



Srinivas reddy Gaddam
504 Preston Woods Trail 504
Sandy Springs, GA 30328

Master Account Number for Import:
491358602
Document ID for Import:
2JPSX1N5XMD

Enclosed is your 2022 Consolidated Tax Statement. 1099 Tax Forms for the following accounts are included in this package:

491358602 - Robinhood Securities LLC

491358602C - Robinhood Crypto LLC

New for 2022 Tax Year - Where applicable, 1099 Tax Forms for Robinhood Securities, Robinhood Crypto, and Robinhood Money are being consolidated into one package and reported under our parent entity, Robinhood Markets Inc. We have done this to ensure all forms that you need are provided at the same time in this consolidated package.

Important - Please utilize the Master Account Number and Document ID listed above if filing through tax service providers such as TurboTax or H&R Block. The Document ID is necessary in order to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. This year there is only one Master Account Number and Document ID that needs to be used to import all of your data across all accounts and 1099s (including crypto). Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

CSVs - In addition, a CSV file which includes the same information that is reported on your 1099 forms will be provided. The CSV is not a separate 1099. It is being provided as a supplement in a format that may be more helpful if you have a large number of transactions or if you are not using the Document ID to import all of your Securities, Crypto and Money activity. Tax software providers may have limits on the total number of transactions that can be uploaded and CSV files may not be compatible with tax service providers such as TurboTax or H&R Block.

Robinhood Retirements Accounts - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2022 tax forms 1099-R and/or 5498 will be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC and will have their own unique Doc IDs for import to tax software providers such as TurboTax or H&R Block.

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 491358602	Statement Date: 02/01/2023	2022
	Srinivas reddy Gaddam 504 Preston Woods Trail 504 Sandy Springs, GA 30328 RECIPIENT'S TIN: XXX-XX-7941		

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,419,579.61	2,527,272.82	0.00	949,352.20	-158,341.01
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,419,579.61	2,527,272.82	0.00	949,352.20	-158,341.01
Long	D (basis reported to the IRS)	84,625.01	245,248.40	0.00	87,115.12	-73,508.27
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	84,625.01	245,248.40	0.00	87,115.12	-73,508.27
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,504,204.62	2,772,521.22	0.00	1,036,467.32	-231,849.28
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Account 491358602

Summary Information
 (continued)

02/01/2023

INTEREST INCOME

2022 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 FATCA filing requirement []	

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	968.50
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 Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/01/2023

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
ALLAKOS INC. COMMON STOCK / CUSIP: 01671P100 / Symbol:							
01/18/22	1.000	7.31	12/27/21	10.60	...	-3.29	Sale ²⁵
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
2 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	2,999.000	5,040.51	05/27/22	5,059.31	12.53 W	-6.27	1 of 2 - Sale ²⁵
	1.000	1.68	05/27/22	1.69	0.01 W	0.00	2 of 2 - Sale ²⁵
05/31/22	3,000.000	5,042.19	Various	5,061.00	12.54 W	-6.27	Total of 2 transactions
2 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	1,999.000	3,268.03	05/31/22	3,389.24	...	-121.21	1 of 2 - Sale ²⁵
	1.000	1.63	05/31/22	1.70	...	-0.07	2 of 2 - Sale ²⁵
06/01/22	2,000.000	3,269.66	Various	3,390.94	...	-121.28	Total of 2 transactions
	Security total:	8,311.85		8,451.94	12.54 W	-127.55	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
BIRD GLOBAL, INC. / CUSIP: 09077J107 / Symbol:							
<i>17 transactions for 03/17/22. Total proceeds and cost reported to the IRS.</i>							
	396.000	1,037.47	03/16/22	1,065.24	...	-27.77	1 of 17 - Sale ²⁵
	188.000	492.53	03/16/22	517.03	...	-24.50	2 of 17 - Sale ²⁵
	88.000	230.55	03/16/22	247.30	...	-16.75	3 of 17 - Sale ²⁵
	167.000	437.51	03/16/22	449.23	...	-11.72	4 of 17 - Sale ²⁵
	100.000	261.98	03/16/22	269.00	...	-7.02	5 of 17 - Sale ²⁵
	100.000	261.98	03/16/22	269.00	...	-7.02	6 of 17 - Sale ²⁵
	100.000	261.99	03/16/22	269.00	...	-7.01	7 of 17 - Sale ²⁵
	100.000	261.99	03/16/22	269.00	...	-7.01	8 of 17 - Sale ²⁵
	97.000	254.13	03/16/22	260.93	...	-6.80	9 of 17 - Sale ²⁵
	94.000	246.27	03/16/22	252.86	...	-6.59	10 of 17 - Sale ²⁵
	79.000	206.97	03/16/22	212.43	...	-5.46	11 of 17 - Sale ²⁵
	59.000	154.57	03/16/22	158.71	...	-4.14	12 of 17 - Sale ²⁵
	6.000	15.72	03/16/22	17.22	...	-1.50	13 of 17 - Sale ²⁵
	6.000	15.72	03/16/22	17.22	...	-1.50	14 of 17 - Sale ²⁵
	6.000	15.72	03/16/22	16.50	...	-0.78	15 of 17 - Sale ²⁵
	5.000	13.10	03/16/22	13.45	...	-0.35	16 of 17 - Sale ²⁵
	3.000	7.86	03/16/22	8.07	...	-0.21	17 of 17 - Sale ²⁵
03/17/22	1,594.000	4,176.06	Various	4,312.19	...	-136.13	Total of 17 transactions
<i>8 transactions for 03/17/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	262.99	03/16/22	269.00	6.01 W	0.00	1 of 8 - Sale ²⁵
	6.000	15.78	03/16/22	16.50	0.72 W	0.00	2 of 8 - Sale ²⁵
	6.000	15.78	03/16/22	16.50	0.72 W	0.00	3 of 8 - Sale ²⁵
	88.000	231.43	03/16/22	242.01	10.58 W	0.00	4 of 8 - Sale ²⁵
	6.000	15.78	03/16/22	16.86	1.08 W	0.00	5 of 8 - Sale ²⁵
	6.000	15.78	03/16/22	16.86	1.08 W	0.00	6 of 8 - Sale ²⁵
	188.000	494.41	03/16/22	505.72	11.31 W	0.00	7 of 8 - Sale ²⁵
	6.000	15.78	03/16/22	16.14	0.36 W	0.00	8 of 8 - Sale ²⁵
03/17/22	406.000	1,067.73	Various	1,099.59	31.86 W	0.00	Total of 8 transactions
	Security total:	5,243.79		5,411.78	31.86 W	-136.13	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
BRIDGEBIO PHARMA, INC. COMMON STOCK / CUSIP: 10806X102 / Symbol:							
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	13.42	12/27/21	11.63	...	1.79	1 of 2 - Sale ²⁵
	999.000	13,406.39	01/13/22	13,556.43	...	-150.04	2 of 2 - Sale ²⁵
01/13/22	1,000.000	13,419.81	Various	13,568.06	...	-148.25	Total of 2 transactions
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	501.000	6,254.89	01/13/22	6,798.57	...	-543.68	1 of 2 - Sale ²⁵
	500.000	6,394.90	01/13/22	6,785.00	...	-390.10	2 of 2 - Sale ²⁵
01/14/22	1,001.000	12,649.79	Various	13,583.57	...	-933.78	Total of 2 transactions
	Security total:	26,069.60		27,151.63	...	-1,082.03	

CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:

30 transactions for 01/20/22. Total proceeds and cost reported to the IRS.

54.000	1,121.03	12/07/21	1,345.02	223.99 W	0.00	1 of 30 - Sale ²⁵
37.000	768.11	12/07/21	921.59	153.48 W	0.00	2 of 30 - Sale ²⁵
9.000	186.84	12/07/21	224.17	37.33 W	0.00	3 of 30 - Sale ²⁵
91.000	1,889.14	12/07/21	2,266.61	377.47 W	0.00	4 of 30 - Sale ²⁵
8.000	166.08	12/07/21	199.27	33.19 W	0.00	5 of 30 - Sale ²⁵
1.000	20.76	12/07/21	24.91	4.15 W	0.00	6 of 30 - Sale ²⁵
1.000	20.76	12/07/21	25.15	4.39 W	0.00	7 of 30 - Sale ²⁵
28.000	581.27	12/07/21	704.28	123.01 W	0.00	8 of 30 - Sale ²⁵
29.000	602.03	12/07/21	736.84	134.81 W	0.00	9 of 30 - Sale ²⁵
31.000	643.55	12/07/21	779.74	136.19 W	0.00	10 of 30 - Sale ²⁵
40.000	830.39	12/07/21	1,002.17	171.78 W	0.00	11 of 30 - Sale ²⁵
71.000	1,473.94	12/07/21	1,804.00	330.06 W	0.00	12 of 30 - Sale ²⁵
100.000	2,075.98	12/07/21	2,540.83	464.85 W	0.00	13 of 30 - Sale ²⁵
60.000	1,245.59	12/07/21	1,485.47	239.88 W	0.00	14 of 30 - Sale ²⁵
100.000	2,075.98	12/07/21	2,475.78	399.80 W	0.00	15 of 30 - Sale ²⁵
200.000	4,151.96	12/07/21	4,934.56	782.60 W	0.00	16 of 30 - Sale ²⁵
40.000	830.39	12/07/21	978.78	148.39 W	0.00	17 of 30 - Sale ²⁵
40.000	830.39	12/07/21	965.22	134.83 W	0.00	18 of 30 - Sale ²⁵
60.000	1,245.59	12/07/21	1,467.15	221.56 W	0.00	19 of 30 - Sale ²⁵
1.000	20.76	12/08/21	38.26	17.50 W	0.00	20 of 30 - Sale ²⁵
4.000	83.04	12/08/21	159.19	76.15 W	0.00	21 of 30 - Sale ²⁵
6.000	124.56	12/08/21	238.79	114.23 W	0.00	22 of 30 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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)							
	7.000	145.32	12/08/21	267.76	122.44 W	0.00	23 of 30 - Sale ²⁵
	9.000	186.84	12/08/21	344.29	157.45 W	0.00	24 of 30 - Sale ²⁵
	14.000	290.64	12/08/21	557.16	266.52 W	0.00	25 of 30 - Sale ²⁵
	16.000	332.16	12/08/21	612.06	279.90 W	0.00	26 of 30 - Sale ²⁵
	16.000	332.16	12/08/21	612.06	279.90 W	0.00	27 of 30 - Sale ²⁵
	27.000	560.51	12/08/21	1,032.86	472.35 W	0.00	28 of 30 - Sale ²⁵
	100.000	2,075.97	12/08/21	2,472.77	396.80 W	0.00	29 of 30 - Sale ²⁵
	300.000	6,227.92	12/08/21	7,419.82	1,191.90 W	0.00	30 of 30 - Sale ²⁵
01/20/22	1,500.000	31,139.66	Various	38,636.56	7,496.90 W	0.00	Total of 30 transactions
	304 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	4.000	76.06	12/09/21	155.38	79.32 W	0.00	1 of 304 - Sale ²⁵
	10.000	190.15	12/09/21	388.46	198.31 W	0.00	2 of 304 - Sale ²⁵
	36.000	684.53	12/09/21	1,398.48	713.95 W	0.00	3 of 304 - Sale ²⁵
	8.000	152.12	12/09/21	311.89	159.77 W	0.00	4 of 304 - Sale ²⁵
	8.000	152.12	12/09/21	311.90	159.78 W	0.00	5 of 304 - Sale ²⁵
	17.000	323.25	12/09/21	658.27	335.02 W	0.00	6 of 304 - Sale ²⁵
	17.000	323.25	12/09/21	658.21	334.96 W	0.00	7 of 304 - Sale ²⁵
	43.000	817.64	12/09/21	1,665.30	847.66 W	0.00	8 of 304 - Sale ²⁵
	8.000	152.12	12/09/21	312.14	160.02 W	0.00	9 of 304 - Sale ²⁵
	11.000	209.16	12/09/21	429.21	220.05 W	0.00	10 of 304 - Sale ²⁵
	15.000	285.22	12/09/21	585.26	300.04 W	0.00	11 of 304 - Sale ²⁵
	23.000	437.34	12/09/21	899.60	462.26 W	0.00	12 of 304 - Sale ²⁵
	3.000	57.04	12/09/21	117.75	60.71 W	0.00	13 of 304 - Sale ²⁵
	8.000	152.12	12/09/21	312.90	160.78 W	0.00	14 of 304 - Sale ²⁵
	13.000	247.20	12/09/21	510.13	262.93 W	0.00	15 of 304 - Sale ²⁵
	1.000	19.01	12/09/21	39.24	20.23 W	0.00	16 of 304 - Sale ²⁵
	32.000	608.47	12/09/21	1,251.63	643.16 W	0.00	17 of 304 - Sale ²⁵
	43.000	817.64	12/09/21	1,681.85	864.21 W	0.00	18 of 304 - Sale ²⁵
	17.000	323.17	12/09/21	670.52	347.35 W	0.00	19 of 304 - Sale ²⁵
	17.000	323.17	12/09/21	667.10	343.93 W	0.00	20 of 304 - Sale ²⁵
	25.000	475.24	12/09/21	986.05	510.81 W	0.00	21 of 304 - Sale ²⁵
	1.000	19.01	12/09/21	25.55	6.54 W	0.00	22 of 304 - Sale ²⁵
	40.000	760.39	12/09/21	1,017.56	257.17 W	0.00	23 of 304 - Sale ²⁵
	39.000	741.38	12/09/21	970.75	229.37 W	0.00	24 of 304 - Sale ²⁵

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
 (continued)

