

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 128533486	Statement Date: 02/06/2020 Document ID: C70K 5B7 1ETT	2019
	Venkateshwar Rao Mallemudi 8261 Ranchview Drive 1123 Irving, TX 75063 RECIPIENT'S TIN: XXX-XX-7734		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2019 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 0.12</p> <p>1b- Qualified dividends 0.12</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p style="text-align: center;">MISCELLANEOUS INCOME 2019 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p style="text-align: center;">SECTION 1256 CONTRACTS 2019 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2019 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2018 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2019 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p>
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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)	44,437.13	55,564.21	0.00	4,875.99	-6,251.09
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	44,437.13	55,564.21	0.00	4,875.99	-6,251.09
Long	D (basis reported to the IRS)	2.00	3.70	0.00	1.70	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	2.00	3.70	0.00	1.70	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	44,439.13	55,567.91	0.00	4,877.69	-6,251.09

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.

Robinhood Securities LLC

Account 128533486

Summary Information

2019

(continued)

02/06/2020

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

Original issue discount for 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	73.40
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 128533486

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 04/05/2019 PUT \$190.00 / CUSIP: / Symbol:							
03/27/19	1.000	369.98	03/26/19	243.00	...	126.98	Option sale to close-put ²⁵
AAPL 05/17/2019 CALL \$210.00 / CUSIP: / Symbol:							
05/08/19	1.000	109.98	05/07/19	95.00	...	14.98	Option sale to close-call ²⁵
AAPL 05/17/2019 CALL \$220.00 / CUSIP: / Symbol:							
05/06/19	1.000	17.98	05/03/19	40.00	...	-22.02	Option sale to close-call ²⁵
AAPL 05/24/2019 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 05/24/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/10/19	60.00	...	-60.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/10/19	60.00	...	-60.00	2 of 2 - Option expiration- long call
05/24/19	2.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

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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 05/31/2019 CALL \$195.00 / CUSIP: / Symbol:							
05/21/19	1.000	72.98	05/17/19	172.00	...	-99.02	Option sale to close-call ²⁵
AAPL 06/07/2019 PUT \$175.00 / CUSIP: / Symbol:							
05/31/19	1.000	231.98	05/30/19	213.00	...	18.98	Option sale to close-put ²⁵
AAPL 06/14/2019 PUT \$180.00 / CUSIP: / Symbol:							
06/06/19	1.000	159.98	06/05/19	235.00	...	-75.02	Option sale to close-put ²⁵
AAPL 06/21/2019 CALL \$185.00 / CUSIP: / Symbol:							
05/30/19	1.000	203.98	05/22/19	548.00	...	-344.02	Option sale to close-call ²⁵
AAPL 09/13/2019 PUT \$225.00 / CUSIP: / Symbol:							
09/13/19	1.000	519.97	09/12/19	110.00	...	409.97	Option sale to close-put ²⁵
AAPL 09/20/2019 PUT \$215.00 / CUSIP: / Symbol:							
09/13/19	1.000	184.98	09/13/19	130.00	...	54.98	Option sale to close-put ²⁵
AAPL 09/27/2019 CALL \$220.00 / CUSIP: / Symbol:							
09/17/19	1.000	359.98	09/16/19	330.00	...	29.98	Option sale to close-call ²⁵
AAPL 10/11/2019 CALL \$230.00 / CUSIP: / Symbol:							
10/09/19	1.000	81.98	10/08/19	80.00	...	1.98	Option sale to close-call ²⁵
AMD 05/17/2019 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 05/08/19. Total proceeds and cost reported to the IRS.							
	2.000	139.98	05/07/19	104.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	2.000	149.98	05/07/19	80.00	...	69.98	2 of 2 - Option sale to close-call ²⁵
05/08/19	4.000	289.96	Various	184.00	...	105.96	Total of 2 transactions
AMD 07/05/2019 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 07/01/19. Total proceeds and cost reported to the IRS.							
	1.000	164.99	06/17/19	98.00	...	66.99	1 of 3 - Option sale to close-call ²⁵
	1.000	164.99	06/21/19	75.00	...	89.99	2 of 3 - Option sale to close-call ²⁵
	2.000	329.99	06/25/19	118.00	...	211.99	3 of 3 - Option sale to close-call ²⁵
07/01/19	4.000	659.97	Various	291.00	...	368.97	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

