

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 154372510	Statement Date: 02/06/2020 Document ID: 6111 X77 A263	2019
	Mark Salama 101 Bedford Ave Apt B 704 Brooklyn, NY 11211-3200 RECIPIENT'S TIN: XXX-XX-9450		

[] FATCA filing requirement (see instructions) **Summary Information**

DIVIDENDS AND DISTRIBUTIONS	2019 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2019 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5)		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)		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	2019 1099-B*	OMB No. 1545-0715
3- Nondividend distributions		0.00	8- Profit or (loss) realized in 2019 on closed contracts		0.00
4- Federal income tax withheld		0.00	9- Unrealized profit or (loss) on open contracts-12/31/2018		0.00
5- Section 199A dividends		0.00	10- Unrealized profit or (loss) on open contracts-12/31/2019		0.00
6- Investment expenses		0.00	11- Aggregate profit or (loss) on contracts		0.00
8- Foreign country or US possession:	7- Foreign tax paid:	0.00	<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
9- Cash liquidation distributions		0.00			
10- Noncash liquidation distributions		0.00			
11- Exempt-interest dividends (includes line 12)		0.00			
12- Specified private activity bond interest dividends (AMT)		0.00			

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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)	76,643.01	152,262.19	0.00	30,147.79	-45,471.39
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	76,643.01	152,262.19	0.00	30,147.79	-45,471.39
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	76,643.01	152,262.19	0.00	30,147.79	-45,471.39
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2019 may require an amended tax form.

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Summary Information

2019

(continued)

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INTEREST INCOME**2019 1099-INT**

OMB No. 1545-0112

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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:	0.00
6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	

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 2019	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

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Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

02/06/2020

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 other 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
AAPL 04/26/2019 PUT \$200.00 / CUSIP: / Symbol:							
3 transactions for 04/24/19. Total proceeds and cost reported to the IRS.							
	1.000	10.99	04/18/19	175.02	...	-164.03	1 of 3 - Option sale to close-put ²⁵
	1.000	10.99	04/22/19	79.00	...	-68.01	2 of 3 - Option sale to close-put ²⁵
	1.000	11.00	04/22/19	76.00	...	-65.00	3 of 3 - Option sale to close-put ²⁵
04/24/19	3.000	32.98	Various	330.02	...	-297.04	Total of 3 transactions
04/24/19	1.000	10.98	04/18/19	111.00	100.02 W	0.00	Option sale to close-put ²⁵
Security total:		43.96		441.02	100.02 W	-297.04	
AAPL 05/17/2019 CALL \$190.00 / CUSIP: / Symbol:							
05/15/19	1.000	230.98	05/14/19	130.00	...	100.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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
AAPL 05/17/2019 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 05/01/19. Total proceeds and cost reported to the IRS.							
	1.000	9.98	04/24/19	119.00	...	-109.02	1 of 2 - Option sale to close-put ²⁵
	1.000	9.98	04/24/19	119.00	...	-109.02	2 of 2 - Option sale to close-put ²⁵
05/01/19	2.000	19.96	Various	238.00	...	-218.04	Total of 2 transactions
AAPL 05/17/2019 PUT \$195.00 / CUSIP: / Symbol:							
05/10/19	1.000	489.97	05/08/19	208.00	...	281.97	Option sale to close-put ²⁵
05/13/19	1.000	749.97	05/10/19	183.00	...	566.97	Option sale to close-put ²⁵
	Security total:	1,239.94		391.00	...	848.94	
AAPL 05/31/2019 CALL \$180.00 / CUSIP: / Symbol:							
05/29/19	1.000	77.98	05/23/19	360.00	...	-282.02	Option sale to close-call ²⁵
AAPL 08/09/2019 CALL \$197.50 / CUSIP: / Symbol:							
08/06/19	1.000	186.98	08/05/19	260.00	73.02 W	0.00	Option sale to close-call ²⁵
08/07/19	1.000	229.98	08/05/19	298.02	...	-68.04	Option sale to close-call ²⁵
3 transactions for 08/07/19. Total proceeds and cost reported to the IRS.							
	1.000	158.98	08/05/19	260.00	101.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	189.98	08/05/19	260.00	70.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	211.98	08/05/19	326.02	114.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/07/19	3.000	560.94	Various	846.02	285.08 W	0.00	Total of 3 transactions
2 transactions for 08/08/19. Total proceeds and cost reported to the IRS.							
	1.000	359.98	08/06/19	200.02	...	159.96	1 of 2 - Option sale to close-call ²⁵
	1.000	469.98	08/06/19	244.04	...	225.94	2 of 2 - Option sale to close-call ²⁵
08/08/19	2.000	829.96	Various	444.06	...	385.90	Total of 2 transactions
	Security total:	1,807.86		1,848.10	358.10 W	317.86	
AAPL 08/09/2019 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 08/08/19. Total proceeds and cost reported to the IRS.							
	2.000	75.98	08/07/19	0.00	...	75.98	1 of 2 - Short sale closed- call ²⁵
	3.000	206.97	08/07/19	0.00	...	206.97	Option written: 08/05/19
							2 of 2 - Short sale closed- call ²⁵
08/08/19	5.000	282.95	Various	0.00	...	282.95	Option written: 08/05/19
							Total of 2 transactions

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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
AAPL 08/16/2019 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 08/13/19. Total proceeds and cost reported to the IRS.							
	1.000	964.97	08/07/19	185.00	...	779.97	1 of 2 - Option sale to close-call ²⁵
	1.000	989.96	08/07/19	185.00	...	804.96	2 of 2 - Option sale to close-call ²⁵
08/13/19	2.000	1,954.93	Various	370.00	...	1,584.93	Total of 2 transactions
AAPL 08/23/2019 PUT \$210.00 / CUSIP: / Symbol:							
2 transactions for 08/23/19. Total proceeds and cost reported to the IRS.							
	1.000	42.98	08/21/19	78.00	...	-35.02	1 of 2 - Option sale to close-put ²⁵
	1.000	138.98	08/21/19	103.00	...	35.98	2 of 2 - Option sale to close-put ²⁵
08/23/19	2.000	181.96	Various	181.00	...	0.96	Total of 2 transactions
AAPL 09/20/2019 PUT \$190.00 / CUSIP: / Symbol:							
09/13/19	2.000	289.98	09/12/19	0.00	...	289.98	Short sale closed- put ²⁵ Option written: 09/03/19
AAPL 09/20/2019 PUT \$200.00 / CUSIP: / Symbol:							
09/12/19	1.000	8.98	09/06/19	801.04	...	-792.06	Option sale to close-put ²⁵
2 transactions for 09/12/19. Total proceeds and cost reported to the IRS.							
	1.000	8.98	08/27/19	370.00	361.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	8.98	09/03/19	726.02	717.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
09/12/19	2.000	17.96	Various	1,096.02	1,078.06 W	0.00	Total of 2 transactions
	Security total:	26.94		1,897.06	1,078.06 W	-792.06	
AAPL 10/25/2019 PUT \$235.00 / CUSIP: / Symbol:							
10/23/19	2.000	57.98	10/22/19	238.02	...	-180.04	Option sale to close-put ²⁵
10/23/19	2.000	57.98	10/21/19	194.00	136.02 W	0.00	Option sale to close-put ²⁵
	Security total:	115.96		432.02	136.02 W	-180.04	
AAPL 10/25/2019 PUT \$240.00 / CUSIP: / Symbol:							
10/25/19	2.000	19.98	10/24/19	72.00	...	-52.02	Option sale to close-put ²⁵
AAPL 11/22/2019 PUT \$260.00 / CUSIP: / Symbol:							
11/21/19	1.000	82.98	11/14/19	157.00	74.02 W	0.00	Option sale to close-put ²⁵
2 transactions for 11/22/19. Total proceeds and cost reported to the IRS.							
	1.000	20.98	11/15/19	218.02	...	-197.04	1 of 2 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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
AAPL 11/22/2019 PUT \$260.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.98	11/15/19	144.00	...	-133.02	2 of 2 - Option sale to close-put ²⁵
11/22/19	2.000	31.96	Various	362.02	...	-330.06	Total of 2 transactions
	Security total:	114.94		519.02	74.02 W	-330.06	
AAPL 11/29/2019 PUT \$255.00 / CUSIP: / Symbol:							
3 transactions for 11/27/19. Total proceeds and cost reported to the IRS.							
	1.000	86.98	11/26/19	0.00	...	86.98	1 of 3 - Short sale closed- put ²⁵ Option written: 11/21/19
	1.000	86.98	11/26/19	0.00	...	86.98	2 of 3 - Short sale closed- put ²⁵ Option written: 11/21/19
	2.000	173.98	11/26/19	0.00	...	173.98	3 of 3 - Short sale closed- put ²⁵ Option written: 11/21/19
11/27/19	4.000	347.94	Various	0.00	...	347.94	Total of 3 transactions
AAPL 11/29/2019 PUT \$260.00 / CUSIP: / Symbol:							
11/25/19	2.000	93.98	11/21/19	406.00	312.02 W	0.00	Option sale to close-put ²⁵
3 transactions for 11/26/19. Total proceeds and cost reported to the IRS.							
	1.000	28.99	11/21/19	359.01	...	-330.02	1 of 3 - Option sale to close-put ²⁵
	1.000	28.99	11/22/19	334.01	...	-305.02	2 of 3 - Option sale to close-put ²⁵
	1.000	28.99	11/25/19	247.01	...	-218.02	3 of 3 - Option sale to close-put ²⁵
11/26/19	3.000	86.97	Various	940.03	...	-853.06	Total of 3 transactions
11/26/19	1.000	28.99	11/21/19	203.00	174.01 W	0.00	Option sale to close-put ²⁵
	Security total:	209.94		1,549.03	486.03 W	-853.06	
AAPL 12/20/2019 PUT \$270.00 / CUSIP: / Symbol:							
12/18/19	4.000	63.98	12/16/19	196.00	...	-132.02	Option sale to close-put ²⁵
BYND 06/21/2019 PUT \$155.00 / CUSIP: / Symbol:							
06/24/19	1.000	-110.02	06/21/19	0.00	...	-110.02	Short sale closed- put ²⁵ Option written: 06/20/19
BYND 06/21/2019 PUT \$160.00 / CUSIP: / Symbol:							
06/21/19	1.000	749.97	06/19/19	460.00	...	289.97	Option sale to close-put ²⁵

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

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

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BYND 07/19/2019 PUT \$170.00 / CUSIP: / Symbol:							
07/19/19	1.000	10.98	07/18/19	245.00	...	-234.02	Option sale to close-put ²⁵
CACC 04/18/2019 PUT \$320.00 / CUSIP: / Symbol:							
3 transactions for 04/01/19. Total proceeds and cost reported to the IRS.							
	1.000	4.98	12/13/18	1,010.00	...	-1,005.02	1 of 3 - Option sale to close-put ²⁵
	1.000	4.98	12/21/18	1,250.00	...	-1,245.02	2 of 3 - Option sale to close-put ²⁵
	1.000	14.98	12/31/18	1,070.00	...	-1,055.02	3 of 3 - Option sale to close-put ²⁵
04/01/19	3.000	24.94	Various	3,330.00	...	-3,305.06	Total of 3 transactions
CMG 04/12/2019 PUT \$705.00 / CUSIP: / Symbol:							
04/12/19	1.000	19.98	04/09/19	240.00	...	-220.02	Option sale to close-put ²⁵
CMG 04/18/2019 PUT \$700.00 / CUSIP: / Symbol:							
04/17/19	1.000	489.97	04/15/19	235.00	...	254.97	Option sale to close-put ²⁵
COST 10/18/2019 PUT \$275.00 / CUSIP: / Symbol:							
10/07/19	1.000	36.98	08/29/19	390.00	...	-353.02	Option sale to close-put ²⁵
EWW 01/17/2020 CALL \$45.00 / CUSIP: / Symbol:							
10/14/19	3.000	350.98	09/03/19	165.00	...	185.98	Option sale to close-call ²⁵
IWM 05/03/2019 PUT \$155.00 / CUSIP: / Symbol:							
05/02/19	1.000	14.98	05/02/19	38.00	...	-23.02	Option sale to close-put ²⁵
IWM 05/24/2019 CALL \$150.00 / CUSIP: / Symbol:							
05/24/19	1.000	103.98	05/23/19	46.00	...	57.98	Option sale to close-call ²⁵
IWM 06/28/2019 CALL \$152.00 / CUSIP: / Symbol:							
2 transactions for 06/27/19. Total proceeds and cost reported to the IRS.							
	1.000	85.98	06/25/19	82.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	1.000	117.98	06/26/19	80.00	...	37.98	2 of 2 - Option sale to close-call ²⁵
06/27/19	2.000	203.96	Various	162.00	...	41.96	Total of 2 transactions
IWM 06/28/2019 CALL \$155.00 / CUSIP: / Symbol:							
06/25/19	2.000	19.98	06/24/19	100.00	...	-80.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

