06/21	94.42	15.98 W	0.00	56 of 127 - Sale ²⁵
	4.000	78.44	07/06/21	99.50	21.06 W	0.00	57 of 127 - Sale ²⁵
	4.000	78.44	07/06/21	100.25	21.81 W	0.00	58 of 127 - Sale ²⁵
	4.000	78.44	07/06/21	100.31	21.87 W	0.00	59 of 127 - Sale ²⁵
	4.000	78.44	07/06/21	109.23	30.79 W	0.00	60 of 127 - Sale ²⁵
	5.000	98.05	07/06/21	131.18	33.13 W	0.00	61 of 127 - Sale ²⁵
	7.000	137.27	07/06/21	183.63	46.36 W	0.00	62 of 127 - Sale ²⁵
	8.000	156.88	07/06/21	209.84	52.96 W	0.00	63 of 127 - Sale ²⁵
	8.000	156.88	07/06/21	209.87	52.99 W	0.00	64 of 127 - Sale ²⁵
	8.000	156.88	07/06/21	209.87	52.99 W	0.00	65 of 127 - Sale ²⁵
	9.000	176.50	07/06/21	212.33	35.83 W	0.00	66 of 127 - Sale ²⁵
	9.000	176.50	07/06/21	212.51	36.01 W	0.00	67 of 127 - Sale ²⁵
	9.000	176.50	07/06/21	225.32	48.82 W	0.00	68 of 127 - Sale ²⁵
	9.000	176.50	07/06/21	244.82	68.32 W	0.00	69 of 127 - Sale ²⁵
	10.000	196.11	07/06/21	250.64	54.53 W	0.00	70 of 127 - Sale ²⁵
	10.000	196.11	07/06/21	272.93	76.82 W	0.00	71 of 127 - Sale ²⁵
	11.000	215.72	07/06/21	273.54	57.82 W	0.00	72 of 127 - Sale ²⁵
	11.000	215.72	07/06/21	287.84	72.12 W	0.00	73 of 127 - Sale ²⁵
	12.000	235.33	07/06/21	300.41	65.08 W	0.00	74 of 127 - Sale ²⁵
	12.000	235.33	07/06/21	309.86	74.53 W	0.00	75 of 127 - Sale ²⁵
	13.000	254.94	07/06/21	314.66	59.72 W	0.00	76 of 127 - Sale ²⁵
	13.000	254.94	07/06/21	314.77	59.83 W	0.00	77 of 127 - Sale ²⁵
	13.000	254.94	07/06/21	335.04	80.10 W	0.00	78 of 127 - Sale ²⁵
	13.000	254.94	07/06/21	340.42	85.48 W	0.00	79 of 127 - Sale ²⁵
	14.000	274.55	07/06/21	352.13	77.58 W	0.00	80 of 127 - Sale ²⁵
	14.000	274.55	07/06/21	362.08	87.53 W	0.00	81 of 127 - Sale ²⁵
	14.000	274.55	07/06/21	380.92	106.37 W	0.00	82 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	15.000	294.16	07/06/21	375.52	81.36 W	0.00	83 of 127 - Sale ²⁵
	15.000	294.16	07/06/21	375.54	81.38 W	0.00	84 of 127 - Sale ²⁵
	15.000	294.16	07/06/21	377.32	83.16 W	0.00	85 of 127 - Sale ²⁵
	16.000	313.77	07/06/21	401.03	87.26 W	0.00	86 of 127 - Sale ²⁵
	16.000	313.77	07/06/21	402.43	88.66 W	0.00	87 of 127 - Sale ²⁵
	17.000	333.38	07/06/21	436.19	102.81 W	0.00	88 of 127 - Sale ²⁵
	18.000	352.99	07/06/21	452.77	99.78 W	0.00	89 of 127 - Sale ²⁵
	18.000	352.99	07/06/21	465.54	112.55 W	0.00	90 of 127 - Sale ²⁵
	19.000	372.60	07/06/21	475.90	103.30 W	0.00	91 of 127 - Sale ²⁵
	21.000	411.82	07/06/21	543.12	131.30 W	0.00	92 of 127 - Sale ²⁵
	22.000	431.43	07/06/21	564.48	133.05 W	0.00	93 of 127 - Sale ²⁵
	23.000	451.04	07/06/21	594.82	143.78 W	0.00	94 of 127 - Sale ²⁵
	24.000	470.65	07/06/21	603.71	133.06 W	0.00	95 of 127 - Sale ²⁵
	25.000	490.26	07/06/21	626.18	135.92 W	0.00	96 of 127 - Sale ²⁵
	25.000	490.26	07/06/21	626.63	136.37 W	0.00	97 of 127 - Sale ²⁵
	25.000	490.26	07/06/21	644.62	154.36 W	0.00	98 of 127 - Sale ²⁵
	25.000	490.26	07/06/21	645.59	155.33 W	0.00	99 of 127 - Sale ²⁵
	25.000	490.26	07/06/21	680.05	189.79 W	0.00	100 of 127 - Sale ²⁵
	25.000	490.27	07/06/21	663.39	173.12 W	0.00	101 of 127 - Sale ²⁵
	28.000	549.10	07/06/21	724.19	175.09 W	0.00	102 of 127 - Sale ²⁵
	36.000	705.98	07/06/21	873.88	167.90 W	0.00	103 of 127 - Sale ²⁵
	36.000	705.98	07/06/21	902.78	196.80 W	0.00	104 of 127 - Sale ²⁵
	38.000	745.20	07/06/21	920.13	174.93 W	0.00	105 of 127 - Sale ²⁵
	38.000	745.20	07/06/21	955.89	210.69 W	0.00	106 of 127 - Sale ²⁵
	39.000	764.81	07/06/21	922.50	157.69 W	0.00	107 of 127 - Sale ²⁵
	41.000	804.03	07/06/21	969.79	165.76 W	0.00	108 of 127 - Sale ²⁵
	41.000	804.03	07/06/21	992.37	188.34 W	0.00	109 of 127 - Sale ²⁵
	41.000	804.03	07/06/21	1,019.61	215.58 W	0.00	110 of 127 - Sale ²⁵
	41.000	804.04	07/06/21	1,051.99	247.95 W	0.00	111 of 127 - Sale ²⁵
	42.000	823.65	07/06/21	990.92	167.27 W	0.00	112 of 127 - Sale ²⁵
	42.000	823.65	07/06/21	1,114.48	290.83 W	0.00	113 of 127 - Sale ²⁵
	43.000	843.26	07/06/21	1,040.77	197.51 W	0.00	114 of 127 - Sale ²⁵
	44.000	862.87	07/06/21	1,038.55	175.68 W	0.00	115 of 127 - Sale ²⁵
	44.000	862.87	07/06/21	1,094.21	231.34 W	0.00	116 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	45.000	882.48	07/06/21	1,119.09	236.61 W	0.00	117 of 127 - Sale ²⁵
	46.000	902.09	07/06/21	1,206.81	304.72 W	0.00	118 of 127 - Sale ²⁵
	54.000	1,058.97	07/06/21	1,432.90	373.93 W	0.00	119 of 127 - Sale ²⁵
	54.000	1,058.97	07/06/21	1,432.91	373.94 W	0.00	120 of 127 - Sale ²⁵
	56.000	1,098.19	07/06/21	1,443.95	345.76 W	0.00	121 of 127 - Sale ²⁵
	59.000	1,157.03	07/06/21	1,513.85	356.82 W	0.00	122 of 127 - Sale ²⁵
	59.000	1,157.03	07/06/21	1,523.58	366.55 W	0.00	123 of 127 - Sale ²⁵
	66.000	1,294.30	07/06/21	1,660.11	365.81 W	0.00	124 of 127 - Sale ²⁵
	66.000	1,294.30	07/06/21	1,660.24	365.94 W	0.00	125 of 127 - Sale ²⁵
	84.000	1,647.29	07/06/21	2,198.09	550.80 W	0.00	126 of 127 - Sale ²⁵
	103.000	2,019.89	07/06/21	2,657.33	637.44 W	0.00	127 of 127 - Sale ²⁵
07/07/21	2,000.000	39,221.15	Various	50,703.53	11,482.38 W	0.00	Total of 127 transactions
	97 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	1.000	18.85	07/06/21	22.67	3.82 W	0.00	1 of 97 - Sale ²⁵
	1.000	18.85	07/06/21	23.46	4.61 W	0.00	2 of 97 - Sale ²⁵
	1.000	18.85	07/06/21	28.14	9.29 W	0.00	3 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	21.19	2.32 W	0.00	4 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	22.72	3.85 W	0.00	5 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	25.93	7.06 W	0.00	6 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	25.97	7.10 W	0.00	7 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	25.98	7.11 W	0.00	8 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	25.98	7.11 W	0.00	9 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	25.98	7.11 W	0.00	10 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	25.99	7.12 W	0.00	11 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	25.99	7.12 W	0.00	12 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	26.00	7.13 W	0.00	13 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	26.00	7.13 W	0.00	14 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	26.00	7.13 W	0.00	15 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	26.01	7.14 W	0.00	16 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	26.09	7.22 W	0.00	17 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	26.10	7.23 W	0.00	18 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	26.51	7.64 W	0.00	19 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	26.70	7.83 W	0.00	20 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	26.71	7.84 W	0.00	21 of 97 - 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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	18.87	07/06/21	26.73	7.86 W	0.00	22 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	26.74	7.87 W	0.00	23 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	27.18	8.31 W	0.00	24 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	27.18	8.31 W	0.00	25 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	27.18	8.31 W	0.00	26 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	27.18	8.31 W	0.00	27 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	27.18	8.31 W	0.00	28 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	27.24	8.37 W	0.00	29 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	27.31	8.44 W	0.00	30 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	27.48	8.61 W	0.00	31 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	28.26	9.39 W	0.00	32 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	28.26	9.39 W	0.00	33 of 97 - Sale ²⁵
	1.000	18.87	07/06/21	28.84	9.97 W	0.00	34 of 97 - Sale ²⁵
	2.000	37.74	07/06/21	52.19	14.45 W	0.00	35 of 97 - Sale ²⁵
	2.000	37.74	07/06/21	53.45	15.71 W	0.00	36 of 97 - Sale ²⁵
	2.000	37.74	07/06/21	53.53	15.79 W	0.00	37 of 97 - Sale ²⁵
	3.000	56.56	07/06/21	78.56	22.00 W	0.00	38 of 97 - Sale ²⁵
	3.000	56.61	07/06/21	75.99	19.38 W	0.00	39 of 97 - Sale ²⁵
	3.000	56.61	07/06/21	80.15	23.54 W	0.00	40 of 97 - Sale ²⁵
	3.000	56.61	07/06/21	82.45	25.84 W	0.00	41 of 97 - Sale ²⁵
	4.000	75.42	07/06/21	90.75	15.33 W	0.00	42 of 97 - Sale ²⁵
	4.000	75.48	07/06/21	104.01	28.53 W	0.00	43 of 97 - Sale ²⁵
	4.000	75.48	07/06/21	104.07	28.59 W	0.00	44 of 97 - Sale ²⁵
	4.000	75.48	07/06/21	112.99	37.51 W	0.00	45 of 97 - Sale ²⁵
	5.000	94.27	07/06/21	130.93	36.66 W	0.00	46 of 97 - Sale ²⁵
	5.000	94.35	07/06/21	135.88	41.53 W	0.00	47 of 97 - Sale ²⁵
	7.000	132.09	07/06/21	190.21	58.12 W	0.00	48 of 97 - Sale ²⁵
	8.000	150.96	07/06/21	217.36	66.40 W	0.00	49 of 97 - Sale ²⁵
	8.000	150.96	07/06/21	217.39	66.43 W	0.00	50 of 97 - Sale ²⁵
	8.000	150.96	07/06/21	217.39	66.43 W	0.00	51 of 97 - Sale ²⁵
	9.000	169.83	07/06/21	233.77	63.94 W	0.00	52 of 97 - Sale ²⁵
	9.000	169.83	07/06/21	253.27	83.44 W	0.00	53 of 97 - Sale ²⁵
	10.000	188.55	07/06/21	261.84	73.29 W	0.00	54 of 97 - Sale ²⁵
	10.000	188.70	07/06/21	260.03	71.33 W	0.00	55 of 97 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
10.000		188.70	07/06/21	282.32	93.62 W	0.00	56 of 97 - Sale ²⁵
12.000		226.43	07/06/21	311.68	85.25 W	0.00	57 of 97 - Sale ²⁵
12.000		226.43	07/06/21	321.13	94.70 W	0.00	58 of 97 - Sale ²⁵
13.000		245.11	07/06/21	294.95	49.84 W	0.00	59 of 97 - Sale ²⁵
13.000		245.30	07/06/21	347.25	101.95 W	0.00	60 of 97 - Sale ²⁵
14.000		263.97	07/06/21	317.64	53.67 W	0.00	61 of 97 - Sale ²⁵
14.000		263.97	07/06/21	317.64	53.67 W	0.00	62 of 97 - Sale ²⁵
14.000		264.17	07/06/21	365.28	101.11 W	0.00	63 of 97 - Sale ²⁵
14.000		264.17	07/06/21	394.07	129.90 W	0.00	64 of 97 - Sale ²⁵
15.000		283.04	07/06/21	389.61	106.57 W	0.00	65 of 97 - Sale ²⁵
15.000		283.04	07/06/21	389.63	106.59 W	0.00	66 of 97 - Sale ²⁵
15.000		283.04	07/06/21	391.41	108.37 W	0.00	67 of 97 - Sale ²⁵
16.000		301.68	07/06/21	418.96	117.28 W	0.00	68 of 97 - Sale ²⁵
16.000		301.91	07/06/21	416.06	114.15 W	0.00	69 of 97 - Sale ²⁵
16.000		301.91	07/06/21	417.46	115.55 W	0.00	70 of 97 - Sale ²⁵
18.000		339.38	07/06/21	471.34	131.96 W	0.00	71 of 97 - Sale ²⁵
18.000		339.65	07/06/21	469.68	130.03 W	0.00	72 of 97 - Sale ²⁵
19.000		358.52	07/06/21	493.75	135.23 W	0.00	73 of 97 - Sale ²⁵
23.000		433.66	07/06/21	602.27	168.61 W	0.00	74 of 97 - Sale ²⁵
23.000		434.00	07/06/21	631.92	197.92 W	0.00	75 of 97 - Sale ²⁵
24.000		452.87	07/06/21	626.26	173.39 W	0.00	76 of 97 - Sale ²⁵
25.000		471.74	07/06/21	649.67	177.93 W	0.00	77 of 97 - Sale ²⁵
25.000		471.74	07/06/21	650.12	178.38 W	0.00	78 of 97 - Sale ²⁵
25.000		471.74	07/06/21	668.11	196.37 W	0.00	79 of 97 - Sale ²⁵
25.000		471.74	07/06/21	669.08	197.34 W	0.00	80 of 97 - Sale ²⁵
25.000		471.74	07/06/21	703.54	231.80 W	0.00	81 of 97 - Sale ²⁵
28.000		527.93	07/06/21	733.20	205.27 W	0.00	82 of 97 - Sale ²⁵
36.000		679.30	07/06/21	936.60	257.30 W	0.00	83 of 97 - Sale ²⁵
38.000		717.04	07/06/21	991.59	274.55 W	0.00	84 of 97 - Sale ²⁵
42.000		792.52	07/06/21	1,153.93	361.41 W	0.00	85 of 97 - Sale ²⁵
46.000		868.00	07/06/21	1,250.02	382.02 W	0.00	86 of 97 - Sale ²⁵
54.000		1,018.96	07/06/21	1,483.63	464.67 W	0.00	87 of 97 - Sale ²⁵
54.000		1,018.96	07/06/21	1,483.64	464.68 W	0.00	88 of 97 - Sale ²⁵
56.000		1,056.70	07/06/21	1,496.56	439.86 W	0.00	89 of 97 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	59.000	1,113.30	07/06/21	1,579.00	465.70 W	0.00	90 of 97 - Sale ²⁵
	66.000	1,245.39	07/06/21	1,722.11	476.72 W	0.00	91 of 97 - Sale ²⁵
	66.000	1,245.39	07/06/21	1,722.24	476.85 W	0.00	92 of 97 - Sale ²⁵
	84.000	1,583.79	07/06/21	1,905.83	322.04 W	0.00	93 of 97 - Sale ²⁵
	86.000	1,621.50	07/06/21	1,951.21	329.71 W	0.00	94 of 97 - Sale ²⁵
	86.000	1,621.50	07/06/21	1,951.21	329.71 W	0.00	95 of 97 - Sale ²⁵
	92.000	1,734.63	07/06/21	2,204.16	469.53 W	0.00	96 of 97 - Sale ²⁵
	501.000	9,446.21	07/06/21	10,616.19	1,169.98 W	0.00	97 of 97 - Sale ²⁵
07/08/21	2,000.000	37,724.26	Various	49,091.04	11,366.78 W	0.00	Total of 97 transactions
	299 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	1.000	18.52	07/06/21	27.47	8.95 W	0.00	1 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	24.37	6.00 W	0.00	2 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	24.43	6.06 W	0.00	3 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	24.43	6.06 W	0.00	4 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	24.53	6.16 W	0.00	5 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	24.98	6.61 W	0.00	6 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	24.99	6.62 W	0.00	7 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	25.00	6.63 W	0.00	8 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	25.07	6.70 W	0.00	9 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	25.46	7.09 W	0.00	10 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	25.64	7.27 W	0.00	11 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	25.65	7.28 W	0.00	12 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	27.32	8.95 W	0.00	13 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	27.32	8.95 W	0.00	14 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	28.17	9.80 W	0.00	15 of 299 - Sale ²⁵
	1.000	18.37	07/08/21	29.69	11.32 W	0.00	16 of 299 - Sale ²⁵
	1.000	18.52	07/08/21	23.44	4.92 W	0.00	17 of 299 - Sale ²⁵
	1.000	18.52	07/08/21	23.98	5.46 W	0.00	18 of 299 - Sale ²⁵
	1.000	18.52	07/08/21	24.37	5.85 W	0.00	19 of 299 - Sale ²⁵
	1.000	18.52	07/08/21	26.23	7.71 W	0.00	20 of 299 - Sale ²⁵
	1.000	18.52	07/08/21	26.23	7.71 W	0.00	21 of 299 - Sale ²⁵
	1.000	18.52	07/08/21	28.60	10.08 W	0.00	22 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	21.62	3.09 W	0.00	23 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	23.12	4.59 W	0.00	24 of 299 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	18.53	07/08/21	23.29	4.76 W	0.00	25 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	23.35	4.82 W	0.00	26 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	23.35	4.82 W	0.00	27 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	23.42	4.89 W	0.00	28 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	23.90	5.37 W	0.00	29 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	23.91	5.38 W	0.00	30 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	23.91	5.38 W	0.00	31 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	23.92	5.39 W	0.00	32 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	24.56	6.03 W	0.00	33 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	24.57	6.04 W	0.00	34 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.63	8.10 W	0.00	35 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.67	8.14 W	0.00	36 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.68	8.15 W	0.00	37 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.68	8.15 W	0.00	38 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.68	8.15 W	0.00	39 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.69	8.16 W	0.00	40 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.69	8.16 W	0.00	41 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.70	8.17 W	0.00	42 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.70	8.17 W	0.00	43 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.70	8.17 W	0.00	44 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.71	8.18 W	0.00	45 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.79	8.26 W	0.00	46 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	26.80	8.27 W	0.00	47 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.21	8.68 W	0.00	48 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.40	8.87 W	0.00	49 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.41	8.88 W	0.00	50 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.43	8.90 W	0.00	51 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.44	8.91 W	0.00	52 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.88	9.35 W	0.00	53 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.88	9.35 W	0.00	54 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.88	9.35 W	0.00	55 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.88	9.35 W	0.00	56 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.88	9.35 W	0.00	57 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	27.94	9.41 W	0.00	58 of 299 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	18.53	07/08/21	28.01	9.48 W	0.00	59 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	28.18	9.65 W	0.00	60 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	28.52	9.99 W	0.00	61 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	28.96	10.43 W	0.00	62 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	28.96	10.43 W	0.00	63 of 299 - Sale ²⁵
	1.000	18.53	07/08/21	29.54	11.01 W	0.00	64 of 299 - Sale ²⁵
	2.000	36.75	07/08/21	49.09	12.34 W	0.00	65 of 299 - Sale ²⁵
	2.000	36.75	07/08/21	49.96	13.21 W	0.00	66 of 299 - Sale ²⁵
	2.000	36.75	07/08/21	53.77	17.02 W	0.00	67 of 299 - Sale ²⁵
	2.000	37.04	07/08/21	46.91	9.87 W	0.00	68 of 299 - Sale ²⁵
	2.000	37.04	07/08/21	51.59	14.55 W	0.00	69 of 299 - Sale ²⁵
	2.000	37.06	07/08/21	47.80	10.74 W	0.00	70 of 299 - Sale ²⁵
	2.000	37.06	07/08/21	53.59	16.53 W	0.00	71 of 299 - Sale ²⁵
	2.000	37.06	07/08/21	54.85	17.79 W	0.00	72 of 299 - Sale ²⁵
	2.000	37.06	07/08/21	54.93	17.87 W	0.00	73 of 299 - Sale ²⁵
	3.000	55.12	07/08/21	74.79	19.67 W	0.00	74 of 299 - Sale ²⁵
	3.000	55.12	07/08/21	80.73	25.61 W	0.00	75 of 299 - Sale ²⁵
	3.000	55.12	07/08/21	80.84	25.72 W	0.00	76 of 299 - Sale ²⁵
	3.000	55.56	07/08/21	77.47	21.91 W	0.00	77 of 299 - Sale ²⁵
	3.000	55.56	07/08/21	77.58	22.02 W	0.00	78 of 299 - Sale ²⁵
	3.000	55.59	07/08/21	71.56	15.97 W	0.00	79 of 299 - Sale ²⁵
	3.000	55.59	07/08/21	78.09	22.50 W	0.00	80 of 299 - Sale ²⁵
	3.000	55.59	07/08/21	79.92	24.33 W	0.00	81 of 299 - Sale ²⁵
	3.000	55.59	07/08/21	82.25	26.66 W	0.00	82 of 299 - Sale ²⁵
	3.000	55.59	07/08/21	84.55	28.96 W	0.00	83 of 299 - Sale ²⁵
	4.000	73.50	07/08/21	97.51	24.01 W	0.00	84 of 299 - Sale ²⁵
	4.000	73.50	07/08/21	102.59	29.09 W	0.00	85 of 299 - Sale ²⁵
	4.000	74.12	07/08/21	92.55	18.43 W	0.00	86 of 299 - Sale ²⁵
	4.000	74.12	07/08/21	93.20	19.08 W	0.00	87 of 299 - Sale ²⁵
	4.000	74.12	07/08/21	98.28	24.16 W	0.00	88 of 299 - Sale ²⁵
	4.000	74.12	07/08/21	106.81	32.69 W	0.00	89 of 299 - Sale ²⁵
	4.000	74.12	07/08/21	106.87	32.75 W	0.00	90 of 299 - Sale ²⁵
	4.000	74.12	07/08/21	115.79	41.67 W	0.00	91 of 299 - Sale ²⁵
	5.000	92.65	07/08/21	133.19	40.54 W	0.00	92 of 299 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	5.000	92.65	07/08/21	139.38	46.73 W	0.00	93 of 299 - Sale ²⁵
	7.000	129.71	07/08/21	195.11	65.40 W	0.00	94 of 299 - Sale ²⁵
	8.000	148.24	07/08/21	222.96	74.72 W	0.00	95 of 299 - Sale ²⁵
	8.000	148.24	07/08/21	222.99	74.75 W	0.00	96 of 299 - Sale ²⁵
	8.000	148.24	07/08/21	222.99	74.75 W	0.00	97 of 299 - Sale ²⁵
	9.000	165.37	07/08/21	219.27	53.90 W	0.00	98 of 299 - Sale ²⁵
	9.000	165.37	07/08/21	219.45	54.08 W	0.00	99 of 299 - Sale ²⁵
	9.000	166.77	07/08/21	209.57	42.80 W	0.00	100 of 299 - Sale ²⁵
	9.000	166.77	07/08/21	209.75	42.98 W	0.00	101 of 299 - Sale ²⁵
	9.000	166.77	07/08/21	240.06	73.29 W	0.00	102 of 299 - Sale ²⁵
	9.000	166.77	07/08/21	259.56	92.79 W	0.00	103 of 299 - Sale ²⁵
	10.000	185.30	07/08/21	266.34	81.04 W	0.00	104 of 299 - Sale ²⁵
	10.000	185.30	07/08/21	267.02	81.72 W	0.00	105 of 299 - Sale ²⁵
	10.000	185.30	07/08/21	289.31	104.01 W	0.00	106 of 299 - Sale ²⁵
	11.000	202.12	07/08/21	282.15	80.03 W	0.00	107 of 299 - Sale ²⁵
	11.000	202.12	07/08/21	296.44	94.32 W	0.00	108 of 299 - Sale ²⁵
	11.000	203.72	07/08/21	270.18	66.46 W	0.00	109 of 299 - Sale ²⁵
	11.000	203.72	07/08/21	284.47	80.75 W	0.00	110 of 299 - Sale ²⁵
	12.000	222.36	07/08/21	320.08	97.72 W	0.00	111 of 299 - Sale ²⁵
	12.000	222.36	07/08/21	329.53	107.17 W	0.00	112 of 299 - Sale ²⁵
	13.000	238.86	07/08/21	324.71	85.85 W	0.00	113 of 299 - Sale ²⁵
	13.000	238.86	07/08/21	324.82	85.96 W	0.00	114 of 299 - Sale ²⁵
	13.000	238.86	07/08/21	350.60	111.74 W	0.00	115 of 299 - Sale ²⁵
	13.000	240.76	07/08/21	336.45	95.69 W	0.00	116 of 299 - Sale ²⁵
	13.000	240.89	07/08/21	300.81	59.92 W	0.00	117 of 299 - Sale ²⁵
	13.000	240.89	07/08/21	310.69	69.80 W	0.00	118 of 299 - Sale ²⁵
	13.000	240.89	07/08/21	310.80	69.91 W	0.00	119 of 299 - Sale ²⁵
	13.000	240.89	07/08/21	356.35	115.46 W	0.00	120 of 299 - Sale ²⁵
	14.000	257.24	07/08/21	372.90	115.66 W	0.00	121 of 299 - Sale ²⁵
	14.000	259.42	07/08/21	323.94	64.52 W	0.00	122 of 299 - Sale ²⁵
	14.000	259.42	07/08/21	323.94	64.52 W	0.00	123 of 299 - Sale ²⁵
	14.000	259.42	07/08/21	357.80	98.38 W	0.00	124 of 299 - Sale ²⁵
	14.000	259.42	07/08/21	375.08	115.66 W	0.00	125 of 299 - Sale ²⁵
	14.000	259.42	07/08/21	403.87	144.45 W	0.00	126 of 299 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	15.000	277.95	07/08/21	400.11	122.16 W	0.00	127 of 299 - Sale ²⁵
	15.000	277.95	07/08/21	400.13	122.18 W	0.00	128 of 299 - Sale ²⁵
	15.000	277.95	07/08/21	401.91	123.96 W	0.00	129 of 299 - Sale ²⁵
	16.000	296.48	07/08/21	426.16	129.68 W	0.00	130 of 299 - Sale ²⁵
	16.000	296.48	07/08/21	427.26	130.78 W	0.00	131 of 299 - Sale ²⁵
	16.000	296.48	07/08/21	428.66	132.18 W	0.00	132 of 299 - Sale ²⁵
	17.000	312.36	07/08/21	435.90	123.54 W	0.00	133 of 299 - Sale ²⁵
	17.000	312.36	07/08/21	449.32	136.96 W	0.00	134 of 299 - Sale ²⁵
	17.000	315.01	07/08/21	417.57	102.56 W	0.00	135 of 299 - Sale ²⁵
	17.000	315.01	07/08/21	430.99	115.98 W	0.00	136 of 299 - Sale ²⁵
	18.000	330.74	07/08/21	479.45	148.71 W	0.00	137 of 299 - Sale ²⁵
	18.000	333.54	07/08/21	460.04	126.50 W	0.00	138 of 299 - Sale ²⁵
	18.000	333.54	07/08/21	479.45	145.91 W	0.00	139 of 299 - Sale ²⁵
	18.000	333.54	07/08/21	482.28	148.74 W	0.00	140 of 299 - Sale ²⁵
	19.000	352.07	07/08/21	507.05	154.98 W	0.00	141 of 299 - Sale ²⁵
	21.000	385.86	07/08/21	559.34	173.48 W	0.00	142 of 299 - Sale ²⁵
	21.000	389.13	07/08/21	536.70	147.57 W	0.00	143 of 299 - Sale ²⁵
	22.000	404.23	07/08/21	581.48	177.25 W	0.00	144 of 299 - Sale ²⁵
	22.000	407.66	07/08/21	557.76	150.10 W	0.00	145 of 299 - Sale ²⁵
	22.000	407.66	07/08/21	619.84	212.18 W	0.00	146 of 299 - Sale ²⁵
	23.000	422.61	07/08/21	612.60	189.99 W	0.00	147 of 299 - Sale ²⁵
	23.000	426.19	07/08/21	587.80	161.61 W	0.00	148 of 299 - Sale ²⁵
	23.000	426.19	07/08/21	612.62	186.43 W	0.00	149 of 299 - Sale ²⁵
	24.000	444.72	07/08/21	643.06	198.34 W	0.00	150 of 299 - Sale ²⁵
	25.000	463.25	07/08/21	667.16	203.91 W	0.00	151 of 299 - Sale ²⁵
	25.000	463.25	07/08/21	667.61	204.36 W	0.00	152 of 299 - Sale ²⁵
	25.000	463.25	07/08/21	685.60	222.35 W	0.00	153 of 299 - Sale ²⁵
	25.000	463.25	07/08/21	686.57	223.32 W	0.00	154 of 299 - Sale ²⁵
	25.000	463.25	07/08/21	721.03	257.78 W	0.00	155 of 299 - Sale ²⁵
	28.000	514.48	07/08/21	718.24	203.76 W	0.00	156 of 299 - Sale ²⁵
	28.000	514.48	07/08/21	745.82	231.34 W	0.00	157 of 299 - Sale ²⁵
	28.000	518.55	07/08/21	687.76	169.21 W	0.00	158 of 299 - Sale ²⁵
	28.000	518.84	07/08/21	715.63	196.79 W	0.00	159 of 299 - Sale ²⁵
	28.000	518.84	07/08/21	745.81	226.97 W	0.00	160 of 299 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	36.000	661.47	07/08/21	902.07	240.60 W	0.00	161 of 299 - Sale ²⁵
	36.000	666.71	07/08/21	862.88	196.17 W	0.00	162 of 299 - Sale ²⁵
	36.000	667.08	07/08/21	961.80	294.72 W	0.00	163 of 299 - Sale ²⁵
	38.000	698.22	07/08/21	949.49	251.27 W	0.00	164 of 299 - Sale ²⁵
	38.000	704.14	07/08/21	908.52	204.38 W	0.00	165 of 299 - Sale ²⁵
	38.000	704.14	07/08/21	1,018.19	314.05 W	0.00	166 of 299 - Sale ²⁵
	39.000	716.59	07/08/21	952.63	236.04 W	0.00	167 of 299 - Sale ²⁵
	39.000	722.67	07/08/21	910.58	187.91 W	0.00	168 of 299 - Sale ²⁵
	41.000	753.34	07/08/21	1,001.48	248.14 W	0.00	169 of 299 - Sale ²⁵
	41.000	753.34	07/08/21	1,024.05	270.71 W	0.00	170 of 299 - Sale ²⁵
	41.000	753.34	07/08/21	1,051.30	297.96 W	0.00	171 of 299 - Sale ²⁵
	41.000	753.34	07/08/21	1,083.67	330.33 W	0.00	172 of 299 - Sale ²⁵
	41.000	759.73	07/08/21	957.27	197.54 W	0.00	173 of 299 - Sale ²⁵
	41.000	759.73	07/08/21	979.84	220.11 W	0.00	174 of 299 - Sale ²⁵
	41.000	759.73	07/08/21	1,007.09	247.36 W	0.00	175 of 299 - Sale ²⁵
	41.000	759.73	07/08/21	1,039.46	279.73 W	0.00	176 of 299 - Sale ²⁵
	42.000	771.72	07/08/21	1,023.37	251.65 W	0.00	177 of 299 - Sale ²⁵
	42.000	778.26	07/08/21	978.08	199.82 W	0.00	178 of 299 - Sale ²⁵
	42.000	778.26	07/08/21	1,183.32	405.06 W	0.00	179 of 299 - Sale ²⁵
	43.000	790.09	07/08/21	1,073.99	283.90 W	0.00	180 of 299 - Sale ²⁵
	43.000	796.79	07/08/21	1,027.62	230.83 W	0.00	181 of 299 - Sale ²⁵
	44.000	808.46	07/08/21	1,128.20	319.74 W	0.00	182 of 299 - Sale ²⁵
	44.000	808.47	07/08/21	1,072.54	264.07 W	0.00	183 of 299 - Sale ²⁵
	44.000	815.32	07/08/21	1,025.10	209.78 W	0.00	184 of 299 - Sale ²⁵
	44.000	815.32	07/08/21	1,080.76	265.44 W	0.00	185 of 299 - Sale ²⁵
	46.000	852.38	07/08/21	1,282.21	429.83 W	0.00	186 of 299 - Sale ²⁵
	54.000	1,000.61	07/08/21	1,521.42	520.81 W	0.00	187 of 299 - Sale ²⁵
	54.000	1,000.61	07/08/21	1,521.43	520.82 W	0.00	188 of 299 - Sale ²⁵
	56.000	1,037.68	07/08/21	1,535.75	498.07 W	0.00	189 of 299 - Sale ²⁵
	59.000	1,084.08	07/08/21	1,559.44	475.36 W	0.00	190 of 299 - Sale ²⁵
	59.000	1,093.27	07/08/21	1,495.81	402.54 W	0.00	191 of 299 - Sale ²⁵
	59.000	1,093.27	07/08/21	1,620.29	527.02 W	0.00	192 of 299 - Sale ²⁵
	66.000	1,222.97	07/08/21	1,768.43	545.46 W	0.00	193 of 299 - Sale ²⁵
	66.000	1,222.98	07/08/21	1,768.30	545.32 W	0.00	194 of 299 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	84.000	1,543.43	07/08/21	2,263.86	720.43 W	0.00	195 of 299 - Sale ²⁵
	84.000	1,555.66	07/08/21	2,172.42	616.76 W	0.00	196 of 299 - Sale ²⁵
	84.000	1,556.52	07/08/21	1,943.66	387.14 W	0.00	197 of 299 - Sale ²⁵
	86.000	1,593.58	07/08/21	1,989.94	396.36 W	0.00	198 of 299 - Sale ²⁵
	86.000	1,593.58	07/08/21	1,989.94	396.36 W	0.00	199 of 299 - Sale ²⁵
	92.000	1,704.76	07/08/21	2,245.59	540.83 W	0.00	200 of 299 - Sale ²⁵
	103.000	1,892.54	07/08/21	2,736.93	844.39 W	0.00	201 of 299 - Sale ²⁵
	103.000	1,908.59	07/08/21	2,625.86	717.27 W	0.00	202 of 299 - Sale ²⁵
	501.000	9,283.52	07/08/21	10,841.79	1,558.27 W	0.00	203 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	24.54	6.17 W	0.00	204 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	24.84	6.47 W	0.00	205 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	25.33	6.96 W	0.00	206 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.05	9.68 W	0.00	207 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.09	9.72 W	0.00	208 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.10	9.73 W	0.00	209 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.10	9.73 W	0.00	210 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.10	9.73 W	0.00	211 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.11	9.74 W	0.00	212 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.11	9.74 W	0.00	213 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.12	9.75 W	0.00	214 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.12	9.75 W	0.00	215 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.12	9.75 W	0.00	216 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.13	9.76 W	0.00	217 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.21	9.84 W	0.00	218 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.22	9.85 W	0.00	219 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.63	10.26 W	0.00	220 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.82	10.45 W	0.00	221 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.83	10.46 W	0.00	222 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.85	10.48 W	0.00	223 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	28.86	10.49 W	0.00	224 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	29.30	10.93 W	0.00	225 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	29.30	10.93 W	0.00	226 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	29.30	10.93 W	0.00	227 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	29.30	10.93 W	0.00	228 of 299 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	18.37	07/12/21	29.30	10.93 W	0.00	229 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	29.36	10.99 W	0.00	230 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	29.43	11.06 W	0.00	231 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	29.60	11.23 W	0.00	232 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	29.94	11.57 W	0.00	233 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	30.38	12.01 W	0.00	234 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	30.38	12.01 W	0.00	235 of 299 - Sale ²⁵
	1.000	18.37	07/12/21	30.96	12.59 W	0.00	236 of 299 - Sale ²⁵
	2.000	36.75	07/12/21	46.12	9.37 W	0.00	237 of 299 - Sale ²⁵
	2.000	36.75	07/12/21	56.43	19.68 W	0.00	238 of 299 - Sale ²⁵
	2.000	36.75	07/12/21	57.69	20.94 W	0.00	239 of 299 - Sale ²⁵
	2.000	36.75	07/12/21	57.77	21.02 W	0.00	240 of 299 - Sale ²⁵
	3.000	55.12	07/12/21	82.35	27.23 W	0.00	241 of 299 - Sale ²⁵
	3.000	55.12	07/12/21	84.18	29.06 W	0.00	242 of 299 - Sale ²⁵
	3.000	55.12	07/12/21	86.51	31.39 W	0.00	243 of 299 - Sale ²⁵
	3.000	55.12	07/12/21	88.81	33.69 W	0.00	244 of 299 - Sale ²⁵
	4.000	73.50	07/12/21	98.23	24.73 W	0.00	245 of 299 - Sale ²⁵
	4.000	73.50	07/12/21	112.49	38.99 W	0.00	246 of 299 - Sale ²⁵
	4.000	73.50	07/12/21	112.55	39.05 W	0.00	247 of 299 - Sale ²⁵
	4.000	73.50	07/12/21	121.47	47.97 W	0.00	248 of 299 - Sale ²⁵
	5.000	91.87	07/12/21	140.29	48.42 W	0.00	249 of 299 - Sale ²⁵
	5.000	91.87	07/12/21	146.48	54.61 W	0.00	250 of 299 - Sale ²⁵
	7.000	128.62	07/12/21	205.05	76.43 W	0.00	251 of 299 - Sale ²⁵
	8.000	146.99	07/12/21	234.32	87.33 W	0.00	252 of 299 - Sale ²⁵
	8.000	146.99	07/12/21	234.35	87.36 W	0.00	253 of 299 - Sale ²⁵
	8.000	146.99	07/12/21	234.35	87.36 W	0.00	254 of 299 - Sale ²⁵
	9.000	165.37	07/12/21	252.84	87.47 W	0.00	255 of 299 - Sale ²⁵
	9.000	165.37	07/12/21	272.34	106.97 W	0.00	256 of 299 - Sale ²⁵
	10.000	183.74	07/12/21	280.54	96.80 W	0.00	257 of 299 - Sale ²⁵
	10.000	183.74	07/12/21	281.22	97.48 W	0.00	258 of 299 - Sale ²⁵
	10.000	183.74	07/12/21	303.51	119.77 W	0.00	259 of 299 - Sale ²⁵
	12.000	220.49	07/12/21	337.12	116.63 W	0.00	260 of 299 - Sale ²⁵
	12.000	220.49	07/12/21	346.57	126.08 W	0.00	261 of 299 - Sale ²⁵
	13.000	238.87	07/12/21	319.27	80.40 W	0.00	262 of 299 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	13.000	238.87	07/12/21	374.81	135.94 W	0.00	263 of 299 - Sale ²⁵
	14.000	257.24	07/12/21	343.82	86.58 W	0.00	264 of 299 - Sale ²⁵
	14.000	257.24	07/12/21	343.82	86.58 W	0.00	265 of 299 - Sale ²⁵
	14.000	257.24	07/12/21	394.96	137.72 W	0.00	266 of 299 - Sale ²⁵
	14.000	257.24	07/12/21	423.75	166.51 W	0.00	267 of 299 - Sale ²⁵
	15.000	275.61	07/12/21	421.41	145.80 W	0.00	268 of 299 - Sale ²⁵
	15.000	275.61	07/12/21	421.43	145.82 W	0.00	269 of 299 - Sale ²⁵
	15.000	275.61	07/12/21	423.21	147.60 W	0.00	270 of 299 - Sale ²⁵
	16.000	293.99	07/12/21	448.88	154.89 W	0.00	271 of 299 - Sale ²⁵
	16.000	293.99	07/12/21	449.98	155.99 W	0.00	272 of 299 - Sale ²⁵
	16.000	293.99	07/12/21	451.38	157.39 W	0.00	273 of 299 - Sale ²⁵
	18.000	330.74	07/12/21	505.01	174.27 W	0.00	274 of 299 - Sale ²⁵
	18.000	330.74	07/12/21	507.84	177.10 W	0.00	275 of 299 - Sale ²⁵
	19.000	349.11	07/12/21	534.03	184.92 W	0.00	276 of 299 - Sale ²⁵
	22.000	404.24	07/12/21	651.08	246.84 W	0.00	277 of 299 - Sale ²⁵
	23.000	422.61	07/12/21	645.28	222.67 W	0.00	278 of 299 - Sale ²⁵
	24.000	440.98	07/12/21	677.14	236.16 W	0.00	279 of 299 - Sale ²⁵
	25.000	459.36	07/12/21	702.66	243.30 W	0.00	280 of 299 - Sale ²⁵
	25.000	459.36	07/12/21	703.11	243.75 W	0.00	281 of 299 - Sale ²⁵
	25.000	459.36	07/12/21	721.10	261.74 W	0.00	282 of 299 - Sale ²⁵
	25.000	459.36	07/12/21	722.07	262.71 W	0.00	283 of 299 - Sale ²⁵
	25.000	459.36	07/12/21	756.53	297.17 W	0.00	284 of 299 - Sale ²⁵
	28.000	514.48	07/12/21	785.57	271.09 W	0.00	285 of 299 - Sale ²⁵
	36.000	661.47	07/12/21	1,012.92	351.45 W	0.00	286 of 299 - Sale ²⁵
	38.000	698.22	07/12/21	1,072.15	373.93 W	0.00	287 of 299 - Sale ²⁵
	42.000	771.72	07/12/21	1,242.96	471.24 W	0.00	288 of 299 - Sale ²⁵
	46.000	845.21	07/12/21	1,347.53	502.32 W	0.00	289 of 299 - Sale ²⁵
	54.000	992.21	07/12/21	1,598.11	605.90 W	0.00	290 of 299 - Sale ²⁵
	54.000	992.22	07/12/21	1,598.12	605.90 W	0.00	291 of 299 - Sale ²⁵
	56.000	1,028.96	07/12/21	1,615.27	586.31 W	0.00	292 of 299 - Sale ²⁵
	59.000	1,084.08	07/12/21	1,704.07	619.99 W	0.00	293 of 299 - Sale ²⁵
	66.000	1,212.71	07/12/21	1,862.02	649.31 W	0.00	294 of 299 - Sale ²⁵
	66.000	1,212.71	07/12/21	1,862.16	649.45 W	0.00	295 of 299 - Sale ²⁵
	84.000	1,543.45	07/12/21	2,062.94	519.49 W	0.00	296 of 299 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 491358602
2021 1099-B* OMB No. 1545-0715	(continued)	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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	86.000	1,580.19	07/12/21	2,112.06	531.87 W	0.00	297 of 299 - Sale ²⁵
	86.000	1,580.20	07/12/21	2,112.06	531.86 W	0.00	298 of 299 - Sale ²⁵
	92.000	1,690.44	07/12/21	2,376.23	685.79 W	0.00	299 of 299 - Sale ²⁵
07/13/21	5,500.000	101,523.38	Various	142,196.47	40,673.09 W	0.00	Total of 299 transactions
	300 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	1.000	17.00	07/12/21	25.24	8.24 W	0.00	1 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	25.30	8.30 W	0.00	2 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	25.30	8.30 W	0.00	3 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	25.40	8.40 W	0.00	4 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	25.85	8.85 W	0.00	5 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	25.86	8.86 W	0.00	6 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	25.87	8.87 W	0.00	7 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	25.92	8.92 W	0.00	8 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	25.94	8.94 W	0.00	9 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	26.33	9.33 W	0.00	10 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	26.51	9.51 W	0.00	11 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	26.52	9.52 W	0.00	12 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	28.19	11.19 W	0.00	13 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	28.19	11.19 W	0.00	14 of 300 - Sale ²⁵
	1.000	17.00	07/12/21	29.75	12.75 W	0.00	15 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	23.04	6.03 W	0.00	16 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	28.96	11.95 W	0.00	17 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	28.97	11.96 W	0.00	18 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	28.97	11.96 W	0.00	19 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	28.97	11.96 W	0.00	20 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	28.97	11.96 W	0.00	21 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	28.98	11.97 W	0.00	22 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	28.98	11.97 W	0.00	23 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	28.99	11.98 W	0.00	24 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	28.99	11.98 W	0.00	25 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	28.99	11.98 W	0.00	26 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	29.00	11.99 W	0.00	27 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	29.69	12.68 W	0.00	28 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	29.70	12.69 W	0.00	29 of 300 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	17.01	07/12/21	29.72	12.71 W	0.00	30 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	29.73	12.72 W	0.00	31 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	30.17	13.16 W	0.00	32 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	30.17	13.16 W	0.00	33 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	30.17	13.16 W	0.00	34 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	30.17	13.16 W	0.00	35 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	30.17	13.16 W	0.00	36 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	30.23	13.22 W	0.00	37 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	30.56	13.55 W	0.00	38 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	31.25	14.24 W	0.00	39 of 300 - Sale ²⁵
	1.000	17.01	07/12/21	31.25	14.24 W	0.00	40 of 300 - Sale ²⁵
	1.000	17.02	07/12/21	29.75	12.73 W	0.00	41 of 300 - Sale ²⁵
	2.000	34.00	07/12/21	50.82	16.82 W	0.00	42 of 300 - Sale ²⁵
	2.000	34.00	07/12/21	51.69	17.69 W	0.00	43 of 300 - Sale ²⁵
	2.000	34.00	07/12/21	55.50	21.50 W	0.00	44 of 300 - Sale ²⁵
	2.000	34.02	07/12/21	59.42	25.40 W	0.00	45 of 300 - Sale ²⁵
	3.000	51.00	07/12/21	77.39	26.39 W	0.00	46 of 300 - Sale ²⁵
	3.000	51.00	07/12/21	79.52	28.52 W	0.00	47 of 300 - Sale ²⁵
	3.000	51.00	07/12/21	82.31	31.31 W	0.00	48 of 300 - Sale ²⁵
	3.000	51.00	07/12/21	83.33	32.33 W	0.00	49 of 300 - Sale ²⁵
	3.000	51.00	07/12/21	83.44	32.44 W	0.00	50 of 300 - Sale ²⁵
	3.000	51.03	07/12/21	89.11	38.08 W	0.00	51 of 300 - Sale ²⁵
	4.000	68.00	07/12/21	100.97	32.97 W	0.00	52 of 300 - Sale ²⁵
	4.000	68.00	07/12/21	106.05	38.05 W	0.00	53 of 300 - Sale ²⁵
	4.000	68.04	07/12/21	115.95	47.91 W	0.00	54 of 300 - Sale ²⁵
	4.000	68.04	07/12/21	116.01	47.97 W	0.00	55 of 300 - Sale ²⁵
	5.000	85.00	07/12/21	126.21	41.21 W	0.00	56 of 300 - Sale ²⁵
	5.000	85.05	07/12/21	150.81	65.76 W	0.00	57 of 300 - Sale ²⁵
	7.000	118.93	07/12/21	192.51	73.58 W	0.00	58 of 300 - Sale ²⁵
	7.000	119.07	07/12/21	211.11	92.04 W	0.00	59 of 300 - Sale ²⁵
	8.000	136.07	07/12/21	241.25	105.18 W	0.00	60 of 300 - Sale ²⁵
	8.000	136.08	07/12/21	241.28	105.20 W	0.00	61 of 300 - Sale ²⁵
	8.000	136.08	07/12/21	241.28	105.20 W	0.00	62 of 300 - Sale ²⁵
	9.000	153.00	07/12/21	227.06	74.06 W	0.00	63 of 300 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	9.000	153.00	07/12/21	227.24	74.24 W	0.00	64 of 300 - Sale ²⁵
	9.000	153.00	07/12/21	232.67	79.67 W	0.00	65 of 300 - Sale ²⁵
	9.000	153.00	07/12/21	250.35	97.35 W	0.00	66 of 300 - Sale ²⁵
	9.000	153.09	07/12/21	260.63	107.54 W	0.00	67 of 300 - Sale ²⁵
	9.000	153.09	07/12/21	267.39	114.30 W	0.00	68 of 300 - Sale ²⁵
	10.000	170.10	07/12/21	289.88	119.78 W	0.00	69 of 300 - Sale ²⁵
	10.000	170.10	07/12/21	312.17	142.07 W	0.00	70 of 300 - Sale ²⁵
	11.000	187.00	07/12/21	291.67	104.67 W	0.00	71 of 300 - Sale ²⁵
	11.000	187.00	07/12/21	305.96	118.96 W	0.00	72 of 300 - Sale ²⁵
	12.000	204.00	07/12/21	310.11	106.11 W	0.00	73 of 300 - Sale ²⁵
	12.000	204.11	07/12/21	356.98	152.87 W	0.00	74 of 300 - Sale ²⁵
	12.000	204.12	07/12/21	347.51	143.39 W	0.00	75 of 300 - Sale ²⁵
	12.000	204.12	07/12/21	356.96	152.84 W	0.00	76 of 300 - Sale ²⁵
	13.000	220.99	07/12/21	361.86	140.87 W	0.00	77 of 300 - Sale ²⁵
	13.000	221.00	07/12/21	335.97	114.97 W	0.00	78 of 300 - Sale ²⁵
	13.000	221.00	07/12/21	336.08	115.08 W	0.00	79 of 300 - Sale ²⁵
	13.000	221.12	07/12/21	386.06	164.94 W	0.00	80 of 300 - Sale ²⁵
	14.000	238.00	07/12/21	354.09	116.09 W	0.00	81 of 300 - Sale ²⁵
	14.000	238.00	07/12/21	385.02	147.02 W	0.00	82 of 300 - Sale ²⁵
	15.000	255.15	07/12/21	434.40	179.25 W	0.00	83 of 300 - Sale ²⁵
	15.000	255.15	07/12/21	434.42	179.27 W	0.00	84 of 300 - Sale ²⁵
	16.000	272.15	07/12/21	463.83	191.68 W	0.00	85 of 300 - Sale ²⁵
	17.000	288.83	07/12/21	464.04	175.21 W	0.00	86 of 300 - Sale ²⁵
	17.000	289.00	07/12/21	450.62	161.62 W	0.00	87 of 300 - Sale ²⁵
	18.000	306.00	07/12/21	495.03	189.03 W	0.00	88 of 300 - Sale ²⁵
	19.000	323.18	07/12/21	550.48	227.30 W	0.00	89 of 300 - Sale ²⁵
	21.000	356.99	07/12/21	577.54	220.55 W	0.00	90 of 300 - Sale ²⁵
	21.000	357.00	07/12/21	577.52	220.52 W	0.00	91 of 300 - Sale ²⁵
	22.000	373.78	07/12/21	600.53	226.75 W	0.00	92 of 300 - Sale ²⁵
	23.000	390.99	07/12/21	632.51	241.52 W	0.00	93 of 300 - Sale ²⁵
	24.000	408.23	07/12/21	695.33	287.10 W	0.00	94 of 300 - Sale ²⁵
	25.000	425.00	07/12/21	743.71	318.71 W	0.00	95 of 300 - Sale ²⁵
	25.000	425.24	07/12/21	724.75	299.51 W	0.00	96 of 300 - Sale ²⁵
	25.000	425.25	07/12/21	742.74	317.49 W	0.00	97 of 300 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
26.000		442.00	07/12/21	723.23	281.23 W	0.00	98 of 300 - Sale ²⁵
27.000		458.99	07/12/21	682.89	223.90 W	0.00	99 of 300 - Sale ²⁵
28.000		475.99	07/12/21	742.48	266.49 W	0.00	100 of 300 - Sale ²⁵
29.000		492.99	07/12/21	749.44	256.45 W	0.00	101 of 300 - Sale ²⁵
29.000		492.99	07/12/21	749.72	256.73 W	0.00	102 of 300 - Sale ²⁵
35.000		594.99	07/12/21	907.32	312.33 W	0.00	103 of 300 - Sale ²⁵
36.000		612.35	07/12/21	1,044.09	431.74 W	0.00	104 of 300 - Sale ²⁵
38.000		645.99	07/12/21	1,007.28	361.29 W	0.00	105 of 300 - Sale ²⁵
39.000		662.99	07/12/21	986.40	323.41 W	0.00	106 of 300 - Sale ²⁵
39.000		663.00	07/12/21	984.42	321.42 W	0.00	107 of 300 - Sale ²⁵
41.000		696.58	07/12/21	1,119.17	422.59 W	0.00	108 of 300 - Sale ²⁵
42.000		714.00	07/12/21	1,059.73	345.73 W	0.00	109 of 300 - Sale ²⁵
43.000		730.99	07/12/21	1,111.22	380.23 W	0.00	110 of 300 - Sale ²⁵
44.000		747.99	07/12/21	1,166.30	418.31 W	0.00	111 of 300 - Sale ²⁵
45.000		764.99	07/12/21	1,234.71	469.72 W	0.00	112 of 300 - Sale ²⁵
46.000		782.45	07/12/21	1,387.36	604.91 W	0.00	113 of 300 - Sale ²⁵
47.000		798.99	07/12/21	1,398.17	599.18 W	0.00	114 of 300 - Sale ²⁵
47.000		799.46	07/12/21	1,396.36	596.90 W	0.00	115 of 300 - Sale ²⁵
49.000		832.99	07/12/21	1,363.01	530.02 W	0.00	116 of 300 - Sale ²⁵
55.000		934.98	07/12/21	1,509.09	574.11 W	0.00	117 of 300 - Sale ²⁵
59.000		1,002.40	07/12/21	1,610.52	608.12 W	0.00	118 of 300 - Sale ²⁵
71.000		1,208.40	07/12/21	1,637.28	428.88 W	0.00	119 of 300 - Sale ²⁵
99.000		1,684.96	07/12/21	2,282.97	598.01 W	0.00	120 of 300 - Sale ²⁵
129.000		2,195.54	07/12/21	2,974.78	779.24 W	0.00	121 of 300 - Sale ²⁵
200.000		3,401.96	07/12/21	4,612.07	1,210.11 W	0.00	122 of 300 - Sale ²⁵
1.000		16.99	07/13/21	24.59	7.60 W	0.00	123 of 300 - Sale ²⁵
1.000		16.99	07/13/21	24.73	7.74 W	0.00	124 of 300 - Sale ²⁵
1.000		16.99	07/13/21	25.03	8.04 W	0.00	125 of 300 - Sale ²⁵
1.000		16.99	07/13/21	25.52	8.53 W	0.00	126 of 300 - Sale ²⁵
1.000		16.99	07/13/21	28.24	11.25 W	0.00	127 of 300 - Sale ²⁵
1.000		16.99	07/13/21	28.40	11.41 W	0.00	128 of 300 - Sale ²⁵
1.000		16.99	07/13/21	28.41	11.42 W	0.00	129 of 300 - Sale ²⁵
1.000		16.99	07/13/21	28.82	11.83 W	0.00	130 of 300 - Sale ²⁵
1.000		16.99	07/13/21	29.07	12.08 W	0.00	131 of 300 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	16.99	07/13/21	29.62	12.63 W	0.00	132 of 300 - Sale ²⁵
	1.000	16.99	07/13/21	29.79	12.80 W	0.00	133 of 300 - Sale ²⁵
	1.000	16.99	07/13/21	30.13	13.14 W	0.00	134 of 300 - Sale ²⁵
	1.000	16.99	07/13/21	31.15	14.16 W	0.00	135 of 300 - Sale ²⁵
	1.000	16.99	07/13/21	31.29	14.30 W	0.00	136 of 300 - Sale ²⁵
	2.000	33.98	07/13/21	46.50	12.52 W	0.00	137 of 300 - Sale ²⁵
	2.000	33.98	07/13/21	56.81	22.83 W	0.00	138 of 300 - Sale ²⁵
	3.000	50.97	07/13/21	82.92	31.95 W	0.00	139 of 300 - Sale ²⁵
	3.000	50.97	07/13/21	84.75	33.78 W	0.00	140 of 300 - Sale ²⁵
	3.000	50.97	07/13/21	89.38	38.41 W	0.00	141 of 300 - Sale ²⁵
	4.000	67.96	07/13/21	98.98	31.02 W	0.00	142 of 300 - Sale ²⁵
	4.000	67.96	07/13/21	122.22	54.26 W	0.00	143 of 300 - Sale ²⁵
	5.000	84.95	07/13/21	141.24	56.29 W	0.00	144 of 300 - Sale ²⁵
	9.000	152.91	07/13/21	274.04	121.13 W	0.00	145 of 300 - Sale ²⁵
	10.000	169.90	07/13/21	282.44	112.54 W	0.00	146 of 300 - Sale ²⁵
	13.000	220.87	07/13/21	321.73	100.86 W	0.00	147 of 300 - Sale ²⁵
	14.000	237.86	07/13/21	346.47	108.61 W	0.00	148 of 300 - Sale ²⁵
	14.000	237.86	07/13/21	346.47	108.61 W	0.00	149 of 300 - Sale ²⁵
	14.000	237.86	07/13/21	397.61	159.75 W	0.00	150 of 300 - Sale ²⁵
	14.000	237.86	07/13/21	426.40	188.54 W	0.00	151 of 300 - Sale ²⁵
	15.000	254.85	07/13/21	426.06	171.21 W	0.00	152 of 300 - Sale ²⁵
	16.000	271.84	07/13/21	451.91	180.07 W	0.00	153 of 300 - Sale ²⁵
	16.000	271.84	07/13/21	454.41	182.57 W	0.00	154 of 300 - Sale ²⁵
	18.000	305.82	07/13/21	508.42	202.60 W	0.00	155 of 300 - Sale ²⁵
	18.000	305.82	07/13/21	511.25	205.43 W	0.00	156 of 300 - Sale ²⁵
	22.000	373.78	07/13/21	655.24	281.46 W	0.00	157 of 300 - Sale ²⁵
	23.000	390.77	07/13/21	649.64	258.87 W	0.00	158 of 300 - Sale ²⁵
	24.000	407.76	07/13/21	681.69	273.93 W	0.00	159 of 300 - Sale ²⁵
	25.000	424.74	07/13/21	761.26	336.52 W	0.00	160 of 300 - Sale ²⁵
	28.000	475.71	07/13/21	790.87	315.16 W	0.00	161 of 300 - Sale ²⁵
	38.000	645.61	07/13/21	1,079.35	433.74 W	0.00	162 of 300 - Sale ²⁵
	42.000	713.57	07/13/21	1,250.92	537.35 W	0.00	163 of 300 - Sale ²⁵
	54.000	917.45	07/13/21	1,608.34	690.89 W	0.00	164 of 300 - Sale ²⁵
	54.000	917.45	07/13/21	1,608.34	690.89 W	0.00	165 of 300 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	66.000	1,121.33	07/13/21	1,874.52	753.19 W	0.00	166 of 300 - Sale ²⁵
	66.000	1,121.33	07/13/21	1,874.65	753.32 W	0.00	167 of 300 - Sale ²⁵
	71.000	1,206.27	07/13/21	1,746.91	540.64 W	0.00	168 of 300 - Sale ²⁵
	84.000	1,427.14	07/13/21	2,078.84	651.70 W	0.00	169 of 300 - Sale ²⁵
	86.000	1,461.12	07/13/21	2,128.34	667.22 W	0.00	170 of 300 - Sale ²⁵
	86.000	1,461.12	07/13/21	2,128.35	667.23 W	0.00	171 of 300 - Sale ²⁵
	92.000	1,563.06	07/13/21	2,393.65	830.59 W	0.00	172 of 300 - Sale ²⁵
	99.000	1,681.99	07/13/21	2,435.82	753.83 W	0.00	173 of 300 - Sale ²⁵
	129.000	2,191.68	07/13/21	3,173.97	982.29 W	0.00	174 of 300 - Sale ²⁵
	200.000	3,397.96	07/13/21	4,922.87	1,524.91 W	0.00	175 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	25.65	8.66 W	0.00	176 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	25.71	8.72 W	0.00	177 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	25.71	8.72 W	0.00	178 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	25.81	8.82 W	0.00	179 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	26.26	9.27 W	0.00	180 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	26.27	9.28 W	0.00	181 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	26.28	9.29 W	0.00	182 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	26.33	9.34 W	0.00	183 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	26.35	9.36 W	0.00	184 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	26.74	9.75 W	0.00	185 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	26.92	9.93 W	0.00	186 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	26.93	9.94 W	0.00	187 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	28.60	11.61 W	0.00	188 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	28.60	11.61 W	0.00	189 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	29.36	12.37 W	0.00	190 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	29.37	12.38 W	0.00	191 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	29.37	12.38 W	0.00	192 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	29.37	12.38 W	0.00	193 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	29.37	12.38 W	0.00	194 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	29.38	12.39 W	0.00	195 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	29.38	12.39 W	0.00	196 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	29.39	12.40 W	0.00	197 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	29.39	12.40 W	0.00	198 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	29.39	12.40 W	0.00	199 of 300 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	16.99	07/14/21	29.40	12.41 W	0.00	200 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.09	13.10 W	0.00	201 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.10	13.11 W	0.00	202 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.12	13.13 W	0.00	203 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.13	13.14 W	0.00	204 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.16	13.17 W	0.00	205 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.57	13.58 W	0.00	206 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.57	13.58 W	0.00	207 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.57	13.58 W	0.00	208 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.57	13.58 W	0.00	209 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.57	13.58 W	0.00	210 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.63	13.64 W	0.00	211 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	30.96	13.97 W	0.00	212 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	31.65	14.66 W	0.00	213 of 300 - Sale ²⁵
	1.000	16.99	07/14/21	31.65	14.66 W	0.00	214 of 300 - Sale ²⁵
	2.000	33.98	07/14/21	51.64	17.66 W	0.00	215 of 300 - Sale ²⁵
	2.000	33.98	07/14/21	52.51	18.53 W	0.00	216 of 300 - Sale ²⁵
	2.000	33.98	07/14/21	55.70	21.72 W	0.00	217 of 300 - Sale ²⁵
	2.000	33.98	07/14/21	56.32	22.34 W	0.00	218 of 300 - Sale ²⁵
	2.000	33.98	07/14/21	60.22	26.24 W	0.00	219 of 300 - Sale ²⁵
	3.000	50.97	07/14/21	78.62	27.65 W	0.00	220 of 300 - Sale ²⁵
	3.000	50.97	07/14/21	80.75	29.78 W	0.00	221 of 300 - Sale ²⁵
	3.000	50.97	07/14/21	83.54	32.57 W	0.00	222 of 300 - Sale ²⁵
	3.000	50.97	07/14/21	84.56	33.59 W	0.00	223 of 300 - Sale ²⁵
	3.000	50.97	07/14/21	84.67	33.70 W	0.00	224 of 300 - Sale ²⁵
	3.000	50.97	07/14/21	90.31	39.34 W	0.00	225 of 300 - Sale ²⁵
	4.000	67.96	07/14/21	102.61	34.65 W	0.00	226 of 300 - Sale ²⁵
	4.000	67.96	07/14/21	107.69	39.73 W	0.00	227 of 300 - Sale ²⁵
	4.000	67.96	07/14/21	117.55	49.59 W	0.00	228 of 300 - Sale ²⁵
	4.000	67.96	07/14/21	117.61	49.65 W	0.00	229 of 300 - Sale ²⁵
	5.000	84.95	07/14/21	128.26	43.31 W	0.00	230 of 300 - Sale ²⁵
	5.000	84.95	07/14/21	152.80	67.85 W	0.00	231 of 300 - Sale ²⁵
	7.000	118.93	07/14/21	213.90	94.97 W	0.00	232 of 300 - Sale ²⁵
	8.000	135.92	07/14/21	244.45	108.53 W	0.00	233 of 300 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	8.000	135.92	07/14/21	244.47	108.55 W	0.00	234 of 300 - Sale ²⁵
	8.000	135.92	07/14/21	244.47	108.55 W	0.00	235 of 300 - Sale ²⁵
	9.000	152.91	07/14/21	230.74	77.83 W	0.00	236 of 300 - Sale ²⁵
	9.000	152.91	07/14/21	230.93	78.02 W	0.00	237 of 300 - Sale ²⁵
	9.000	152.91	07/14/21	236.35	83.44 W	0.00	238 of 300 - Sale ²⁵
	9.000	152.91	07/14/21	254.03	101.12 W	0.00	239 of 300 - Sale ²⁵
	9.000	152.91	07/14/21	264.22	111.31 W	0.00	240 of 300 - Sale ²⁵
	9.000	152.91	07/14/21	270.98	118.07 W	0.00	241 of 300 - Sale ²⁵
	10.000	169.90	07/14/21	293.87	123.97 W	0.00	242 of 300 - Sale ²⁵
	10.000	169.90	07/14/21	316.16	146.26 W	0.00	243 of 300 - Sale ²⁵
	11.000	186.89	07/14/21	282.73	95.84 W	0.00	244 of 300 - Sale ²⁵
	11.000	186.89	07/14/21	296.17	109.28 W	0.00	245 of 300 - Sale ²⁵
	11.000	186.89	07/14/21	310.46	123.57 W	0.00	246 of 300 - Sale ²⁵
	12.000	203.88	07/14/21	315.02	111.14 W	0.00	247 of 300 - Sale ²⁵
	12.000	203.88	07/14/21	352.30	148.42 W	0.00	248 of 300 - Sale ²⁵
	12.000	203.88	07/14/21	361.75	157.87 W	0.00	249 of 300 - Sale ²⁵
	12.000	203.88	07/14/21	361.78	157.90 W	0.00	250 of 300 - Sale ²⁵
	13.000	220.87	07/14/21	341.29	120.42 W	0.00	251 of 300 - Sale ²⁵
	13.000	220.87	07/14/21	341.40	120.53 W	0.00	252 of 300 - Sale ²⁵
	13.000	220.87	07/14/21	367.19	146.32 W	0.00	253 of 300 - Sale ²⁵
	13.000	220.87	07/14/21	391.26	170.39 W	0.00	254 of 300 - Sale ²⁵
	14.000	237.86	07/14/21	358.98	121.12 W	0.00	255 of 300 - Sale ²⁵
	14.000	237.86	07/14/21	359.83	121.97 W	0.00	256 of 300 - Sale ²⁵
	14.000	237.86	07/14/21	390.76	152.90 W	0.00	257 of 300 - Sale ²⁵
	15.000	254.85	07/14/21	440.39	185.54 W	0.00	258 of 300 - Sale ²⁵
	15.000	254.85	07/14/21	440.41	185.56 W	0.00	259 of 300 - Sale ²⁵
	16.000	271.84	07/14/21	470.22	198.38 W	0.00	260 of 300 - Sale ²⁵
	17.000	288.83	07/14/21	457.57	168.74 W	0.00	261 of 300 - Sale ²⁵
	18.000	305.82	07/14/21	502.41	196.59 W	0.00	262 of 300 - Sale ²⁵
	19.000	322.81	07/14/21	558.07	235.26 W	0.00	263 of 300 - Sale ²⁵
	21.000	356.79	07/14/21	586.13	229.34 W	0.00	264 of 300 - Sale ²⁵
	21.000	356.79	07/14/21	586.16	229.37 W	0.00	265 of 300 - Sale ²⁵
	23.000	390.76	07/14/21	641.95	251.19 W	0.00	266 of 300 - Sale ²⁵
	24.000	407.75	07/14/21	417.84	10.09 W	0.00	267 of 300 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	24.000	407.75	07/14/21	704.92	297.17 W	0.00	268 of 300 - Sale ²⁵
	25.000	424.74	07/14/21	734.73	309.99 W	0.00	269 of 300 - Sale ²⁵
	25.000	424.74	07/14/21	752.71	327.97 W	0.00	270 of 300 - Sale ²⁵
	25.000	424.74	07/14/21	753.93	329.19 W	0.00	271 of 300 - Sale ²⁵
	26.000	441.73	07/14/21	733.86	292.13 W	0.00	272 of 300 - Sale ²⁵
	27.000	458.72	07/14/21	693.97	235.25 W	0.00	273 of 300 - Sale ²⁵
	28.000	475.71	07/14/21	717.93	242.22 W	0.00	274 of 300 - Sale ²⁵
	28.000	475.71	07/14/21	719.67	243.96 W	0.00	275 of 300 - Sale ²⁵
	28.000	475.71	07/14/21	753.94	278.23 W	0.00	276 of 300 - Sale ²⁵
	29.000	492.70	07/14/21	761.31	268.61 W	0.00	277 of 300 - Sale ²⁵
	29.000	492.70	07/14/21	761.59	268.89 W	0.00	278 of 300 - Sale ²⁵
	35.000	594.64	07/14/21	921.64	327.00 W	0.00	279 of 300 - Sale ²⁵
	36.000	611.63	07/14/21	1,058.46	446.83 W	0.00	280 of 300 - Sale ²⁵
	38.000	645.61	07/14/21	1,022.83	377.22 W	0.00	281 of 300 - Sale ²⁵
	39.000	662.60	07/14/21	1,000.41	337.81 W	0.00	282 of 300 - Sale ²⁵
	43.000	730.56	07/14/21	1,128.81	398.25 W	0.00	283 of 300 - Sale ²⁵
	44.000	747.55	07/14/21	1,184.30	436.75 W	0.00	284 of 300 - Sale ²⁵
	45.000	764.54	07/14/21	1,253.17	488.63 W	0.00	285 of 300 - Sale ²⁵
	46.000	781.53	07/14/21	1,405.72	624.19 W	0.00	286 of 300 - Sale ²⁵
	47.000	798.52	07/14/21	1,415.12	616.60 W	0.00	287 of 300 - Sale ²⁵
	47.000	798.52	07/14/21	1,417.39	618.87 W	0.00	288 of 300 - Sale ²⁵
	49.000	832.50	07/14/21	1,383.06	550.56 W	0.00	289 of 300 - Sale ²⁵
	53.000	900.46	07/14/21	1,475.96	575.50 W	0.00	290 of 300 - Sale ²⁵
	100.000	1,698.98	07/14/21	1,711.00	12.02 W	0.00	291 of 300 - Sale ²⁵
	200.000	3,397.95	07/14/21	3,420.00	22.05 W	0.00	292 of 300 - Sale ²⁵
	200.000	3,397.95	07/14/21	3,420.00	22.05 W	0.00	293 of 300 - Sale ²⁵
	200.000	3,397.95	07/14/21	3,420.00	22.05 W	0.00	294 of 300 - Sale ²⁵
	200.000	3,397.95	07/14/21	3,420.00	22.05 W	0.00	295 of 300 - Sale ²⁵
	200.000	3,397.95	07/14/21	3,420.00	22.05 W	0.00	296 of 300 - Sale ²⁵
	200.000	3,397.95	07/14/21	3,420.00	22.05 W	0.00	297 of 300 - Sale ²⁵
	200.000	3,397.96	07/14/21	3,420.00	22.04 W	0.00	298 of 300 - Sale ²⁵
	499.000	8,477.90	07/14/21	8,542.88	64.98 W	0.00	299 of 300 - Sale ²⁵
	622.000	10,567.63	07/14/21	10,841.46	273.83 W	0.00	300 of 300 - Sale ²⁵
07/14/21	7,500.000	127,454.29	Various	176,044.60	48,590.31 W	0.00	Total of 300 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
104 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	15.90	07/14/21	27.63	11.73 W	0.00	1 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	22.80	6.90 W	0.00	2 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	24.14	8.24 W	0.00	3 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	24.28	8.38 W	0.00	4 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	24.58	8.68 W	0.00	5 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	25.07	9.17 W	0.00	6 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	27.79	11.89 W	0.00	7 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	27.95	12.05 W	0.00	8 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	27.96	12.06 W	0.00	9 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.37	12.47 W	0.00	10 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.62	12.72 W	0.00	11 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.91	13.01 W	0.00	12 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.92	13.02 W	0.00	13 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.92	13.02 W	0.00	14 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.92	13.02 W	0.00	15 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.92	13.02 W	0.00	16 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.93	13.03 W	0.00	17 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.93	13.03 W	0.00	18 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.94	13.04 W	0.00	19 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.94	13.04 W	0.00	20 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.94	13.04 W	0.00	21 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	28.95	13.05 W	0.00	22 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	29.17	13.27 W	0.00	23 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	29.34	13.44 W	0.00	24 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	29.64	13.74 W	0.00	25 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	29.65	13.75 W	0.00	26 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	29.68	13.78 W	0.00	27 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	30.12	14.22 W	0.00	28 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	30.12	14.22 W	0.00	29 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	30.12	14.22 W	0.00	30 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	30.12	14.22 W	0.00	31 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	30.12	14.22 W	0.00	32 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	30.18	14.28 W	0.00	33 of 104 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	15.90	07/16/21	30.51	14.61 W	0.00	34 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	30.70	14.80 W	0.00	35 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	30.84	14.94 W	0.00	36 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	31.20	15.30 W	0.00	37 of 104 - Sale ²⁵
	1.000	15.90	07/16/21	31.20	15.30 W	0.00	38 of 104 - Sale ²⁵
	2.000	31.80	07/16/21	55.91	24.11 W	0.00	39 of 104 - Sale ²⁵
	3.000	47.70	07/16/21	81.57	33.87 W	0.00	40 of 104 - Sale ²⁵
	3.000	47.70	07/16/21	83.40	35.70 W	0.00	41 of 104 - Sale ²⁵
	3.000	47.70	07/16/21	88.03	40.33 W	0.00	42 of 104 - Sale ²⁵
	3.000	47.70	07/16/21	88.96	41.26 W	0.00	43 of 104 - Sale ²⁵
	4.000	63.60	07/16/21	97.18	33.58 W	0.00	44 of 104 - Sale ²⁵
	4.000	63.60	07/16/21	115.75	52.15 W	0.00	45 of 104 - Sale ²⁵
	4.000	63.60	07/16/21	115.81	52.21 W	0.00	46 of 104 - Sale ²⁵
	4.000	63.60	07/16/21	120.42	56.82 W	0.00	47 of 104 - Sale ²⁵
	5.000	79.50	07/16/21	138.99	59.49 W	0.00	48 of 104 - Sale ²⁵
	5.000	79.50	07/16/21	150.55	71.05 W	0.00	49 of 104 - Sale ²⁵
	6.000	95.40	07/16/21	162.31	66.91 W	0.00	50 of 104 - Sale ²⁵
	7.000	111.30	07/16/21	210.75	99.45 W	0.00	51 of 104 - Sale ²⁵
	8.000	127.20	07/16/21	240.85	113.65 W	0.00	52 of 104 - Sale ²⁵
	8.000	127.20	07/16/21	240.87	113.67 W	0.00	53 of 104 - Sale ²⁵
	8.000	127.20	07/16/21	240.87	113.67 W	0.00	54 of 104 - Sale ²⁵
	9.000	143.10	07/16/21	260.17	117.07 W	0.00	55 of 104 - Sale ²⁵
	9.000	143.10	07/16/21	266.93	123.83 W	0.00	56 of 104 - Sale ²⁵
	9.000	143.10	07/16/21	269.99	126.89 W	0.00	57 of 104 - Sale ²⁵
	10.000	159.00	07/16/21	277.94	118.94 W	0.00	58 of 104 - Sale ²⁵
	10.000	159.00	07/16/21	289.37	130.37 W	0.00	59 of 104 - Sale ²⁵
	10.000	159.00	07/16/21	311.66	152.66 W	0.00	60 of 104 - Sale ²⁵
	12.000	190.80	07/16/21	346.90	156.10 W	0.00	61 of 104 - Sale ²⁵
	13.000	206.71	07/16/21	315.88	109.17 W	0.00	62 of 104 - Sale ²⁵
	13.000	206.71	07/16/21	385.41	178.70 W	0.00	63 of 104 - Sale ²⁵
	14.000	222.61	07/16/21	340.17	117.56 W	0.00	64 of 104 - Sale ²⁵
	14.000	222.61	07/16/21	340.17	117.56 W	0.00	65 of 104 - Sale ²⁵
	14.000	222.61	07/16/21	391.31	168.70 W	0.00	66 of 104 - Sale ²⁵
	14.000	222.61	07/16/21	420.10	197.49 W	0.00	67 of 104 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	15.000	238.51	07/16/21	419.31	180.80 W	0.00	68 of 104 - Sale ²⁵
	15.000	238.51	07/16/21	433.64	195.13 W	0.00	69 of 104 - Sale ²⁵
	15.000	238.51	07/16/21	433.66	195.15 W	0.00	70 of 104 - Sale ²⁵
	16.000	254.41	07/16/21	444.71	190.30 W	0.00	71 of 104 - Sale ²⁵
	16.000	254.41	07/16/21	447.21	192.80 W	0.00	72 of 104 - Sale ²⁵
	16.000	254.41	07/16/21	463.02	208.61 W	0.00	73 of 104 - Sale ²⁵
	17.000	270.31	07/16/21	456.39	186.08 W	0.00	74 of 104 - Sale ²⁵
	18.000	286.21	07/16/21	500.32	214.11 W	0.00	75 of 104 - Sale ²⁵
	18.000	286.21	07/16/21	503.15	216.94 W	0.00	76 of 104 - Sale ²⁵
	19.000	302.11	07/16/21	549.52	247.41 W	0.00	77 of 104 - Sale ²⁵
	22.000	349.81	07/16/21	590.63	240.82 W	0.00	78 of 104 - Sale ²⁵
	22.000	349.81	07/16/21	645.34	295.53 W	0.00	79 of 104 - Sale ²⁵
	23.000	365.71	07/16/21	639.29	273.58 W	0.00	80 of 104 - Sale ²⁵
	24.000	381.61	07/16/21	670.89	289.28 W	0.00	81 of 104 - Sale ²⁵
	24.000	381.61	07/16/21	694.13	312.52 W	0.00	82 of 104 - Sale ²⁵
	25.000	397.51	07/16/21	723.49	325.98 W	0.00	83 of 104 - Sale ²⁵
	25.000	397.51	07/16/21	750.02	352.51 W	0.00	84 of 104 - Sale ²⁵
	27.000	429.31	07/16/21	800.80	371.49 W	0.00	85 of 104 - Sale ²⁵
	28.000	445.21	07/16/21	778.28	333.07 W	0.00	86 of 104 - Sale ²⁵
	36.000	572.41	07/16/21	1,042.27	469.86 W	0.00	87 of 104 - Sale ²⁵
	38.000	604.22	07/16/21	1,062.26	458.04 W	0.00	88 of 104 - Sale ²⁵
	41.000	651.92	07/16/21	1,100.73	448.81 W	0.00	89 of 104 - Sale ²⁵
	42.000	667.82	07/16/21	1,232.03	564.21 W	0.00	90 of 104 - Sale ²⁵
	46.000	731.42	07/16/21	1,385.03	653.61 W	0.00	91 of 104 - Sale ²⁵
	54.000	858.62	07/16/21	1,584.05	725.43 W	0.00	92 of 104 - Sale ²⁵
	54.000	858.62	07/16/21	1,584.05	725.43 W	0.00	93 of 104 - Sale ²⁵
	59.000	938.12	07/16/21	1,583.98	645.86 W	0.00	94 of 104 - Sale ²⁵
	66.000	1,049.43	07/16/21	1,844.83	795.40 W	0.00	95 of 104 - Sale ²⁵
	66.000	1,049.43	07/16/21	1,844.96	795.53 W	0.00	96 of 104 - Sale ²⁵
	71.000	1,128.93	07/16/21	1,714.98	586.05 W	0.00	97 of 104 - Sale ²⁵
	84.000	1,335.63	07/16/21	2,041.06	705.43 W	0.00	98 of 104 - Sale ²⁵
	86.000	1,367.43	07/16/21	2,089.66	722.23 W	0.00	99 of 104 - Sale ²⁵
	86.000	1,367.43	07/16/21	2,089.67	722.24 W	0.00	100 of 104 - Sale ²⁵
	92.000	1,462.84	07/16/21	2,352.27	889.43 W	0.00	101 of 104 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	99.000	1,574.14	07/16/21	2,391.29	817.15 W	0.00	102 of 104 - Sale ²⁵
	129.000	2,051.15	07/16/21	3,115.95	1,064.80 W	0.00	103 of 104 - Sale ²⁵
	200.000	3,180.08	07/16/21	4,832.91	1,652.83 W	0.00	104 of 104 - Sale ²⁵
07/16/21	2,000.000	31,800.79	Various	53,374.12	21,573.33 W	0.00	Total of 104 transactions
	5 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	24.000	394.79	07/20/21	370.57	...	24.22	1 of 5 - Sale ²⁵
	154.000	2,533.27	07/20/21	2,330.06	...	203.21	2 of 5 - Sale ²⁵
	200.000	3,289.95	07/20/21	3,026.05	...	263.90	3 of 5 - Sale ²⁵
	200.000	3,289.96	07/20/21	3,026.05	...	263.91	4 of 5 - Sale ²⁵
	622.000	10,231.76	07/20/21	9,616.27	...	615.49	5 of 5 - Sale ²⁵
07/22/21	1,200.000	19,739.73	Various	18,369.00	...	1,370.73	Total of 5 transactions
	71 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	1.000	16.45	07/16/21	22.80	6.35 W	0.00	1 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	23.68	7.23 W	0.00	2 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	23.74	7.29 W	0.00	3 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	23.74	7.29 W	0.00	4 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	23.84	7.39 W	0.00	5 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	24.29	7.84 W	0.00	6 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	24.30	7.85 W	0.00	7 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	24.31	7.86 W	0.00	8 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	24.36	7.91 W	0.00	9 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	24.38	7.93 W	0.00	10 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	24.77	8.32 W	0.00	11 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	24.95	8.50 W	0.00	12 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	24.96	8.51 W	0.00	13 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	26.63	10.18 W	0.00	14 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	26.63	10.18 W	0.00	15 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	28.15	11.70 W	0.00	16 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	28.16	11.71 W	0.00	17 of 71 - Sale ²⁵
	1.000	16.45	07/20/21	28.19	11.74 W	0.00	18 of 71 - Sale ²⁵
	2.000	32.90	07/20/21	47.70	14.80 W	0.00	19 of 71 - Sale ²⁵
	2.000	32.90	07/20/21	48.57	15.67 W	0.00	20 of 71 - Sale ²⁵
	2.000	32.90	07/20/21	51.76	18.86 W	0.00	21 of 71 - Sale ²⁵
	2.000	32.90	07/20/21	52.38	19.48 W	0.00	22 of 71 - 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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	2.000	32.90	07/20/21	56.28	23.38 W	0.00	23 of 71 - Sale ²⁵
	3.000	49.35	07/20/21	72.71	23.36 W	0.00	24 of 71 - Sale ²⁵
	3.000	49.35	07/20/21	74.84	25.49 W	0.00	25 of 71 - Sale ²⁵
	3.000	49.35	07/20/21	77.63	28.28 W	0.00	26 of 71 - Sale ²⁵
	3.000	49.35	07/20/21	78.65	29.30 W	0.00	27 of 71 - Sale ²⁵
	3.000	49.35	07/20/21	78.76	29.41 W	0.00	28 of 71 - Sale ²⁵
	4.000	65.80	07/20/21	94.73	28.93 W	0.00	29 of 71 - Sale ²⁵
	4.000	65.80	07/20/21	99.81	34.01 W	0.00	30 of 71 - Sale ²⁵
	5.000	82.25	07/20/21	118.41	36.16 W	0.00	31 of 71 - Sale ²⁵
	9.000	148.05	07/20/21	213.01	64.96 W	0.00	32 of 71 - Sale ²⁵
	9.000	148.05	07/20/21	213.20	65.15 W	0.00	33 of 71 - Sale ²⁵
	9.000	148.05	07/20/21	218.62	70.57 W	0.00	34 of 71 - Sale ²⁵
	9.000	148.05	07/20/21	236.30	88.25 W	0.00	35 of 71 - Sale ²⁵
	11.000	180.95	07/20/21	261.06	80.11 W	0.00	36 of 71 - Sale ²⁵
	11.000	180.95	07/20/21	274.50	93.55 W	0.00	37 of 71 - Sale ²⁵
	11.000	180.95	07/20/21	288.79	107.84 W	0.00	38 of 71 - Sale ²⁵
	12.000	197.40	07/20/21	291.38	93.98 W	0.00	39 of 71 - Sale ²⁵
	12.000	197.40	07/20/21	338.11	140.71 W	0.00	40 of 71 - Sale ²⁵
	12.000	197.40	07/20/21	338.14	140.74 W	0.00	41 of 71 - Sale ²⁵
	13.000	213.85	07/20/21	315.68	101.83 W	0.00	42 of 71 - Sale ²⁵
	13.000	213.85	07/20/21	315.79	101.94 W	0.00	43 of 71 - Sale ²⁵
	13.000	213.85	07/20/21	341.58	127.73 W	0.00	44 of 71 - Sale ²⁵
	14.000	230.30	07/20/21	331.40	101.10 W	0.00	45 of 71 - Sale ²⁵
	14.000	230.30	07/20/21	332.25	101.95 W	0.00	46 of 71 - Sale ²⁵
	14.000	230.30	07/20/21	363.18	132.88 W	0.00	47 of 71 - Sale ²⁵
	17.000	279.65	07/20/21	424.08	144.43 W	0.00	48 of 71 - Sale ²⁵
	18.000	296.10	07/20/21	466.95	170.85 W	0.00	49 of 71 - Sale ²⁵
	20.000	329.00	07/20/21	562.78	233.78 W	0.00	50 of 71 - Sale ²⁵
	21.000	345.45	07/20/21	544.76	199.31 W	0.00	51 of 71 - Sale ²⁵
	21.000	345.45	07/20/21	544.79	199.34 W	0.00	52 of 71 - Sale ²⁵
	23.000	378.35	07/20/21	596.65	218.30 W	0.00	53 of 71 - Sale ²⁵
	25.000	411.24	07/20/21	703.47	292.23 W	0.00	54 of 71 - Sale ²⁵
	25.000	411.24	07/20/21	704.69	293.45 W	0.00	55 of 71 - Sale ²⁵
	26.000	427.69	07/20/21	682.65	254.96 W	0.00	56 of 71 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	27.000	444.14	07/20/21	640.79	196.65 W	0.00	57 of 71 - Sale ²⁵
	28.000	460.59	07/20/21	662.78	202.19 W	0.00	58 of 71 - Sale ²⁵
	28.000	460.59	07/20/21	664.52	203.93 W	0.00	59 of 71 - Sale ²⁵
	28.000	460.59	07/20/21	698.79	238.20 W	0.00	60 of 71 - Sale ²⁵
	29.000	477.04	07/20/21	704.19	227.15 W	0.00	61 of 71 - Sale ²⁵
	29.000	477.04	07/20/21	704.47	227.43 W	0.00	62 of 71 - Sale ²⁵
	35.000	575.74	07/20/21	852.70	276.96 W	0.00	63 of 71 - Sale ²⁵
	38.000	625.09	07/20/21	947.98	322.89 W	0.00	64 of 71 - Sale ²⁵
	39.000	641.54	07/20/21	923.59	282.05 W	0.00	65 of 71 - Sale ²⁵
	43.000	707.34	07/20/21	1,044.11	336.77 W	0.00	66 of 71 - Sale ²⁵
	44.000	723.79	07/20/21	1,097.63	373.84 W	0.00	67 of 71 - Sale ²⁵
	45.000	740.24	07/20/21	1,164.53	424.29 W	0.00	68 of 71 - Sale ²⁵
	47.000	773.14	07/20/21	1,324.81	551.67 W	0.00	69 of 71 - Sale ²⁵
	49.000	806.04	07/20/21	1,286.54	480.50 W	0.00	70 of 71 - Sale ²⁵
	53.000	871.84	07/20/21	1,371.56	499.72 W	0.00	71 of 71 - Sale ²⁵
07/22/21	1,000.000	16,449.82	Various	25,396.91	8,947.09 W	0.00	Total of 71 transactions
07/28/21	1.000	15.93	07/20/21	15.13	...	0.80	Sale ²⁵
	103 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	1.000	15.72	07/27/21	16.21	0.49 W	0.00	1 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	24.76	8.83 W	0.00	2 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	25.25	9.32 W	0.00	3 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	27.81	11.88 W	0.00	4 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	27.97	12.04 W	0.00	5 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	28.13	12.20 W	0.00	6 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	28.14	12.21 W	0.00	7 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	28.55	12.62 W	0.00	8 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	28.80	12.87 W	0.00	9 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.09	13.16 W	0.00	10 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.10	13.17 W	0.00	11 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.10	13.17 W	0.00	12 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.10	13.17 W	0.00	13 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.10	13.17 W	0.00	14 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.11	13.18 W	0.00	15 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.11	13.18 W	0.00	16 of 103 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	15.93	07/27/21	29.12	13.19 W	0.00	17 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.12	13.19 W	0.00	18 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.12	13.19 W	0.00	19 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.13	13.20 W	0.00	20 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.35	13.42 W	0.00	21 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.52	13.59 W	0.00	22 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.82	13.89 W	0.00	23 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.83	13.90 W	0.00	24 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	29.86	13.93 W	0.00	25 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	30.30	14.37 W	0.00	26 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	30.30	14.37 W	0.00	27 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	30.30	14.37 W	0.00	28 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	30.30	14.37 W	0.00	29 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	30.30	14.37 W	0.00	30 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	30.36	14.43 W	0.00	31 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	30.69	14.76 W	0.00	32 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	30.88	14.95 W	0.00	33 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	31.02	15.09 W	0.00	34 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	31.38	15.45 W	0.00	35 of 103 - Sale ²⁵
	1.000	15.93	07/27/21	31.38	15.45 W	0.00	36 of 103 - Sale ²⁵
	2.000	31.86	07/27/21	48.94	17.08 W	0.00	37 of 103 - Sale ²⁵
	2.000	31.86	07/27/21	48.95	17.09 W	0.00	38 of 103 - Sale ²⁵
	2.000	31.86	07/27/21	56.27	24.41 W	0.00	39 of 103 - Sale ²⁵
	3.000	47.79	07/27/21	82.11	34.32 W	0.00	40 of 103 - Sale ²⁵
	3.000	47.79	07/27/21	83.94	36.15 W	0.00	41 of 103 - Sale ²⁵
	3.000	47.79	07/27/21	88.57	40.78 W	0.00	42 of 103 - Sale ²⁵
	3.000	47.79	07/27/21	89.50	41.71 W	0.00	43 of 103 - Sale ²⁵
	4.000	63.72	07/27/21	116.46	52.74 W	0.00	44 of 103 - Sale ²⁵
	4.000	63.72	07/27/21	116.52	52.80 W	0.00	45 of 103 - Sale ²⁵
	4.000	63.72	07/27/21	121.13	57.41 W	0.00	46 of 103 - Sale ²⁵
	5.000	79.65	07/27/21	139.88	60.23 W	0.00	47 of 103 - Sale ²⁵
	5.000	79.65	07/27/21	151.44	71.79 W	0.00	48 of 103 - Sale ²⁵
	6.000	95.58	07/27/21	163.38	67.80 W	0.00	49 of 103 - Sale ²⁵
	7.000	111.51	07/27/21	212.00	100.49 W	0.00	50 of 103 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	8.000	127.44	07/27/21	242.28	114.84 W	0.00	51 of 103 - Sale ²⁵
	8.000	127.44	07/27/21	242.30	114.86 W	0.00	52 of 103 - Sale ²⁵
	8.000	127.44	07/27/21	242.30	114.86 W	0.00	53 of 103 - Sale ²⁵
	9.000	143.37	07/27/21	261.78	118.41 W	0.00	54 of 103 - Sale ²⁵
	9.000	143.37	07/27/21	268.54	125.17 W	0.00	55 of 103 - Sale ²⁵
	9.000	143.37	07/27/21	271.60	128.23 W	0.00	56 of 103 - Sale ²⁵
	10.000	159.30	07/27/21	279.73	120.43 W	0.00	57 of 103 - Sale ²⁵
	10.000	159.30	07/27/21	291.16	131.86 W	0.00	58 of 103 - Sale ²⁵
	10.000	159.30	07/27/21	313.45	154.15 W	0.00	59 of 103 - Sale ²⁵
	12.000	191.16	07/27/21	349.04	157.88 W	0.00	60 of 103 - Sale ²⁵
	13.000	207.09	07/27/21	387.72	180.63 W	0.00	61 of 103 - Sale ²⁵
	14.000	223.02	07/27/21	342.66	119.64 W	0.00	62 of 103 - Sale ²⁵
	14.000	223.02	07/27/21	393.80	170.78 W	0.00	63 of 103 - Sale ²⁵
	14.000	223.02	07/27/21	422.59	199.57 W	0.00	64 of 103 - Sale ²⁵
	15.000	238.95	07/27/21	421.98	183.03 W	0.00	65 of 103 - Sale ²⁵
	15.000	238.95	07/27/21	436.31	197.36 W	0.00	66 of 103 - Sale ²⁵
	15.000	238.95	07/27/21	436.33	197.38 W	0.00	67 of 103 - Sale ²⁵
	16.000	254.88	07/27/21	447.56	192.68 W	0.00	68 of 103 - Sale ²⁵
	16.000	254.88	07/27/21	450.06	195.18 W	0.00	69 of 103 - Sale ²⁵
	16.000	254.88	07/27/21	465.87	210.99 W	0.00	70 of 103 - Sale ²⁵
	17.000	270.81	07/27/21	459.42	188.61 W	0.00	71 of 103 - Sale ²⁵
	18.000	286.74	07/27/21	503.53	216.79 W	0.00	72 of 103 - Sale ²⁵
	18.000	286.74	07/27/21	506.36	219.62 W	0.00	73 of 103 - Sale ²⁵
	19.000	302.67	07/27/21	552.91	250.24 W	0.00	74 of 103 - Sale ²⁵
	22.000	350.45	07/27/21	594.55	244.10 W	0.00	75 of 103 - Sale ²⁵
	22.000	350.45	07/27/21	649.26	298.81 W	0.00	76 of 103 - Sale ²⁵
	23.000	366.38	07/27/21	643.39	277.01 W	0.00	77 of 103 - Sale ²⁵
	24.000	382.31	07/27/21	675.17	292.86 W	0.00	78 of 103 - Sale ²⁵
	24.000	382.31	07/27/21	698.41	316.10 W	0.00	79 of 103 - Sale ²⁵
	25.000	398.24	07/27/21	727.95	329.71 W	0.00	80 of 103 - Sale ²⁵
	25.000	398.24	07/27/21	754.48	356.24 W	0.00	81 of 103 - Sale ²⁵
	27.000	430.10	07/27/21	805.61	375.51 W	0.00	82 of 103 - Sale ²⁵
	28.000	446.03	07/27/21	783.27	337.24 W	0.00	83 of 103 - Sale ²⁵
	36.000	573.47	07/27/21	1,048.69	475.22 W	0.00	84 of 103 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	38.000	605.33	07/27/21	1,069.03	463.70 W	0.00	85 of 103 - Sale ²⁵
	41.000	653.12	07/27/21	1,003.54	350.42 W	0.00	86 of 103 - Sale ²⁵
	41.000	653.12	07/27/21	1,108.03	454.91 W	0.00	87 of 103 - Sale ²⁵
	42.000	669.05	07/27/21	1,239.51	570.46 W	0.00	88 of 103 - Sale ²⁵
	45.000	716.84	07/27/21	728.50	11.66 W	0.00	89 of 103 - Sale ²⁵
	46.000	732.77	07/27/21	1,393.23	660.46 W	0.00	90 of 103 - Sale ²⁵
	54.000	860.21	07/27/21	1,593.68	733.47 W	0.00	91 of 103 - Sale ²⁵
	54.000	860.21	07/27/21	1,593.68	733.47 W	0.00	92 of 103 - Sale ²⁵
	59.000	939.86	07/27/21	1,594.50	654.64 W	0.00	93 of 103 - Sale ²⁵
	66.000	1,051.36	07/27/21	1,856.59	805.23 W	0.00	94 of 103 - Sale ²⁵
	66.000	1,051.36	07/27/21	1,856.72	805.36 W	0.00	95 of 103 - Sale ²⁵
	92.000	1,465.53	07/27/21	2,368.66	903.13 W	0.00	96 of 103 - Sale ²⁵
	98.000	1,561.12	07/27/21	1,586.52	25.40 W	0.00	97 of 103 - Sale ²⁵
	100.000	1,572.17	07/27/21	1,619.89	47.72 W	0.00	98 of 103 - Sale ²⁵
	102.000	1,603.61	07/27/21	1,651.27	47.66 W	0.00	99 of 103 - Sale ²⁵
	200.000	3,185.95	07/27/21	3,237.78	51.83 W	0.00	100 of 103 - Sale ²⁵
	200.000	3,185.96	07/27/21	3,237.79	51.83 W	0.00	101 of 103 - Sale ²⁵
	200.000	3,185.96	07/27/21	3,237.79	51.83 W	0.00	102 of 103 - Sale ²⁵
	498.000	7,829.41	07/27/21	8,072.04	242.63 W	0.00	103 of 103 - Sale ²⁵
07/28/21	2,700.000	42,864.57	Various	58,979.31	16,114.74 W	0.00	Total of 103 transactions
142 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	14.57	08/10/21	22.51	7.94 W	0.00	1 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	22.52	7.95 W	0.00	2 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	22.52	7.95 W	0.00	3 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	22.96	8.39 W	0.00	4 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	22.97	8.40 W	0.00	5 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	22.98	8.41 W	0.00	6 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	23.03	8.46 W	0.00	7 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	23.05	8.48 W	0.00	8 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	23.44	8.87 W	0.00	9 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	23.62	9.05 W	0.00	10 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	23.63	9.06 W	0.00	11 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	23.95	9.38 W	0.00	12 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	25.30	10.73 W	0.00	13 of 142 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	14.57	08/10/21	25.30	10.73 W	0.00	14 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	26.82	12.25 W	0.00	15 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	26.83	12.26 W	0.00	16 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	26.86	12.29 W	0.00	17 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	27.16	12.59 W	0.00	18 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	27.32	12.75 W	0.00	19 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	27.33	12.76 W	0.00	20 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	27.74	13.17 W	0.00	21 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	27.99	13.42 W	0.00	22 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.28	13.71 W	0.00	23 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.29	13.72 W	0.00	24 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.29	13.72 W	0.00	25 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.29	13.72 W	0.00	26 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.29	13.72 W	0.00	27 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.30	13.73 W	0.00	28 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.30	13.73 W	0.00	29 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.31	13.74 W	0.00	30 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.31	13.74 W	0.00	31 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.31	13.74 W	0.00	32 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.32	13.75 W	0.00	33 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.54	13.97 W	0.00	34 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	28.71	14.14 W	0.00	35 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	29.01	14.44 W	0.00	36 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	29.02	14.45 W	0.00	37 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	29.05	14.48 W	0.00	38 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	29.49	14.92 W	0.00	39 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	29.49	14.92 W	0.00	40 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	29.49	14.92 W	0.00	41 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	29.49	14.92 W	0.00	42 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	29.49	14.92 W	0.00	43 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	29.55	14.98 W	0.00	44 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	29.88	15.31 W	0.00	45 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	30.07	15.50 W	0.00	46 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	30.21	15.64 W	0.00	47 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	14.57	08/10/21	30.57	16.00 W	0.00	48 of 142 - Sale ²⁵
	1.000	14.57	08/10/21	30.57	16.00 W	0.00	49 of 142 - Sale ²⁵
	1.000	14.58	08/10/21	23.49	8.91 W	0.00	50 of 142 - Sale ²⁵
	2.000	29.14	08/10/21	45.91	16.77 W	0.00	51 of 142 - Sale ²⁵
	2.000	29.14	08/10/21	49.72	20.58 W	0.00	52 of 142 - Sale ²⁵
	2.000	29.14	08/10/21	53.62	24.48 W	0.00	53 of 142 - Sale ²⁵
	2.000	29.14	08/10/21	54.65	25.51 W	0.00	54 of 142 - Sale ²⁵
	3.000	43.71	08/10/21	68.72	25.01 W	0.00	55 of 142 - Sale ²⁵
	3.000	43.71	08/10/21	70.85	27.14 W	0.00	56 of 142 - Sale ²⁵
	3.000	43.71	08/10/21	74.66	30.95 W	0.00	57 of 142 - Sale ²⁵
	3.000	43.71	08/10/21	74.77	31.06 W	0.00	58 of 142 - Sale ²⁵
	3.000	43.71	08/10/21	79.68	35.97 W	0.00	59 of 142 - Sale ²⁵
	3.000	43.71	08/10/21	86.14	42.43 W	0.00	60 of 142 - Sale ²⁵
	3.000	43.71	08/10/21	87.07	43.36 W	0.00	61 of 142 - Sale ²⁵
	4.000	58.28	08/10/21	93.50	35.22 W	0.00	62 of 142 - Sale ²⁵
	4.000	58.28	08/10/21	94.49	36.21 W	0.00	63 of 142 - Sale ²⁵
	4.000	58.28	08/10/21	113.22	54.94 W	0.00	64 of 142 - Sale ²⁵
	4.000	58.28	08/10/21	113.28	55.00 W	0.00	65 of 142 - Sale ²⁵
	4.000	58.28	08/10/21	117.89	59.61 W	0.00	66 of 142 - Sale ²⁵
	5.000	72.85	08/10/21	147.39	74.54 W	0.00	67 of 142 - Sale ²⁵
	6.000	87.42	08/10/21	140.24	52.82 W	0.00	68 of 142 - Sale ²⁵
	6.000	87.48	08/10/21	141.05	53.57 W	0.00	69 of 142 - Sale ²⁵
	7.000	102.00	08/10/21	206.33	104.33 W	0.00	70 of 142 - Sale ²⁵
	7.000	102.06	08/10/21	163.55	61.49 W	0.00	71 of 142 - Sale ²⁵
	7.000	102.07	08/10/21	164.55	62.48 W	0.00	72 of 142 - Sale ²⁵
	7.000	102.07	08/10/21	164.55	62.48 W	0.00	73 of 142 - Sale ²⁵
	7.000	102.07	08/10/21	164.55	62.48 W	0.00	74 of 142 - Sale ²⁵
	8.000	116.57	08/10/21	186.91	70.34 W	0.00	75 of 142 - Sale ²⁵
	8.000	116.57	08/10/21	235.80	119.23 W	0.00	76 of 142 - Sale ²⁵
	8.000	116.57	08/10/21	235.82	119.25 W	0.00	77 of 142 - Sale ²⁵
	8.000	116.57	08/10/21	235.82	119.25 W	0.00	78 of 142 - Sale ²⁵
	9.000	131.14	08/10/21	224.33	93.19 W	0.00	79 of 142 - Sale ²⁵
	9.000	131.14	08/10/21	254.49	123.35 W	0.00	80 of 142 - Sale ²⁵
	9.000	131.14	08/10/21	261.25	130.11 W	0.00	81 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	9.000	131.14	08/10/21	264.31	133.17 W	0.00	82 of 142 - Sale ²⁵
	10.000	145.71	08/10/21	283.06	137.35 W	0.00	83 of 142 - Sale ²⁵
	10.000	145.71	08/10/21	305.35	159.64 W	0.00	84 of 142 - Sale ²⁵
	10.000	145.80	08/10/21	233.64	87.84 W	0.00	85 of 142 - Sale ²⁵
	10.000	145.80	08/10/21	235.08	89.28 W	0.00	86 of 142 - Sale ²⁵
	11.000	160.28	08/10/21	259.87	99.59 W	0.00	87 of 142 - Sale ²⁵
	11.000	160.28	08/10/21	274.16	113.88 W	0.00	88 of 142 - Sale ²⁵
	12.000	174.85	08/10/21	275.42	100.57 W	0.00	89 of 142 - Sale ²⁵
	12.000	174.85	08/10/21	322.15	147.30 W	0.00	90 of 142 - Sale ²⁵
	12.000	174.85	08/10/21	322.18	147.33 W	0.00	91 of 142 - Sale ²⁵
	12.000	174.85	08/10/21	339.32	164.47 W	0.00	92 of 142 - Sale ²⁵
	13.000	189.42	08/10/21	298.39	108.97 W	0.00	93 of 142 - Sale ²⁵
	13.000	189.42	08/10/21	298.50	109.08 W	0.00	94 of 142 - Sale ²⁵
	13.000	189.42	08/10/21	324.29	134.87 W	0.00	95 of 142 - Sale ²⁵
	13.000	189.42	08/10/21	377.19	187.77 W	0.00	96 of 142 - Sale ²⁵
	14.000	203.99	08/10/21	382.46	178.47 W	0.00	97 of 142 - Sale ²⁵
	14.000	203.99	08/10/21	411.25	207.26 W	0.00	98 of 142 - Sale ²⁵
	15.000	218.56	08/10/21	409.83	191.27 W	0.00	99 of 142 - Sale ²⁵
	15.000	218.56	08/10/21	424.16	205.60 W	0.00	100 of 142 - Sale ²⁵
	15.000	218.56	08/10/21	424.18	205.62 W	0.00	101 of 142 - Sale ²⁵
	16.000	233.13	08/10/21	437.10	203.97 W	0.00	102 of 142 - Sale ²⁵
	16.000	233.13	08/10/21	452.91	219.78 W	0.00	103 of 142 - Sale ²⁵
	17.000	247.70	08/10/21	401.47	153.77 W	0.00	104 of 142 - Sale ²⁵
	18.000	262.28	08/10/21	491.78	229.50 W	0.00	105 of 142 - Sale ²⁵
	19.000	276.84	08/10/21	537.52	260.68 W	0.00	106 of 142 - Sale ²⁵
	20.000	291.42	08/10/21	536.18	244.76 W	0.00	107 of 142 - Sale ²⁵
	21.000	305.99	08/10/21	490.65	184.66 W	0.00	108 of 142 - Sale ²⁵
	22.000	320.56	08/10/21	631.45	310.89 W	0.00	109 of 142 - Sale ²⁵
	23.000	335.13	08/10/21	528.14	193.01 W	0.00	110 of 142 - Sale ²⁵
	24.000	349.70	08/10/21	655.74	306.04 W	0.00	111 of 142 - Sale ²⁵
	24.000	349.70	08/10/21	678.98	329.28 W	0.00	112 of 142 - Sale ²⁵
	25.000	364.27	08/10/21	670.23	305.96 W	0.00	113 of 142 - Sale ²⁵
	25.000	364.27	08/10/21	671.45	307.18 W	0.00	114 of 142 - Sale ²⁵
	25.000	364.27	08/10/21	707.71	343.44 W	0.00	115 of 142 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	25.000	364.27	08/10/21	734.24	369.97 W	0.00	116 of 142 - Sale ²⁵
	26.000	378.84	08/10/21	648.08	269.24 W	0.00	117 of 142 - Sale ²⁵
	27.000	393.41	08/10/21	783.75	390.34 W	0.00	118 of 142 - Sale ²⁵
	28.000	407.98	08/10/21	661.56	253.58 W	0.00	119 of 142 - Sale ²⁵
	29.000	422.56	08/10/21	665.63	243.07 W	0.00	120 of 142 - Sale ²⁵
	32.000	466.27	08/10/21	747.65	281.38 W	0.00	121 of 142 - Sale ²⁵
	32.000	466.55	08/10/21	752.26	285.71 W	0.00	122 of 142 - Sale ²⁵
	33.000	481.17	08/10/21	775.76	294.59 W	0.00	123 of 142 - Sale ²⁵
	35.000	509.99	08/10/21	806.16	296.17 W	0.00	124 of 142 - Sale ²⁵
	36.000	524.55	08/10/21	1,019.54	494.99 W	0.00	125 of 142 - Sale ²⁵
	38.000	553.69	08/10/21	897.45	343.76 W	0.00	126 of 142 - Sale ²⁵
	38.000	553.69	08/10/21	1,038.26	484.57 W	0.00	127 of 142 - Sale ²⁵
	42.000	611.97	08/10/21	1,205.50	593.53 W	0.00	128 of 142 - Sale ²⁵
	43.000	626.55	08/10/21	986.93	360.38 W	0.00	129 of 142 - Sale ²⁵
	44.000	641.12	08/10/21	1,039.12	398.00 W	0.00	130 of 142 - Sale ²⁵
	46.000	670.26	08/10/21	1,355.98	685.72 W	0.00	131 of 142 - Sale ²⁵
	47.000	684.83	08/10/21	1,262.31	577.48 W	0.00	132 of 142 - Sale ²⁵
	49.000	713.97	08/10/21	1,221.38	507.41 W	0.00	133 of 142 - Sale ²⁵
	50.000	728.99	08/10/21	1,168.20	439.21 W	0.00	134 of 142 - Sale ²⁵
	54.000	786.83	08/10/21	1,549.95	763.12 W	0.00	135 of 142 - Sale ²⁵
	54.000	786.83	08/10/21	1,549.95	763.12 W	0.00	136 of 142 - Sale ²⁵
	54.000	787.36	08/10/21	1,269.44	482.08 W	0.00	137 of 142 - Sale ²⁵
	66.000	961.67	08/10/21	1,803.15	841.48 W	0.00	138 of 142 - Sale ²⁵
	66.000	961.68	08/10/21	1,803.28	841.60 W	0.00	139 of 142 - Sale ²⁵
	71.000	1,034.53	08/10/21	1,658.86	624.33 W	0.00	140 of 142 - Sale ²⁵
	86.000	1,253.94	08/10/21	2,021.69	767.75 W	0.00	141 of 142 - Sale ²⁵
	100.000	1,457.08	08/10/21	2,336.43	879.35 W	0.00	142 of 142 - Sale ²⁵
08/11/21	2,000.000	29,144.59	Various	51,676.65	22,532.06 W	0.00	Total of 142 transactions
	72 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	1.000	14.70	08/10/21	21.47	6.77 W	0.00	1 of 72 - Sale ²⁵
	1.000	14.70	08/10/21	22.02	7.32 W	0.00	2 of 72 - Sale ²⁵
	1.000	14.70	08/10/21	22.35	7.65 W	0.00	3 of 72 - Sale ²⁵
	1.000	14.70	08/10/21	22.41	7.71 W	0.00	4 of 72 - Sale ²⁵
	1.000	14.70	08/10/21	22.41	7.71 W	0.00	5 of 72 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	14.70	08/10/21	23.36	8.66 W	0.00	6 of 72 - Sale ²⁵
	1.000	14.70	08/10/21	24.03	9.33 W	0.00	7 of 72 - Sale ²⁵
	1.000	14.70	08/10/21	24.44	9.74 W	0.00	8 of 72 - Sale ²⁵
	1.000	14.70	08/10/21	27.00	12.30 W	0.00	9 of 72 - Sale ²⁵
	2.000	29.41	08/10/21	47.32	17.91 W	0.00	10 of 72 - Sale ²⁵
	2.000	29.41	08/10/21	47.33	17.92 W	0.00	11 of 72 - Sale ²⁵
	2.000	29.41	08/10/21	49.10	19.69 W	0.00	12 of 72 - Sale ²⁵
	3.000	44.11	08/10/21	46.14	2.03 W	0.00	13 of 72 - Sale ²⁵
	3.000	44.11	08/10/21	73.64	29.53 W	0.00	14 of 72 - Sale ²⁵
	3.000	44.11	08/10/21	81.51	37.40 W	0.00	15 of 72 - Sale ²⁵
	4.000	58.81	08/10/21	89.41	30.60 W	0.00	16 of 72 - Sale ²⁵
	4.000	58.81	08/10/21	95.70	36.89 W	0.00	17 of 72 - Sale ²⁵
	5.000	73.51	08/10/21	111.76	38.25 W	0.00	18 of 72 - Sale ²⁵
	5.000	73.51	08/10/21	135.83	62.32 W	0.00	19 of 72 - Sale ²⁵
	6.000	88.22	08/10/21	137.77	49.55 W	0.00	20 of 72 - Sale ²⁵
	6.000	88.22	08/10/21	143.54	55.32 W	0.00	21 of 72 - Sale ²⁵
	6.000	88.22	08/10/21	144.29	56.07 W	0.00	22 of 72 - Sale ²⁵
	6.000	88.22	08/10/21	158.52	70.30 W	0.00	23 of 72 - Sale ²⁵
	7.000	102.92	08/10/21	167.33	64.41 W	0.00	24 of 72 - Sale ²⁵
	7.000	102.92	08/10/21	168.32	65.40 W	0.00	25 of 72 - Sale ²⁵
	7.000	102.92	08/10/21	168.32	65.40 W	0.00	26 of 72 - Sale ²⁵
	7.000	102.92	08/10/21	168.32	65.40 W	0.00	27 of 72 - Sale ²⁵
	8.000	117.62	08/10/21	191.30	73.68 W	0.00	28 of 72 - Sale ²⁵
	9.000	132.32	08/10/21	201.04	68.72 W	0.00	29 of 72 - Sale ²⁵
	9.000	132.32	08/10/21	201.23	68.91 W	0.00	30 of 72 - Sale ²⁵
	9.000	132.32	08/10/21	206.65	74.33 W	0.00	31 of 72 - Sale ²⁵
	10.000	147.03	08/10/21	239.04	92.01 W	0.00	32 of 72 - Sale ²⁵
	10.000	147.03	08/10/21	240.48	93.45 W	0.00	33 of 72 - Sale ²⁵
	10.000	147.03	08/10/21	271.63	124.60 W	0.00	34 of 72 - Sale ²⁵
	11.000	161.73	08/10/21	246.43	84.70 W	0.00	35 of 72 - Sale ²⁵
	14.000	205.84	08/10/21	312.78	106.94 W	0.00	36 of 72 - Sale ²⁵
	14.000	205.84	08/10/21	313.63	107.79 W	0.00	37 of 72 - Sale ²⁵
	14.000	205.84	08/10/21	331.32	125.48 W	0.00	38 of 72 - Sale ²⁵
	14.000	205.84	08/10/21	344.56	138.72 W	0.00	39 of 72 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	16.000	235.24	08/10/21	434.60	199.36 W	0.00	40 of 72 - Sale ²⁵
	17.000	249.95	08/10/21	445.65	195.70 W	0.00	41 of 72 - Sale ²⁵
	18.000	264.65	08/10/21	443.01	178.36 W	0.00	42 of 72 - Sale ²⁵
	18.000	264.65	08/10/21	488.95	224.30 W	0.00	43 of 72 - Sale ²⁵
	21.000	308.76	08/10/21	502.18	193.42 W	0.00	44 of 72 - Sale ²⁵
	21.000	308.76	08/10/21	516.83	208.07 W	0.00	45 of 72 - Sale ²⁵
	21.000	308.76	08/10/21	516.86	208.10 W	0.00	46 of 72 - Sale ²⁵
	22.000	323.46	08/10/21	576.74	253.28 W	0.00	47 of 72 - Sale ²⁵
	23.000	338.16	08/10/21	566.06	227.90 W	0.00	48 of 72 - Sale ²⁵
	23.000	338.16	08/10/21	624.77	286.61 W	0.00	49 of 72 - Sale ²⁵
	27.000	396.97	08/10/21	604.89	207.92 W	0.00	50 of 72 - Sale ²⁵
	28.000	411.68	08/10/21	625.55	213.87 W	0.00	51 of 72 - Sale ²⁵
	28.000	411.68	08/10/21	627.29	215.61 W	0.00	52 of 72 - Sale ²⁵
	28.000	411.68	08/10/21	760.60	348.92 W	0.00	53 of 72 - Sale ²⁵
	32.000	470.49	08/10/21	765.22	294.73 W	0.00	54 of 72 - Sale ²⁵
	32.000	470.49	08/10/21	769.55	299.06 W	0.00	55 of 72 - Sale ²⁵
	33.000	485.19	08/10/21	793.55	308.36 W	0.00	56 of 72 - Sale ²⁵
	39.000	573.41	08/10/21	871.73	298.32 W	0.00	57 of 72 - Sale ²⁵
	41.000	602.81	08/10/21	970.34	367.53 W	0.00	58 of 72 - Sale ²⁵
	41.000	602.81	08/10/21	1,074.83	472.02 W	0.00	59 of 72 - Sale ²⁵
	45.000	661.62	08/10/21	692.06	30.44 W	0.00	60 of 72 - Sale ²⁵
	45.000	661.62	08/10/21	1,104.69	443.07 W	0.00	61 of 72 - Sale ²⁵
	50.000	735.13	08/10/21	1,195.21	460.08 W	0.00	62 of 72 - Sale ²⁵
	53.000	779.24	08/10/21	1,301.08	521.84 W	0.00	63 of 72 - Sale ²⁵
	54.000	793.94	08/10/21	1,298.56	504.62 W	0.00	64 of 72 - Sale ²⁵
	59.000	867.46	08/10/21	1,546.72	679.26 W	0.00	65 of 72 - Sale ²⁵
	71.000	1,043.89	08/10/21	1,697.85	653.96 W	0.00	66 of 72 - Sale ²⁵
	86.000	1,264.43	08/10/21	2,068.07	803.64 W	0.00	67 of 72 - Sale ²⁵
	92.000	1,352.65	08/10/21	2,294.17	941.52 W	0.00	68 of 72 - Sale ²⁵
	100.000	1,470.27	08/10/21	2,391.35	921.08 W	0.00	69 of 72 - Sale ²⁵
	190.000	2,793.51	08/10/21	4,442.99	1,649.48 W	0.00	70 of 72 - Sale ²⁵
	200.000	2,940.53	08/10/21	3,075.83	135.30 W	0.00	71 of 72 - Sale ²⁵
	200.000	2,940.54	08/10/21	3,075.83	135.29 W	0.00	72 of 72 - Sale ²⁵
08/12/21	2,000.000	29,405.41	Various	44,507.34	15,101.93 W	0.00	Total of 72 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
226 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
1.000		14.57	08/10/21	15.61	1.04 W	0.00	1 of 226 - Sale ²⁵
4.000		58.30	08/10/21	60.48	2.18 W	0.00	2 of 226 - Sale ²⁵
98.000		1,428.33	08/10/21	1,507.16	78.83 W	0.00	3 of 226 - Sale ²⁵
100.000		1,457.48	08/10/21	1,559.72	102.24 W	0.00	4 of 226 - Sale ²⁵
102.000		1,486.63	08/10/21	1,589.90	103.27 W	0.00	5 of 226 - Sale ²⁵
197.000		2,871.24	08/10/21	3,029.69	158.45 W	0.00	6 of 226 - Sale ²⁵
498.000		7,258.25	08/10/21	7,772.39	514.14 W	0.00	7 of 226 - Sale ²⁵
1.000		14.57	08/11/21	22.57	8.00 W	0.00	8 of 226 - Sale ²⁵
1.000		14.57	08/11/21	22.58	8.01 W	0.00	9 of 226 - Sale ²⁵
1.000		14.57	08/11/21	22.58	8.01 W	0.00	10 of 226 - Sale ²⁵
1.000		14.57	08/11/21	23.02	8.45 W	0.00	11 of 226 - Sale ²⁵
1.000		14.57	08/11/21	23.03	8.46 W	0.00	12 of 226 - Sale ²⁵
1.000		14.57	08/11/21	23.04	8.47 W	0.00	13 of 226 - Sale ²⁵
1.000		14.57	08/11/21	23.09	8.52 W	0.00	14 of 226 - Sale ²⁵
1.000		14.57	08/11/21	23.11	8.54 W	0.00	15 of 226 - Sale ²⁵
1.000		14.57	08/11/21	23.50	8.93 W	0.00	16 of 226 - Sale ²⁵
1.000		14.57	08/11/21	23.68	9.11 W	0.00	17 of 226 - Sale ²⁵
1.000		14.57	08/11/21	23.68	9.11 W	0.00	18 of 226 - Sale ²⁵
1.000		14.57	08/11/21	23.69	9.12 W	0.00	19 of 226 - Sale ²⁵
1.000		14.57	08/11/21	24.01	9.44 W	0.00	20 of 226 - Sale ²⁵
1.000		14.57	08/11/21	25.36	10.79 W	0.00	21 of 226 - Sale ²⁵
1.000		14.57	08/11/21	25.36	10.79 W	0.00	22 of 226 - Sale ²⁵
1.000		14.57	08/11/21	26.88	12.31 W	0.00	23 of 226 - Sale ²⁵
1.000		14.57	08/11/21	26.89	12.32 W	0.00	24 of 226 - Sale ²⁵
1.000		14.57	08/11/21	26.92	12.35 W	0.00	25 of 226 - Sale ²⁵
1.000		14.57	08/11/21	27.22	12.65 W	0.00	26 of 226 - Sale ²⁵
1.000		14.57	08/11/21	27.38	12.81 W	0.00	27 of 226 - Sale ²⁵
1.000		14.57	08/11/21	27.39	12.82 W	0.00	28 of 226 - Sale ²⁵
1.000		14.57	08/11/21	27.80	13.23 W	0.00	29 of 226 - Sale ²⁵
1.000		14.57	08/11/21	28.05	13.48 W	0.00	30 of 226 - Sale ²⁵
1.000		14.57	08/11/21	28.34	13.77 W	0.00	31 of 226 - Sale ²⁵
1.000		14.57	08/11/21	28.35	13.78 W	0.00	32 of 226 - Sale ²⁵
1.000		14.57	08/11/21	28.35	13.78 W	0.00	33 of 226 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	14.57	08/11/21	28.35	13.78 W	0.00	34 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	28.35	13.78 W	0.00	35 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	28.36	13.79 W	0.00	36 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	28.36	13.79 W	0.00	37 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	28.37	13.80 W	0.00	38 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	28.37	13.80 W	0.00	39 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	28.37	13.80 W	0.00	40 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	28.38	13.81 W	0.00	41 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	28.38	13.81 W	0.00	42 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	28.60	14.03 W	0.00	43 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	28.77	14.20 W	0.00	44 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.07	14.50 W	0.00	45 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.08	14.51 W	0.00	46 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.11	14.54 W	0.00	47 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.43	14.86 W	0.00	48 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.55	14.98 W	0.00	49 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.55	14.98 W	0.00	50 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.55	14.98 W	0.00	51 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.55	14.98 W	0.00	52 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.55	14.98 W	0.00	53 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.61	15.04 W	0.00	54 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	29.94	15.37 W	0.00	55 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	30.13	15.56 W	0.00	56 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	30.27	15.70 W	0.00	57 of 226 - Sale ²⁵
	1.000	14.57	08/11/21	30.63	16.06 W	0.00	58 of 226 - Sale ²⁵
	1.000	14.58	08/11/21	30.63	16.05 W	0.00	59 of 226 - Sale ²⁵
	2.000	29.14	08/11/21	46.03	16.89 W	0.00	60 of 226 - Sale ²⁵
	2.000	29.14	08/11/21	47.35	18.21 W	0.00	61 of 226 - Sale ²⁵
	2.000	29.14	08/11/21	49.84	20.70 W	0.00	62 of 226 - Sale ²⁵
	2.000	29.14	08/11/21	53.74	24.60 W	0.00	63 of 226 - Sale ²⁵
	2.000	29.14	08/11/21	54.77	25.63 W	0.00	64 of 226 - Sale ²⁵
	2.000	29.14	08/11/21	58.85	29.71 W	0.00	65 of 226 - Sale ²⁵
	3.000	43.71	08/11/21	68.90	25.19 W	0.00	66 of 226 - Sale ²⁵
	3.000	43.71	08/11/21	71.03	27.32 W	0.00	67 of 226 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	3.000	43.71	08/11/21	74.84	31.13 W	0.00	68 of 226 - Sale ²⁵
	3.000	43.71	08/11/21	74.95	31.24 W	0.00	69 of 226 - Sale ²⁵
	3.000	43.71	08/11/21	79.86	36.15 W	0.00	70 of 226 - Sale ²⁵
	3.000	43.71	08/11/21	85.05	41.34 W	0.00	71 of 226 - Sale ²⁵
	3.000	43.71	08/11/21	85.14	41.43 W	0.00	72 of 226 - Sale ²⁵
	3.000	43.71	08/11/21	86.28	42.57 W	0.00	73 of 226 - Sale ²⁵
	3.000	43.71	08/11/21	86.32	42.61 W	0.00	74 of 226 - Sale ²⁵
	3.000	43.71	08/11/21	87.25	43.54 W	0.00	75 of 226 - Sale ²⁵
	4.000	58.28	08/11/21	94.73	36.45 W	0.00	76 of 226 - Sale ²⁵
	4.000	58.28	08/11/21	107.62	49.34 W	0.00	77 of 226 - Sale ²⁵
	4.000	58.28	08/11/21	113.46	55.18 W	0.00	78 of 226 - Sale ²⁵
	4.000	58.28	08/11/21	118.13	59.85 W	0.00	79 of 226 - Sale ²⁵
	4.000	58.28	08/11/21	122.38	64.10 W	0.00	80 of 226 - Sale ²⁵
	5.000	72.85	08/11/21	136.89	64.04 W	0.00	81 of 226 - Sale ²⁵
	5.000	72.85	08/11/21	136.90	64.05 W	0.00	82 of 226 - Sale ²⁵
	5.000	72.85	08/11/21	147.69	74.84 W	0.00	83 of 226 - Sale ²⁵
	6.000	87.42	08/11/21	137.33	49.91 W	0.00	84 of 226 - Sale ²⁵
	6.000	87.42	08/11/21	176.56	89.14 W	0.00	85 of 226 - Sale ²⁵
	6.000	87.45	08/11/21	183.56	96.11 W	0.00	86 of 226 - Sale ²⁵
	7.000	101.99	08/11/21	206.74	104.75 W	0.00	87 of 226 - Sale ²⁵
	8.000	116.56	08/11/21	215.24	98.68 W	0.00	88 of 226 - Sale ²⁵
	8.000	116.56	08/11/21	236.27	119.71 W	0.00	89 of 226 - Sale ²⁵
	8.000	116.56	08/11/21	236.29	119.73 W	0.00	90 of 226 - Sale ²⁵
	8.000	116.56	08/11/21	236.29	119.73 W	0.00	91 of 226 - Sale ²⁵
	9.000	131.12	08/11/21	206.00	74.88 W	0.00	92 of 226 - Sale ²⁵
	9.000	131.13	08/11/21	200.39	69.26 W	0.00	93 of 226 - Sale ²⁵
	9.000	131.13	08/11/21	224.86	93.73 W	0.00	94 of 226 - Sale ²⁵
	9.000	131.13	08/11/21	255.02	123.89 W	0.00	95 of 226 - Sale ²⁵
	9.000	131.13	08/11/21	261.78	130.65 W	0.00	96 of 226 - Sale ²⁵
	10.000	145.70	08/11/21	230.11	84.41 W	0.00	97 of 226 - Sale ²⁵
	10.000	145.70	08/11/21	283.65	137.95 W	0.00	98 of 226 - Sale ²⁵
	11.000	160.27	08/11/21	260.52	100.25 W	0.00	99 of 226 - Sale ²⁵
	11.000	160.27	08/11/21	274.81	114.54 W	0.00	100 of 226 - Sale ²⁵
	11.000	160.27	08/11/21	301.16	140.89 W	0.00	101 of 226 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
12.000		174.84	08/11/21	276.13	101.29 W	0.00	102 of 226 - Sale ²⁵
12.000		174.84	08/11/21	322.89	148.05 W	0.00	103 of 226 - Sale ²⁵
12.000		174.84	08/11/21	340.03	165.19 W	0.00	104 of 226 - Sale ²⁵
13.000		189.41	08/11/21	299.16	109.75 W	0.00	105 of 226 - Sale ²⁵
13.000		189.41	08/11/21	299.27	109.86 W	0.00	106 of 226 - Sale ²⁵
13.000		189.41	08/11/21	307.92	118.51 W	0.00	107 of 226 - Sale ²⁵
13.000		189.41	08/11/21	325.06	135.65 W	0.00	108 of 226 - Sale ²⁵
13.000		189.41	08/11/21	355.94	166.53 W	0.00	109 of 226 - Sale ²⁵
13.000		189.41	08/11/21	377.96	188.55 W	0.00	110 of 226 - Sale ²⁵
14.000		203.98	08/11/21	331.45	127.47 W	0.00	111 of 226 - Sale ²⁵
14.000		203.98	08/11/21	383.29	179.31 W	0.00	112 of 226 - Sale ²⁵
14.000		203.98	08/11/21	412.08	208.10 W	0.00	113 of 226 - Sale ²⁵
15.000		218.54	08/11/21	355.30	136.76 W	0.00	114 of 226 - Sale ²⁵
15.000		218.54	08/11/21	425.05	206.51 W	0.00	115 of 226 - Sale ²⁵
15.000		218.54	08/11/21	425.07	206.53 W	0.00	116 of 226 - Sale ²⁵
15.000		218.55	08/11/21	410.72	192.17 W	0.00	117 of 226 - Sale ²⁵
15.000		218.55	08/11/21	443.05	224.50 W	0.00	118 of 226 - Sale ²⁵
16.000		233.12	08/11/21	453.60	220.48 W	0.00	119 of 226 - Sale ²⁵
16.000		233.12	08/11/21	453.86	220.74 W	0.00	120 of 226 - Sale ²⁵
19.000		276.83	08/11/21	546.47	269.64 W	0.00	121 of 226 - Sale ²⁵
20.000		291.40	08/11/21	537.36	245.96 W	0.00	122 of 226 - Sale ²⁵
23.000		335.10	08/11/21	529.50	194.40 W	0.00	123 of 226 - Sale ²⁵
24.000		349.67	08/11/21	657.16	307.49 W	0.00	124 of 226 - Sale ²⁵
24.000		349.67	08/11/21	680.40	330.73 W	0.00	125 of 226 - Sale ²⁵
25.000		364.24	08/11/21	671.71	307.47 W	0.00	126 of 226 - Sale ²⁵
25.000		364.24	08/11/21	672.93	308.69 W	0.00	127 of 226 - Sale ²⁵
25.000		364.24	08/11/21	709.19	344.95 W	0.00	128 of 226 - Sale ²⁵
25.000		364.25	08/11/21	735.72	371.47 W	0.00	129 of 226 - Sale ²⁵
26.000		378.81	08/11/21	649.62	270.81 W	0.00	130 of 226 - Sale ²⁵
27.000		393.38	08/11/21	785.35	391.97 W	0.00	131 of 226 - Sale ²⁵
28.000		407.95	08/11/21	623.51	215.56 W	0.00	132 of 226 - Sale ²⁵
29.000		422.52	08/11/21	667.34	244.82 W	0.00	133 of 226 - Sale ²⁵
31.000		451.66	08/11/21	915.65	463.99 W	0.00	134 of 226 - Sale ²⁵
33.000		480.80	08/11/21	759.36	278.56 W	0.00	135 of 226 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	35.000	509.94	08/11/21	808.22	298.28 W	0.00	136 of 226 - Sale ²⁵
	36.000	524.51	08/11/21	1,021.67	497.16 W	0.00	137 of 226 - Sale ²⁵
	38.000	553.65	08/11/21	899.70	346.05 W	0.00	138 of 226 - Sale ²⁵
	38.000	553.65	08/11/21	1,040.51	486.86 W	0.00	139 of 226 - Sale ²⁵
	42.000	611.93	08/11/21	1,207.99	596.06 W	0.00	140 of 226 - Sale ²⁵
	44.000	641.07	08/11/21	1,041.72	400.65 W	0.00	141 of 226 - Sale ²⁵
	47.000	684.78	08/11/21	1,265.09	580.31 W	0.00	142 of 226 - Sale ²⁵
	49.000	713.92	08/11/21	1,224.28	510.36 W	0.00	143 of 226 - Sale ²⁵
	54.000	786.76	08/11/21	1,553.14	766.38 W	0.00	144 of 226 - Sale ²⁵
	54.000	786.77	08/11/21	1,553.14	766.37 W	0.00	145 of 226 - Sale ²⁵
	66.000	961.60	08/11/21	1,807.06	845.46 W	0.00	146 of 226 - Sale ²⁵
	66.000	961.60	08/11/21	1,807.18	845.58 W	0.00	147 of 226 - Sale ²⁵
	1.000	14.52	08/12/21	22.17	7.65 W	0.00	148 of 226 - Sale ²⁵
	1.000	14.52	08/12/21	23.51	8.99 W	0.00	149 of 226 - Sale ²⁵
	1.000	14.56	08/12/21	21.62	7.06 W	0.00	150 of 226 - Sale ²⁵
	1.000	14.56	08/12/21	24.05	9.49 W	0.00	151 of 226 - Sale ²⁵
	1.000	14.56	08/12/21	24.18	9.62 W	0.00	152 of 226 - Sale ²⁵
	1.000	14.56	08/12/21	24.59	10.03 W	0.00	153 of 226 - Sale ²⁵
	1.000	14.57	08/12/21	22.50	7.93 W	0.00	154 of 226 - Sale ²⁵
	1.000	14.57	08/12/21	22.56	7.99 W	0.00	155 of 226 - Sale ²⁵
	1.000	14.57	08/12/21	22.56	7.99 W	0.00	156 of 226 - Sale ²⁵
	1.000	14.57	08/12/21	24.76	10.19 W	0.00	157 of 226 - Sale ²⁵
	1.000	14.57	08/12/21	27.15	12.58 W	0.00	158 of 226 - Sale ²⁵
	2.000	29.04	08/12/21	31.05	2.01 W	0.00	159 of 226 - Sale ²⁵
	2.000	29.12	08/12/21	47.61	18.49 W	0.00	160 of 226 - Sale ²⁵
	2.000	29.12	08/12/21	47.62	18.50 W	0.00	161 of 226 - Sale ²⁵
	2.000	29.14	08/12/21	45.00	15.86 W	0.00	162 of 226 - Sale ²⁵
	2.000	29.14	08/12/21	45.10	15.96 W	0.00	163 of 226 - Sale ²⁵
	2.000	29.14	08/12/21	49.39	20.25 W	0.00	164 of 226 - Sale ²⁵
	2.000	29.14	08/12/21	49.52	20.38 W	0.00	165 of 226 - Sale ²⁵
	3.000	43.68	08/12/21	81.95	38.27 W	0.00	166 of 226 - Sale ²⁵
	3.000	43.71	08/12/21	74.08	30.37 W	0.00	167 of 226 - Sale ²⁵
	4.000	58.08	08/12/21	96.29	38.21 W	0.00	168 of 226 - Sale ²⁵
	4.000	58.28	08/12/21	90.00	31.72 W	0.00	169 of 226 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	4.000	58.28	08/12/21	99.03	40.75 W	0.00	170 of 226 - Sale ²⁵
	5.000	72.80	08/12/21	136.57	63.77 W	0.00	171 of 226 - Sale ²⁵
	5.000	72.85	08/12/21	112.50	39.65 W	0.00	172 of 226 - Sale ²⁵
	6.000	87.12	08/12/21	144.31	57.19 W	0.00	173 of 226 - Sale ²⁵
	6.000	87.12	08/12/21	144.42	57.30 W	0.00	174 of 226 - Sale ²⁵
	6.000	87.36	08/12/21	145.17	57.81 W	0.00	175 of 226 - Sale ²⁵
	6.000	87.42	08/12/21	159.40	71.98 W	0.00	176 of 226 - Sale ²⁵
	7.000	101.92	08/12/21	169.35	67.43 W	0.00	177 of 226 - Sale ²⁵
	7.000	101.92	08/12/21	169.35	67.43 W	0.00	178 of 226 - Sale ²⁵
	7.000	101.92	08/12/21	169.35	67.43 W	0.00	179 of 226 - Sale ²⁵
	8.000	116.16	08/12/21	192.48	76.32 W	0.00	180 of 226 - Sale ²⁵
	8.000	116.56	08/12/21	210.90	94.34 W	0.00	181 of 226 - Sale ²⁵
	8.000	116.56	08/12/21	210.90	94.34 W	0.00	182 of 226 - Sale ²⁵
	9.000	131.13	08/12/21	202.56	71.43 W	0.00	183 of 226 - Sale ²⁵
	9.000	131.13	08/12/21	202.95	71.82 W	0.00	184 of 226 - Sale ²⁵
	10.000	145.20	08/12/21	240.51	95.31 W	0.00	185 of 226 - Sale ²⁵
	10.000	145.60	08/12/21	241.95	96.35 W	0.00	186 of 226 - Sale ²⁵
	10.000	145.60	08/12/21	273.10	127.50 W	0.00	187 of 226 - Sale ²⁵
	14.000	203.84	08/12/21	333.38	129.54 W	0.00	188 of 226 - Sale ²⁵
	14.000	203.98	08/12/21	314.84	110.86 W	0.00	189 of 226 - Sale ²⁵
	14.000	203.98	08/12/21	315.69	111.71 W	0.00	190 of 226 - Sale ²⁵
	14.000	203.98	08/12/21	345.75	141.77 W	0.00	191 of 226 - Sale ²⁵
	14.000	203.98	08/12/21	346.62	142.64 W	0.00	192 of 226 - Sale ²⁵
	14.000	203.98	08/12/21	369.08	165.10 W	0.00	193 of 226 - Sale ²⁵
	16.000	232.96	08/12/21	436.96	204.00 W	0.00	194 of 226 - Sale ²⁵
	16.000	233.12	08/12/21	396.14	163.02 W	0.00	195 of 226 - Sale ²⁵
	17.000	247.68	08/12/21	448.15	200.47 W	0.00	196 of 226 - Sale ²⁵
	17.000	247.69	08/12/21	419.83	172.14 W	0.00	197 of 226 - Sale ²⁵
	18.000	262.08	08/12/21	491.60	229.52 W	0.00	198 of 226 - Sale ²⁵
	18.000	262.26	08/12/21	445.66	183.40 W	0.00	199 of 226 - Sale ²⁵
	21.000	304.92	08/12/21	505.27	200.35 W	0.00	200 of 226 - Sale ²⁵
	21.000	305.96	08/12/21	519.92	213.96 W	0.00	201 of 226 - Sale ²⁵
	21.000	305.96	08/12/21	519.95	213.99 W	0.00	202 of 226 - Sale ²⁵
	22.000	320.54	08/12/21	543.31	222.77 W	0.00	203 of 226 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	23.000	334.88	08/12/21	628.16	293.28 W	0.00	204 of 226 - Sale ²⁵
	27.000	393.38	08/12/21	608.87	215.49 W	0.00	205 of 226 - Sale ²⁵
	28.000	407.67	08/12/21	764.72	357.05 W	0.00	206 of 226 - Sale ²⁵
	28.000	407.95	08/12/21	631.41	223.46 W	0.00	207 of 226 - Sale ²⁵
	32.000	464.63	08/12/21	769.93	305.30 W	0.00	208 of 226 - Sale ²⁵
	32.000	465.91	08/12/21	774.26	308.35 W	0.00	209 of 226 - Sale ²⁵
	33.000	480.47	08/12/21	798.41	317.94 W	0.00	210 of 226 - Sale ²⁵
	33.000	480.80	08/12/21	869.97	389.17 W	0.00	211 of 226 - Sale ²⁵
	37.000	539.08	08/12/21	832.47	293.39 W	0.00	212 of 226 - Sale ²⁵
	41.000	596.95	08/12/21	976.38	379.43 W	0.00	213 of 226 - Sale ²⁵
	45.000	653.39	08/12/21	698.69	45.30 W	0.00	214 of 226 - Sale ²⁵
	45.000	655.64	08/12/21	1,111.32	455.68 W	0.00	215 of 226 - Sale ²⁵
	50.000	725.99	08/12/21	1,202.58	476.59 W	0.00	216 of 226 - Sale ²⁵
	52.000	755.03	08/12/21	814.02	58.99 W	0.00	217 of 226 - Sale ²⁵
	54.000	786.22	08/12/21	1,306.52	520.30 W	0.00	218 of 226 - Sale ²⁵
	59.000	859.62	08/12/21	1,555.41	695.79 W	0.00	219 of 226 - Sale ²⁵
	71.000	1,030.91	08/12/21	1,708.31	677.40 W	0.00	220 of 226 - Sale ²⁵
	86.000	1,252.14	08/12/21	2,080.74	828.60 W	0.00	221 of 226 - Sale ²⁵
	92.000	1,339.50	08/12/21	2,307.72	968.22 W	0.00	222 of 226 - Sale ²⁵
	100.000	1,451.98	08/12/21	2,406.08	954.10 W	0.00	223 of 226 - Sale ²⁵
	190.000	2,758.76	08/12/21	4,470.98	1,712.22 W	0.00	224 of 226 - Sale ²⁵
	200.000	2,903.95	08/12/21	3,105.30	201.35 W	0.00	225 of 226 - Sale ²⁵
	200.000	2,903.96	08/12/21	3,105.29	201.33 W	0.00	226 of 226 - Sale ²⁵
08/13/21	4,499.000	65,499.62	Various	99,954.26	34,454.64 W	0.00	Total of 226 transactions
106 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	66.000	952.44	08/18/21	1,823.70	...	-871.26	1 of 106 - Sale ²⁵
	54.000	779.27	08/18/21	1,566.66	...	-787.39	2 of 106 - Sale ²⁵
	54.000	779.27	08/18/21	1,566.65	...	-787.38	3 of 106 - Sale ²⁵
	59.000	851.42	08/18/21	1,570.17	...	-718.75	4 of 106 - Sale ²⁵
	42.000	606.10	08/18/21	1,218.50	...	-612.40	5 of 106 - Sale ²⁵
	49.000	707.11	08/18/21	1,236.54	...	-529.43	6 of 106 - Sale ²⁵
	45.000	649.39	08/18/21	1,122.58	...	-473.19	7 of 106 - Sale ²⁵
	44.000	634.96	08/18/21	1,052.73	...	-417.77	8 of 106 - Sale ²⁵
	33.000	476.22	08/18/21	878.23	...	-402.01	9 of 106 - Sale ²⁵