Account 491358602
 02/01/2023

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)							
	61.000	1,159.60	12/09/21	1,518.37	358.77 W	0.00	25 of 304 - Sale ²⁵
	4.000	76.04	12/09/21	184.89	108.85 W	0.00	26 of 304 - Sale ²⁵
	5.000	95.05	12/09/21	231.46	136.41 W	0.00	27 of 304 - Sale ²⁵
	5.000	95.05	12/09/21	231.40	136.35 W	0.00	28 of 304 - Sale ²⁵
	7.000	133.07	12/09/21	297.65	164.58 W	0.00	29 of 304 - Sale ²⁵
	13.000	247.13	12/09/21	601.63	354.50 W	0.00	30 of 304 - Sale ²⁵
	17.000	323.17	12/09/21	786.75	463.58 W	0.00	31 of 304 - Sale ²⁵
	20.000	380.20	12/09/21	927.04	546.84 W	0.00	32 of 304 - Sale ²⁵
	29.000	551.28	12/09/21	1,340.43	789.15 W	0.00	33 of 304 - Sale ²⁵
	1.000	19.01	12/09/21	26.61	7.60 W	0.00	34 of 304 - Sale ²⁵
	2.000	38.02	12/09/21	53.22	15.20 W	0.00	35 of 304 - Sale ²⁵
	5.000	95.05	12/09/21	133.05	38.00 W	0.00	36 of 304 - Sale ²⁵
	5.000	95.05	12/09/21	133.05	38.00 W	0.00	37 of 304 - Sale ²⁵
	124.000	2,357.21	12/09/21	3,299.68	942.47 W	0.00	38 of 304 - Sale ²⁵
	223.000	4,239.18	12/09/21	5,934.11	1,694.93 W	0.00	39 of 304 - Sale ²⁵
	13.000	247.13	12/09/21	342.83	95.70 W	0.00	40 of 304 - Sale ²⁵
	27.000	513.26	12/09/21	712.06	198.80 W	0.00	41 of 304 - Sale ²⁵
	2.000	38.02	12/13/21	90.32	52.30 W	0.00	42 of 304 - Sale ²⁵
	3.000	57.03	12/13/21	135.48	78.45 W	0.00	43 of 304 - Sale ²⁵
	7.000	133.07	12/13/21	316.13	183.06 W	0.00	44 of 304 - Sale ²⁵
	25.000	475.24	12/13/21	1,129.10	653.86 W	0.00	45 of 304 - Sale ²⁵
	4.000	76.04	12/13/21	180.39	104.35 W	0.00	46 of 304 - Sale ²⁵
	12.000	228.12	12/13/21	484.92	256.80 W	0.00	47 of 304 - Sale ²⁵
	1.000	19.01	12/13/21	44.54	25.53 W	0.00	48 of 304 - Sale ²⁵
	1.000	19.01	12/13/21	44.54	25.53 W	0.00	49 of 304 - Sale ²⁵
	2.000	38.02	12/13/21	89.07	51.05 W	0.00	50 of 304 - Sale ²⁵
	2.000	38.02	12/13/21	89.08	51.06 W	0.00	51 of 304 - Sale ²⁵
	2.000	38.02	12/13/21	89.07	51.05 W	0.00	52 of 304 - Sale ²⁵
	3.000	57.03	12/13/21	133.62	76.59 W	0.00	53 of 304 - Sale ²⁵
	4.000	76.04	12/13/21	178.15	102.11 W	0.00	54 of 304 - Sale ²⁵
	8.000	152.08	12/13/21	359.38	207.30 W	0.00	55 of 304 - Sale ²⁵
	10.000	190.10	12/13/21	445.36	255.26 W	0.00	56 of 304 - Sale ²⁵
	10.000	190.10	12/13/21	445.38	255.28 W	0.00	57 of 304 - Sale ²⁵
	13.000	247.13	12/13/21	584.01	336.88 W	0.00	58 of 304 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
20.000		380.20	12/13/21	890.78	510.58 W	0.00	59 of 304 - Sale ²⁵
24.000		456.23	12/13/21	1,068.98	612.75 W	0.00	60 of 304 - Sale ²⁵
28.000		532.27	12/13/21	1,247.14	714.87 W	0.00	61 of 304 - Sale ²⁵
33.000		627.32	12/13/21	1,469.78	842.46 W	0.00	62 of 304 - Sale ²⁵
39.000		741.38	12/13/21	1,737.02	995.64 W	0.00	63 of 304 - Sale ²⁵
1.000		19.01	12/13/21	44.93	25.92 W	0.00	64 of 304 - Sale ²⁵
20.000		380.20	12/13/21	898.54	518.34 W	0.00	65 of 304 - Sale ²⁵
1.000		19.01	12/13/21	39.49	20.48 W	0.00	66 of 304 - Sale ²⁵
2.000		38.02	12/13/21	78.99	40.97 W	0.00	67 of 304 - Sale ²⁵
6.000		114.06	12/13/21	237.90	123.84 W	0.00	68 of 304 - Sale ²⁵
8.000		152.08	12/13/21	315.94	163.86 W	0.00	69 of 304 - Sale ²⁵
9.000		171.09	12/13/21	359.03	187.94 W	0.00	70 of 304 - Sale ²⁵
12.000		228.12	12/13/21	473.86	245.74 W	0.00	71 of 304 - Sale ²⁵
12.000		228.12	12/13/21	478.66	250.54 W	0.00	72 of 304 - Sale ²⁵
26.000		494.25	12/13/21	1,037.22	542.97 W	0.00	73 of 304 - Sale ²⁵
50.000		950.49	12/13/21	1,974.58	1,024.09 W	0.00	74 of 304 - Sale ²⁵
1.000		19.01	12/13/21	39.79	20.78 W	0.00	75 of 304 - Sale ²⁵
1.000		19.01	12/13/21	44.68	25.67 W	0.00	76 of 304 - Sale ²⁵
3.000		57.03	12/13/21	133.97	76.94 W	0.00	77 of 304 - Sale ²⁵
3.000		57.03	12/13/21	133.95	76.92 W	0.00	78 of 304 - Sale ²⁵
4.000		76.04	12/13/21	171.46	95.42 W	0.00	79 of 304 - Sale ²⁵
7.000		133.07	12/13/21	278.75	145.68 W	0.00	80 of 304 - Sale ²⁵
7.000		133.07	12/13/21	280.45	147.38 W	0.00	81 of 304 - Sale ²⁵
7.000		133.07	12/13/21	281.45	148.38 W	0.00	82 of 304 - Sale ²⁵
7.000		133.07	12/13/21	314.02	180.95 W	0.00	83 of 304 - Sale ²⁵
8.000		152.08	12/13/21	321.47	169.39 W	0.00	84 of 304 - Sale ²⁵
8.000		152.08	12/13/21	321.48	169.40 W	0.00	85 of 304 - Sale ²⁵
9.000		171.09	12/13/21	363.54	192.45 W	0.00	86 of 304 - Sale ²⁵
9.000		171.09	12/13/21	357.95	186.86 W	0.00	87 of 304 - Sale ²⁵
10.000		190.10	12/13/21	446.84	256.74 W	0.00	88 of 304 - Sale ²⁵
11.000		209.11	12/13/21	442.15	233.04 W	0.00	89 of 304 - Sale ²⁵
12.000		228.12	12/13/21	514.39	286.27 W	0.00	90 of 304 - Sale ²⁵
13.000		247.13	12/13/21	517.00	269.87 W	0.00	91 of 304 - Sale ²⁵
14.000		266.14	12/13/21	556.76	290.62 W	0.00	92 of 304 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
14.000		266.13	12/13/21	628.07	361.94 W	0.00	93 of 304 - Sale ²⁵
15.000		285.14	12/13/21	670.27	385.13 W	0.00	94 of 304 - Sale ²⁵
18.000		342.18	12/13/21	723.33	381.15 W	0.00	95 of 304 - Sale ²⁵
22.000		418.21	12/13/21	875.02	456.81 W	0.00	96 of 304 - Sale ²⁵
22.000		418.21	12/13/21	943.11	524.90 W	0.00	97 of 304 - Sale ²⁵
23.000		437.22	12/13/21	924.58	487.36 W	0.00	98 of 304 - Sale ²⁵
23.000		437.22	12/13/21	924.34	487.12 W	0.00	99 of 304 - Sale ²⁵
23.000		437.22	12/13/21	1,027.76	590.54 W	0.00	100 of 304 - Sale ²⁵
26.000		494.25	12/13/21	1,041.81	547.56 W	0.00	101 of 304 - Sale ²⁵
26.000		494.25	12/13/21	1,161.80	667.55 W	0.00	102 of 304 - Sale ²⁵
31.000		589.30	12/13/21	1,232.90	643.60 W	0.00	103 of 304 - Sale ²⁵
34.000		646.33	12/13/21	1,518.17	871.84 W	0.00	104 of 304 - Sale ²⁵
35.000		665.34	12/13/21	1,573.04	907.70 W	0.00	105 of 304 - Sale ²⁵
38.000		722.37	12/13/21	1,698.03	975.66 W	0.00	106 of 304 - Sale ²⁵
53.000		1,007.52	12/13/21	2,368.30	1,360.78 W	0.00	107 of 304 - Sale ²⁵
59.000		1,121.57	12/13/21	2,371.63	1,250.06 W	0.00	108 of 304 - Sale ²⁵
4.000		76.04	12/13/21	158.72	82.68 W	0.00	109 of 304 - Sale ²⁵
1.000		18.71	12/15/21	41.90	23.19 W	0.00	110 of 304 - Sale ²⁵
1.000		18.71	12/15/21	41.96	23.25 W	0.00	111 of 304 - Sale ²⁵
1.000		18.71	12/15/21	41.73	23.02 W	0.00	112 of 304 - Sale ²⁵
2.000		37.42	12/15/21	82.78	45.36 W	0.00	113 of 304 - Sale ²⁵
2.000		37.42	12/15/21	82.78	45.36 W	0.00	114 of 304 - Sale ²⁵
2.000		37.42	12/15/21	83.77	46.35 W	0.00	115 of 304 - Sale ²⁵
8.000		149.68	12/15/21	316.24	166.56 W	0.00	116 of 304 - Sale ²⁵
8.000		149.68	12/15/21	331.11	181.43 W	0.00	117 of 304 - Sale ²⁵
8.000		149.68	12/15/21	335.06	185.38 W	0.00	118 of 304 - Sale ²⁵
8.000		149.68	12/15/21	344.36	194.68 W	0.00	119 of 304 - Sale ²⁵
9.000		168.39	12/15/21	374.75	206.36 W	0.00	120 of 304 - Sale ²⁵
10.000		187.10	12/15/21	413.90	226.80 W	0.00	121 of 304 - Sale ²⁵
15.000		280.66	12/15/21	620.80	340.14 W	0.00	122 of 304 - Sale ²⁵
16.000		299.37	12/15/21	651.15	351.78 W	0.00	123 of 304 - Sale ²⁵
16.000		299.37	12/15/21	694.67	395.30 W	0.00	124 of 304 - Sale ²⁵
18.000		336.79	12/15/21	732.56	395.77 W	0.00	125 of 304 - Sale ²⁵
18.000		336.79	12/15/21	774.81	438.02 W	0.00	126 of 304 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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		355.50	12/15/21	786.43	430.93 W	0.00	127 of 304 - Sale ²⁵
23.000		430.34	12/15/21	963.31	532.97 W	0.00	128 of 304 - Sale ²⁵
25.000		467.76	12/15/21	1,042.60	574.84 W	0.00	129 of 304 - Sale ²⁵
29.000		542.60	12/15/21	1,248.40	705.80 W	0.00	130 of 304 - Sale ²⁵
31.000		580.02	12/15/21	1,292.82	712.80 W	0.00	131 of 304 - Sale ²⁵
34.000		636.15	12/15/21	1,417.91	781.76 W	0.00	132 of 304 - Sale ²⁵
39.000		729.71	12/15/21	1,678.83	949.12 W	0.00	133 of 304 - Sale ²⁵
47.000		879.39	12/15/21	2,023.22	1,143.83 W	0.00	134 of 304 - Sale ²⁵
2.000		37.42	12/15/21	86.84	49.42 W	0.00	135 of 304 - Sale ²⁵
2.000		37.42	12/15/21	86.84	49.42 W	0.00	136 of 304 - Sale ²⁵
4.000		74.84	12/15/21	173.70	98.86 W	0.00	137 of 304 - Sale ²⁵
6.000		112.26	12/15/21	260.56	148.30 W	0.00	138 of 304 - Sale ²⁵
17.000		318.08	12/15/21	738.25	420.17 W	0.00	139 of 304 - Sale ²⁵
25.000		467.76	12/15/21	1,085.41	617.65 W	0.00	140 of 304 - Sale ²⁵
26.000		486.47	12/15/21	1,130.90	644.43 W	0.00	141 of 304 - Sale ²⁵
28.000		523.89	12/15/21	1,215.66	691.77 W	0.00	142 of 304 - Sale ²⁵
2.000		37.42	12/21/21	89.25	51.83 W	0.00	143 of 304 - Sale ²⁵
4.000		74.84	12/21/21	179.24	104.40 W	0.00	144 of 304 - Sale ²⁵
13.000		243.23	12/21/21	610.62	367.39 W	0.00	145 of 304 - Sale ²⁵
15.000		280.66	12/21/21	680.93	400.27 W	0.00	146 of 304 - Sale ²⁵
5.000		93.55	12/21/21	209.57	116.02 W	0.00	147 of 304 - Sale ²⁵
8.000		149.68	12/21/21	367.73	218.05 W	0.00	148 of 304 - Sale ²⁵
14.000		261.95	12/21/21	617.29	355.34 W	0.00	149 of 304 - Sale ²⁵
29.000		542.60	12/21/21	1,215.61	673.01 W	0.00	150 of 304 - Sale ²⁵
32.000		598.73	12/21/21	1,341.66	742.93 W	0.00	151 of 304 - Sale ²⁵
37.000		692.28	12/21/21	1,642.04	949.76 W	0.00	152 of 304 - Sale ²⁵
40.000		748.42	12/21/21	1,775.18	1,026.76 W	0.00	153 of 304 - Sale ²⁵
6.000		112.26	12/21/21	265.49	153.23 W	0.00	154 of 304 - Sale ²⁵
6.000		112.26	12/21/21	265.51	153.25 W	0.00	155 of 304 - Sale ²⁵
9.000		168.39	12/21/21	398.52	230.13 W	0.00	156 of 304 - Sale ²⁵
10.000		187.10	12/21/21	448.35	261.25 W	0.00	157 of 304 - Sale ²⁵
12.000		224.52	12/21/21	538.04	313.52 W	0.00	158 of 304 - Sale ²⁵
21.000		392.92	12/21/21	941.63	548.71 W	0.00	159 of 304 - Sale ²⁵
25.000		467.76	12/21/21	1,106.28	638.52 W	0.00	160 of 304 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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		467.76	12/21/21	1,107.04	639.28 W	0.00	161 of 304 - Sale ²⁵
30.000		561.31	12/21/21	1,350.93	789.62 W	0.00	162 of 304 - Sale ²⁵
31.000		580.02	12/21/21	1,372.74	792.72 W	0.00	163 of 304 - Sale ²⁵
60.000		1,122.62	12/21/21	2,655.02	1,532.40 W	0.00	164 of 304 - Sale ²⁵
66.000		1,234.89	12/21/21	2,959.34	1,724.45 W	0.00	165 of 304 - Sale ²⁵
1.000		18.71	12/22/21	42.18	23.47 W	0.00	166 of 304 - Sale ²⁵
4.000		74.84	12/22/21	168.42	93.58 W	0.00	167 of 304 - Sale ²⁵
4.000		74.84	12/22/21	168.43	93.59 W	0.00	168 of 304 - Sale ²⁵
5.000		93.55	12/22/21	210.51	116.96 W	0.00	169 of 304 - Sale ²⁵
6.000		112.26	12/22/21	252.63	140.37 W	0.00	170 of 304 - Sale ²⁵
8.000		149.68	12/22/21	337.24	187.56 W	0.00	171 of 304 - Sale ²⁵
39.000		729.71	12/22/21	1,642.17	912.46 W	0.00	172 of 304 - Sale ²⁵
51.000		954.23	12/22/21	2,147.42	1,193.19 W	0.00	173 of 304 - Sale ²⁵
59.000		1,103.91	12/22/21	2,487.18	1,383.27 W	0.00	174 of 304 - Sale ²⁵
1.000		18.71	12/22/21	44.91	26.20 W	0.00	175 of 304 - Sale ²⁵
3.000		56.13	12/22/21	134.74	78.61 W	0.00	176 of 304 - Sale ²⁵
3.000		56.13	12/22/21	136.86	80.73 W	0.00	177 of 304 - Sale ²⁵
4.000		74.84	12/22/21	179.65	104.81 W	0.00	178 of 304 - Sale ²⁵
6.000		112.26	12/22/21	277.69	165.43 W	0.00	179 of 304 - Sale ²⁵
7.000		130.97	12/22/21	314.37	183.40 W	0.00	180 of 304 - Sale ²⁵
10.000		187.10	12/22/21	449.12	262.02 W	0.00	181 of 304 - Sale ²⁵
10.000		187.10	12/22/21	449.22	262.12 W	0.00	182 of 304 - Sale ²⁵
11.000		205.81	12/22/21	494.02	288.21 W	0.00	183 of 304 - Sale ²⁵
11.000		205.81	12/22/21	501.69	295.88 W	0.00	184 of 304 - Sale ²⁵
11.000		205.81	12/22/21	501.83	296.02 W	0.00	185 of 304 - Sale ²⁵
30.000		561.31	12/22/21	1,347.37	786.06 W	0.00	186 of 304 - Sale ²⁵
42.000		785.84	12/22/21	1,915.77	1,129.93 W	0.00	187 of 304 - Sale ²⁵
45.000		841.97	12/22/21	2,052.91	1,210.94 W	0.00	188 of 304 - Sale ²⁵
7.000		130.97	12/22/21	323.76	192.79 W	0.00	189 of 304 - Sale ²⁵
27.000		505.18	12/22/21	1,193.49	688.31 W	0.00	190 of 304 - Sale ²⁵
44.000		823.26	12/22/21	1,792.86	969.60 W	0.00	191 of 304 - Sale ²⁵
51.000		954.23	12/22/21	2,090.83	1,136.60 W	0.00	192 of 304 - Sale ²⁵
8.000		149.68	12/23/21	329.97	180.29 W	0.00	193 of 304 - Sale ²⁵
10.000		187.10	12/23/21	412.47	225.37 W	0.00	194 of 304 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
13.000		243.24	12/23/21	536.20	292.96 W	0.00	195 of 304 - Sale ²⁵
34.000		636.16	12/23/21	1,437.77	801.61 W	0.00	196 of 304 - Sale ²⁵
37.000		692.29	12/23/21	1,526.15	833.86 W	0.00	197 of 304 - Sale ²⁵
40.000		748.42	12/23/21	1,649.87	901.45 W	0.00	198 of 304 - Sale ²⁵
63.000		1,178.76	12/23/21	2,598.56	1,419.80 W	0.00	199 of 304 - Sale ²⁵
4.000		74.84	12/23/21	190.43	115.59 W	0.00	200 of 304 - Sale ²⁵
5.000		93.55	12/23/21	238.04	144.49 W	0.00	201 of 304 - Sale ²⁵
7.000		130.97	12/23/21	314.70	183.73 W	0.00	202 of 304 - Sale ²⁵
8.000		149.68	12/23/21	361.45	211.77 W	0.00	203 of 304 - Sale ²⁵
9.000		168.39	12/23/21	391.90	223.51 W	0.00	204 of 304 - Sale ²⁵
14.000		261.95	12/23/21	615.02	353.07 W	0.00	205 of 304 - Sale ²⁵
14.000		261.95	12/23/21	610.02	348.07 W	0.00	206 of 304 - Sale ²⁵
19.000		355.50	12/23/21	854.21	498.71 W	0.00	207 of 304 - Sale ²⁵
27.000		505.18	12/23/21	1,186.14	680.96 W	0.00	208 of 304 - Sale ²⁵
27.000		505.18	12/23/21	1,175.45	670.27 W	0.00	209 of 304 - Sale ²⁵
32.000		598.74	12/23/21	1,405.77	807.03 W	0.00	210 of 304 - Sale ²⁵
39.000		729.71	12/23/21	1,856.81	1,127.10 W	0.00	211 of 304 - Sale ²⁵
45.000		841.97	12/23/21	1,976.84	1,134.87 W	0.00	212 of 304 - Sale ²⁵
45.000		841.98	12/23/21	2,142.48	1,300.50 W	0.00	213 of 304 - Sale ²⁵
3.000		56.01	12/27/21	128.81	72.80 W	0.00	214 of 304 - Sale ²⁵
10.000		186.70	12/27/21	425.76	239.06 W	0.00	215 of 304 - Sale ²⁵
31.000		578.76	12/27/21	1,331.05	752.29 W	0.00	216 of 304 - Sale ²⁵
9.000		168.03	12/27/21	390.50	222.47 W	0.00	217 of 304 - Sale ²⁵
14.000		261.38	12/27/21	583.58	322.20 W	0.00	218 of 304 - Sale ²⁵
1.000		18.67	12/27/21	40.80	22.13 W	0.00	219 of 304 - Sale ²⁵
1.000		18.67	12/27/21	40.82	22.15 W	0.00	220 of 304 - Sale ²⁵
1.000		18.67	12/27/21	40.82	22.15 W	0.00	221 of 304 - Sale ²⁵
27.000		504.08	12/27/21	1,101.42	597.34 W	0.00	222 of 304 - Sale ²⁵
62.000		1,157.53	12/27/21	2,529.15	1,371.62 W	0.00	223 of 304 - Sale ²⁵
99.000		1,848.31	12/27/21	4,038.38	2,190.07 W	0.00	224 of 304 - Sale ²⁵
10.000		186.70	12/27/21	419.84	233.14 W	0.00	225 of 304 - Sale ²⁵
11.000		205.37	12/27/21	470.24	264.87 W	0.00	226 of 304 - Sale ²⁵
11.000		205.37	12/27/21	474.09	268.72 W	0.00	227 of 304 - Sale ²⁵
23.000		429.40	12/27/21	965.43	536.03 W	0.00	228 of 304 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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		429.40	12/27/21	991.33	561.93 W	0.00	229 of 304 - Sale ²⁵
2.000		37.34	12/27/21	91.68	54.34 W	0.00	230 of 304 - Sale ²⁵
47.000		877.48	12/27/21	2,018.18	1,140.70 W	0.00	231 of 304 - Sale ²⁵
53.000		989.50	12/27/21	2,404.12	1,414.62 W	0.00	232 of 304 - Sale ²⁵
62.000		1,157.53	12/27/21	2,841.88	1,684.35 W	0.00	233 of 304 - Sale ²⁵
2.000		37.34	12/27/21	83.13	45.79 W	0.00	234 of 304 - Sale ²⁵
29.000		541.42	12/27/21	1,265.31	723.89 W	0.00	235 of 304 - Sale ²⁵
1.000		18.67	12/27/21	42.74	24.07 W	0.00	236 of 304 - Sale ²⁵
1.000		18.67	12/27/21	41.34	22.67 W	0.00	237 of 304 - Sale ²⁵
2.000		37.34	12/27/21	91.37	54.03 W	0.00	238 of 304 - Sale ²⁵
3.000		56.01	12/27/21	137.01	81.00 W	0.00	239 of 304 - Sale ²⁵
4.000		74.68	12/27/21	167.35	92.67 W	0.00	240 of 304 - Sale ²⁵
11.000		205.37	12/27/21	502.47	297.10 W	0.00	241 of 304 - Sale ²⁵
11.000		205.37	12/27/21	476.28	270.91 W	0.00	242 of 304 - Sale ²⁵
12.000		224.04	12/27/21	495.86	271.82 W	0.00	243 of 304 - Sale ²⁵
13.000		242.71	12/27/21	562.88	320.17 W	0.00	244 of 304 - Sale ²⁵
13.000		242.71	12/27/21	537.23	294.52 W	0.00	245 of 304 - Sale ²⁵
24.000		448.07	12/27/21	1,096.40	648.33 W	0.00	246 of 304 - Sale ²⁵
25.000		466.74	12/27/21	1,033.13	566.39 W	0.00	247 of 304 - Sale ²⁵
25.000		466.74	12/27/21	1,033.13	566.39 W	0.00	248 of 304 - Sale ²⁵
29.000		541.42	12/27/21	1,198.16	656.74 W	0.00	249 of 304 - Sale ²⁵
31.000		578.76	12/27/21	1,280.63	701.87 W	0.00	250 of 304 - Sale ²⁵
33.000		616.10	12/27/21	1,406.79	790.69 W	0.00	251 of 304 - Sale ²⁵
37.000		690.78	12/27/21	1,528.85	838.07 W	0.00	252 of 304 - Sale ²⁵
40.000		746.79	12/27/21	1,673.55	926.76 W	0.00	253 of 304 - Sale ²⁵
56.000		1,045.51	12/27/21	2,314.17	1,268.66 W	0.00	254 of 304 - Sale ²⁵
1.000		18.67	12/27/21	47.01	28.34 W	0.00	255 of 304 - Sale ²⁵
9.000		168.03	12/27/21	400.17	232.14 W	0.00	256 of 304 - Sale ²⁵
30.000		560.09	12/27/21	1,333.85	773.76 W	0.00	257 of 304 - Sale ²⁵
58.000		1,082.85	12/27/21	2,578.76	1,495.91 W	0.00	258 of 304 - Sale ²⁵
11.000		205.37	12/29/21	492.16	286.79 W	0.00	259 of 304 - Sale ²⁵
13.000		242.71	12/29/21	581.66	338.95 W	0.00	260 of 304 - Sale ²⁵
30.000		560.09	12/29/21	1,239.12	679.03 W	0.00	261 of 304 - Sale ²⁵
34.000		634.77	12/29/21	1,492.82	858.05 W	0.00	262 of 304 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	42.000	784.13	12/29/21	1,779.28	995.15 W	0.00	263 of 304 - Sale ²⁵
	70.000	1,306.88	12/29/21	2,965.46	1,658.58 W	0.00	264 of 304 - Sale ²⁵
	4.000	74.68	12/29/21	164.17	89.49 W	0.00	265 of 304 - Sale ²⁵
	2.000	37.34	12/29/21	93.34	56.00 W	0.00	266 of 304 - Sale ²⁵
	4.000	74.68	12/29/21	186.55	111.87 W	0.00	267 of 304 - Sale ²⁵
	10.000	186.70	12/29/21	442.52	255.82 W	0.00	268 of 304 - Sale ²⁵
	10.000	186.70	12/29/21	466.41	279.71 W	0.00	269 of 304 - Sale ²⁵
	11.000	205.37	12/29/21	509.62	304.25 W	0.00	270 of 304 - Sale ²⁵
	11.000	205.37	12/29/21	509.64	304.27 W	0.00	271 of 304 - Sale ²⁵
	11.000	205.37	12/29/21	511.02	305.65 W	0.00	272 of 304 - Sale ²⁵
	11.000	205.37	12/29/21	511.15	305.78 W	0.00	273 of 304 - Sale ²⁵
	12.000	224.04	12/29/21	555.95	331.91 W	0.00	274 of 304 - Sale ²⁵
	12.000	224.04	12/29/21	558.86	334.82 W	0.00	275 of 304 - Sale ²⁵
	18.000	336.06	12/29/21	793.65	457.59 W	0.00	276 of 304 - Sale ²⁵
	20.000	373.40	12/29/21	887.13	513.73 W	0.00	277 of 304 - Sale ²⁵
	26.000	485.41	12/29/21	1,212.66	727.25 W	0.00	278 of 304 - Sale ²⁵
	34.000	634.77	12/29/21	1,595.60	960.83 W	0.00	279 of 304 - Sale ²⁵
	46.000	858.81	12/29/21	2,137.15	1,278.34 W	0.00	280 of 304 - Sale ²⁵
	1.000	18.67	12/29/21	40.95	22.28 W	0.00	281 of 304 - Sale ²⁵
	6.000	112.02	12/29/21	274.23	162.21 W	0.00	282 of 304 - Sale ²⁵
	9.000	168.03	12/29/21	409.05	241.02 W	0.00	283 of 304 - Sale ²⁵
	16.000	298.72	12/29/21	663.23	364.51 W	0.00	284 of 304 - Sale ²⁵
	19.000	354.73	12/29/21	868.45	513.72 W	0.00	285 of 304 - Sale ²⁵
	34.000	634.77	12/29/21	1,378.01	743.24 W	0.00	286 of 304 - Sale ²⁵
	40.000	746.79	12/29/21	1,623.71	876.92 W	0.00	287 of 304 - Sale ²⁵
	73.000	1,362.89	12/29/21	2,963.29	1,600.40 W	0.00	288 of 304 - Sale ²⁵
	99.000	1,848.31	12/29/21	4,306.16	2,457.85 W	0.00	289 of 304 - Sale ²⁵
	100.000	1,866.98	12/29/21	4,349.65	2,482.67 W	0.00	290 of 304 - Sale ²⁵
	102.000	1,904.31	12/29/21	4,436.63	2,532.32 W	0.00	291 of 304 - Sale ²⁵
	33.000	616.10	12/29/21	1,535.81	919.71 W	0.00	292 of 304 - Sale ²⁵
	26.000	485.41	12/29/21	746.80	261.39 W	0.00	293 of 304 - Sale ²⁵
	212.000	3,957.99	12/30/21	5,960.93	2,002.94 W	0.00	294 of 304 - Sale ²⁵
	10.000	186.61	12/30/21	285.41	98.80 W	0.00	295 of 304 - Sale ²⁵
	40.000	746.44	12/30/21	1,129.91	383.47 W	0.00	296 of 304 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	50.000	933.04	12/30/21	1,427.05	494.01 W	0.00	297 of 304 - Sale ²⁵
	188.000	3,508.25	12/30/21	5,286.10	1,777.85 W	0.00	298 of 304 - Sale ²⁵
	100.000	1,866.09	01/05/22	3,015.09	1,149.00 W	0.00	299 of 304 - Sale ²⁵
	1.000	18.66	01/05/22	39.00	20.34 W	0.00	300 of 304 - Sale ²⁵
	2.000	37.32	01/05/22	59.24	21.92 W	0.00	301 of 304 - Sale ²⁵
	97.000	1,810.11	01/05/22	2,884.06	1,073.95 W	0.00	302 of 304 - Sale ²⁵
	50.000	933.04	01/05/22	1,507.54	574.50 W	0.00	303 of 304 - Sale ²⁵
	250.000	4,665.22	01/05/22	7,537.71	2,872.49 W	0.00	304 of 304 - Sale ²⁵
01/24/22	7,000.000	131,444.17	Various	277,202.64	145,758.47 W	0.00	Total of 304 transactions
	8 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	75.000	1,551.15	01/05/22	2,228.49	677.34 W	0.00	1 of 8 - Sale ²⁵
	25.000	517.05	01/05/22	734.09	217.04 W	0.00	2 of 8 - Sale ²⁵
	384.000	7,941.88	01/05/22	10,817.86	2,875.98 W	0.00	3 of 8 - Sale ²⁵
	16.000	330.91	01/05/22	450.74	119.83 W	0.00	4 of 8 - Sale ²⁵
	2.000	41.36	01/18/22	54.11	12.75 W	0.00	5 of 8 - Sale ²⁵
	105.000	2,171.61	01/18/22	2,852.17	680.56 W	0.00	6 of 8 - Sale ²⁵
	256.000	5,294.58	01/18/22	6,953.85	1,659.27 W	0.00	7 of 8 - Sale ²⁵
	137.000	2,833.43	01/18/22	3,691.35	857.92 W	0.00	8 of 8 - Sale ²⁵
01/26/22	1,000.000	20,681.97	Various	27,782.66	7,100.69 W	0.00	Total of 8 transactions
	38 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	361.000	7,022.24	01/18/22	9,741.25	2,719.01 W	0.00	1 of 38 - Sale ²⁵
	40.000	778.09	01/18/22	1,035.64	257.55 W	0.00	2 of 38 - Sale ²⁵
	58.000	1,128.23	01/18/22	1,512.02	383.79 W	0.00	3 of 38 - Sale ²⁵
	362.000	7,041.68	01/18/22	9,279.58	2,237.90 W	0.00	4 of 38 - Sale ²⁵
	2.000	38.90	01/18/22	50.61	11.71 W	0.00	5 of 38 - Sale ²⁵
	38.000	739.18	01/18/22	957.69	218.51 W	0.00	6 of 38 - Sale ²⁵
	38.000	739.18	01/18/22	965.93	226.75 W	0.00	7 of 38 - Sale ²⁵
	60.000	1,167.14	01/18/22	1,525.15	358.01 W	0.00	8 of 38 - Sale ²⁵
	41.000	797.54	01/18/22	1,036.98	239.44 W	0.00	9 of 38 - Sale ²⁵
	100.000	1,942.98	01/21/22	2,390.46	447.48 W	0.00	10 of 38 - Sale ²⁵
	46.000	893.77	01/21/22	1,156.25	262.48 W	0.00	11 of 38 - Sale ²⁵
	54.000	1,049.21	01/21/22	1,357.32	308.11 W	0.00	12 of 38 - Sale ²⁵
	100.000	1,942.98	01/21/22	2,513.55	570.57 W	0.00	13 of 38 - Sale ²⁵
	200.000	3,885.96	01/21/22	5,027.12	1,141.16 W	0.00	14 of 38 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	81.000	1,573.81	01/21/22	1,928.91	355.10 W	0.00	15 of 38 - Sale ²⁵
	319.000	6,198.10	01/21/22	7,596.57	1,398.47 W	0.00	16 of 38 - Sale ²⁵
	14.000	272.02	01/21/22	347.57	75.55 W	0.00	17 of 38 - Sale ²⁵
	40.000	777.19	01/21/22	977.89	200.70 W	0.00	18 of 38 - Sale ²⁵
	46.000	893.77	01/21/22	1,142.03	248.26 W	0.00	19 of 38 - Sale ²⁵
	1.000	19.43	01/21/22	24.47	5.04 W	0.00	20 of 38 - Sale ²⁵
	28.000	544.03	01/21/22	685.17	141.14 W	0.00	21 of 38 - Sale ²⁵
	29.000	563.46	01/21/22	717.05	153.59 W	0.00	22 of 38 - Sale ²⁵
	31.000	602.32	01/21/22	758.58	156.26 W	0.00	23 of 38 - Sale ²⁵
	40.000	777.19	01/21/22	974.86	197.67 W	0.00	24 of 38 - Sale ²⁵
	60.000	1,165.79	01/21/22	1,444.51	278.72 W	0.00	25 of 38 - Sale ²⁵
	71.000	1,379.51	01/21/22	1,755.53	376.02 W	0.00	26 of 38 - Sale ²⁵
	100.000	1,942.98	01/21/22	2,472.56	529.58 W	0.00	27 of 38 - Sale ²⁵
	100.000	1,942.98	01/21/22	2,407.51	464.53 W	0.00	28 of 38 - Sale ²⁵
	200.000	3,885.96	01/21/22	4,798.02	912.06 W	0.00	29 of 38 - Sale ²⁵
	1.000	19.43	01/21/22	24.23	4.80 W	0.00	30 of 38 - Sale ²⁵
	8.000	155.44	01/21/22	193.81	38.37 W	0.00	31 of 38 - Sale ²⁵
	9.000	174.87	01/21/22	218.02	43.15 W	0.00	32 of 38 - Sale ²⁵
	37.000	718.90	01/21/22	896.33	177.43 W	0.00	33 of 38 - Sale ²⁵
	54.000	1,049.21	01/21/22	1,308.15	258.94 W	0.00	34 of 38 - Sale ²⁵
	91.000	1,768.11	01/21/22	2,204.49	436.38 W	0.00	35 of 38 - Sale ²⁵
	40.000	777.19	01/21/22	951.47	174.28 W	0.00	36 of 38 - Sale ²⁵
	40.000	777.19	01/21/22	937.91	160.72 W	0.00	37 of 38 - Sale ²⁵
	60.000	1,165.78	01/21/22	1,426.19	260.41 W	0.00	38 of 38 - Sale ²⁵
01/27/22	3,000.000	58,311.74	Various	74,741.38	16,429.64 W	0.00	Total of 38 transactions
	178 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	4.000	74.36	01/24/22	154.46	80.10 W	0.00	1 of 178 - Sale ²⁵
	10.000	185.90	01/24/22	386.17	200.27 W	0.00	2 of 178 - Sale ²⁵
	36.000	669.23	01/24/22	1,390.24	721.01 W	0.00	3 of 178 - Sale ²⁵
	8.000	148.72	01/24/22	310.06	161.34 W	0.00	4 of 178 - Sale ²⁵
	8.000	148.72	01/24/22	310.07	161.35 W	0.00	5 of 178 - Sale ²⁵
	17.000	316.03	01/24/22	654.38	338.35 W	0.00	6 of 178 - Sale ²⁵
	17.000	316.03	01/24/22	654.32	338.29 W	0.00	7 of 178 - Sale ²⁵
	43.000	799.36	01/24/22	1,655.45	856.09 W	0.00	8 of 178 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
1.000		18.59	01/24/22	36.29	17.70 W	0.00	9 of 178 - Sale ²⁵
1.000		18.59	01/24/22	39.02	20.43 W	0.00	10 of 178 - Sale ²⁵
3.000		55.77	01/24/22	117.07	61.30 W	0.00	11 of 178 - Sale ²⁵
4.000		74.36	01/24/22	151.29	76.93 W	0.00	12 of 178 - Sale ²⁵
6.000		111.54	01/24/22	226.94	115.40 W	0.00	13 of 178 - Sale ²⁵
7.000		130.13	01/24/22	253.94	123.81 W	0.00	14 of 178 - Sale ²⁵
8.000		148.72	01/24/22	310.31	161.59 W	0.00	15 of 178 - Sale ²⁵
8.000		148.72	01/24/22	311.07	162.35 W	0.00	16 of 178 - Sale ²⁵
9.000		167.31	01/24/22	326.52	159.21 W	0.00	17 of 178 - Sale ²⁵
11.000		204.49	01/24/22	426.69	222.20 W	0.00	18 of 178 - Sale ²⁵
13.000		241.67	01/24/22	507.15	265.48 W	0.00	19 of 178 - Sale ²⁵
14.000		260.26	01/24/22	529.52	269.26 W	0.00	20 of 178 - Sale ²⁵
15.000		278.85	01/24/22	581.83	302.98 W	0.00	21 of 178 - Sale ²⁵
16.000		297.44	01/24/22	580.47	283.03 W	0.00	22 of 178 - Sale ²⁵
16.000		297.44	01/24/22	580.47	283.03 W	0.00	23 of 178 - Sale ²⁵
17.000		316.02	01/24/22	663.29	347.27 W	0.00	24 of 178 - Sale ²⁵
17.000		316.02	01/24/22	666.71	350.69 W	0.00	25 of 178 - Sale ²⁵
23.000		427.56	01/24/22	894.33	466.77 W	0.00	26 of 178 - Sale ²⁵
25.000		464.74	01/24/22	980.45	515.71 W	0.00	27 of 178 - Sale ²⁵
27.000		501.92	01/24/22	979.57	477.65 W	0.00	28 of 178 - Sale ²⁵
32.000		594.87	01/24/22	1,244.31	649.44 W	0.00	29 of 178 - Sale ²⁵
43.000		799.35	01/24/22	1,672.00	872.65 W	0.00	30 of 178 - Sale ²⁵
4.000		74.36	01/24/22	183.99	109.63 W	0.00	31 of 178 - Sale ²⁵
7.000		130.13	01/24/22	296.08	165.95 W	0.00	32 of 178 - Sale ²⁵
1.000		18.59	01/24/22	46.13	27.54 W	0.00	33 of 178 - Sale ²⁵
29.000		539.10	01/24/22	1,333.94	794.84 W	0.00	34 of 178 - Sale ²⁵
5.000		92.25	01/24/22	230.34	138.09 W	0.00	35 of 178 - Sale ²⁵
5.000		92.25	01/24/22	230.28	138.03 W	0.00	36 of 178 - Sale ²⁵
13.000		239.85	01/24/22	598.72	358.87 W	0.00	37 of 178 - Sale ²⁵
17.000		313.65	01/24/22	782.94	469.29 W	0.00	38 of 178 - Sale ²⁵
19.000		350.55	01/24/22	876.43	525.88 W	0.00	39 of 178 - Sale ²⁵
2.000		36.90	01/24/22	89.87	52.97 W	0.00	40 of 178 - Sale ²⁵
3.000		55.35	01/24/22	134.81	79.46 W	0.00	41 of 178 - Sale ²⁵
7.000		129.15	01/24/22	314.56	185.41 W	0.00	42 of 178 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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		461.24	01/24/22	1,123.50	662.26 W	0.00	43 of 178 - Sale ²⁵
4.000		73.80	01/24/22	179.49	105.69 W	0.00	44 of 178 - Sale ²⁵
12.000		221.40	01/24/22	482.23	260.83 W	0.00	45 of 178 - Sale ²⁵
1.000		18.45	01/24/22	44.32	25.87 W	0.00	46 of 178 - Sale ²⁵
1.000		18.45	01/24/22	44.32	25.87 W	0.00	47 of 178 - Sale ²⁵
2.000		36.90	01/24/22	88.62	51.72 W	0.00	48 of 178 - Sale ²⁵
2.000		36.90	01/24/22	88.63	51.73 W	0.00	49 of 178 - Sale ²⁵
2.000		36.90	01/24/22	88.62	51.72 W	0.00	50 of 178 - Sale ²⁵
3.000		55.35	01/24/22	132.95	77.60 W	0.00	51 of 178 - Sale ²⁵
4.000		73.80	01/24/22	177.25	103.45 W	0.00	52 of 178 - Sale ²⁵
8.000		147.60	01/24/22	357.59	209.99 W	0.00	53 of 178 - Sale ²⁵
10.000		184.50	01/24/22	443.12	258.62 W	0.00	54 of 178 - Sale ²⁵
10.000		184.50	01/24/22	443.14	258.64 W	0.00	55 of 178 - Sale ²⁵
13.000		239.85	01/24/22	581.10	341.25 W	0.00	56 of 178 - Sale ²⁵
20.000		369.00	01/24/22	886.30	517.30 W	0.00	57 of 178 - Sale ²⁵
24.000		442.79	01/24/22	1,063.61	620.82 W	0.00	58 of 178 - Sale ²⁵
28.000		516.59	01/24/22	1,240.87	724.28 W	0.00	59 of 178 - Sale ²⁵
33.000		608.84	01/24/22	1,462.39	853.55 W	0.00	60 of 178 - Sale ²⁵
39.000		719.54	01/24/22	1,728.28	1,008.74 W	0.00	61 of 178 - Sale ²⁵
1.000		18.45	01/24/22	44.71	26.26 W	0.00	62 of 178 - Sale ²⁵
20.000		369.00	01/24/22	894.06	525.06 W	0.00	63 of 178 - Sale ²⁵
1.000		18.45	01/24/22	39.27	20.82 W	0.00	64 of 178 - Sale ²⁵
2.000		36.90	01/24/22	78.54	41.64 W	0.00	65 of 178 - Sale ²⁵
6.000		110.70	01/24/22	236.55	125.85 W	0.00	66 of 178 - Sale ²⁵
8.000		147.60	01/24/22	314.15	166.55 W	0.00	67 of 178 - Sale ²⁵
9.000		166.05	01/24/22	357.01	190.96 W	0.00	68 of 178 - Sale ²⁵
12.000		221.40	01/24/22	471.17	249.77 W	0.00	69 of 178 - Sale ²⁵
12.000		221.40	01/24/22	475.97	254.57 W	0.00	70 of 178 - Sale ²⁵
26.000		479.69	01/24/22	1,031.40	551.71 W	0.00	71 of 178 - Sale ²⁵
50.000		922.49	01/24/22	1,963.38	1,040.89 W	0.00	72 of 178 - Sale ²⁵
1.000		18.45	01/24/22	39.57	21.12 W	0.00	73 of 178 - Sale ²⁵
1.000		18.45	01/24/22	44.46	26.01 W	0.00	74 of 178 - Sale ²⁵
3.000		55.35	01/24/22	133.30	77.95 W	0.00	75 of 178 - Sale ²⁵
3.000		55.35	01/24/22	133.28	77.93 W	0.00	76 of 178 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	4.000	73.80	01/24/22	170.56	96.76 W	0.00	77 of 178 - Sale ²⁵
	7.000	129.15	01/24/22	277.18	148.03 W	0.00	78 of 178 - Sale ²⁵
	7.000	129.15	01/24/22	278.88	149.73 W	0.00	79 of 178 - Sale ²⁵
	7.000	129.15	01/24/22	279.88	150.73 W	0.00	80 of 178 - Sale ²⁵
	1.000	18.45	01/24/22	44.64	26.19 W	0.00	81 of 178 - Sale ²⁵
	8.000	147.60	01/24/22	319.68	172.08 W	0.00	82 of 178 - Sale ²⁵
	8.000	147.60	01/24/22	319.69	172.09 W	0.00	83 of 178 - Sale ²⁵
	9.000	166.05	01/24/22	361.52	195.47 W	0.00	84 of 178 - Sale ²⁵
	9.000	166.05	01/24/22	355.93	189.88 W	0.00	85 of 178 - Sale ²⁵
	10.000	184.50	01/24/22	444.60	260.10 W	0.00	86 of 178 - Sale ²⁵
	11.000	202.95	01/24/22	439.68	236.73 W	0.00	87 of 178 - Sale ²⁵
	12.000	221.40	01/24/22	511.70	290.30 W	0.00	88 of 178 - Sale ²⁵
	13.000	239.85	01/24/22	514.08	274.23 W	0.00	89 of 178 - Sale ²⁵
	14.000	258.30	01/24/22	553.62	295.32 W	0.00	90 of 178 - Sale ²⁵
	15.000	276.74	01/24/22	666.92	390.18 W	0.00	91 of 178 - Sale ²⁵
	18.000	332.10	01/24/22	719.29	387.19 W	0.00	92 of 178 - Sale ²⁵
	22.000	405.89	01/24/22	870.10	464.21 W	0.00	93 of 178 - Sale ²⁵
	22.000	405.89	01/24/22	938.19	532.30 W	0.00	94 of 178 - Sale ²⁵
	23.000	424.34	01/24/22	919.43	495.09 W	0.00	95 of 178 - Sale ²⁵
	23.000	424.34	01/24/22	919.19	494.85 W	0.00	96 of 178 - Sale ²⁵
	23.000	424.34	01/24/22	1,022.61	598.27 W	0.00	97 of 178 - Sale ²⁵
	26.000	479.69	01/24/22	1,035.99	556.30 W	0.00	98 of 178 - Sale ²⁵
	26.000	479.69	01/24/22	1,155.98	676.29 W	0.00	99 of 178 - Sale ²⁵
	31.000	571.94	01/24/22	1,225.96	654.02 W	0.00	100 of 178 - Sale ²⁵
	34.000	627.29	01/24/22	1,510.56	883.27 W	0.00	101 of 178 - Sale ²⁵
	38.000	701.09	01/24/22	1,689.52	988.43 W	0.00	102 of 178 - Sale ²⁵
	53.000	977.83	01/24/22	2,356.42	1,378.59 W	0.00	103 of 178 - Sale ²⁵
	59.000	1,088.53	01/24/22	2,358.42	1,269.89 W	0.00	104 of 178 - Sale ²⁵
	6.000	110.11	01/24/22	267.81	157.70 W	0.00	105 of 178 - Sale ²⁵
	14.000	256.93	01/24/22	624.94	368.01 W	0.00	106 of 178 - Sale ²⁵
	35.000	642.33	01/24/22	1,565.20	922.87 W	0.00	107 of 178 - Sale ²⁵
	4.000	73.41	01/24/22	157.82	84.41 W	0.00	108 of 178 - Sale ²⁵
	1.000	18.35	01/24/22	41.98	23.63 W	0.00	109 of 178 - Sale ²⁵
	1.000	18.35	01/24/22	42.04	23.69 W	0.00	110 of 178 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
1.000		18.35	01/24/22	41.81	23.46 W	0.00	111 of 178 - Sale ²⁵
2.000		36.70	01/24/22	82.93	46.23 W	0.00	112 of 178 - Sale ²⁵
2.000		36.70	01/24/22	82.93	46.23 W	0.00	113 of 178 - Sale ²⁵
2.000		36.70	01/24/22	83.92	47.22 W	0.00	114 of 178 - Sale ²⁵
2.000		36.70	01/24/22	86.99	50.29 W	0.00	115 of 178 - Sale ²⁵
2.000		36.70	01/24/22	86.99	50.29 W	0.00	116 of 178 - Sale ²⁵
4.000		73.41	01/24/22	174.00	100.59 W	0.00	117 of 178 - Sale ²⁵
6.000		110.11	01/24/22	261.02	150.91 W	0.00	118 of 178 - Sale ²⁵
8.000		146.82	01/24/22	316.85	170.03 W	0.00	119 of 178 - Sale ²⁵
8.000		146.82	01/24/22	331.72	184.90 W	0.00	120 of 178 - Sale ²⁵
8.000		146.82	01/24/22	335.67	188.85 W	0.00	121 of 178 - Sale ²⁵
8.000		146.82	01/24/22	344.97	198.15 W	0.00	122 of 178 - Sale ²⁵
9.000		165.17	01/24/22	375.43	210.26 W	0.00	123 of 178 - Sale ²⁵
10.000		183.52	01/24/22	414.66	231.14 W	0.00	124 of 178 - Sale ²⁵
15.000		275.28	01/24/22	621.93	346.65 W	0.00	125 of 178 - Sale ²⁵
16.000		293.63	01/24/22	652.35	358.72 W	0.00	126 of 178 - Sale ²⁵
16.000		293.64	01/24/22	695.87	402.23 W	0.00	127 of 178 - Sale ²⁵
17.000		311.99	01/24/22	739.53	427.54 W	0.00	128 of 178 - Sale ²⁵
18.000		330.34	01/24/22	733.91	403.57 W	0.00	129 of 178 - Sale ²⁵
18.000		330.34	01/24/22	776.16	445.82 W	0.00	130 of 178 - Sale ²⁵
19.000		348.69	01/24/22	787.86	439.17 W	0.00	131 of 178 - Sale ²⁵
23.000		422.10	01/24/22	965.04	542.94 W	0.00	132 of 178 - Sale ²⁵
25.000		458.80	01/24/22	1,044.48	585.68 W	0.00	133 of 178 - Sale ²⁵
25.000		458.80	01/24/22	1,087.29	628.49 W	0.00	134 of 178 - Sale ²⁵
26.000		477.16	01/24/22	1,132.86	655.70 W	0.00	135 of 178 - Sale ²⁵
28.000		513.86	01/24/22	1,217.77	703.91 W	0.00	136 of 178 - Sale ²⁵
29.000		532.21	01/24/22	1,250.58	718.37 W	0.00	137 of 178 - Sale ²⁵
31.000		568.92	01/24/22	1,295.16	726.24 W	0.00	138 of 178 - Sale ²⁵
34.000		623.97	01/24/22	1,420.47	796.50 W	0.00	139 of 178 - Sale ²⁵
39.000		715.74	01/24/22	1,681.76	966.02 W	0.00	140 of 178 - Sale ²⁵
47.000		862.55	01/24/22	2,026.76	1,164.21 W	0.00	141 of 178 - Sale ²⁵
1.000		18.35	01/24/22	25.33	6.98 W	0.00	142 of 178 - Sale ²⁵
40.000		734.09	01/24/22	1,008.60	274.51 W	0.00	143 of 178 - Sale ²⁵
1.000		18.35	01/24/22	26.39	8.04 W	0.00	144 of 178 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	2.000	36.70	01/24/22	52.77	16.07 W	0.00	145 of 178 - Sale ²⁵
	5.000	91.76	01/24/22	131.93	40.17 W	0.00	146 of 178 - Sale ²⁵
	5.000	91.76	01/24/22	131.93	40.17 W	0.00	147 of 178 - Sale ²⁵
	124.000	2,275.67	01/24/22	3,271.91	996.24 W	0.00	148 of 178 - Sale ²⁵
	223.000	4,092.54	01/24/22	5,884.16	1,791.62 W	0.00	149 of 178 - Sale ²⁵
	39.000	715.74	01/24/22	962.02	246.28 W	0.00	150 of 178 - Sale ²⁵
	61.000	1,119.49	01/24/22	1,504.70	385.21 W	0.00	151 of 178 - Sale ²⁵
	13.000	238.58	01/24/22	339.92	101.34 W	0.00	152 of 178 - Sale ²⁵
	27.000	495.51	01/24/22	706.02	210.51 W	0.00	153 of 178 - Sale ²⁵
	100.000	1,835.22	01/24/22	2,275.38	440.16 W	0.00	154 of 178 - Sale ²⁵
	300.000	5,505.66	01/24/22	6,827.64	1,321.98 W	0.00	155 of 178 - Sale ²⁵
	2.000	36.70	01/24/22	90.17	53.47 W	0.00	156 of 178 - Sale ²⁵
	4.000	73.41	01/24/22	181.07	107.66 W	0.00	157 of 178 - Sale ²⁵
	13.000	238.58	01/24/22	616.57	377.99 W	0.00	158 of 178 - Sale ²⁵
	15.000	275.28	01/24/22	687.78	412.50 W	0.00	159 of 178 - Sale ²⁵
	5.000	91.76	01/24/22	211.86	120.10 W	0.00	160 of 178 - Sale ²⁵
	8.000	146.82	01/24/22	371.39	224.57 W	0.00	161 of 178 - Sale ²⁵
	14.000	256.93	01/24/22	623.69	366.76 W	0.00	162 of 178 - Sale ²⁵
	29.000	532.21	01/24/22	1,228.87	696.66 W	0.00	163 of 178 - Sale ²⁵
	32.000	587.27	01/24/22	1,356.29	769.02 W	0.00	164 of 178 - Sale ²⁵
	37.000	679.03	01/24/22	1,658.96	979.93 W	0.00	165 of 178 - Sale ²⁵
	40.000	734.09	01/24/22	1,793.46	1,059.37 W	0.00	166 of 178 - Sale ²⁵
	6.000	110.11	01/24/22	268.24	158.13 W	0.00	167 of 178 - Sale ²⁵
	6.000	110.11	01/24/22	268.26	158.15 W	0.00	168 of 178 - Sale ²⁵
	9.000	165.17	01/24/22	402.64	237.47 W	0.00	169 of 178 - Sale ²⁵
	10.000	183.52	01/24/22	452.93	269.41 W	0.00	170 of 178 - Sale ²⁵
	12.000	220.23	01/24/22	543.53	323.30 W	0.00	171 of 178 - Sale ²⁵
	21.000	385.40	01/24/22	951.23	565.83 W	0.00	172 of 178 - Sale ²⁵
	25.000	458.81	01/24/22	1,117.71	658.90 W	0.00	173 of 178 - Sale ²⁵
	25.000	458.80	01/24/22	1,118.47	659.67 W	0.00	174 of 178 - Sale ²⁵
	30.000	550.57	01/24/22	1,364.65	814.08 W	0.00	175 of 178 - Sale ²⁵
	31.000	568.92	01/24/22	1,386.92	818.00 W	0.00	176 of 178 - Sale ²⁵
	60.000	1,101.14	01/24/22	2,682.46	1,581.32 W	0.00	177 of 178 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	66.000	1,211.25	01/24/22	2,989.51	1,778.26 W	0.00	178 of 178 - Sale ²⁵
01/28/22	3,500.000	64,449.04	Various	131,250.67	66,801.63 W	0.00	Total of 178 transactions
93 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	18.25	01/24/22	42.64	24.39 W	0.00	1 of 93 - Sale ²⁵
	4.000	73.01	01/24/22	170.25	97.24 W	0.00	2 of 93 - Sale ²⁵
	4.000	73.01	01/24/22	170.26	97.25 W	0.00	3 of 93 - Sale ²⁵
	5.000	91.27	01/24/22	212.80	121.53 W	0.00	4 of 93 - Sale ²⁵
	6.000	109.52	01/24/22	255.38	145.86 W	0.00	5 of 93 - Sale ²⁵
	8.000	146.03	01/24/22	340.90	194.87 W	0.00	6 of 93 - Sale ²⁵
	39.000	711.88	01/24/22	1,660.00	948.12 W	0.00	7 of 93 - Sale ²⁵
	51.000	930.92	01/24/22	2,170.74	1,239.82 W	0.00	8 of 93 - Sale ²⁵
	59.000	1,076.95	01/24/22	2,514.16	1,437.21 W	0.00	9 of 93 - Sale ²⁵
	1.000	18.25	01/24/22	45.37	27.12 W	0.00	10 of 93 - Sale ²⁵
	3.000	54.76	01/24/22	136.11	81.35 W	0.00	11 of 93 - Sale ²⁵
	3.000	54.76	01/24/22	138.23	83.47 W	0.00	12 of 93 - Sale ²⁵
	4.000	73.01	01/24/22	181.48	108.47 W	0.00	13 of 93 - Sale ²⁵
	6.000	109.52	01/24/22	280.44	170.92 W	0.00	14 of 93 - Sale ²⁵
	7.000	127.77	01/24/22	317.57	189.80 W	0.00	15 of 93 - Sale ²⁵
	10.000	182.53	01/24/22	453.70	271.17 W	0.00	16 of 93 - Sale ²⁵
	10.000	182.53	01/24/22	453.80	271.27 W	0.00	17 of 93 - Sale ²⁵
	11.000	200.79	01/24/22	499.05	298.26 W	0.00	18 of 93 - Sale ²⁵
	11.000	200.79	01/24/22	506.72	305.93 W	0.00	19 of 93 - Sale ²⁵
	11.000	200.79	01/24/22	506.86	306.07 W	0.00	20 of 93 - Sale ²⁵
	30.000	547.60	01/24/22	1,361.09	813.49 W	0.00	21 of 93 - Sale ²⁵
	42.000	766.64	01/24/22	1,934.97	1,168.33 W	0.00	22 of 93 - Sale ²⁵
	45.000	821.40	01/24/22	2,073.48	1,252.08 W	0.00	23 of 93 - Sale ²⁵
	7.000	127.77	01/24/22	326.96	199.19 W	0.00	24 of 93 - Sale ²⁵
	27.000	492.84	01/24/22	1,205.83	712.99 W	0.00	25 of 93 - Sale ²⁵
	44.000	803.15	01/24/22	1,812.97	1,009.82 W	0.00	26 of 93 - Sale ²⁵
	51.000	930.92	01/24/22	2,114.15	1,183.23 W	0.00	27 of 93 - Sale ²⁵
	8.000	146.03	01/24/22	333.63	187.60 W	0.00	28 of 93 - Sale ²⁵
	10.000	182.53	01/24/22	417.05	234.52 W	0.00	29 of 93 - Sale ²⁵
	13.000	237.29	01/24/22	542.14	304.85 W	0.00	30 of 93 - Sale ²⁵
	34.000	620.62	01/24/22	1,453.31	832.69 W	0.00	31 of 93 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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	675.38	01/24/22	1,543.06	867.68 W	0.00	32 of 93 - Sale ²⁵
	40.000	730.14	01/24/22	1,668.15	938.01 W	0.00	33 of 93 - Sale ²⁵
	63.000	1,149.96	01/24/22	2,627.36	1,477.40 W	0.00	34 of 93 - Sale ²⁵
	4.000	73.01	01/24/22	192.26	119.25 W	0.00	35 of 93 - Sale ²⁵
	5.000	91.27	01/24/22	240.33	149.06 W	0.00	36 of 93 - Sale ²⁵
	7.000	127.77	01/24/22	317.90	190.13 W	0.00	37 of 93 - Sale ²⁵
	8.000	146.03	01/24/22	365.11	219.08 W	0.00	38 of 93 - Sale ²⁵
	9.000	164.28	01/24/22	396.02	231.74 W	0.00	39 of 93 - Sale ²⁵
	14.000	255.55	01/24/22	621.42	365.87 W	0.00	40 of 93 - Sale ²⁵
	14.000	255.55	01/24/22	616.42	360.87 W	0.00	41 of 93 - Sale ²⁵
	19.000	346.81	01/24/22	862.89	516.08 W	0.00	42 of 93 - Sale ²⁵
	27.000	492.84	01/24/22	1,198.48	705.64 W	0.00	43 of 93 - Sale ²⁵
	27.000	492.84	01/24/22	1,187.79	694.95 W	0.00	44 of 93 - Sale ²⁵
	32.000	584.11	01/24/22	1,420.39	836.28 W	0.00	45 of 93 - Sale ²⁵
	39.000	711.88	01/24/22	1,874.63	1,162.75 W	0.00	46 of 93 - Sale ²⁵
	45.000	821.40	01/24/22	1,997.41	1,176.01 W	0.00	47 of 93 - Sale ²⁵
	45.000	821.40	01/24/22	2,163.04	1,341.64 W	0.00	48 of 93 - Sale ²⁵
	3.000	54.76	01/26/22	135.19	80.43 W	0.00	49 of 93 - Sale ²⁵
	10.000	182.53	01/26/22	447.03	264.50 W	0.00	50 of 93 - Sale ²⁵
	31.000	565.86	01/26/22	1,397.01	831.15 W	0.00	51 of 93 - Sale ²⁵
	9.000	164.28	01/26/22	409.65	245.37 W	0.00	52 of 93 - Sale ²⁵
	14.000	255.55	01/26/22	613.36	357.81 W	0.00	53 of 93 - Sale ²⁵
	1.000	18.25	01/26/22	42.93	24.68 W	0.00	54 of 93 - Sale ²⁵
	1.000	18.25	01/26/22	42.95	24.70 W	0.00	55 of 93 - Sale ²⁵
	1.000	18.25	01/26/22	42.95	24.70 W	0.00	56 of 93 - Sale ²⁵
	27.000	492.84	01/26/22	1,158.87	666.03 W	0.00	57 of 93 - Sale ²⁵
	62.000	1,131.71	01/26/22	2,661.06	1,529.35 W	0.00	58 of 93 - Sale ²⁵
	99.000	1,807.09	01/26/22	4,249.01	2,441.92 W	0.00	59 of 93 - Sale ²⁵
	10.000	182.53	01/26/22	441.11	258.58 W	0.00	60 of 93 - Sale ²⁵
	11.000	200.79	01/26/22	493.64	292.85 W	0.00	61 of 93 - Sale ²⁵
	11.000	200.79	01/26/22	497.49	296.70 W	0.00	62 of 93 - Sale ²⁵
	23.000	419.83	01/26/22	1,014.37	594.54 W	0.00	63 of 93 - Sale ²⁵
	23.000	419.83	01/26/22	1,040.27	620.44 W	0.00	64 of 93 - Sale ²⁵
	2.000	36.51	01/26/22	95.93	59.42 W	0.00	65 of 93 - Sale ²⁵

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(continued)