SHORT 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
IWM 09/20/2019 CALL \$160.00 / CUSIP: / Symbol:							
4 transactions for 09/19/19. Total proceeds and cost reported to the IRS.							
	2.000	13.99	09/16/19	124.00	...	-110.01	1 of 4 - Option sale to close-call ²⁵
	1.000	7.00	09/16/19	116.02	...	-109.02	2 of 4 - Option sale to close-call ²⁵
	2.000	13.99	09/16/19	122.00	...	-108.01	3 of 4 - Option sale to close-call ²⁵
	4.000	27.99	09/17/19	136.00	...	-108.01	4 of 4 - Option sale to close-call ²⁵
09/19/19	9.000	62.97	Various	498.02	...	-435.05	Total of 4 transactions
09/19/19	1.000	6.98	09/16/19	61.00	54.02 W	0.00	Option sale to close-call ²⁵
	Security total:	69.95		559.02	54.02 W	-435.05	
IWM 09/20/2019 PUT \$120.00 / CUSIP: / Symbol:							
06/03/19	5.000	384.98	05/24/19	300.00	...	84.98	Option sale to close-put ²⁵
MSFT 05/10/2019 PUT \$126.00 / CUSIP: / Symbol:							
05/07/19	1.000	164.98	05/02/19	85.00	...	79.98	Option sale to close-put ²⁵
05/08/19	1.000	173.98	05/02/19	135.00	...	38.98	Option sale to close-put ²⁵
	Security total:	338.96		220.00	...	118.96	
OSTK 09/20/2019 PUT \$15.00 / CUSIP: / Symbol:							
08/26/19	1.000	139.98	08/22/19	55.00	...	84.98	Option sale to close-put ²⁵
09/11/19	1.000	11.98	08/22/19	55.00	...	-43.02	Option sale to close-put ²⁵
	Security total:	151.96		110.00	...	41.96	
QQQ 01/03/2020 PUT \$210.00 / CUSIP: / Symbol:							
12/30/19	2.000	139.98	12/26/19	82.00	...	57.98	Option sale to close-put ²⁵
QQQ 03/22/2019 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 03/20/19. Total proceeds and cost reported to the IRS.							
	4.000	11.99	03/01/19	428.00	...	-416.01	1 of 2 - Option sale to close-put ²⁵
	4.000	11.98	03/05/19	400.00	...	-388.02	2 of 2 - Option sale to close-put ²⁵
03/20/19	8.000	23.97	Various	828.00	...	-804.03	Total of 2 transactions
QQQ 04/18/2019 PUT \$145.00 / CUSIP: / Symbol:							
7 transactions for 04/01/19. Total proceeds and cost reported to the IRS.							
	2.000	1.99	01/29/19	412.00	...	-410.01	1 of 7 - Option sale to close-put ²⁵
	1.000	1.00	01/29/19	196.00	...	-195.00	2 of 7 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

SHORT 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
QQQ 04/18/2019 PUT \$145.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	01/30/19	169.00	...	-168.00	3 of 7 - Option sale to close-put ²⁵
	1.000	1.00	01/30/19	155.00	...	-154.00	4 of 7 - Option sale to close-put ²⁵
	2.000	1.99	01/31/19	216.00	...	-214.01	5 of 7 - Option sale to close-put ²⁵
	1.000	1.00	01/31/19	101.00	...	-100.00	6 of 7 - Option sale to close-put ²⁵
	2.000	1.99	02/04/19	160.00	...	-158.01	7 of 7 - Option sale to close-put ²⁵
04/01/19	10.000	9.97	Various	1,409.00	...	-1,399.03	Total of 7 transactions
7 transactions for 04/18/19. Total proceeds and cost reported to the IRS.							
	5.000	0.00	02/04/19	400.00	...	-400.00	1 of 7 - Option expiration- long put
	3.000	0.00	02/14/19	156.00	...	-156.00	2 of 7 - Option expiration- long put
	3.000	0.00	02/14/19	153.00	...	-153.00	3 of 7 - Option expiration- long put
	4.000	0.00	02/15/19	180.00	...	-180.00	4 of 7 - Option expiration- long put
	2.000	0.00	02/15/19	92.00	...	-92.00	5 of 7 - Option expiration- long put
	3.000	0.00	02/19/19	120.00	...	-120.00	6 of 7 - Option expiration- long put
	5.000	0.00	02/25/19	130.00	...	-130.00	7 of 7 - Option expiration- long put
04/18/19	25.000	0.00	Various	1,231.00	...	-1,231.00	Total of 7 transactions
Security total:		9.97		2,640.00	...	-2,630.03	
QQQ 04/18/2019 PUT \$175.00 / CUSIP: / Symbol:							
9 transactions for 04/12/19. Total proceeds and cost reported to the IRS.							
	1.000	2.98	04/01/19	69.00	66.02 W	0.00	1 of 9 - Option sale to close-put ²⁵
	1.000	2.99	04/01/19	120.02	117.03 W	0.00	2 of 9 - Option sale to close-put ²⁵
	2.000	5.99	04/01/19	138.00	132.01 W	0.00	3 of 9 - Option sale to close-put ²⁵
	1.000	3.00	04/01/19	120.01	117.01 W	0.00	4 of 9 - Option sale to close-put ²⁵
	1.000	2.99	04/02/19	46.00	43.01 W	0.00	5 of 9 - Option sale to close-put ²⁵
	1.000	2.99	04/02/19	167.03	164.04 W	0.00	6 of 9 - Option sale to close-put ²⁵
	1.000	3.00	04/02/19	116.00	113.00 W	0.00	7 of 9 - Option sale to close-put ²⁵
	1.000	2.98	04/02/19	163.01	160.03 W	0.00	8 of 9 - Option sale to close-put ²⁵
	1.000	2.98	04/03/19	193.04	190.06 W	0.00	9 of 9 - Option sale to close-put ²⁵
04/12/19	10.000	29.90	Various	1,132.11	1,102.21 W	0.00	Total of 9 transactions
04/16/19	1.000	0.98	04/03/19	142.00	141.02 W	0.00	Option sale to close-put ²⁵
5 transactions for 04/18/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/04/19	190.03	...	-190.03	1 of 5 - Option expiration- long put
	1.000	0.00	04/04/19	73.01	...	-73.01	2 of 5 - Option expiration- long put
	1.000	0.00	04/05/19	209.06	...	-209.06	3 of 5 - Option expiration- long put

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

SHORT 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
QQQ 04/18/2019 PUT \$175.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/05/19	160.02	...	-160.02	4 of 5 - Option expiration- long put
	3.000	0.00	04/05/19	57.00	...	-57.00	5 of 5 - Option expiration- long put
04/18/19	7.000	0.00	Various	689.12	...	-689.12	Total of 5 transactions
	Security total:	30.88		1,963.23	1,243.23 W	-689.12	
QQQ 04/26/2019 PUT \$180.00 / CUSIP: / Symbol:							
	4 transactions for 04/24/19. Total proceeds and cost reported to the IRS.						
	1.000	1.00	04/16/19	82.00	...	-81.00	1 of 4 - Option sale to close-put ²⁵
	1.000	1.00	04/16/19	30.00	...	-29.00	2 of 4 - Option sale to close-put ²⁵
	2.000	1.99	04/17/19	142.01	...	-140.02	3 of 4 - Option sale to close-put ²⁵
	1.000	0.99	04/17/19	54.01	...	-53.02	4 of 4 - Option sale to close-put ²⁵
04/24/19	5.000	4.98	Various	308.02	...	-303.04	Total of 4 transactions
	3 transactions for 04/24/19. Total proceeds and cost reported to the IRS.						
	2.000	1.99	04/15/19	106.00	104.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	1.00	04/15/19	53.00	52.00 W	0.00	2 of 3 - Option sale to close-put ²⁵
	2.000	1.99	04/16/19	60.00	29.01 W	-29.00	3 of 3 - Option sale to close-put ²⁵
04/24/19	5.000	4.98	Various	219.00	185.02 W	-29.00	Total of 3 transactions
	Security total:	9.96		527.02	185.02 W	-332.04	
QQQ 05/17/2019 PUT \$170.00 / CUSIP: / Symbol:							
	7 transactions for 05/01/19. Total proceeds and cost reported to the IRS.						
	2.000	21.99	04/16/19	66.00	...	-44.01	1 of 7 - Option sale to close-put ²⁵
	1.000	10.99	04/17/19	132.02	...	-121.03	2 of 7 - Option sale to close-put ²⁵
	1.000	11.00	04/17/19	132.02	...	-121.02	3 of 7 - Option sale to close-put ²⁵
	1.000	10.99	04/17/19	115.03	...	-104.04	4 of 7 - Option sale to close-put ²⁵
	1.000	11.00	04/17/19	94.00	...	-83.00	5 of 7 - Option sale to close-put ²⁵
	1.000	11.00	04/17/19	55.00	...	-44.00	6 of 7 - Option sale to close-put ²⁵
	1.000	10.99	04/17/19	34.00	...	-23.01	7 of 7 - Option sale to close-put ²⁵
05/01/19	8.000	87.96	Various	628.07	...	-540.11	Total of 7 transactions
	8 transactions for 05/01/19. Total proceeds and cost reported to the IRS.						
	1.000	11.00	04/08/19	71.00	60.00 W	0.00	1 of 8 - Option sale to close-put ²⁵
	1.000	10.98	04/08/19	71.00	60.02 W	0.00	2 of 8 - Option sale to close-put ²⁵
	1.000	10.98	04/08/19	71.00	60.02 W	0.00	3 of 8 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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

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QQQ 05/17/2019 PUT \$170.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.98	04/08/19	71.00	60.02 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	11.00	04/12/19	110.02	99.02 W	0.00	5 of 8 - Option sale to close-put ²⁵
	1.000	11.00	04/12/19	110.02	99.02 W	0.00	6 of 8 - Option sale to close-put ²⁵
	1.000	10.99	04/16/19	94.02	83.03 W	0.00	7 of 8 - Option sale to close-put ²⁵
	1.000	11.00	04/16/19	34.00	23.00 W	0.00	8 of 8 - Option sale to close-put ²⁵
05/01/19	8.000	87.93	Various	632.06	544.13 W	0.00	Total of 8 transactions
	Security total:	175.89		1,260.13	544.13 W	-540.11	
QQQ 05/31/2019 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 05/29/19. Total proceeds and cost reported to the IRS.							
	1.000	106.98	05/24/19	87.00	...	19.98	1 of 2 - Option sale to close-put ²⁵
	1.000	109.98	05/24/19	87.00	...	22.98	2 of 2 - Option sale to close-put ²⁵
05/29/19	2.000	216.96	Various	174.00	...	42.96	Total of 2 transactions
QQQ 06/07/2019 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 06/04/19. Total proceeds and cost reported to the IRS.							
	1.000	71.99	06/03/19	43.00	...	28.99	1 of 3 - Option sale to close-call ²⁵
	1.000	66.99	06/03/19	38.00	...	28.99	2 of 3 - Option sale to close-call ²⁵
	1.000	122.98	06/03/19	49.02	...	73.96	3 of 3 - Option sale to close-call ²⁵
06/04/19	3.000	261.96	Various	130.02	...	131.94	Total of 3 transactions
2 transactions for 06/04/19. Total proceeds and cost reported to the IRS.							
	1.000	71.99	06/03/19	107.00	35.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	66.99	06/03/19	78.01	11.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/04/19	2.000	138.98	Various	185.01	46.03 W	0.00	Total of 2 transactions
3 transactions for 06/05/19. Total proceeds and cost reported to the IRS.							
	1.000	151.98	06/03/19	31.00	...	120.98	1 of 3 - Option sale to close-call ²⁵
	1.000	167.98	06/03/19	31.00	...	136.98	2 of 3 - Option sale to close-call ²⁵
	1.000	223.98	06/03/19	31.00	...	192.98	3 of 3 - Option sale to close-call ²⁵
06/05/19	3.000	543.94	Various	93.00	...	450.94	Total of 3 transactions
	Security total:	944.88		408.03	46.03 W	582.88	

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Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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