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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
AMD 07/05/2019 CALL \$30.50 / CUSIP: / Symbol:							
2 transactions for 07/02/19. Total proceeds and cost reported to the IRS.							
	3.000	-162.02	07/01/19	0.00	...	-162.02	1 of 2 - Short sale closed- call ²⁵ Option written: 06/26/19
	1.000	-54.00	07/01/19	0.00	...	-54.00	2 of 2 - Short sale closed- call ²⁵ Option written: 06/26/19
07/02/19	4.000	-216.02	Various	0.00	...	-216.02	Total of 2 transactions
AMD 07/05/2019 CALL \$31.00 / CUSIP: / Symbol:							
06/21/19	1.000	48.98	06/20/19	0.00	...	48.98	Short sale closed- call ²⁵ Option written: 06/18/19
AMD 10/11/2019 CALL \$29.00 / CUSIP: / Symbol:							
5 transactions for 10/09/19. Total proceeds and cost reported to the IRS.							
	1.000	32.00	10/03/19	63.00	...	-31.00	1 of 5 - Option sale to close-call ²⁵
	1.000	31.99	10/08/19	26.00	...	5.99	2 of 5 - Option sale to close-call ²⁵
	1.000	31.99	10/08/19	26.00	...	5.99	3 of 5 - Option sale to close-call ²⁵
	1.000	32.00	10/08/19	26.00	...	6.00	4 of 5 - Option sale to close-call ²⁵
	1.000	32.00	10/08/19	26.00	...	6.00	5 of 5 - Option sale to close-call ²⁵
10/09/19	5.000	159.98	Various	167.00	...	-7.02	Total of 5 transactions
AMD 10/11/2019 CALL \$31.00 / CUSIP: / Symbol:							
6 transactions for 10/03/19. Total proceeds and cost reported to the IRS.							
	1.000	15.00	09/23/19	104.00	...	-89.00	1 of 6 - Option sale to close-call ²⁵
	1.000	15.00	09/24/19	64.00	...	-49.00	2 of 6 - Option sale to close-call ²⁵
	1.000	15.00	09/25/19	49.00	...	-34.00	3 of 6 - Option sale to close-call ²⁵
	1.000	14.99	10/01/19	23.00	...	-8.01	4 of 6 - Option sale to close-call ²⁵
	1.000	15.00	10/01/19	23.00	...	-8.00	5 of 6 - Option sale to close-call ²⁵
	2.000	29.99	10/02/19	36.00	...	-6.01	6 of 6 - Option sale to close-call ²⁵
10/03/19	7.000	104.98	Various	299.00	...	-194.02	Total of 6 transactions

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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
AMD 10/18/2019 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 10/10/19. Total proceeds and cost reported to the IRS.							
	2.000	113.99	10/09/19	136.00	...	-22.01	1 of 2 - Option sale to close-call ²⁵
	1.000	56.99	10/09/19	61.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
10/10/19	3.000	170.98	Various	197.00	...	-26.02	Total of 2 transactions
AMZN 09/20/2019 CALL \$1,850.00 / CUSIP: / Symbol:							
09/20/19	1.000	11.98	09/18/19	90.00	...	-78.02	Option sale to close-call ²⁵
AMZN 09/20/2019 CALL \$1,855.00 / CUSIP: / Symbol:							
09/23/19	1.000	96.98	09/20/19	0.00	...	96.98	Short sale closed- call ²⁵ Option written: 09/19/19
AMZN 09/27/2019 CALL \$1,800.00 / CUSIP: / Symbol:							
3 transactions for 09/26/19. Total proceeds and cost reported to the IRS.							
	1.000	30.00	09/24/19	240.00	...	-210.00	1 of 3 - Option sale to close-call ²⁵
	1.000	29.99	09/26/19	50.00	...	-20.01	2 of 3 - Option sale to close-call ²⁵
	2.000	59.99	09/26/19	70.00	...	-10.01	3 of 3 - Option sale to close-call ²⁵
09/26/19	4.000	119.98	Various	360.00	...	-240.02	Total of 3 transactions
AMZN 09/27/2019 CALL \$1,825.00 / CUSIP: / Symbol:							
09/25/19	1.000	59.98	09/23/19	246.00	...	-186.02	Option sale to close-call ²⁵
AMZN 09/27/2019 CALL \$1,880.00 / CUSIP: / Symbol:							
09/17/19	1.000	469.98	09/16/19	390.00	...	79.98	Option sale to close-call ²⁵
AMZN 10/04/2019 CALL \$1,800.00 / CUSIP: / Symbol:							
09/30/19	1.000	111.98	09/26/19	455.00	343.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 10/03/19. Total proceeds and cost reported to the IRS.							
	1.000	24.99	10/01/19	478.04	...	-453.05	1 of 2 - Option sale to close-call ²⁵
	2.000	49.99	10/02/19	50.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
10/03/19	3.000	74.98	Various	528.04	...	-453.06	Total of 2 transactions
10/03/19	1.000	24.98	10/01/19	423.02	398.04 W	0.00	Option sale to close-call ²⁵
	Security total:	211.94		1,406.06	741.06 W	-453.06	