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	25.000	360.77	08/18/21	741.97	...	-381.20	10 of 106 - Sale ²⁵
	38.000	548.37	08/18/21	909.21	...	-360.84	11 of 106 - Sale ²⁵
	35.000	505.08	08/18/21	816.98	...	-311.90	12 of 106 - Sale ²⁵
	37.000	533.94	08/18/21	841.73	...	-307.79	13 of 106 - Sale ²⁵
	33.000	476.22	08/18/21	767.62	...	-291.40	14 of 106 - Sale ²⁵
	26.000	375.20	08/18/21	656.13	...	-280.93	15 of 106 - Sale ²⁵
	19.000	274.19	08/18/21	551.22	...	-277.03	16 of 106 - Sale ²⁵
	29.000	418.50	08/18/21	674.60	...	-256.10	17 of 106 - Sale ²⁵
	18.000	259.76	08/18/21	496.28	...	-236.52	18 of 106 - Sale ²⁵
	28.000	404.07	08/18/21	638.42	...	-234.35	19 of 106 - Sale ²⁵
	22.000	317.48	08/18/21	548.81	...	-231.33	20 of 106 - Sale ²⁵
	28.000	404.06	08/18/21	630.52	...	-226.46	21 of 106 - Sale ²⁵
	27.000	389.63	08/18/21	615.63	...	-226.00	22 of 106 - Sale ²⁵
	21.000	303.05	08/18/21	525.21	...	-222.16	23 of 106 - Sale ²⁵
	21.000	303.05	08/18/21	525.18	...	-222.13	24 of 106 - Sale ²⁵
	14.000	202.03	08/18/21	415.58	...	-213.55	25 of 106 - Sale ²⁵
	16.000	230.89	08/18/21	441.12	...	-210.23	26 of 106 - Sale ²⁵
	17.000	245.33	08/18/21	452.41	...	-207.08	27 of 106 - Sale ²⁵
	23.000	331.91	08/18/21	535.26	...	-203.35	28 of 106 - Sale ²⁵
	15.000	216.46	08/18/21	414.47	...	-198.01	29 of 106 - Sale ²⁵
	18.000	259.76	08/18/21	450.16	...	-190.40	30 of 106 - Sale ²⁵
	17.000	245.33	08/18/21	424.08	...	-178.75	31 of 106 - Sale ²⁵
	13.000	187.60	08/18/21	359.19	...	-171.59	32 of 106 - Sale ²⁵
	14.000	202.03	08/18/21	372.58	...	-170.55	33 of 106 - Sale ²⁵
	16.000	230.89	08/18/21	400.14	...	-169.25	34 of 106 - Sale ²⁵
	14.000	202.03	08/18/21	350.12	...	-148.09	35 of 106 - Sale ²⁵
	14.000	202.03	08/18/21	349.25	...	-147.22	36 of 106 - Sale ²⁵
	15.000	216.46	08/18/21	359.06	...	-142.60	37 of 106 - Sale ²⁵
	13.000	187.60	08/18/21	328.31	...	-140.71	38 of 106 - Sale ²⁵
	14.000	202.03	08/18/21	334.95	...	-132.92	39 of 106 - Sale ²⁵
	10.000	144.31	08/18/21	275.70	...	-131.39	40 of 106 - Sale ²⁵
	13.000	187.60	08/18/21	311.17	...	-123.57	41 of 106 - Sale ²⁵
	11.000	158.74	08/18/21	277.56	...	-118.82	42 of 106 - Sale ²⁵
	14.000	202.03	08/18/21	319.19	...	-117.16	43 of 106 - Sale ²⁵