02/01/2023

SHORT 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	36.51	01/26/22	87.38	50.87 W	0.00	66 of 93 - Sale ²⁵
	29.000	529.35	01/26/22	1,327.02	797.67 W	0.00	67 of 93 - Sale ²⁵
	47.000	857.91	01/26/22	2,118.18	1,260.27 W	0.00	68 of 93 - Sale ²⁵
	53.000	967.43	01/26/22	2,516.88	1,549.45 W	0.00	69 of 93 - Sale ²⁵
	62.000	1,131.71	01/26/22	2,973.79	1,842.08 W	0.00	70 of 93 - Sale ²⁵
	1.000	18.25	01/26/22	44.87	26.62 W	0.00	71 of 93 - Sale ²⁵
	1.000	18.25	01/26/22	43.47	25.22 W	0.00	72 of 93 - Sale ²⁵
	2.000	36.51	01/26/22	95.62	59.11 W	0.00	73 of 93 - Sale ²⁵
	3.000	54.76	01/26/22	143.39	88.63 W	0.00	74 of 93 - Sale ²⁵
	4.000	73.01	01/26/22	175.86	102.85 W	0.00	75 of 93 - Sale ²⁵
	11.000	200.79	01/26/22	525.87	325.08 W	0.00	76 of 93 - Sale ²⁵
	11.000	200.79	01/26/22	499.68	298.89 W	0.00	77 of 93 - Sale ²⁵
	12.000	219.04	01/26/22	521.39	302.35 W	0.00	78 of 93 - Sale ²⁵
	13.000	237.29	01/26/22	590.54	353.25 W	0.00	79 of 93 - Sale ²⁵
	13.000	237.30	01/26/22	564.89	327.59 W	0.00	80 of 93 - Sale ²⁵
	24.000	438.08	01/26/22	1,147.47	709.39 W	0.00	81 of 93 - Sale ²⁵
	25.000	456.34	01/26/22	1,086.33	629.99 W	0.00	82 of 93 - Sale ²⁵
	25.000	456.34	01/26/22	1,086.32	629.98 W	0.00	83 of 93 - Sale ²⁵
	29.000	529.35	01/26/22	1,259.86	730.51 W	0.00	84 of 93 - Sale ²⁵
	31.000	565.86	01/26/22	1,346.59	780.73 W	0.00	85 of 93 - Sale ²⁵
	33.000	602.36	01/26/22	1,477.01	874.65 W	0.00	86 of 93 - Sale ²⁵
	37.000	675.38	01/26/22	1,607.57	932.19 W	0.00	87 of 93 - Sale ²⁵
	40.000	730.14	01/26/22	1,758.66	1,028.52 W	0.00	88 of 93 - Sale ²⁵
	56.000	1,022.19	01/26/22	2,433.31	1,411.12 W	0.00	89 of 93 - Sale ²⁵
	1.000	18.25	01/26/22	49.14	30.89 W	0.00	90 of 93 - Sale ²⁵
	9.000	164.28	01/26/22	419.32	255.04 W	0.00	91 of 93 - Sale ²⁵
	30.000	547.60	01/26/22	1,397.68	850.08 W	0.00	92 of 93 - Sale ²⁵
	58.000	1,058.70	01/26/22	2,702.16	1,643.46 W	0.00	93 of 93 - Sale ²⁵
01/31/22	2,000.000	36,506.77	Various	88,707.77	52,201.00 W	0.00	Total of 93 transactions
41 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	11.000	217.93	01/26/22	516.36	298.43 W	0.00	1 of 41 - Sale ²⁵
	13.000	257.56	01/26/22	610.26	352.70 W	0.00	2 of 41 - Sale ²⁵
	30.000	594.37	01/26/22	1,305.13	710.76 W	0.00	3 of 41 - Sale ²⁵
	34.000	673.61	01/26/22	1,567.63	894.02 W	0.00	4 of 41 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	42.000	832.11	01/26/22	1,871.69	1,039.58 W	0.00	5 of 41 - Sale ²⁵
	70.000	1,386.85	01/26/22	3,119.48	1,732.63 W	0.00	6 of 41 - Sale ²⁵
	4.000	79.25	01/26/22	172.97	93.72 W	0.00	7 of 41 - Sale ²⁵
	2.000	39.62	01/26/22	97.74	58.12 W	0.00	8 of 41 - Sale ²⁵
	4.000	79.25	01/26/22	195.35	116.10 W	0.00	9 of 41 - Sale ²⁵
	10.000	198.12	01/26/22	464.52	266.40 W	0.00	10 of 41 - Sale ²⁵
	10.000	198.12	01/26/22	488.41	290.29 W	0.00	11 of 41 - Sale ²⁵
	11.000	217.93	01/26/22	533.82	315.89 W	0.00	12 of 41 - Sale ²⁵
	11.000	217.93	01/26/22	533.84	315.91 W	0.00	13 of 41 - Sale ²⁵
	11.000	217.93	01/26/22	535.22	317.29 W	0.00	14 of 41 - Sale ²⁵
	11.000	217.94	01/26/22	535.35	317.41 W	0.00	15 of 41 - Sale ²⁵
	12.000	237.75	01/26/22	582.35	344.60 W	0.00	16 of 41 - Sale ²⁵
	12.000	237.75	01/26/22	585.26	347.51 W	0.00	17 of 41 - Sale ²⁵
	18.000	356.62	01/26/22	833.25	476.63 W	0.00	18 of 41 - Sale ²⁵
	20.000	396.24	01/26/22	931.13	534.89 W	0.00	19 of 41 - Sale ²⁵
	26.000	515.12	01/26/22	1,269.87	754.75 W	0.00	20 of 41 - Sale ²⁵
	34.000	673.61	01/26/22	1,670.41	996.80 W	0.00	21 of 41 - Sale ²⁵
	46.000	911.36	01/26/22	2,238.36	1,327.00 W	0.00	22 of 41 - Sale ²⁵
	58.000	1,149.11	01/26/22	2,650.41	1,501.30 W	0.00	23 of 41 - Sale ²⁵
	1.000	19.65	01/26/22	43.15	23.50 W	0.00	24 of 41 - Sale ²⁵
	6.000	117.91	01/26/22	287.43	169.52 W	0.00	25 of 41 - Sale ²⁵
	9.000	176.86	01/26/22	428.85	251.99 W	0.00	26 of 41 - Sale ²⁵
	16.000	314.42	01/26/22	698.43	384.01 W	0.00	27 of 41 - Sale ²⁵
	19.000	373.37	01/26/22	910.25	536.88 W	0.00	28 of 41 - Sale ²⁵
	34.000	668.14	01/26/22	1,452.82	784.68 W	0.00	29 of 41 - Sale ²⁵
	40.000	786.04	01/26/22	1,711.72	925.68 W	0.00	30 of 41 - Sale ²⁵
	73.000	1,434.53	01/26/22	3,123.91	1,689.38 W	0.00	31 of 41 - Sale ²⁵
	41.000	805.69	01/26/22	1,873.57	1,067.88 W	0.00	32 of 41 - Sale ²⁵
	100.000	1,965.11	01/26/22	4,569.67	2,604.56 W	0.00	33 of 41 - Sale ²⁵
	102.000	2,004.41	01/26/22	4,661.06	2,656.65 W	0.00	34 of 41 - Sale ²⁵
	33.000	648.48	01/26/22	1,608.42	959.94 W	0.00	35 of 41 - Sale ²⁵
	26.000	510.93	01/26/22	804.01	293.08 W	0.00	36 of 41 - Sale ²⁵
	1.000	19.65	01/27/22	40.11	20.46 W	0.00	37 of 41 - Sale ²⁵
	2.000	39.30	01/27/22	61.45	22.15 W	0.00	38 of 41 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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	1,906.15	01/27/22	2,991.15	1,085.00 W	0.00	39 of 41 - Sale ²⁵
	188.000	3,694.40	01/27/22	5,493.67	1,799.27 W	0.00	40 of 41 - Sale ²⁵
	212.000	4,166.03	01/27/22	6,193.12	2,027.09 W	0.00	41 of 41 - Sale ²⁵
02/04/22	1,500.000	29,557.15	Various	60,261.60	30,704.45 W	0.00	Total of 41 transactions
	19 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	10.000	223.65	01/27/22	296.45	72.80 W	0.00	1 of 19 - Sale ²⁵
	40.000	894.59	01/27/22	1,174.07	279.48 W	0.00	2 of 19 - Sale ²⁵
	50.000	1,118.24	01/27/22	1,482.26	364.02 W	0.00	3 of 19 - Sale ²⁵
	50.000	1,118.24	01/27/22	1,562.75	444.51 W	0.00	4 of 19 - Sale ²⁵
	100.000	2,236.48	01/27/22	3,125.50	889.02 W	0.00	5 of 19 - Sale ²⁵
	250.000	5,591.19	01/27/22	7,813.74	2,222.55 W	0.00	6 of 19 - Sale ²⁵
	75.000	1,677.36	01/27/22	2,128.22	450.86 W	0.00	7 of 19 - Sale ²⁵
	25.000	559.12	01/27/22	700.66	141.54 W	0.00	8 of 19 - Sale ²⁵
	100.000	2,236.48	01/27/22	2,683.45	446.97 W	0.00	9 of 19 - Sale ²⁵
	2.000	44.73	01/27/22	51.45	6.72 W	0.00	10 of 19 - Sale ²⁵
	105.000	2,348.30	01/27/22	2,712.31	364.01 W	0.00	11 of 19 - Sale ²⁵
	256.000	5,725.38	01/27/22	6,612.87	887.49 W	0.00	12 of 19 - Sale ²⁵
	137.000	3,063.97	01/27/22	3,508.87	444.90 W	0.00	13 of 19 - Sale ²⁵
	16.000	357.84	01/27/22	429.43	71.59 W	0.00	14 of 19 - Sale ²⁵
	284.000	6,351.59	01/27/22	7,622.43	1,270.84 W	0.00	15 of 19 - Sale ²⁵
	361.000	8,073.67	01/28/22	9,379.03	1,305.36 W	0.00	16 of 19 - Sale ²⁵
	40.000	894.59	01/28/22	995.50	100.91 W	0.00	17 of 19 - Sale ²⁵
	58.000	1,297.16	01/28/22	1,453.82	156.66 W	0.00	18 of 19 - Sale ²⁵
	41.000	916.95	01/28/22	1,009.87	92.92 W	0.00	19 of 19 - Sale ²⁵
02/17/22	2,000.000	44,729.53	Various	54,742.68	10,013.15 W	0.00	Total of 19 transactions
	14 transactions for 02/22/22. Total proceeds and cost reported to the IRS.						
	6.000	128.16	01/28/22	147.79	19.63 W	0.00	1 of 14 - Sale ²⁵
	200.000	4,272.05	01/28/22	4,926.17	654.12 W	0.00	2 of 14 - Sale ²⁵
	115.000	2,456.43	01/28/22	2,832.54	376.11 W	0.00	3 of 14 - Sale ²⁵
	2.000	42.72	01/28/22	48.61	5.89 W	0.00	4 of 14 - Sale ²⁵
	38.000	811.69	01/28/22	919.56	107.87 W	0.00	5 of 14 - Sale ²⁵
	38.000	811.69	01/28/22	927.80	116.11 W	0.00	6 of 14 - Sale ²⁵
	60.000	1,281.62	01/28/22	1,464.94	183.32 W	0.00	7 of 14 - Sale ²⁵
	41.000	875.77	01/28/22	939.87	64.10 W	0.00	8 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	59.000	1,260.52	01/28/22	1,352.49	91.97 W	0.00	9 of 14 - Sale ²⁵
	46.000	982.78	01/28/22	1,111.12	128.34 W	0.00	10 of 14 - Sale ²⁵
	54.000	1,153.70	01/28/22	1,304.35	150.65 W	0.00	11 of 14 - Sale ²⁵
	100.000	2,136.48	01/28/22	2,415.45	278.97 W	0.00	12 of 14 - Sale ²⁵
	200.000	4,272.95	01/28/22	4,830.92	557.97 W	0.00	13 of 14 - Sale ²⁵
	41.000	875.95	01/28/22	936.14	60.19 W	0.00	14 of 14 - Sale ²⁵
02/22/22	1,000.000	21,362.51	Various	24,157.75	2,795.24 W	0.00	Total of 14 transactions
	60 transactions for 02/23/22. Total proceeds and cost reported to the IRS.						
	40.000	828.49	01/28/22	913.31	84.82 W	0.00	1 of 60 - Sale ²⁵
	319.000	6,607.25	01/28/22	7,283.64	676.39 W	0.00	2 of 60 - Sale ²⁵
	14.000	289.97	01/28/22	333.83	43.86 W	0.00	3 of 60 - Sale ²⁵
	40.000	828.49	01/28/22	938.65	110.16 W	0.00	4 of 60 - Sale ²⁵
	41.000	849.21	01/28/22	995.84	146.63 W	0.00	5 of 60 - Sale ²⁵
	46.000	952.77	01/28/22	1,096.91	144.14 W	0.00	6 of 60 - Sale ²⁵
	1.000	20.71	01/28/22	23.78	3.07 W	0.00	7 of 60 - Sale ²⁵
	28.000	579.95	01/28/22	665.77	85.82 W	0.00	8 of 60 - Sale ²⁵
	29.000	600.66	01/28/22	696.95	96.29 W	0.00	9 of 60 - Sale ²⁵
	31.000	642.08	01/28/22	737.10	95.02 W	0.00	10 of 60 - Sale ²⁵
	40.000	828.49	01/28/22	947.14	118.65 W	0.00	11 of 60 - Sale ²⁵
	60.000	1,242.74	01/28/22	1,402.92	160.18 W	0.00	12 of 60 - Sale ²⁵
	71.000	1,470.58	01/28/22	1,706.33	235.75 W	0.00	13 of 60 - Sale ²⁵
	100.000	2,071.24	01/28/22	2,403.25	332.01 W	0.00	14 of 60 - Sale ²⁵
	100.000	2,071.24	01/28/22	2,338.20	266.96 W	0.00	15 of 60 - Sale ²⁵
	200.000	4,142.47	01/28/22	4,659.40	516.93 W	0.00	16 of 60 - Sale ²⁵
	1.000	20.71	01/28/22	23.54	2.83 W	0.00	17 of 60 - Sale ²⁵
	8.000	165.70	01/28/22	188.26	22.56 W	0.00	18 of 60 - Sale ²⁵
	9.000	186.41	01/28/22	211.78	25.37 W	0.00	19 of 60 - Sale ²⁵
	37.000	766.36	01/28/22	870.69	104.33 W	0.00	20 of 60 - Sale ²⁵
	54.000	1,118.47	01/28/22	1,270.72	152.25 W	0.00	21 of 60 - Sale ²⁵
	91.000	1,884.83	01/28/22	2,141.42	256.59 W	0.00	22 of 60 - Sale ²⁵
	40.000	828.49	01/28/22	923.74	95.25 W	0.00	23 of 60 - Sale ²⁵
	40.000	828.50	01/28/22	910.19	81.69 W	0.00	24 of 60 - Sale ²⁵
	59.000	1,222.03	01/28/22	1,361.53	139.50 W	0.00	25 of 60 - Sale ²⁵
	4.000	82.85	01/31/22	153.81	70.96 W	0.00	26 of 60 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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	207.12	01/31/22	384.53	177.41 W	0.00	27 of 60 - Sale ²⁵
	36.000	745.65	01/31/22	1,384.36	638.71 W	0.00	28 of 60 - Sale ²⁵
	8.000	165.70	01/31/22	308.75	143.05 W	0.00	29 of 60 - Sale ²⁵
	8.000	165.70	01/31/22	308.76	143.06 W	0.00	30 of 60 - Sale ²⁵
	17.000	352.11	01/31/22	651.60	299.49 W	0.00	31 of 60 - Sale ²⁵
	17.000	352.11	01/31/22	651.54	299.43 W	0.00	32 of 60 - Sale ²⁵
	43.000	890.63	01/31/22	1,648.43	757.80 W	0.00	33 of 60 - Sale ²⁵
	1.000	20.71	01/31/22	36.13	15.42 W	0.00	34 of 60 - Sale ²⁵
	1.000	20.71	01/31/22	38.86	18.15 W	0.00	35 of 60 - Sale ²⁵
	3.000	62.14	01/31/22	116.58	54.44 W	0.00	36 of 60 - Sale ²⁵
	4.000	82.85	01/31/22	150.64	67.79 W	0.00	37 of 60 - Sale ²⁵
	6.000	124.27	01/31/22	225.96	101.69 W	0.00	38 of 60 - Sale ²⁵
	7.000	144.99	01/31/22	252.80	107.81 W	0.00	39 of 60 - Sale ²⁵
	8.000	165.70	01/31/22	309.00	143.30 W	0.00	40 of 60 - Sale ²⁵
	8.000	165.70	01/31/22	309.76	144.06 W	0.00	41 of 60 - Sale ²⁵
	9.000	186.41	01/31/22	325.05	138.64 W	0.00	42 of 60 - Sale ²⁵
	11.000	227.84	01/31/22	424.89	197.05 W	0.00	43 of 60 - Sale ²⁵
	13.000	269.26	01/31/22	505.02	235.76 W	0.00	44 of 60 - Sale ²⁵
	14.000	289.97	01/31/22	527.23	237.26 W	0.00	45 of 60 - Sale ²⁵
	15.000	310.69	01/31/22	579.38	268.69 W	0.00	46 of 60 - Sale ²⁵
	16.000	331.40	01/31/22	577.85	246.45 W	0.00	47 of 60 - Sale ²⁵
	16.000	331.40	01/31/22	577.85	246.45 W	0.00	48 of 60 - Sale ²⁵
	17.000	352.11	01/31/22	660.52	308.41 W	0.00	49 of 60 - Sale ²⁵
	17.000	352.11	01/31/22	663.94	311.83 W	0.00	50 of 60 - Sale ²⁵
	23.000	476.38	01/31/22	890.58	414.20 W	0.00	51 of 60 - Sale ²⁵
	25.000	517.81	01/31/22	976.37	458.56 W	0.00	52 of 60 - Sale ²⁵
	27.000	559.23	01/31/22	975.17	415.94 W	0.00	53 of 60 - Sale ²⁵
	32.000	662.80	01/31/22	1,239.09	576.29 W	0.00	54 of 60 - Sale ²⁵
	43.000	890.63	01/31/22	1,664.99	774.36 W	0.00	55 of 60 - Sale ²⁵
	1.000	20.71	01/31/22	45.97	25.26 W	0.00	56 of 60 - Sale ²⁵
	4.000	82.85	01/31/22	183.34	100.49 W	0.00	57 of 60 - Sale ²⁵
	7.000	144.99	01/31/22	294.94	149.95 W	0.00	58 of 60 - Sale ²⁵
	1.000	20.71	01/31/22	46.10	25.39 W	0.00	59 of 60 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	29.000	600.66	01/31/22	1,329.21	728.55 W	0.00	60 of 60 - Sale ²⁵
02/23/22	2,000.000	41,424.74	Various	54,463.89	13,039.15 W	0.00	Total of 60 transactions
	104 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	5.000	95.57	01/31/22	230.22	134.65 W	0.00	1 of 104 - Sale ²⁵
	5.000	95.57	01/31/22	230.16	134.59 W	0.00	2 of 104 - Sale ²⁵
	13.000	248.49	01/31/22	598.41	349.92 W	0.00	3 of 104 - Sale ²⁵
	17.000	324.95	01/31/22	782.54	457.59 W	0.00	4 of 104 - Sale ²⁵
	18.000	344.07	01/31/22	829.88	485.81 W	0.00	5 of 104 - Sale ²⁵
	2.000	38.23	01/31/22	89.82	51.59 W	0.00	6 of 104 - Sale ²⁵
	3.000	57.34	01/31/22	134.74	77.40 W	0.00	7 of 104 - Sale ²⁵
	7.000	133.80	01/31/22	314.40	180.60 W	0.00	8 of 104 - Sale ²⁵
	25.000	477.87	01/31/22	1,122.92	645.05 W	0.00	9 of 104 - Sale ²⁵
	4.000	76.46	01/31/22	179.40	102.94 W	0.00	10 of 104 - Sale ²⁵
	12.000	229.38	01/31/22	481.95	252.57 W	0.00	11 of 104 - Sale ²⁵
	1.000	19.11	01/31/22	44.30	25.19 W	0.00	12 of 104 - Sale ²⁵
	1.000	19.11	01/31/22	44.30	25.19 W	0.00	13 of 104 - Sale ²⁵
	2.000	38.23	01/31/22	88.57	50.34 W	0.00	14 of 104 - Sale ²⁵
	2.000	38.23	01/31/22	88.58	50.35 W	0.00	15 of 104 - Sale ²⁵
	2.000	38.23	01/31/22	88.57	50.34 W	0.00	16 of 104 - Sale ²⁵
	3.000	57.34	01/31/22	132.88	75.54 W	0.00	17 of 104 - Sale ²⁵
	4.000	76.46	01/31/22	177.16	100.70 W	0.00	18 of 104 - Sale ²⁵
	8.000	152.92	01/31/22	357.40	204.48 W	0.00	19 of 104 - Sale ²⁵
	10.000	191.15	01/31/22	442.89	251.74 W	0.00	20 of 104 - Sale ²⁵
	10.000	191.15	01/31/22	442.90	251.75 W	0.00	21 of 104 - Sale ²⁵
	13.000	248.49	01/31/22	580.79	332.30 W	0.00	22 of 104 - Sale ²⁵
	20.000	382.30	01/31/22	885.83	503.53 W	0.00	23 of 104 - Sale ²⁵
	24.000	458.76	01/31/22	1,063.06	604.30 W	0.00	24 of 104 - Sale ²⁵
	28.000	535.21	01/31/22	1,240.22	705.01 W	0.00	25 of 104 - Sale ²⁵
	33.000	630.79	01/31/22	1,461.62	830.83 W	0.00	26 of 104 - Sale ²⁵
	39.000	745.48	01/31/22	1,727.37	981.89 W	0.00	27 of 104 - Sale ²⁵
	1.000	19.11	01/31/22	44.69	25.58 W	0.00	28 of 104 - Sale ²⁵
	20.000	382.30	01/31/22	893.59	511.29 W	0.00	29 of 104 - Sale ²⁵
	1.000	19.11	01/31/22	39.25	20.14 W	0.00	30 of 104 - Sale ²⁵
	2.000	38.23	01/31/22	78.49	40.26 W	0.00	31 of 104 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	6.000	114.69	01/31/22	236.41	121.72 W	0.00	32 of 104 - Sale ²⁵
	8.000	152.92	01/31/22	313.96	161.04 W	0.00	33 of 104 - Sale ²⁵
	9.000	172.03	01/31/22	356.80	184.77 W	0.00	34 of 104 - Sale ²⁵
	12.000	229.38	01/31/22	470.89	241.51 W	0.00	35 of 104 - Sale ²⁵
	12.000	229.38	01/31/22	475.69	246.31 W	0.00	36 of 104 - Sale ²⁵
	26.000	496.99	01/31/22	1,030.80	533.81 W	0.00	37 of 104 - Sale ²⁵
	50.000	955.74	01/31/22	1,962.21	1,006.47 W	0.00	38 of 104 - Sale ²⁵
	7.000	133.80	01/31/22	277.02	143.22 W	0.00	39 of 104 - Sale ²⁵
	7.000	133.80	01/31/22	278.71	144.91 W	0.00	40 of 104 - Sale ²⁵
	26.000	496.99	01/31/22	1,035.39	538.40 W	0.00	41 of 104 - Sale ²⁵
	1.000	19.11	01/31/22	22.77	3.66 W	0.00	42 of 104 - Sale ²⁵
	11.000	210.26	02/02/22	461.85	251.59 W	0.00	43 of 104 - Sale ²⁵
	3.000	57.34	02/02/22	125.93	68.59 W	0.00	44 of 104 - Sale ²⁵
	23.000	439.64	02/02/22	965.78	526.14 W	0.00	45 of 104 - Sale ²⁵
	59.000	1,127.79	02/02/22	2,477.33	1,349.54 W	0.00	46 of 104 - Sale ²⁵
	1.000	19.11	02/02/22	41.58	22.47 W	0.00	47 of 104 - Sale ²⁵
	1.000	19.11	02/02/22	46.47	27.36 W	0.00	48 of 104 - Sale ²⁵
	1.000	19.11	02/02/22	46.66	27.55 W	0.00	49 of 104 - Sale ²⁵
	3.000	57.34	02/02/22	139.35	82.01 W	0.00	50 of 104 - Sale ²⁵
	3.000	57.34	02/02/22	139.32	81.98 W	0.00	51 of 104 - Sale ²⁵
	4.000	76.46	02/02/22	178.62	102.16 W	0.00	52 of 104 - Sale ²⁵
	6.000	114.69	02/02/22	280.49	165.80 W	0.00	53 of 104 - Sale ²⁵
	7.000	133.80	02/02/22	293.99	160.19 W	0.00	54 of 104 - Sale ²⁵
	8.000	152.92	02/02/22	335.80	182.88 W	0.00	55 of 104 - Sale ²⁵
	8.000	152.92	02/02/22	335.81	182.89 W	0.00	56 of 104 - Sale ²⁵
	9.000	172.03	02/02/22	379.65	207.62 W	0.00	57 of 104 - Sale ²⁵
	9.000	172.03	02/02/22	374.07	202.04 W	0.00	58 of 104 - Sale ²⁵
	10.000	191.15	02/02/22	464.75	273.60 W	0.00	59 of 104 - Sale ²⁵
	12.000	229.38	02/02/22	535.88	306.50 W	0.00	60 of 104 - Sale ²⁵
	13.000	248.49	02/02/22	540.27	291.78 W	0.00	61 of 104 - Sale ²⁵
	14.000	267.61	02/02/22	581.83	314.22 W	0.00	62 of 104 - Sale ²⁵
	14.000	267.61	02/02/22	654.52	386.91 W	0.00	63 of 104 - Sale ²⁵
	15.000	286.72	02/02/22	697.15	410.43 W	0.00	64 of 104 - Sale ²⁵
	15.000	286.72	02/02/22	629.63	342.91 W	0.00	65 of 104 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
22.000		420.53	02/02/22	914.44	493.91 W	0.00	66 of 104 - Sale ²⁵
22.000		420.53	02/02/22	982.53	562.00 W	0.00	67 of 104 - Sale ²⁵
23.000		439.64	02/02/22	965.54	525.90 W	0.00	68 of 104 - Sale ²⁵
23.000		439.64	02/02/22	1,068.97	629.33 W	0.00	69 of 104 - Sale ²⁵
26.000		496.98	02/02/22	1,208.38	711.40 W	0.00	70 of 104 - Sale ²⁵
31.000		592.56	02/02/22	1,288.44	695.88 W	0.00	71 of 104 - Sale ²⁵
34.000		649.90	02/02/22	1,579.08	929.18 W	0.00	72 of 104 - Sale ²⁵
35.000		669.02	02/02/22	1,639.14	970.12 W	0.00	73 of 104 - Sale ²⁵
38.000		726.36	02/02/22	1,766.10	1,039.74 W	0.00	74 of 104 - Sale ²⁵
53.000		1,013.08	02/02/22	2,463.24	1,450.16 W	0.00	75 of 104 - Sale ²⁵
4.000		76.46	02/02/22	166.27	89.81 W	0.00	76 of 104 - Sale ²⁵
1.000		19.11	02/02/22	44.10	24.99 W	0.00	77 of 104 - Sale ²⁵
1.000		19.11	02/02/22	44.16	25.05 W	0.00	78 of 104 - Sale ²⁵
1.000		19.11	02/02/22	43.92	24.81 W	0.00	79 of 104 - Sale ²⁵
2.000		38.23	02/02/22	87.16	48.93 W	0.00	80 of 104 - Sale ²⁵
2.000		38.23	02/02/22	87.16	48.93 W	0.00	81 of 104 - Sale ²⁵
2.000		38.23	02/02/22	88.15	49.92 W	0.00	82 of 104 - Sale ²⁵
8.000		152.92	02/02/22	333.75	180.83 W	0.00	83 of 104 - Sale ²⁵
8.000		152.92	02/02/22	348.62	195.70 W	0.00	84 of 104 - Sale ²⁵
8.000		152.92	02/02/22	352.57	199.65 W	0.00	85 of 104 - Sale ²⁵
8.000		152.92	02/02/22	361.87	208.95 W	0.00	86 of 104 - Sale ²⁵
9.000		172.03	02/02/22	394.44	222.41 W	0.00	87 of 104 - Sale ²⁵
10.000		191.15	02/02/22	435.79	244.64 W	0.00	88 of 104 - Sale ²⁵
15.000		286.72	02/02/22	653.62	366.90 W	0.00	89 of 104 - Sale ²⁵
16.000		305.84	02/02/22	686.16	380.32 W	0.00	90 of 104 - Sale ²⁵
16.000		305.84	02/02/22	729.67	423.83 W	0.00	91 of 104 - Sale ²⁵
18.000		344.07	02/02/22	771.94	427.87 W	0.00	92 of 104 - Sale ²⁵
18.000		344.07	02/02/22	814.19	470.12 W	0.00	93 of 104 - Sale ²⁵
19.000		363.18	02/02/22	828.01	464.83 W	0.00	94 of 104 - Sale ²⁵
22.000		420.53	02/02/22	1,003.30	582.77 W	0.00	95 of 104 - Sale ²⁵
23.000		439.64	02/02/22	1,013.63	573.99 W	0.00	96 of 104 - Sale ²⁵
25.000		477.87	02/02/22	1,097.30	619.43 W	0.00	97 of 104 - Sale ²⁵
28.000		535.21	02/02/22	1,276.93	741.72 W	0.00	98 of 104 - Sale ²⁵
29.000		554.33	02/02/22	1,311.86	757.53 W	0.00	99 of 104 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	31.000	592.56	02/02/22	1,360.66	768.10 W	0.00	100 of 104 - Sale ²⁵
	34.000	649.91	02/02/22	1,492.31	842.40 W	0.00	101 of 104 - Sale ²⁵
	39.000	745.48	02/02/22	1,764.16	1,018.68 W	0.00	102 of 104 - Sale ²⁵
	47.000	898.40	02/02/22	2,126.06	1,227.66 W	0.00	103 of 104 - Sale ²⁵
	1.000	19.11	02/03/22	45.54	26.43 W	0.00	104 of 104 - Sale ²⁵
02/24/22	1,500.000	28,672.18	Various	65,743.44	37,071.26 W	0.00	Total of 104 transactions
	16 transactions for 02/28/22. Total proceeds and cost reported to the IRS.						
	2.000	39.74	02/03/22	91.08	51.34 W	0.00	1 of 16 - Sale ²⁵
	2.000	39.74	02/03/22	91.08	51.34 W	0.00	2 of 16 - Sale ²⁵
	2.000	39.74	02/03/22	91.07	51.33 W	0.00	3 of 16 - Sale ²⁵
	4.000	79.49	02/03/22	182.18	102.69 W	0.00	4 of 16 - Sale ²⁵
	6.000	119.23	02/03/22	273.29	154.06 W	0.00	5 of 16 - Sale ²⁵
	17.000	337.82	02/03/22	774.29	436.47 W	0.00	6 of 16 - Sale ²⁵
	26.000	516.66	02/03/22	1,186.03	669.37 W	0.00	7 of 16 - Sale ²⁵
	1.000	19.87	02/03/22	27.38	7.51 W	0.00	8 of 16 - Sale ²⁵
	40.000	794.87	02/03/22	1,090.40	295.53 W	0.00	9 of 16 - Sale ²⁵
	1.000	19.87	02/03/22	28.44	8.57 W	0.00	10 of 16 - Sale ²⁵
	2.000	39.74	02/03/22	56.86	17.12 W	0.00	11 of 16 - Sale ²⁵
	5.000	99.36	02/03/22	142.16	42.80 W	0.00	12 of 16 - Sale ²⁵
	5.000	99.36	02/03/22	142.16	42.80 W	0.00	13 of 16 - Sale ²⁵
	124.000	2,464.09	02/03/22	3,525.49	1,061.40 W	0.00	14 of 16 - Sale ²⁵
	223.000	4,431.38	02/03/22	6,340.20	1,908.82 W	0.00	15 of 16 - Sale ²⁵
	39.000	775.00	02/03/22	1,041.77	266.77 W	0.00	16 of 16 - Sale ²⁵
02/28/22	499.000	9,915.96	Various	15,083.88	5,167.92 W	0.00	Total of 16 transactions
	185 transactions for 03/01/22. Total proceeds and cost reported to the IRS.						
	39.000	749.18	02/03/22	1,041.77	292.59 W	0.00	1 of 185 - Sale ²⁵
	22.000	422.62	02/03/22	587.67	165.05 W	0.00	2 of 185 - Sale ²⁵
	12.000	230.52	02/03/22	338.31	107.79 W	0.00	3 of 185 - Sale ²⁵
	27.000	518.66	02/03/22	761.23	242.57 W	0.00	4 of 185 - Sale ²⁵
	1.000	19.21	02/03/22	28.19	8.98 W	0.00	5 of 185 - Sale ²⁵
	6.000	115.26	02/03/22	148.79	33.53 W	0.00	6 of 185 - Sale ²⁵
	94.000	1,805.72	02/03/22	2,331.09	525.37 W	0.00	7 of 185 - Sale ²⁵
	6.000	115.26	02/03/22	148.82	33.56 W	0.00	8 of 185 - Sale ²⁵
	100.000	1,920.98	02/03/22	2,480.38	559.40 W	0.00	9 of 185 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	100.000	1,920.98	02/03/22	2,480.38	559.40 W	0.00	10 of 185 - Sale ²⁵
	93.000	1,786.51	02/03/22	2,306.76	520.25 W	0.00	11 of 185 - Sale ²⁵
	2.000	38.42	02/04/22	92.98	54.56 W	0.00	12 of 185 - Sale ²⁵
	4.000	76.84	02/04/22	186.69	109.85 W	0.00	13 of 185 - Sale ²⁵
	13.000	249.73	02/04/22	634.83	385.10 W	0.00	14 of 185 - Sale ²⁵
	15.000	288.15	02/04/22	708.85	420.70 W	0.00	15 of 185 - Sale ²⁵
	5.000	96.05	02/04/22	218.88	122.83 W	0.00	16 of 185 - Sale ²⁵
	8.000	153.68	02/04/22	382.63	228.95 W	0.00	17 of 185 - Sale ²⁵
	14.000	268.94	02/04/22	643.36	374.42 W	0.00	18 of 185 - Sale ²⁵
	29.000	557.08	02/04/22	1,269.61	712.53 W	0.00	19 of 185 - Sale ²⁵
	32.000	614.70	02/04/22	1,401.24	786.54 W	0.00	20 of 185 - Sale ²⁵
	37.000	710.76	02/04/22	1,710.94	1,000.18 W	0.00	21 of 185 - Sale ²⁵
	40.000	768.39	02/04/22	1,849.65	1,081.26 W	0.00	22 of 185 - Sale ²⁵
	8.000	153.68	02/04/22	373.61	219.93 W	0.00	23 of 185 - Sale ²⁵
	6.000	115.26	02/04/22	276.67	161.41 W	0.00	24 of 185 - Sale ²⁵
	6.000	115.26	02/04/22	276.69	161.43 W	0.00	25 of 185 - Sale ²⁵
	9.000	172.89	02/04/22	415.28	242.39 W	0.00	26 of 185 - Sale ²⁵
	10.000	192.10	02/04/22	466.98	274.88 W	0.00	27 of 185 - Sale ²⁵
	12.000	230.52	02/04/22	560.38	329.86 W	0.00	28 of 185 - Sale ²⁵
	13.000	249.73	02/04/22	607.12	357.39 W	0.00	29 of 185 - Sale ²⁵
	25.000	480.24	02/04/22	1,152.83	672.59 W	0.00	30 of 185 - Sale ²⁵
	25.000	480.24	02/04/22	1,153.60	673.36 W	0.00	31 of 185 - Sale ²⁵
	29.000	557.08	02/04/22	1,359.90	802.82 W	0.00	32 of 185 - Sale ²⁵
	31.000	595.50	02/04/22	1,430.47	834.97 W	0.00	33 of 185 - Sale ²⁵
	60.000	1,152.59	02/04/22	2,766.74	1,614.15 W	0.00	34 of 185 - Sale ²⁵
	66.000	1,267.84	02/04/22	3,082.22	1,814.38 W	0.00	35 of 185 - Sale ²⁵
	1.000	19.21	02/04/22	24.17	4.96 W	0.00	36 of 185 - Sale ²⁵
	7.000	134.47	02/14/22	319.96	185.49 W	0.00	37 of 185 - Sale ²⁵
	1.000	19.20	02/14/22	45.79	26.59 W	0.00	38 of 185 - Sale ²⁵
	4.000	76.80	02/14/22	182.83	106.03 W	0.00	39 of 185 - Sale ²⁵
	4.000	76.80	02/14/22	182.84	106.04 W	0.00	40 of 185 - Sale ²⁵
	5.000	96.00	02/14/22	228.52	132.52 W	0.00	41 of 185 - Sale ²⁵
	6.000	115.20	02/14/22	274.24	159.04 W	0.00	42 of 185 - Sale ²⁵
	8.000	153.60	02/14/22	366.05	212.45 W	0.00	43 of 185 - 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)							
32.000		614.39	02/14/22	1,462.66	848.27 W	0.00	44 of 185 - Sale ²⁵
51.000		979.19	02/14/22	2,331.09	1,351.90 W	0.00	45 of 185 - Sale ²⁵
59.000		1,132.79	02/14/22	2,699.66	1,566.87 W	0.00	46 of 185 - Sale ²⁵
1.000		19.20	02/14/22	48.52	29.32 W	0.00	47 of 185 - Sale ²⁵
3.000		57.60	02/14/22	145.54	87.94 W	0.00	48 of 185 - Sale ²⁵
3.000		57.60	02/14/22	147.66	90.06 W	0.00	49 of 185 - Sale ²⁵
4.000		76.80	02/14/22	194.06	117.26 W	0.00	50 of 185 - Sale ²⁵
6.000		115.20	02/14/22	299.30	184.10 W	0.00	51 of 185 - Sale ²⁵
7.000		134.40	02/14/22	339.58	205.18 W	0.00	52 of 185 - Sale ²⁵
10.000		192.00	02/14/22	485.14	293.14 W	0.00	53 of 185 - Sale ²⁵
10.000		192.00	02/14/22	485.24	293.24 W	0.00	54 of 185 - Sale ²⁵
11.000		211.20	02/14/22	533.63	322.43 W	0.00	55 of 185 - Sale ²⁵
11.000		211.20	02/14/22	541.30	330.10 W	0.00	56 of 185 - Sale ²⁵
11.000		211.20	02/14/22	541.44	330.24 W	0.00	57 of 185 - Sale ²⁵
30.000		575.99	02/14/22	1,455.41	879.42 W	0.00	58 of 185 - Sale ²⁵
42.000		806.39	02/14/22	2,067.02	1,260.63 W	0.00	59 of 185 - Sale ²⁵
45.000		863.99	02/14/22	2,214.96	1,350.97 W	0.00	60 of 185 - Sale ²⁵
7.000		134.40	02/14/22	348.97	214.57 W	0.00	61 of 185 - Sale ²⁵
27.000		518.39	02/14/22	1,290.72	772.33 W	0.00	62 of 185 - Sale ²⁵
1.000		19.20	02/14/22	48.54	29.34 W	0.00	63 of 185 - Sale ²⁵
44.000		844.79	02/14/22	1,951.31	1,106.52 W	0.00	64 of 185 - Sale ²⁵
51.000		979.19	02/14/22	2,274.50	1,295.31 W	0.00	65 of 185 - Sale ²⁵
8.000		153.60	02/14/22	358.78	205.18 W	0.00	66 of 185 - Sale ²⁵
10.000		192.00	02/14/22	448.49	256.49 W	0.00	67 of 185 - Sale ²⁵
13.000		249.60	02/14/22	583.02	333.42 W	0.00	68 of 185 - Sale ²⁵
34.000		652.79	02/14/22	1,560.20	907.41 W	0.00	69 of 185 - Sale ²⁵
37.000		710.39	02/14/22	1,659.38	948.99 W	0.00	70 of 185 - Sale ²⁵
40.000		767.99	02/14/22	1,793.91	1,025.92 W	0.00	71 of 185 - Sale ²⁵
63.000		1,209.59	02/14/22	2,825.44	1,615.85 W	0.00	72 of 185 - Sale ²⁵
4.000		76.80	02/14/22	204.84	128.04 W	0.00	73 of 185 - Sale ²⁵
5.000		96.00	02/14/22	256.05	160.05 W	0.00	74 of 185 - Sale ²⁵
7.000		134.40	02/14/22	339.91	205.51 W	0.00	75 of 185 - Sale ²⁵
8.000		153.60	02/14/22	390.26	236.66 W	0.00	76 of 185 - Sale ²⁵
9.000		172.80	02/14/22	424.32	251.52 W	0.00	77 of 185 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
14.000		268.80	02/14/22	665.43	396.63 W	0.00	78 of 185 - Sale ²⁵
14.000		268.80	02/14/22	660.43	391.63 W	0.00	79 of 185 - Sale ²⁵
19.000		364.80	02/14/22	922.63	557.83 W	0.00	80 of 185 - Sale ²⁵
27.000		518.39	02/14/22	1,283.37	764.98 W	0.00	81 of 185 - Sale ²⁵
27.000		518.39	02/14/22	1,272.68	754.29 W	0.00	82 of 185 - Sale ²⁵
32.000		614.39	02/14/22	1,521.00	906.61 W	0.00	83 of 185 - Sale ²⁵
39.000		748.79	02/14/22	1,997.25	1,248.46 W	0.00	84 of 185 - Sale ²⁵
44.000		844.79	02/14/22	2,253.32	1,408.53 W	0.00	85 of 185 - Sale ²⁵
45.000		863.99	02/14/22	2,138.89	1,274.90 W	0.00	86 of 185 - Sale ²⁵
1.000		19.21	02/17/22	46.07	26.86 W	0.00	87 of 185 - Sale ²⁵
40.000		768.39	02/17/22	1,828.38	1,059.99 W	0.00	88 of 185 - Sale ²⁵
36.000		691.55	02/17/22	1,645.55	954.00 W	0.00	89 of 185 - Sale ²⁵
1.000		19.21	02/17/22	52.38	33.17 W	0.00	90 of 185 - Sale ²⁵
2.000		38.42	02/17/22	104.55	66.13 W	0.00	91 of 185 - Sale ²⁵
2.000		38.42	02/17/22	96.00	57.58 W	0.00	92 of 185 - Sale ²⁵
29.000		557.08	02/17/22	1,452.12	895.04 W	0.00	93 of 185 - Sale ²⁵
47.000		902.86	02/17/22	2,320.94	1,418.08 W	0.00	94 of 185 - Sale ²⁵
53.000		1,018.12	02/17/22	2,745.52	1,727.40 W	0.00	95 of 185 - Sale ²⁵
62.000		1,191.01	02/17/22	3,241.26	2,050.25 W	0.00	96 of 185 - Sale ²⁵
3.000		57.63	02/17/22	156.33	98.70 W	0.00	97 of 185 - Sale ²⁵
24.000		461.03	02/17/22	1,251.01	789.98 W	0.00	98 of 185 - Sale ²⁵
3.000		57.60	02/17/22	148.13	90.53 W	0.00	99 of 185 - Sale ²⁵
10.000		192.00	02/17/22	490.17	298.17 W	0.00	100 of 185 - Sale ²⁵
31.000		595.19	02/17/22	1,530.74	935.55 W	0.00	101 of 185 - Sale ²⁵
9.000		172.80	02/17/22	448.48	275.68 W	0.00	102 of 185 - Sale ²⁵
14.000		268.80	02/17/22	673.75	404.95 W	0.00	103 of 185 - Sale ²⁵
11.000		211.20	02/17/22	546.67	335.47 W	0.00	104 of 185 - Sale ²⁵
13.000		249.60	02/17/22	646.08	396.48 W	0.00	105 of 185 - Sale ²⁵
30.000		575.99	02/17/22	1,387.78	811.79 W	0.00	106 of 185 - Sale ²⁵
34.000		652.79	02/17/22	1,661.31	1,008.52 W	0.00	107 of 185 - Sale ²⁵
42.000		806.39	02/17/22	1,987.41	1,181.02 W	0.00	108 of 185 - Sale ²⁵
70.000		1,343.98	02/17/22	3,312.35	1,968.37 W	0.00	109 of 185 - Sale ²⁵
1.000		19.20	02/17/22	47.25	28.05 W	0.00	110 of 185 - Sale ²⁵
1.000		19.20	02/17/22	47.27	28.07 W	0.00	111 of 185 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
1.000		19.20	02/17/22	47.27	28.07 W	0.00	112 of 185 - Sale ²⁵
4.000		76.80	02/17/22	183.99	107.19 W	0.00	113 of 185 - Sale ²⁵
27.000		518.39	02/17/22	1,275.35	756.96 W	0.00	114 of 185 - Sale ²⁵
62.000		1,190.38	02/17/22	2,928.53	1,738.15 W	0.00	115 of 185 - Sale ²⁵
99.000		1,900.78	02/17/22	4,676.09	2,775.31 W	0.00	116 of 185 - Sale ²⁵
2.000		38.40	02/17/22	103.25	64.85 W	0.00	117 of 185 - Sale ²⁵
4.000		76.80	02/17/22	206.37	129.57 W	0.00	118 of 185 - Sale ²⁵
10.000		192.00	02/17/22	484.25	292.25 W	0.00	119 of 185 - Sale ²⁵
10.000		192.00	02/17/22	492.07	300.07 W	0.00	120 of 185 - Sale ²⁵
10.000		192.00	02/17/22	515.96	323.96 W	0.00	121 of 185 - Sale ²⁵
11.000		211.20	02/17/22	541.09	329.89 W	0.00	122 of 185 - Sale ²⁵
11.000		211.20	02/17/22	544.94	333.74 W	0.00	123 of 185 - Sale ²⁵
11.000		211.20	02/17/22	564.13	352.93 W	0.00	124 of 185 - Sale ²⁵
11.000		211.20	02/17/22	564.15	352.95 W	0.00	125 of 185 - Sale ²⁵
11.000		211.20	02/17/22	565.53	354.33 W	0.00	126 of 185 - Sale ²⁵
11.000		211.20	02/17/22	565.65	354.45 W	0.00	127 of 185 - Sale ²⁵
12.000		230.40	02/17/22	615.41	385.01 W	0.00	128 of 185 - Sale ²⁵
12.000		230.40	02/17/22	618.32	387.92 W	0.00	129 of 185 - Sale ²⁵
18.000		345.60	02/17/22	882.84	537.24 W	0.00	130 of 185 - Sale ²⁵
20.000		384.00	02/17/22	986.24	602.24 W	0.00	131 of 185 - Sale ²⁵
23.000		441.59	02/17/22	1,113.59	672.00 W	0.00	132 of 185 - Sale ²⁵
23.000		441.59	02/17/22	1,139.49	697.90 W	0.00	133 of 185 - Sale ²⁵
26.000		499.19	02/17/22	1,341.50	842.31 W	0.00	134 of 185 - Sale ²⁵
34.000		652.79	02/17/22	1,764.09	1,111.30 W	0.00	135 of 185 - Sale ²⁵
46.000		883.19	02/17/22	2,365.10	1,481.91 W	0.00	136 of 185 - Sale ²⁵
6.000		115.20	02/17/22	304.92	189.72 W	0.00	137 of 185 - Sale ²⁵
9.000		172.80	02/17/22	455.10	282.30 W	0.00	138 of 185 - Sale ²⁵
16.000		307.19	02/17/22	745.09	437.90 W	0.00	139 of 185 - Sale ²⁵
19.000		364.79	02/17/22	965.66	600.87 W	0.00	140 of 185 - Sale ²⁵
34.000		652.79	02/17/22	1,551.97	899.18 W	0.00	141 of 185 - Sale ²⁵
41.000		787.19	02/17/22	1,993.15	1,205.96 W	0.00	142 of 185 - Sale ²⁵
58.000		1,113.58	02/17/22	2,810.21	1,696.63 W	0.00	143 of 185 - Sale ²⁵
37.000		710.39	02/17/22	1,691.26	980.87 W	0.00	144 of 185 - Sale ²⁵
100.000		1,919.97	02/17/22	4,861.30	2,941.33 W	0.00	145 of 185 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
102.000		1,958.37	02/17/22	4,958.53	3,000.16 W	0.00	146 of 185 - Sale ²⁵
1.000		18.79	02/17/22	49.19	30.40 W	0.00	147 of 185 - Sale ²⁵
1.000		18.79	02/17/22	47.79	29.00 W	0.00	148 of 185 - Sale ²⁵
2.000		37.59	02/17/22	104.24	66.65 W	0.00	149 of 185 - Sale ²⁵
4.000		75.18	02/17/22	193.12	117.94 W	0.00	150 of 185 - Sale ²⁵
11.000		206.74	02/17/22	573.32	366.58 W	0.00	151 of 185 - Sale ²⁵
11.000		206.74	02/17/22	547.13	340.39 W	0.00	152 of 185 - Sale ²⁵
12.000		225.54	02/17/22	573.16	347.62 W	0.00	153 of 185 - Sale ²⁵
13.000		244.33	02/17/22	646.63	402.30 W	0.00	154 of 185 - Sale ²⁵
13.000		244.33	02/17/22	620.97	376.64 W	0.00	155 of 185 - Sale ²⁵
25.000		469.87	02/17/22	1,194.18	724.31 W	0.00	156 of 185 - Sale ²⁵
25.000		469.87	02/17/22	1,194.16	724.29 W	0.00	157 of 185 - Sale ²⁵
29.000		545.05	02/17/22	1,384.96	839.91 W	0.00	158 of 185 - Sale ²⁵
31.000		582.64	02/17/22	1,480.32	897.68 W	0.00	159 of 185 - Sale ²⁵
33.000		620.23	02/17/22	1,619.37	999.14 W	0.00	160 of 185 - Sale ²⁵
37.000		695.41	02/17/22	1,767.18	1,071.77 W	0.00	161 of 185 - Sale ²⁵
40.000		751.79	02/17/22	1,931.22	1,179.43 W	0.00	162 of 185 - Sale ²⁵
56.000		1,052.51	02/17/22	2,674.90	1,622.39 W	0.00	163 of 185 - Sale ²⁵
1.000		18.79	02/17/22	53.46	34.67 W	0.00	164 of 185 - Sale ²⁵
9.000		169.15	02/17/22	458.15	289.00 W	0.00	165 of 185 - Sale ²⁵
30.000		563.84	02/17/22	1,527.10	963.26 W	0.00	166 of 185 - Sale ²⁵
33.000		620.23	02/17/22	1,704.66	1,084.43 W	0.00	167 of 185 - Sale ²⁵
58.000		1,090.10	02/17/22	2,952.37	1,862.27 W	0.00	168 of 185 - Sale ²⁵
25.000		469.87	02/17/22	846.00	376.13 W	0.00	169 of 185 - Sale ²⁵
1.000		18.79	02/18/22	42.47	23.68 W	0.00	170 of 185 - Sale ²⁵
10.000		187.95	02/18/22	292.90	104.95 W	0.00	171 of 185 - Sale ²⁵
40.000		751.79	02/18/22	1,159.87	408.08 W	0.00	172 of 185 - Sale ²⁵
50.000		939.74	02/18/22	1,464.51	524.77 W	0.00	173 of 185 - Sale ²⁵
50.000		939.74	02/18/22	1,545.00	605.26 W	0.00	174 of 185 - Sale ²⁵
100.000		1,879.48	02/18/22	3,090.00	1,210.52 W	0.00	175 of 185 - Sale ²⁵
249.000		4,679.90	02/18/22	7,694.10	3,014.20 W	0.00	176 of 185 - Sale ²⁵
2.000		37.59	02/18/22	66.17	28.58 W	0.00	177 of 185 - Sale ²⁵
97.000		1,823.09	02/18/22	3,219.95	1,396.86 W	0.00	178 of 185 - Sale ²⁵
188.000		3,533.42	02/18/22	5,937.11	2,403.69 W	0.00	179 of 185 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	212.000	3,984.50	02/18/22	6,693.17	2,708.67 W	0.00	180 of 185 - Sale ²⁵
	1.000	18.79	02/18/22	33.28	14.49 W	0.00	181 of 185 - Sale ²⁵
	2.000	37.59	02/22/22	49.85	12.26 W	0.00	182 of 185 - Sale ²⁵
	105.000	1,973.45	02/22/22	2,628.53	655.08 W	0.00	183 of 185 - Sale ²⁵
	256.000	4,811.47	02/22/22	6,408.62	1,597.15 W	0.00	184 of 185 - Sale ²⁵
	137.000	2,574.89	02/22/22	3,399.57	824.68 W	0.00	185 of 185 - Sale ²⁵
03/01/22	5,500.000	104,801.86	Various	223,924.36	119,122.50 W	0.00	Total of 185 transactions
	40 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	1.000	16.40	02/22/22	30.46	14.06 W	0.00	1 of 40 - Sale ²⁵
	75.000	1,229.98	02/22/22	2,068.38	838.40 W	0.00	2 of 40 - Sale ²⁵
	15.000	246.00	02/22/22	390.62	144.62 W	0.00	3 of 40 - Sale ²⁵
	25.000	409.99	02/22/22	680.71	270.72 W	0.00	4 of 40 - Sale ²⁵
	100.000	1,639.98	02/22/22	2,603.66	963.68 W	0.00	5 of 40 - Sale ²⁵
	284.000	4,657.54	02/22/22	7,395.84	2,738.30 W	0.00	6 of 40 - Sale ²⁵
	361.000	5,920.33	02/23/22	8,802.39	2,882.06 W	0.00	7 of 40 - Sale ²⁵
	40.000	655.99	02/23/22	931.61	275.62 W	0.00	8 of 40 - Sale ²⁵
	58.000	951.19	02/23/22	1,361.17	409.98 W	0.00	9 of 40 - Sale ²⁵
	6.000	98.40	02/23/22	144.23	45.83 W	0.00	10 of 40 - Sale ²⁵
	115.000	1,885.98	02/23/22	2,764.36	878.38 W	0.00	11 of 40 - Sale ²⁵
	200.000	3,279.96	02/23/22	4,807.60	1,527.64 W	0.00	12 of 40 - Sale ²⁵
	2.000	32.80	02/23/22	47.42	14.62 W	0.00	13 of 40 - Sale ²⁵
	38.000	623.19	02/23/22	897.03	273.84 W	0.00	14 of 40 - Sale ²⁵
	38.000	623.19	02/23/22	905.27	282.08 W	0.00	15 of 40 - Sale ²⁵
	60.000	983.99	02/23/22	1,429.37	445.38 W	0.00	16 of 40 - Sale ²⁵
	40.000	655.99	02/23/22	893.24	237.25 W	0.00	17 of 40 - Sale ²⁵
	41.000	672.39	02/23/22	944.38	271.99 W	0.00	18 of 40 - Sale ²⁵
	1.000	16.40	02/23/22	25.24	8.84 W	0.00	19 of 40 - Sale ²⁵
	1.000	16.17	03/01/22	22.47	6.30 W	0.00	20 of 40 - Sale ²⁵
	28.000	452.79	03/01/22	628.97	176.18 W	0.00	21 of 40 - Sale ²⁵
	29.000	468.96	03/01/22	658.84	189.88 W	0.00	22 of 40 - Sale ²⁵
	31.000	501.30	03/01/22	696.37	195.07 W	0.00	23 of 40 - Sale ²⁵
	40.000	646.84	03/01/22	894.59	247.75 W	0.00	24 of 40 - Sale ²⁵
	71.000	1,148.15	03/01/22	1,613.03	464.88 W	0.00	25 of 40 - Sale ²⁵
	100.000	1,617.11	03/01/22	2,271.85	654.74 W	0.00	26 of 40 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	199.000	3,218.05	03/01/22	4,374.63	1,156.58 W	0.00	27 of 40 - Sale ²⁵
	1.000	16.17	03/01/22	20.96	4.79 W	0.00	28 of 40 - Sale ²⁵
	59.000	954.09	03/01/22	1,236.48	282.39 W	0.00	29 of 40 - Sale ²⁵
	40.000	646.84	03/01/22	860.76	213.92 W	0.00	30 of 40 - Sale ²⁵
	46.000	743.87	03/01/22	1,020.67	276.80 W	0.00	31 of 40 - Sale ²⁵
	54.000	873.24	03/01/22	1,198.16	324.92 W	0.00	32 of 40 - Sale ²⁵
	100.000	1,617.11	03/01/22	2,218.81	601.70 W	0.00	33 of 40 - Sale ²⁵
	200.000	3,234.22	03/01/22	4,437.65	1,203.43 W	0.00	34 of 40 - Sale ²⁵
	319.000	5,158.59	03/01/22	6,864.48	1,705.89 W	0.00	35 of 40 - Sale ²⁵
	41.000	663.02	03/01/22	855.52	192.50 W	0.00	36 of 40 - Sale ²⁵
	14.000	226.40	03/01/22	315.44	89.04 W	0.00	37 of 40 - Sale ²⁵
	40.000	646.84	03/01/22	886.10	239.26 W	0.00	38 of 40 - Sale ²⁵
	41.000	663.01	03/01/22	941.96	278.95 W	0.00	39 of 40 - Sale ²⁵
	46.000	743.87	03/01/22	1,036.47	292.60 W	0.00	40 of 40 - Sale ²⁵
03/07/22	3,000.000	48,856.33	Various	70,177.19	21,320.86 W	0.00	Total of 40 transactions
226 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	15.12	03/01/22	34.75	19.63 W	0.00	1 of 226 - Sale ²⁵
	1.000	15.12	03/01/22	37.48	22.36 W	0.00	2 of 226 - Sale ²⁵
	3.000	45.36	03/01/22	112.43	67.07 W	0.00	3 of 226 - Sale ²⁵
	4.000	60.48	03/01/22	145.11	84.63 W	0.00	4 of 226 - Sale ²⁵
	5.000	75.60	03/01/22	231.30	155.70 W	0.00	5 of 226 - Sale ²⁵
	5.000	75.60	03/01/22	231.24	155.64 W	0.00	6 of 226 - Sale ²⁵
	6.000	90.72	03/01/22	217.67	126.95 W	0.00	7 of 226 - Sale ²⁵
	7.000	105.84	03/01/22	243.12	137.28 W	0.00	8 of 226 - Sale ²⁵
	8.000	120.96	03/01/22	297.94	176.98 W	0.00	9 of 226 - Sale ²⁵
	8.000	120.96	03/01/22	298.70	177.74 W	0.00	10 of 226 - Sale ²⁵
	9.000	136.08	03/01/22	312.61	176.53 W	0.00	11 of 226 - Sale ²⁵
	11.000	166.32	03/01/22	409.68	243.36 W	0.00	12 of 226 - Sale ²⁵
	13.000	196.56	03/01/22	487.05	290.49 W	0.00	13 of 226 - Sale ²⁵
	13.000	196.56	03/01/22	601.21	404.65 W	0.00	14 of 226 - Sale ²⁵
	14.000	211.68	03/01/22	507.88	296.20 W	0.00	15 of 226 - Sale ²⁵
	15.000	226.80	03/01/22	558.64	331.84 W	0.00	16 of 226 - Sale ²⁵
	16.000	241.92	03/01/22	555.73	313.81 W	0.00	17 of 226 - Sale ²⁵
	16.000	241.92	03/01/22	555.73	313.81 W	0.00	18 of 226 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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	257.04	03/01/22	637.02	379.98 W	0.00	19 of 226 - Sale ²⁵
	17.000	257.04	03/01/22	640.44	383.40 W	0.00	20 of 226 - Sale ²⁵
	17.000	257.04	03/01/22	786.20	529.16 W	0.00	21 of 226 - Sale ²⁵
	18.000	272.16	03/01/22	833.74	561.58 W	0.00	22 of 226 - Sale ²⁵
	23.000	347.76	03/01/22	858.78	511.02 W	0.00	23 of 226 - Sale ²⁵
	25.000	378.00	03/01/22	941.80	563.80 W	0.00	24 of 226 - Sale ²⁵
	27.000	408.24	03/01/22	937.84	529.60 W	0.00	25 of 226 - Sale ²⁵
	32.000	483.84	03/01/22	1,194.84	711.00 W	0.00	26 of 226 - Sale ²⁵
	43.000	650.16	03/01/22	1,605.54	955.38 W	0.00	27 of 226 - Sale ²⁵
	1.000	15.12	03/01/22	44.59	29.47 W	0.00	28 of 226 - Sale ²⁵
	1.000	15.12	03/01/22	44.72	29.60 W	0.00	29 of 226 - Sale ²⁵
	4.000	60.48	03/01/22	177.81	117.33 W	0.00	30 of 226 - Sale ²⁵
	7.000	105.84	03/01/22	285.26	179.42 W	0.00	31 of 226 - Sale ²⁵
	29.000	438.48	03/01/22	1,289.11	850.63 W	0.00	32 of 226 - Sale ²⁵
	2.000	30.24	03/01/22	90.25	60.01 W	0.00	33 of 226 - Sale ²⁵
	3.000	45.36	03/01/22	135.39	90.03 W	0.00	34 of 226 - Sale ²⁵
	7.000	105.84	03/01/22	315.91	210.07 W	0.00	35 of 226 - Sale ²⁵
	25.000	378.00	03/01/22	1,128.29	750.29 W	0.00	36 of 226 - Sale ²⁵
	4.000	60.48	03/01/22	180.26	119.78 W	0.00	37 of 226 - Sale ²⁵
	12.000	181.44	03/01/22	484.53	303.09 W	0.00	38 of 226 - Sale ²⁵
	1.000	15.12	03/01/22	44.52	29.40 W	0.00	39 of 226 - Sale ²⁵
	3.000	45.36	03/01/22	133.52	88.16 W	0.00	40 of 226 - Sale ²⁵
	8.000	120.96	03/01/22	359.12	238.16 W	0.00	41 of 226 - Sale ²⁵
	10.000	151.20	03/01/22	445.03	293.83 W	0.00	42 of 226 - Sale ²⁵
	13.000	196.56	03/01/22	583.58	387.02 W	0.00	43 of 226 - Sale ²⁵
	20.000	302.40	03/01/22	890.12	587.72 W	0.00	44 of 226 - Sale ²⁵
	33.000	498.96	03/01/22	1,468.71	969.75 W	0.00	45 of 226 - Sale ²⁵
	1.000	15.12	03/01/22	21.91	6.79 W	0.00	46 of 226 - Sale ²⁵
	60.000	907.19	03/01/22	1,319.97	412.78 W	0.00	47 of 226 - Sale ²⁵
	100.000	1,511.99	03/01/22	2,199.94	687.95 W	0.00	48 of 226 - Sale ²⁵
	1.000	15.12	03/01/22	22.16	7.04 W	0.00	49 of 226 - Sale ²⁵