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QQQ 06/07/2019 CALL \$180.00 / CUSIP: / Symbol:							
4 transactions for 06/03/19. Total proceeds and cost reported to the IRS.							
	3.000	8.99	05/31/19	105.00	...	-96.01	1 of 4 - Option sale to close-call ²⁵
	2.000	5.99	05/31/19	60.00	...	-54.01	2 of 4 - Option sale to close-call ²⁵
	1.000	3.00	05/31/19	30.00	...	-27.00	3 of 4 - Option sale to close-call ²⁵
	4.000	11.99	06/03/19	56.00	...	-44.01	4 of 4 - Option sale to close-call ²⁵
06/03/19	10.000	29.97	Various	251.00	...	-221.03	Total of 4 transactions
QQQ 06/07/2019 PUT \$172.00 / CUSIP: / Symbol:							
06/07/19	2.000	95.98	06/07/19	0.00	...	95.98	Short sale closed- put expired Option written: 06/05/19
QQQ 06/07/2019 PUT \$174.00 / CUSIP: / Symbol:							
06/06/19	1.000	6.99	06/05/19	59.00	...	-52.01	Option sale to close-put ²⁵
06/06/19	2.000	13.99	06/05/19	196.00	182.01 W	0.00	Option sale to close-put ²⁵
2 transactions for 06/07/19. Total proceeds and cost reported to the IRS.							
	1.000	-0.01	06/05/19	150.01	...	-150.02	1 of 2 - Option sale to close-put ²⁵
	1.000	-0.01	06/06/19	126.00	...	-126.01	2 of 2 - Option sale to close-put ²⁵
06/07/19	2.000	-0.02	Various	276.01	...	-276.03	Total of 2 transactions
Security total:		20.96		531.01	182.01 W	-328.04	
QQQ 06/07/2019 PUT \$177.00 / CUSIP: / Symbol:							
06/07/19	1.000	0.06	06/06/19	54.00	...	-53.94	Option sale to close-put ²⁵
QQQ 06/14/2019 CALL \$185.00 / CUSIP: / Symbol:							
06/13/19	1.000	34.98	06/11/19	64.00	...	-29.02	Option sale to close-call ²⁵
QQQ 06/14/2019 PUT \$172.00 / CUSIP: / Symbol:							
06/10/19	2.000	11.98	06/07/19	48.00	...	-36.02	Option sale to close-put ²⁵
QQQ 06/21/2019 PUT \$175.00 / CUSIP: / Symbol:							
05/09/19	2.000	457.98	04/24/19	214.00	...	243.98	Option sale to close-put ²⁵
05/13/19	2.000	709.97	04/24/19	214.00	...	495.97	Option sale to close-put ²⁵
3 transactions for 05/20/19. Total proceeds and cost reported to the IRS.							
	1.000	268.99	04/24/19	109.00	...	159.99	1 of 3 - Option sale to close-put ²⁵
	2.000	537.98	04/24/19	214.00	...	323.98	2 of 3 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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QQQ 06/21/2019 PUT \$175.00 / CUSIP: / Symbol: (cont'd)							
	1.000	268.99	05/01/19	100.00	...	168.99	3 of 3 - Option sale to close-put ²⁵
05/20/19	4.000	1,075.96	Various	423.00	...	652.96	Total of 3 transactions
2 transactions for 05/23/19. Total proceeds and cost reported to the IRS.							
	2.000	581.97	05/10/19	420.00	...	161.97	1 of 2 - Option sale to close-put ²⁵
	2.000	619.97	05/15/19	462.00	...	157.97	2 of 2 - Option sale to close-put ²⁵
05/23/19	4.000	1,201.94	Various	882.00	...	319.94	Total of 2 transactions
05/29/19	2.000	679.97	05/15/19	356.00	...	323.97	Option sale to close-put ²⁵
4 transactions for 05/31/19. Total proceeds and cost reported to the IRS.							
	1.000	389.98	05/16/19	124.00	...	265.98	1 of 4 - Option sale to close-put ²⁵
	1.000	398.98	05/16/19	124.00	...	274.98	2 of 4 - Option sale to close-put ²⁵
	2.000	813.97	05/17/19	244.00	...	569.97	3 of 4 - Option sale to close-put ²⁵
	2.000	739.97	05/24/19	468.00	...	271.97	4 of 4 - Option sale to close-put ²⁵
05/31/19	6.000	2,342.90	Various	960.00	...	1,382.90	Total of 4 transactions
	Security total:	6,468.72		3,049.00	...	3,419.72	
QQQ 06/21/2019 PUT \$181.00 / CUSIP: / Symbol:							
06/18/19	2.000	29.98	06/17/19	112.00	...	-82.02	Option sale to close-put ²⁵
QQQ 06/21/2019 PUT \$185.00 / CUSIP: / Symbol:							
06/20/19	1.000	4.98	06/18/19	70.00	...	-65.02	Option sale to close-put ²⁵
QQQ 06/21/2019 PUT \$188.00 / CUSIP: / Symbol:							
2 transactions for 06/21/19. Total proceeds and cost reported to the IRS.							
	1.000	13.99	06/20/19	50.00	...	-36.01	1 of 2 - Option sale to close-put ²⁵
	1.000	13.99	06/20/19	49.00	...	-35.01	2 of 2 - Option sale to close-put ²⁵
06/21/19	2.000	27.98	Various	99.00	...	-71.02	Total of 2 transactions
QQQ 06/28/2019 PUT \$185.00 / CUSIP: / Symbol:							
2 transactions for 06/25/19. Total proceeds and cost reported to the IRS.							
	1.000	132.98	06/21/19	67.00	...	65.98	1 of 2 - Option sale to close-put ²⁵
	1.000	144.98	06/21/19	67.00	...	77.98	2 of 2 - Option sale to close-put ²⁵
06/25/19	2.000	277.96	Various	134.00	...	143.96	Total of 2 transactions
2 transactions for 06/27/19. Total proceeds and cost reported to the IRS.							
	1.000	26.98	06/21/19	67.00	...	-40.02	1 of 2 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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

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QQQ 06/28/2019 PUT \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	45.98	06/21/19	67.00	...	-21.02	2 of 2 - Option sale to close-put ²⁵
06/27/19	2.000	72.96	Various	134.00	...	-61.04	Total of 2 transactions
	Security total:	350.92		268.00	...	82.92	
QQQ 07/12/2019 CALL \$191.00 / CUSIP: / Symbol:							
2 transactions for 07/10/19. Total proceeds and cost reported to the IRS.							
	1.000	172.98	07/08/19	50.00	...	122.98	1 of 2 - Option sale to close-call ²⁵
	1.000	200.98	07/08/19	67.00	...	133.98	2 of 2 - Option sale to close-call ²⁵
07/10/19	2.000	373.96	Various	117.00	...	256.96	Total of 2 transactions
QQQ 07/12/2019 CALL \$192.00 / CUSIP: / Symbol:							
3 transactions for 07/09/19. Total proceeds and cost reported to the IRS.							
	1.000	37.99	07/08/19	35.00	...	2.99	1 of 3 - Option sale to close-call ²⁵
	1.000	37.99	07/08/19	25.00	...	12.99	2 of 3 - Option sale to close-call ²⁵
	2.000	91.98	07/08/19	70.00	...	21.98	3 of 3 - Option sale to close-call ²⁵
07/09/19	4.000	167.96	Various	130.00	...	37.96	Total of 3 transactions
07/10/19	1.000	149.98	07/08/19	25.00	...	124.98	Option sale to close-call ²⁵
07/11/19	1.000	126.98	07/08/19	25.00	...	101.98	Option sale to close-call ²⁵
	Security total:	444.92		180.00	...	264.92	
QQQ 07/12/2019 PUT \$190.00 / CUSIP: / Symbol:							
07/11/19	4.000	35.98	07/10/19	96.00	...	-60.02	Option sale to close-put ²⁵
QQQ 07/12/2019 PUT \$192.00 / CUSIP: / Symbol:							
2 transactions for 07/12/19. Total proceeds and cost reported to the IRS.							
	1.000	2.98	07/11/19	67.01	...	-64.03	1 of 2 - Option sale to close-put ²⁵
	1.000	2.99	07/11/19	41.00	...	-38.01	2 of 2 - Option sale to close-put ²⁵
07/12/19	2.000	5.97	Various	108.01	...	-102.04	Total of 2 transactions
07/12/19	1.000	2.99	07/11/19	41.00	38.01 W	0.00	Option sale to close-put ²⁵
	Security total:	8.96		149.01	38.01 W	-102.04	

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(continued)

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QQQ 07/19/2019 PUT \$165.00 / CUSIP: / Symbol:							
4 transactions for 07/08/19. Total proceeds and cost reported to the IRS.							
	4.000	11.98	06/17/19	200.00	...	-188.02	1 of 4 - Option sale to close-put ²⁵
	3.000	8.98	06/17/19	150.00	...	-141.02	2 of 4 - Option sale to close-put ²⁵
	2.000	5.98	06/17/19	100.00	...	-94.02	3 of 4 - Option sale to close-put ²⁵
	1.000	2.98	06/17/19	50.00	...	-47.02	4 of 4 - Option sale to close-put ²⁵
07/08/19	10.000	29.92	Various	500.00	...	-470.08	Total of 4 transactions
QQQ 07/26/2019 PUT \$190.00 / CUSIP: / Symbol:							
7 transactions for 07/24/19. Total proceeds and cost reported to the IRS.							
	1.000	15.00	07/16/19	65.00	...	-50.00	1 of 7 - Option sale to close-put ²⁵
	1.000	15.00	07/16/19	65.00	...	-50.00	2 of 7 - Option sale to close-put ²⁵
	2.000	29.99	07/19/19	180.00	...	-150.01	3 of 7 - Option sale to close-put ²⁵
	2.000	29.99	07/19/19	162.00	...	-132.01	4 of 7 - Option sale to close-put ²⁵
	1.000	15.00	07/22/19	80.00	...	-65.00	5 of 7 - Option sale to close-put ²⁵
	1.000	15.00	07/22/19	80.00	...	-65.00	6 of 7 - Option sale to close-put ²⁵
	2.000	29.99	07/23/19	84.00	...	-54.01	7 of 7 - Option sale to close-put ²⁵
07/24/19	10.000	149.97	Various	716.00	...	-566.03	Total of 7 transactions
QQQ 07/26/2019 PUT \$192.00 / CUSIP: / Symbol:							
2 transactions for 07/25/19. Total proceeds and cost reported to the IRS.							
	2.000	89.98	07/24/19	80.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	2.000	115.98	07/24/19	80.00	...	35.98	2 of 2 - Option sale to close-put ²⁵
07/25/19	4.000	205.96	Various	160.00	...	45.96	Total of 2 transactions
QQQ 08/02/2019 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 07/31/19. Total proceeds and cost reported to the IRS.							
	1.000	36.98	07/29/19	220.04	...	-183.06	1 of 2 - Option sale to close-put ²⁵
	1.000	36.98	07/29/19	159.02	...	-122.04	2 of 2 - Option sale to close-put ²⁵
07/31/19	2.000	73.96	Various	379.06	...	-305.10	Total of 2 transactions
4 transactions for 07/31/19. Total proceeds and cost reported to the IRS.							
	2.000	73.98	07/23/19	246.00	172.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	36.99	07/24/19	159.01	122.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	36.99	07/24/19	159.01	122.02 W	0.00	3 of 4 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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

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QQQ 08/02/2019 PUT \$190.00 / CUSIP: / Symbol: (cont'd)							
	1.000	36.98	07/25/19	220.02	183.04 W	0.00	4 of 4 - Option sale to close-put ²⁵
07/31/19	5.000	184.94	Various	784.04	599.10 W	0.00	Total of 4 transactions
	Security total:	258.90		1,163.10	599.10 W	-305.10	
QQQ 08/09/2019 PUT \$190.00 / CUSIP: / Symbol:							
07/31/19	2.000	289.98	07/30/19	196.00	...	93.98	Option sale to close-put ²⁵
	2 transactions for 08/02/19. Total proceeds and cost reported to the IRS.						
	2.000	793.97	07/30/19	192.00	...	601.97	1 of 2 - Option sale to close-put ²⁵
	2.000	811.97	07/30/19	192.00	...	619.97	2 of 2 - Option sale to close-put ²⁵
08/02/19	4.000	1,605.94	Various	384.00	...	1,221.94	Total of 2 transactions
	8 transactions for 08/05/19. Total proceeds and cost reported to the IRS.						
	1.000	704.97	07/31/19	94.00	...	610.97	1 of 8 - Option sale to close-put ²⁵
	1.000	734.97	07/31/19	83.00	...	651.97	2 of 8 - Option sale to close-put ²⁵
	1.000	749.97	07/31/19	94.00	...	655.97	3 of 8 - Option sale to close-put ²⁵
	1.000	749.97	07/31/19	83.00	...	666.97	4 of 8 - Option sale to close-put ²⁵
	1.000	764.97	07/31/19	83.00	...	681.97	5 of 8 - Option sale to close-put ²⁵
	1.000	903.97	07/31/19	83.00	...	820.97	6 of 8 - Option sale to close-put ²⁵
	1.000	914.97	07/31/19	83.00	...	831.97	7 of 8 - Option sale to close-put ²⁵
	2.000	1,439.96	07/31/19	188.00	...	1,251.96	8 of 8 - Option sale to close-put ²⁵
08/05/19	9.000	6,963.75	Various	791.00	...	6,172.75	Total of 8 transactions
	Security total:	8,859.67		1,371.00	...	7,488.67	
QQQ 08/16/2019 CALL \$185.00 / CUSIP: / Symbol:							
08/15/19	2.000	43.98	08/15/19	92.00	...	-48.02	Option sale to close-call ²⁵
QQQ 08/16/2019 PUT \$175.00 / CUSIP: / Symbol:							
	8 transactions for 08/16/19. Total proceeds and cost reported to the IRS.						
	5.000	544.97	08/15/19	0.00	...	544.97	1 of 8 - Short sale closed- put ²⁵
							Option written: 08/05/19
	5.000	574.98	08/15/19	0.00	...	574.98	2 of 8 - Short sale closed- put ²⁵
							Option written: 08/05/19
	5.000	584.97	08/15/19	0.00	...	584.97	3 of 8 - Short sale closed- put ²⁵
							Option written: 08/05/19

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Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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