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	14.000	202.03	08/18/21	318.34	...	-116.31	44 of 106 - Sale ²⁵
	13.000	187.60	08/18/21	302.52	...	-114.92	45 of 106 - Sale ²⁵
	13.000	187.60	08/18/21	302.41	...	-114.81	46 of 106 - Sale ²⁵
	12.000	173.17	08/18/21	279.13	...	-105.96	47 of 106 - Sale ²⁵
	11.000	158.74	08/18/21	263.27	...	-104.53	48 of 106 - Sale ²⁵
	8.000	115.45	08/18/21	212.90	...	-97.45	49 of 106 - Sale ²⁵
	8.000	115.45	08/18/21	212.90	...	-97.45	50 of 106 - Sale ²⁵
	9.000	129.88	08/18/21	227.11	...	-97.23	51 of 106 - Sale ²⁵
	6.000	86.58	08/18/21	178.06	...	-91.48	52 of 106 - Sale ²⁵
	10.000	144.31	08/18/21	232.61	...	-88.30	53 of 106 - Sale ²⁵
	9.000	129.88	08/18/21	208.26	...	-78.38	54 of 106 - Sale ²⁵
	9.000	129.88	08/18/21	205.20	...	-75.32	55 of 106 - Sale ²⁵
	9.000	129.88	08/18/21	204.81	...	-74.93	56 of 106 - Sale ²⁵
	6.000	86.59	08/18/21	160.90	...	-74.31	57 of 106 - Sale ²⁵
	9.000	129.88	08/18/21	202.64	...	-72.76	58 of 106 - Sale ²⁵
	5.000	72.15	08/18/21	138.15	...	-66.00	59 of 106 - Sale ²⁵
	5.000	72.15	08/18/21	137.87	...	-65.72	60 of 106 - Sale ²⁵
	4.000	57.72	08/18/21	119.13	...	-61.41	61 of 106 - Sale ²⁵
	6.000	86.59	08/18/21	138.83	...	-52.24	62 of 106 - Sale ²⁵
	3.000	43.29	08/18/21	87.07	...	-43.78	63 of 106 - Sale ²⁵
	3.000	43.29	08/18/21	87.03	...	-43.74	64 of 106 - Sale ²⁵
	4.000	57.72	08/18/21	100.03	...	-42.31	65 of 106 - Sale ²⁵
	5.000	72.15	08/18/21	113.75	...	-41.60	66 of 106 - Sale ²⁵
	4.000	57.72	08/18/21	95.73	...	-38.01	67 of 106 - Sale ²⁵
	3.000	43.29	08/18/21	80.61	...	-37.32	68 of 106 - Sale ²⁵
	4.000	57.72	08/18/21	91.00	...	-33.28	69 of 106 - Sale ²⁵
	3.000	43.29	08/18/21	75.70	...	-32.41	70 of 106 - Sale ²⁵
	3.000	43.29	08/18/21	75.59	...	-32.30	71 of 106 - Sale ²⁵
	3.000	43.29	08/18/21	74.83	...	-31.54	72 of 106 - Sale ²⁵
	2.000	28.86	08/18/21	59.35	...	-30.49	73 of 106 - Sale ²⁵
	3.000	43.29	08/18/21	71.78	...	-28.49	74 of 106 - Sale ²⁵
	3.000	43.29	08/18/21	69.65	...	-26.36	75 of 106 - Sale ²⁵
	2.000	28.86	08/18/21	55.15	...	-26.29	76 of 106 - Sale ²⁵
	2.000	28.86	08/18/21	50.34	...	-21.48	77 of 106 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	2.000	28.86	08/18/21	50.02	...	-21.16	78 of 106 - Sale ²⁵
	2.000	28.86	08/18/21	49.89	...	-21.03	79 of 106 - Sale ²⁵
	2.000	28.86	08/18/21	47.85	...	-18.99	80 of 106 - Sale ²⁵
	2.000	28.86	08/18/21	46.53	...	-17.67	81 of 106 - Sale ²⁵
	2.000	28.86	08/18/21	45.60	...	-16.74	82 of 106 - Sale ²⁵
	2.000	28.86	08/18/21	45.50	...	-16.64	83 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	30.52	...	-16.09	84 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	30.38	...	-15.95	85 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	29.68	...	-15.25	86 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	29.02	...	-14.59	87 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	27.63	...	-13.20	88 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	27.40	...	-12.97	89 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	25.01	...	-10.58	90 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	24.26	...	-9.83	91 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	23.94	...	-9.51	92 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	23.93	...	-9.50	93 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	23.93	...	-9.50	94 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	23.75	...	-9.32	95 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	23.36	...	-8.93	96 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	23.34	...	-8.91	97 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	23.29	...	-8.86	98 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	23.28	...	-8.85	99 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	23.27	...	-8.84	100 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	22.83	...	-8.40	101 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	22.83	...	-8.40	102 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	22.82	...	-8.39	103 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	22.81	...	-8.38	104 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	22.81	...	-8.38	105 of 106 - Sale ²⁵
	1.000	14.43	08/18/21	22.75	...	-8.32	106 of 106 - Sale ²⁵
08/19/21	1,382.000	19,943.40	Various	35,236.45	...	-15,293.05	Total of 106 transactions
			97 transactions for 08/19/21. Total proceeds and cost reported to the IRS.				
	1.000	14.53	08/12/21	15.53	1.00 W	0.00	1 of 97 - Sale ²⁵
	66.000	952.43	08/18/21	1,823.58	13.20 W	-857.95	2 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	15.85	1.42 W	0.00	3 of 97 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	14.43	08/18/21	25.61	11.18 W	0.00	4 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	25.61	11.18 W	0.00	5 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	27.13	12.70 W	0.00	6 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	27.14	12.71 W	0.00	7 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	27.17	12.74 W	0.00	8 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	27.47	13.04 W	0.00	9 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	27.64	13.21 W	0.00	10 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.05	13.62 W	0.00	11 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.30	13.87 W	0.00	12 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.59	14.16 W	0.00	13 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.60	14.17 W	0.00	14 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.60	14.17 W	0.00	15 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.60	14.17 W	0.00	16 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.60	14.17 W	0.00	17 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.60	14.17 W	0.00	18 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.61	14.18 W	0.00	19 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.61	14.18 W	0.00	20 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.62	14.19 W	0.00	21 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.62	14.19 W	0.00	22 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.62	14.19 W	0.00	23 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.63	14.20 W	0.00	24 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.63	14.20 W	0.00	25 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	28.85	14.42 W	0.00	26 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	29.32	14.89 W	0.00	27 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	29.33	14.90 W	0.00	28 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	29.36	14.93 W	0.00	29 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	29.78	15.35 W	0.00	30 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	29.80	15.37 W	0.00	31 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	29.80	15.37 W	0.00	32 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	29.80	15.37 W	0.00	33 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	29.86	15.43 W	0.00	34 of 97 - Sale ²⁵
	1.000	14.43	08/18/21	30.19	15.76 W	0.00	35 of 97 - Sale ²⁵
	1.000	14.53	08/18/21	29.79	15.26 W	0.00	36 of 97 - Sale ²⁵
	1.000	14.53	08/18/21	29.79	15.26 W	0.00	37 of 97 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	14.53	08/18/21	30.86	16.33 W	0.00	38 of 97 - Sale ²⁵
	1.000	14.53	08/18/21	30.87	16.34 W	0.00	39 of 97 - Sale ²⁵
	2.000	28.86	08/18/21	54.24	25.38 W	0.00	40 of 97 - Sale ²⁵
	2.000	28.86	08/18/21	55.27	26.41 W	0.00	41 of 97 - Sale ²⁵
	2.000	28.86	08/18/21	57.20	28.34 W	0.00	42 of 97 - Sale ²⁵
	2.000	29.06	08/18/21	31.68	2.62 W	0.00	43 of 97 - Sale ²⁵
	2.000	29.06	08/18/21	59.55	30.49 W	0.00	44 of 97 - Sale ²⁵
	3.000	43.29	08/18/21	85.89	42.60 W	0.00	45 of 97 - Sale ²⁵
	3.000	43.29	08/18/21	88.00	44.71 W	0.00	46 of 97 - Sale ²⁵
	3.000	43.60	08/18/21	47.47	3.87 W	0.00	47 of 97 - Sale ²⁵
	3.000	43.60	08/18/21	47.50	3.90 W	0.00	48 of 97 - Sale ²⁵
	3.000	43.60	08/18/21	47.53	3.93 W	0.00	49 of 97 - Sale ²⁵
	4.000	57.72	08/18/21	61.42	3.70 W	0.00	50 of 97 - Sale ²⁵
	4.000	57.72	08/18/21	108.62	50.90 W	0.00	51 of 97 - Sale ²⁵
	4.000	57.72	08/18/21	114.46	56.74 W	0.00	52 of 97 - Sale ²⁵
	4.000	58.13	08/18/21	123.34	65.21 W	0.00	53 of 97 - Sale ²⁵
	5.000	72.15	08/18/21	138.14	65.99 W	0.00	54 of 97 - Sale ²⁵
	5.000	72.15	08/18/21	148.93	76.78 W	0.00	55 of 97 - Sale ²⁵
	5.000	72.66	08/18/21	148.89	76.23 W	0.00	56 of 97 - Sale ²⁵
	6.000	87.19	08/18/21	184.97	97.78 W	0.00	57 of 97 - Sale ²⁵
	7.000	101.02	08/18/21	208.49	107.47 W	0.00	58 of 97 - Sale ²⁵
	8.000	115.45	08/18/21	217.24	101.79 W	0.00	59 of 97 - Sale ²⁵
	8.000	115.45	08/18/21	238.27	122.82 W	0.00	60 of 97 - Sale ²⁵
	8.000	116.26	08/18/21	238.21	121.95 W	0.00	61 of 97 - Sale ²⁵
	9.000	129.88	08/18/21	257.27	127.39 W	0.00	62 of 97 - Sale ²⁵
	9.000	129.88	08/18/21	264.03	134.15 W	0.00	63 of 97 - Sale ²⁵
	10.000	144.31	08/18/21	286.15	141.84 W	0.00	64 of 97 - Sale ²⁵
	11.000	158.74	08/18/21	303.91	145.17 W	0.00	65 of 97 - Sale ²⁵
	12.000	173.17	08/18/21	325.89	152.72 W	0.00	66 of 97 - Sale ²⁵
	12.000	173.17	08/18/21	343.03	169.86 W	0.00	67 of 97 - Sale ²⁵
	13.000	187.60	08/18/21	381.21	193.61 W	0.00	68 of 97 - Sale ²⁵
	14.000	202.03	08/18/21	386.79	184.76 W	0.00	69 of 97 - Sale ²⁵
	15.000	216.46	08/18/21	428.81	212.35 W	0.00	70 of 97 - Sale ²⁵
	15.000	216.46	08/18/21	428.83	212.37 W	0.00	71 of 97 - Sale ²⁵