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

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AMZN 10/25/2019 CALL \$1,850.00 / CUSIP: / Symbol:							
10/25/19	1.000	5.98	10/14/19	520.00	...	-514.02	Option sale to close-call ²⁵
AMZN 10/25/2019 CALL \$1,855.00 / CUSIP: / Symbol:							
10/21/19	2.000	-462.04	10/18/19	0.00	...	-462.04	Short sale closed- call ²⁵ Option written: 10/14/19
AMZN 10/25/2019 CALL \$1,860.00 / CUSIP: / Symbol:							
10/18/19	1.000	789.97	10/14/19	580.00	...	209.97	Option sale to close-call ²⁵
10/28/19	1.000	864.97	10/25/19	0.00	...	864.97	Short sale closed- call ²⁵ Option written: 10/24/19
	Security total:	1,654.94		580.00	...	1,074.94	
AMZN 10/25/2019 CALL \$1,900.00 / CUSIP: / Symbol:							
10/10/19	1.000	289.98	10/04/19	390.00	100.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 10/11/19. Total proceeds and cost reported to the IRS.						
	1.000	283.98	10/08/19	374.02	90.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	283.98	10/10/19	320.04	36.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/11/19	2.000	567.96	Various	694.06	126.10 W	0.00	Total of 2 transactions
10/23/19	1.000	201.98	10/16/19	729.08	...	-527.10	Option sale to close-call ²⁵
10/23/19	1.000	201.98	10/16/19	461.06	259.08 W	0.00	Option sale to close-call ²⁵
	Security total:	1,261.90		2,274.20	485.20 W	-527.10	
AMZN 11/01/2019 PUT \$1,700.00 / CUSIP: / Symbol:							
10/30/19	1.000	96.98	10/28/19	274.00	...	-177.02	Option sale to close-put ²⁵
AMZN 11/01/2019 PUT \$1,720.00 / CUSIP: / Symbol:							
11/01/19	1.000	0.00	10/28/19	250.00	...	-250.00	Option expiration- long put
BA 03/29/2019 CALL \$390.00 / CUSIP: / Symbol:							
03/20/19	1.000	219.98	03/18/19	225.00	...	-5.02	Option sale to close-call ²⁵
BA 04/05/2019 CALL \$385.00 / CUSIP: / Symbol:							
03/26/19	1.000	173.98	03/22/19	290.00	...	-116.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 128533486

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
BA 05/31/2019 CALL \$365.00 / CUSIP: / Symbol:							
2 transactions for 05/30/19. Total proceeds and cost reported to the IRS.							
	1.000	3.99	05/22/19	158.00	...	-154.01	1 of 2 - Option sale to close-call ²⁵
	1.000	3.99	05/23/19	65.00	...	-61.01	2 of 2 - Option sale to close-call ²⁵
05/30/19	2.000	7.98	Various	223.00	...	-215.02	Total of 2 transactions
BA 05/31/2019 CALL \$367.50 / CUSIP: / Symbol:							
05/30/19	2.000	389.98	05/29/19	0.00	...	389.98	Short sale closed- call ²⁵ Option written: 05/24/19
BA 06/21/2019 CALL \$360.00 / CUSIP: / Symbol:							
3 transactions for 06/17/19. Total proceeds and cost reported to the IRS.							
	1.000	56.00	06/11/19	266.00	...	-210.00	1 of 3 - Option sale to close-call ²⁵
	1.000	55.99	06/12/19	90.00	...	-34.01	2 of 3 - Option sale to close-call ²⁵
	2.000	111.99	06/14/19	108.00	...	3.99	3 of 3 - Option sale to close-call ²⁵
06/17/19	4.000	223.98	Various	464.00	...	-240.02	Total of 3 transactions
BA 06/28/2019 CALL \$365.00 / CUSIP: / Symbol:							
06/28/19	1.000	107.98	06/27/19	211.00	...	-103.02	Option sale to close-call ²⁵
BA 06/28/2019 PUT \$365.00 / CUSIP: / Symbol:							
06/28/19	1.000	114.98	06/27/19	292.00	...	-177.02	Option sale to close-put ²⁵
BA 07/05/2019 CALL \$355.00 / CUSIP: / Symbol:							
07/05/19	1.000	53.98	07/02/19	170.00	...	-116.02	Option sale to close-call ²⁵
BA 07/05/2019 PUT \$365.00 / CUSIP: / Symbol:							
07/01/19	1.000	669.97	06/28/19	530.00	...	139.97	Option sale to close-put ²⁵
BA 07/19/2019 PUT \$350.00 / CUSIP: / Symbol:							
2 transactions for 07/19/19. Total proceeds and cost reported to the IRS.							
	1.000	2.99	07/15/19	75.00	...	-72.01	1 of 2 - Option sale to close-put ²⁵
	1.000	2.99	07/15/19	51.00	...	-48.01	2 of 2 - Option sale to close-put ²⁵
07/19/19	2.000	5.98	Various	126.00	...	-120.02	Total of 2 transactions