	8.000	120.96	03/01/22	177.20	56.24 W	0.00	50 of 226 - Sale ²⁵
	9.000	136.08	03/01/22	199.34	63.26 W	0.00	51 of 226 - Sale ²⁵
	37.000	559.43	03/01/22	819.53	260.10 W	0.00	52 of 226 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
54.000		816.47	03/01/22	1,196.06	379.59 W	0.00	53 of 226 - Sale ²⁵
91.000		1,375.91	03/01/22	2,015.60	639.69 W	0.00	54 of 226 - Sale ²⁵
40.000		604.79	03/01/22	868.44	263.65 W	0.00	55 of 226 - Sale ²⁵
40.000		604.79	03/01/22	854.88	250.09 W	0.00	56 of 226 - Sale ²⁵
59.000		892.07	03/01/22	1,279.96	387.89 W	0.00	57 of 226 - Sale ²⁵
1.000		15.12	03/01/22	44.50	29.38 W	0.00	58 of 226 - Sale ²⁵
1.000		15.12	03/01/22	44.52	29.40 W	0.00	59 of 226 - Sale ²⁵
2.000		30.24	03/01/22	89.00	58.76 W	0.00	60 of 226 - Sale ²⁵
2.000		30.24	03/01/22	89.01	58.77 W	0.00	61 of 226 - Sale ²⁵
2.000		30.24	03/01/22	89.00	58.76 W	0.00	62 of 226 - Sale ²⁵
3.000		45.36	03/01/22	133.53	88.17 W	0.00	63 of 226 - Sale ²⁵
10.000		151.20	03/01/22	445.05	293.85 W	0.00	64 of 226 - Sale ²⁵
24.000		362.88	03/01/22	1,068.22	705.34 W	0.00	65 of 226 - Sale ²⁵
28.000		423.36	03/01/22	1,246.24	822.88 W	0.00	66 of 226 - Sale ²⁵
39.000		589.67	03/01/22	1,735.75	1,146.08 W	0.00	67 of 226 - Sale ²⁵
1.000		15.12	03/01/22	44.91	29.79 W	0.00	68 of 226 - Sale ²⁵
20.000		302.40	03/01/22	897.89	595.49 W	0.00	69 of 226 - Sale ²⁵
1.000		15.12	03/01/22	39.47	24.35 W	0.00	70 of 226 - Sale ²⁵
2.000		30.24	03/01/22	78.92	48.68 W	0.00	71 of 226 - Sale ²⁵
6.000		90.72	03/01/22	237.70	146.98 W	0.00	72 of 226 - Sale ²⁵
8.000		120.96	03/01/22	315.68	194.72 W	0.00	73 of 226 - Sale ²⁵
9.000		136.08	03/01/22	358.74	222.66 W	0.00	74 of 226 - Sale ²⁵
12.000		181.44	03/01/22	473.47	292.03 W	0.00	75 of 226 - Sale ²⁵
12.000		181.44	03/01/22	478.27	296.83 W	0.00	76 of 226 - Sale ²⁵
26.000		393.12	03/01/22	1,036.38	643.26 W	0.00	77 of 226 - Sale ²⁵
50.000		755.99	03/01/22	1,972.96	1,216.97 W	0.00	78 of 226 - Sale ²⁵
7.000		105.84	03/01/22	278.53	172.69 W	0.00	79 of 226 - Sale ²⁵
7.000		105.84	03/01/22	280.22	174.38 W	0.00	80 of 226 - Sale ²⁵
26.000		393.12	03/01/22	1,040.97	647.85 W	0.00	81 of 226 - Sale ²⁵
1.000		15.12	03/01/22	41.80	26.68 W	0.00	82 of 226 - Sale ²⁵
1.000		15.12	03/01/22	46.69	31.57 W	0.00	83 of 226 - Sale ²⁵
3.000		45.36	03/01/22	126.58	81.22 W	0.00	84 of 226 - Sale ²⁵
3.000		45.36	03/01/22	140.00	94.64 W	0.00	85 of 226 - Sale ²⁵
3.000		45.36	03/01/22	139.97	94.61 W	0.00	86 of 226 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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	60.48	03/01/22	179.48	119.00 W	0.00	87 of 226 - Sale ²⁵
	7.000	105.84	03/01/22	295.50	189.66 W	0.00	88 of 226 - Sale ²⁵
	8.000	120.96	03/01/22	337.52	216.56 W	0.00	89 of 226 - Sale ²⁵
	8.000	120.96	03/01/22	337.53	216.57 W	0.00	90 of 226 - Sale ²⁵
	9.000	136.08	03/01/22	381.59	245.51 W	0.00	91 of 226 - Sale ²⁵
	9.000	136.08	03/01/22	376.01	239.93 W	0.00	92 of 226 - Sale ²⁵
	10.000	151.20	03/01/22	466.90	315.70 W	0.00	93 of 226 - Sale ²⁵
	11.000	166.32	03/01/22	464.22	297.90 W	0.00	94 of 226 - Sale ²⁵
	12.000	181.44	03/01/22	538.46	357.02 W	0.00	95 of 226 - Sale ²⁵
	13.000	196.56	03/01/22	543.07	346.51 W	0.00	96 of 226 - Sale ²⁵
	14.000	211.68	03/01/22	584.84	373.16 W	0.00	97 of 226 - Sale ²⁵
	15.000	226.80	03/01/22	632.86	406.06 W	0.00	98 of 226 - Sale ²⁵
	15.000	226.80	03/01/22	700.38	473.58 W	0.00	99 of 226 - Sale ²⁵
	22.000	332.64	03/01/22	919.16	586.52 W	0.00	100 of 226 - Sale ²⁵
	22.000	332.64	03/01/22	987.25	654.61 W	0.00	101 of 226 - Sale ²⁵
	23.000	347.76	03/01/22	970.72	622.96 W	0.00	102 of 226 - Sale ²⁵
	23.000	347.76	03/01/22	970.48	622.72 W	0.00	103 of 226 - Sale ²⁵
	23.000	347.76	03/01/22	1,073.91	726.15 W	0.00	104 of 226 - Sale ²⁵
	26.000	393.12	03/01/22	1,213.97	820.85 W	0.00	105 of 226 - Sale ²⁵
	31.000	468.71	03/01/22	1,295.10	826.39 W	0.00	106 of 226 - Sale ²⁵
	34.000	514.07	03/01/22	1,586.39	1,072.32 W	0.00	107 of 226 - Sale ²⁵
	38.000	574.55	03/01/22	1,774.27	1,199.72 W	0.00	108 of 226 - Sale ²⁵
	53.000	801.35	03/01/22	2,474.64	1,673.29 W	0.00	109 of 226 - Sale ²⁵
	59.000	892.07	03/01/22	2,490.00	1,597.93 W	0.00	110 of 226 - Sale ²⁵
	1.000	15.12	03/01/22	22.99	7.87 W	0.00	111 of 226 - Sale ²⁵
	1.000	15.12	03/07/22	44.03	28.91 W	0.00	112 of 226 - Sale ²⁵
	2.000	30.24	03/07/22	84.29	54.05 W	0.00	113 of 226 - Sale ²⁵
	2.000	30.24	03/07/22	84.30	54.06 W	0.00	114 of 226 - Sale ²⁵
	2.000	30.24	03/07/22	84.30	54.06 W	0.00	115 of 226 - Sale ²⁵
	4.000	60.48	03/07/22	168.61	108.13 W	0.00	116 of 226 - Sale ²⁵
	6.000	90.72	03/07/22	264.67	173.95 W	0.00	117 of 226 - Sale ²⁵
	6.000	90.72	03/07/22	252.93	162.21 W	0.00	118 of 226 - Sale ²⁵
	14.000	211.68	03/07/22	617.62	405.94 W	0.00	119 of 226 - Sale ²⁵
	17.000	257.04	03/07/22	716.61	459.57 W	0.00	120 of 226 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	26.000	393.11	03/07/22	1,097.83	704.72 W	0.00	121 of 226 - Sale ²⁵
	35.000	529.19	03/07/22	1,546.88	1,017.69 W	0.00	122 of 226 - Sale ²⁵
	4.000	60.48	03/07/22	155.73	95.25 W	0.00	123 of 226 - Sale ²⁵
	1.000	15.12	03/07/22	41.47	26.35 W	0.00	124 of 226 - Sale ²⁵
	1.000	15.12	03/07/22	41.53	26.41 W	0.00	125 of 226 - Sale ²⁵
	1.000	15.12	03/07/22	41.29	26.17 W	0.00	126 of 226 - Sale ²⁵
	2.000	30.24	03/07/22	81.89	51.65 W	0.00	127 of 226 - Sale ²⁵
	2.000	30.24	03/07/22	81.89	51.65 W	0.00	128 of 226 - Sale ²⁵
	2.000	30.24	03/07/22	82.88	52.64 W	0.00	129 of 226 - Sale ²⁵
	8.000	120.96	03/07/22	312.66	191.70 W	0.00	130 of 226 - Sale ²⁵
	8.000	120.96	03/07/22	327.53	206.57 W	0.00	131 of 226 - Sale ²⁵
	8.000	120.96	03/07/22	331.48	210.52 W	0.00	132 of 226 - Sale ²⁵
	8.000	120.96	03/07/22	340.78	219.82 W	0.00	133 of 226 - Sale ²⁵
	9.000	136.08	03/07/22	370.72	234.64 W	0.00	134 of 226 - Sale ²⁵
	10.000	151.20	03/07/22	409.43	258.23 W	0.00	135 of 226 - Sale ²⁵
	15.000	226.80	03/07/22	614.09	387.29 W	0.00	136 of 226 - Sale ²⁵
	16.000	241.92	03/07/22	643.98	402.06 W	0.00	137 of 226 - Sale ²⁵
	7.000	105.84	03/07/22	300.78	194.94 W	0.00	138 of 226 - Sale ²⁵
	18.000	272.16	03/07/22	724.49	452.33 W	0.00	139 of 226 - Sale ²⁵
	18.000	272.15	03/07/22	766.74	494.59 W	0.00	140 of 226 - Sale ²⁵
	19.000	287.28	03/07/22	777.93	490.65 W	0.00	141 of 226 - Sale ²⁵
	23.000	347.75	03/07/22	953.01	605.26 W	0.00	142 of 226 - Sale ²⁵
	25.000	377.99	03/07/22	1,031.40	653.41 W	0.00	143 of 226 - Sale ²⁵
	29.000	438.47	03/07/22	1,235.42	796.95 W	0.00	144 of 226 - Sale ²⁵
	31.000	468.71	03/07/22	1,278.95	810.24 W	0.00	145 of 226 - Sale ²⁵
	34.000	514.07	03/07/22	1,402.69	888.62 W	0.00	146 of 226 - Sale ²⁵
	39.000	589.67	03/07/22	1,661.36	1,071.69 W	0.00	147 of 226 - Sale ²⁵
	47.000	710.63	03/07/22	2,002.17	1,291.54 W	0.00	148 of 226 - Sale ²⁵
	9.000	135.49	03/07/22	386.71	251.22 W	0.00	149 of 226 - Sale ²⁵
	22.000	331.21	03/07/22	945.31	614.10 W	0.00	150 of 226 - Sale ²⁵
	28.000	421.53	03/07/22	1,203.13	781.60 W	0.00	151 of 226 - Sale ²⁵
	1.000	15.05	03/07/22	42.91	27.86 W	0.00	152 of 226 - Sale ²⁵
	40.000	602.19	03/07/22	954.69	352.50 W	0.00	153 of 226 - Sale ²⁵
	1.000	15.05	03/07/22	23.99	8.94 W	0.00	154 of 226 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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	15.05	03/07/22	25.05	10.00 W	0.00	155 of 226 - Sale ²⁵
	2.000	30.11	03/07/22	50.08	19.97 W	0.00	156 of 226 - Sale ²⁵
	5.000	75.27	03/07/22	125.19	49.92 W	0.00	157 of 226 - Sale ²⁵
	5.000	75.27	03/07/22	125.19	49.92 W	0.00	158 of 226 - Sale ²⁵
	124.000	1,866.80	03/07/22	3,104.80	1,238.00 W	0.00	159 of 226 - Sale ²⁵
	223.000	3,357.22	03/07/22	5,583.64	2,226.42 W	0.00	160 of 226 - Sale ²⁵
	22.000	331.21	03/07/22	527.59	196.38 W	0.00	161 of 226 - Sale ²⁵
	39.000	587.14	03/07/22	935.27	348.13 W	0.00	162 of 226 - Sale ²⁵
	1.000	15.05	03/07/22	25.46	10.41 W	0.00	163 of 226 - Sale ²⁵
	12.000	180.66	03/07/22	305.54	124.88 W	0.00	164 of 226 - Sale ²⁵
	27.000	406.48	03/07/22	687.50	281.02 W	0.00	165 of 226 - Sale ²⁵
	39.000	587.14	03/07/22	909.45	322.31 W	0.00	166 of 226 - Sale ²⁵
	6.000	90.33	03/07/22	132.40	42.07 W	0.00	167 of 226 - Sale ²⁵
	6.000	90.33	03/07/22	132.43	42.10 W	0.00	168 of 226 - Sale ²⁵
	93.000	1,400.10	03/07/22	2,052.80	652.70 W	0.00	169 of 226 - Sale ²⁵
	94.000	1,415.15	03/07/22	2,074.40	659.25 W	0.00	170 of 226 - Sale ²⁵
	100.000	1,505.48	03/07/22	2,207.30	701.82 W	0.00	171 of 226 - Sale ²⁵
	100.000	1,505.48	03/07/22	2,207.30	701.82 W	0.00	172 of 226 - Sale ²⁵
	2.000	30.11	03/07/22	87.06	56.95 W	0.00	173 of 226 - Sale ²⁵
	4.000	60.22	03/07/22	174.85	114.63 W	0.00	174 of 226 - Sale ²⁵
	13.000	195.71	03/07/22	596.35	400.64 W	0.00	175 of 226 - Sale ²⁵
	15.000	225.82	03/07/22	664.45	438.63 W	0.00	176 of 226 - Sale ²⁵
	5.000	75.27	03/07/22	204.08	128.81 W	0.00	177 of 226 - Sale ²⁵
	8.000	120.44	03/07/22	358.95	238.51 W	0.00	178 of 226 - Sale ²⁵
	14.000	210.77	03/07/22	601.92	391.15 W	0.00	179 of 226 - Sale ²⁵
	29.000	436.59	03/07/22	1,183.78	747.19 W	0.00	180 of 226 - Sale ²⁵
	32.000	481.75	03/07/22	1,306.54	824.79 W	0.00	181 of 226 - Sale ²⁵
	37.000	557.03	03/07/22	1,601.43	1,044.40 W	0.00	182 of 226 - Sale ²⁵
	40.000	602.19	03/07/22	1,731.26	1,129.07 W	0.00	183 of 226 - Sale ²⁵
	6.000	90.33	03/07/22	258.91	168.58 W	0.00	184 of 226 - Sale ²⁵
	6.000	90.33	03/07/22	258.93	168.60 W	0.00	185 of 226 - Sale ²⁵
	8.000	120.44	03/07/22	349.93	229.49 W	0.00	186 of 226 - Sale ²⁵
	9.000	135.49	03/07/22	388.64	253.15 W	0.00	187 of 226 - Sale ²⁵
	10.000	150.55	03/07/22	437.38	286.83 W	0.00	188 of 226 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	12.000	180.66	03/07/22	524.86	344.20 W	0.00	189 of 226 - Sale ²⁵
	13.000	195.71	03/07/22	568.64	372.93 W	0.00	190 of 226 - Sale ²⁵
	25.000	376.37	03/07/22	1,078.84	702.47 W	0.00	191 of 226 - Sale ²⁵
	25.000	376.37	03/07/22	1,079.61	703.24 W	0.00	192 of 226 - Sale ²⁵
	29.000	436.59	03/07/22	1,274.07	837.48 W	0.00	193 of 226 - Sale ²⁵
	31.000	466.70	03/07/22	1,338.72	872.02 W	0.00	194 of 226 - Sale ²⁵
	60.000	903.29	03/07/22	2,589.15	1,685.86 W	0.00	195 of 226 - Sale ²⁵
	66.000	993.62	03/07/22	2,886.88	1,893.26 W	0.00	196 of 226 - Sale ²⁵
	1.000	15.05	03/07/22	42.84	27.79 W	0.00	197 of 226 - Sale ²⁵
	4.000	60.22	03/07/22	171.03	110.81 W	0.00	198 of 226 - Sale ²⁵
	4.000	60.22	03/07/22	171.04	110.82 W	0.00	199 of 226 - Sale ²⁵
	5.000	75.27	03/07/22	213.77	138.50 W	0.00	200 of 226 - Sale ²⁵
	6.000	90.33	03/07/22	256.54	166.21 W	0.00	201 of 226 - Sale ²⁵
	7.000	105.38	03/07/22	299.24	193.86 W	0.00	202 of 226 - Sale ²⁵
	8.000	120.44	03/07/22	342.45	222.01 W	0.00	203 of 226 - Sale ²⁵
	32.000	481.75	03/07/22	1,368.27	886.52 W	0.00	204 of 226 - Sale ²⁵
	51.000	767.80	03/07/22	2,180.65	1,412.85 W	0.00	205 of 226 - Sale ²⁵
	59.000	888.23	03/07/22	2,525.62	1,637.39 W	0.00	206 of 226 - Sale ²⁵
	1.000	15.05	03/07/22	45.57	30.52 W	0.00	207 of 226 - Sale ²⁵
	3.000	45.16	03/07/22	136.69	91.53 W	0.00	208 of 226 - Sale ²⁵
	3.000	45.16	03/07/22	138.81	93.65 W	0.00	209 of 226 - Sale ²⁵
	4.000	60.22	03/07/22	182.26	122.04 W	0.00	210 of 226 - Sale ²⁵
	6.000	90.33	03/07/22	281.60	191.27 W	0.00	211 of 226 - Sale ²⁵
	7.000	105.38	03/07/22	318.93	213.55 W	0.00	212 of 226 - Sale ²⁵
	10.000	150.55	03/07/22	455.64	305.09 W	0.00	213 of 226 - Sale ²⁵
	10.000	150.55	03/07/22	455.74	305.19 W	0.00	214 of 226 - Sale ²⁵
	11.000	165.60	03/07/22	501.18	335.58 W	0.00	215 of 226 - Sale ²⁵
	11.000	165.60	03/07/22	508.85	343.25 W	0.00	216 of 226 - Sale ²⁵
	11.000	165.60	03/07/22	508.99	343.39 W	0.00	217 of 226 - Sale ²⁵
	30.000	451.65	03/07/22	1,366.92	915.27 W	0.00	218 of 226 - Sale ²⁵
	42.000	632.30	03/07/22	1,943.13	1,310.83 W	0.00	219 of 226 - Sale ²⁵
	45.000	677.47	03/07/22	2,082.22	1,404.75 W	0.00	220 of 226 - Sale ²⁵
	7.000	105.39	03/07/22	328.32	222.93 W	0.00	221 of 226 - Sale ²⁵
	27.000	406.48	03/07/22	1,211.08	804.60 W	0.00	222 of 226 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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	15.05	03/07/22	45.59	30.54 W	0.00	223 of 226 - Sale ²⁵
	43.000	647.36	03/07/22	1,780.12	1,132.76 W	0.00	224 of 226 - Sale ²⁵
	51.000	767.81	03/07/22	2,124.06	1,356.25 W	0.00	225 of 226 - Sale ²⁵
	1.000	15.06	03/07/22	21.21	6.15 W	0.00	226 of 226 - Sale ²⁵
03/08/22	4,357.000	65,747.19	Various	157,277.47	91,530.28 W	0.00	Total of 226 transactions
	43 transactions for 03/15/22. Total proceeds and cost reported to the IRS.						
	3.000	52.33	03/08/22	136.55	84.22 W	0.00	1 of 43 - Sale ²⁵
	10.000	174.45	03/08/22	451.57	277.12 W	0.00	2 of 43 - Sale ²⁵
	31.000	540.79	03/08/22	1,411.09	870.30 W	0.00	3 of 43 - Sale ²⁵
	9.000	157.00	03/08/22	413.74	256.74 W	0.00	4 of 43 - Sale ²⁵
	14.000	244.23	03/08/22	619.71	375.48 W	0.00	5 of 43 - Sale ²⁵
	1.000	17.44	03/08/22	40.49	23.05 W	0.00	6 of 43 - Sale ²⁵
	8.000	139.56	03/08/22	327.90	188.34 W	0.00	7 of 43 - Sale ²⁵
	10.000	174.45	03/08/22	409.89	235.44 W	0.00	8 of 43 - Sale ²⁵
	13.000	226.78	03/08/22	532.84	306.06 W	0.00	9 of 43 - Sale ²⁵
	34.000	593.12	03/08/22	1,428.97	835.85 W	0.00	10 of 43 - Sale ²⁵
	37.000	645.46	03/08/22	1,516.57	871.11 W	0.00	11 of 43 - Sale ²⁵
	40.000	697.79	03/08/22	1,639.52	941.73 W	0.00	12 of 43 - Sale ²⁵
	63.000	1,099.02	03/08/22	2,582.27	1,483.25 W	0.00	13 of 43 - Sale ²⁵
	11.000	191.89	03/08/22	504.21	312.32 W	0.00	14 of 43 - Sale ²⁵
	13.000	226.78	03/08/22	595.90	369.12 W	0.00	15 of 43 - Sale ²⁵
	30.000	523.34	03/08/22	1,271.99	748.65 W	0.00	16 of 43 - Sale ²⁵
	34.000	593.12	03/08/22	1,530.08	936.96 W	0.00	17 of 43 - Sale ²⁵
	42.000	732.68	03/08/22	1,825.30	1,092.62 W	0.00	18 of 43 - Sale ²⁵
	70.000	1,221.14	03/08/22	3,042.17	1,821.03 W	0.00	19 of 43 - Sale ²⁵
	1.000	17.44	03/08/22	43.39	25.95 W	0.00	20 of 43 - Sale ²⁵
	1.000	17.44	03/08/22	43.41	25.97 W	0.00	21 of 43 - Sale ²⁵
	1.000	17.44	03/08/22	43.41	25.97 W	0.00	22 of 43 - Sale ²⁵
	4.000	69.78	03/08/22	189.40	119.62 W	0.00	23 of 43 - Sale ²⁵
	4.000	69.78	03/08/22	168.55	98.77 W	0.00	24 of 43 - Sale ²⁵
	5.000	87.22	03/08/22	236.75	149.53 W	0.00	25 of 43 - Sale ²⁵
	7.000	122.11	03/08/22	312.89	190.78 W	0.00	26 of 43 - Sale ²⁵
	8.000	139.56	03/08/22	359.38	219.82 W	0.00	27 of 43 - Sale ²⁵
	9.000	157.00	03/08/22	389.58	232.58 W	0.00	28 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	14.000	244.23	03/08/22	611.39	367.16 W	0.00	29 of 43 - Sale ²⁵
	14.000	244.23	03/08/22	606.39	362.16 W	0.00	30 of 43 - Sale ²⁵
	19.000	331.45	03/08/22	849.29	517.84 W	0.00	31 of 43 - Sale ²⁵
	27.000	471.01	03/08/22	1,179.16	708.15 W	0.00	32 of 43 - Sale ²⁵
	27.000	471.01	03/08/22	1,168.47	697.46 W	0.00	33 of 43 - Sale ²⁵
	27.000	471.01	03/08/22	1,171.14	700.13 W	0.00	34 of 43 - Sale ²⁵
	32.000	558.23	03/08/22	1,397.49	839.26 W	0.00	35 of 43 - Sale ²⁵
	39.000	680.35	03/08/22	1,846.72	1,166.37 W	0.00	36 of 43 - Sale ²⁵
	44.000	767.57	03/08/22	2,083.49	1,315.92 W	0.00	37 of 43 - Sale ²⁵
	45.000	785.02	03/08/22	1,965.20	1,180.18 W	0.00	38 of 43 - Sale ²⁵
	62.000	1,081.59	03/08/22	2,689.23	1,607.64 W	0.00	39 of 43 - Sale ²⁵
	99.000	1,727.04	03/08/22	4,293.97	2,566.93 W	0.00	40 of 43 - Sale ²⁵
	10.000	174.45	03/08/22	445.65	271.20 W	0.00	41 of 43 - Sale ²⁵
	5.000	87.23	03/08/22	226.65	139.42 W	0.00	42 of 43 - Sale ²⁵
	23.000	401.23	03/08/22	1,024.82	623.59 W	0.00	43 of 43 - Sale ²⁵
03/15/22	1,000.000	17,444.79	Various	43,626.58	26,181.79 W	0.00	Total of 43 transactions
67 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	6.000	112.59	03/08/22	271.98	159.39 W	0.00	1 of 67 - Sale ²⁵
	10.000	187.60	03/08/22	453.47	265.87 W	0.00	2 of 67 - Sale ²⁵
	11.000	206.36	03/08/22	502.48	296.12 W	0.00	3 of 67 - Sale ²⁵
	18.000	337.69	03/08/22	813.36	475.67 W	0.00	4 of 67 - Sale ²⁵
	20.000	375.20	03/08/22	909.04	533.84 W	0.00	5 of 67 - Sale ²⁵
	23.000	431.49	03/08/22	1,050.72	619.23 W	0.00	6 of 67 - Sale ²⁵
	12.000	225.13	03/08/22	576.30	351.17 W	0.00	7 of 67 - Sale ²⁵
	11.000	206.35	03/08/22	521.67	315.32 W	0.00	8 of 67 - Sale ²⁵
	1.000	18.76	03/08/22	47.43	28.67 W	0.00	9 of 67 - Sale ²⁵
	12.000	225.12	03/08/22	569.09	343.97 W	0.00	10 of 67 - Sale ²⁵
	22.000	412.72	03/08/22	1,056.56	643.84 W	0.00	11 of 67 - Sale ²⁵
	2.000	37.52	03/08/22	95.53	58.01 W	0.00	12 of 67 - Sale ²⁵
	4.000	75.04	03/08/22	190.93	115.89 W	0.00	13 of 67 - Sale ²⁵
	10.000	187.60	03/08/22	477.36	289.76 W	0.00	14 of 67 - Sale ²⁵
	10.000	187.60	03/08/22	474.26	286.66 W	0.00	15 of 67 - Sale ²⁵
	11.000	206.36	03/08/22	523.07	316.71 W	0.00	16 of 67 - Sale ²⁵
	11.000	206.36	03/08/22	523.19	316.83 W	0.00	17 of 67 - 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)							
	12.000	225.12	03/08/22	572.00	346.88 W	0.00	18 of 67 - Sale ²⁵
	26.000	487.75	03/08/22	1,241.15	753.40 W	0.00	19 of 67 - Sale ²⁵
	46.000	862.95	03/08/22	2,187.55	1,324.60 W	0.00	20 of 67 - Sale ²⁵
	1.000	18.76	03/08/22	42.20	23.44 W	0.00	21 of 67 - Sale ²⁵
	6.000	112.56	03/08/22	281.76	169.20 W	0.00	22 of 67 - Sale ²⁵
	9.000	168.84	03/08/22	420.36	251.52 W	0.00	23 of 67 - Sale ²⁵
	16.000	300.16	03/08/22	683.34	383.18 W	0.00	24 of 67 - Sale ²⁵
	19.000	356.44	03/08/22	892.33	535.89 W	0.00	25 of 67 - Sale ²⁵
	34.000	637.83	03/08/22	1,420.74	782.91 W	0.00	26 of 67 - Sale ²⁵
	36.000	675.35	03/08/22	1,506.24	830.89 W	0.00	27 of 67 - Sale ²⁵
	37.000	694.11	03/08/22	1,548.45	854.34 W	0.00	28 of 67 - Sale ²⁵
	40.000	750.39	03/08/22	1,673.59	923.20 W	0.00	29 of 67 - Sale ²⁵
	41.000	769.15	03/08/22	1,834.90	1,065.75 W	0.00	30 of 67 - Sale ²⁵
	58.000	1,088.07	03/08/22	2,586.35	1,498.28 W	0.00	31 of 67 - Sale ²⁵
	100.000	1,875.98	03/08/22	4,475.33	2,599.35 W	0.00	32 of 67 - Sale ²⁵
	102.000	1,913.50	03/08/22	4,564.84	2,651.34 W	0.00	33 of 67 - Sale ²⁵
	1.000	18.76	03/08/22	48.51	29.75 W	0.00	34 of 67 - Sale ²⁵
	2.000	37.52	03/08/22	96.81	59.29 W	0.00	35 of 67 - Sale ²⁵
	2.000	37.52	03/08/22	88.26	50.74 W	0.00	36 of 67 - Sale ²⁵
	29.000	544.03	03/08/22	1,339.90	795.87 W	0.00	37 of 67 - Sale ²⁵
	47.000	881.71	03/08/22	2,139.06	1,257.35 W	0.00	38 of 67 - Sale ²⁵
	53.000	994.27	03/08/22	2,540.42	1,546.15 W	0.00	39 of 67 - Sale ²⁵
	62.000	1,163.11	03/08/22	3,001.33	1,838.22 W	0.00	40 of 67 - Sale ²⁵
	3.000	56.28	03/08/22	144.72	88.44 W	0.00	41 of 67 - Sale ²⁵
	24.000	450.23	03/08/22	1,158.14	707.91 W	0.00	42 of 67 - Sale ²⁵
	1.000	18.76	03/08/22	46.31	27.55 W	0.00	43 of 67 - Sale ²⁵
	2.000	37.52	03/08/22	98.47	60.95 W	0.00	44 of 67 - Sale ²⁵
	4.000	75.04	03/08/22	181.58	106.54 W	0.00	45 of 67 - Sale ²⁵
	11.000	206.36	03/08/22	541.59	335.23 W	0.00	46 of 67 - Sale ²⁵
	11.000	206.36	03/08/22	515.40	309.04 W	0.00	47 of 67 - Sale ²⁵
	13.000	243.88	03/08/22	609.13	365.25 W	0.00	48 of 67 - Sale ²⁵
	25.000	468.99	03/08/22	1,134.89	665.90 W	0.00	49 of 67 - Sale ²⁵
	33.000	619.07	03/08/22	1,524.17	905.10 W	0.00	50 of 67 - Sale ²⁵
	1.000	18.76	03/08/22	44.91	26.15 W	0.00	51 of 67 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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)							
	12.000	225.12	03/08/22	538.54	313.42 W	0.00	52 of 67 - Sale ²⁵
	13.000	243.88	03/08/22	583.47	339.59 W	0.00	53 of 67 - Sale ²⁵
	15.000	281.40	03/08/22	680.94	399.54 W	0.00	54 of 67 - Sale ²⁵
	25.000	468.99	03/08/22	1,122.06	653.07 W	0.00	55 of 67 - Sale ²⁵
	25.000	468.99	03/08/22	1,122.04	653.05 W	0.00	56 of 67 - Sale ²⁵
	29.000	544.03	03/08/22	1,301.30	757.27 W	0.00	57 of 67 - Sale ²⁵
	31.000	581.55	03/08/22	1,390.89	809.34 W	0.00	58 of 67 - Sale ²⁵
	37.000	694.11	03/08/22	1,660.44	966.33 W	0.00	59 of 67 - Sale ²⁵
	56.000	1,050.55	03/08/22	2,513.35	1,462.80 W	0.00	60 of 67 - Sale ²⁵
	1.000	18.76	03/08/22	50.58	31.82 W	0.00	61 of 67 - Sale ²⁵
	9.000	168.84	03/08/22	432.19	263.35 W	0.00	62 of 67 - Sale ²⁵
	46.000	862.95	03/08/22	2,208.83	1,345.88 W	0.00	63 of 67 - Sale ²⁵
	12.000	225.12	03/08/22	576.22	351.10 W	0.00	64 of 67 - Sale ²⁵
	30.000	562.79	03/08/22	1,440.56	877.77 W	0.00	65 of 67 - Sale ²⁵
	33.000	619.07	03/08/22	1,609.46	990.39 W	0.00	66 of 67 - Sale ²⁵
	25.000	468.99	03/08/22	773.88	304.89 W	0.00	67 of 67 - Sale ²⁵
03/21/22	1,500.000	28,139.76	Various	68,245.92	40,106.16 W	0.00	Total of 67 transactions
	13 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	1.000	18.29	03/08/22	39.59	21.30 W	0.00	1 of 13 - Sale ²⁵
	10.000	182.90	03/08/22	264.05	81.15 W	0.00	2 of 13 - Sale ²⁵
	40.000	731.59	03/08/22	1,044.48	312.89 W	0.00	3 of 13 - Sale ²⁵
	49.000	896.20	03/08/22	1,293.86	397.66 W	0.00	4 of 13 - Sale ²⁵
	1.000	18.29	03/08/22	26.41	8.12 W	0.00	5 of 13 - Sale ²⁵
	99.000	1,810.69	03/08/22	2,773.50	962.81 W	0.00	6 of 13 - Sale ²⁵
	1.000	18.29	03/08/22	28.02	9.73 W	0.00	7 of 13 - Sale ²⁵
	50.000	914.49	03/08/22	1,400.76	486.27 W	0.00	8 of 13 - Sale ²⁵
	249.000	4,554.15	03/08/22	6,975.79	2,421.64 W	0.00	9 of 13 - Sale ²⁵
	2.000	36.58	03/10/22	47.22	10.64 W	0.00	10 of 13 - Sale ²⁵
	105.000	1,920.43	03/10/22	2,490.46	570.03 W	0.00	11 of 13 - Sale ²⁵
	256.000	4,682.18	03/10/22	6,071.98	1,389.80 W	0.00	12 of 13 - Sale ²⁵
	137.000	2,505.70	03/10/22	3,219.41	713.71 W	0.00	13 of 13 - Sale ²⁵
03/23/22	1,000.000	18,289.78	Various	25,675.53	7,385.75 W	0.00	Total of 13 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
2.000		36.39	03/10/22	63.54	27.15 W	0.00	1 of 34 - Sale ²⁵
97.000		1,764.70	03/10/22	3,092.40	1,327.70 W	0.00	2 of 34 - Sale ²⁵
188.000		3,420.24	03/10/22	5,689.89	2,269.65 W	0.00	3 of 34 - Sale ²⁵
212.000		3,856.87	03/10/22	6,414.39	2,557.52 W	0.00	4 of 34 - Sale ²⁵
1.000		18.19	03/10/22	31.97	13.78 W	0.00	5 of 34 - Sale ²⁵
361.000		6,567.60	03/14/22	9,028.81	2,461.21 W	0.00	6 of 34 - Sale ²⁵
40.000		727.71	03/14/22	956.70	228.99 W	0.00	7 of 34 - Sale ²⁵
58.000		1,055.18	03/14/22	1,397.54	342.36 W	0.00	8 of 34 - Sale ²⁵
6.000		109.16	03/14/22	147.99	38.83 W	0.00	9 of 34 - Sale ²⁵
35.000		636.75	03/14/22	863.29	226.54 W	0.00	10 of 34 - Sale ²⁵
1.000		18.19	03/14/22	31.09	12.90 W	0.00	11 of 34 - Sale ²⁵
75.000		1,364.46	03/14/22	2,115.42	750.96 W	0.00	12 of 34 - Sale ²⁵
15.000		272.89	03/14/22	400.02	127.13 W	0.00	13 of 34 - Sale ²⁵
25.000		454.82	03/14/22	696.40	241.58 W	0.00	14 of 34 - Sale ²⁵
100.000		1,819.28	03/14/22	2,666.38	847.10 W	0.00	15 of 34 - Sale ²⁵
284.000		5,166.75	03/14/22	7,573.97	2,407.22 W	0.00	16 of 34 - Sale ²⁵
1.000		17.86	03/16/22	24.66	6.80 W	0.00	17 of 34 - Sale ²⁵
28.000		500.07	03/16/22	690.12	190.05 W	0.00	18 of 34 - Sale ²⁵
29.000		517.93	03/16/22	722.18	204.25 W	0.00	19 of 34 - Sale ²⁵
31.000		553.65	03/16/22	764.08	210.43 W	0.00	20 of 34 - Sale ²⁵
40.000		714.39	03/16/22	981.96	267.57 W	0.00	21 of 34 - Sale ²⁵
71.000		1,268.04	03/16/22	1,768.10	500.06 W	0.00	22 of 34 - Sale ²⁵
100.000		1,785.98	03/16/22	2,490.26	704.28 W	0.00	23 of 34 - Sale ²⁵
199.000		3,554.10	03/16/22	4,809.25	1,255.15 W	0.00	24 of 34 - Sale ²⁵
115.000		2,053.88	03/16/22	2,989.23	935.35 W	0.00	25 of 34 - Sale ²⁵
165.000		2,946.87	03/16/22	4,288.91	1,342.04 W	0.00	26 of 34 - Sale ²⁵
2.000		35.72	03/16/22	51.33	15.61 W	0.00	27 of 34 - Sale ²⁵
38.000		678.67	03/16/22	971.34	292.67 W	0.00	28 of 34 - Sale ²⁵
38.000		678.67	03/16/22	979.58	300.91 W	0.00	29 of 34 - Sale ²⁵
60.000		1,071.59	03/16/22	1,546.69	475.10 W	0.00	30 of 34 - Sale ²⁵
40.000		714.39	03/16/22	971.46	257.07 W	0.00	31 of 34 - Sale ²⁵
41.000		732.25	03/16/22	1,024.55	292.30 W	0.00	32 of 34 - Sale ²⁵
1.000		17.86	03/16/22	23.15	5.29 W	0.00	33 of 34 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	1.000	17.86	03/16/22	27.20	9.34 W	0.00	34 of 34 - Sale ²⁵
03/24/22	2,500.000	45,148.96	Various	66,293.85	21,144.89 W	0.00	Total of 34 transactions
	7 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	59.000	1,160.12	03/17/22	1,370.93	210.81 W	0.00	1 of 7 - Sale ²⁵
	40.000	786.53	03/17/22	951.92	165.39 W	0.00	2 of 7 - Sale ²⁵
	46.000	904.50	03/17/22	1,125.50	221.00 W	0.00	3 of 7 - Sale ²⁵
	54.000	1,061.81	03/17/22	1,321.21	259.40 W	0.00	4 of 7 - Sale ²⁵
	100.000	1,966.31	03/17/22	2,446.69	480.38 W	0.00	5 of 7 - Sale ²⁵
	200.000	3,932.63	03/17/22	4,893.41	960.78 W	0.00	6 of 7 - Sale ²⁵
	1.000	19.66	03/17/22	23.80	4.14 W	0.00	7 of 7 - Sale ²⁵
04/04/22	500.000	9,831.56	Various	12,133.46	2,301.90 W	0.00	Total of 7 transactions
	6 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	318.000	6,095.99	03/17/22	7,567.61	1,471.62 W	0.00	1 of 6 - Sale ²⁵
	41.000	785.96	03/17/22	948.95	162.99 W	0.00	2 of 6 - Sale ²⁵
	14.000	268.38	03/17/22	347.34	78.96 W	0.00	3 of 6 - Sale ²⁵
	40.000	766.79	03/17/22	977.26	210.47 W	0.00	4 of 6 - Sale ²⁵
	41.000	785.96	03/17/22	1,035.40	249.44 W	0.00	5 of 6 - Sale ²⁵
	46.000	881.81	03/17/22	1,141.29	259.48 W	0.00	6 of 6 - Sale ²⁵
04/06/22	500.000	9,584.89	Various	12,017.85	2,432.96 W	0.00	Total of 6 transactions
	66 transactions for 04/07/22. Total proceeds and cost reported to the IRS.						
	1.000	18.71	03/21/22	25.74	7.03 W	0.00	1 of 66 - Sale ²⁵
	60.000	1,122.78	03/21/22	1,549.77	426.99 W	0.00	2 of 66 - Sale ²⁵
	100.000	1,871.30	03/21/22	2,582.94	711.64 W	0.00	3 of 66 - Sale ²⁵
	1.000	18.71	03/21/22	25.99	7.28 W	0.00	4 of 66 - Sale ²⁵
	8.000	149.70	03/21/22	207.84	58.14 W	0.00	5 of 66 - Sale ²⁵
	9.000	168.42	03/21/22	233.81	65.39 W	0.00	6 of 66 - Sale ²⁵
	37.000	692.38	03/21/22	961.25	268.87 W	0.00	7 of 66 - Sale ²⁵
	54.000	1,010.50	03/21/22	1,402.88	392.38 W	0.00	8 of 66 - Sale ²⁵
	91.000	1,702.88	03/21/22	2,364.13	661.25 W	0.00	9 of 66 - Sale ²⁵
	40.000	748.52	03/21/22	1,021.64	273.12 W	0.00	10 of 66 - Sale ²⁵
	40.000	748.52	03/21/22	1,008.08	259.56 W	0.00	11 of 66 - Sale ²⁵
	59.000	1,104.07	03/21/22	1,505.93	401.86 W	0.00	12 of 66 - Sale ²⁵
	1.000	18.71	03/22/22	47.53	28.82 W	0.00	13 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	2.000	36.68	03/22/22	91.29	54.61 W	0.00	14 of 66 - Sale ²⁵
	2.000	36.68	03/22/22	91.30	54.62 W	0.00	15 of 66 - Sale ²⁵
	2.000	36.68	03/22/22	91.30	54.62 W	0.00	16 of 66 - Sale ²⁵
	4.000	73.36	03/22/22	182.61	109.25 W	0.00	17 of 66 - Sale ²⁵
	6.000	110.04	03/22/22	285.67	175.63 W	0.00	18 of 66 - Sale ²⁵
	6.000	110.04	03/22/22	273.93	163.89 W	0.00	19 of 66 - Sale ²⁵
	14.000	256.76	03/22/22	666.62	409.86 W	0.00	20 of 66 - Sale ²⁵
	17.000	311.78	03/22/22	776.11	464.33 W	0.00	21 of 66 - Sale ²⁵
	26.000	476.83	03/22/22	1,188.84	712.01 W	0.00	22 of 66 - Sale ²⁵
	35.000	641.89	03/22/22	1,669.39	1,027.50 W	0.00	23 of 66 - Sale ²⁵
	4.000	73.36	03/22/22	169.73	96.37 W	0.00	24 of 66 - Sale ²⁵
	1.000	18.34	03/22/22	44.97	26.63 W	0.00	25 of 66 - Sale ²⁵
	1.000	18.34	03/22/22	45.03	26.69 W	0.00	26 of 66 - Sale ²⁵
	1.000	18.34	03/22/22	44.79	26.45 W	0.00	27 of 66 - Sale ²⁵
	2.000	36.68	03/22/22	88.89	52.21 W	0.00	28 of 66 - Sale ²⁵
	2.000	36.68	03/22/22	88.89	52.21 W	0.00	29 of 66 - Sale ²⁵
	2.000	36.68	03/22/22	89.88	53.20 W	0.00	30 of 66 - Sale ²⁵
	7.000	128.38	03/22/22	325.28	196.90 W	0.00	31 of 66 - Sale ²⁵
	8.000	146.72	03/22/22	340.66	193.94 W	0.00	32 of 66 - Sale ²⁵
	8.000	146.72	03/22/22	355.53	208.81 W	0.00	33 of 66 - Sale ²⁵
	8.000	146.72	03/22/22	359.48	212.76 W	0.00	34 of 66 - Sale ²⁵
	8.000	146.72	03/22/22	368.78	222.06 W	0.00	35 of 66 - Sale ²⁵
	9.000	165.06	03/22/22	402.22	237.16 W	0.00	36 of 66 - Sale ²⁵
	9.000	165.06	03/22/22	418.80	253.74 W	0.00	37 of 66 - Sale ²⁵
	10.000	183.40	03/22/22	444.43	261.03 W	0.00	38 of 66 - Sale ²⁵
	15.000	275.10	03/22/22	666.59	391.49 W	0.00	39 of 66 - Sale ²⁵
	16.000	293.44	03/22/22	699.98	406.54 W	0.00	40 of 66 - Sale ²⁵
	18.000	330.12	03/22/22	787.49	457.37 W	0.00	41 of 66 - Sale ²⁵
	18.000	330.12	03/22/22	829.75	499.63 W	0.00	42 of 66 - Sale ²⁵
	19.000	348.46	03/22/22	844.43	495.97 W	0.00	43 of 66 - Sale ²⁵
	22.000	403.47	03/22/22	1,023.74	620.27 W	0.00	44 of 66 - Sale ²⁵
	23.000	421.81	03/22/22	1,033.52	611.71 W	0.00	45 of 66 - Sale ²⁵
	25.000	458.49	03/22/22	1,118.91	660.42 W	0.00	46 of 66 - Sale ²⁵
	28.000	513.51	03/22/22	1,302.96	789.45 W	0.00	47 of 66 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	29.000	531.85	03/22/22	1,336.93	805.08 W	0.00	48 of 66 - Sale ²⁵
	31.000	568.53	03/22/22	1,387.46	818.93 W	0.00	49 of 66 - Sale ²⁵
	34.000	623.55	03/22/22	1,521.70	898.15 W	0.00	50 of 66 - Sale ²⁵
	39.000	715.25	03/22/22	1,797.87	1,082.62 W	0.00	51 of 66 - Sale ²⁵
	47.000	861.97	03/22/22	2,166.68	1,304.71 W	0.00	52 of 66 - Sale ²⁵
	1.000	18.34	03/22/22	46.48	28.14 W	0.00	53 of 66 - Sale ²⁵
	1.000	18.34	03/22/22	26.49	8.15 W	0.00	54 of 66 - Sale ²⁵
	1.000	18.34	03/22/22	27.56	9.22 W	0.00	55 of 66 - Sale ²⁵
	40.000	733.59	03/22/22	1,097.30	363.71 W	0.00	56 of 66 - Sale ²⁵
	1.000	18.34	03/22/22	28.62	10.28 W	0.00	57 of 66 - Sale ²⁵
	2.000	36.68	03/22/22	57.21	20.53 W	0.00	58 of 66 - Sale ²⁵
	5.000	91.70	03/22/22	143.02	51.32 W	0.00	59 of 66 - Sale ²⁵
	5.000	91.70	03/22/22	143.02	51.32 W	0.00	60 of 66 - Sale ²⁵
	124.000	2,274.13	03/22/22	3,546.88	1,272.75 W	0.00	61 of 66 - Sale ²⁵
	162.000	2,971.03	03/22/22	4,633.84	1,662.81 W	0.00	62 of 66 - Sale ²⁵
	61.000	1,118.72	03/22/22	1,744.84	626.12 W	0.00	63 of 66 - Sale ²⁵
	13.000	238.42	03/22/22	358.10	119.68 W	0.00	64 of 66 - Sale ²⁵
	22.000	403.47	03/22/22	606.02	202.55 W	0.00	65 of 66 - Sale ²⁵
	4.000	73.36	03/22/22	110.19	36.83 W	0.00	66 of 66 - Sale ²⁵
04/07/22	1,501.000	27,714.97	Various	50,929.53	23,214.56 W	0.00	Total of 66 transactions
36 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	2.000	36.41	03/23/22	93.60	57.19 W	0.00	1 of 36 - Sale ²⁵
	4.000	72.82	03/23/22	187.93	115.11 W	0.00	2 of 36 - Sale ²⁵
	13.000	236.66	03/23/22	638.86	402.20 W	0.00	3 of 36 - Sale ²⁵
	15.000	273.07	03/23/22	713.51	440.44 W	0.00	4 of 36 - Sale ²⁵
	5.000	91.02	03/23/22	220.44	129.42 W	0.00	5 of 36 - Sale ²⁵
	8.000	145.64	03/23/22	385.11	239.47 W	0.00	6 of 36 - Sale ²⁵
	14.000	254.87	03/23/22	647.70	392.83 W	0.00	7 of 36 - Sale ²⁵
	29.000	527.94	03/23/22	1,278.61	750.67 W	0.00	8 of 36 - Sale ²⁵
	32.000	582.55	03/23/22	1,411.19	828.64 W	0.00	9 of 36 - Sale ²⁵
	37.000	673.58	03/23/22	1,722.42	1,048.84 W	0.00	10 of 36 - Sale ²⁵
	40.000	728.19	03/23/22	1,862.07	1,133.88 W	0.00	11 of 36 - Sale ²⁵
	6.000	109.23	03/23/22	278.53	169.30 W	0.00	12 of 36 - Sale ²⁵
	6.000	109.23	03/23/22	278.55	169.32 W	0.00	13 of 36 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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	145.64	03/23/22	376.09	230.45 W	0.00	14 of 36 - Sale ²⁵
	9.000	163.84	03/23/22	418.08	254.24 W	0.00	15 of 36 - Sale ²⁵
	10.000	182.05	03/23/22	470.08	288.03 W	0.00	16 of 36 - Sale ²⁵
	12.000	218.46	03/23/22	564.10	345.64 W	0.00	17 of 36 - Sale ²⁵
	13.000	236.66	03/23/22	611.16	374.50 W	0.00	18 of 36 - Sale ²⁵
	25.000	455.12	03/23/22	1,160.59	705.47 W	0.00	19 of 36 - Sale ²⁵
	25.000	455.12	03/23/22	1,161.37	706.25 W	0.00	20 of 36 - Sale ²⁵
	29.000	527.94	03/23/22	1,368.90	840.96 W	0.00	21 of 36 - Sale ²⁵
	31.000	564.35	03/23/22	1,440.09	875.74 W	0.00	22 of 36 - Sale ²⁵
	60.000	1,092.29	03/23/22	2,785.36	1,693.07 W	0.00	23 of 36 - Sale ²⁵
	66.000	1,201.51	03/23/22	3,102.71	1,901.20 W	0.00	24 of 36 - Sale ²⁵
	1.000	18.20	03/23/22	46.02	27.82 W	0.00	25 of 36 - Sale ²⁵
	22.000	400.50	03/23/22	599.53	199.03 W	0.00	26 of 36 - Sale ²⁵
	1.000	18.20	03/23/22	28.73	10.53 W	0.00	27 of 36 - Sale ²⁵
	12.000	218.46	03/23/22	344.78	126.32 W	0.00	28 of 36 - Sale ²⁵
	27.000	491.53	03/23/22	775.79	284.26 W	0.00	29 of 36 - Sale ²⁵
	39.000	709.99	03/23/22	1,036.99	327.00 W	0.00	30 of 36 - Sale ²⁵
	6.000	109.23	03/23/22	152.02	42.79 W	0.00	31 of 36 - Sale ²⁵
	6.000	109.23	03/23/22	152.05	42.82 W	0.00	32 of 36 - Sale ²⁵
	93.000	1,693.04	03/23/22	2,356.93	663.89 W	0.00	33 of 36 - Sale ²⁵
	94.000	1,711.25	03/23/22	2,381.80	670.55 W	0.00	34 of 36 - Sale ²⁵
	100.000	1,820.47	03/23/22	2,534.32	713.85 W	0.00	35 of 36 - Sale ²⁵
	100.000	1,820.48	03/23/22	2,534.32	713.84 W	0.00	36 of 36 - Sale ²⁵
04/08/22	1,000.000	18,204.77	Various	36,120.33	17,915.56 W	0.00	Total of 36 transactions
51 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	19.81	03/24/22	45.80	25.99 W	0.00	1 of 51 - Sale ²⁵
	4.000	79.25	03/24/22	182.84	103.59 W	0.00	2 of 51 - Sale ²⁵
	4.000	79.25	03/24/22	182.85	103.60 W	0.00	3 of 51 - Sale ²⁵
	5.000	99.06	03/24/22	228.54	129.48 W	0.00	4 of 51 - Sale ²⁵
	6.000	118.88	03/24/22	274.22	155.34 W	0.00	5 of 51 - Sale ²⁵
	6.000	118.88	03/24/22	274.25	155.37 W	0.00	6 of 51 - Sale ²⁵
	8.000	158.50	03/24/22	366.07	207.57 W	0.00	7 of 51 - Sale ²⁵
	32.000	634.00	03/24/22	1,462.76	828.76 W	0.00	8 of 51 - Sale ²⁵
	51.000	1,010.45	03/24/22	2,331.23	1,320.78 W	0.00	9 of 51 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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		1,168.95	03/24/22	2,699.83	1,530.88 W	0.00	10 of 51 - Sale ²⁵
1.000		19.81	03/24/22	48.53	28.72 W	0.00	11 of 51 - Sale ²⁵
3.000		59.44	03/24/22	145.55	86.11 W	0.00	12 of 51 - Sale ²⁵
3.000		59.44	03/24/22	147.67	88.23 W	0.00	13 of 51 - Sale ²⁵
4.000		79.25	03/24/22	194.07	114.82 W	0.00	14 of 51 - Sale ²⁵
6.000		118.88	03/24/22	299.32	180.44 W	0.00	15 of 51 - Sale ²⁵
7.000		138.69	03/24/22	339.60	200.91 W	0.00	16 of 51 - Sale ²⁵
10.000		198.13	03/24/22	485.16	287.03 W	0.00	17 of 51 - Sale ²⁵
10.000		198.13	03/24/22	485.27	287.14 W	0.00	18 of 51 - Sale ²⁵
11.000		217.94	03/24/22	533.66	315.72 W	0.00	19 of 51 - Sale ²⁵
11.000		217.94	03/24/22	541.33	323.39 W	0.00	20 of 51 - Sale ²⁵
11.000		217.94	03/24/22	541.47	323.53 W	0.00	21 of 51 - Sale ²⁵
30.000		594.38	03/24/22	1,455.50	861.12 W	0.00	22 of 51 - Sale ²⁵
42.000		832.13	03/24/22	2,067.14	1,235.01 W	0.00	23 of 51 - Sale ²⁵
45.000		891.57	03/24/22	2,215.09	1,323.52 W	0.00	24 of 51 - Sale ²⁵
7.000		138.69	03/24/22	348.98	210.29 W	0.00	25 of 51 - Sale ²⁵
27.000		534.94	03/24/22	1,290.80	755.86 W	0.00	26 of 51 - Sale ²⁵
1.000		19.81	03/24/22	48.55	28.74 W	0.00	27 of 51 - Sale ²⁵
3.000		59.44	03/24/22	138.24	78.80 W	0.00	28 of 51 - Sale ²⁵
10.000		198.13	03/24/22	457.20	259.07 W	0.00	29 of 51 - Sale ²⁵
31.000		614.19	03/24/22	1,428.53	814.34 W	0.00	30 of 51 - Sale ²⁵
9.000		178.31	03/24/22	418.81	240.50 W	0.00	31 of 51 - Sale ²⁵
14.000		277.38	03/24/22	627.59	350.21 W	0.00	32 of 51 - Sale ²⁵
1.000		19.81	03/24/22	41.06	21.25 W	0.00	33 of 51 - Sale ²⁵
8.000		158.50	03/24/22	332.40	173.90 W	0.00	34 of 51 - Sale ²⁵
10.000		198.13	03/24/22	415.51	217.38 W	0.00	35 of 51 - Sale ²⁵
13.000		257.56	03/24/22	540.16	282.60 W	0.00	36 of 51 - Sale ²⁵
34.000		673.63	03/24/22	1,448.11	774.48 W	0.00	37 of 51 - Sale ²⁵
37.000		733.07	03/24/22	1,537.39	804.32 W	0.00	38 of 51 - Sale ²⁵
40.000		792.51	03/24/22	1,662.03	869.52 W	0.00	39 of 51 - Sale ²⁵
63.000		1,248.20	03/24/22	2,617.72	1,369.52 W	0.00	40 of 51 - Sale ²⁵
11.000		217.94	03/24/22	510.40	292.46 W	0.00	41 of 51 - Sale ²⁵
13.000		257.56	03/24/22	603.22	345.66 W	0.00	42 of 51 - Sale ²⁵
30.000		594.38	03/24/22	1,288.88	694.50 W	0.00	43 of 51 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	34.000	673.63	03/24/22	1,549.21	875.58 W	0.00	44 of 51 - Sale ²⁵
	42.000	832.13	03/24/22	1,848.94	1,016.81 W	0.00	45 of 51 - Sale ²⁵
	70.000	1,386.88	03/24/22	3,081.55	1,694.67 W	0.00	46 of 51 - Sale ²⁵
	14.000	277.38	03/24/22	619.26	341.88 W	0.00	47 of 51 - Sale ²⁵
	27.000	534.94	03/24/22	1,194.35	659.41 W	0.00	48 of 51 - Sale ²⁵
	4.000	79.25	03/24/22	175.36	96.11 W	0.00	49 of 51 - Sale ²⁵
	32.000	634.00	03/24/22	1,415.50	781.50 W	0.00	50 of 51 - Sale ²⁵
	45.000	891.57	03/24/22	1,990.52	1,098.95 W	0.00	51 of 51 - Sale ²⁵
04/21/22	1,000.000	19,812.66	Various	45,178.02	25,365.36 W	0.00	Total of 51 transactions
	47 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	1.000	17.78	03/24/22	43.96	26.18 W	0.00	1 of 47 - Sale ²⁵
	1.000	17.78	03/24/22	43.98	26.20 W	0.00	2 of 47 - Sale ²⁵
	1.000	17.78	03/24/22	43.98	26.20 W	0.00	3 of 47 - Sale ²⁵
	4.000	71.14	03/24/22	191.65	120.51 W	0.00	4 of 47 - Sale ²⁵
	4.000	71.14	03/24/22	170.80	99.66 W	0.00	5 of 47 - Sale ²⁵
	5.000	88.92	03/24/22	239.57	150.65 W	0.00	6 of 47 - Sale ²⁵
	7.000	124.49	03/24/22	316.83	192.34 W	0.00	7 of 47 - Sale ²⁵
	8.000	142.28	03/24/22	363.88	221.60 W	0.00	8 of 47 - Sale ²⁵
	9.000	160.06	03/24/22	394.65	234.59 W	0.00	9 of 47 - Sale ²⁵
	14.000	248.99	03/24/22	614.27	365.28 W	0.00	10 of 47 - Sale ²⁵
	19.000	337.91	03/24/22	859.98	522.07 W	0.00	11 of 47 - Sale ²⁵
	23.000	409.05	03/24/22	1,008.30	599.25 W	0.00	12 of 47 - Sale ²⁵
	27.000	480.19	03/24/22	1,186.33	706.14 W	0.00	13 of 47 - Sale ²⁵
	39.000	693.61	03/24/22	1,868.66	1,175.05 W	0.00	14 of 47 - Sale ²⁵
	44.000	782.53	03/24/22	2,108.25	1,325.72 W	0.00	15 of 47 - Sale ²⁵
	62.000	1,102.66	03/24/22	2,724.10	1,621.44 W	0.00	16 of 47 - Sale ²⁵
	99.000	1,760.69	03/24/22	4,349.67	2,588.98 W	0.00	17 of 47 - Sale ²⁵
	5.000	88.92	03/24/22	229.46	140.54 W	0.00	18 of 47 - Sale ²⁵
	10.000	177.85	03/24/22	451.28	273.43 W	0.00	19 of 47 - Sale ²⁵
	23.000	409.05	03/24/22	1,037.76	628.71 W	0.00	20 of 47 - Sale ²⁵
	43.000	764.75	03/24/22	1,907.08	1,142.33 W	0.00	21 of 47 - Sale ²⁵
	51.000	907.02	03/24/22	2,274.63	1,367.61 W	0.00	22 of 47 - Sale ²⁵
	1.000	17.78	03/24/22	24.16	6.38 W	0.00	23 of 47 - Sale ²⁵
	1.000	17.78	03/29/22	48.43	30.65 W	0.00	24 of 47 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	2.000	35.57	03/29/22	97.53	61.96 W	0.00	25 of 47 - Sale ²⁵
	4.000	71.14	03/29/22	194.93	123.79 W	0.00	26 of 47 - Sale ²⁵
	6.000	106.71	03/29/22	277.95	171.24 W	0.00	27 of 47 - Sale ²⁵
	10.000	177.85	03/29/22	463.47	285.62 W	0.00	28 of 47 - Sale ²⁵
	10.000	177.85	03/29/22	484.26	306.41 W	0.00	29 of 47 - Sale ²⁵
	10.000	177.85	03/29/22	487.36	309.51 W	0.00	30 of 47 - Sale ²⁵
	11.000	195.63	03/29/22	513.48	317.85 W	0.00	31 of 47 - Sale ²⁵
	11.000	195.63	03/29/22	532.68	337.05 W	0.00	32 of 47 - Sale ²⁵
	11.000	195.63	03/29/22	534.07	338.44 W	0.00	33 of 47 - Sale ²⁵
	11.000	195.63	03/29/22	534.19	338.56 W	0.00	34 of 47 - Sale ²⁵
	12.000	213.42	03/29/22	588.29	374.87 W	0.00	35 of 47 - Sale ²⁵
	12.000	213.42	03/29/22	581.09	367.67 W	0.00	36 of 47 - Sale ²⁵
	12.000	213.42	03/29/22	584.00	370.58 W	0.00	37 of 47 - Sale ²⁵
	18.000	320.13	03/29/22	831.35	511.22 W	0.00	38 of 47 - Sale ²⁵
	20.000	355.70	03/29/22	929.04	573.34 W	0.00	39 of 47 - Sale ²⁵
	22.000	391.27	03/29/22	1,078.56	687.29 W	0.00	40 of 47 - Sale ²⁵
	23.000	409.05	03/29/22	1,073.71	664.66 W	0.00	41 of 47 - Sale ²⁵
	26.000	462.40	03/29/22	1,267.16	804.76 W	0.00	42 of 47 - Sale ²⁵
	46.000	818.10	03/29/22	2,233.56	1,415.46 W	0.00	43 of 47 - Sale ²⁵
	23.000	409.05	03/29/22	1,052.33	643.28 W	0.00	44 of 47 - Sale ²⁵
	41.000	729.17	03/29/22	1,875.91	1,146.74 W	0.00	45 of 47 - Sale ²⁵
	58.000	1,031.52	03/29/22	2,644.36	1,612.84 W	0.00	46 of 47 - Sale ²⁵
	100.000	1,778.48	03/29/22	4,575.35	2,796.87 W	0.00	47 of 47 - Sale ²⁵
04/26/22	1,000.000	17,784.77	Various	45,936.29	28,151.52 W	0.00	Total of 47 transactions
19 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	17.31	04/01/22	43.28	25.97 W	0.00	1 of 19 - Sale ²⁵
	6.000	103.88	04/01/22	288.24	184.36 W	0.00	2 of 19 - Sale ²⁵
	9.000	155.82	04/01/22	430.08	274.26 W	0.00	3 of 19 - Sale ²⁵
	16.000	277.01	04/01/22	700.62	423.61 W	0.00	4 of 19 - Sale ²⁵
	19.000	328.95	04/01/22	912.85	583.90 W	0.00	5 of 19 - Sale ²⁵
	34.000	588.64	04/01/22	1,457.47	868.83 W	0.00	6 of 19 - Sale ²⁵
	36.000	623.27	04/01/22	1,545.13	921.86 W	0.00	7 of 19 - Sale ²⁵
	37.000	640.58	04/01/22	1,588.42	947.84 W	0.00	8 of 19 - Sale ²⁵
	40.000	692.52	04/01/22	1,716.80	1,024.28 W	0.00	9 of 19 - Sale ²⁵