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QQQ 08/16/2019 PUT \$175.00 / CUSIP: / Symbol: (cont'd)							
	1.000	170.98	08/16/19	0.00	...	170.98	4 of 8 - Short sale closed- put expired
	5.000	634.97	08/16/19	0.00	...	634.97	Option written: 08/05/19 5 of 8 - Short sale closed- put expired
	5.000	654.97	08/16/19	0.00	...	654.97	Option written: 08/05/19 6 of 8 - Short sale closed- put expired
	4.000	683.97	08/16/19	0.00	...	683.97	Option written: 08/06/19 7 of 8 - Short sale closed- put expired
	5.000	914.97	08/16/19	0.00	...	914.97	Option written: 08/05/19 8 of 8 - Short sale closed- put expired
08/16/19	35.000	4,764.78	Various	0.00	...	4,764.78	Option written: 08/05/19 Total of 8 transactions
QQQ 08/16/2019 PUT \$180.00 / CUSIP: / Symbol:							
2 transactions for 08/07/19. Total proceeds and cost reported to the IRS.							
	1.000	271.98	08/05/19	235.00	...	36.98	1 of 2 - Option sale to close-put ²⁵
	1.000	293.98	08/05/19	235.00	...	58.98	2 of 2 - Option sale to close-put ²⁵
08/07/19	2.000	565.96	Various	470.00	...	95.96	Total of 2 transactions
3 transactions for 08/13/19. Total proceeds and cost reported to the IRS.							
	3.000	203.98	08/05/19	705.00	501.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	13.98	08/05/19	417.01	403.03 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	13.98	08/05/19	417.01	403.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
08/13/19	5.000	231.94	Various	1,539.02	1,307.08 W	0.00	Total of 3 transactions
7 transactions for 08/14/19. Total proceeds and cost reported to the IRS.							
	3.000	161.98	08/06/19	2,238.02	...	-2,076.04	1 of 7 - Option sale to close-put ²⁵
	2.000	107.99	08/06/19	1,396.02	...	-1,288.03	2 of 7 - Option sale to close-put ²⁵
	1.000	53.99	08/08/19	1,203.03	...	-1,149.04	3 of 7 - Option sale to close-put ²⁵
	1.000	54.00	08/08/19	1,203.03	...	-1,149.03	4 of 7 - Option sale to close-put ²⁵
	1.000	53.99	08/08/19	978.00	...	-924.01	5 of 7 - Option sale to close-put ²⁵
	1.000	53.98	08/08/19	811.01	...	-757.03	6 of 7 - Option sale to close-put ²⁵

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QQQ 08/16/2019 PUT \$180.00 / CUSIP: / Symbol: (cont'd)							
	1.000	54.00	08/08/19	811.02	...	-757.02	7 of 7 - Option sale to close-put ²⁵
08/14/19	10.000	539.93	Various	8,640.13	...	-8,100.20	Total of 7 transactions
15 transactions for 08/14/19. Total proceeds and cost reported to the IRS.							
	1.000	38.00	08/05/19	625.00	587.00 W	0.00	1 of 15 - Option sale to close-put ²⁵
	2.000	75.99	08/05/19	916.01	840.02 W	0.00	2 of 15 - Option sale to close-put ²⁵
	1.000	38.00	08/05/19	938.03	900.03 W	0.00	3 of 15 - Option sale to close-put ²⁵
	1.000	38.00	08/05/19	938.03	900.03 W	0.00	4 of 15 - Option sale to close-put ²⁵
	3.000	113.99	08/05/19	1,605.01	1,491.02 W	0.00	5 of 15 - Option sale to close-put ²⁵
	2.000	75.99	08/05/19	1,090.01	1,014.02 W	0.00	6 of 15 - Option sale to close-put ²⁵
	1.000	37.00	08/05/19	417.00	380.00 W	0.00	7 of 15 - Option sale to close-put ²⁵
	2.000	73.99	08/05/19	500.00	426.01 W	0.00	8 of 15 - Option sale to close-put ²⁵
	1.000	37.00	08/05/19	648.03	611.03 W	0.00	9 of 15 - Option sale to close-put ²⁵
	1.000	37.00	08/05/19	648.03	611.03 W	0.00	10 of 15 - Option sale to close-put ²⁵
	5.000	184.98	08/05/19	1,225.00	1,040.02 W	0.00	11 of 15 - Option sale to close-put ²⁵
	1.000	54.00	08/05/19	924.00	870.00 W	0.00	12 of 15 - Option sale to close-put ²⁵
	2.000	107.99	08/05/19	1,514.02	1,406.03 W	0.00	13 of 15 - Option sale to close-put ²⁵
	1.000	54.00	08/06/19	1,149.03	1,095.03 W	0.00	14 of 15 - Option sale to close-put ²⁵
	1.000	54.00	08/06/19	1,149.03	1,095.03 W	0.00	15 of 15 - Option sale to close-put ²⁵
08/14/19	25.000	1,019.93	Various	14,286.23	13,266.30 W	0.00	Total of 15 transactions
	Security total:	2,357.76		24,935.38	14,573.38 W	-8,004.24	
QQQ 08/30/2019 PUT \$180.00 / CUSIP: / Symbol:							
08/28/19	1.000	79.98	08/26/19	107.00	27.02 W	0.00	Option sale to close-put ²⁵
4 transactions for 08/29/19. Total proceeds and cost reported to the IRS.							
	1.000	3.00	08/26/19	152.02	...	-149.02	1 of 4 - Option sale to close-put ²⁵
	1.000	3.00	08/26/19	110.00	...	-107.00	2 of 4 - Option sale to close-put ²⁵
	1.000	2.99	08/26/19	100.00	...	-97.01	3 of 4 - Option sale to close-put ²⁵

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Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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QQQ 08/30/2019 PUT \$180.00 / CUSIP: / Symbol: (cont'd)							
	2.000	5.99	08/27/19	82.00	...	-76.01	4 of 4 - Option sale to close-put ²⁵
08/29/19	5.000	14.98	Various	444.02	...	-429.04	Total of 4 transactions
	Security total:	94.96		551.02	27.02 W	-429.04	
QQQ 08/30/2019 PUT \$185.00 / CUSIP: / Symbol:							
08/30/19	2.000	5.98	08/29/19	34.00	...	-28.02	Option sale to close-put ²⁵
QQQ 09/06/2019 PUT \$170.00 / CUSIP: / Symbol:							
09/04/19	10.000	1,359.95	09/03/19	0.00	...	1,359.95	Short sale closed- put ²⁵ Option written: 08/15/19
	6 transactions for 09/05/19. Total proceeds and cost reported to the IRS.						
	1.000	66.98	09/04/19	0.00	...	66.98	1 of 6 - Short sale closed- put ²⁵ Option written: 08/23/19
	5.000	239.98	09/04/19	0.00	...	239.98	2 of 6 - Short sale closed- put ²⁵ Option written: 08/23/19
	4.000	267.98	09/04/19	0.00	...	267.98	3 of 6 - Short sale closed- put ²⁵ Option written: 08/23/19
	5.000	274.98	09/04/19	0.00	...	274.98	4 of 6 - Short sale closed- put ²⁵ Option written: 08/23/19
	5.000	289.98	09/04/19	0.00	...	289.98	5 of 6 - Short sale closed- put ²⁵ Option written: 08/23/19
	5.000	679.97	09/04/19	0.00	...	679.97	6 of 6 - Short sale closed- put ²⁵ Option written: 08/15/19
09/05/19	25.000	1,819.87	Various	0.00	...	1,819.87	Total of 6 transactions
	Security total:	3,179.82		0.00	...	3,179.82	
QQQ 09/06/2019 PUT \$175.00 / CUSIP: / Symbol:							
	3 transactions for 08/22/19. Total proceeds and cost reported to the IRS.						
	1.000	52.98	08/14/19	144.00	91.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	2.000	105.98	08/14/19	288.00	182.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	2.000	105.98	08/14/19	288.00	182.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
08/22/19	5.000	264.94	Various	720.00	455.06 W	0.00	Total of 3 transactions
08/23/19	10.000	839.96	08/14/19	1,440.00	600.04 W	0.00	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

SHORT 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
QQQ 09/06/2019 PUT \$175.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 08/27/19. Total proceeds and cost reported to the IRS.							
	5.000	234.98	08/14/19	1,125.02	...	-890.04	1 of 6 - Option sale to close-put ²⁵
	5.000	244.98	08/14/19	1,125.02	...	-880.04	2 of 6 - Option sale to close-put ²⁵
	2.000	97.99	08/14/19	512.02	...	-414.03	3 of 6 - Option sale to close-put ²⁵
	2.000	97.99	08/14/19	512.02	...	-414.03	4 of 6 - Option sale to close-put ²⁵
	1.000	49.00	08/14/19	256.02	...	-207.02	5 of 6 - Option sale to close-put ²⁵
	5.000	274.98	08/19/19	765.01	...	-490.03	6 of 6 - Option sale to close-put ²⁵
08/27/19	20.000	999.92	Various	4,295.11	...	-3,295.19	Total of 6 transactions
08/27/19	5.000	234.99	08/14/19	720.00	485.01 W	0.00	Option sale to close-put ²⁵
Security total:		2,339.81		7,175.11	1,540.11 W	-3,295.19	

QQQ 09/06/2019 PUT \$180.00 / CUSIP: / Symbol:

7 transactions for 08/30/19. Total proceeds and cost reported to the IRS.							
	9.000	413.97	08/27/19	963.00	...	-549.03	1 of 7 - Option sale to close-put ²⁵
	3.000	119.99	08/27/19	321.00	...	-201.01	2 of 7 - Option sale to close-put ²⁵
	1.000	39.98	08/27/19	107.00	...	-67.02	3 of 7 - Option sale to close-put ²⁵
	1.000	39.98	08/27/19	107.00	...	-67.02	4 of 7 - Option sale to close-put ²⁵
	1.000	39.99	08/28/19	205.00	...	-165.01	5 of 7 - Option sale to close-put ²⁵
	1.000	40.00	08/28/19	205.01	...	-165.01	6 of 7 - Option sale to close-put ²⁵
	1.000	40.00	08/28/19	173.00	...	-133.00	7 of 7 - Option sale to close-put ²⁵
08/30/19	17.000	733.91	Various	2,081.01	...	-1,347.10	Total of 7 transactions
5 transactions for 08/30/19. Total proceeds and cost reported to the IRS.							
	1.000	46.00	08/21/19	78.00	32.00 W	0.00	1 of 5 - Option sale to close-put ²⁵
	9.000	413.96	08/21/19	702.00	288.04 W	0.00	2 of 5 - Option sale to close-put ²⁵
	9.000	413.97	08/27/19	1,251.04	93.01 W	-744.06	3 of 5 - Option sale to close-put ²⁵
	1.000	46.00	08/27/19	107.00	61.00 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	46.00	08/27/19	139.00	93.00 W	0.00	5 of 5 - Option sale to close-put ²⁵
08/30/19	21.000	965.93	Various	2,277.04	567.05 W	-744.06	Total of 5 transactions

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

SHORT 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
QQQ 09/06/2019 PUT \$180.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 09/06/19. Total proceeds and cost reported to the IRS.							
	2.000	19.98	09/06/19	0.00	...	19.98	1 of 5 - Short sale closed- put expired
	2.000	19.98	09/06/19	0.00	...	19.98	Option written: 09/04/19 2 of 5 - Short sale closed- put expired
	3.000	29.98	09/06/19	0.00	...	29.98	Option written: 09/04/19 3 of 5 - Short sale closed- put expired
	3.000	29.98	09/06/19	0.00	...	29.98	Option written: 09/04/19 4 of 5 - Short sale closed- put expired
	10.000	399.97	09/06/19	0.00	...	399.97	Option written: 09/04/19 5 of 5 - Short sale closed- put expired
09/06/19	20.000	499.89	Various	0.00	...	499.89	Option written: 09/03/19 Total of 5 transactions
Security total:		2,199.73		4,358.05	567.05 W	-1,591.27	

QQQ 09/06/2019 PUT \$182.00 / CUSIP: / Symbol:

8 transactions for 09/06/19. Total proceeds and cost reported to the IRS.

1.000	21.98	09/06/19	0.00	...	21.98	1 of 8 - Short sale closed- put expired
1.000	21.98	09/06/19	0.00	...	21.98	Option written: 09/04/19 2 of 8 - Short sale closed- put expired
1.000	21.98	09/06/19	0.00	...	21.98	Option written: 09/04/19 3 of 8 - Short sale closed- put expired
1.000	21.98	09/06/19	0.00	...	21.98	Option written: 09/04/19 4 of 8 - Short sale closed- put expired
						Option written: 09/04/19

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Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

SHORT 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
QQQ 09/06/2019 PUT \$182.00 / CUSIP: / Symbol: (cont'd)							
	1.000	21.98	09/06/19	0.00	...	21.98	5 of 8 - Short sale closed- put expired
	1.000	21.98	09/06/19	0.00	...	21.98	Option written: 09/04/19 6 of 8 - Short sale closed- put expired
	1.000	21.98	09/06/19	0.00	...	21.98	Option written: 09/04/19 7 of 8 - Short sale closed- put expired
	3.000	65.98	09/06/19	0.00	...	65.98	Option written: 09/04/19 8 of 8 - Short sale closed- put expired
09/06/19	10.000	219.84	Various	0.00	...	219.84	Option written: 09/04/19 Total of 8 transactions
QQQ 09/06/2019 PUT \$185.00 / CUSIP: / Symbol:							
09/04/19	5.000	304.98	08/30/19	665.00	360.02 W	0.00	Option sale to close-put ²⁵
4 transactions for 09/05/19. Total proceeds and cost reported to the IRS.							
	10.000	29.97	08/30/19	1,330.00	...	-1,300.03	1 of 4 - Option sale to close-put ²⁵
	3.000	8.98	08/30/19	657.01	...	-648.03	2 of 4 - Option sale to close-put ²⁵
	1.000	2.98	08/30/19	219.01	...	-216.03	3 of 4 - Option sale to close-put ²⁵
	1.000	2.98	08/30/19	219.00	...	-216.02	4 of 4 - Option sale to close-put ²⁵
09/05/19	15.000	44.91	Various	2,425.02	...	-2,380.11	Total of 4 transactions
	Security total:	349.89		3,090.02	360.02 W	-2,380.11	
QQQ 09/20/2019 PUT \$180.00 / CUSIP: / Symbol:							
3 transactions for 09/12/19. Total proceeds and cost reported to the IRS.							
	5.000	59.98	08/29/19	725.00	...	-665.02	1 of 3 - Option sale to close-put ²⁵
	4.000	47.98	08/30/19	1,064.01	...	-1,016.03	2 of 3 - Option sale to close-put ²⁵
	1.000	11.98	08/30/19	266.00	...	-254.02	3 of 3 - Option sale to close-put ²⁵
09/12/19	10.000	119.94	Various	2,055.01	...	-1,935.07	Total of 3 transactions
09/12/19	5.000	59.99	08/29/19	770.00	710.01 W	0.00	Option sale to close-put ²⁵
	Security total:	179.93		2,825.01	710.01 W	-1,935.07	