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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
BA 07/19/2019 PUT \$360.00 / CUSIP: / Symbol:							
2 transactions for 07/19/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/12/19	320.00	...	-320.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/16/19	160.00	...	-160.00	2 of 2 - Option expiration- long put
07/19/19	2.000	0.00	Various	480.00	...	-480.00	Total of 2 transactions
BA 07/26/2019 PUT \$350.00 / CUSIP: / Symbol:							
07/19/19	1.000	91.98	07/18/19	182.00	...	-90.02	Option sale to close-put ²⁵
BA 09/06/2019 PUT \$340.00 / CUSIP: / Symbol:							
2 transactions for 08/29/19. Total proceeds and cost reported to the IRS.							
	1.000	85.99	08/26/19	266.00	...	-180.01	1 of 2 - Option sale to close-put ²⁵
	1.000	85.99	08/28/19	150.00	...	-64.01	2 of 2 - Option sale to close-put ²⁵
08/29/19	2.000	171.98	Various	416.00	...	-244.02	Total of 2 transactions
BA 09/06/2019 PUT \$350.00 / CUSIP: / Symbol:							
09/03/19	1.000	424.98	08/29/19	184.00	...	240.98	Option sale to close-put ²⁵
BA 10/18/2019 PUT \$365.00 / CUSIP: / Symbol:							
10/18/19	1.000	85.98	10/16/19	65.02	...	20.96	Option sale to close-put ²⁵
10/18/19	1.000	131.98	10/15/19	136.00	4.02 W	0.00	Option sale to close-put ²⁵
	Security total:	217.96		201.02	4.02 W	20.96	
BABA 04/26/2019 CALL \$190.00 / CUSIP: / Symbol:							
04/16/19	1.000	105.98	04/15/19	100.00	...	5.98	Option sale to close-call ²⁵
BABA 06/14/2019 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 06/04/19. Total proceeds and cost reported to the IRS.							
	1.000	4.00	05/23/19	64.02	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	1.000	3.99	05/23/19	38.01	...	-34.02	2 of 2 - Option sale to close-call ²⁵
06/04/19	2.000	7.99	Various	102.03	...	-94.04	Total of 2 transactions
8 transactions for 06/04/19. Total proceeds and cost reported to the IRS.							
	1.000	3.98	05/17/19	175.00	171.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	3.98	05/22/19	201.02	197.04 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	3.98	05/22/19	30.00	26.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	3.99	05/22/19	222.04	218.05 W	0.00	4 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 128533486