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(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	79.000	1,367.73	04/01/22	3,620.85	2,253.12 W	0.00	10 of 19 - Sale ²⁵
	1.000	17.31	04/01/22	49.59	32.28 W	0.00	11 of 19 - Sale ²⁵
	2.000	34.63	04/01/22	98.97	64.34 W	0.00	12 of 19 - Sale ²⁵
	2.000	34.63	04/01/22	90.42	55.79 W	0.00	13 of 19 - Sale ²⁵
	29.000	502.08	04/01/22	1,371.23	869.15 W	0.00	14 of 19 - Sale ²⁵
	47.000	813.72	04/01/22	2,189.83	1,376.11 W	0.00	15 of 19 - Sale ²⁵
	53.000	917.59	04/01/22	2,597.67	1,680.08 W	0.00	16 of 19 - Sale ²⁵
	62.000	1,073.41	04/01/22	3,068.30	1,994.89 W	0.00	17 of 19 - Sale ²⁵
	3.000	51.94	04/01/22	147.96	96.02 W	0.00	18 of 19 - Sale ²⁵
	24.000	415.51	04/01/22	1,184.07	768.56 W	0.00	19 of 19 - Sale ²⁵
05/03/22	500.000	8,656.53	Various	23,101.78	14,445.25 W	0.00	Total of 19 transactions
34 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	16.85	04/01/22	47.39	30.54 W	0.00	1 of 34 - Sale ²⁵
	1.000	16.85	04/01/22	45.99	29.14 W	0.00	2 of 34 - Sale ²⁵
	2.000	33.70	04/01/22	100.63	66.93 W	0.00	3 of 34 - Sale ²⁵
	4.000	67.41	04/01/22	185.90	118.49 W	0.00	4 of 34 - Sale ²⁵
	11.000	185.38	04/01/22	553.47	368.09 W	0.00	5 of 34 - Sale ²⁵
	11.000	185.38	04/01/22	527.28	341.90 W	0.00	6 of 34 - Sale ²⁵
	12.000	202.23	04/01/22	551.50	349.27 W	0.00	7 of 34 - Sale ²⁵
	13.000	219.08	04/01/22	623.17	404.09 W	0.00	8 of 34 - Sale ²⁵
	13.000	219.08	04/01/22	597.51	378.43 W	0.00	9 of 34 - Sale ²⁵
	15.000	252.79	04/01/22	697.14	444.35 W	0.00	10 of 34 - Sale ²⁵
	25.000	421.31	04/01/22	1,161.90	740.59 W	0.00	11 of 34 - Sale ²⁵
	25.000	421.31	04/01/22	1,149.07	727.76 W	0.00	12 of 34 - Sale ²⁵
	25.000	421.31	04/01/22	1,149.05	727.74 W	0.00	13 of 34 - Sale ²⁵
	29.000	488.72	04/01/22	1,332.63	843.91 W	0.00	14 of 34 - Sale ²⁵
	31.000	522.42	04/01/22	1,424.38	901.96 W	0.00	15 of 34 - Sale ²⁵
	33.000	556.13	04/01/22	1,559.82	1,003.69 W	0.00	16 of 34 - Sale ²⁵
	37.000	623.54	04/01/22	1,700.41	1,076.87 W	0.00	17 of 34 - Sale ²⁵
	56.000	943.73	04/01/22	2,573.84	1,630.11 W	0.00	18 of 34 - Sale ²⁵
	1.000	16.85	04/01/22	51.66	34.81 W	0.00	19 of 34 - Sale ²⁵
	9.000	151.67	04/01/22	441.91	290.24 W	0.00	20 of 34 - Sale ²⁵
	12.000	202.23	04/01/22	589.18	386.95 W	0.00	21 of 34 - Sale ²⁵
	30.000	505.57	04/01/22	1,472.97	967.40 W	0.00	22 of 34 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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	556.13	04/01/22	1,645.11	1,088.98 W	0.00	23 of 34 - Sale ²⁵
	46.000	775.21	04/01/22	2,258.52	1,483.31 W	0.00	24 of 34 - Sale ²⁵
	25.000	421.31	04/01/22	800.89	379.58 W	0.00	25 of 34 - Sale ²⁵
	1.000	16.85	04/04/22	41.05	24.20 W	0.00	26 of 34 - Sale ²⁵
	1.000	16.85	04/04/22	27.87	11.02 W	0.00	27 of 34 - Sale ²⁵
	10.000	168.52	04/04/22	278.62	110.10 W	0.00	28 of 34 - Sale ²⁵
	40.000	674.10	04/04/22	1,102.75	428.65 W	0.00	29 of 34 - Sale ²⁵
	49.000	825.77	04/04/22	1,365.24	539.47 W	0.00	30 of 34 - Sale ²⁵
	1.000	16.85	04/04/22	29.48	12.63 W	0.00	31 of 34 - Sale ²⁵
	50.000	842.62	04/04/22	1,473.60	630.98 W	0.00	32 of 34 - Sale ²⁵
	99.000	1,668.39	04/04/22	2,917.72	1,249.33 W	0.00	33 of 34 - Sale ²⁵
	249.000	4,196.24	04/04/22	7,338.54	3,142.30 W	0.00	34 of 34 - Sale ²⁵
05/04/22	1,000.000	16,852.38	Various	37,816.19	20,963.81 W	0.00	Total of 34 transactions
	39 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	2.000	34.10	04/06/22	49.09	14.99 W	0.00	1 of 39 - Sale ²⁵
	105.000	1,790.44	04/06/22	2,588.66	798.22 W	0.00	2 of 39 - Sale ²⁵
	256.000	4,365.25	04/06/22	6,311.40	1,946.15 W	0.00	3 of 39 - Sale ²⁵
	137.000	2,336.09	04/06/22	3,347.53	1,011.44 W	0.00	4 of 39 - Sale ²⁵
	2.000	33.48	04/06/22	65.60	32.12 W	0.00	5 of 39 - Sale ²⁵
	97.000	1,623.88	04/06/22	3,192.53	1,568.65 W	0.00	6 of 39 - Sale ²⁵
	188.000	3,147.32	04/06/22	5,883.95	2,736.63 W	0.00	7 of 39 - Sale ²⁵
	212.000	3,549.11	04/06/22	6,633.22	3,084.11 W	0.00	8 of 39 - Sale ²⁵
	1.000	16.74	04/06/22	33.00	16.26 W	0.00	9 of 39 - Sale ²⁵
	361.000	6,043.53	04/07/22	9,099.24	3,055.71 W	0.00	10 of 39 - Sale ²⁵
	40.000	669.64	04/07/22	964.51	294.87 W	0.00	11 of 39 - Sale ²⁵
	58.000	970.98	04/07/22	1,408.86	437.88 W	0.00	12 of 39 - Sale ²⁵
	6.000	100.45	04/07/22	149.16	48.71 W	0.00	13 of 39 - Sale ²⁵
	35.000	585.94	04/07/22	870.12	284.18 W	0.00	14 of 39 - Sale ²⁵
	1.000	16.74	04/07/22	31.29	14.55 W	0.00	15 of 39 - Sale ²⁵
	75.000	1,255.58	04/07/22	2,130.05	874.47 W	0.00	16 of 39 - Sale ²⁵
	15.000	251.12	04/07/22	402.95	151.83 W	0.00	17 of 39 - Sale ²⁵
	25.000	418.53	04/07/22	701.28	282.75 W	0.00	18 of 39 - Sale ²⁵
	100.000	1,674.11	04/07/22	2,685.89	1,011.78 W	0.00	19 of 39 - Sale ²⁵
	284.000	4,754.47	04/07/22	7,629.37	2,874.90 W	0.00	20 of 39 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	1.000	16.62	04/08/22	25.29	8.67 W	0.00	21 of 39 - Sale ²⁵
	28.000	465.44	04/08/22	707.71	242.27 W	0.00	22 of 39 - Sale ²⁵
	29.000	482.06	04/08/22	740.40	258.34 W	0.00	23 of 39 - Sale ²⁵
	31.000	515.31	04/08/22	783.55	268.24 W	0.00	24 of 39 - Sale ²⁵
	40.000	664.92	04/08/22	1,007.08	342.16 W	0.00	25 of 39 - Sale ²⁵
	71.000	1,180.22	04/08/22	1,812.69	632.47 W	0.00	26 of 39 - Sale ²⁵
	100.000	1,662.29	04/08/22	2,553.06	890.77 W	0.00	27 of 39 - Sale ²⁵
	199.000	3,307.95	04/08/22	4,934.22	1,626.27 W	0.00	28 of 39 - Sale ²⁵
	1.000	16.62	04/08/22	26.62	10.00 W	0.00	29 of 39 - Sale ²⁵
	115.000	1,911.63	04/21/22	3,232.93	1,321.30 W	0.00	30 of 39 - Sale ²⁵
	164.000	2,726.16	04/21/22	4,610.47	1,884.31 W	0.00	31 of 39 - Sale ²⁵
	2.000	33.25	04/21/22	55.57	22.32 W	0.00	32 of 39 - Sale ²⁵
	38.000	631.67	04/21/22	1,051.87	420.20 W	0.00	33 of 39 - Sale ²⁵
	38.000	631.67	04/21/22	1,060.11	428.44 W	0.00	34 of 39 - Sale ²⁵
	60.000	997.37	04/21/22	1,673.84	676.47 W	0.00	35 of 39 - Sale ²⁵
	40.000	664.92	04/21/22	1,056.23	391.31 W	0.00	36 of 39 - Sale ²⁵
	41.000	681.54	04/21/22	1,111.44	429.90 W	0.00	37 of 39 - Sale ²⁵
	1.000	16.62	04/21/22	25.27	8.65 W	0.00	38 of 39 - Sale ²⁵
	1.000	16.62	04/21/22	29.32	12.70 W	0.00	39 of 39 - Sale ²⁵
05/05/22	3,000.000	50,260.38	Various	80,675.37	30,414.99 W	0.00	Total of 39 transactions
14 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	59.000	932.29	04/26/22	1,269.27	336.98 W	0.00	1 of 14 - Sale ²⁵
	1.000	15.80	04/26/22	22.08	6.28 W	0.00	2 of 14 - Sale ²⁵
	40.000	632.06	04/26/22	882.99	250.93 W	0.00	3 of 14 - Sale ²⁵
	46.000	726.87	04/26/22	1,046.24	319.37 W	0.00	4 of 14 - Sale ²⁵
	54.000	853.28	04/26/22	1,228.16	374.88 W	0.00	5 of 14 - Sale ²⁵
	100.000	1,580.15	04/26/22	2,274.38	694.23 W	0.00	6 of 14 - Sale ²⁵
	200.000	3,160.30	04/26/22	4,548.78	1,388.48 W	0.00	7 of 14 - Sale ²⁵
	318.000	5,024.87	05/04/22	6,867.03	1,842.16 W	0.00	8 of 14 - Sale ²⁵
	41.000	647.86	05/04/22	858.62	210.76 W	0.00	9 of 14 - Sale ²⁵
	14.000	221.22	05/04/22	316.49	95.27 W	0.00	10 of 14 - Sale ²⁵
	40.000	632.06	05/04/22	889.14	257.08 W	0.00	11 of 14 - Sale ²⁵
	41.000	647.86	05/04/22	945.08	297.22 W	0.00	12 of 14 - Sale ²⁵
	46.000	726.87	05/04/22	1,039.95	313.08 W	0.00	13 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
05/06/22	1.000	15.80	05/05/22	45.58	29.78 W	0.00	14 of 14 - Sale ²⁵
	1,001.000	15,817.29	Various	22,233.79	6,416.50 W	0.00	Total of 14 transactions
	144 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	162.000	2,406.48	05/05/22	4,360.11	...	-1,953.63	1 of 144 - Sale ²⁵
	124.000	1,841.99	05/05/22	3,337.35	...	-1,495.36	2 of 144 - Sale ²⁵
	29.000	430.79	05/05/22	1,323.81	...	-893.02	3 of 144 - Sale ²⁵
	25.000	371.37	05/05/22	1,122.50	...	-751.13	4 of 144 - Sale ²⁵
	61.000	906.14	05/05/22	1,641.77	...	-735.63	5 of 144 - Sale ²⁵
	40.000	594.19	05/05/22	1,029.71	...	-435.52	6 of 144 - Sale ²⁵
	22.000	326.81	05/05/22	568.85	...	-242.04	7 of 144 - Sale ²⁵
	13.000	193.11	05/05/22	336.13	...	-143.02	8 of 144 - Sale ²⁵
	5.000	74.27	05/05/22	134.57	...	-60.30	9 of 144 - Sale ²⁵
	5.000	74.27	05/05/22	134.57	...	-60.30	10 of 144 - Sale ²⁵
	4.000	59.42	05/05/22	103.43	...	-44.01	11 of 144 - Sale ²⁵
	1.000	14.85	05/05/22	44.47	...	-29.62	12 of 144 - Sale ²⁵
	2.000	29.71	05/05/22	53.83	...	-24.12	13 of 144 - Sale ²⁵
	1.000	14.85	05/05/22	26.93	...	-12.08	14 of 144 - Sale ²⁵
	1.000	14.85	05/05/22	25.87	...	-11.02	15 of 144 - Sale ²⁵
	1.000	14.85	05/05/22	24.80	...	-9.95	16 of 144 - Sale ²⁵
	99.000	1,470.63	05/06/22	4,153.87	...	-2,683.24	17 of 144 - Sale ²⁵
	70.000	1,039.84	05/06/22	2,801.16	...	-1,761.32	18 of 144 - Sale ²⁵
	62.000	921.00	05/06/22	2,601.47	...	-1,680.47	19 of 144 - Sale ²⁵
	59.000	876.43	05/06/22	2,463.49	...	-1,587.06	20 of 144 - Sale ²⁵
	63.000	935.85	05/06/22	2,365.36	...	-1,429.51	21 of 144 - Sale ²⁵
	51.000	757.60	05/06/22	2,173.76	...	-1,416.16	22 of 144 - Sale ²⁵
	51.000	757.59	05/06/22	2,126.94	...	-1,369.35	23 of 144 - Sale ²⁵
	44.000	653.61	05/06/22	2,021.23	...	-1,367.62	24 of 144 - Sale ²⁵
	45.000	668.47	05/06/22	2,034.83	...	-1,366.36	25 of 144 - Sale ²⁵
	42.000	623.90	05/06/22	1,898.90	...	-1,275.00	26 of 144 - Sale ²⁵
	39.000	579.34	05/06/22	1,791.52	...	-1,212.18	27 of 144 - Sale ²⁵
	43.000	638.76	05/06/22	1,822.03	...	-1,183.27	28 of 144 - Sale ²⁵
	45.000	668.47	05/06/22	1,810.26	...	-1,141.79	29 of 144 - Sale ²⁵
	42.000	623.90	05/06/22	1,680.70	...	-1,056.80	30 of 144 - Sale ²⁵
	34.000	505.06	05/06/22	1,413.02	...	-907.96	31 of 144 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	40.000	594.19	05/06/22	1,501.80	...	-907.61	32 of 144 - Sale ²⁵
	30.000	445.64	05/06/22	1,335.33	...	-889.69	33 of 144 - Sale ²⁵
	32.000	475.35	05/06/22	1,334.58	...	-859.23	34 of 144 - Sale ²⁵
	31.000	460.50	05/06/22	1,304.36	...	-843.86	35 of 144 - Sale ²⁵
	37.000	549.63	05/06/22	1,389.18	...	-839.55	36 of 144 - Sale ²⁵
	32.000	475.35	05/06/22	1,287.32	...	-811.97	37 of 144 - Sale ²⁵
	100.000	1,485.48	05/06/22	2,294.55	...	-809.07	38 of 144 - Sale ²⁵
	100.000	1,485.48	05/06/22	2,294.54	...	-809.06	39 of 144 - Sale ²⁵
	34.000	505.06	05/06/22	1,311.92	...	-806.86	40 of 144 - Sale ²⁵
	27.000	401.08	05/06/22	1,182.65	...	-781.57	41 of 144 - Sale ²⁵
	94.000	1,396.35	05/06/22	2,156.41	...	-760.06	42 of 144 - Sale ²⁵
	93.000	1,381.50	05/06/22	2,133.94	...	-752.44	43 of 144 - Sale ²⁵
	27.000	401.08	05/06/22	1,132.93	...	-731.85	44 of 144 - Sale ²⁵
	30.000	445.65	05/06/22	1,168.71	...	-723.06	45 of 144 - Sale ²⁵
	27.000	401.08	05/06/22	1,086.20	...	-685.12	46 of 144 - Sale ²⁵
	23.000	341.66	05/06/22	992.27	...	-650.61	47 of 144 - Sale ²⁵
	23.000	341.66	05/06/22	962.81	...	-621.15	48 of 144 - Sale ²⁵
	19.000	282.24	05/06/22	822.40	...	-540.16	49 of 144 - Sale ²⁵
	14.000	207.97	05/06/22	586.58	...	-378.61	50 of 144 - Sale ²⁵
	39.000	579.34	05/06/22	943.47	...	-364.13	51 of 144 - Sale ²⁵
	14.000	207.97	05/06/22	571.51	...	-363.54	52 of 144 - Sale ²⁵
	13.000	193.11	05/06/22	551.15	...	-358.04	53 of 144 - Sale ²⁵
	14.000	207.97	05/06/22	563.18	...	-355.21	54 of 144 - Sale ²⁵
	11.000	163.40	05/06/22	497.41	...	-334.01	55 of 144 - Sale ²⁵
	11.000	163.40	05/06/22	497.27	...	-333.87	56 of 144 - Sale ²⁵
	11.000	163.40	05/06/22	489.60	...	-326.20	57 of 144 - Sale ²⁵
	27.000	401.08	05/06/22	711.05	...	-309.97	58 of 144 - Sale ²⁵
	11.000	163.40	05/06/22	466.34	...	-302.94	59 of 144 - Sale ²⁵
	10.000	148.55	05/06/22	445.21	...	-296.66	60 of 144 - Sale ²⁵
	10.000	148.55	05/06/22	445.10	...	-296.55	61 of 144 - Sale ²⁵
	13.000	193.11	05/06/22	488.09	...	-294.98	62 of 144 - Sale ²⁵
	10.000	148.55	05/06/22	431.50	...	-282.95	63 of 144 - Sale ²⁵
	10.000	148.55	05/06/22	417.14	...	-268.59	64 of 144 - Sale ²⁵
	9.000	133.69	05/06/22	382.76	...	-249.07	65 of 144 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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)							
	9.000	133.69	05/06/22	376.85	...	-243.16	66 of 144 - Sale ²⁵
	8.000	118.84	05/06/22	348.06	...	-229.22	67 of 144 - Sale ²⁵
	10.000	148.55	05/06/22	375.45	...	-226.90	68 of 144 - Sale ²⁵
	22.000	326.81	05/06/22	546.78	...	-219.97	69 of 144 - Sale ²⁵
	7.000	103.98	05/06/22	320.94	...	-216.96	70 of 144 - Sale ²⁵
	8.000	118.84	05/06/22	334.03	...	-215.19	71 of 144 - Sale ²⁵
	7.000	103.98	05/06/22	311.56	...	-207.58	72 of 144 - Sale ²⁵
	7.000	103.98	05/06/22	302.99	...	-199.01	73 of 144 - Sale ²⁵
	6.000	89.13	05/06/22	275.28	...	-186.15	74 of 144 - Sale ²⁵
	8.000	118.84	05/06/22	300.36	...	-181.52	75 of 144 - Sale ²⁵
	6.000	89.13	05/06/22	250.21	...	-161.08	76 of 144 - Sale ²⁵
	6.000	89.13	05/06/22	250.18	...	-161.05	77 of 144 - Sale ²⁵
	5.000	74.27	05/06/22	229.68	...	-155.41	78 of 144 - Sale ²⁵
	5.000	74.27	05/06/22	219.57	...	-145.30	79 of 144 - Sale ²⁵
	12.000	178.26	05/06/22	316.00	...	-137.74	80 of 144 - Sale ²⁵
	5.000	74.27	05/06/22	208.52	...	-134.25	81 of 144 - Sale ²⁵
	4.000	59.42	05/06/22	183.74	...	-124.32	82 of 144 - Sale ²⁵
	4.000	59.42	05/06/22	178.05	...	-118.63	83 of 144 - Sale ²⁵
	4.000	59.42	05/06/22	166.83	...	-107.41	84 of 144 - Sale ²⁵
	4.000	59.42	05/06/22	166.82	...	-107.40	85 of 144 - Sale ²⁵
	4.000	59.42	05/06/22	162.89	...	-103.47	86 of 144 - Sale ²⁵
	4.000	59.42	05/06/22	159.34	...	-99.92	87 of 144 - Sale ²⁵
	3.000	44.56	05/06/22	135.65	...	-91.09	88 of 144 - Sale ²⁵
	3.000	44.56	05/06/22	133.53	...	-88.97	89 of 144 - Sale ²⁵
	3.000	44.56	05/06/22	126.22	...	-81.66	90 of 144 - Sale ²⁵
	6.000	89.13	05/06/22	137.66	...	-48.53	91 of 144 - Sale ²⁵
	6.000	89.13	05/06/22	137.63	...	-48.50	92 of 144 - Sale ²⁵
	1.000	14.85	05/06/22	44.55	...	-29.70	93 of 144 - Sale ²⁵
	1.000	14.85	05/06/22	44.53	...	-29.68	94 of 144 - Sale ²⁵
	1.000	14.85	05/06/22	42.01	...	-27.16	95 of 144 - Sale ²⁵
	1.000	14.85	05/06/22	42.01	...	-27.16	96 of 144 - Sale ²⁵
	1.000	14.85	05/06/22	41.99	...	-27.14	97 of 144 - Sale ²⁵
	1.000	14.85	05/06/22	41.80	...	-26.95	98 of 144 - Sale ²⁵
	1.000	14.85	05/06/22	37.06	...	-22.21	99 of 144 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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	14.85	05/06/22	26.34	...	-11.49	100 of 144 - Sale ²⁵
	1.000	14.85	05/06/22	22.19	...	-7.34	101 of 144 - Sale ²⁵
	100.000	1,485.50	05/09/22	4,346.74	...	-2,861.24	102 of 144 - Sale ²⁵
	79.000	1,173.53	05/09/22	3,477.52	...	-2,303.99	103 of 144 - Sale ²⁵
	62.000	921.00	05/09/22	2,955.81	...	-2,034.81	104 of 144 - Sale ²⁵
	53.000	787.31	05/09/22	2,501.51	...	-1,714.20	105 of 144 - Sale ²⁵
	58.000	861.58	05/09/22	2,511.77	...	-1,650.19	106 of 144 - Sale ²⁵
	46.000	683.32	05/09/22	2,128.40	...	-1,445.08	107 of 144 - Sale ²⁵
	47.000	698.18	05/09/22	2,104.55	...	-1,406.37	108 of 144 - Sale ²⁵
	41.000	609.05	05/09/22	1,782.19	...	-1,173.14	109 of 144 - Sale ²⁵
	40.000	594.19	05/09/22	1,644.23	...	-1,050.04	110 of 144 - Sale ²⁵
	37.000	549.63	05/09/22	1,521.29	...	-971.66	111 of 144 - Sale ²⁵
	36.000	534.77	05/09/22	1,479.82	...	-945.05	112 of 144 - Sale ²⁵
	34.000	505.07	05/09/22	1,395.79	...	-890.72	113 of 144 - Sale ²⁵
	29.000	430.79	05/09/22	1,318.62	...	-887.83	114 of 144 - Sale ²⁵
	26.000	386.23	05/09/22	1,207.73	...	-821.50	115 of 144 - Sale ²⁵
	24.000	356.52	05/09/22	1,140.52	...	-784.00	116 of 144 - Sale ²⁵
	22.000	326.81	05/09/22	1,028.26	...	-701.45	117 of 144 - Sale ²⁵
	23.000	341.66	05/09/22	1,021.13	...	-679.47	118 of 144 - Sale ²⁵
	23.000	341.66	05/09/22	999.75	...	-658.09	119 of 144 - Sale ²⁵
	19.000	282.24	05/09/22	878.38	...	-596.14	120 of 144 - Sale ²⁵
	20.000	297.10	05/09/22	883.32	...	-586.22	121 of 144 - Sale ²⁵
	18.000	267.39	05/09/22	790.20	...	-522.81	122 of 144 - Sale ²⁵
	16.000	237.68	05/09/22	671.59	...	-433.91	123 of 144 - Sale ²⁵
	12.000	178.26	05/09/22	560.86	...	-382.60	124 of 144 - Sale ²⁵
	12.000	178.26	05/09/22	556.57	...	-378.31	125 of 144 - Sale ²⁵
	12.000	178.26	05/09/22	553.66	...	-375.40	126 of 144 - Sale ²⁵
	11.000	163.40	05/09/22	509.05	...	-345.65	127 of 144 - Sale ²⁵
	11.000	163.40	05/09/22	508.93	...	-345.53	128 of 144 - Sale ²⁵
	11.000	163.40	05/09/22	507.54	...	-344.14	129 of 144 - Sale ²⁵
	11.000	163.40	05/09/22	488.34	...	-324.94	130 of 144 - Sale ²⁵
	10.000	148.55	05/09/22	464.50	...	-315.95	131 of 144 - Sale ²⁵
	10.000	148.55	05/09/22	461.40	...	-312.85	132 of 144 - Sale ²⁵
	10.000	148.55	05/09/22	440.61	...	-292.06	133 of 144 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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	133.69	05/09/22	413.75	...	-280.06	134 of 144 - Sale ²⁵
	6.000	89.13	05/09/22	277.35	...	-188.22	135 of 144 - Sale ²⁵
	6.000	89.13	05/09/22	264.23	...	-175.10	136 of 144 - Sale ²⁵
	4.000	59.42	05/09/22	185.79	...	-126.37	137 of 144 - Sale ²⁵
	3.000	44.56	05/09/22	142.52	...	-97.96	138 of 144 - Sale ²⁵
	2.000	29.71	05/09/22	95.34	...	-65.63	139 of 144 - Sale ²⁵
	2.000	29.71	05/09/22	92.96	...	-63.25	140 of 144 - Sale ²⁵
	2.000	29.71	05/09/22	86.79	...	-57.08	141 of 144 - Sale ²⁵
	1.000	14.85	05/09/22	47.78	...	-32.93	142 of 144 - Sale ²⁵
	1.000	14.85	05/09/22	46.15	...	-31.30	143 of 144 - Sale ²⁵
	1.000	14.85	05/09/22	41.47	...	-26.62	144 of 144 - Sale ²⁵
05/09/22	3,496.000	51,932.35	Various	133,138.51	...	-81,206.16	Total of 144 transactions
	66 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	31.000	460.50	05/05/22	1,391.89	811.21 W	-120.18	1 of 66 - Sale ²⁵
	4.000	61.72	05/05/22	163.41	101.69 W	0.00	2 of 66 - Sale ²⁵
	1.000	15.43	05/05/22	43.39	27.96 W	0.00	3 of 66 - Sale ²⁵
	1.000	15.43	05/05/22	43.45	28.02 W	0.00	4 of 66 - Sale ²⁵
	1.000	15.43	05/05/22	43.21	27.78 W	0.00	5 of 66 - Sale ²⁵
	2.000	30.86	05/05/22	85.73	54.87 W	0.00	6 of 66 - Sale ²⁵
	2.000	30.86	05/05/22	85.73	54.87 W	0.00	7 of 66 - Sale ²⁵
	2.000	30.86	05/05/22	86.72	55.86 W	0.00	8 of 66 - Sale ²⁵
	8.000	123.44	05/05/22	328.02	204.58 W	0.00	9 of 66 - Sale ²⁵
	8.000	123.44	05/05/22	342.89	219.45 W	0.00	10 of 66 - Sale ²⁵
	8.000	123.44	05/05/22	346.84	223.40 W	0.00	11 of 66 - Sale ²⁵
	9.000	138.87	05/05/22	388.00	249.13 W	0.00	12 of 66 - Sale ²⁵
	10.000	154.30	05/05/22	428.63	274.33 W	0.00	13 of 66 - Sale ²⁵
	15.000	231.45	05/05/22	642.89	411.44 W	0.00	14 of 66 - Sale ²⁵
	16.000	246.88	05/05/22	674.70	427.82 W	0.00	15 of 66 - Sale ²⁵
	18.000	277.74	05/05/22	759.05	481.31 W	0.00	16 of 66 - Sale ²⁵
	19.000	293.16	05/05/22	814.41	521.25 W	0.00	17 of 66 - Sale ²⁵
	23.000	354.88	05/05/22	997.19	642.31 W	0.00	18 of 66 - Sale ²⁵
	2.000	30.86	05/05/22	86.35	55.49 W	0.00	19 of 66 - Sale ²⁵
	31.000	478.32	05/05/22	1,338.49	860.17 W	0.00	20 of 66 - Sale ²⁵
	34.000	524.60	05/05/22	1,467.99	943.39 W	0.00	21 of 66 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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		15.43	05/05/22	44.95	29.52 W	0.00	22 of 66 - Sale ²⁵
7.000		108.04	05/05/22	314.22	206.18 W	0.00	23 of 66 - Sale ²⁵
8.000		123.48	05/05/22	356.14	232.66 W	0.00	24 of 66 - Sale ²⁵
18.000		277.83	05/05/22	801.31	523.48 W	0.00	25 of 66 - Sale ²⁵
23.000		355.00	05/05/22	993.07	638.07 W	0.00	26 of 66 - Sale ²⁵
29.000		447.61	05/05/22	1,291.12	843.51 W	0.00	27 of 66 - Sale ²⁵
39.000		601.96	05/05/22	1,736.26	1,134.30 W	0.00	28 of 66 - Sale ²⁵
47.000		725.43	05/05/22	2,092.43	1,367.00 W	0.00	29 of 66 - Sale ²⁵
1.000		15.43	05/05/22	23.79	8.36 W	0.00	30 of 66 - Sale ²⁵
60.000		926.09	05/05/22	1,432.59	506.50 W	0.00	31 of 66 - Sale ²⁵
100.000		1,543.48	05/05/22	2,387.64	844.16 W	0.00	32 of 66 - Sale ²⁵
1.000		15.43	05/05/22	24.04	8.61 W	0.00	33 of 66 - Sale ²⁵
8.000		123.48	05/05/22	192.22	68.74 W	0.00	34 of 66 - Sale ²⁵
9.000		138.91	05/05/22	216.23	77.32 W	0.00	35 of 66 - Sale ²⁵
37.000		571.09	05/05/22	888.99	317.90 W	0.00	36 of 66 - Sale ²⁵
54.000		833.48	05/05/22	1,297.42	463.94 W	0.00	37 of 66 - Sale ²⁵
91.000		1,404.56	05/05/22	2,186.41	781.85 W	0.00	38 of 66 - Sale ²⁵
40.000		617.39	05/05/22	943.52	326.13 W	0.00	39 of 66 - Sale ²⁵
40.000		617.39	05/05/22	929.96	312.57 W	0.00	40 of 66 - Sale ²⁵
59.000		910.66	05/05/22	1,390.70	480.04 W	0.00	41 of 66 - Sale ²⁵
2.000		29.71	05/05/22	90.49	60.78 W	0.00	42 of 66 - Sale ²⁵
4.000		59.42	05/05/22	181.71	122.29 W	0.00	43 of 66 - Sale ²⁵
8.000		118.84	05/05/22	358.75	239.91 W	0.00	44 of 66 - Sale ²⁵
22.000		326.81	05/05/22	986.57	659.76 W	0.00	45 of 66 - Sale ²⁵
28.000		415.93	05/05/22	1,255.65	839.72 W	0.00	46 of 66 - Sale ²⁵
1.000		14.85	05/05/22	44.79	29.94 W	0.00	47 of 66 - Sale ²⁵
13.000		193.11	05/05/22	618.65	425.54 W	0.00	48 of 66 - Sale ²⁵
15.000		222.82	05/05/22	690.19	467.37 W	0.00	49 of 66 - Sale ²⁵
5.000		74.27	05/05/22	212.67	138.40 W	0.00	50 of 66 - Sale ²⁵
8.000		118.84	05/05/22	372.67	253.83 W	0.00	51 of 66 - Sale ²⁵
14.000		207.97	05/05/22	625.93	417.96 W	0.00	52 of 66 - Sale ²⁵
29.000		430.79	05/05/22	1,233.52	802.73 W	0.00	53 of 66 - Sale ²⁵
32.000		475.35	05/05/22	1,361.44	886.09 W	0.00	54 of 66 - Sale ²⁵
37.000		549.63	05/05/22	1,664.89	1,115.26 W	0.00	55 of 66 - Sale ²⁵