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Account 154372510

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2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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

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QQQ 09/20/2019 PUT \$182.00 / CUSIP: / Symbol:							
2 transactions for 09/12/19. Total proceeds and cost reported to the IRS.							
	10.000	169.97	09/05/19	670.00	...	-500.03	1 of 2 - Option sale to close-put ²⁵
	5.000	84.99	09/05/19	335.00	...	-250.01	2 of 2 - Option sale to close-put ²⁵
09/12/19	15.000	254.96	Various	1,005.00	...	-750.04	Total of 2 transactions
QQQ 09/20/2019 PUT \$190.00 / CUSIP: / Symbol:							
09/16/19	1.000	106.98	09/12/19	83.00	...	23.98	Option sale to close-put ²⁵
09/19/19	2.000	21.98	09/12/19	166.00	...	-144.02	Option sale to close-put ²⁵
Security total:		128.96		249.00	...	-120.04	
QQQ 10/18/2019 PUT \$180.00 / CUSIP: / Symbol:							
2 transactions for 10/14/19. Total proceeds and cost reported to the IRS.							
	5.000	24.98	10/03/19	775.00	...	-750.02	1 of 2 - Option sale to close-put ²⁵
	3.000	14.99	10/07/19	180.00	...	-165.01	2 of 2 - Option sale to close-put ²⁵
10/14/19	8.000	39.97	Various	955.00	...	-915.03	Total of 2 transactions
QQQ 10/18/2019 PUT \$188.00 / CUSIP: / Symbol:							
10/17/19	4.000	7.98	10/14/19	208.00	...	-200.02	Option sale to close-put ²⁵
QQQ 10/18/2019 PUT \$193.00 / CUSIP: / Symbol:							
3 transactions for 10/18/19. Total proceeds and cost reported to the IRS.							
	1.000	60.98	10/17/19	54.00	...	6.98	1 of 3 - Option sale to close-put ²⁵
	1.000	68.98	10/17/19	54.00	...	14.98	2 of 3 - Option sale to close-put ²⁵
	1.000	149.98	10/17/19	54.00	...	95.98	3 of 3 - Option sale to close-put ²⁵
10/18/19	3.000	279.94	Various	162.00	...	117.94	Total of 3 transactions
QQQ 11/22/2019 PUT \$200.00 / CUSIP: / Symbol:							
2 transactions for 11/21/19. Total proceeds and cost reported to the IRS.							
	2.000	79.98	11/15/19	138.00	58.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	2.000	79.98	11/15/19	138.00	58.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/21/19	4.000	159.96	Various	276.00	116.04 W	0.00	Total of 2 transactions
4 transactions for 11/22/19. Total proceeds and cost reported to the IRS.							
	2.000	9.99	11/15/19	182.02	...	-172.03	1 of 4 - Option sale to close-put ²⁵
	1.000	4.99	11/15/19	91.01	...	-86.02	2 of 4 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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QQQ 11/22/2019 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.99	11/15/19	91.01	...	-80.02	3 of 4 - Option sale to close-put ²⁵
	1.000	10.99	11/15/19	69.00	...	-58.01	4 of 4 - Option sale to close-put ²⁵
11/22/19	5.000	36.96	Various	433.04	...	-396.08	Total of 4 transactions
	Security total:	196.92		709.04	116.04 W	-396.08	
QQQ 11/29/2019 PUT \$200.00 / CUSIP: / Symbol:							
11/25/19	5.000	59.98	11/21/19	505.00	...	-445.02	Option sale to close-put ²⁵
QQQ 12/06/2019 PUT \$197.50 / CUSIP: / Symbol:							
12/06/19	2.000	157.98	12/06/19	0.00	...	157.98	Short sale closed- put expired Option written: 12/03/19
QQQ 12/06/2019 PUT \$200.00 / CUSIP: / Symbol:							
	2 transactions for 12/05/19. Total proceeds and cost reported to the IRS.						
	1.000	29.99	11/26/19	51.00	...	-21.01	1 of 2 - Option sale to close-put ²⁵
	1.000	30.00	11/26/19	46.00	...	-16.00	2 of 2 - Option sale to close-put ²⁵
12/05/19	2.000	59.99	Various	97.00	...	-37.01	Total of 2 transactions
12/05/19	3.000	89.99	11/25/19	183.00	62.01 W	-31.00	Option sale to close-put ²⁵
12/06/19	2.000	0.00	11/26/19	152.01	...	-152.01	Option expiration- long put
	Security total:	149.98		432.01	62.01 W	-220.02	
QQQ 12/06/2019 PUT \$202.00 / CUSIP: / Symbol:							
12/06/19	1.000	1.98	12/05/19	36.00	...	-34.02	Option sale to close-put ²⁵
QQQ 12/13/2019 PUT \$200.00 / CUSIP: / Symbol:							
12/05/19	4.000	3.98	12/04/19	0.00	...	3.98	Short sale closed- put ²⁵ Option written: 12/04/19
12/06/19	4.000	-88.02	12/05/19	0.00	...	-88.02	Short sale closed- put ²⁵ Option written: 12/04/19
	Security total:	-84.04		0.00	...	-84.04	
QQQ 12/13/2019 PUT \$202.50 / CUSIP: / Symbol:							
12/12/19	5.000	59.98	12/09/19	240.00	...	-180.02	Option sale to close-put ²⁵

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Account 154372510

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2019 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 12/20/2019 PUT \$200.00 / CUSIP: / Symbol:							
4 transactions for 12/16/19. Total proceeds and cost reported to the IRS.							
	2.000	13.99	12/06/19	210.00	...	-196.01	1 of 4 - Option sale to close-put ²⁵
	1.000	6.98	12/12/19	172.01	...	-165.03	2 of 4 - Option sale to close-put ²⁵
	1.000	6.98	12/12/19	172.00	...	-165.02	3 of 4 - Option sale to close-put ²⁵
	3.000	20.99	12/12/19	114.00	...	-93.01	4 of 4 - Option sale to close-put ²⁵
12/16/19	7.000	48.94	Various	668.01	...	-619.07	Total of 4 transactions
12/16/19	4.000	27.99	12/02/19	560.00	266.01 W	-266.00	Option sale to close-put ²⁵
	Security total:	76.93		1,228.01	266.01 W	-885.07	
QQQ 12/20/2019 PUT \$206.50 / CUSIP: / Symbol:							
2 transactions for 12/18/19. Total proceeds and cost reported to the IRS.							
	3.000	41.98	12/16/19	168.01	...	-126.03	1 of 2 - Option sale to close-put ²⁵
	2.000	27.98	12/16/19	112.01	...	-84.03	2 of 2 - Option sale to close-put ²⁵
12/18/19	5.000	69.96	Various	280.02	...	-210.06	Total of 2 transactions
12/18/19	5.000	69.98	12/16/19	170.00	100.02 W	0.00	Option sale to close-put ²⁵
	Security total:	139.94		450.02	100.02 W	-210.06	
ROKU 06/21/2019 PUT \$80.00 / CUSIP: / Symbol:							
06/03/19	1.000	149.98	05/22/19	245.02	...	-95.04	Option sale to close-put ²⁵
06/03/19	1.000	149.98	05/22/19	200.00	50.02 W	0.00	Option sale to close-put ²⁵
	Security total:	299.96		445.02	50.02 W	-95.04	
SPY 05/17/2019 PUT \$240.00 / CUSIP: / Symbol:							
3 transactions for 04/24/19. Total proceeds and cost reported to the IRS.							
	4.000	11.98	03/06/19	368.00	...	-356.02	1 of 3 - Option sale to close-put ²⁵
	4.000	11.98	03/06/19	368.00	...	-356.02	2 of 3 - Option sale to close-put ²⁵
	2.000	5.98	03/06/19	184.00	...	-178.02	3 of 3 - Option sale to close-put ²⁵
04/24/19	10.000	29.94	Various	920.00	...	-890.06	Total of 3 transactions
SPY 05/20/2019 PUT \$285.00 / CUSIP: / Symbol:							
2 transactions for 05/20/19. Total proceeds and cost reported to the IRS.							
	1.000	143.98	05/17/19	58.00	...	85.98	1 of 2 - Option sale to close-put ²⁵
	1.000	164.98	05/17/19	58.00	...	106.98	2 of 2 - Option sale to close-put ²⁵
05/20/19	2.000	308.96	Various	116.00	...	192.96	Total of 2 transactions

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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

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SPY 05/22/2019 CALL \$285.00 / CUSIP: / Symbol:							
05/21/19	1.000	219.98	05/20/19	150.00	...	69.98	Option sale to close-call ²⁵
SPY 05/22/2019 CALL \$287.00 / CUSIP: / Symbol:							
2 transactions for 05/22/19. Total proceeds and cost reported to the IRS.							
	1.000	0.11	05/21/19	70.00	...	-69.89	1 of 2 - Option sale to close-call ²⁵
	1.000	0.11	05/21/19	59.00	...	-58.89	2 of 2 - Option sale to close-call ²⁵
05/22/19	2.000	0.22	Various	129.00	...	-128.78	Total of 2 transactions
SPY 05/24/2019 CALL \$287.00 / CUSIP: / Symbol:							
05/23/19	2.000	15.98	05/22/19	190.00	...	-174.02	Option sale to close-call ²⁵
SPY 06/21/2019 PUT \$260.00 / CUSIP: / Symbol:							
2 transactions for 05/20/19. Total proceeds and cost reported to the IRS.							
	4.000	307.99	04/17/19	368.00	...	-60.01	1 of 2 - Option sale to close-put ²⁵
	2.000	153.99	05/15/19	178.00	...	-24.01	2 of 2 - Option sale to close-put ²⁵
05/20/19	6.000	461.98	Various	546.00	...	-84.02	Total of 2 transactions
SPY 06/21/2019 PUT \$290.00 / CUSIP: / Symbol:							
06/20/19	1.000	6.98	06/19/19	100.00	...	-93.02	Option sale to close-put ²⁵
SPY 09/13/2019 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 09/11/19. Total proceeds and cost reported to the IRS.							
	1.000	60.98	09/06/19	109.00	48.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	60.98	09/06/19	109.00	48.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/11/19	2.000	121.96	Various	218.00	96.04 W	0.00	Total of 2 transactions
3 transactions for 09/12/19. Total proceeds and cost reported to the IRS.							
	1.000	174.99	09/10/19	83.02	...	91.97	1 of 3 - Option sale to close-call ²⁵
	1.000	174.99	09/10/19	83.02	...	91.97	2 of 3 - Option sale to close-call ²⁵
	1.000	181.98	09/10/19	35.00	...	146.98	3 of 3 - Option sale to close-call ²⁵
09/12/19	3.000	531.96	Various	201.04	...	330.92	Total of 3 transactions
Security total:		653.92		419.04	96.04 W	330.92	
SQ 04/18/2019 PUT \$70.00 / CUSIP: / Symbol:							
04/17/19	1.000	9.98	03/06/19	215.00	...	-205.02	Option sale to close-put ²⁵

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(continued)

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TLT 09/20/2019 PUT \$135.00 / CUSIP: / Symbol:							
2 transactions for 08/22/19. Total proceeds and cost reported to the IRS.							
	1.000	13.99	08/08/19	90.00	...	-76.01	1 of 2 - Option sale to close-put ²⁵
	1.000	13.99	08/08/19	90.00	...	-76.01	2 of 2 - Option sale to close-put ²⁵
08/22/19	2.000	27.98	Various	180.00	...	-152.02	Total of 2 transactions
TSLA 04/18/2019 PUT \$200.00 / CUSIP: / Symbol:							
04/04/19	1.000	59.98	01/29/19	720.00	660.02 W	0.00	Option sale to close-put ²⁵
7 transactions for 04/08/19. Total proceeds and cost reported to the IRS.							
	2.000	21.99	01/29/19	1,440.00	...	-1,418.01	1 of 7 - Option sale to close-put ²⁵
	1.000	10.99	01/29/19	725.00	...	-714.01	2 of 7 - Option sale to close-put ²⁵
	1.000	11.00	01/30/19	640.00	...	-629.00	3 of 7 - Option sale to close-put ²⁵
	1.000	11.00	02/07/19	288.00	...	-277.00	4 of 7 - Option sale to close-put ²⁵
	3.000	32.99	03/05/19	1,140.00	...	-1,107.01	5 of 7 - Option sale to close-put ²⁵
	1.000	11.00	03/05/19	1,040.02	...	-1,029.02	6 of 7 - Option sale to close-put ²⁵
	1.000	10.99	03/06/19	385.00	...	-374.01	7 of 7 - Option sale to close-put ²⁵
04/08/19	10.000	109.96	Various	5,658.02	...	-5,548.06	Total of 7 transactions
	Security total:	169.94		6,378.02	660.02 W	-5,548.06	
TSLA 05/03/2019 PUT \$220.00 / CUSIP: / Symbol:							
04/30/19	1.000	55.98	04/29/19	89.00	...	-33.02	Option sale to close-put ²⁵
TSLA 05/17/2019 PUT \$230.00 / CUSIP: / Symbol:							
05/13/19	1.000	679.97	05/10/19	235.00	...	444.97	Option sale to close-put ²⁵
TSLA 06/14/2019 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 06/14/19. Total proceeds and cost reported to the IRS.							
	1.000	0.98	06/14/19	0.00	...	0.98	1 of 2 - Short sale closed- put expired Option written: 06/13/19
	1.000	219.98	06/14/19	0.00	...	219.98	2 of 2 - Short sale closed- put expired Option written: 06/04/19
06/14/19	2.000	220.96	Various	0.00	...	220.96	Total of 2 transactions