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

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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
BABA 06/14/2019 CALL \$180.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	05/22/19	51.02	47.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	3.99	05/22/19	25.00	21.01 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	4.00	05/22/19	25.00	21.00 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	3.99	05/23/19	235.05	231.06 W	0.00	8 of 8 - Option sale to close-call ²⁵
06/04/19	8.000	31.91	Various	964.13	932.22 W	0.00	Total of 8 transactions
	2 transactions for 06/14/19. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/28/19	236.06	...	-236.06	1 of 2 - Option expiration- long call
	1.000	0.00	05/28/19	26.00	...	-26.00	2 of 2 - Option expiration- long call
06/14/19	2.000	0.00	Various	262.06	...	-262.06	Total of 2 transactions
	Security total:	39.90		1,328.22	932.22 W	-356.10	
BABA 06/14/2019 CALL \$190.00 / CUSIP: / Symbol:							
06/04/19	2.000	5.98	05/17/19	90.00	...	-84.02	Option sale to close-call ²⁵
BABA 06/21/2019 CALL \$160.00 / CUSIP: / Symbol:							
05/30/19	1.000	169.98	05/29/19	169.00	...	0.98	Option sale to close-call ²⁵
BABA 07/05/2019 CALL \$177.50 / CUSIP: / Symbol:							
07/01/19	1.000	90.98	06/28/19	96.00	...	-5.02	Option sale to close-call ²⁵
BABA 07/05/2019 PUT \$160.00 / CUSIP: / Symbol:							
07/03/19	1.000	1.98	06/28/19	85.00	...	-83.02	Option sale to close-put ²⁵
BABA 07/19/2019 CALL \$175.00 / CUSIP: / Symbol:							
06/28/19	1.000	314.98	06/11/19	255.00	...	59.98	Option sale to close-call ²⁵
BABA 07/19/2019 CALL \$177.50 / CUSIP: / Symbol:							
07/01/19	1.000	23.98	06/28/19	0.00	...	23.98	Short sale closed- call ²⁵ Option written: 06/24/19
BABA 07/19/2019 CALL \$180.00 / CUSIP: / Symbol:							
06/21/19	1.000	49.98	06/20/19	0.00	...	49.98	Short sale closed- call ²⁵ Option written: 06/18/19
BABA 10/18/2019 CALL \$175.00 / CUSIP: / Symbol:							
10/15/19	1.000	249.98	10/14/19	97.00	...	152.98	Option sale to close-call ²⁵

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BAC 07/12/2019 CALL \$28.50 / CUSIP: / Symbol:							
2 transactions for 06/26/19. Total proceeds and cost reported to the IRS.							
	2.000	73.99	06/21/19	98.00	...	-24.01	1 of 2 - Option sale to close-call ²⁵
	2.000	73.99	06/25/19	40.00	...	33.99	2 of 2 - Option sale to close-call ²⁵
06/26/19	4.000	147.98	Various	138.00	...	9.98	Total of 2 transactions
BKNG 05/17/2019 CALL \$1,890.00 / CUSIP: / Symbol:							
2 transactions for 05/16/19. Total proceeds and cost reported to the IRS.							
	1.000	4.99	05/10/19	300.00	...	-295.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	05/10/19	230.00	...	-225.01	2 of 2 - Option sale to close-call ²⁵
05/16/19	2.000	9.98	Various	530.00	...	-520.02	Total of 2 transactions
BKNG 05/31/2019 CALL \$1,900.00 / CUSIP: / Symbol:							
2 transactions for 05/31/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/15/19	150.00	...	-150.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/17/19	160.00	...	-160.00	2 of 2 - Option expiration- long call
05/31/19	2.000	0.00	Various	310.00	...	-310.00	Total of 2 transactions
BKNG 05/31/2019 CALL \$1,920.00 / CUSIP: / Symbol:							
05/15/19	1.000	99.98	05/13/19	300.00	...	-200.02	Option sale to close-call ²⁵
BKNG 06/14/2019 CALL \$1,830.00 / CUSIP: / Symbol:							
2 transactions for 05/30/19. Total proceeds and cost reported to the IRS.							
	1.000	159.99	05/23/19	820.00	...	-660.01	1 of 2 - Option sale to close-call ²⁵
	1.000	159.99	05/24/19	500.00	...	-340.01	2 of 2 - Option sale to close-call ²⁵
05/30/19	2.000	319.98	Various	1,320.00	...	-1,000.02	Total of 2 transactions
BKNG 07/05/2019 PUT \$1,850.00 / CUSIP: / Symbol:							
2 transactions for 07/05/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/01/19	300.00	...	-300.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/01/19	190.00	...	-190.00	2 of 2 - Option expiration- long put
07/05/19	2.000	0.00	Various	490.00	...	-490.00	Total of 2 transactions
BKNG 07/05/2019 PUT \$1,890.00 / CUSIP: / Symbol:							
07/05/19	1.000	0.00	07/02/19	350.00	...	-350.00	Option expiration- long put