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	40.000	594.19	05/05/22	1,799.88	1,205.69 W	0.00	56 of 66 - Sale ²⁵
	6.000	89.13	05/05/22	269.20	180.07 W	0.00	57 of 66 - Sale ²⁵
	6.000	89.13	05/05/22	269.22	180.09 W	0.00	58 of 66 - Sale ²⁵
	8.000	118.84	05/05/22	363.65	244.81 W	0.00	59 of 66 - Sale ²⁵
	9.000	133.69	05/05/22	404.09	270.40 W	0.00	60 of 66 - Sale ²⁵
	10.000	148.55	05/05/22	454.53	305.98 W	0.00	61 of 66 - Sale ²⁵
	12.000	178.26	05/05/22	545.44	367.18 W	0.00	62 of 66 - Sale ²⁵
	13.000	193.11	05/05/22	590.95	397.84 W	0.00	63 of 66 - Sale ²⁵
	25.000	371.37	05/05/22	1,121.72	750.35 W	0.00	64 of 66 - Sale ²⁵
	60.000	891.29	05/05/22	2,692.07	1,800.78 W	0.00	65 of 66 - Sale ²⁵
	66.000	980.42	05/05/22	3,000.10	2,019.68 W	0.00	66 of 66 - Sale ²⁵
05/09/22	1,390.000	21,160.96	Various	51,310.76	30,029.62 W	-120.18	Total of 66 transactions
	33 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	256.000	3,328.13	05/09/22	5,749.54	...	-2,421.41	1 of 33 - Sale ²⁵
	56.000	728.03	05/09/22	2,462.10	...	-1,734.07	2 of 33 - Sale ²⁵
	46.000	598.02	05/09/22	2,166.73	...	-1,568.71	3 of 33 - Sale ²⁵
	33.000	429.02	05/09/22	1,579.26	...	-1,150.24	4 of 33 - Sale ²⁵
	37.000	481.02	05/09/22	1,626.58	...	-1,145.56	5 of 33 - Sale ²⁵
	33.000	429.02	05/09/22	1,493.97	...	-1,064.95	6 of 33 - Sale ²⁵
	30.000	390.01	05/09/22	1,413.11	...	-1,023.10	7 of 33 - Sale ²⁵
	105.000	1,365.06	05/09/22	2,358.21	...	-993.15	8 of 33 - Sale ²⁵
	31.000	403.01	05/09/22	1,362.53	...	-959.52	9 of 33 - Sale ²⁵
	29.000	377.01	05/09/22	1,274.76	...	-897.75	10 of 33 - Sale ²⁵
	25.000	325.01	05/09/22	1,112.01	...	-787.00	11 of 33 - Sale ²⁵
	25.000	325.01	05/09/22	1,099.18	...	-774.17	12 of 33 - Sale ²⁵
	25.000	325.01	05/09/22	1,099.17	...	-774.16	13 of 33 - Sale ²⁵
	49.000	637.02	05/09/22	1,267.46	...	-630.44	14 of 33 - Sale ²⁵
	61.000	793.03	05/09/22	1,356.63	...	-563.60	15 of 33 - Sale ²⁵
	40.000	520.02	05/09/22	1,022.93	...	-502.91	16 of 33 - Sale ²⁵
	15.000	195.01	05/09/22	667.21	...	-472.20	17 of 33 - Sale ²⁵
	13.000	169.01	05/09/22	597.23	...	-428.22	18 of 33 - Sale ²⁵
	12.000	156.01	05/09/22	565.23	...	-409.22	19 of 33 - Sale ²⁵
	13.000	169.01	05/09/22	571.57	...	-402.56	20 of 33 - Sale ²⁵
	11.000	143.01	05/09/22	531.52	...	-388.51	21 of 33 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT 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	156.01	05/09/22	527.55	...	-371.54	22 of 33 - Sale ²⁵
	11.000	143.01	05/09/22	505.33	...	-362.32	23 of 33 - Sale ²⁵
	9.000	117.00	05/09/22	423.95	...	-306.95	24 of 33 - Sale ²⁵
	10.000	130.00	05/09/22	258.67	...	-128.67	25 of 33 - Sale ²⁵
	4.000	52.00	05/09/22	177.92	...	-125.92	26 of 33 - Sale ²⁵
	2.000	26.00	05/09/22	96.64	...	-70.64	27 of 33 - Sale ²⁵
	1.000	13.00	05/09/22	49.67	...	-36.67	28 of 33 - Sale ²⁵
	1.000	13.00	05/09/22	45.40	...	-32.40	29 of 33 - Sale ²⁵
	1.000	13.00	05/09/22	44.00	...	-31.00	30 of 33 - Sale ²⁵
	1.000	13.00	05/09/22	39.06	...	-26.06	31 of 33 - Sale ²⁵
	2.000	26.00	05/09/22	44.70	...	-18.70	32 of 33 - Sale ²⁵
	1.000	13.00	05/09/22	25.88	...	-12.88	33 of 33 - Sale ²⁵
05/12/22	1,000.000	13,000.50	Various	33,615.70	...	-20,615.20	Total of 33 transactions
	50 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	161.000	2,037.07	05/10/22	3,655.43	...	-1,618.36	1 of 50 - Sale ²⁵
	100.000	1,265.26	05/10/22	2,436.29	...	-1,171.03	2 of 50 - Sale ²⁵
	100.000	1,265.26	05/10/22	2,435.78	...	-1,170.52	3 of 50 - Sale ²⁵
	99.000	1,252.61	05/10/22	2,411.93	...	-1,159.32	4 of 50 - Sale ²⁵
	100.000	1,265.26	05/10/22	2,270.46	...	-1,005.20	5 of 50 - Sale ²⁵
	100.000	1,265.26	05/10/22	2,269.96	...	-1,004.70	6 of 50 - Sale ²⁵
	85.000	1,075.47	05/10/22	2,070.84	...	-995.37	7 of 50 - Sale ²⁵
	75.000	948.94	05/10/22	1,942.47	...	-993.53	8 of 50 - Sale ²⁵
	58.000	733.85	05/10/22	1,263.80	...	-529.95	9 of 50 - Sale ²⁵
	40.000	506.10	05/10/22	864.47	...	-358.37	10 of 50 - Sale ²⁵
	35.000	442.84	05/10/22	782.58	...	-339.74	11 of 50 - Sale ²⁵
	24.000	303.66	05/10/22	613.20	...	-309.54	12 of 50 - Sale ²⁵
	15.000	189.79	05/10/22	365.43	...	-175.64	13 of 50 - Sale ²⁵
	6.000	75.92	05/10/22	134.15	...	-58.23	14 of 50 - Sale ²⁵
	1.000	12.65	05/10/22	28.79	...	-16.14	15 of 50 - Sale ²⁵
	1.000	12.65	05/10/22	25.55	...	-12.90	16 of 50 - Sale ²⁵
	164.000	2,075.03	05/12/22	4,030.93	...	-1,955.90	17 of 50 - Sale ²⁵
	199.000	2,517.87	05/12/22	4,231.00	...	-1,713.13	18 of 50 - Sale ²⁵
	100.000	1,265.26	05/12/22	2,199.68	...	-934.42	19 of 50 - Sale ²⁵
	63.000	797.11	05/12/22	1,548.45	...	-751.34	20 of 50 - Sale ²⁵