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TSLA 06/14/2019 PUT \$180.00 / CUSIP: / Symbol:							
06/10/19	1.000	21.98	06/04/19	520.00	...	-498.02	Option sale to close-put ²⁵
TSLA 06/21/2019 PUT \$150.00 / CUSIP: / Symbol:							
05/23/19	1.000	329.98	05/20/19	200.00	...	129.98	Option sale to close-put ²⁵
2 transactions for 06/03/19. Total proceeds and cost reported to the IRS.							
	1.000	269.98	05/29/19	260.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	1.000	257.98	05/29/19	235.00	...	22.98	2 of 2 - Option sale to close-put ²⁵
06/03/19	2.000	527.96	Various	495.00	...	32.96	Total of 2 transactions
Security total:		857.94		695.00	...	162.94	
TSLA 06/21/2019 PUT \$200.00 / CUSIP: / Symbol:							
05/20/19	1.000	1,299.96	05/14/19	415.00	...	884.96	Option sale to close-put ²⁵
TSLA 07/19/2019 PUT \$120.00 / CUSIP: / Symbol:							
3 transactions for 06/26/19. Total proceeds and cost reported to the IRS.							
	1.000	17.00	05/29/19	255.00	...	-238.00	1 of 3 - Option sale to close-put ²⁵
	1.000	16.99	05/29/19	245.00	...	-228.01	2 of 3 - Option sale to close-put ²⁵
	2.000	33.99	05/31/19	424.00	...	-390.01	3 of 3 - Option sale to close-put ²⁵
06/26/19	4.000	67.98	Various	924.00	...	-856.02	Total of 3 transactions
TSLA 07/19/2019 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 07/08/19. Total proceeds and cost reported to the IRS.							
	1.000	20.99	06/06/19	625.00	...	-604.01	1 of 2 - Option sale to close-put ²⁵
	1.000	20.99	06/18/19	180.00	...	-159.01	2 of 2 - Option sale to close-put ²⁵
07/08/19	2.000	41.98	Various	805.00	...	-763.02	Total of 2 transactions
TSLA 07/26/2019 PUT \$230.00 / CUSIP: / Symbol:							
07/29/19	1.000	-447.02	07/26/19	0.00	...	-447.02	Short sale closed- put ²⁵ Option written: 07/18/19
TSLA 07/26/2019 PUT \$240.00 / CUSIP: / Symbol:							
07/23/19	1.000	249.98	07/18/19	540.00	...	-290.02	Option sale to close-put ²⁵

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TSLA 08/30/2019 PUT \$200.00 / CUSIP: / Symbol:							
08/06/19	1.000	159.98	08/05/19	0.00	...	159.98	Short sale closed- put ²⁵ Option written: 07/26/19
TSLA 08/30/2019 PUT \$230.00 / CUSIP: / Symbol:							
08/05/19	1.000	1,229.96	07/23/19	710.00	...	519.96	Option sale to close-put ²⁵
TSLA 11/15/2019 PUT \$340.00 / CUSIP: / Symbol:							
11/15/19	1.000	7.98	11/11/19	310.00	...	-302.02	Option sale to close-put ²⁵
ULTA 06/21/2019 PUT \$300.00 / CUSIP: / Symbol:							
05/29/19	1.000	769.97	05/24/19	440.00	...	329.97	Option sale to close-put ²⁵
USO 06/14/2019 CALL \$10.50 / CUSIP: / Symbol:							
2 transactions for 06/13/19. Total proceeds and cost reported to the IRS.							
	1.000	38.98	06/12/19	25.00	...	13.98	1 of 2 - Option sale to close-call ²⁵
	1.000	52.98	06/12/19	25.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
06/13/19	2.000	91.96	Various	50.00	...	41.96	Total of 2 transactions
UVXY 04/12/2019 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 04/11/19. Total proceeds and cost reported to the IRS.							
	1.000	8.99	04/03/19	254.01	...	-245.02	1 of 2 - Option sale to close-call ²⁵
	1.000	8.99	04/05/19	158.01	...	-149.02	2 of 2 - Option sale to close-call ²⁵
04/11/19	2.000	17.98	Various	412.02	...	-394.04	Total of 2 transactions
2 transactions for 04/11/19. Total proceeds and cost reported to the IRS.							
	1.000	8.99	04/01/19	163.00	154.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	8.99	04/03/19	102.00	93.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/11/19	2.000	17.98	Various	265.00	247.02 W	0.00	Total of 2 transactions
Security total:		35.96		677.02	247.02 W	-394.04	
UVXY 05/03/2019 CALL \$32.50 / CUSIP: / Symbol:							
05/02/19	1.000	197.98	05/01/19	63.00	...	134.98	Option sale to close-call ²⁵
UVXY 05/17/2019 CALL \$36.50 / CUSIP: / Symbol:							
05/17/19	1.000	20.98	05/16/19	60.00	...	-39.02	Option sale to close-call ²⁵

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UVXY 05/17/2019 CALL \$40.00 / CUSIP: / Symbol:							
05/16/19	1.000	21.98	05/15/19	90.00	...	-68.02	Option sale to close-call ²⁵
UVXY 05/31/2019 CALL \$40.00 / CUSIP: / Symbol:							
05/31/19	1.000	124.98	05/30/19	48.00	...	76.98	Option sale to close-call ²⁵
UVXY 06/14/2019 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 06/13/19. Total proceeds and cost reported to the IRS.							
	3.000	11.98	06/10/19	93.00	...	-81.02	1 of 2 - Option sale to close-call ²⁵
	1.000	4.00	06/10/19	34.00	...	-30.00	2 of 2 - Option sale to close-call ²⁵
06/13/19	4.000	15.98	Various	127.00	...	-111.02	Total of 2 transactions
UVXY 06/28/2019 CALL \$35.00 / CUSIP: / Symbol:							
06/26/19	1.000	26.98	06/19/19	112.00	...	-85.02	Option sale to close-call ²⁵
UVXY 07/19/2019 CALL \$26.00 / CUSIP: / Symbol:							
07/18/19	1.000	118.98	07/16/19	48.00	...	70.98	Option sale to close-call ²⁵
UVXY 07/19/2019 CALL \$30.00 / CUSIP: / Symbol:							
4 transactions for 07/16/19. Total proceeds and cost reported to the IRS.							
	1.000	12.00	07/09/19	105.00	...	-93.00	1 of 4 - Option sale to close-call ²⁵
	1.000	11.99	07/10/19	71.00	...	-59.01	2 of 4 - Option sale to close-call ²⁵
	1.000	11.99	07/10/19	69.00	...	-57.01	3 of 4 - Option sale to close-call ²⁵
	1.000	12.00	07/10/19	65.00	...	-53.00	4 of 4 - Option sale to close-call ²⁵
07/16/19	4.000	47.98	Various	310.00	...	-262.02	Total of 4 transactions
UVXY 11/08/2019 CALL \$20.00 / CUSIP: / Symbol:							
11/07/19	3.000	17.98	11/01/19	84.00	...	-66.02	Option sale to close-call ²⁵
UVXY 11/15/2019 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 11/13/19. Total proceeds and cost reported to the IRS.							
	4.000	43.98	11/11/19	68.00	...	-24.02	1 of 2 - Option sale to close-call ²⁵
	1.000	11.00	11/11/19	17.00	...	-6.00	2 of 2 - Option sale to close-call ²⁵
11/13/19	5.000	54.98	Various	85.00	...	-30.02	Total of 2 transactions
UVXY 12/13/2019 CALL \$17.00 / CUSIP: / Symbol:							
12/12/19	1.000	9.98	12/10/19	52.00	...	-42.02	Option sale to close-call ²⁵

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XLF 05/17/2019 PUT \$27.00 / CUSIP: / Symbol:							
05/13/19	4.000	131.98	04/17/19	124.00	...	7.98	Option sale to close-put ²⁵
XLU 08/16/2019 PUT \$58.00 / CUSIP: / Symbol:							
4 transactions for 08/05/19. Total proceeds and cost reported to the IRS.							
	2.000	21.98	07/08/19	52.00	...	-30.02	1 of 4 - Option sale to close-put ²⁵
	1.000	10.98	07/08/19	26.00	...	-15.02	2 of 4 - Option sale to close-put ²⁵
	1.000	10.98	07/08/19	26.00	...	-15.02	3 of 4 - Option sale to close-put ²⁵
	1.000	10.98	07/08/19	26.00	...	-15.02	4 of 4 - Option sale to close-put ²⁵
08/05/19	5.000	54.92	Various	130.00	...	-75.08	Total of 4 transactions
BRIDGELINE DIGITAL, INC. COMMO N STOCK / CUSIP: 10807Q700 / Symbol:							
05/30/19	100.000	358.98	05/24/19	414.68	...	-55.70	Sale ²⁵
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74348A160 / Symbol:							
4 transactions for 01/03/19. Total proceeds and cost reported to the IRS.							
	6.000	106.63	01/02/19	104.34	...	2.29	1 of 4 - Sale ²⁵
	50.000	873.49	01/02/19	869.50	...	3.99	2 of 4 - Sale ²⁵
	50.000	881.48	01/02/19	869.50	...	11.98	3 of 4 - Sale ²⁵
	44.000	781.92	01/02/19	765.16	...	16.76	4 of 4 - Sale ²⁵
01/03/19	150.000	2,643.52	Various	2,608.50	...	35.02	Total of 4 transactions
5 transactions for 01/10/19. Total proceeds and cost reported to the IRS.							
	50.000	728.49	01/09/19	733.00	...	-4.51	1 of 5 - Sale ²⁵
	5.000	75.00	01/09/19	73.30	...	1.70	2 of 5 - Sale ²⁵
	6.000	90.00	01/09/19	87.96	...	2.04	3 of 5 - Sale ²⁵
	10.000	150.00	01/09/19	146.60	...	3.40	4 of 5 - Sale ²⁵
	29.000	434.99	01/09/19	425.14	...	9.85	5 of 5 - Sale ²⁵
01/10/19	100.000	1,478.48	Various	1,466.00	...	12.48	Total of 5 transactions
02/26/19	76.000	867.89	02/25/19	867.16	...	0.73	Sale ²⁵
Security total:		4,989.89		4,941.66	...	48.23	
AAPL 01/11/2019 CALL \$160.00 / CUSIP: / Symbol: AAPL 01/11/19 C 160.000							
5 transactions for 01/03/19. Total proceeds and cost reported to the IRS.							
	1.000	17.00	12/27/18	402.01	...	-385.01	1 of 5 - Option sale to close-call ²⁵
	1.000	16.99	01/02/19	587.01	...	-570.02	2 of 5 - Option sale to close-call ²⁵

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AAPL 01/11/2019 CALL \$160.00 / CUSIP: / Symbol: AAPL 01/11/19 C 160.000 (cont'd)							
	1.000	17.00	01/02/19	538.01	...	-521.01	3 of 5 - Option sale to close-call ²⁵
	1.000	16.99	01/02/19	523.01	...	-506.02	4 of 5 - Option sale to close-call ²⁵
	1.000	17.00	01/02/19	503.00	...	-486.00	5 of 5 - Option sale to close-call ²⁵
01/03/19	5.000	84.98	Various	2,553.04	...	-2,468.06	Total of 5 transactions
7 transactions for 01/03/19. Total proceeds and cost reported to the IRS.							
	1.000	25.00	12/24/18	208.00	183.00 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	14.00	12/26/18	333.00	319.00 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	24.99	12/26/18	150.00	125.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	25.00	12/26/18	150.00	125.00 W	0.00	4 of 7 - Option sale to close-call ²⁵
	2.000	49.99	12/26/18	270.00	220.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	13.99	12/27/18	402.00	388.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	2.000	27.99	12/27/18	706.01	678.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
01/03/19	9.000	180.96	Various	2,219.01	2,038.05 W	0.00	Total of 7 transactions
	Security total:	265.94		4,772.05	2,038.05 W	-2,468.06	
AAPL 02/15/2019 CALL \$175.00 / CUSIP: / Symbol: AAPL 02/15/19 C 175.000							
5 transactions for 01/03/19. Total proceeds and cost reported to the IRS.							
	1.000	55.00	12/21/18	228.00	...	-173.00	1 of 5 - Option sale to close-call ²⁵
	1.000	55.00	12/24/18	196.00	...	-141.00	2 of 5 - Option sale to close-call ²⁵
	1.000	55.00	12/24/18	195.00	...	-140.00	3 of 5 - Option sale to close-call ²⁵
	2.000	109.99	12/26/18	336.00	...	-226.01	4 of 5 - Option sale to close-call ²⁵
	1.000	54.99	01/02/19	220.00	...	-165.01	5 of 5 - Option sale to close-call ²⁵
01/03/19	6.000	329.98	Various	1,175.00	...	-845.02	Total of 5 transactions
AAPL 02/08/2019 PUT \$145.00 / CUSIP: / Symbol: AAPL 02/08/19 P 145.000							
2 transactions for 02/08/19. Total proceeds and cost reported to the IRS.							
	1.000	147.98	02/08/19	0.00	...	147.98	1 of 2 - Short sale closed- put expired Option written: 01/29/19
	1.000	147.98	02/08/19	0.00	...	147.98	2 of 2 - Short sale closed- put expired Option written: 01/29/19
02/08/19	2.000	295.96	Various	0.00	...	295.96	Total of 2 transactions