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	15.000	217.99	08/18/21	446.65	228.66 W	0.00	72 of 97 - Sale ²⁵
	16.000	230.89	08/18/21	457.60	226.71 W	0.00	73 of 97 - Sale ²⁵
	16.000	230.89	08/18/21	457.86	226.97 W	0.00	74 of 97 - Sale ²⁵
	19.000	274.19	08/18/21	301.01	26.82 W	0.00	75 of 97 - Sale ²⁵
	20.000	288.62	08/18/21	542.36	253.74 W	0.00	76 of 97 - Sale ²⁵
	24.000	346.34	08/18/21	663.17	316.83 W	0.00	77 of 97 - Sale ²⁵
	24.000	346.34	08/18/21	686.41	340.07 W	0.00	78 of 97 - Sale ²⁵
	25.000	360.77	08/18/21	677.97	317.20 W	0.00	79 of 97 - Sale ²⁵
	25.000	360.77	08/18/21	679.19	318.42 W	0.00	80 of 97 - Sale ²⁵
	25.000	360.77	08/18/21	715.45	354.68 W	0.00	81 of 97 - Sale ²⁵
	27.000	389.63	08/18/21	792.11	402.48 W	0.00	82 of 97 - Sale ²⁵
	31.000	450.51	08/18/21	923.10	472.59 W	0.00	83 of 97 - Sale ²⁵
	36.000	519.51	08/18/21	1,030.68	511.17 W	0.00	84 of 97 - Sale ²⁵
	38.000	548.37	08/18/21	1,050.02	501.65 W	0.00	85 of 97 - Sale ²⁵
	42.000	610.36	08/18/21	664.54	54.18 W	0.00	86 of 97 - Sale ²⁵
	45.000	653.95	08/18/21	702.61	48.66 W	0.00	87 of 97 - Sale ²⁵
	47.000	678.25	08/18/21	1,276.85	598.60 W	0.00	88 of 97 - Sale ²⁵
	57.000	828.34	08/18/21	901.82	73.48 W	0.00	89 of 97 - Sale ²⁵
	64.000	930.07	08/18/21	1,013.91	83.84 W	0.00	90 of 97 - Sale ²⁵
	97.000	1,409.63	08/18/21	1,535.74	126.11 W	0.00	91 of 97 - Sale ²⁵
	98.000	1,424.17	08/18/21	1,530.11	105.94 W	0.00	92 of 97 - Sale ²⁵
	100.000	1,453.23	08/18/21	1,561.33	108.10 W	0.00	93 of 97 - Sale ²⁵
	100.000	1,453.23	08/18/21	1,584.24	131.01 W	0.00	94 of 97 - Sale ²⁵
	100.000	1,453.23	08/18/21	1,584.24	131.01 W	0.00	95 of 97 - Sale ²⁵
	100.000	1,453.23	08/18/21	1,584.25	131.02 W	0.00	96 of 97 - Sale ²⁵
	110.000	1,598.55	08/18/21	1,742.66	144.11 W	0.00	97 of 97 - Sale ²⁵
08/19/21	1,618.000	23,450.50	Various	33,905.52	9,597.07 W	-857.95	Total of 97 transactions
	52 transactions for 08/20/21. Total proceeds and cost reported to the IRS.						
	1.000	14.11	08/18/21	27.57	...	-13.46	1 of 52 - Sale ²⁵
	190.000	2,680.86	08/19/21	4,364.31	...	-1,683.45	2 of 52 - Sale ²⁵
	92.000	1,298.10	08/19/21	2,252.39	...	-954.29	3 of 52 - Sale ²⁵
	100.000	1,410.98	08/19/21	2,349.94	...	-938.96	4 of 52 - Sale ²⁵
	86.000	1,213.44	08/19/21	2,029.02	...	-815.58	5 of 52 - Sale ²⁵
	71.000	1,001.80	08/19/21	1,668.45	...	-666.65	6 of 52 - Sale ²⁵