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Account 491358602

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(continued)

02/01/2023

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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)							
	71.000	898.33	05/12/22	1,561.80	...	-663.47	21 of 50 - Sale ²⁵
	40.000	506.10	05/12/22	865.72	...	-359.62	22 of 50 - Sale ²⁵
	31.000	392.23	05/12/22	674.00	...	-281.77	23 of 50 - Sale ²⁵
	29.000	366.92	05/12/22	637.92	...	-271.00	24 of 50 - Sale ²⁵
	28.000	354.27	05/12/22	608.77	...	-254.50	25 of 50 - Sale ²⁵
	1.000	12.65	05/12/22	23.09	...	-10.44	26 of 50 - Sale ²⁵
	1.000	12.65	05/12/22	21.76	...	-9.11	27 of 50 - Sale ²⁵
	318.000	3,854.99	05/24/22	5,818.75	...	-1,963.76	28 of 50 - Sale ²⁵
	113.000	1,369.85	05/24/22	2,197.56	...	-827.71	29 of 50 - Sale ²⁵
	100.000	1,212.26	05/24/22	1,944.73	...	-732.47	30 of 50 - Sale ²⁵
	60.000	727.36	05/24/22	1,426.77	...	-699.41	31 of 50 - Sale ²⁵
	87.000	1,054.67	05/24/22	1,691.92	...	-637.25	32 of 50 - Sale ²⁵
	52.000	630.38	05/24/22	1,247.72	...	-617.34	33 of 50 - Sale ²⁵
	41.000	497.03	05/24/22	942.60	...	-445.57	34 of 50 - Sale ²⁵
	38.000	460.66	05/24/22	903.63	...	-442.97	35 of 50 - Sale ²⁵
	38.000	460.66	05/24/22	895.39	...	-434.73	36 of 50 - Sale ²⁵
	40.000	484.90	05/24/22	891.51	...	-406.61	37 of 50 - Sale ²⁵
	54.000	654.62	05/24/22	1,050.15	...	-395.53	38 of 50 - Sale ²⁵
	59.000	715.23	05/24/22	1,074.78	...	-359.55	39 of 50 - Sale ²⁵
	46.000	557.64	05/24/22	894.60	...	-336.96	40 of 50 - Sale ²⁵
	46.000	557.64	05/24/22	888.31	...	-330.67	41 of 50 - Sale ²⁵
	41.000	497.02	05/24/22	809.92	...	-312.90	42 of 50 - Sale ²⁵
	40.000	484.90	05/24/22	757.28	...	-272.38	43 of 50 - Sale ²⁵
	40.000	484.90	05/24/22	751.13	...	-266.23	44 of 50 - Sale ²⁵
	41.000	497.03	05/24/22	723.47	...	-226.44	45 of 50 - Sale ²⁵
	14.000	169.72	05/24/22	270.34	...	-100.62	46 of 50 - Sale ²⁵
	2.000	24.25	05/24/22	47.33	...	-23.08	47 of 50 - Sale ²⁵
	1.000	12.12	05/24/22	25.20	...	-13.08	48 of 50 - Sale ²⁵
	1.000	12.12	05/24/22	21.16	...	-9.04	49 of 50 - Sale ²⁵
	1.000	12.12	05/24/22	18.78	...	-6.66	50 of 50 - Sale ²⁵
05/24/22	3,000.000	37,283.08	Various	65,267.28	...	-27,984.20	Total of 50 transactions
	11 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	76.000	961.60	05/09/22	1,690.22	728.62 W	0.00	1 of 11 - Sale ²⁵
	1.000	12.65	05/09/22	27.49	14.84 W	0.00	2 of 11 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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)							
	50.000	632.63	05/09/22	1,373.83	741.20 W	0.00	3 of 11 - Sale ²⁵
	99.000	1,252.61	05/09/22	2,720.17	1,467.56 W	0.00	4 of 11 - Sale ²⁵
	249.000	3,150.49	05/09/22	6,841.69	3,691.20 W	0.00	5 of 11 - Sale ²⁵
	2.000	25.31	05/09/22	61.83	36.52 W	0.00	6 of 11 - Sale ²⁵
	97.000	1,227.30	05/09/22	3,009.78	1,782.48 W	0.00	7 of 11 - Sale ²⁵
	25.000	316.31	05/09/22	751.01	434.70 W	0.00	8 of 11 - Sale ²⁵
	188.000	2,378.68	05/09/22	5,529.74	3,151.06 W	0.00	9 of 11 - Sale ²⁵
	212.000	2,682.35	05/09/22	6,233.80	3,551.45 W	0.00	10 of 11 - Sale ²⁵
	1.000	12.65	05/09/22	31.12	18.47 W	0.00	11 of 11 - Sale ²⁵
05/24/22	1,000.000	12,652.58	Various	28,270.68	15,618.10 W	0.00	Total of 11 transactions
	12 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	100.000	1,028.97	05/24/22	2,024.14	...	-995.17	1 of 12 - Sale ²⁵
	91.000	936.36	05/24/22	1,855.63	...	-919.27	2 of 12 - Sale ²⁵
	60.000	617.38	05/24/22	1,214.49	...	-597.11	3 of 12 - Sale ²⁵
	59.000	607.09	05/24/22	1,176.22	...	-569.13	4 of 12 - Sale ²⁵
	54.000	555.64	05/24/22	1,101.13	...	-545.49	5 of 12 - Sale ²⁵
	40.000	411.59	05/24/22	798.12	...	-386.53	6 of 12 - Sale ²⁵
	37.000	380.72	05/24/22	754.49	...	-373.77	7 of 12 - Sale ²⁵
	40.000	411.59	05/24/22	784.56	...	-372.97	8 of 12 - Sale ²⁵
	9.000	92.61	05/24/22	183.52	...	-90.91	9 of 12 - Sale ²⁵
	8.000	82.32	05/24/22	163.14	...	-80.82	10 of 12 - Sale ²⁵
	1.000	10.29	05/24/22	20.41	...	-10.12	11 of 12 - Sale ²⁵
	1.000	10.29	05/24/22	20.16	...	-9.87	12 of 12 - Sale ²⁵
06/13/22	500.000	5,144.85	Various	10,096.01	...	-4,951.16	Total of 12 transactions
	11 transactions for 06/14/22. Total proceeds and cost reported to the IRS.						
	249.000	2,350.50	06/14/22	6,204.85	...	-3,854.35	1 of 11 - Sale ²⁵
	201.000	1,897.39	06/14/22	5,396.28	...	-3,498.89	2 of 11 - Sale ²⁵
	139.000	1,312.12	06/14/22	3,732.98	...	-2,420.86	3 of 11 - Sale ²⁵
	97.000	915.66	06/14/22	2,761.70	...	-1,846.04	4 of 11 - Sale ²⁵
	99.000	934.54	06/14/22	2,466.97	...	-1,532.43	5 of 11 - Sale ²⁵
	76.000	717.42	06/14/22	1,495.84	...	-778.42	6 of 11 - Sale ²⁵
	50.000	471.99	06/14/22	1,245.95	...	-773.96	7 of 11 - Sale ²⁵
	25.000	235.99	06/14/22	687.07	...	-451.08	8 of 11 - Sale ²⁵
	11.000	103.84	06/14/22	295.32	...	-191.48	9 of 11 - Sale ²⁵

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(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	2.000	18.88	06/14/22	56.71	...	-37.83	10 of 11 - Sale ²⁵
	1.000	9.44	06/14/22	24.93	...	-15.49	11 of 11 - Sale ²⁵
06/14/22	950.000	8,967.77	Various	24,368.60	...	-15,400.83	Total of 11 transactions
	2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.						
	49.000	511.11	06/14/22	1,315.94	...	-804.83	1 of 2 - Sale ²⁵
	1.000	10.43	06/14/22	28.56	...	-18.13	2 of 2 - Sale ²⁵
06/24/22	50.000	521.54	Various	1,344.50	...	-822.96	Total of 2 transactions
	Security total:	1,191,807.92		2,281,550.47	938,641.86 W	-151,100.69	
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
	12 transactions for 01/20/22. Total proceeds and cost reported to the IRS.						
	400.000	6,533.91	01/18/22	6,739.60	205.69 W	0.00	1 of 12 - Sale ²⁵
	100.000	1,633.48	01/18/22	1,684.90	51.42 W	0.00	2 of 12 - Sale ²⁵
	100.000	1,633.48	01/18/22	1,684.90	51.42 W	0.00	3 of 12 - Sale ²⁵
	100.000	1,633.48	01/18/22	1,684.90	51.42 W	0.00	4 of 12 - Sale ²⁵
	100.000	1,633.48	01/18/22	1,684.90	51.42 W	0.00	5 of 12 - Sale ²⁵
	600.000	9,797.88	01/18/22	10,109.40	311.52 W	0.00	6 of 12 - Sale ²⁵
	200.000	3,265.96	01/18/22	3,369.80	103.84 W	0.00	7 of 12 - Sale ²⁵
	31.000	506.22	01/18/22	522.32	16.10 W	0.00	8 of 12 - Sale ²⁵
	100.000	1,632.98	01/18/22	1,684.90	51.92 W	0.00	9 of 12 - Sale ²⁵
	100.000	1,632.98	01/18/22	1,684.90	51.92 W	0.00	10 of 12 - Sale ²⁵
	100.000	1,632.98	01/18/22	1,684.90	51.92 W	0.00	11 of 12 - Sale ²⁵
	69.000	1,126.75	01/18/22	1,162.58	35.83 W	0.00	12 of 12 - Sale ²⁵
01/20/22	2,000.000	32,663.58	Various	33,698.00	1,034.42 W	0.00	Total of 12 transactions
	13 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	456.000	6,589.11	01/27/22	6,844.06	...	-254.95	1 of 13 - Sale ²⁵
	400.000	5,779.92	01/27/22	6,001.57	...	-221.65	2 of 13 - Sale ²⁵
	200.000	2,889.96	01/27/22	3,001.78	...	-111.82	3 of 13 - Sale ²⁵
	144.000	2,080.78	01/27/22	2,161.28	...	-80.50	4 of 13 - Sale ²⁵
	100.000	1,444.98	01/27/22	1,500.89	...	-55.91	5 of 13 - Sale ²⁵
	100.000	1,444.98	01/27/22	1,500.89	...	-55.91	6 of 13 - Sale ²⁵
	100.000	1,444.98	01/27/22	1,500.89	...	-55.91	7 of 13 - Sale ²⁵
	100.000	1,444.98	01/27/22	1,500.39	...	-55.41	8 of 13 - Sale ²⁵
	100.000	1,444.98	01/27/22	1,500.39	...	-55.41	9 of 13 - Sale ²⁵

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(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	100.000	1,444.98	01/27/22	1,500.39	...	-55.41	10 of 13 - Sale ²⁵
	100.000	1,444.98	01/27/22	1,500.39	...	-55.41	11 of 13 - Sale ²⁵
	69.000	997.04	01/27/22	1,035.62	...	-38.58	12 of 13 - Sale ²⁵
	31.000	447.94	01/27/22	465.28	...	-17.34	13 of 13 - Sale ²⁵
01/27/22	2,000.000	28,899.61	Various	30,013.82	...	-1,114.21	Total of 13 transactions
	Security total:	61,563.19		63,711.82	1,034.42 W	-1,114.21	
PITNEY BOWES INC. / CUSIP: 724479100 / Symbol:							
14 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1,200.000	5,819.83	02/02/22	5,904.00	...	-84.17	1 of 14 - Sale ²⁵
	2,500.000	12,250.88	02/02/22	12,300.00	...	-49.12	2 of 14 - Sale ²⁵
	200.000	970.97	02/02/22	984.00	...	-13.03	3 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	4 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	5 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	6 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	7 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	8 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	9 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	10 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	11 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	12 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	13 of 14 - Sale ²⁵
	100.000	485.49	02/02/22	492.00	...	-6.51	14 of 14 - Sale ²⁵
02/03/22	5,000.000	24,382.07	Various	24,600.00	...	-217.93	Total of 14 transactions
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
4 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	300.000	362.96	03/16/22	399.08	...	-36.12	1 of 4 - Sale ²⁵
	200.000	241.97	03/16/22	266.05	...	-24.08	2 of 4 - Sale ²⁵
	300.000	362.96	03/16/22	375.00	...	-12.04	3 of 4 - Sale ²⁵
	200.000	241.97	03/16/22	250.00	...	-8.03	4 of 4 - Sale ²⁵
03/17/22	1,000.000	1,209.86	Various	1,290.13	...	-80.27	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol: (cont'd)							
4 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	200.000	241.98	03/16/22	250.00	8.02 W	0.00	1 of 4 - Sale ²⁵
	300.000	362.96	03/16/22	375.00	12.04 W	0.00	2 of 4 - Sale ²⁵
	200.000	241.97	03/16/22	258.02	16.05 W	0.00	3 of 4 - Sale ²⁵
	300.000	362.96	03/16/22	387.04	24.08 W	0.00	4 of 4 - Sale ²⁵
03/17/22	1,000.000	1,209.87	Various	1,270.06	60.19 W	0.00	Total of 4 transactions
	Security total:	2,419.73		2,560.19	60.19 W	-80.27	
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
03/17/22	1,500.000	2,917.30	03/17/22	2,967.30	...	-50.00	Sale ²⁵
SBERBANK RUSSIA SPONSORED AME RICAN DEPOSITARY RECEIPT (RUSS IA) / CUSIP: 80585Y308 / Symbol:							
03/01/22	2,000.000	2,719.74	02/28/22	2,860.00	...	-140.26	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	500.000	3,212.42	01/10/22	3,604.60	...	-392.18	1 of 2 - Sale ²⁵
	500.000	3,346.42	01/10/22	3,604.60	...	-258.18	2 of 2 - Sale ²⁵
01/18/22	1,000.000	6,558.84	Various	7,209.20	...	-650.36	Total of 2 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	2,000.000	18,899.66	01/18/22	19,993.00	1,093.34 W	0.00	1 of 2 - Sale ²⁵
	1,000.000	9,191.43	01/20/22	9,985.67	794.24 W	0.00	2 of 2 - Sale ²⁵
01/20/22	3,000.000	28,091.09	Various	29,978.67	1,887.58 W	0.00	Total of 2 transactions
5 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1,000.000	8,150.63	01/26/22	9,575.07	1,424.44 W	0.00	1 of 5 - Sale ²⁵
	500.000	4,037.42	01/26/22	4,911.32	873.90 W	0.00	2 of 5 - Sale ²⁵
	500.000	4,037.41	01/26/22	4,976.42	939.01 W	0.00	3 of 5 - Sale ²⁵
	500.000	4,050.72	01/26/22	4,976.42	925.70 W	0.00	4 of 5 - Sale ²⁵
	500.000	4,050.71	01/26/22	4,661.32	610.61 W	0.00	5 of 5 - Sale ²⁵
01/27/22	3,000.000	24,326.89	Various	29,100.55	4,773.66 W	0.00	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
9 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	3.000	26.67	02/08/22	31.64	4.97 W	0.00	1 of 9 - Sale ²⁵
	100.000	888.98	02/08/22	1,054.73	165.75 W	0.00	2 of 9 - Sale ²⁵
	100.000	888.98	02/08/22	1,054.73	165.75 W	0.00	3 of 9 - Sale ²⁵
	100.000	888.98	02/08/22	1,054.73	165.75 W	0.00	4 of 9 - Sale ²⁵
	100.000	888.98	02/08/22	1,054.74	165.76 W	0.00	5 of 9 - Sale ²⁵
	97.000	862.20	02/08/22	1,023.09	160.89 W	0.00	6 of 9 - Sale ²⁵
	500.000	4,444.31	02/08/22	5,260.35	816.04 W	0.00	7 of 9 - Sale ²⁵
	500.000	4,444.31	02/08/22	5,208.55	764.24 W	0.00	8 of 9 - Sale ²⁵
	500.000	4,444.32	02/08/22	4,945.26	500.94 W	0.00	9 of 9 - Sale ²⁵
02/10/22	2,000.000	17,777.73	Various	20,687.82	2,910.09 W	0.00	Total of 9 transactions
21 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	500.000	4,315.56	02/10/22	5,294.24	...	-978.68	1 of 21 - Sale ²⁵
	246.000	2,152.85	02/10/22	2,630.25	...	-477.40	2 of 21 - Sale ²⁵
	330.000	2,848.28	02/10/22	3,320.42	...	-472.14	3 of 21 - Sale ²⁵
	100.000	875.14	02/10/22	1,068.21	...	-193.07	4 of 21 - Sale ²⁵
	100.000	875.14	02/10/22	1,068.21	...	-193.07	5 of 21 - Sale ²⁵
	85.000	743.87	02/10/22	910.14	...	-166.27	6 of 21 - Sale ²⁵
	85.000	743.87	02/10/22	910.14	...	-166.27	7 of 21 - Sale ²⁵
	100.000	863.11	02/10/22	1,005.19	...	-142.08	8 of 21 - Sale ²⁵
	67.000	586.35	02/10/22	717.41	...	-131.06	9 of 21 - Sale ²⁵
	67.000	586.35	02/10/22	717.40	...	-131.05	10 of 21 - Sale ²⁵
	64.000	560.09	02/10/22	685.35	...	-125.26	11 of 21 - Sale ²⁵
	70.000	604.18	02/10/22	703.63	...	-99.45	12 of 21 - Sale ²⁵
	36.000	315.05	02/10/22	384.55	...	-69.50	13 of 21 - Sale ²⁵
	33.000	288.80	02/10/22	353.39	...	-64.59	14 of 21 - Sale ²⁵
	33.000	288.80	02/10/22	353.35	...	-64.55	15 of 21 - Sale ²⁵
	18.000	157.53	02/10/22	192.74	...	-35.21	16 of 21 - Sale ²⁵
	18.000	157.53	02/10/22	192.28	...	-34.75	17 of 21 - Sale ²⁵
	15.000	131.27	02/10/22	160.61	...	-29.34	18 of 21 - Sale ²⁵
	15.000	131.27	02/10/22	160.61	...	-29.34	19 of 21 - Sale ²⁵
	15.000	131.27	02/10/22	160.61	...	-29.34	20 of 21 - Sale ²⁵
	3.000	26.25	02/10/22	32.12	...	-5.87	21 of 21 - Sale ²⁵
02/11/22	2,000.000	17,382.56	Various	21,020.85	...	-3,638.29	Total of 21 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
Security total:		87,578.27		100,787.89	9,571.33 W	-3,638.29	
Totals :		1,419,579.61		2,527,272.82	949,352.20 W	-158,341.01	

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

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

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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:							
8 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	4.000	60.48	03/01/22	148.28	87.80 W	0.00	1 of 8 - Sale ²⁵
	10.000	151.20	03/01/22	370.71	219.51 W	0.00	2 of 8 - Sale ²⁵
	36.000	544.32	03/01/22	1,334.58	790.26 W	0.00	3 of 8 - Sale ²⁵
	8.000	120.96	03/01/22	297.69	176.73 W	0.00	4 of 8 - Sale ²⁵
	8.000	120.96	03/01/22	297.70	176.74 W	0.00	5 of 8 - Sale ²⁵
	17.000	257.04	03/01/22	628.10	371.06 W	0.00	6 of 8 - Sale ²⁵
	17.000	257.04	03/01/22	628.04	371.00 W	0.00	7 of 8 - Sale ²⁵
	43.000	650.16	03/01/22	1,588.98	938.82 W	0.00	8 of 8 - Sale ²⁵
03/08/22	143.000	2,162.16	Various	5,294.08	3,131.92 W	0.00	Total of 8 transactions
34 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	4.000	78.65	03/17/22	161.60	82.95 W	0.00	1 of 34 - Sale ²⁵
	10.000	196.63	03/17/22	404.01	207.38 W	0.00	2 of 34 - Sale ²⁵
	36.000	707.87	03/17/22	1,454.46	746.59 W	0.00	3 of 34 - Sale ²⁵
	8.000	157.30	03/17/22	324.33	167.03 W	0.00	4 of 34 - Sale ²⁵
	8.000	157.30	03/17/22	324.34	167.04 W	0.00	5 of 34 - Sale ²⁵
	17.000	334.27	03/17/22	684.71	350.44 W	0.00	6 of 34 - Sale ²⁵
	17.000	334.27	03/17/22	684.65	350.38 W	0.00	7 of 34 - Sale ²⁵
	43.000	845.51	03/17/22	1,732.16	886.65 W	0.00	8 of 34 - Sale ²⁵
	1.000	19.66	03/17/22	38.08	18.42 W	0.00	9 of 34 - Sale ²⁵
	1.000	19.66	03/17/22	40.81	21.15 W	0.00	10 of 34 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

LONG 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)							
	3.000	58.99	03/17/22	122.42	63.43 W	0.00	11 of 34 - Sale ²⁵
	4.000	78.65	03/17/22	158.43	79.78 W	0.00	12 of 34 - Sale ²⁵
	5.000	98.32	03/17/22	247.95	149.63 W	0.00	13 of 34 - Sale ²⁵
	5.000	98.32	03/17/22	247.89	149.57 W	0.00	14 of 34 - Sale ²⁵
	6.000	117.98	03/17/22	237.65	119.67 W	0.00	15 of 34 - Sale ²⁵
	7.000	137.64	03/17/22	266.43	128.79 W	0.00	16 of 34 - Sale ²⁵
	8.000	157.30	03/17/22	324.58	167.28 W	0.00	17 of 34 - Sale ²⁵
	8.000	157.30	03/17/22	325.34	168.04 W	0.00	18 of 34 - Sale ²⁵
	9.000	176.97	03/17/22	342.58	165.61 W	0.00	19 of 34 - Sale ²⁵
	11.000	216.29	03/17/22	446.31	230.02 W	0.00	20 of 34 - Sale ²⁵
	13.000	255.62	03/17/22	530.34	274.72 W	0.00	21 of 34 - Sale ²⁵
	13.000	255.62	03/17/22	644.49	388.87 W	0.00	22 of 34 - Sale ²⁵
	14.000	275.28	03/17/22	554.50	279.22 W	0.00	23 of 34 - Sale ²⁵
	15.000	294.95	03/17/22	608.59	313.64 W	0.00	24 of 34 - Sale ²⁵
	16.000	314.61	03/17/22	609.01	294.40 W	0.00	25 of 34 - Sale ²⁵
	16.000	314.61	03/17/22	609.01	294.40 W	0.00	26 of 34 - Sale ²⁵
	17.000	334.27	03/17/22	693.63	359.36 W	0.00	27 of 34 - Sale ²⁵
	17.000	334.27	03/17/22	697.05	362.78 W	0.00	28 of 34 - Sale ²⁵
	18.000	353.94	03/17/22	893.68	539.74 W	0.00	29 of 34 - Sale ²⁵
	23.000	452.25	03/17/22	935.36	483.11 W	0.00	30 of 34 - Sale ²⁵
	25.000	491.58	03/17/22	1,025.04	533.46 W	0.00	31 of 34 - Sale ²⁵
	27.000	530.90	03/17/22	1,027.75	496.85 W	0.00	32 of 34 - Sale ²⁵
	32.000	629.22	03/17/22	1,301.39	672.17 W	0.00	33 of 34 - Sale ²⁵
	43.000	845.51	03/17/22	1,748.72	903.21 W	0.00	34 of 34 - Sale ²⁵
04/04/22	500.000	9,831.51	Various	20,447.29	10,615.78 W	0.00	Total of 34 transactions
	45 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	4.000	76.68	03/21/22	200.31	123.63 W	0.00	1 of 45 - Sale ²⁵
	13.000	249.21	03/21/22	651.00	401.79 W	0.00	2 of 45 - Sale ²⁵
	1.000	19.17	03/21/22	48.42	29.25 W	0.00	3 of 45 - Sale ²⁵
	1.000	19.17	03/21/22	48.55	29.38 W	0.00	4 of 45 - Sale ²⁵
	4.000	76.68	03/21/22	193.13	116.45 W	0.00	5 of 45 - Sale ²⁵
	7.000	134.19	03/21/22	312.07	177.88 W	0.00	6 of 45 - Sale ²⁵
	29.000	555.92	03/21/22	1,400.18	844.26 W	0.00	7 of 45 - Sale ²⁵
	2.000	38.34	03/21/22	97.91	59.57 W	0.00	8 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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)							
	3.000	57.51	03/21/22	146.88	89.37 W	0.00	9 of 45 - Sale ²⁵
	7.000	134.19	03/21/22	342.72	208.53 W	0.00	10 of 45 - Sale ²⁵
	25.000	479.24	03/21/22	1,224.04	744.80 W	0.00	11 of 45 - Sale ²⁵
	4.000	76.68	03/21/22	195.58	118.90 W	0.00	12 of 45 - Sale ²⁵
	12.000	230.04	03/21/22	530.49	300.45 W	0.00	13 of 45 - Sale ²⁵
	1.000	19.17	03/21/22	48.35	29.18 W	0.00	14 of 45 - Sale ²⁵
	1.000	19.17	03/21/22	48.33	29.16 W	0.00	15 of 45 - Sale ²⁵
	1.000	19.17	03/21/22	48.35	29.18 W	0.00	16 of 45 - Sale ²⁵
	2.000	38.34	03/21/22	96.66	58.32 W	0.00	17 of 45 - Sale ²⁵
	2.000	38.34	03/21/22	96.67	58.33 W	0.00	18 of 45 - Sale ²⁵
	2.000	38.34	03/21/22	96.66	58.32 W	0.00	19 of 45 - Sale ²⁵
	3.000	57.51	03/21/22	145.01	87.50 W	0.00	20 of 45 - Sale ²⁵
	3.000	57.51	03/21/22	145.02	87.51 W	0.00	21 of 45 - Sale ²⁵
	8.000	153.36	03/21/22	389.76	236.40 W	0.00	22 of 45 - Sale ²⁵
	10.000	191.70	03/21/22	483.33	291.63 W	0.00	23 of 45 - Sale ²⁵
	10.000	191.70	03/21/22	483.35	291.65 W	0.00	24 of 45 - Sale ²⁵
	13.000	249.21	03/21/22	633.37	384.16 W	0.00	25 of 45 - Sale ²⁵
	20.000	383.39	03/21/22	966.72	583.33 W	0.00	26 of 45 - Sale ²⁵
	24.000	460.07	03/21/22	1,160.14	700.07 W	0.00	27 of 45 - Sale ²⁵
	28.000	536.75	03/21/22	1,353.48	816.73 W	0.00	28 of 45 - Sale ²⁵
	33.000	632.60	03/21/22	1,595.10	962.50 W	0.00	29 of 45 - Sale ²⁵
	39.000	747.62	03/21/22	1,885.13	1,137.51 W	0.00	30 of 45 - Sale ²⁵
	1.000	19.17	03/21/22	48.74	29.57 W	0.00	31 of 45 - Sale ²⁵
	20.000	383.39	03/21/22	974.49	591.10 W	0.00	32 of 45 - Sale ²⁵
	1.000	19.17	03/21/22	43.30	24.13 W	0.00	33 of 45 - Sale ²⁵
	2.000	38.34	03/21/22	86.58	48.24 W	0.00	34 of 45 - Sale ²⁵
	6.000	115.02	03/21/22	260.68	145.66 W	0.00	35 of 45 - Sale ²⁵
	8.000	153.36	03/21/22	346.32	192.96 W	0.00	36 of 45 - Sale ²⁵
	9.000	172.53	03/21/22	393.21	220.68 W	0.00	37 of 45 - Sale ²⁵
	12.000	230.04	03/21/22	519.43	289.39 W	0.00	38 of 45 - Sale ²⁵
	12.000	230.04	03/21/22	524.23	294.19 W	0.00	39 of 45 - Sale ²⁵
	26.000	498.41	03/21/22	1,135.95	637.54 W	0.00	40 of 45 - Sale ²⁵
	50.000	958.49	03/21/22	2,164.46	1,205.97 W	0.00	41 of 45 - Sale ²⁵
	7.000	134.19	03/21/22	305.34	171.15 W	0.00	42 of 45 - Sale ²⁵
	7.000	134.19	03/21/22	307.03	172.84 W	0.00	43 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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)							
	26.000	498.40	03/21/22	1,140.54	642.14 W	0.00	44 of 45 - Sale ²⁵
	1.000	19.17	03/21/22	46.03	26.86 W	0.00	45 of 45 - Sale ²⁵
04/06/22	500.000	9,584.88	Various	23,363.04	13,778.16 W	0.00	Total of 45 transactions
	29 transactions for 04/07/22. Total proceeds and cost reported to the IRS.						
	1.000	18.71	03/22/22	45.30	26.59 W	0.00	1 of 29 - Sale ²⁵
	1.000	18.71	03/22/22	50.19	31.48 W	0.00	2 of 29 - Sale ²⁵
	3.000	56.14	03/22/22	137.08	80.94 W	0.00	3 of 29 - Sale ²⁵
	3.000	56.14	03/22/22	150.50	94.36 W	0.00	4 of 29 - Sale ²⁵
	3.000	56.14	03/22/22	150.47	94.33 W	0.00	5 of 29 - Sale ²⁵
	4.000	74.85	03/22/22	193.48	118.63 W	0.00	6 of 29 - Sale ²⁵
	7.000	130.99	03/22/22	320.00	189.01 W	0.00	7 of 29 - Sale ²⁵
	8.000	149.70	03/22/22	365.52	215.82 W	0.00	8 of 29 - Sale ²⁵
	8.000	149.70	03/22/22	365.53	215.83 W	0.00	9 of 29 - Sale ²⁵
	9.000	168.42	03/22/22	413.09	244.67 W	0.00	10 of 29 - Sale ²⁵
	9.000	168.42	03/22/22	407.51	239.09 W	0.00	11 of 29 - Sale ²⁵
	10.000	187.13	03/22/22	457.02	269.89 W	0.00	12 of 29 - Sale ²⁵
	10.000	187.13	03/22/22	501.90	314.77 W	0.00	13 of 29 - Sale ²⁵
	12.000	224.56	03/22/22	580.46	355.90 W	0.00	14 of 29 - Sale ²⁵
	13.000	243.27	03/22/22	588.57	345.30 W	0.00	15 of 29 - Sale ²⁵
	14.000	261.98	03/22/22	633.84	371.86 W	0.00	16 of 29 - Sale ²⁵
	15.000	280.69	03/22/22	685.36	404.67 W	0.00	17 of 29 - Sale ²⁵
	15.000	280.69	03/22/22	752.88	472.19 W	0.00	18 of 29 - Sale ²⁵
	22.000	411.69	03/22/22	996.16	584.47 W	0.00	19 of 29 - Sale ²⁵
	22.000	411.69	03/22/22	1,064.25	652.56 W	0.00	20 of 29 - Sale ²⁵
	23.000	430.40	03/22/22	1,051.22	620.82 W	0.00	21 of 29 - Sale ²⁵
	23.000	430.40	03/22/22	1,050.98	620.58 W	0.00	22 of 29 - Sale ²⁵
	23.000	430.40	03/22/22	1,154.41	724.01 W	0.00	23 of 29 - Sale ²⁵
	26.000	486.54	03/22/22	1,304.97	818.43 W	0.00	24 of 29 - Sale ²⁵
	31.000	580.10	03/22/22	1,403.61	823.51 W	0.00	25 of 29 - Sale ²⁵
	34.000	636.24	03/22/22	1,705.40	1,069.16 W	0.00	26 of 29 - Sale ²⁵
	38.000	711.09	03/22/22	1,907.28	1,196.19 W	0.00	27 of 29 - Sale ²⁵
	53.000	991.79	03/22/22	2,660.15	1,668.36 W	0.00	28 of 29 - Sale ²⁵
	59.000	1,104.06	03/22/22	2,696.51	1,592.45 W	0.00	29 of 29 - Sale ²⁵
04/07/22	499.000	9,337.77	Various	23,793.64	14,455.87 W	0.00	Total of 29 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