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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AAPL 02/08/2019 PUT \$150.00 / CUSIP: / Symbol: AAPL 02/08/19 P 150.000							
02/01/19	2.000	15.98	01/29/19	532.00	...	-516.02	Option sale to close-put ²⁵
AAPL 04/18/2019 PUT \$145.00 / CUSIP: / Symbol: AAPL 04/18/19 P 145.000							
3 transactions for 03/06/19. Total proceeds and cost reported to the IRS.							
	1.000	20.99	02/01/19	115.00	...	-94.01	1 of 3 - Option sale to close-put ²⁵
	1.000	21.00	02/01/19	115.00	...	-94.00	2 of 3 - Option sale to close-put ²⁵
	2.000	41.99	02/05/19	110.00	...	-68.01	3 of 3 - Option sale to close-put ²⁵
03/06/19	4.000	83.98	Various	340.00	...	-256.02	Total of 3 transactions
ADSK 02/15/2019 PUT \$100.00 / CUSIP: / Symbol: ADSK 02/15/19 P 100.000							
2 transactions for 01/23/19. Total proceeds and cost reported to the IRS.							
	1.000	4.99	01/03/19	126.00	...	-121.01	1 of 2 - Option sale to close-put ²⁵
	1.000	4.99	01/03/19	114.00	...	-109.01	2 of 2 - Option sale to close-put ²⁵
01/23/19	2.000	9.98	Various	240.00	...	-230.02	Total of 2 transactions
AMZN 03/15/2019 PUT \$1,455.00 / CUSIP: / Symbol: AMZN 03/15/19 P 1455.000							
03/05/19	1.000	39.98	02/19/19	330.00	...	-290.02	Option sale to close-put ²⁵
AVB 02/15/2019 PUT \$180.00 / CUSIP: / Symbol: AVB 02/15/19 P 180.000							
01/31/19	1.000	54.98	01/24/19	185.00	...	-130.02	Option sale to close-put ²⁵
BABA 02/15/2019 PUT \$140.00 / CUSIP: / Symbol: BABA 02/15/19 P 140.000							
01/31/19	2.000	105.98	01/23/19	400.00	...	-294.02	Option sale to close-put ²⁵
BID 02/15/2019 PUT \$30.00 / CUSIP: / Symbol: BID 02/15/19 P 30.000							
02/15/19	2.000	0.00	12/26/18	80.00	...	-80.00	Option expiration- long put
CACC 04/18/2019 PUT \$320.00 / CUSIP: / Symbol: CACC 04/18/19 P 320.000							
03/04/19	1.000	99.98	10/23/18	1,300.00	...	-1,200.02	Option sale to close-put ²⁵
03/06/19	1.000	54.98	11/21/18	900.00	...	-845.02	Option sale to close-put ²⁵
03/07/19	1.000	89.98	11/21/18	810.00	...	-720.02	Option sale to close-put ²⁵
Security total:		244.94		3,010.00	...	-2,765.06	
CAG 01/18/2019 CALL \$22.00 / CUSIP: / Symbol: CAG 01/18/19 C 22.000							
01/03/19	1.000	34.98	01/02/19	45.00	...	-10.02	Option sale to close-call ²⁵

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(continued)

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CAT 01/11/2019 PUT \$120.00 / CUSIP: / Symbol: CAT 01/11/19 P 120.000							
2 transactions for 01/07/19. Total proceeds and cost reported to the IRS.							
	1.000	24.98	01/03/19	480.01	...	-455.03	1 of 2 - Option sale to close-put ²⁵
	1.000	24.99	01/03/19	215.00	...	-190.01	2 of 2 - Option sale to close-put ²⁵
01/07/19	2.000	49.97	Various	695.01	...	-645.04	Total of 2 transactions
01/07/19	1.000	24.99	01/03/19	265.00	240.01 W	0.00	Option sale to close-put ²⁵
Security total:		74.96		960.01	240.01 W	-645.04	
CAT 01/11/2019 PUT \$125.00 / CUSIP: / Symbol: CAT 01/11/19 P 125.000							
01/03/19	1.000	544.98	01/02/19	215.00	...	329.98	Option sale to close-put ²⁵
DRI 01/18/2019 PUT \$100.00 / CUSIP: / Symbol: DRI 01/18/19 P 100.000							
01/11/19	1.000	24.98	01/03/19	340.00	...	-315.02	Option sale to close-put ²⁵
FB 03/15/2019 PUT \$130.00 / CUSIP: / Symbol: FB 03/15/19 P 130.000							
02/01/19	2.000	253.98	01/31/19	0.00	...	253.98	Short sale closed- put ²⁵ Option written: 01/30/19
FB 03/15/2019 PUT \$140.00 / CUSIP: / Symbol: FB 03/15/19 P 140.000							
02/07/19	1.000	22.98	01/30/19	360.00	337.02 W	0.00	Option sale to close-put ²⁵
02/19/19	1.000	22.98	01/30/19	697.02	...	-674.04	Option sale to close-put ²⁵
Security total:		45.96		1,057.02	337.02 W	-674.04	
FLT 01/18/2019 PUT \$180.00 / CUSIP: / Symbol: FLT 01/18/19 P 180.000							
01/10/19	1.000	64.98	01/02/19	225.00	...	-160.02	Option sale to close-put ²⁵
FXI 02/15/2019 PUT \$37.50 / CUSIP: / Symbol: FXI 02/15/19 P 37.500							
01/23/19	1.000	8.98	01/03/19	104.00	...	-95.02	Option sale to close-put ²⁵
GLD 03/15/2019 CALL \$125.00 / CUSIP: / Symbol: GLD 03/15/19 C 125.000							
3 transactions for 01/31/19. Total proceeds and cost reported to the IRS.							
	1.000	186.99	01/24/19	55.00	...	131.99	1 of 3 - Option sale to close-call ²⁵
	1.000	187.98	01/24/19	55.00	...	132.98	2 of 3 - Option sale to close-call ²⁵
	1.000	186.99	01/29/19	131.00	...	55.99	3 of 3 - Option sale to close-call ²⁵
01/31/19	3.000	561.96	Various	241.00	...	320.96	Total of 3 transactions

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GLD 03/15/2019 CALL \$130.00 / CUSIP: / Symbol: GLD 03/15/19 C 130.000							
03/05/19	1.000	0.98	01/31/19	54.00	53.02 W	0.00	Option sale to close-call ²⁵
	4 transactions for 03/08/19. Total proceeds and cost reported to the IRS.						
	4.000	3.98	01/31/19	216.00	...	-212.02	1 of 4 - Option sale to close-call ²⁵
	4.000	3.98	01/31/19	208.00	...	-204.02	2 of 4 - Option sale to close-call ²⁵
	1.000	1.00	01/31/19	52.00	...	-51.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1.00	02/19/19	90.02	...	-89.02	4 of 4 - Option sale to close-call ²⁵
03/08/19	10.000	9.96	Various	566.02	...	-556.06	Total of 4 transactions
	Security total:	10.94		620.02	53.02 W	-556.06	
MSFT 02/15/2019 PUT \$90.00 / CUSIP: / Symbol: MSFT 02/15/19 P 90.000							
02/01/19	1.000	3.98	01/03/19	405.02	...	-401.04	Option sale to close-put ²⁵
02/01/19	1.000	3.98	01/03/19	189.00	185.02 W	0.00	Option sale to close-put ²⁵
	Security total:	7.96		594.02	185.02 W	-401.04	
NFLX 03/15/2019 PUT \$250.00 / CUSIP: / Symbol: NFLX 03/15/19 P 250.000							
	2 transactions for 02/19/19. Total proceeds and cost reported to the IRS.						
	1.000	6.99	01/10/19	670.00	...	-663.01	1 of 2 - Option sale to close-put ²⁵
	1.000	6.99	01/10/19	555.00	...	-548.01	2 of 2 - Option sale to close-put ²⁵
02/19/19	2.000	13.98	Various	1,225.00	...	-1,211.02	Total of 2 transactions
QQQ 01/04/2019 PUT \$152.50 / CUSIP: / Symbol: QQQ 01/04/19 P 152.500							
	2 transactions for 01/03/19. Total proceeds and cost reported to the IRS.						
	1.000	187.98	01/03/19	203.00	...	-15.02	1 of 2 - Option sale to close-put ²⁵
	1.000	215.98	01/03/19	130.00	...	85.98	2 of 2 - Option sale to close-put ²⁵
01/03/19	2.000	403.96	Various	333.00	...	70.96	Total of 2 transactions
QQQ 01/18/2019 PUT \$135.00 / CUSIP: / Symbol: QQQ 01/18/19 P 135.000							
	2 transactions for 01/04/19. Total proceeds and cost reported to the IRS.						
	5.000	74.99	12/28/18	430.00	...	-355.01	1 of 2 - Option sale to close-put ²⁵
	5.000	74.98	12/28/18	405.00	...	-330.02	2 of 2 - Option sale to close-put ²⁵
01/04/19	10.000	149.97	Various	835.00	...	-685.03	Total of 2 transactions

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QQQ 01/25/2019 PUT \$155.00 / CUSIP: / Symbol: QQQ 01/25/19 P 155.000							
2 transactions for 01/23/19. Total proceeds and cost reported to the IRS.							
	5.000	19.98	01/11/19	610.00	...	-590.02	1 of 2 - Option sale to close-put ²⁵
	1.000	4.00	01/14/19	135.00	...	-131.00	2 of 2 - Option sale to close-put ²⁵
01/23/19	6.000	23.98	Various	745.00	...	-721.02	Total of 2 transactions
QQQ 03/15/2019 PUT \$160.00 / CUSIP: / Symbol: QQQ 03/15/19 P 160.000							
03/06/19	5.000	54.98	02/19/19	240.00	...	-185.02	Option sale to close-put ²⁵
QQQ 03/22/2019 PUT \$165.00 / CUSIP: / Symbol: QQQ 03/22/19 P 165.000							
03/22/19	2.000	0.00	03/08/19	220.00	...	-220.00	Option expiration- long put
RL 01/18/2019 PUT \$100.00 / CUSIP: / Symbol: RL 01/18/19 P 100.000							
01/10/19	1.000	59.98	01/03/19	280.00	...	-220.02	Option sale to close-put ²⁵
SBUX 01/18/2019 PUT \$60.00 / CUSIP: / Symbol: SBUX 01/18/19 P 60.000							
2 transactions for 01/10/19. Total proceeds and cost reported to the IRS.							
	2.000	15.99	01/03/19	150.00	...	-134.01	1 of 2 - Option sale to close-put ²⁵
	2.000	15.99	01/03/19	104.00	...	-88.01	2 of 2 - Option sale to close-put ²⁵
01/10/19	4.000	31.98	Various	254.00	...	-222.02	Total of 2 transactions
SC 02/15/2019 PUT \$16.00 / CUSIP: / Symbol: SC 02/15/19 P 16.000							
3 transactions for 01/29/19. Total proceeds and cost reported to the IRS.							
	1.000	4.99	12/26/18	100.00	...	-95.01	1 of 3 - Option sale to close-put ²⁵
	1.000	5.00	12/26/18	95.00	...	-90.00	2 of 3 - Option sale to close-put ²⁵
	1.000	4.99	12/27/18	65.00	...	-60.01	3 of 3 - Option sale to close-put ²⁵
01/29/19	3.000	14.98	Various	260.00	...	-245.02	Total of 3 transactions
SIVB 01/18/2019 CALL \$200.00 / CUSIP: / Symbol: SIVB 01/18/19 C 200.000							
01/02/19	1.000	369.98	12/21/18	430.00	...	-60.02	Option sale to close-call ²⁵
SIVB 01/18/2019 PUT \$200.00 / CUSIP: / Symbol: SIVB 01/18/19 P 200.000							
01/14/19	1.000	69.98	01/07/19	350.00	...	-280.02	Option sale to close-put ²⁵