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	54.000	761.93	08/19/21	1,274.05	...	-512.12	7 of 52 - Sale ²⁵
	50.000	705.49	08/19/21	1,174.51	...	-469.02	8 of 52 - Sale ²⁵
	41.000	578.50	08/19/21	951.72	...	-373.22	9 of 52 - Sale ²⁵
	25.000	352.75	08/19/21	667.75	...	-315.00	10 of 52 - Sale ²⁵
	33.000	465.62	08/19/21	778.57	...	-312.95	11 of 52 - Sale ²⁵
	32.000	451.51	08/19/21	755.02	...	-303.51	12 of 52 - Sale ²⁵
	32.000	451.51	08/19/21	751.97	...	-300.46	13 of 52 - Sale ²⁵
	23.000	324.53	08/19/21	614.32	...	-289.79	14 of 52 - Sale ²⁵
	21.000	296.31	08/19/21	493.48	...	-197.17	15 of 52 - Sale ²⁵
	200.000	2,821.95	08/19/21	2,993.03	...	-171.08	16 of 52 - Sale ²⁵
	200.000	2,821.96	08/19/21	2,993.01	...	-171.05	17 of 52 - Sale ²⁵
	14.000	197.54	08/19/21	324.96	...	-127.42	18 of 52 - Sale ²⁵
	97.000	1,368.65	08/19/21	1,480.07	...	-111.42	19 of 52 - Sale ²⁵
	10.000	141.10	08/19/21	235.93	...	-94.83	20 of 52 - Sale ²⁵
	10.000	141.10	08/19/21	234.89	...	-93.79	21 of 52 - Sale ²⁵
	100.000	1,410.98	08/19/21	1,503.94	...	-92.96	22 of 52 - Sale ²⁵
	98.000	1,382.76	08/19/21	1,473.86	...	-91.10	23 of 52 - Sale ²⁵
	8.000	112.88	08/19/21	187.99	...	-75.11	24 of 52 - Sale ²⁵
	64.000	903.03	08/19/21	977.17	...	-74.14	25 of 52 - Sale ²⁵
	7.000	98.77	08/19/21	165.14	...	-66.37	26 of 52 - Sale ²⁵
	7.000	98.77	08/19/21	165.14	...	-66.37	27 of 52 - Sale ²⁵
	7.000	98.77	08/19/21	165.14	...	-66.37	28 of 52 - Sale ²⁵
	57.000	804.26	08/19/21	869.11	...	-64.85	29 of 52 - Sale ²⁵
	6.000	84.66	08/19/21	141.56	...	-56.90	30 of 52 - Sale ²⁵
	6.000	84.66	08/19/21	141.05	...	-56.39	31 of 52 - Sale ²⁵
	6.000	84.66	08/19/21	140.94	...	-56.28	32 of 52 - Sale ²⁵
	52.000	733.71	08/19/21	784.83	...	-51.12	33 of 52 - Sale ²⁵
	42.000	592.61	08/19/21	640.43	...	-47.82	34 of 52 - Sale ²⁵
	41.000	578.50	08/19/21	626.00	...	-47.50	35 of 52 - Sale ²⁵
	45.000	634.94	08/19/21	676.79	...	-41.85	36 of 52 - Sale ²⁵
	45.000	634.94	08/19/21	673.43	...	-38.49	37 of 52 - Sale ²⁵
	3.000	42.33	08/19/21	80.15	...	-37.82	38 of 52 - Sale ²⁵
	4.000	56.44	08/19/21	94.04	...	-37.60	39 of 52 - Sale ²⁵
	2.000	28.22	08/19/21	46.42	...	-18.20	40 of 52 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	2.000	28.22	08/19/21	46.41	...	-18.19	41 of 52 - Sale ²⁵
	1.000	14.11	08/19/21	23.99	...	-9.88	42 of 52 - Sale ²⁵
	1.000	14.11	08/19/21	23.58	...	-9.47	43 of 52 - Sale ²⁵
	1.000	14.11	08/19/21	23.45	...	-9.34	44 of 52 - Sale ²⁵
	1.000	14.11	08/19/21	22.95	...	-8.84	45 of 52 - Sale ²⁵
	1.000	14.11	08/19/21	21.61	...	-7.50	46 of 52 - Sale ²⁵
	1.000	14.11	08/19/21	21.02	...	-6.91	47 of 52 - Sale ²⁵
	3.000	42.33	08/19/21	45.78	...	-3.45	48 of 52 - Sale ²⁵
	3.000	42.33	08/19/21	45.74	...	-3.41	49 of 52 - Sale ²⁵
	2.000	28.22	08/19/21	30.54	...	-2.32	50 of 52 - Sale ²⁵
	1.000	14.11	08/19/21	14.97	...	-0.86	51 of 52 - Sale ²⁵
	1.000	14.11	08/19/21	14.96	...	-0.85	52 of 52 - Sale ²⁵
08/20/21	2,000.000	28,219.61	Various	38,303.09	...	-10,083.48	Total of 52 transactions
	93 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	1.000	16.76	08/19/21	14.96	...	1.80	1 of 93 - Sale ²⁵
	47.000	787.71	09/01/21	1,407.00	...	-619.29	2 of 93 - Sale ²⁵
	38.000	636.87	09/01/21	1,155.63	...	-518.76	3 of 93 - Sale ²⁵
	30.000	502.79	09/01/21	973.35	...	-470.56	4 of 93 - Sale ²⁵
	31.000	519.55	09/01/21	973.37	...	-453.82	5 of 93 - Sale ²⁵
	27.000	452.51	09/01/21	866.88	...	-414.37	6 of 93 - Sale ²⁵
	25.000	418.99	09/01/21	784.68	...	-365.69	7 of 93 - Sale ²⁵
	24.000	402.23	09/01/21	752.87	...	-350.64	8 of 93 - Sale ²⁵
	22.000	368.71	09/01/21	668.83	...	-300.12	9 of 93 - Sale ²⁵
	22.000	368.71	09/01/21	658.61	...	-289.90	10 of 93 - Sale ²⁵
	22.000	368.71	09/01/21	657.54	...	-288.83	11 of 93 - Sale ²⁵
	20.000	335.19	09/01/21	597.74	...	-262.55	12 of 93 - Sale ²⁵
	15.000	251.40	09/01/21	486.66	...	-235.26	13 of 93 - Sale ²⁵
	16.000	268.15	09/01/21	502.17	...	-234.02	14 of 93 - Sale ²⁵
	16.000	268.16	09/01/21	501.91	...	-233.75	15 of 93 - Sale ²⁵
	15.000	251.40	09/01/21	470.37	...	-218.97	16 of 93 - Sale ²⁵
	15.000	251.40	09/01/21	470.35	...	-218.95	17 of 93 - Sale ²⁵
	13.000	217.88	09/01/21	417.21	...	-199.33	18 of 93 - Sale ²⁵
	110.000	1,843.58	09/01/21	2,036.00	...	-192.42	19 of 93 - Sale ²⁵
	14.000	234.63	09/01/21	425.70	...	-191.07	20 of 93 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	12.000	201.12	09/01/21	376.26	...	-175.14	21 of 93 - Sale ²⁵
	100.000	1,675.98	09/01/21	1,850.91	...	-174.93	22 of 93 - Sale ²⁵
	12.000	201.12	09/01/21	359.12	...	-158.00	23 of 93 - Sale ²⁵
	11.000	184.35	09/01/21	334.48	...	-150.13	24 of 93 - Sale ²⁵
	9.000	150.84	09/01/21	288.95	...	-138.11	25 of 93 - Sale ²⁵
	9.000	150.84	09/01/21	282.46	...	-131.62	26 of 93 - Sale ²⁵
	9.000	150.84	09/01/21	282.19	...	-131.35	27 of 93 - Sale ²⁵
	8.000	134.08	09/01/21	260.42	...	-126.34	28 of 93 - Sale ²⁵
	8.000	134.08	09/01/21	259.54	...	-125.46	29 of 93 - Sale ²⁵
	7.000	117.32	09/01/21	227.87	...	-110.55	30 of 93 - Sale ²⁵
	8.000	134.08	09/01/21	239.39	...	-105.31	31 of 93 - Sale ²⁵
	59.000	988.83	09/01/21	1,092.04	...	-103.21	32 of 93 - Sale ²⁵
	59.000	988.83	09/01/21	1,092.04	...	-103.21	33 of 93 - Sale ²⁵
	6.000	100.56	09/01/21	200.97	...	-100.41	34 of 93 - Sale ²⁵
	5.000	83.80	09/01/21	162.78	...	-78.98	35 of 93 - Sale ²⁵
	5.000	83.80	09/01/21	162.22	...	-78.42	36 of 93 - Sale ²⁵
	5.000	83.80	09/01/21	157.00	...	-73.20	37 of 93 - Sale ²⁵
	41.000	687.15	09/01/21	758.88	...	-71.73	38 of 93 - Sale ²⁵
	5.000	83.80	09/01/21	152.04	...	-68.24	39 of 93 - Sale ²⁵
	4.000	67.04	09/01/21	134.01	...	-66.97	40 of 93 - Sale ²⁵
	4.000	67.04	09/01/21	125.54	...	-58.50	41 of 93 - Sale ²⁵
	4.000	67.04	09/01/21	119.70	...	-52.66	42 of 93 - Sale ²⁵
	3.000	50.28	09/01/21	96.31	...	-46.03	43 of 93 - Sale ²⁵
	3.000	50.28	09/01/21	94.20	...	-43.92	44 of 93 - Sale ²⁵
	3.000	50.28	09/01/21	89.81	...	-39.53	45 of 93 - Sale ²⁵
	3.000	50.28	09/01/21	89.66	...	-39.38	46 of 93 - Sale ²⁵
	19.000	318.44	09/01/21	353.62	...	-35.18	47 of 93 - Sale ²⁵
	2.000	33.52	09/01/21	64.89	...	-31.37	48 of 93 - Sale ²⁵
	2.000	33.52	09/01/21	62.74	...	-29.22	49 of 93 - Sale ²⁵
	2.000	33.52	09/01/21	60.83	...	-27.31	50 of 93 - Sale ²⁵
	2.000	33.52	09/01/21	60.82	...	-27.30	51 of 93 - Sale ²⁵
	2.000	33.52	09/01/21	59.78	...	-26.26	52 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	33.54	...	-16.78	53 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	33.53	...	-16.77	54 of 93 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	16.76	09/01/21	32.96	...	-16.20	55 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.63	...	-15.87	56 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.57	...	-15.81	57 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.57	...	-15.81	58 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.57	...	-15.81	59 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.55	...	-15.79	60 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.46	...	-15.70	61 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.46	...	-15.70	62 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.44	...	-15.68	63 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.14	...	-15.38	64 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.10	...	-15.34	65 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	32.09	...	-15.33	66 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.63	...	-14.87	67 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.40	...	-14.64	68 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.40	...	-14.64	69 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.39	...	-14.63	70 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.39	...	-14.63	71 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.39	...	-14.63	72 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.38	...	-14.62	73 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.38	...	-14.62	74 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.38	...	-14.62	75 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.37	...	-14.61	76 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.37	...	-14.61	77 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.37	...	-14.61	78 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.37	...	-14.61	79 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.37	...	-14.61	80 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.36	...	-14.60	81 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	31.07	...	-14.31	82 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	30.83	...	-14.07	83 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	30.42	...	-13.66	84 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	30.25	...	-13.49	85 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	29.94	...	-13.18	86 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	29.91	...	-13.15	87 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	29.90	...	-13.14	88 of 93 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	1.000	16.76	09/01/21	28.39	...	-11.63	89 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	28.39	...	-11.63	90 of 93 - Sale ²⁵
	4.000	67.04	09/01/21	72.50	...	-5.46	91 of 93 - Sale ²⁵
	3.000	50.28	09/01/21	55.53	...	-5.25	92 of 93 - Sale ²⁵
	1.000	16.76	09/01/21	18.62	...	-1.86	93 of 93 - Sale ²⁵
09/03/21	1,000.000	16,759.79	Various	26,116.61	...	-9,356.82	Total of 93 transactions
09/27/21	1.000	19.21	09/01/21	30.41	...	-11.20	Sale ²⁵
	Security total:	2,236,619.79		2,659,306.07	411,228.19 W	-11,458.09	
CLEAR CHANNEL OUTDOOR HOLDINGS, INC. COMMON STOCK / CUSIP: 18453H106 / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	74.000	143.07	01/21/21	136.90	...	6.17	1 of 2 - Sale ²⁵
	376.000	726.98	01/21/21	695.60	...	31.38	2 of 2 - Sale ²⁵
01/21/21	450.000	870.05	Various	832.50	...	37.55	Total of 2 transactions
CORTEXME, INC. COMMON STOCK / CUSIP: 22053A107 / Symbol:							
11/16/21	1.000	14.51	10/27/21	14.37	...	0.14	Sale ²⁵
ENOCHIAN BIOSCIENCES, INC. COMMON STOCK / CUSIP: 29350E104 / Symbol:							
06/21/21	1,500.000	8,673.82	06/21/21	9,060.00	...	-386.18	Sale ²⁵
06/22/21	1,499.000	8,622.62	06/21/21	9,053.96	...	-431.34	Sale ²⁵
06/29/21	1.000	5.10	06/21/21	6.04	...	-0.94	Sale ²⁵
	Security total:	17,301.54		18,120.00	...	-818.46	
FLORA GROWTH CORP. COMMON STOCK / CUSIP: 339764102 / Symbol:							
4 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	500.000	3,079.92	09/24/21	3,070.00	...	9.92	1 of 4 - Sale ²⁵
	500.000	3,079.92	09/24/21	3,058.65	...	21.27	2 of 4 - Sale ²⁵
	905.000	5,285.06	09/27/21	5,728.65	...	-443.59	3 of 4 - Sale ²⁵
	95.000	554.78	09/27/21	601.35	...	-46.57	4 of 4 - Sale ²⁵
09/29/21	2,000.000	11,999.68	Various	12,458.65	...	-458.97	Total of 4 transactions
10/01/21	1,000.000	5,369.85	09/27/21	6,330.00	...	-960.15	Sale ²⁵
	Security total:	17,369.53		18,788.65	...	-1,419.12	