LONG 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)							
35 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	4.000	66.49	04/21/22	162.87	96.38 W	0.00	1 of 35 - Sale ²⁵
	10.000	166.23	04/21/22	407.17	240.94 W	0.00	2 of 35 - Sale ²⁵
	36.000	598.42	04/21/22	1,465.83	867.41 W	0.00	3 of 35 - Sale ²⁵
	8.000	132.98	04/21/22	326.86	193.88 W	0.00	4 of 35 - Sale ²⁵
	8.000	132.98	04/21/22	326.87	193.89 W	0.00	5 of 35 - Sale ²⁵
	17.000	282.59	04/21/22	690.08	407.49 W	0.00	6 of 35 - Sale ²⁵
	17.000	282.59	04/21/22	690.02	407.43 W	0.00	7 of 35 - Sale ²⁵
	43.000	714.78	04/21/22	1,745.75	1,030.97 W	0.00	8 of 35 - Sale ²⁵
	1.000	16.62	04/21/22	38.40	21.78 W	0.00	9 of 35 - Sale ²⁵
	4.000	66.49	04/21/22	159.70	93.21 W	0.00	10 of 35 - Sale ²⁵
	6.000	99.74	04/21/22	239.54	139.80 W	0.00	11 of 35 - Sale ²⁵
	7.000	116.36	04/21/22	268.64	152.28 W	0.00	12 of 35 - Sale ²⁵
	7.000	116.36	04/21/22	286.23	169.87 W	0.00	13 of 35 - Sale ²⁵
	8.000	132.98	04/21/22	327.11	194.13 W	0.00	14 of 35 - Sale ²⁵
	9.000	149.61	04/21/22	345.42	195.81 W	0.00	15 of 35 - Sale ²⁵
	14.000	232.72	04/21/22	558.93	326.21 W	0.00	16 of 35 - Sale ²⁵
	15.000	249.34	04/21/22	613.33	363.99 W	0.00	17 of 35 - Sale ²⁵
	16.000	265.97	04/21/22	614.06	348.09 W	0.00	18 of 35 - Sale ²⁵
	16.000	265.97	04/21/22	614.07	348.10 W	0.00	19 of 35 - Sale ²⁵
	27.000	448.82	04/21/22	1,036.29	587.47 W	0.00	20 of 35 - Sale ²⁵
	1.000	16.62	04/21/22	41.13	24.51 W	0.00	21 of 35 - Sale ²⁵
	3.000	49.87	04/21/22	123.37	73.50 W	0.00	22 of 35 - Sale ²⁵
	4.000	66.49	04/21/22	163.56	97.07 W	0.00	23 of 35 - Sale ²⁵
	5.000	83.12	04/21/22	249.53	166.41 W	0.00	24 of 35 - Sale ²⁵
	5.000	83.11	04/21/22	249.46	166.35 W	0.00	25 of 35 - Sale ²⁵
	8.000	132.98	04/21/22	327.87	194.89 W	0.00	26 of 35 - Sale ²⁵
	13.000	216.10	04/21/22	534.45	318.35 W	0.00	27 of 35 - Sale ²⁵
	13.000	216.10	04/21/22	648.60	432.50 W	0.00	28 of 35 - Sale ²⁵
	17.000	282.59	04/21/22	699.00	416.41 W	0.00	29 of 35 - Sale ²⁵
	17.000	282.59	04/21/22	702.42	419.83 W	0.00	30 of 35 - Sale ²⁵
	18.000	299.21	04/21/22	899.36	600.15 W	0.00	31 of 35 - Sale ²⁵
	23.000	382.33	04/21/22	942.63	560.30 W	0.00	32 of 35 - Sale ²⁵
	25.000	415.58	04/21/22	1,032.93	617.35 W	0.00	33 of 35 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

LONG 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)							
	32.000	531.93	04/21/22	1,311.50	779.57 W	0.00	34 of 35 - Sale ²⁵
	43.000	714.78	04/21/22	1,762.30	1,047.52 W	0.00	35 of 35 - Sale ²⁵
05/05/22	500.000	8,311.44	Various	20,605.28	12,293.84 W	0.00	Total of 35 transactions
	74 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	4.000	63.21	05/04/22	192.83	129.62 W	0.00	1 of 74 - Sale ²⁵
	13.000	205.42	05/04/22	626.69	421.27 W	0.00	2 of 74 - Sale ²⁵
	1.000	15.80	05/04/22	46.55	30.75 W	0.00	3 of 74 - Sale ²⁵
	1.000	15.80	05/04/22	46.68	30.88 W	0.00	4 of 74 - Sale ²⁵
	4.000	63.21	05/04/22	185.65	122.44 W	0.00	5 of 74 - Sale ²⁵
	7.000	110.61	05/04/22	298.98	188.37 W	0.00	6 of 74 - Sale ²⁵
	29.000	458.24	05/04/22	1,345.96	887.72 W	0.00	7 of 74 - Sale ²⁵
	2.000	31.60	05/04/22	94.17	62.57 W	0.00	8 of 74 - Sale ²⁵
	3.000	47.40	05/04/22	141.27	93.87 W	0.00	9 of 74 - Sale ²⁵
	7.000	110.61	05/04/22	329.63	219.02 W	0.00	10 of 74 - Sale ²⁵
	25.000	395.04	05/04/22	1,177.30	782.26 W	0.00	11 of 74 - Sale ²⁵
	4.000	63.21	05/04/22	188.10	124.89 W	0.00	12 of 74 - Sale ²⁵
	12.000	189.62	05/04/22	508.05	318.43 W	0.00	13 of 74 - Sale ²⁵
	1.000	15.80	05/04/22	46.48	30.68 W	0.00	14 of 74 - Sale ²⁵
	1.000	15.80	05/04/22	46.46	30.66 W	0.00	15 of 74 - Sale ²⁵
	1.000	15.80	05/04/22	46.48	30.68 W	0.00	16 of 74 - Sale ²⁵
	2.000	31.60	05/04/22	92.92	61.32 W	0.00	17 of 74 - Sale ²⁵
	2.000	31.60	05/04/22	92.93	61.33 W	0.00	18 of 74 - Sale ²⁵
	2.000	31.60	05/04/22	92.92	61.32 W	0.00	19 of 74 - Sale ²⁵
	3.000	47.40	05/04/22	139.40	92.00 W	0.00	20 of 74 - Sale ²⁵
	3.000	47.40	05/04/22	139.41	92.01 W	0.00	21 of 74 - Sale ²⁵
	8.000	126.41	05/04/22	374.80	248.39 W	0.00	22 of 74 - Sale ²⁵
	10.000	158.01	05/04/22	464.63	306.62 W	0.00	23 of 74 - Sale ²⁵
	10.000	158.01	05/04/22	464.65	306.64 W	0.00	24 of 74 - Sale ²⁵
	13.000	205.42	05/04/22	609.06	403.64 W	0.00	25 of 74 - Sale ²⁵
	20.000	316.03	05/04/22	929.33	613.30 W	0.00	26 of 74 - Sale ²⁵
	24.000	379.24	05/04/22	1,115.27	736.03 W	0.00	27 of 74 - Sale ²⁵
	28.000	442.44	05/04/22	1,301.13	858.69 W	0.00	28 of 74 - Sale ²⁵
	33.000	521.45	05/04/22	1,533.40	1,011.95 W	0.00	29 of 74 - Sale ²⁵
	39.000	616.26	05/04/22	1,812.21	1,195.95 W	0.00	30 of 74 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

LONG 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	15.80	05/04/22	46.87	31.07 W	0.00	31 of 74 - Sale ²⁵
	20.000	316.03	05/04/22	937.10	621.07 W	0.00	32 of 74 - Sale ²⁵
	1.000	15.80	05/04/22	41.43	25.63 W	0.00	33 of 74 - Sale ²⁵
	2.000	31.60	05/04/22	82.84	51.24 W	0.00	34 of 74 - Sale ²⁵
	6.000	94.81	05/04/22	249.46	154.65 W	0.00	35 of 74 - Sale ²⁵
	8.000	126.41	05/04/22	331.36	204.95 W	0.00	36 of 74 - Sale ²⁵
	9.000	142.21	05/04/22	376.38	234.17 W	0.00	37 of 74 - Sale ²⁵
	12.000	189.62	05/04/22	496.99	307.37 W	0.00	38 of 74 - Sale ²⁵
	12.000	189.62	05/04/22	501.79	312.17 W	0.00	39 of 74 - Sale ²⁵
	26.000	410.84	05/04/22	1,087.34	676.50 W	0.00	40 of 74 - Sale ²⁵
	50.000	790.08	05/04/22	2,070.97	1,280.89 W	0.00	41 of 74 - Sale ²⁵
	7.000	110.61	05/04/22	292.25	181.64 W	0.00	42 of 74 - Sale ²⁵
	7.000	110.61	05/04/22	293.94	183.33 W	0.00	43 of 74 - Sale ²⁵
	26.000	410.84	05/04/22	1,091.94	681.10 W	0.00	44 of 74 - Sale ²⁵
	1.000	15.80	05/04/22	44.16	28.36 W	0.00	45 of 74 - Sale ²⁵
	1.000	15.80	05/05/22	43.35	27.55 W	0.00	46 of 74 - Sale ²⁵
	1.000	15.80	05/05/22	48.24	32.44 W	0.00	47 of 74 - Sale ²⁵
	3.000	47.40	05/05/22	131.22	83.82 W	0.00	48 of 74 - Sale ²⁵
	3.000	47.40	05/05/22	144.64	97.24 W	0.00	49 of 74 - Sale ²⁵
	3.000	47.41	05/05/22	144.61	97.20 W	0.00	50 of 74 - Sale ²⁵
	4.000	63.21	05/05/22	185.67	122.46 W	0.00	51 of 74 - Sale ²⁵
	7.000	110.61	05/05/22	306.33	195.72 W	0.00	52 of 74 - Sale ²⁵
	8.000	126.41	05/05/22	349.90	223.49 W	0.00	53 of 74 - Sale ²⁵
	8.000	126.41	05/05/22	349.91	223.50 W	0.00	54 of 74 - Sale ²⁵
	9.000	142.21	05/05/22	395.51	253.30 W	0.00	55 of 74 - Sale ²⁵
	9.000	142.21	05/05/22	389.93	247.72 W	0.00	56 of 74 - Sale ²⁵
	10.000	158.02	05/05/22	437.49	279.47 W	0.00	57 of 74 - Sale ²⁵
	10.000	158.02	05/05/22	482.37	324.35 W	0.00	58 of 74 - Sale ²⁵
	12.000	189.62	05/05/22	557.02	367.40 W	0.00	59 of 74 - Sale ²⁵
	13.000	205.42	05/05/22	563.18	357.76 W	0.00	60 of 74 - Sale ²⁵
	14.000	221.22	05/05/22	606.50	385.28 W	0.00	61 of 74 - Sale ²⁵
	15.000	237.02	05/05/22	656.07	419.05 W	0.00	62 of 74 - Sale ²⁵
	15.000	237.02	05/05/22	723.59	486.57 W	0.00	63 of 74 - Sale ²⁵
	22.000	347.63	05/05/22	953.19	605.56 W	0.00	64 of 74 - Sale ²⁵
	22.000	347.63	05/05/22	1,021.28	673.65 W	0.00	65 of 74 - Sale ²⁵

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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	23.000	363.43	05/05/22	1,006.30	642.87 W	0.00	66 of 74 - Sale ²⁵
	23.000	363.44	05/05/22	1,006.06	642.62 W	0.00	67 of 74 - Sale ²⁵
	23.000	363.44	05/05/22	1,109.49	746.05 W	0.00	68 of 74 - Sale ²⁵
	26.000	410.84	05/05/22	1,254.19	843.35 W	0.00	69 of 74 - Sale ²⁵
	31.000	489.85	05/05/22	1,343.07	853.22 W	0.00	70 of 74 - Sale ²⁵
	34.000	537.26	05/05/22	1,639.00	1,101.74 W	0.00	71 of 74 - Sale ²⁵
	38.000	600.46	05/05/22	1,833.07	1,232.61 W	0.00	72 of 74 - Sale ²⁵
	53.000	837.48	05/05/22	2,556.64	1,719.16 W	0.00	73 of 74 - Sale ²⁵
	59.000	932.29	05/05/22	2,581.29	1,649.00 W	0.00	74 of 74 - Sale ²⁵
05/06/22	999.000	15,785.68	Various	45,247.27	29,461.59 W	0.00	Total of 74 transactions
	10 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	2.000	30.86	05/05/22	88.13	57.27 W	0.00	1 of 10 - Sale ²⁵
	2.000	30.86	05/05/22	88.14	57.28 W	0.00	2 of 10 - Sale ²⁵
	2.000	30.86	05/05/22	88.14	57.28 W	0.00	3 of 10 - Sale ²⁵
	4.000	61.72	05/05/22	176.29	114.57 W	0.00	4 of 10 - Sale ²⁵
	6.000	92.58	05/05/22	276.19	183.61 W	0.00	5 of 10 - Sale ²⁵
	6.000	92.58	05/05/22	264.45	171.87 W	0.00	6 of 10 - Sale ²⁵
	14.000	216.02	05/05/22	644.50	428.48 W	0.00	7 of 10 - Sale ²⁵
	17.000	262.31	05/05/22	749.25	486.94 W	0.00	8 of 10 - Sale ²⁵
	26.000	401.17	05/05/22	1,147.77	746.60 W	0.00	9 of 10 - Sale ²⁵
	35.000	540.04	05/05/22	1,614.10	1,074.06 W	0.00	10 of 10 - Sale ²⁵
05/09/22	114.000	1,759.00	Various	5,136.96	3,377.96 W	0.00	Total of 10 transactions
	80 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	43.000	544.06	05/12/22	1,593.80	...	-1,049.74	1 of 80 - Sale ²⁵
	36.000	455.49	05/12/22	1,338.62	...	-883.13	2 of 80 - Sale ²⁵
	27.000	341.62	05/12/22	940.88	...	-599.26	3 of 80 - Sale ²⁵
	17.000	215.09	05/12/22	630.00	...	-414.91	4 of 80 - Sale ²⁵
	17.000	215.09	05/12/22	629.94	...	-414.85	5 of 80 - Sale ²⁵
	15.000	189.79	05/12/22	560.33	...	-370.54	6 of 80 - Sale ²⁵
	16.000	202.44	05/12/22	557.53	...	-355.09	7 of 80 - Sale ²⁵
	16.000	202.44	05/12/22	557.52	...	-355.08	8 of 80 - Sale ²⁵
	14.000	177.14	05/12/22	509.46	...	-332.32	9 of 80 - Sale ²⁵
	10.000	126.53	05/12/22	371.83	...	-245.30	10 of 80 - Sale ²⁵
	9.000	113.87	05/12/22	313.61	...	-199.74	11 of 80 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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	101.22	05/12/22	298.84	...	-197.62	12 of 80 - Sale ²⁵
	8.000	101.22	05/12/22	298.60	...	-197.38	13 of 80 - Sale ²⁵
	8.000	101.22	05/12/22	298.59	...	-197.37	14 of 80 - Sale ²⁵
	7.000	88.57	05/12/22	261.49	...	-172.92	15 of 80 - Sale ²⁵
	7.000	88.57	05/12/22	243.90	...	-155.33	16 of 80 - Sale ²⁵
	6.000	75.92	05/12/22	218.33	...	-142.41	17 of 80 - Sale ²⁵
	4.000	50.61	05/12/22	148.74	...	-98.13	18 of 80 - Sale ²⁵
	4.000	50.61	05/12/22	145.57	...	-94.96	19 of 80 - Sale ²⁵
	1.000	12.65	05/12/22	34.87	...	-22.22	20 of 80 - Sale ²⁵
	50.000	606.13	05/24/22	1,906.14	...	-1,300.01	21 of 80 - Sale ²⁵
	39.000	472.78	05/24/22	1,683.65	...	-1,210.87	22 of 80 - Sale ²⁵
	43.000	521.27	05/24/22	1,585.23	...	-1,063.96	23 of 80 - Sale ²⁵
	33.000	400.05	05/24/22	1,424.62	...	-1,024.57	24 of 80 - Sale ²⁵
	29.000	351.56	05/24/22	1,250.37	...	-898.81	25 of 80 - Sale ²⁵
	28.000	339.43	05/24/22	1,208.83	...	-869.40	26 of 80 - Sale ²⁵
	25.000	303.06	05/24/22	1,094.89	...	-791.83	27 of 80 - Sale ²⁵
	32.000	387.92	05/24/22	1,179.73	...	-791.81	28 of 80 - Sale ²⁵
	24.000	290.94	05/24/22	1,036.15	...	-745.21	29 of 80 - Sale ²⁵
	26.000	315.19	05/24/22	1,006.23	...	-691.04	30 of 80 - Sale ²⁵
	26.000	315.19	05/24/22	1,001.63	...	-686.44	31 of 80 - Sale ²⁵
	20.000	242.45	05/24/22	871.17	...	-628.72	32 of 80 - Sale ²⁵
	25.000	303.06	05/24/22	929.98	...	-626.92	33 of 80 - Sale ²⁵
	20.000	242.45	05/24/22	863.40	...	-620.95	34 of 80 - Sale ²⁵
	18.000	218.21	05/24/22	825.24	...	-607.03	35 of 80 - Sale ²⁵
	23.000	278.82	05/24/22	847.92	...	-569.10	36 of 80 - Sale ²⁵
	13.000	157.59	05/24/22	595.07	...	-437.48	37 of 80 - Sale ²⁵
	17.000	206.08	05/24/22	632.41	...	-426.33	38 of 80 - Sale ²⁵
	13.000	157.59	05/24/22	583.83	...	-426.24	39 of 80 - Sale ²⁵
	17.000	206.08	05/24/22	628.99	...	-422.91	40 of 80 - Sale ²⁵
	13.000	157.59	05/24/22	566.20	...	-408.61	41 of 80 - Sale ²⁵
	13.000	157.59	05/24/22	480.91	...	-323.32	42 of 80 - Sale ²⁵
	12.000	145.47	05/24/22	468.49	...	-323.02	43 of 80 - Sale ²⁵
	12.000	145.47	05/24/22	462.23	...	-316.76	44 of 80 - Sale ²⁵
	12.000	145.47	05/24/22	457.43	...	-311.96	45 of 80 - Sale ²⁵
	10.000	121.23	05/24/22	431.69	...	-310.46	46 of 80 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

LONG 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)							
	10.000	121.23	05/24/22	431.67	...	-310.44	47 of 80 - Sale ²⁵
	8.000	96.98	05/24/22	348.43	...	-251.45	48 of 80 - Sale ²⁵
	9.000	109.10	05/24/22	346.71	...	-237.61	49 of 80 - Sale ²⁵
	7.000	84.86	05/24/22	306.56	...	-221.70	50 of 80 - Sale ²⁵
	8.000	96.98	05/24/22	304.99	...	-208.01	51 of 80 - Sale ²⁵
	8.000	96.98	05/24/22	294.93	...	-197.95	52 of 80 - Sale ²⁵
	7.000	84.86	05/24/22	275.91	...	-191.05	53 of 80 - Sale ²⁵
	7.000	84.86	05/24/22	270.86	...	-186.00	54 of 80 - Sale ²⁵
	7.000	84.86	05/24/22	269.18	...	-184.32	55 of 80 - Sale ²⁵
	5.000	60.61	05/24/22	228.94	...	-168.33	56 of 80 - Sale ²⁵
	5.000	60.61	05/24/22	228.87	...	-168.26	57 of 80 - Sale ²⁵
	6.000	72.74	05/24/22	229.68	...	-156.94	58 of 80 - Sale ²⁵
	4.000	48.49	05/24/22	179.64	...	-131.15	59 of 80 - Sale ²⁵
	4.000	48.49	05/24/22	174.91	...	-126.42	60 of 80 - Sale ²⁵
	4.000	48.49	05/24/22	172.46	...	-123.97	61 of 80 - Sale ²⁵
	4.000	48.49	05/24/22	147.09	...	-98.60	62 of 80 - Sale ²⁵
	3.000	36.37	05/24/22	131.38	...	-95.01	63 of 80 - Sale ²⁵
	3.000	36.37	05/24/22	129.52	...	-93.15	64 of 80 - Sale ²⁵
	3.000	36.37	05/24/22	129.52	...	-93.15	65 of 80 - Sale ²⁵
	3.000	36.37	05/24/22	111.02	...	-74.65	66 of 80 - Sale ²⁵
	2.000	24.25	05/24/22	87.58	...	-63.33	67 of 80 - Sale ²⁵
	2.000	24.25	05/24/22	86.34	...	-62.09	68 of 80 - Sale ²⁵
	2.000	24.25	05/24/22	86.33	...	-62.08	69 of 80 - Sale ²⁵
	2.000	24.25	05/24/22	86.33	...	-62.08	70 of 80 - Sale ²⁵
	2.000	24.25	05/24/22	76.25	...	-52.00	71 of 80 - Sale ²⁵
	1.000	12.12	05/24/22	43.57	...	-31.45	72 of 80 - Sale ²⁵
	1.000	12.12	05/24/22	43.38	...	-31.26	73 of 80 - Sale ²⁵
	1.000	12.12	05/24/22	43.25	...	-31.13	74 of 80 - Sale ²⁵
	1.000	12.12	05/24/22	43.19	...	-31.07	75 of 80 - Sale ²⁵
	1.000	12.12	05/24/22	43.18	...	-31.06	76 of 80 - Sale ²⁵
	1.000	12.12	05/24/22	43.16	...	-31.04	77 of 80 - Sale ²⁵
	1.000	12.12	05/24/22	40.87	...	-28.75	78 of 80 - Sale ²⁵
	1.000	12.12	05/24/22	38.14	...	-26.02	79 of 80 - Sale ²⁵
	1.000	12.12	05/24/22	37.02	...	-24.90	80 of 80 - Sale ²⁵
05/24/22	1,000.000	12,267.26	Various	39,485.74	...	-27,218.48	Total of 80 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

LONG 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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)

94 transactions for 06/13/22. Total proceeds and cost reported to the IRS.

66.000	679.12	05/24/22	2,798.46	...	-2,119.34	1 of 94 - Sale ²⁵
60.000	617.38	05/24/22	2,508.76	...	-1,891.38	2 of 94 - Sale ²⁵
53.000	553.34	05/24/22	2,344.55	...	-1,791.21	3 of 94 - Sale ²⁵
59.000	615.99	05/24/22	2,345.19	...	-1,729.20	4 of 94 - Sale ²⁵
47.000	490.70	05/24/22	1,921.59	...	-1,430.89	5 of 94 - Sale ²⁵
38.000	396.74	05/24/22	1,681.00	...	-1,284.26	6 of 94 - Sale ²⁵
40.000	411.59	05/24/22	1,677.68	...	-1,266.09	7 of 94 - Sale ²⁵
39.000	407.18	05/24/22	1,594.49	...	-1,187.31	8 of 94 - Sale ²⁵
37.000	380.72	05/24/22	1,551.85	...	-1,171.13	9 of 94 - Sale ²⁵
34.000	354.98	05/24/22	1,502.93	...	-1,147.95	10 of 94 - Sale ²⁵
35.000	365.42	05/24/22	1,487.05	...	-1,121.63	11 of 94 - Sale ²⁵
34.000	354.98	05/24/22	1,344.58	...	-989.60	12 of 94 - Sale ²⁵
32.000	329.27	05/24/22	1,263.68	...	-934.41	13 of 94 - Sale ²⁵
31.000	323.66	05/24/22	1,225.96	...	-902.30	14 of 94 - Sale ²⁵
31.000	323.65	05/24/22	1,219.01	...	-895.36	15 of 94 - Sale ²⁵
29.000	302.78	05/24/22	1,185.70	...	-882.92	16 of 94 - Sale ²⁵
28.000	288.11	05/24/22	1,170.11	...	-882.00	17 of 94 - Sale ²⁵
26.000	271.45	05/24/22	1,150.14	...	-878.69	18 of 94 - Sale ²⁵
27.000	277.82	05/24/22	1,129.79	...	-851.97	19 of 94 - Sale ²⁵
29.000	298.40	05/24/22	1,144.92	...	-846.52	20 of 94 - Sale ²⁵
25.000	257.24	05/24/22	1,045.34	...	-788.10	21 of 94 - Sale ²⁵
26.000	271.45	05/24/22	1,053.39	...	-781.94	22 of 94 - Sale ²⁵
23.000	240.13	05/24/22	1,017.44	...	-777.31	23 of 94 - Sale ²⁵
22.000	229.69	05/24/22	933.25	...	-703.56	24 of 94 - Sale ²⁵
22.000	226.37	05/24/22	919.35	...	-692.98	25 of 94 - Sale ²⁵
23.000	240.13	05/24/22	914.27	...	-674.14	26 of 94 - Sale ²⁵
23.000	240.13	05/24/22	914.02	...	-673.89	27 of 94 - Sale ²⁵
23.000	240.13	05/24/22	913.70	...	-673.57	28 of 94 - Sale ²⁵
23.000	240.13	05/24/22	909.46	...	-669.33	29 of 94 - Sale ²⁵
22.000	229.69	05/24/22	865.16	...	-635.47	30 of 94 - Sale ²⁵
18.000	187.93	05/24/22	735.88	...	-547.95	31 of 94 - Sale ²⁵
19.000	198.37	05/24/22	745.45	...	-547.08	32 of 94 - Sale ²⁵
17.000	177.49	05/24/22	687.54	...	-510.05	33 of 94 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 491358602

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

LONG 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)							
	15.000	156.61	05/24/22	663.57	...	-506.96	34 of 94 - Sale ²⁵
	18.000	187.93	05/24/22	693.71	...	-505.78	35 of 94 - Sale ²⁵
	15.000	154.35	05/24/22	644.37	...	-490.02	36 of 94 - Sale ²⁵
	16.000	167.05	05/24/22	616.62	...	-449.57	37 of 94 - Sale ²⁵
	14.000	146.17	05/24/22	593.68	...	-447.51	38 of 94 - Sale ²⁵
	13.000	133.77	05/24/22	578.94	...	-445.17	39 of 94 - Sale ²⁵
	15.000	156.61	05/24/22	596.05	...	-439.44	40 of 94 - Sale ²⁵
	14.000	144.06	05/24/22	583.16	...	-439.10	41 of 94 - Sale ²⁵
	15.000	156.61	05/24/22	588.44	...	-431.83	42 of 94 - Sale ²⁵
	13.000	133.77	05/24/22	551.24	...	-417.47	43 of 94 - Sale ²⁵
	14.000	146.17	05/24/22	550.48	...	-404.31	44 of 94 - Sale ²⁵
	12.000	123.48	05/24/22	508.78	...	-385.30	45 of 94 - Sale ²⁵
	12.000	125.29	05/24/22	509.00	...	-383.71	46 of 94 - Sale ²⁵
	13.000	135.73	05/24/22	511.16	...	-375.43	47 of 94 - Sale ²⁵
	10.000	104.40	05/24/22	442.35	...	-337.95	48 of 94 - Sale ²⁵
	10.000	102.90	05/24/22	423.98	...	-321.08	49 of 94 - Sale ²⁵
	10.000	104.40	05/24/22	397.47	...	-293.07	50 of 94 - Sale ²⁵
	10.000	104.40	05/24/22	392.33	...	-287.93	51 of 94 - Sale ²⁵
	9.000	92.61	05/24/22	376.60	...	-283.99	52 of 94 - Sale ²⁵
	8.000	82.32	05/24/22	348.23	...	-265.91	53 of 94 - Sale ²⁵
	9.000	93.96	05/24/22	359.50	...	-265.54	54 of 94 - Sale ²⁵
	9.000	93.96	05/24/22	355.33	...	-261.37	55 of 94 - Sale ²⁵
	9.000	93.96	05/24/22	353.92	...	-259.96	56 of 94 - Sale ²⁵
	8.000	82.32	05/24/22	339.21	...	-256.89	57 of 94 - Sale ²⁵
	8.000	82.32	05/24/22	334.31	...	-251.99	58 of 94 - Sale ²⁵
	8.000	83.52	05/24/22	327.06	...	-243.54	59 of 94 - Sale ²⁵
	8.000	83.52	05/24/22	317.90	...	-234.38	60 of 94 - Sale ²⁵
	8.000	83.52	05/24/22	317.89	...	-234.37	61 of 94 - Sale ²⁵
	8.000	83.52	05/24/22	317.80	...	-234.28	62 of 94 - Sale ²⁵
	8.000	83.52	05/24/22	313.85	...	-230.33	63 of 94 - Sale ²⁵
	7.000	73.08	05/24/22	288.78	...	-215.70	64 of 94 - Sale ²⁵
	8.000	83.52	05/24/22	298.98	...	-215.46	65 of 94 - Sale ²⁵
	7.000	73.08	05/24/22	278.32	...	-205.24	66 of 94 - Sale ²⁵
	6.000	62.64	05/24/22	254.41	...	-191.77	67 of 94 - Sale ²⁵
	6.000	61.74	05/24/22	250.89	...	-189.15	68 of 94 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

LONG 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)							
	6.000	61.74	05/24/22	250.87	...	-189.13	69 of 94 - Sale ²⁵
	6.000	62.64	05/24/22	242.67	...	-180.03	70 of 94 - Sale ²⁵
	5.000	51.45	05/24/22	197.40	...	-145.95	71 of 94 - Sale ²⁵
	4.000	41.16	05/24/22	169.49	...	-128.33	72 of 94 - Sale ²⁵
	4.000	41.76	05/24/22	169.66	...	-127.90	73 of 94 - Sale ²⁵
	4.000	41.76	05/24/22	161.77	...	-120.01	74 of 94 - Sale ²⁵
	4.000	41.76	05/24/22	148.89	...	-107.13	75 of 94 - Sale ²⁵
	3.000	31.32	05/24/22	132.64	...	-101.32	76 of 94 - Sale ²⁵
	3.000	31.32	05/24/22	132.60	...	-101.28	77 of 94 - Sale ²⁵
	3.000	31.32	05/24/22	119.22	...	-87.90	78 of 94 - Sale ²⁵
	2.000	20.58	05/24/22	84.38	...	-63.80	79 of 94 - Sale ²⁵
	2.000	20.88	05/24/22	80.88	...	-60.00	80 of 94 - Sale ²⁵
	2.000	20.88	05/24/22	80.88	...	-60.00	81 of 94 - Sale ²⁵
	2.000	20.88	05/24/22	80.87	...	-59.99	82 of 94 - Sale ²⁵
	2.000	20.88	05/24/22	79.46	...	-58.58	83 of 94 - Sale ²⁵
	2.000	20.88	05/24/22	79.09	...	-58.21	84 of 94 - Sale ²⁵
	2.000	20.88	05/24/22	78.47	...	-57.59	85 of 94 - Sale ²⁵
	2.000	20.88	05/24/22	78.47	...	-57.59	86 of 94 - Sale ²⁵
	1.000	10.44	05/24/22	44.24	...	-33.80	87 of 94 - Sale ²⁵
	1.000	10.29	05/24/22	41.74	...	-31.45	88 of 94 - Sale ²⁵
	1.000	10.44	05/24/22	41.58	...	-31.14	89 of 94 - Sale ²⁵
	1.000	10.44	05/24/22	41.32	...	-30.88	90 of 94 - Sale ²⁵
	1.000	10.44	05/24/22	39.82	...	-29.38	91 of 94 - Sale ²⁵
	1.000	10.44	05/24/22	39.76	...	-29.32	92 of 94 - Sale ²⁵
	1.000	10.44	05/24/22	39.58	...	-29.14	93 of 94 - Sale ²⁵
	1.000	10.44	05/24/22	39.35	...	-28.91	94 of 94 - Sale ²⁵
06/13/22	1,500.000	15,585.31	Various	61,875.10	...	-46,289.79	Total of 94 transactions
	Security total:	84,625.01		245,248.40	87,115.12 W	-73,508.27	
Totals :		84,625.01		245,248.40	87,115.12 W	-73,508.27	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 491358602

Fees and Expenses

2022

02/01/2023

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
Margin charge		01/26/22	-5.00	Margin interest paid	
		01/26/22	-224.73	Margin interest paid	
		02/25/22	-5.00	Margin interest paid	
		02/25/22	-242.36	Margin interest paid	
		03/28/22	-5.00	Margin interest paid	
		03/28/22	-132.82	Margin interest paid	
		04/26/22	-5.00	Margin interest paid	
		04/26/22	-211.04	Margin interest paid	
		05/26/22	-5.00	Margin interest paid	
		05/26/22	-103.68	Margin interest paid	
		06/27/22	-5.00	Margin interest paid	
		06/27/22	-13.87	Margin interest paid	
		07/25/22	-5.00	Margin interest paid	
		08/24/22	-5.00	Margin interest paid	
			-968.50	Total Margin interest paid	
			-968.50	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 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.

Instructions for Recipient

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.

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 491358602C	Statement Date: 02/01/2023	2022
	Srinivas reddy Gaddam 504 Preston Woods Trail 504 Sandy Springs, GA 30328 RECIPIENT'S TIN: XXX-XX-7941		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 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>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 50.02</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 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	1,946.36	2,054.64	0.00	0.00	-108.28
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,946.36	2,054.64	0.00	0.00	-108.28
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	1,946.36	2,054.64	0.00	0.00	-108.28
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

Robinhood Markets Inc. as agent for
 Robinhood Crypto LLC
 2022

Summary Information
 (continued)

Account 491358602C
 02/01/2023

INTEREST INCOME

2022 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 FATCA filing requirement []	

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	0.00
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 Markets Inc. as agent for
Robinhood Crypto LLC

Account 491358602C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/01/2023

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 NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol:							
03/29/22	0.014749999999999999	49.30	03/28/22	50.00	...	-0.70	Sale ²⁵
	2 transactions for 03/30/22. Total proceeds are reported to the IRS.						
	0.000006	0.02	03/28/22	0.02	...	0.00	1 of 2 - Sale ²⁵
	0.001463	4.94	03/29/22	5.00	...	-0.06	2 of 2 - Sale ²⁵
03/30/22	0.001469	4.96	Various	5.02	...	-0.06	Total of 2 transactions
	Security total:	54.26		55.02	...	-0.76	
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
	3 transactions for 04/21/22. Total proceeds are reported to the IRS.						
	18,580,453.000	462.47	04/12/22	500.00	...	-37.53	1 of 3 - Sale ²⁵
	17,356,073.000	431.99	04/12/22	468.10	...	-36.11	2 of 3 - Sale ²⁵
	1,169,307.000	29.10	04/12/22	31.52	...	-2.42	3 of 3 - Sale ²⁵
04/21/22	37,105,833.000	923.56	Various	999.62	...	-76.06	Total of 3 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 491358602C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Shiba Inu / CUSIP: SHIBUSD / Symbol: (cont'd)							
05/18/22	80,645,161.000	968.54	05/17/22	1,000.00	...	-31.46	Sale ²⁵
	Security total:	1,892.10		1,999.62	...	-107.52	
Totals :		1,946.36		2,054.64		-108.28	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Detail for Miscellaneous Information

Account 491358602C

02/01/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
Ethereum	ETHUSD	03/28/22	50.02	Other income	
			50.02	Total Miscellaneous income	

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 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.

Instructions for Recipient

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).

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Lines 16-18. Show state or local income tax withheld from the payments.

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

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

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