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SIVB 03/15/2019 PUT \$220.00 / CUSIP: / Symbol: SIVB 03/15/19 P 220.000							
3 transactions for 03/15/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/29/19	420.00	...	-420.00	1 of 3 - Option expiration- long put
	1.000	0.00	02/13/19	215.00	...	-215.00	2 of 3 - Option expiration- long put
	1.000	0.00	02/14/19	220.00	...	-220.00	3 of 3 - Option expiration- long put
03/15/19	3.000	0.00	Various	855.00	...	-855.00	Total of 3 transactions
SPY 01/11/2019 PUT \$250.00 / CUSIP: / Symbol: SPY 01/11/19 P 250.000							
01/08/19	1.000	37.98	01/07/19	91.00	...	-53.02	Option sale to close-put ²⁵
SPY 01/11/2019 PUT \$255.00 / CUSIP: / Symbol: SPY 01/11/19 P 255.000							
01/09/19	1.000	85.98	01/08/19	136.00	...	-50.02	Option sale to close-put ²⁵
01/10/19	1.000	45.98	01/08/19	136.00	...	-90.02	Option sale to close-put ²⁵
Security total:		131.96		272.00	...	-140.04	
SPY 01/11/2019 PUT \$257.00 / CUSIP: / Symbol: SPY 01/11/19 P 257.000							
01/11/19	1.000	37.98	01/10/19	102.00	...	-64.02	Option sale to close-put ²⁵
SPY 01/18/2019 PUT \$250.00 / CUSIP: / Symbol: SPY 01/18/19 P 250.000							
5 transactions for 01/15/19. Total proceeds and cost reported to the IRS.							
	10.000	149.97	01/09/19	820.00	...	-670.03	1 of 5 - Option sale to close-put ²⁵
	5.000	74.99	01/09/19	465.00	...	-390.01	2 of 5 - Option sale to close-put ²⁵
	4.000	59.99	01/09/19	408.00	...	-348.01	3 of 5 - Option sale to close-put ²⁵
	1.000	15.00	01/09/19	102.00	...	-87.00	4 of 5 - Option sale to close-put ²⁵
	5.000	74.99	01/10/19	390.00	...	-315.01	5 of 5 - Option sale to close-put ²⁵
01/15/19	25.000	374.94	Various	2,185.00	...	-1,810.06	Total of 5 transactions
SPY 01/18/2019 PUT \$255.00 / CUSIP: / Symbol: SPY 01/18/19 P 255.000							
2 transactions for 01/16/19. Total proceeds and cost reported to the IRS.							
	4.000	67.98	01/15/19	488.01	...	-420.03	1 of 2 - Option sale to close-put ²⁵
	6.000	101.98	01/15/19	336.00	...	-234.02	2 of 2 - Option sale to close-put ²⁵
01/16/19	10.000	169.96	Various	824.01	...	-654.05	Total of 2 transactions
01/16/19	10.000	169.98	01/14/19	830.00	264.01 W	-396.01	Option sale to close-put ²⁵
Security total:		339.94		1,654.01	264.01 W	-1,050.06	

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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
SPY 01/18/2019 PUT \$258.00 / CUSIP: / Symbol: SPY 01/18/19 P 258.000							
3 transactions for 01/17/19. Total proceeds and cost reported to the IRS.							
	10.000	99.97	01/16/19	450.00	...	-350.03	1 of 3 - Option sale to close-put ²⁵
	10.000	99.98	01/16/19	450.00	...	-350.02	2 of 3 - Option sale to close-put ²⁵
	1.000	10.00	01/16/19	31.00	...	-21.00	3 of 3 - Option sale to close-put ²⁵
01/17/19	21.000	209.95	Various	931.00	...	-721.05	Total of 3 transactions
SPY 01/18/2019 PUT \$260.00 / CUSIP: / Symbol: SPY 01/18/19 P 260.000							
01/18/19	5.000	0.00	01/17/19	160.00	...	-160.00	Option expiration- long put
SPY 01/25/2019 PUT \$256.00 / CUSIP: / Symbol: SPY 01/25/19 P 256.000							
2 transactions for 01/23/19. Total proceeds and cost reported to the IRS.							
	1.000	12.98	01/18/19	29.00	...	-16.02	1 of 2 - Option sale to close-put ²⁵
	1.000	12.98	01/18/19	29.00	...	-16.02	2 of 2 - Option sale to close-put ²⁵
01/23/19	2.000	25.96	Various	58.00	...	-32.04	Total of 2 transactions
SPY 02/15/2019 PUT \$240.00 / CUSIP: / Symbol: SPY 02/15/19 P 240.000							
3 transactions for 01/29/19. Total proceeds and cost reported to the IRS.							
	2.000	69.99	01/23/19	126.00	...	-56.01	1 of 3 - Option sale to close-put ²⁵
	1.000	34.98	01/24/19	130.00	...	-95.02	2 of 3 - Option sale to close-put ²⁵
	1.000	35.00	01/24/19	49.00	...	-14.00	3 of 3 - Option sale to close-put ²⁵
01/29/19	4.000	139.97	Various	305.00	...	-165.03	Total of 3 transactions
01/29/19	10.000	349.97	01/14/19	1,160.00	81.00 W	-729.03	Option sale to close-put ²⁵
	Security total:	489.94		1,465.00	81.00 W	-894.06	
SPY 03/15/2019 PUT \$230.00 / CUSIP: / Symbol: SPY 03/15/19 P 230.000							
03/15/19	10.000	1,529.96	03/15/19	0.00	...	1,529.96	Short sale closed- put expired Option written: 01/14/19
SPY 03/15/2019 PUT \$240.00 / CUSIP: / Symbol: SPY 03/15/19 P 240.000							
2 transactions for 03/06/19. Total proceeds and cost reported to the IRS.							
	1.000	4.00	01/25/19	114.00	...	-110.00	1 of 2 - Option sale to close-put ²⁵
	1.000	3.99	01/29/19	141.00	...	-137.01	2 of 2 - Option sale to close-put ²⁵
03/06/19	2.000	7.99	Various	255.00	...	-247.01	Total of 2 transactions
03/06/19	10.000	39.98	01/14/19	2,730.00	538.00 W	-2,152.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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
SPY 03/15/2019 PUT \$240.00 / CUSIP: / Symbol: SPY 03/15/19 P 240.000 (cont'd)							
6 transactions for 03/07/19. Total proceeds and cost reported to the IRS.							
	1.000	5.00	01/29/19	135.00	...	-130.00	1 of 6 - Option sale to close-put ²⁵
	2.000	9.99	01/30/19	222.00	...	-212.01	2 of 6 - Option sale to close-put ²⁵
	2.000	9.99	01/31/19	140.00	...	-130.01	3 of 6 - Option sale to close-put ²⁵
	2.000	10.00	01/31/19	134.00	...	-124.00	4 of 6 - Option sale to close-put ²⁵
	1.000	5.00	02/01/19	64.00	...	-59.00	5 of 6 - Option sale to close-put ²⁵
	2.000	9.99	02/04/19	634.00	...	-624.01	6 of 6 - Option sale to close-put ²⁵
03/07/19	10.000	49.97	Various	1,329.00	...	-1,279.03	Total of 6 transactions
	Security total:	97.94		4,314.00	538.00 W	-3,678.06	
SPY 03/15/2019 PUT \$265.00 / CUSIP: / Symbol: SPY 03/15/19 P 265.000							
5 transactions for 03/05/19. Total proceeds and cost reported to the IRS.							
	1.000	30.00	02/19/19	103.00	...	-73.00	1 of 5 - Option sale to close-put ²⁵
	4.000	119.99	02/26/19	204.00	...	-84.01	2 of 5 - Option sale to close-put ²⁵
	2.000	60.00	02/26/19	106.00	...	-46.00	3 of 5 - Option sale to close-put ²⁵
	2.000	59.98	02/28/19	244.01	...	-184.03	4 of 5 - Option sale to close-put ²⁵
	2.000	59.99	02/28/19	100.00	...	-40.01	5 of 5 - Option sale to close-put ²⁵
03/05/19	11.000	329.96	Various	757.01	...	-427.05	Total of 5 transactions
03/05/19	2.000	59.99	02/19/19	206.00	146.01 W	0.00	Option sale to close-put ²⁵
	Security total:	389.95		963.01	146.01 W	-427.05	
SQ 03/15/2019 PUT \$80.00 / CUSIP: / Symbol: SQ 03/15/19 P 80.000							
03/07/19	1.000	644.98	02/28/19	170.00	...	474.98	Option sale to close-put ²⁵
TRIP 02/15/2019 PUT \$50.00 / CUSIP: / Symbol: TRIP 02/15/19 P 50.000							
01/31/19	1.000	99.98	01/02/19	265.00	...	-165.02	Option sale to close-put ²⁵
TSLA 01/18/2019 PUT \$275.00 / CUSIP: / Symbol: TSLA 01/18/19 P 275.000							
01/18/19	1.000	604.98	01/18/19	0.00	...	604.98	Short sale closed- put expired Option written: 01/03/19
TSLA 01/18/2019 PUT \$300.00 / CUSIP: / Symbol: TSLA 01/18/19 P 300.000							
01/11/19	1.000	152.98	12/26/18	1,920.06	1,767.08 W	0.00	Option sale to close-put ²⁵
2 transactions for 01/14/19. Total proceeds and cost reported to the IRS.							
	1.000	93.99	12/28/18	3,067.08	...	-2,973.09	1 of 2 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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
TSLA 01/18/2019 PUT \$300.00 / CUSIP: / Symbol: TSLA 01/18/19 P 300.000 (cont'd)							
	1.000	93.99	01/04/19	965.00	...	-871.01	2 of 2 - Option sale to close-put ²⁵
01/14/19	2.000	187.98	Various	4,032.08	...	-3,844.10	Total of 2 transactions
	Security total:	340.96		5,952.14	1,767.08 W	-3,844.10	
TSLA 02/15/2019 PUT \$250.00 / CUSIP: / Symbol: TSLA 02/15/19 P 250.000							
5 transactions for 01/29/19. Total proceeds and cost reported to the IRS.							
	1.000	534.99	12/26/18	1,005.00	...	-470.01	1 of 5 - Option sale to close-put ²⁵
	1.000	534.99	12/28/18	985.00	...	-450.01	2 of 5 - Option sale to close-put ²⁵
	1.000	534.99	12/31/18	790.00	...	-255.01	3 of 5 - Option sale to close-put ²⁵
	1.000	534.99	01/03/19	1,125.00	...	-590.01	4 of 5 - Option sale to close-put ²⁵
	1.000	534.99	01/03/19	1,080.00	...	-545.01	5 of 5 - Option sale to close-put ²⁵
01/29/19	5.000	2,674.95	Various	4,985.00	...	-2,310.05	Total of 5 transactions
TSLA 02/15/2019 PUT \$275.00 / CUSIP: / Symbol: TSLA 02/15/19 P 275.000							
2 transactions for 01/29/19. Total proceeds and cost reported to the IRS.							
	1.000	1,164.97	01/14/19	690.00	...	474.97	1 of 2 - Option sale to close-put ²⁵
	1.000	1,164.97	01/14/19	665.00	...	499.97	2 of 2 - Option sale to close-put ²⁵
01/29/19	2.000	2,329.94	Various	1,355.00	...	974.94	Total of 2 transactions
TSLA 03/15/2019 PUT \$100.00 / CUSIP: / Symbol: TSLA 03/15/19 P 100.000							
2 transactions for 01/29/19. Total proceeds and cost reported to the IRS.							
	3.000	155.99	12/26/18	468.00	...	-312.01	1 of 2 - Option sale to close-put ²⁵
	2.000	103.99	12/26/18	308.00	...	-204.01	2 of 2 - Option sale to close-put ²⁵
01/29/19	5.000	259.98	Various	776.00	...	-516.02	Total of 2 transactions
TSLA 03/15/2019 PUT \$290.00 / CUSIP: / Symbol: TSLA 03/15/19 P 290.000							
03/05/19	1.000	1,529.97	02/28/19	415.00	...	1,114.97	Option sale to close-put ²⁵
USO 01/18/2019 PUT \$9.00 / CUSIP: / Symbol: USO 01/18/19 P 9.000							
01/04/19	2.000	13.98	12/26/18	52.00	...	-38.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 154372510

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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
UVXY 02/15/2019 CALL \$50.00 / CUSIP: / Symbol: UVXY 02/15/19 C 50.000							
2 transactions for 02/14/19. Total proceeds and cost reported to the IRS.							
	1.000	93.98	02/12/19	80.00	...	13.98	1 of 2 - Option sale to close-call ²⁵
	1.000	114.98	02/12/19	70.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
02/14/19	2.000	208.96	Various	150.00	...	58.96	Total of 2 transactions
02/15/19	1.000	7.98	02/13/19	53.00	...	-45.02	Option sale to close-call ²⁵
Security total:		216.94		203.00	...	13.94	
UVXY 03/01/2019 CALL \$44.00 / CUSIP: / Symbol: UVXY 03/01/19 C 44.000							
03/01/19	2.000	5.98	02/28/19	90.00	...	-84.02	Option sale to close-call ²⁵
WMB 01/04/2019 CALL \$22.00 / CUSIP: / Symbol: WMB 01/04/19 C 22.000							
01/02/19	1.000	53.98	01/02/19	40.00	...	13.98	Option sale to close-call ²⁵
01/03/19	1.000	79.98	01/02/19	40.00	...	39.98	Option sale to close-call ²⁵
Security total:		133.96		80.00	...	53.96	
Totals :		76,643.01		152,262.19	30,147.79 W	-45,471.39	

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Robinhood Securities LLC

2019 End Notes for Account 154372510

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 2019 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 check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Column 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).

Column 1b. the column 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.

Column 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.

Column 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 column does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Column 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 "NONCOVERED" appears on line 5, this column may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Instructions for Recipient

Column 1f. Shows the amount of accrued market discount. For details on market discount, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If "NONCOVERED" appears on line 5, this column may be blank.

Column 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If "NONCOVERED" appears on line 5, this column 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, line 2 may be blank.

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

Line 4. See "Backup Withholding" section.

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.

Column 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in column 1d was adjusted for premium.

Column 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 column 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis on line 1e has been reported to the IRS and either the short-term or the long-term gain or loss on line 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 as you may be able to report your transaction directly on Schedule D. If the Ordinary box in box 2 is checked, an adjustment may be required.

Box 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. State income tax withheld reporting lines.

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