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FREQUENCY THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 35803L108 / Symbol:							
04/08/21	1,000.000	10,549.82	04/07/21	11,350.00	800.18 W	0.00	Sale ²⁵
04/12/21	500.000	4,702.31	04/07/21	5,675.00	972.69 W	0.00	Sale ²⁵
	4 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	1.000	9.88	04/07/21	11.35	1.47 W	0.00	1 of 4 - Sale ²⁵
	100.000	987.98	04/07/21	1,135.00	147.02 W	0.00	2 of 4 - Sale ²⁵
	199.000	1,962.12	04/07/21	2,258.65	296.53 W	0.00	3 of 4 - Sale ²⁵
	200.000	1,971.96	04/07/21	2,270.00	298.04 W	0.00	4 of 4 - Sale ²⁵
04/13/21	500.000	4,931.94	Various	5,675.00	743.06 W	0.00	Total of 4 transactions
	10 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	20.000	197.40	04/09/21	228.76	31.36 W	0.00	1 of 10 - Sale ²⁵
	100.000	986.98	04/09/21	1,143.80	156.82 W	0.00	2 of 10 - Sale ²⁵
	100.000	986.98	04/09/21	1,143.81	156.83 W	0.00	3 of 10 - Sale ²⁵
	100.000	987.08	04/09/21	1,143.81	156.73 W	0.00	4 of 10 - Sale ²⁵
	100.000	987.08	04/09/21	1,143.81	156.73 W	0.00	5 of 10 - Sale ²⁵
	100.000	987.08	04/09/21	1,143.81	156.73 W	0.00	6 of 10 - Sale ²⁵
	100.000	987.08	04/09/21	1,143.81	156.73 W	0.00	7 of 10 - Sale ²⁵
	100.000	987.08	04/09/21	1,143.81	156.73 W	0.00	8 of 10 - Sale ²⁵
	100.000	987.08	04/09/21	1,143.81	156.73 W	0.00	9 of 10 - Sale ²⁵
	179.000	1,766.88	04/09/21	2,047.41	280.53 W	0.00	10 of 10 - Sale ²⁵
04/14/21	999.000	9,860.72	Various	11,426.64	1,565.92 W	0.00	Total of 10 transactions
	31 transactions for 04/15/21. Total proceeds and cost reported to the IRS.						
	1.000	9.96	04/09/21	11.44	1.48 W	0.00	1 of 31 - Sale ²⁵
	1.000	9.92	04/14/21	11.59	1.67 W	0.00	2 of 31 - Sale ²⁵
	1.000	9.92	04/14/21	11.60	1.68 W	0.00	3 of 31 - Sale ²⁵
	1.000	9.92	04/14/21	11.79	1.87 W	0.00	4 of 31 - Sale ²⁵
	5.000	49.60	04/14/21	57.90	8.30 W	0.00	5 of 31 - Sale ²⁵
	5.000	49.60	04/14/21	58.90	9.30 W	0.00	6 of 31 - Sale ²⁵
	6.000	59.53	04/14/21	69.48	9.95 W	0.00	7 of 31 - Sale ²⁵
	6.000	59.53	04/14/21	70.67	11.14 W	0.00	8 of 31 - Sale ²⁵
	7.000	69.45	04/14/21	81.06	11.61 W	0.00	9 of 31 - Sale ²⁵
	7.000	69.45	04/14/21	82.45	13.00 W	0.00	10 of 31 - Sale ²⁵
	11.000	109.13	04/14/21	127.71	18.58 W	0.00	11 of 31 - Sale ²⁵
	13.000	128.97	04/14/21	156.72	27.75 W	0.00	12 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FREQUENCY THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 35803L108 / Symbol: (cont'd)							
	18.000	178.57	04/14/21	210.37	31.80 W	0.00	13 of 31 - Sale ²⁵
	18.000	178.59	04/14/21	210.37	31.78 W	0.00	14 of 31 - Sale ²⁵
	19.000	189.24	04/14/21	228.86	39.62 W	0.00	15 of 31 - Sale ²⁵
	39.000	386.93	04/14/21	470.16	83.23 W	0.00	16 of 31 - Sale ²⁵
	61.000	605.19	04/14/21	735.38	130.19 W	0.00	17 of 31 - Sale ²⁵
	81.000	803.62	04/14/21	975.68	172.06 W	0.00	18 of 31 - Sale ²⁵
	82.000	813.50	04/14/21	949.58	136.08 W	0.00	19 of 31 - Sale ²⁵
	82.000	813.50	04/14/21	965.92	152.42 W	0.00	20 of 31 - Sale ²⁵
	82.000	813.51	04/14/21	958.36	144.85 W	0.00	21 of 31 - Sale ²⁵
	82.000	813.54	04/14/21	958.36	144.82 W	0.00	22 of 31 - Sale ²⁵
	82.000	813.55	04/14/21	952.03	138.48 W	0.00	23 of 31 - Sale ²⁵
	87.000	863.11	04/14/21	1,048.81	185.70 W	0.00	24 of 31 - Sale ²⁵
	98.000	972.28	04/14/21	1,145.36	173.08 W	0.00	25 of 31 - Sale ²⁵
	99.000	982.16	04/14/21	1,149.41	167.25 W	0.00	26 of 31 - Sale ²⁵
	99.000	982.16	04/14/21	1,169.13	186.97 W	0.00	27 of 31 - Sale ²⁵
	100.000	992.12	04/14/21	1,204.54	212.42 W	0.00	28 of 31 - Sale ²⁵
	100.000	992.12	04/14/21	1,205.14	213.02 W	0.00	29 of 31 - Sale ²⁵
	101.000	1,002.00	04/14/21	1,172.63	170.63 W	0.00	30 of 31 - Sale ²⁵
	106.000	1,051.61	04/14/21	1,230.67	179.06 W	0.00	31 of 31 - Sale ²⁵
04/15/21	1,500.000	14,882.28	Various	17,692.07	2,809.79 W	0.00	Total of 31 transactions
17 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	19.04	04/14/21	23.37	4.33 W	0.00	1 of 17 - Sale ²⁵
	13.000	123.76	04/14/21	159.31	35.55 W	0.00	2 of 17 - Sale ²⁵
	19.000	180.88	04/14/21	231.90	51.02 W	0.00	3 of 17 - Sale ²⁵
	20.000	190.40	04/14/21	233.76	43.36 W	0.00	4 of 17 - Sale ²⁵
	39.000	371.27	04/14/21	477.91	106.64 W	0.00	5 of 17 - Sale ²⁵
	61.000	580.71	04/14/21	747.51	166.80 W	0.00	6 of 17 - Sale ²⁵
	81.000	771.11	04/14/21	991.78	220.67 W	0.00	7 of 17 - Sale ²⁵
	87.000	828.23	04/14/21	1,066.14	237.91 W	0.00	8 of 17 - Sale ²⁵
	100.000	951.98	04/14/21	1,168.73	216.75 W	0.00	9 of 17 - Sale ²⁵
	100.000	951.98	04/14/21	1,168.73	216.75 W	0.00	10 of 17 - Sale ²⁵
	100.000	951.98	04/14/21	1,168.73	216.75 W	0.00	11 of 17 - Sale ²⁵
	100.000	951.98	04/14/21	1,168.82	216.84 W	0.00	12 of 17 - Sale ²⁵
	100.000	951.98	04/14/21	1,168.83	216.85 W	0.00	13 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FREQUENCY THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 35803L108 / Symbol: (cont'd)							
	100.000	951.98	04/14/21	1,224.42	272.44 W	0.00	14 of 17 - Sale ²⁵
	100.000	951.98	04/14/21	1,225.02	273.04 W	0.00	15 of 17 - Sale ²⁵
	179.000	1,704.05	04/14/21	2,092.01	387.96 W	0.00	16 of 17 - Sale ²⁵
	299.000	2,846.43	04/14/21	3,025.88	179.45 W	0.00	17 of 17 - Sale ²⁵
04/16/21	1,500.000	14,279.74	Various	17,342.85	3,063.11 W	0.00	Total of 17 transactions
	51 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	178.000	1,651.81	04/19/21	2,050.09	...	-398.28	1 of 51 - Sale ²⁵
	100.000	927.98	04/19/21	1,208.04	...	-280.06	2 of 51 - Sale ²⁵
	100.000	927.98	04/19/21	1,207.44	...	-279.46	3 of 51 - Sale ²⁵
	87.000	807.35	04/19/21	1,051.36	...	-244.01	4 of 51 - Sale ²⁵
	81.000	751.67	04/19/21	978.02	...	-226.35	5 of 51 - Sale ²⁵
	100.000	932.98	04/19/21	1,151.85	...	-218.87	6 of 51 - Sale ²⁵
	100.000	932.98	04/19/21	1,151.84	...	-218.86	7 of 51 - Sale ²⁵
	100.000	932.98	04/19/21	1,151.75	...	-218.77	8 of 51 - Sale ²⁵
	299.000	2,774.67	04/19/21	2,975.10	...	-200.43	9 of 51 - Sale ²⁵
	96.000	890.86	04/19/21	1,079.88	...	-189.02	10 of 51 - Sale ²⁵
	98.000	909.42	04/19/21	1,089.38	...	-179.96	11 of 51 - Sale ²⁵
	99.000	918.70	04/19/21	1,096.88	...	-178.18	12 of 51 - Sale ²⁵
	79.000	737.05	04/19/21	909.88	...	-172.83	13 of 51 - Sale ²⁵
	79.000	737.06	04/19/21	909.88	...	-172.82	14 of 51 - Sale ²⁵
	61.000	566.07	04/19/21	737.15	...	-171.08	15 of 51 - Sale ²⁵
	90.000	835.18	04/19/21	997.15	...	-161.97	16 of 51 - Sale ²⁵
	80.000	742.38	04/19/21	892.54	...	-150.16	17 of 51 - Sale ²⁵
	80.000	742.38	04/19/21	892.50	...	-150.12	18 of 51 - Sale ²⁵
	80.000	742.39	04/19/21	886.31	...	-143.92	19 of 51 - Sale ²⁵
	62.000	578.45	04/19/21	693.10	...	-114.65	20 of 51 - Sale ²⁵
	39.000	361.91	04/19/21	471.29	...	-109.38	21 of 51 - Sale ²⁵
	19.000	176.32	04/19/21	228.67	...	-52.35	22 of 51 - Sale ²⁵
	21.000	195.92	04/19/21	241.87	...	-45.95	23 of 51 - Sale ²⁵
	21.000	195.93	04/19/21	241.87	...	-45.94	24 of 51 - Sale ²⁵
	20.000	186.60	04/19/21	230.36	...	-43.76	25 of 51 - Sale ²⁵
	13.000	120.64	04/19/21	157.10	...	-36.46	26 of 51 - Sale ²⁵
	18.000	167.04	04/19/21	200.82	...	-33.78	27 of 51 - Sale ²⁵
	18.000	167.04	04/19/21	200.80	...	-33.76	28 of 51 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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FREQUENCY THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 35803L108 / Symbol: (cont'd)							
	16.000	148.48	04/19/21	177.27	...	-28.79	29 of 51 - Sale ²⁵
	15.000	139.20	04/19/21	167.68	...	-28.48	30 of 51 - Sale ²⁵
	10.000	92.80	04/19/21	110.79	...	-17.99	31 of 51 - Sale ²⁵
	7.000	65.31	04/19/21	78.24	...	-12.93	32 of 51 - Sale ²⁵
	6.000	55.98	04/19/21	67.06	...	-11.08	33 of 51 - Sale ²⁵
	5.000	46.40	04/19/21	55.90	...	-9.50	34 of 51 - Sale ²⁵
	3.000	27.84	04/19/21	33.54	...	-5.70	35 of 51 - Sale ²⁵
	2.000	18.66	04/19/21	23.03	...	-4.37	36 of 51 - Sale ²⁵
	2.000	18.56	04/19/21	22.44	...	-3.88	37 of 51 - Sale ²⁵
	2.000	18.56	04/19/21	22.16	...	-3.60	38 of 51 - Sale ²⁵
	1.000	9.33	04/19/21	11.52	...	-2.19	39 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	11.26	...	-1.98	40 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	11.26	...	-1.98	41 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	11.25	...	-1.97	42 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	11.23	...	-1.95	43 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	11.16	...	-1.88	44 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	11.15	...	-1.87	45 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	11.12	...	-1.84	46 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	11.08	...	-1.80	47 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	11.06	...	-1.78	48 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	11.06	...	-1.78	49 of 51 - Sale ²⁵
	1.000	9.33	04/19/21	11.00	...	-1.67	50 of 51 - Sale ²⁵
	1.000	9.28	04/19/21	10.09	...	-0.81	51 of 51 - Sale ²⁵
04/20/21	2,299.000	21,364.27	Various	25,985.27	...	-4,621.00	Total of 51 transactions
	23 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	1.000	9.38	04/14/21	10.12	0.74 W	0.00	1 of 23 - Sale ²⁵
	1.000	9.33	04/19/21	11.04	1.71 W	0.00	2 of 23 - Sale ²⁵
	1.000	9.33	04/19/21	11.12	1.79 W	0.00	3 of 23 - Sale ²⁵
	1.000	9.33	04/19/21	11.24	1.91 W	0.00	4 of 23 - Sale ²⁵
	1.000	9.33	04/19/21	11.24	1.91 W	0.00	5 of 23 - Sale ²⁵
	1.000	9.34	04/19/21	11.22	1.88 W	0.00	6 of 23 - Sale ²⁵
	1.000	9.38	04/19/21	11.03	1.65 W	0.00	7 of 23 - Sale ²⁵
	2.000	18.66	04/19/21	22.08	3.42 W	0.00	8 of 23 - Sale ²⁵
	2.000	18.66	04/19/21	22.23	3.57 W	0.00	9 of 23 - Sale ²⁵

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Account 491358602

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FREQUENCY THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 35803L108 / Symbol: (cont'd)							
	2.000	18.68	04/19/21	22.42	3.74 W	0.00	10 of 23 - Sale ²⁵
	3.000	28.14	04/19/21	33.63	5.49 W	0.00	11 of 23 - Sale ²⁵
	6.000	56.28	04/19/21	67.24	10.96 W	0.00	12 of 23 - Sale ²⁵
	7.000	65.66	04/19/21	78.45	12.79 W	0.00	13 of 23 - Sale ²⁵
	11.000	102.63	04/19/21	121.43	18.80 W	0.00	14 of 23 - Sale ²⁵
	18.000	167.94	04/19/21	200.08	32.14 W	0.00	15 of 23 - Sale ²⁵
	18.000	167.94	04/19/21	200.10	32.16 W	0.00	16 of 23 - Sale ²⁵
	80.000	746.38	04/19/21	889.28	142.90 W	0.00	17 of 23 - Sale ²⁵
	80.000	746.38	04/19/21	889.32	142.94 W	0.00	18 of 23 - Sale ²⁵
	80.000	746.39	04/19/21	883.10	136.71 W	0.00	19 of 23 - Sale ²⁵
	82.000	769.14	04/19/21	919.12	149.98 W	0.00	20 of 23 - Sale ²⁵
	97.000	905.96	04/19/21	1,090.14	184.18 W	0.00	21 of 23 - Sale ²⁵
	100.000	932.98	04/19/21	1,103.94	170.96 W	0.00	22 of 23 - Sale ²⁵
	106.000	988.96	04/19/21	1,170.16	181.20 W	0.00	23 of 23 - Sale ²⁵
04/20/21	701.000	6,546.20	Various	7,789.73	1,243.53 W	0.00	Total of 23 transactions
06/10/21	1.000	9.94	04/19/21	11.16	...	-1.22	Sale ²⁵
	Security total:	87,127.22		102,947.72	11,198.28 W	-4,622.22	
IBIO, INC. / CUSIP: 451033203 / Symbol:							
01/12/21	800.000	1,175.87	01/12/21	1,160.00	...	15.87	Sale ²⁵
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	500.000	4,319.96	04/15/21	4,609.39	...	-289.43	1 of 2 - Sale ²⁵
	500.000	4,379.97	04/15/21	4,495.00	...	-115.03	2 of 2 - Sale ²⁵
04/16/21	1,000.000	8,699.93	Various	9,104.39	...	-404.46	Total of 2 transactions
04/16/21	1,000.000	8,759.93	04/15/21	8,988.70	114.39 W	-114.38	Sale ²⁵
	Security total:	17,459.86		18,093.09	114.39 W	-518.84	
INTERNATIONAL CONSOLIDATED AIR LINES GROUP SA SPONSORED AMERI CAN DEPOSITORY RECEIPT (SPAIN) / CUSIP: 459348108 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	100.000	404.98	01/25/21	396.00	...	8.98	1 of 2 - Sale ²⁵
	400.000	1,619.91	01/25/21	1,588.00	...	31.91	2 of 2 - Sale ²⁵
01/28/21	500.000	2,024.89	Various	1,984.00	...	40.89	Total of 2 transactions

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
01/19/21	1.000	27.19	12/30/20	14.98	...	12.21	Sale ²⁵
	<i>17 transactions for 03/17/21. Total proceeds and cost reported to the IRS.</i>						
	14.000	231.28	03/16/21	247.67	16.39 W	0.00	1 of 17 - Sale ²⁵
	36.000	594.71	03/16/21	636.85	42.14 W	0.00	2 of 17 - Sale ²⁵
	50.000	825.99	03/16/21	847.00	21.01 W	0.00	3 of 17 - Sale ²⁵
	50.000	825.99	03/16/21	884.52	58.53 W	0.00	4 of 17 - Sale ²⁵
	50.000	827.49	03/16/21	865.51	38.02 W	0.00	5 of 17 - Sale ²⁵
	50.000	827.49	03/16/21	865.51	38.02 W	0.00	6 of 17 - Sale ²⁵
	64.000	1,057.27	03/16/21	1,083.52	26.25 W	0.00	7 of 17 - Sale ²⁵
	100.000	1,651.98	03/16/21	1,693.00	41.02 W	0.00	8 of 17 - Sale ²⁵
	100.000	1,651.98	03/16/21	1,693.00	41.02 W	0.00	9 of 17 - Sale ²⁵
	100.000	1,651.98	03/16/21	1,694.00	42.02 W	0.00	10 of 17 - Sale ²⁵
	100.000	1,651.98	03/16/21	1,694.00	42.02 W	0.00	11 of 17 - Sale ²⁵
	100.000	1,651.98	03/16/21	1,694.00	42.02 W	0.00	12 of 17 - Sale ²⁵
	100.000	1,654.98	03/16/21	1,693.00	38.02 W	0.00	13 of 17 - Sale ²⁵
	200.000	3,303.96	03/16/21	3,386.00	82.04 W	0.00	14 of 17 - Sale ²⁵
	200.000	3,303.96	03/16/21	3,388.00	84.04 W	0.00	15 of 17 - Sale ²⁵
	241.000	3,981.27	03/16/21	4,082.54	101.27 W	0.00	16 of 17 - Sale ²⁵
	945.000	15,611.20	03/16/21	16,017.75	406.55 W	0.00	17 of 17 - Sale ²⁵
03/17/21	2,500.000	41,305.49	Various	42,465.87	1,160.38 W	0.00	Total of 17 transactions
03/19/21	2,500.000	39,499.49	03/16/21	42,375.00	2,875.51 W	0.00	Sale ²⁵
	<i>21 transactions for 04/07/21. Total proceeds and cost reported to the IRS.</i>						
	14.000	215.88	04/01/21	238.43	22.55 W	0.00	1 of 21 - Sale ²⁵
	24.000	370.20	04/01/21	390.72	20.52 W	0.00	2 of 21 - Sale ²⁵
	26.000	400.91	04/01/21	423.29	22.38 W	0.00	3 of 21 - Sale ²⁵
	36.000	555.11	04/01/21	585.73	30.62 W	0.00	4 of 21 - Sale ²⁵
	36.000	555.11	04/01/21	613.10	57.99 W	0.00	5 of 21 - Sale ²⁵
	45.000	694.11	04/01/21	732.61	38.50 W	0.00	6 of 21 - Sale ²⁵
	50.000	770.99	04/01/21	851.53	80.54 W	0.00	7 of 21 - Sale ²⁵
	55.000	832.76	04/01/21	895.41	62.65 W	0.00	8 of 21 - Sale ²⁵
	64.000	986.86	04/01/21	1,041.29	54.43 W	0.00	9 of 21 - Sale ²⁵
	64.000	986.87	04/01/21	1,041.29	54.42 W	0.00	10 of 21 - Sale ²⁵
	100.000	1,541.98	04/01/21	1,627.02	85.04 W	0.00	11 of 21 - Sale ²⁵
	100.000	1,541.98	04/01/21	1,627.02	85.04 W	0.00	12 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	100.000	1,541.98	04/01/21	1,627.02	85.04 W	0.00	13 of 21 - Sale ²⁵
	100.000	1,542.48	04/01/21	1,628.02	85.54 W	0.00	14 of 21 - Sale ²⁵
	100.000	1,542.48	04/01/21	1,628.02	85.54 W	0.00	15 of 21 - Sale ²⁵
	200.000	3,083.95	04/01/21	3,402.04	318.09 W	0.00	16 of 21 - Sale ²⁵
	200.000	3,083.95	04/01/21	3,402.04	318.09 W	0.00	17 of 21 - Sale ²⁵
	200.000	3,084.96	04/01/21	3,256.04	171.08 W	0.00	18 of 21 - Sale ²⁵
	241.000	3,717.38	04/01/21	3,923.53	206.15 W	0.00	19 of 21 - Sale ²⁵
	300.000	4,625.93	04/01/21	5,103.06	477.13 W	0.00	20 of 21 - Sale ²⁵
	945.000	14,308.34	04/01/21	15,394.25	1,085.91 W	0.00	21 of 21 - Sale ²⁵
04/07/21	3,000.000	45,984.21	Various	49,431.46	3,447.25 W	0.00	Total of 21 transactions
	37 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	14.000	211.01	04/05/21	243.04	32.03 W	0.00	1 of 37 - Sale ²⁵
	36.000	542.59	04/05/21	624.96	82.37 W	0.00	2 of 37 - Sale ²⁵
	50.000	753.60	04/05/21	868.00	114.40 W	0.00	3 of 37 - Sale ²⁵
	100.000	1,507.19	04/05/21	1,733.94	226.75 W	0.00	4 of 37 - Sale ²⁵
	1,800.000	27,129.42	04/05/21	30,418.75	3,289.33 W	0.00	5 of 37 - Sale ²⁵
	3.000	45.22	04/07/21	46.80	1.58 W	0.00	6 of 37 - Sale ²⁵
	3.000	45.22	04/07/21	47.70	2.48 W	0.00	7 of 37 - Sale ²⁵
	11.000	165.79	04/07/21	171.66	5.87 W	0.00	8 of 37 - Sale ²⁵
	12.000	180.86	04/07/21	187.26	6.40 W	0.00	9 of 37 - Sale ²⁵
	12.000	180.86	04/07/21	187.26	6.40 W	0.00	10 of 37 - Sale ²⁵
	17.000	256.22	04/07/21	277.62	21.40 W	0.00	11 of 37 - Sale ²⁵
	21.000	316.51	04/07/21	333.67	17.16 W	0.00	12 of 37 - Sale ²⁵
	24.000	361.73	04/07/21	374.52	12.79 W	0.00	13 of 37 - Sale ²⁵
	26.000	391.87	04/07/21	405.88	14.01 W	0.00	14 of 37 - Sale ²⁵
	33.000	497.37	04/07/21	514.82	17.45 W	0.00	15 of 37 - Sale ²⁵
	33.000	497.37	04/07/21	539.23	41.86 W	0.00	16 of 37 - Sale ²⁵
	33.000	497.37	04/07/21	539.23	41.86 W	0.00	17 of 37 - Sale ²⁵
	34.000	512.44	04/07/21	530.59	18.15 W	0.00	18 of 37 - Sale ²⁵
	34.000	512.44	04/07/21	540.23	27.79 W	0.00	19 of 37 - Sale ²⁵
	43.000	648.09	04/07/21	671.03	22.94 W	0.00	20 of 37 - Sale ²⁵
	45.000	678.24	04/07/21	702.25	24.01 W	0.00	21 of 37 - Sale ²⁵
	50.000	753.60	04/07/21	816.52	62.92 W	0.00	22 of 37 - Sale ²⁵
	64.000	964.60	04/07/21	998.42	33.82 W	0.00	23 of 37 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	64.000	964.60	04/07/21	998.43	33.83 W	0.00	24 of 37 - Sale ²⁵
	66.000	994.75	04/07/21	1,049.34	54.59 W	0.00	25 of 37 - Sale ²⁵
	76.000	1,145.46	04/07/21	1,208.33	62.87 W	0.00	26 of 37 - Sale ²⁵
	88.000	1,326.33	04/07/21	1,373.28	46.95 W	0.00	27 of 37 - Sale ²⁵
	100.000	1,507.19	04/07/21	1,560.04	52.85 W	0.00	28 of 37 - Sale ²⁵
	100.000	1,507.19	04/07/21	1,560.04	52.85 W	0.00	29 of 37 - Sale ²⁵
	100.000	1,507.19	04/07/21	1,560.04	52.85 W	0.00	30 of 37 - Sale ²⁵
	100.000	1,507.19	04/07/21	1,560.54	53.35 W	0.00	31 of 37 - Sale ²⁵
	100.000	1,507.19	04/07/21	1,560.54	53.35 W	0.00	32 of 37 - Sale ²⁵
	100.000	1,507.19	04/07/21	1,633.04	125.85 W	0.00	33 of 37 - Sale ²⁵
	100.000	1,507.19	04/07/21	1,633.05	125.86 W	0.00	34 of 37 - Sale ²⁵
	100.000	1,507.19	04/07/21	1,633.05	125.86 W	0.00	35 of 37 - Sale ²⁵
	167.000	2,517.01	04/07/21	2,728.86	211.85 W	0.00	36 of 37 - Sale ²⁵
	241.000	3,632.33	04/07/21	3,760.90	128.57 W	0.00	37 of 37 - Sale ²⁵
04/14/21	4,000.000	60,287.61	Various	65,592.86	5,305.25 W	0.00	Total of 37 transactions
	12 transactions for 04/15/21. Total proceeds and cost reported to the IRS.						
	12.000	165.24	04/07/21	204.46	39.22 W	0.00	1 of 12 - Sale ²⁵
	14.000	192.78	04/07/21	238.53	45.75 W	0.00	2 of 12 - Sale ²⁵
	36.000	495.71	04/07/21	613.37	117.66 W	0.00	3 of 12 - Sale ²⁵
	38.000	523.25	04/07/21	646.67	123.42 W	0.00	4 of 12 - Sale ²⁵
	38.000	523.25	04/07/21	647.44	124.19 W	0.00	5 of 12 - Sale ²⁵
	62.000	853.73	04/07/21	985.74	132.01 W	0.00	6 of 12 - Sale ²⁵
	62.000	853.73	04/07/21	1,055.08	201.35 W	0.00	7 of 12 - Sale ²⁵
	100.000	1,376.98	04/07/21	1,589.91	212.93 W	0.00	8 of 12 - Sale ²⁵
	124.000	1,707.46	04/07/21	1,971.49	264.03 W	0.00	9 of 12 - Sale ²⁵
	138.000	1,900.23	04/07/21	2,194.08	293.85 W	0.00	10 of 12 - Sale ²⁵
	376.000	5,177.45	04/07/21	5,978.07	800.62 W	0.00	11 of 12 - Sale ²⁵
	1,000.000	13,769.80	04/08/21	16,927.41	3,157.61 W	0.00	12 of 12 - Sale ²⁵
04/15/21	2,000.000	27,539.61	Various	33,052.25	5,512.64 W	0.00	Total of 12 transactions
	19 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	3.000	42.57	04/13/21	44.00	1.43 W	0.00	1 of 19 - Sale ²⁵
	17.000	241.23	04/13/21	261.78	20.55 W	0.00	2 of 19 - Sale ²⁵
	24.000	340.56	04/13/21	352.15	11.59 W	0.00	3 of 19 - Sale ²⁵
	26.000	368.94	04/13/21	381.65	12.71 W	0.00	4 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	33.000	468.26	04/13/21	484.07	15.81 W	0.00	5 of 19 - Sale ²⁵
	33.000	468.26	04/13/21	508.48	40.22 W	0.00	6 of 19 - Sale ²⁵
	33.000	468.26	04/13/21	508.48	40.22 W	0.00	7 of 19 - Sale ²⁵
	50.000	709.49	04/13/21	769.92	60.43 W	0.00	8 of 19 - Sale ²⁵
	64.000	908.15	04/13/21	938.78	30.63 W	0.00	9 of 19 - Sale ²⁵
	64.000	908.15	04/13/21	938.79	30.64 W	0.00	10 of 19 - Sale ²⁵
	86.000	1,220.32	04/13/21	1,261.92	41.60 W	0.00	11 of 19 - Sale ²⁵
	100.000	1,418.98	04/13/21	1,466.85	47.87 W	0.00	12 of 19 - Sale ²⁵
	100.000	1,418.98	04/13/21	1,466.85	47.87 W	0.00	13 of 19 - Sale ²⁵
	100.000	1,418.98	04/13/21	1,466.85	47.87 W	0.00	14 of 19 - Sale ²⁵
	100.000	1,418.98	04/13/21	1,539.85	120.87 W	0.00	15 of 19 - Sale ²⁵
	100.000	1,418.98	04/13/21	1,539.86	120.88 W	0.00	16 of 19 - Sale ²⁵
	100.000	1,418.98	04/13/21	1,539.86	120.88 W	0.00	17 of 19 - Sale ²⁵
	167.000	2,369.70	04/13/21	2,573.23	203.53 W	0.00	18 of 19 - Sale ²⁵
	800.000	11,351.84	04/13/21	12,773.92	1,422.08 W	0.00	19 of 19 - Sale ²⁵
04/16/21	2,000.000	28,379.61	Various	30,817.29	2,437.68 W	0.00	Total of 19 transactions
	53 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	3.000	40.56	04/14/21	46.13	5.57 W	0.00	1 of 53 - Sale ²⁵
	3.000	41.70	04/14/21	47.12	5.42 W	0.00	2 of 53 - Sale ²⁵
	11.000	152.90	04/14/21	169.55	16.65 W	0.00	3 of 53 - Sale ²⁵
	12.000	166.80	04/14/21	184.96	18.16 W	0.00	4 of 53 - Sale ²⁵
	12.000	166.80	04/14/21	184.96	18.16 W	0.00	5 of 53 - Sale ²⁵
	12.000	166.92	04/14/21	217.78	50.86 W	0.00	6 of 53 - Sale ²⁵
	14.000	194.74	04/14/21	254.07	59.33 W	0.00	7 of 53 - Sale ²⁵
	17.000	230.01	04/14/21	273.66	43.65 W	0.00	8 of 53 - Sale ²⁵
	17.000	230.01	04/14/21	273.66	43.65 W	0.00	9 of 53 - Sale ²⁵
	21.000	291.90	04/14/21	329.64	37.74 W	0.00	10 of 53 - Sale ²⁵
	24.000	324.48	04/14/21	369.19	44.71 W	0.00	11 of 53 - Sale ²⁵
	26.000	351.51	04/14/21	400.11	48.60 W	0.00	12 of 53 - Sale ²⁵
	33.000	446.15	04/14/21	507.51	61.36 W	0.00	13 of 53 - Sale ²⁵
	33.000	446.48	04/14/21	531.56	85.08 W	0.00	14 of 53 - Sale ²⁵
	33.000	446.48	04/14/21	531.56	85.08 W	0.00	15 of 53 - Sale ²⁵
	34.000	472.59	04/14/21	524.07	51.48 W	0.00	16 of 53 - Sale ²⁵
	34.000	472.59	04/14/21	533.71	61.12 W	0.00	17 of 53 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	36.000	500.75	04/14/21	653.34	152.59 W	0.00	18 of 53 - Sale ²⁵
	38.000	528.57	04/14/21	688.86	160.29 W	0.00	19 of 53 - Sale ²⁵
	38.000	528.57	04/14/21	689.63	161.06 W	0.00	20 of 53 - Sale ²⁵
	43.000	597.69	04/14/21	662.78	65.09 W	0.00	21 of 53 - Sale ²⁵
	45.000	625.49	04/14/21	693.61	68.12 W	0.00	22 of 53 - Sale ²⁵
	50.000	676.49	04/14/21	804.88	128.39 W	0.00	23 of 53 - Sale ²⁵
	62.000	861.79	04/14/21	1,054.57	192.78 W	0.00	24 of 53 - Sale ²⁵
	62.000	862.41	04/14/21	1,123.91	261.50 W	0.00	25 of 53 - Sale ²⁵
	64.000	865.27	04/14/21	984.23	118.96 W	0.00	26 of 53 - Sale ²⁵
	64.000	865.27	04/14/21	984.24	118.97 W	0.00	27 of 53 - Sale ²⁵
	67.000	906.50	04/14/21	1,079.22	172.72 W	0.00	28 of 53 - Sale ²⁵
	66.000	917.39	04/14/21	1,036.67	119.28 W	0.00	29 of 53 - Sale ²⁵
	76.000	1,056.39	04/14/21	1,193.75	137.36 W	0.00	30 of 53 - Sale ²⁵
	83.000	1,122.97	04/14/21	1,336.11	213.14 W	0.00	31 of 53 - Sale ²⁵
	85.000	1,149.18	04/14/21	1,307.62	158.44 W	0.00	32 of 53 - Sale ²⁵
	88.000	1,223.18	04/14/21	1,356.39	133.21 W	0.00	33 of 53 - Sale ²⁵
	100.000	1,351.98	04/14/21	1,536.87	184.89 W	0.00	34 of 53 - Sale ²⁵
	100.000	1,351.98	04/14/21	1,536.87	184.89 W	0.00	35 of 53 - Sale ²⁵
	100.000	1,351.98	04/14/21	1,537.87	185.89 W	0.00	36 of 53 - Sale ²⁵
	100.000	1,352.98	04/14/21	1,609.78	256.80 W	0.00	37 of 53 - Sale ²⁵
	100.000	1,352.98	04/14/21	1,609.78	256.80 W	0.00	38 of 53 - Sale ²⁵
	100.000	1,352.98	04/14/21	1,610.77	257.79 W	0.00	39 of 53 - Sale ²⁵
	100.000	1,389.98	04/14/21	1,541.35	151.37 W	0.00	40 of 53 - Sale ²⁵
	100.000	1,389.98	04/14/21	1,541.35	151.37 W	0.00	41 of 53 - Sale ²⁵
	100.000	1,389.98	04/14/21	1,700.93	310.95 W	0.00	42 of 53 - Sale ²⁵
	100.000	1,390.98	04/14/21	1,803.76	412.78 W	0.00	43 of 53 - Sale ²⁵
	100.000	1,390.98	04/14/21	1,803.76	412.78 W	0.00	44 of 53 - Sale ²⁵
	124.000	1,724.81	04/14/21	2,109.15	384.34 W	0.00	45 of 53 - Sale ²⁵
	138.000	1,918.17	04/14/21	2,347.29	429.12 W	0.00	46 of 53 - Sale ²⁵
	155.000	2,154.47	04/14/21	2,389.09	234.62 W	0.00	47 of 53 - Sale ²⁵
	176.000	2,448.12	04/14/21	2,993.64	545.52 W	0.00	48 of 53 - Sale ²⁵
	200.000	2,705.96	04/14/21	3,607.52	901.56 W	0.00	49 of 53 - Sale ²⁵
	200.000	2,705.96	04/14/21	3,607.52	901.56 W	0.00	50 of 53 - Sale ²⁵
	200.000	2,705.96	04/14/21	3,607.52	901.56 W	0.00	51 of 53 - Sale ²⁵

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Account 491358602

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(continued)

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	200.000	2,705.96	04/14/21	3,607.53	901.57 W	0.00	52 of 53 - Sale ²⁵
	200.000	2,779.96	04/14/21	3,401.86	621.90 W	0.00	53 of 53 - Sale ²⁵
04/20/21	3,999.000	54,846.68	Various	66,533.26	11,686.58 W	0.00	Total of 53 transactions
	31 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	14.90	04/14/21	15.38	0.48 W	0.00	1 of 31 - Sale ²⁵
	1.000	14.90	04/20/21	15.08	0.18 W	0.00	2 of 31 - Sale ²⁵
	10.000	149.00	04/20/21	150.78	1.78 W	0.00	3 of 31 - Sale ²⁵
	12.000	178.80	04/20/21	210.46	31.66 W	0.00	4 of 31 - Sale ²⁵
	14.000	208.60	04/20/21	245.53	36.93 W	0.00	5 of 31 - Sale ²⁵
	17.000	253.30	04/20/21	256.32	3.02 W	0.00	6 of 31 - Sale ²⁵
	24.000	357.60	04/20/21	393.59	35.99 W	0.00	7 of 31 - Sale ²⁵
	36.000	536.39	04/20/21	631.39	95.00 W	0.00	8 of 31 - Sale ²⁵
	38.000	566.19	04/20/21	623.56	57.37 W	0.00	9 of 31 - Sale ²⁵
	38.000	566.19	04/20/21	665.69	99.50 W	0.00	10 of 31 - Sale ²⁵
	38.000	566.19	04/20/21	666.46	100.27 W	0.00	11 of 31 - Sale ²⁵
	61.000	908.89	04/20/21	919.73	10.84 W	0.00	12 of 31 - Sale ²⁵
	62.000	923.79	04/20/21	1,017.38	93.59 W	0.00	13 of 31 - Sale ²⁵
	62.000	923.79	04/20/21	1,086.10	162.31 W	0.00	14 of 31 - Sale ²⁵
	82.000	1,221.78	04/20/21	1,236.36	14.58 W	0.00	15 of 31 - Sale ²⁵
	89.000	1,326.08	04/20/21	1,341.91	15.83 W	0.00	16 of 31 - Sale ²⁵
	100.000	1,489.98	04/20/21	1,507.76	17.78 W	0.00	17 of 31 - Sale ²⁵
	100.000	1,489.98	04/20/21	1,507.76	17.78 W	0.00	18 of 31 - Sale ²⁵
	100.000	1,489.98	04/20/21	1,507.76	17.78 W	0.00	19 of 31 - Sale ²⁵
	100.000	1,489.98	04/20/21	1,639.95	149.97 W	0.00	20 of 31 - Sale ²⁵
	100.000	1,489.98	04/20/21	1,640.95	150.97 W	0.00	21 of 31 - Sale ²⁵
	100.000	1,489.98	04/20/21	1,640.96	150.98 W	0.00	22 of 31 - Sale ²⁵
	100.000	1,489.98	04/20/21	1,742.78	252.80 W	0.00	23 of 31 - Sale ²⁵
	100.000	1,489.98	04/20/21	1,742.78	252.80 W	0.00	24 of 31 - Sale ²⁵
	101.000	1,504.88	04/20/21	1,522.84	17.96 W	0.00	25 of 31 - Sale ²⁵
	139.000	2,071.07	04/20/21	2,095.78	24.71 W	0.00	26 of 31 - Sale ²⁵
	176.000	2,622.36	04/20/21	2,886.32	263.96 W	0.00	27 of 31 - Sale ²⁵
	200.000	2,979.96	04/20/21	3,281.90	301.94 W	0.00	28 of 31 - Sale ²⁵
	99.000	1,475.08	04/21/21	1,735.26	260.18 W	0.00	29 of 31 - Sale ²⁵
	200.000	2,979.96	04/21/21	3,505.56	525.60 W	0.00	30 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	200.000	2,979.96	04/21/21	3,505.56	525.60 W	0.00	31 of 31 - Sale ²⁵
04/26/21	2,500.000	37,249.50	Various	40,939.64	3,690.14 W	0.00	Total of 31 transactions
	19 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	1.000	15.23	04/21/21	14.12	...	1.11	1 of 19 - Sale ²⁵
	3.000	45.69	04/21/21	44.48	...	1.21	2 of 19 - Sale ²⁵
	11.000	167.53	04/21/21	159.87	...	7.66	3 of 19 - Sale ²⁵
	12.000	182.76	04/21/21	174.40	...	8.36	4 of 19 - Sale ²⁵
	12.000	182.76	04/21/21	174.40	...	8.36	5 of 19 - Sale ²⁵
	21.000	319.83	04/21/21	311.16	...	8.67	6 of 19 - Sale ²⁵
	34.000	517.81	04/21/21	503.80	...	14.01	7 of 19 - Sale ²⁵
	34.000	517.81	04/21/21	494.16	...	23.65	8 of 19 - Sale ²⁵
	17.000	258.91	04/21/21	234.90	...	24.01	9 of 19 - Sale ²⁵
	66.000	1,005.17	04/21/21	978.60	...	26.57	10 of 19 - Sale ²⁵
	43.000	654.88	04/21/21	624.95	...	29.93	11 of 19 - Sale ²⁵
	76.000	1,157.46	04/21/21	1,126.88	...	30.58	12 of 19 - Sale ²⁵
	45.000	685.34	04/21/21	654.02	...	31.32	13 of 19 - Sale ²⁵
	88.000	1,340.22	04/21/21	1,278.97	...	61.25	14 of 19 - Sale ²⁵
	100.000	1,522.98	04/21/21	1,453.37	...	69.61	15 of 19 - Sale ²⁵
	100.000	1,522.98	04/21/21	1,453.37	...	69.61	16 of 19 - Sale ²⁵
	155.000	2,360.62	04/21/21	2,252.72	...	107.90	17 of 19 - Sale ²⁵
	82.000	1,248.84	04/21/21	1,133.06	...	115.78	18 of 19 - Sale ²⁵
	100.000	1,522.98	04/21/21	1,381.78	...	141.20	19 of 19 - Sale ²⁵
04/27/21	1,000.000	15,229.80	Various	14,449.01	...	780.79	Total of 19 transactions
	22 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	3.000	45.69	04/21/21	46.49	0.80 W	0.00	1 of 22 - Sale ²⁵
	17.000	258.91	04/21/21	264.99	6.08 W	0.00	2 of 22 - Sale ²⁵
	17.000	258.91	04/21/21	264.99	6.08 W	0.00	3 of 22 - Sale ²⁵
	24.000	365.52	04/21/21	372.07	6.55 W	0.00	4 of 22 - Sale ²⁵
	26.000	395.97	04/21/21	403.24	7.27 W	0.00	5 of 22 - Sale ²⁵
	33.000	502.58	04/21/21	511.48	8.90 W	0.00	6 of 22 - Sale ²⁵
	33.000	502.58	04/21/21	514.74	12.16 W	0.00	7 of 22 - Sale ²⁵
	33.000	502.58	04/21/21	535.20	32.62 W	0.00	8 of 22 - Sale ²⁵
	50.000	761.49	04/21/21	779.39	17.90 W	0.00	9 of 22 - Sale ²⁵
	64.000	974.71	04/21/21	991.92	17.21 W	0.00	10 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	64.000	974.71	04/21/21	991.93	17.22 W	0.00	11 of 22 - Sale ²⁵
	67.000	1,020.40	04/21/21	1,086.60	66.20 W	0.00	12 of 22 - Sale ²⁵
	83.000	1,264.07	04/21/21	1,293.80	29.73 W	0.00	13 of 22 - Sale ²⁵
	85.000	1,294.53	04/21/21	1,317.84	23.31 W	0.00	14 of 22 - Sale ²⁵
	100.000	1,522.98	04/21/21	1,548.89	25.91 W	0.00	15 of 22 - Sale ²⁵
	100.000	1,522.98	04/21/21	1,548.89	25.91 W	0.00	16 of 22 - Sale ²⁵
	100.000	1,522.98	04/21/21	1,549.89	26.91 W	0.00	17 of 22 - Sale ²⁵
	100.000	1,522.98	04/21/21	1,558.80	35.82 W	0.00	18 of 22 - Sale ²⁵
	100.000	1,522.98	04/21/21	1,558.80	35.82 W	0.00	19 of 22 - Sale ²⁵
	100.000	1,522.98	04/21/21	1,621.79	98.81 W	0.00	20 of 22 - Sale ²⁵
	101.000	1,538.21	04/21/21	1,770.31	232.10 W	0.00	21 of 22 - Sale ²⁵
	200.000	3,045.96	04/21/21	3,505.56	459.60 W	0.00	22 of 22 - Sale ²⁵
04/27/21	1,500.000	22,844.70	Various	24,037.61	1,192.91 W	0.00	Total of 22 transactions
	12 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	15.03	04/21/21	13.82	...	1.21	1 of 12 - Sale ²⁵
	1.000	15.03	04/26/21	14.99	...	0.04	2 of 12 - Sale ²⁵
	7.000	105.21	04/26/21	104.91	...	0.30	3 of 12 - Sale ²⁵
	10.000	150.30	04/26/21	149.78	...	0.52	4 of 12 - Sale ²⁵
	15.000	225.45	04/26/21	224.67	...	0.78	5 of 12 - Sale ²⁵
	45.000	676.34	04/26/21	674.41	...	1.93	6 of 12 - Sale ²⁵
	54.000	811.61	04/26/21	809.28	...	2.33	7 of 12 - Sale ²⁵
	55.000	826.64	04/26/21	823.78	...	2.86	8 of 12 - Sale ²⁵
	100.000	1,502.98	04/26/21	1,498.78	...	4.20	9 of 12 - Sale ²⁵
	86.000	1,292.56	04/26/21	1,288.09	...	4.47	10 of 12 - Sale ²⁵
	88.000	1,322.62	04/26/21	1,318.05	...	4.57	11 of 12 - Sale ²⁵
	138.000	2,074.11	04/26/21	2,068.31	...	5.80	12 of 12 - Sale ²⁵
04/29/21	600.000	9,017.88	Various	8,988.87	...	29.01	Total of 12 transactions
	59 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	1.000	14.80	04/26/21	14.99	0.19 W	0.00	1 of 59 - Sale ²⁵
	12.000	180.36	04/26/21	209.38	29.02 W	0.00	2 of 59 - Sale ²⁵
	14.000	210.42	04/26/21	244.27	33.85 W	0.00	3 of 59 - Sale ²⁵
	24.000	360.72	04/26/21	391.43	30.71 W	0.00	4 of 59 - Sale ²⁵
	36.000	541.07	04/26/21	628.16	87.09 W	0.00	5 of 59 - Sale ²⁵
	38.000	571.13	04/26/21	620.15	49.02 W	0.00	6 of 59 - Sale ²⁵

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Account 491358602

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(continued)

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	38.000	571.13	04/26/21	662.28	91.15 W	0.00	7 of 59 - Sale ²⁵
	38.000	571.13	04/26/21	663.05	91.92 W	0.00	8 of 59 - Sale ²⁵
	62.000	931.85	04/26/21	1,011.81	79.96 W	0.00	9 of 59 - Sale ²⁵
	62.000	931.85	04/26/21	1,080.53	148.68 W	0.00	10 of 59 - Sale ²⁵
	99.000	1,487.95	04/26/21	1,726.37	238.42 W	0.00	11 of 59 - Sale ²⁵
	100.000	1,502.98	04/26/21	1,630.97	127.99 W	0.00	12 of 59 - Sale ²⁵
	100.000	1,502.98	04/26/21	1,631.97	128.99 W	0.00	13 of 59 - Sale ²⁵
	100.000	1,502.98	04/26/21	1,631.98	129.00 W	0.00	14 of 59 - Sale ²⁵
	100.000	1,502.98	04/26/21	1,710.80	207.82 W	0.00	15 of 59 - Sale ²⁵
	100.000	1,502.98	04/26/21	1,733.80	230.82 W	0.00	16 of 59 - Sale ²⁵
	100.000	1,502.98	04/26/21	1,733.80	230.82 W	0.00	17 of 59 - Sale ²⁵
	101.000	1,518.01	04/26/21	1,727.91	209.90 W	0.00	18 of 59 - Sale ²⁵
	176.000	2,645.24	04/26/21	2,870.52	225.28 W	0.00	19 of 59 - Sale ²⁵
	200.000	3,005.96	04/26/21	3,263.94	257.98 W	0.00	20 of 59 - Sale ²⁵
	200.000	3,005.96	04/26/21	3,487.60	481.64 W	0.00	21 of 59 - Sale ²⁵
	200.000	3,005.96	04/26/21	3,487.60	481.64 W	0.00	22 of 59 - Sale ²⁵
	1.000	14.80	04/28/21	16.22	1.42 W	0.00	23 of 59 - Sale ²⁵
	2.000	28.46	04/28/21	30.41	1.95 W	0.00	24 of 59 - Sale ²⁵
	3.000	42.69	04/28/21	45.63	2.94 W	0.00	25 of 59 - Sale ²⁵
	12.000	177.60	04/28/21	208.36	30.76 W	0.00	26 of 59 - Sale ²⁵
	14.000	207.20	04/28/21	243.08	35.88 W	0.00	27 of 59 - Sale ²⁵
	17.000	251.60	04/28/21	260.14	8.54 W	0.00	28 of 59 - Sale ²⁵
	17.000	251.60	04/28/21	260.14	8.54 W	0.00	29 of 59 - Sale ²⁵
	24.000	341.55	04/28/21	365.23	23.68 W	0.00	30 of 59 - Sale ²⁵
	26.000	370.01	04/28/21	395.84	25.83 W	0.00	31 of 59 - Sale ²⁵
	33.000	469.63	04/28/21	502.08	32.45 W	0.00	32 of 59 - Sale ²⁵
	33.000	488.39	04/28/21	505.34	16.95 W	0.00	33 of 59 - Sale ²⁵
	33.000	488.39	04/28/21	525.80	37.41 W	0.00	34 of 59 - Sale ²⁵
	36.000	532.79	04/28/21	625.11	92.32 W	0.00	35 of 59 - Sale ²⁵
	38.000	562.39	04/28/21	659.06	96.67 W	0.00	36 of 59 - Sale ²⁵
	38.000	562.39	04/28/21	659.83	97.44 W	0.00	37 of 59 - Sale ²⁵
	50.000	739.99	04/28/21	765.15	25.16 W	0.00	38 of 59 - Sale ²⁵
	64.000	910.80	04/28/21	973.69	62.89 W	0.00	39 of 59 - Sale ²⁵
	64.000	910.81	04/28/21	973.68	62.87 W	0.00	40 of 59 - Sale ²⁵

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(continued)

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	62.000	917.59	04/28/21	1,075.26	157.67 W	0.00	41 of 59 - Sale ²⁵
	67.000	991.59	04/28/21	1,067.51	75.92 W	0.00	42 of 59 - Sale ²⁵
	84.000	1,195.44	04/28/21	1,278.41	82.97 W	0.00	43 of 59 - Sale ²⁵
	83.000	1,228.38	04/28/21	1,270.16	41.78 W	0.00	44 of 59 - Sale ²⁵
	100.000	1,423.13	04/28/21	1,520.40	97.27 W	0.00	45 of 59 - Sale ²⁵
	100.000	1,423.13	04/28/21	1,521.40	98.27 W	0.00	46 of 59 - Sale ²⁵
	98.000	1,450.38	04/28/21	1,489.99	39.61 W	0.00	47 of 59 - Sale ²⁵
	99.000	1,465.18	04/28/21	1,717.97	252.79 W	0.00	48 of 59 - Sale ²⁵
	100.000	1,479.98	04/28/21	1,530.31	50.33 W	0.00	49 of 59 - Sale ²⁵
	100.000	1,479.98	04/28/21	1,530.31	50.33 W	0.00	50 of 59 - Sale ²⁵
	100.000	1,479.98	04/28/21	1,593.30	113.32 W	0.00	51 of 59 - Sale ²⁵
	100.000	1,479.98	04/28/21	1,622.48	142.50 W	0.00	52 of 59 - Sale ²⁵
	100.000	1,479.98	04/28/21	1,702.31	222.33 W	0.00	53 of 59 - Sale ²⁵
	100.000	1,479.98	04/28/21	1,724.29	244.31 W	0.00	54 of 59 - Sale ²⁵
	100.000	1,479.98	04/28/21	1,725.31	245.33 W	0.00	55 of 59 - Sale ²⁵
	100.000	1,479.98	04/28/21	1,725.31	245.33 W	0.00	56 of 59 - Sale ²⁵
	101.000	1,494.78	04/28/21	1,719.33	224.55 W	0.00	57 of 59 - Sale ²⁵
	200.000	2,959.96	04/28/21	3,470.62	510.66 W	0.00	58 of 59 - Sale ²⁵
	200.000	2,959.96	04/28/21	3,470.62	510.66 W	0.00	59 of 59 - Sale ²⁵
04/29/21	4,400.000	65,271.87	Various	72,933.39	7,661.52 W	0.00	Total of 59 transactions
21 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	13.43	04/28/21	15.22	1.79 W	0.00	1 of 21 - Sale ²⁵
	12.000	161.17	05/04/21	190.00	28.83 W	0.00	2 of 21 - Sale ²⁵
	14.000	188.03	05/04/21	221.66	33.63 W	0.00	3 of 21 - Sale ²⁵
	36.000	483.50	05/04/21	570.04	86.54 W	0.00	4 of 21 - Sale ²⁵
	38.000	510.36	05/04/21	600.93	90.57 W	0.00	5 of 21 - Sale ²⁵
	38.000	510.36	05/04/21	601.70	91.34 W	0.00	6 of 21 - Sale ²⁵
	62.000	832.70	05/04/21	980.41	147.71 W	0.00	7 of 21 - Sale ²⁵
	99.000	1,329.63	05/04/21	1,566.52	236.89 W	0.00	8 of 21 - Sale ²⁵
	100.000	1,343.06	05/04/21	1,377.33	34.27 W	0.00	9 of 21 - Sale ²⁵
	100.000	1,343.06	05/04/21	1,549.33	206.27 W	0.00	10 of 21 - Sale ²⁵
	100.000	1,343.06	05/04/21	1,571.31	228.25 W	0.00	11 of 21 - Sale ²⁵
	100.000	1,343.06	05/04/21	1,572.33	229.27 W	0.00	12 of 21 - Sale ²⁵
	100.000	1,343.06	05/04/21	1,572.33	229.27 W	0.00	13 of 21 - Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	101.000	1,356.49	05/04/21	1,564.82	208.33 W	0.00	14 of 21 - Sale ²⁵
	200.000	2,686.12	05/04/21	3,164.66	478.54 W	0.00	15 of 21 - Sale ²⁵
	200.000	2,686.12	05/04/21	3,164.66	478.54 W	0.00	16 of 21 - Sale ²⁵
	17.000	228.32	05/04/21	234.13	5.81 W	0.00	17 of 21 - Sale ²⁵
	17.000	228.32	05/04/21	234.13	5.81 W	0.00	18 of 21 - Sale ²⁵
	32.000	429.78	05/04/21	440.75	10.97 W	0.00	19 of 21 - Sale ²⁵
	50.000	671.54	05/04/21	688.66	17.12 W	0.00	20 of 21 - Sale ²⁵
	83.000	1,114.74	05/04/21	1,143.19	28.45 W	0.00	21 of 21 - Sale ²⁵
05/05/21	1,500.000	20,145.91	Various	23,024.11	2,878.20 W	0.00	Total of 21 transactions
	5 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	83.000	1,046.61	05/05/21	1,203.29	...	-156.68	1 of 5 - Sale ²⁵
	64.000	807.03	05/05/21	927.49	...	-120.46	2 of 5 - Sale ²⁵
	26.000	327.86	05/05/21	377.08	...	-49.22	3 of 5 - Sale ²⁵
	24.000	302.64	05/05/21	347.91	...	-45.27	4 of 5 - Sale ²⁵
	1.000	12.61	05/05/21	14.49	...	-1.88	5 of 5 - Sale ²⁵
05/06/21	198.000	2,496.75	Various	2,870.26	...	-373.51	Total of 5 transactions
	44 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	1.000	12.61	05/04/21	13.46	0.85 W	0.00	1 of 44 - Sale ²⁵
	1.000	12.61	05/04/21	14.24	1.63 W	0.00	2 of 44 - Sale ²⁵
	1.000	12.61	05/04/21	14.25	1.64 W	0.00	3 of 44 - Sale ²⁵
	1.000	12.61	05/04/21	14.56	1.95 W	0.00	4 of 44 - Sale ²⁵
	1.000	12.62	05/04/21	14.56	1.94 W	0.00	5 of 44 - Sale ²⁵
	1.000	12.98	05/04/21	14.69	1.71 W	0.00	6 of 44 - Sale ²⁵
	3.000	37.83	05/04/21	42.75	4.92 W	0.00	7 of 44 - Sale ²⁵
	23.000	298.54	05/04/21	334.64	36.10 W	0.00	8 of 44 - Sale ²⁵
	32.000	403.51	05/04/21	456.11	52.60 W	0.00	9 of 44 - Sale ²⁵
	33.000	428.33	05/04/21	454.86	26.53 W	0.00	10 of 44 - Sale ²⁵
	33.000	428.33	05/04/21	475.32	46.99 W	0.00	11 of 44 - Sale ²⁵
	38.000	479.55	05/04/21	553.28	73.73 W	0.00	12 of 44 - Sale ²⁵
	61.000	769.81	05/04/21	888.14	118.33 W	0.00	13 of 44 - Sale ²⁵
	64.000	807.03	05/04/21	912.17	105.14 W	0.00	14 of 44 - Sale ²⁵
	67.000	869.65	05/04/21	965.01	95.36 W	0.00	15 of 44 - Sale ²⁵
	68.000	882.63	05/04/21	936.58	53.95 W	0.00	16 of 44 - Sale ²⁵
	98.000	1,235.76	05/04/21	1,340.07	104.31 W	0.00	17 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	100.000	1,260.98	05/04/21	1,424.27	163.29 W	0.00	18 of 44 - Sale ²⁵
	100.000	1,260.98	05/04/21	1,425.27	164.29 W	0.00	19 of 44 - Sale ²⁵
	99.000	1,285.00	05/04/21	1,441.44	156.44 W	0.00	20 of 44 - Sale ²⁵
	100.000	1,297.98	05/04/21	1,440.32	142.34 W	0.00	21 of 44 - Sale ²⁵
	100.000	1,297.98	05/04/21	1,455.99	158.01 W	0.00	22 of 44 - Sale ²⁵
	100.000	1,297.98	05/04/21	1,469.50	171.52 W	0.00	23 of 44 - Sale ²⁵
	176.000	2,284.45	05/04/21	2,560.80	276.35 W	0.00	24 of 44 - Sale ²⁵
	200.000	2,595.96	05/04/21	2,911.98	316.02 W	0.00	25 of 44 - Sale ²⁵
	100.000	1,260.98	05/05/21	1,385.23	123.01 W	-1.24	26 of 44 - Sale ²⁵
	1.000	12.61	05/05/21	15.30	2.69 W	0.00	27 of 44 - Sale ²⁵
	3.000	37.83	05/05/21	47.71	9.88 W	0.00	28 of 44 - Sale ²⁵
	12.000	151.32	05/05/21	190.95	39.63 W	0.00	29 of 44 - Sale ²⁵
	14.000	176.54	05/05/21	222.77	46.23 W	0.00	30 of 44 - Sale ²⁵
	36.000	453.95	05/05/21	572.89	118.94 W	0.00	31 of 44 - Sale ²⁵
	38.000	479.17	05/05/21	603.94	124.77 W	0.00	32 of 44 - Sale ²⁵
	38.000	479.17	05/05/21	604.71	125.54 W	0.00	33 of 44 - Sale ²⁵
	62.000	781.81	05/05/21	985.31	203.50 W	0.00	34 of 44 - Sale ²⁵
	97.000	1,223.15	05/05/21	1,542.53	319.38 W	0.00	35 of 44 - Sale ²⁵
	97.000	1,223.16	05/05/21	1,542.53	319.37 W	0.00	36 of 44 - Sale ²⁵
	99.000	1,248.37	05/05/21	1,574.35	325.98 W	0.00	37 of 44 - Sale ²⁵
	100.000	1,260.98	05/05/21	1,557.24	296.26 W	0.00	38 of 44 - Sale ²⁵
	100.000	1,260.98	05/05/21	1,579.22	318.24 W	0.00	39 of 44 - Sale ²⁵
	100.000	1,260.98	05/05/21	1,580.24	319.26 W	0.00	40 of 44 - Sale ²⁵
	100.000	1,260.98	05/05/21	1,580.24	319.26 W	0.00	41 of 44 - Sale ²⁵
	100.000	1,260.98	05/05/21	1,590.24	329.26 W	0.00	42 of 44 - Sale ²⁵
	101.000	1,273.59	05/05/21	1,572.81	299.22 W	0.00	43 of 44 - Sale ²⁵
	103.000	1,298.81	05/05/21	1,637.95	339.14 W	0.00	44 of 44 - Sale ²⁵
05/06/21	2,802.000	35,703.68	Various	41,960.42	6,255.50 W	-1.24	Total of 44 transactions
	63 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	1.000	13.84	05/05/21	14.50	...	-0.66	1 of 63 - Sale ²⁵
	99.000	1,370.14	05/25/21	1,664.46	...	-294.32	2 of 63 - Sale ²⁵
	99.000	1,370.14	05/25/21	1,663.46	...	-293.32	3 of 63 - Sale ²⁵
	97.000	1,342.46	05/25/21	1,629.85	...	-287.39	4 of 63 - Sale ²⁵
	97.000	1,342.46	05/25/21	1,629.84	...	-287.38	5 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

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
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
100.000		1,383.98	05/25/21	1,670.24	...	-286.26	6 of 63 - Sale ²⁵
99.000		1,370.14	05/25/21	1,653.56	...	-283.42	7 of 63 - Sale ²⁵
99.000		1,370.14	05/25/21	1,653.56	...	-283.42	8 of 63 - Sale ²⁵
101.000		1,397.82	05/25/21	1,663.73	...	-265.91	9 of 63 - Sale ²⁵
98.000		1,356.30	05/25/21	1,614.31	...	-258.01	10 of 63 - Sale ²⁵
200.000		2,767.96	05/25/21	3,018.02	...	-250.06	11 of 63 - Sale ²⁵
176.000		2,435.81	05/25/21	2,654.11	...	-218.30	12 of 63 - Sale ²⁵
70.000		968.79	05/25/21	1,176.18	...	-207.39	13 of 63 - Sale ²⁵
62.000		858.07	05/25/21	1,041.12	...	-183.05	14 of 63 - Sale ²⁵
100.000		1,383.98	05/25/21	1,521.52	...	-137.54	15 of 63 - Sale ²⁵
100.000		1,383.98	05/25/21	1,514.29	...	-130.31	16 of 63 - Sale ²⁵
100.000		1,383.98	05/25/21	1,509.01	...	-125.03	17 of 63 - Sale ²⁵
99.000		1,370.14	05/25/21	1,493.93	...	-123.79	18 of 63 - Sale ²⁵
38.000		525.91	05/25/21	638.92	...	-113.01	19 of 63 - Sale ²⁵
100.000		1,383.98	05/25/21	1,492.34	...	-108.36	20 of 63 - Sale ²⁵
36.000		498.23	05/25/21	605.30	...	-107.07	21 of 63 - Sale ²⁵
35.000		484.39	05/25/21	587.77	...	-103.38	22 of 63 - Sale ²⁵
61.000		844.23	05/25/21	942.44	...	-98.21	23 of 63 - Sale ²⁵
98.000		1,356.30	05/25/21	1,446.73	...	-90.43	24 of 63 - Sale ²⁵
64.000		885.75	05/25/21	969.79	...	-84.04	25 of 63 - Sale ²⁵
64.000		885.75	05/25/21	969.78	...	-84.03	26 of 63 - Sale ²⁵
27.000		373.68	05/25/21	453.67	...	-79.99	27 of 63 - Sale ²⁵
67.000		927.27	05/25/21	999.86	...	-72.59	28 of 63 - Sale ²⁵
98.000		1,356.30	05/25/21	1,428.29	...	-71.99	29 of 63 - Sale ²⁵
38.000		525.91	05/25/21	587.11	...	-61.20	30 of 63 - Sale ²⁵
36.000		498.23	05/25/21	545.50	...	-47.27	31 of 63 - Sale ²⁵
32.000		442.87	05/25/21	484.92	...	-42.05	32 of 63 - Sale ²⁵
14.000		193.76	05/25/21	235.37	...	-41.61	33 of 63 - Sale ²⁵
33.000		456.71	05/25/21	492.49	...	-35.78	34 of 63 - Sale ²⁵
12.000		166.08	05/25/21	201.75	...	-35.67	35 of 63 - Sale ²⁵
67.000		927.27	05/25/21	957.66	...	-30.39	36 of 63 - Sale ²⁵
23.000		318.32	05/25/21	346.83	...	-28.51	37 of 63 - Sale ²⁵
33.000		456.71	05/25/21	472.03	...	-15.32	38 of 63 - Sale ²⁵
3.000		41.52	05/25/21	50.41	...	-8.89	39 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	3.000	41.52	05/25/21	50.38	...	-8.86	40 of 63 - Sale ²⁵
	2.000	27.68	05/25/21	33.63	...	-5.95	41 of 63 - Sale ²⁵
	2.000	27.68	05/25/21	33.61	...	-5.93	42 of 63 - Sale ²⁵
	2.000	27.68	05/25/21	32.95	...	-5.27	43 of 63 - Sale ²⁵
	3.000	41.52	05/25/21	45.45	...	-3.93	44 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	16.80	...	-2.96	45 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	16.80	...	-2.96	46 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	16.80	...	-2.96	47 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	16.70	...	-2.86	48 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	16.70	...	-2.86	49 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	16.20	...	-2.36	50 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	15.46	...	-1.62	51 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	15.45	...	-1.61	52 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	15.22	...	-1.38	53 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	15.15	...	-1.31	54 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	15.14	...	-1.30	55 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	14.36	...	-0.52	56 of 63 - Sale ²⁵
	1.000	13.84	05/25/21	14.29	...	-0.45	57 of 63 - Sale ²⁵
	83.000	1,148.70	05/25/21	1,148.95	...	-0.25	58 of 63 - Sale ²⁵
	50.000	691.99	05/25/21	692.12	...	-0.13	59 of 63 - Sale ²⁵
	32.000	442.87	05/25/21	442.97	...	-0.10	60 of 63 - Sale ²⁵
	17.000	235.28	05/25/21	235.31	...	-0.03	61 of 63 - Sale ²⁵
	14.000	193.76	05/25/21	193.78	...	-0.02	62 of 63 - Sale ²⁵
	3.000	41.52	05/25/21	41.53	...	-0.01	63 of 63 - Sale ²⁵
05/26/21	3,000.000	41,519.42	Various	46,850.40	...	-5,330.98	Total of 63 transactions
06/17/21	1.000	13.59	05/25/21	14.76	...	-1.17	Sale ²⁵
	Security total:	547,362.99		606,351.44	54,103.56 W	-4,884.89	

MECHEL PAO AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE -HALF OF A PREFERRED SHARE) / CUSIP: 583840509 / Symbol:

17 transactions for 08/31/21. Total proceeds and cost reported to the IRS.

1,447.000	2,083.49	08/30/21	2,459.90	...	-376.41	1 of 17 - Sale ²⁵
1,000.000	1,489.87	08/30/21	1,700.00	...	-210.13	2 of 17 - Sale ²⁵
500.000	729.93	08/30/21	850.00	...	-120.07	3 of 17 - Sale ²⁵
649.000	986.39	08/30/21	1,103.30	...	-116.91	4 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MECHEL PAO AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE -HALF OF A PREFERRED SHARE) / CUSIP: 583840509 / Symbol: (cont'd)							
	300.000	437.96	08/30/21	510.00	...	-72.04	5 of 17 - Sale ²⁵
	200.000	289.98	08/30/21	340.00	...	-50.02	6 of 17 - Sale ²⁵
	100.000	148.99	08/30/21	170.00	...	-21.01	7 of 17 - Sale ²⁵
	100.000	148.99	08/30/21	170.00	...	-21.01	8 of 17 - Sale ²⁵
	100.000	148.99	08/30/21	170.00	...	-21.01	9 of 17 - Sale ²⁵
	100.000	148.99	08/30/21	170.00	...	-21.01	10 of 17 - Sale ²⁵
	100.000	148.99	08/30/21	170.00	...	-21.01	11 of 17 - Sale ²⁵
	100.000	148.99	08/30/21	170.00	...	-21.01	12 of 17 - Sale ²⁵
	100.000	148.99	08/30/21	170.00	...	-21.01	13 of 17 - Sale ²⁵
	100.000	148.99	08/30/21	170.00	...	-21.01	14 of 17 - Sale ²⁵
	50.000	72.50	08/30/21	85.00	...	-12.50	15 of 17 - Sale ²⁵
	51.000	75.98	08/30/21	86.70	...	-10.72	16 of 17 - Sale ²⁵
	3.000	4.44	08/30/21	5.10	...	-0.66	17 of 17 - Sale ²⁵
08/31/21	5,000.000	7,362.46	Various	8,500.00	...	-1,137.54	Total of 17 transactions
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
02/04/21	2,500.000	8,024.52	02/04/21	8,348.00	...	-323.48	Sale ²⁵
06/15/21	999.000	6,793.04	06/14/21	6,083.91	...	709.13	Sale ²⁵
	3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	1.000	6.51	06/14/21	6.09	...	0.42	1 of 3 - Sale ²⁵
	999.000	6,504.33	06/16/21	6,542.55	...	-38.22	2 of 3 - Sale ²⁵
	1.000	6.51	06/16/21	6.55	...	-0.04	3 of 3 - Sale ²⁵
06/17/21	1,001.000	6,517.35	Various	6,555.19	...	-37.84	Total of 3 transactions
	Security total:	21,334.91		20,987.10	...	347.81	
PITNEY BOWES INC. / CUSIP: 724479100 / Symbol:							
	5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	600.000	6,563.78	01/27/21	6,570.00	...	-6.22	1 of 5 - Sale ²⁵
	200.000	2,187.93	01/27/21	2,190.00	...	-2.07	2 of 5 - Sale ²⁵
	100.000	1,093.96	01/27/21	1,095.00	...	-1.04	3 of 5 - Sale ²⁵
	1.000	10.94	01/27/21	10.95	...	-0.01	4 of 5 - Sale ²⁵
	500.000	5,469.82	01/27/21	5,454.25	...	15.57	5 of 5 - Sale ²⁵
01/27/21	1,401.000	15,326.43	Various	15,320.20	...	6.23	Total of 5 transactions

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PITNEY BOWES INC. / CUSIP: 724479100 / Symbol: (cont'd)							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	499.000	5,458.88	01/27/21	5,464.05	4.14 W	-1.03	1 of 2 - Sale ²⁵
	100.000	1,093.96	01/27/21	1,095.00	1.04 W	0.00	2 of 2 - Sale ²⁵
01/27/21	599.000	6,552.84	Various	6,559.05	5.18 W	-1.03	Total of 2 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	400.000	3,447.91	01/27/21	4,384.14	...	-936.23	1 of 2 - Sale ²⁵
	100.000	861.98	01/27/21	1,096.04	...	-234.06	2 of 2 - Sale ²⁵
01/28/21	500.000	4,309.89	Various	5,480.18	...	-1,170.29	Total of 2 transactions
	Security total:	26,189.16		27,359.43	5.18 W	-1,165.09	
RING ENERGY INC. / CUSIP: 76680V108 / Symbol:							
2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	750.000	2,491.17	10/05/21	3,074.25	...	-583.08	1 of 2 - Sale ²⁵
	750.000	2,609.89	10/05/21	3,074.25	...	-464.36	2 of 2 - Sale ²⁵
10/06/21	1,500.000	5,101.06	Various	6,148.50	...	-1,047.44	Total of 2 transactions
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	4,463.000	7,274.12	03/11/21	7,319.32	...	-45.20	1 of 3 - Sale ²⁵
	2,221.000	3,619.95	03/11/21	3,642.44	...	-22.49	2 of 3 - Sale ²⁵
	316.000	515.03	03/11/21	518.24	...	-3.21	3 of 3 - Sale ²⁵
03/11/21	7,000.000	11,409.10	Various	11,480.00	...	-70.90	Total of 3 transactions
06/10/21	10,000.000	16,298.72	06/09/21	16,500.00	...	-201.28	Sale ²⁵
	Security total:	27,707.82		27,980.00	...	-272.18	
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
06/09/21	1,500.000	20,279.71	06/09/21	20,130.00	...	149.71	Sale ²⁵
06/10/21	500.000	6,553.30	06/09/21	6,710.00	...	-156.70	Sale ²⁵
	Security total:	26,833.01		26,840.00	...	-6.99	
STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
09/28/21	300.000	12,907.00	09/27/21	12,863.64	...	43.36	Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SYNTHETIC BIOLOGICS, INC. / CUSIP: 87164U201 / Symbol:							
14 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	761.000	606.33	01/27/21	799.16	...	-192.83	1 of 14 - Sale ²⁵
	640.000	510.62	01/27/21	672.09	...	-161.47	2 of 14 - Sale ²⁵
	443.000	352.97	01/27/21	465.26	...	-112.29	3 of 14 - Sale ²⁵
	200.000	159.35	01/27/21	210.04	...	-50.69	4 of 14 - Sale ²⁵
	100.000	79.68	01/27/21	105.02	...	-25.34	5 of 14 - Sale ²⁵
	100.000	79.68	01/27/21	105.02	...	-25.34	6 of 14 - Sale ²⁵
	100.000	79.68	01/27/21	105.02	...	-25.34	7 of 14 - Sale ²⁵
	100.000	79.68	01/27/21	105.01	...	-25.33	8 of 14 - Sale ²⁵
	100.000	79.69	01/27/21	105.02	...	-25.33	9 of 14 - Sale ²⁵
	100.000	79.74	01/27/21	105.01	...	-25.27	10 of 14 - Sale ²⁵
	100.000	79.79	01/27/21	105.01	...	-25.22	11 of 14 - Sale ²⁵
	100.000	79.79	01/27/21	105.01	...	-25.22	12 of 14 - Sale ²⁵
	99.000	78.99	01/27/21	103.96	...	-24.97	13 of 14 - Sale ²⁵
	57.000	45.48	01/27/21	59.86	...	-14.38	14 of 14 - Sale ²⁵
01/27/21	3,000.000	2,391.47	Various	3,150.49	...	-759.02	Total of 14 transactions
7 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	57.000	45.48	01/25/21	59.79	14.31 W	0.00	1 of 7 - Sale ²⁵
	100.000	79.79	01/25/21	104.90	25.11 W	0.00	2 of 7 - Sale ²⁵
	100.000	79.80	01/25/21	104.90	25.10 W	0.00	3 of 7 - Sale ²⁵
	100.000	79.80	01/25/21	104.90	25.10 W	0.00	4 of 7 - Sale ²⁵
	200.000	159.58	01/25/21	209.80	50.22 W	0.00	5 of 7 - Sale ²⁵
	543.000	433.24	01/25/21	569.61	136.37 W	0.00	6 of 7 - Sale ²⁵
	1,900.000	1,516.12	01/25/21	1,993.10	476.98 W	0.00	7 of 7 - Sale ²⁵
01/27/21	3,000.000	2,393.81	Various	3,147.00	753.19 W	0.00	Total of 7 transactions
	Security total:	4,785.28		6,297.49	753.19 W	-759.02	
TABULA RASA HEALTHCARE, INC. C OMMON STOCK / CUSIP: 873379101 / Symbol:							
11/08/21	300.000	4,339.58	11/08/21	4,578.69	...	-239.11	Sale ²⁵
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	14.47	11/08/21	15.28	0.81 W	0.00	1 of 4 - Sale ²⁵
	1.000	14.47	11/08/21	15.29	0.82 W	0.00	2 of 4 - Sale ²⁵
	98.000	1,417.60	11/08/21	1,499.40	81.80 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TABULA RASA HEALTHCARE, INC. C OMMON STOCK / CUSIP: 873379101 / Symbol: (cont'd)							
11/08/21	100.000	1,446.53	11/08/21	1,529.00	82.47 W	0.00	4 of 4 - Sale ²⁵
	200.000	2,893.07	Various	3,058.97	165.90 W	0.00	Total of 4 transactions
	5 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	300.000	4,098.69	11/08/21	4,578.69	...	-480.00	1 of 5 - Sale ²⁵
	100.000	1,366.23	11/08/21	1,608.70	...	-242.47	2 of 5 - Sale ²⁵
	98.000	1,338.91	11/08/21	1,577.51	...	-238.60	3 of 5 - Sale ²⁵
	1.000	13.66	11/08/21	16.08	...	-2.42	4 of 5 - Sale ²⁵
	1.000	13.66	11/08/21	16.07	...	-2.41	5 of 5 - Sale ²⁵
11/09/21	500.000	6,831.15	Various	7,797.05	...	-965.90	Total of 5 transactions
	Security total:	14,063.80		15,434.71	165.90 W	-1,205.01	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/28/21	150.000	121,902.82	01/26/21	132,263.73	...	-10,360.91	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
	3 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	500.000	12,485.42	05/24/21	13,504.65	...	-1,019.23	1 of 3 - Sale ²⁵
	499.000	12,674.47	05/24/21	13,477.64	...	-803.17	2 of 3 - Sale ²⁵
	1.000	25.40	05/24/21	27.01	...	-1.61	3 of 3 - Sale ²⁵
05/25/21	1,000.000	25,185.29	Various	27,009.30	...	-1,824.01	Total of 3 transactions
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
	2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	500.000	14,231.96	02/25/21	18,024.04	...	-3,792.08	1 of 2 - Sale ²⁵
	871.000	24,781.46	02/25/21	28,089.66	...	-3,308.20	2 of 2 - Sale ²⁵
02/25/21	1,371.000	39,013.42	Various	46,113.70	...	-7,100.28	Total of 2 transactions
02/25/21	629.000	17,896.14	02/25/21	20,285.19	1,899.09 W	-489.96	Sale ²⁵
	Security total:	56,909.56		66,398.89	1,899.09 W	-7,590.24	
STRONGBRIDGE BIOPHARMA PLC ORD INARY SHARES / CUSIP: G85347105 / Symbol:							
	5 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1,469.000	4,494.87	02/08/21	4,524.52	...	-29.65	1 of 5 - Sale ²⁵
	250.000	767.45	02/08/21	770.00	...	-2.55	2 of 5 - Sale ²⁵
	200.000	613.96	02/08/21	616.00	...	-2.04	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
STRONGBRIDGE BIOPHARMA PLC ORD INARY SHARES / CUSIP: G85347105 / Symbol: (cont'd)							
	32.000	98.24	02/08/21	98.56	...	-0.32	4 of 5 - Sale ²⁵
	12.000	36.84	02/08/21	36.96	...	-0.12	5 of 5 - Sale ²⁵
02/10/21	1,963.000	6,011.36	Various	6,046.04	...	-34.68	Total of 5 transactions
	10 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	100.000	306.99	02/08/21	308.00	0.74 W	-0.27	1 of 10 - Sale ²⁵
	1.000	3.07	02/08/21	3.08	0.01 W	0.00	2 of 10 - Sale ²⁵
	10.000	30.70	02/08/21	30.80	0.10 W	0.00	3 of 10 - Sale ²⁵
	16.000	49.12	02/08/21	49.28	0.16 W	0.00	4 of 10 - Sale ²⁵
	100.000	306.99	02/08/21	308.00	1.01 W	0.00	5 of 10 - Sale ²⁵
	100.000	307.49	02/08/21	308.00	0.51 W	0.00	6 of 10 - Sale ²⁵
	100.000	307.49	02/08/21	308.00	0.51 W	0.00	7 of 10 - Sale ²⁵
	200.000	613.96	02/08/21	616.00	2.04 W	0.00	8 of 10 - Sale ²⁵
	200.000	613.96	02/08/21	616.00	2.04 W	0.00	9 of 10 - Sale ²⁵
	200.000	613.96	02/08/21	616.00	2.04 W	0.00	10 of 10 - Sale ²⁵
02/10/21	1,027.000	3,153.73	Various	3,163.16	9.16 W	-0.27	Total of 10 transactions
	11 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	10.000	36.90	02/08/21	30.80	...	6.10	1 of 11 - Sale ²⁵
	1.000	3.69	02/11/21	3.38	...	0.31	2 of 11 - Sale ²⁵
	10.000	36.90	02/11/21	33.80	...	3.10	3 of 11 - Sale ²⁵
	16.000	59.04	02/11/21	54.08	...	4.96	4 of 11 - Sale ²⁵
	73.000	269.35	02/11/21	246.75	...	22.60	5 of 11 - Sale ²⁵
	100.000	368.98	02/11/21	338.01	...	30.97	6 of 11 - Sale ²⁵
	100.000	368.98	02/11/21	337.51	...	31.47	7 of 11 - Sale ²⁵
	100.000	368.98	02/11/21	337.51	...	31.47	8 of 11 - Sale ²⁵
	200.000	737.95	02/11/21	676.04	...	61.91	9 of 11 - Sale ²⁵
	200.000	737.96	02/11/21	676.04	...	61.92	10 of 11 - Sale ²⁵
	200.000	737.96	02/11/21	676.04	...	61.92	11 of 11 - Sale ²⁵
02/17/21	1,010.000	3,726.69	Various	3,409.96	...	316.73	Total of 11 transactions
	Security total:	12,891.78		12,619.16	9.16 W	281.78	
Totals :		15,068,402.68		19,073,079.85	4,034,310.34 W	29,633.17	

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Robinhood Securities LLC

Account 491358602

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/12/21	150.00	Other income	
			150.00	Total Miscellaneous income	

Robinhood Securities LLC

Account 491358602

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
		01/04/21	-5.00	Margin interest paid	
		01/04/21	-88.70	Margin interest paid	
		02/01/21	-5.00	Margin interest paid	
		02/01/21	-131.75	Margin interest paid	
		03/02/21	-5.00	Margin interest paid	
		03/02/21	-313.20	Margin interest paid	
		04/01/21	-5.00	Margin interest paid	
		04/01/21	-475.77	Margin interest paid	
		05/03/21	-5.00	Margin interest paid	
		05/03/21	-430.31	Margin interest paid	
		06/01/21	-5.00	Margin interest paid	
		06/01/21	-512.60	Margin interest paid	
		06/30/21	-5.00	Margin interest paid	
		06/30/21	-479.68	Margin interest paid	
		07/30/21	-5.00	Margin interest paid	
		07/30/21	-469.00	Margin interest paid	
			-2,941.01	Total Margin interest paid	
Margin charge		08/30/21	-5.00	Margin interest paid	
		08/30/21	-469.33	Margin interest paid	
		09/28/21	-5.00	Margin interest paid	
		09/28/21	-477.09	Margin interest paid	
		10/28/21	-5.00	Margin interest paid	
		10/28/21	-496.82	Margin interest paid	
		11/29/21	-5.00	Margin interest paid	
		11/29/21	-409.74	Margin interest paid	
		12/27/21	-5.00	Margin interest paid	
		12/27/21	-157.61	Margin interest paid	
			-2,035.59	Total Margin interest paid	
			-4,976.60	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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