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BKNG 07/12/2019 PUT \$1,835.00 / CUSIP: / Symbol:							
07/12/19	1.000	0.00	07/09/19	320.00	...	-320.00	Option expiration- long put
BKNG 07/26/2019 PUT \$1,800.00 / CUSIP: / Symbol:							
2 transactions for 07/26/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/15/19	340.00	...	-340.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/18/19	210.00	...	-210.00	2 of 2 - Option expiration- long put
07/26/19	2.000	0.00	Various	550.00	...	-550.00	Total of 2 transactions
CMG 07/12/2019 PUT \$735.00 / CUSIP: / Symbol:							
07/10/19	1.000	329.98	07/09/19	270.00	...	59.98	Option sale to close-put ²⁵
CRM 07/19/2019 CALL \$155.00 / CUSIP: / Symbol:							
07/09/19	1.000	174.98	07/08/19	165.00	...	9.98	Option sale to close-call ²⁵
DIA 07/26/2019 PUT \$270.00 / CUSIP: / Symbol:							
2 transactions for 07/26/19. Total proceeds and cost reported to the IRS.							
	1.000	0.99	07/22/19	98.00	...	-97.01	1 of 2 - Option sale to close-put ²⁵
	1.000	0.99	07/23/19	25.00	...	-24.01	2 of 2 - Option sale to close-put ²⁵
07/26/19	2.000	1.98	Various	123.00	...	-121.02	Total of 2 transactions
DOCU 07/19/2019 CALL \$50.00 / CUSIP: / Symbol:							
06/17/19	1.000	379.98	06/11/19	200.00	...	179.98	Option sale to close-call ²⁵
DXC 09/20/2019 CALL \$30.00 / CUSIP: / Symbol:							
08/19/19	1.000	369.98	08/16/19	185.00	...	184.98	Option sale to close-call ²⁵
DXC 10/18/2019 CALL \$33.00 / CUSIP: / Symbol:							
09/18/19	2.000	259.98	09/12/19	200.00	...	59.98	Option sale to close-call ²⁵
DXC 10/18/2019 CALL \$35.00 / CUSIP: / Symbol:							
09/18/19	2.000	129.98	09/17/19	0.00	...	129.98	Short sale closed- call ²⁵ Option written: 09/13/19
DXC 12/20/2019 CALL \$30.00 / CUSIP: / Symbol:							
10/25/19	2.000	299.98	10/18/19	200.00	...	99.98	Option sale to close-call ²⁵

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FB 06/21/2019 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 06/17/19. Total proceeds and cost reported to the IRS.							
	1.000	649.98	06/12/19	207.00	...	442.98	1 of 2 - Option sale to close-call ²⁵
	1.000	649.98	06/12/19	110.00	...	539.98	2 of 2 - Option sale to close-call ²⁵
06/17/19	2.000	1,299.96	Various	317.00	...	982.96	Total of 2 transactions
FB 06/21/2019 CALL \$185.00 / CUSIP: / Symbol:							
2 transactions for 06/17/19. Total proceeds and cost reported to the IRS.							
	1.000	314.99	06/12/19	90.00	...	224.99	1 of 2 - Option sale to close-call ²⁵
	1.000	314.98	06/12/19	33.00	...	281.98	2 of 2 - Option sale to close-call ²⁵
06/17/19	2.000	629.97	Various	123.00	...	506.97	Total of 2 transactions
FB 06/28/2019 CALL \$190.00 / CUSIP: / Symbol:							
06/26/19	1.000	209.98	06/20/19	247.00	...	-37.02	Option sale to close-call ²⁵
FB 06/28/2019 CALL \$192.50 / CUSIP: / Symbol:							
06/26/19	1.000	149.98	06/25/19	0.00	...	149.98	Short sale closed- call ²⁵ Option written: 06/21/19
FB 07/05/2019 PUT \$190.00 / CUSIP: / Symbol:							
07/02/19	1.000	33.98	07/01/19	68.00	...	-34.02	Option sale to close-put ²⁵
FB 08/23/2019 CALL \$185.00 / CUSIP: / Symbol:							
08/15/19	1.000	257.98	08/14/19	190.00	...	67.98	Option sale to close-call ²⁵
FB 08/30/2019 CALL \$185.00 / CUSIP: / Symbol:							
08/26/19	1.000	70.98	08/20/19	274.00	...	-203.02	Option sale to close-call ²⁵
FB 09/06/2019 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 08/26/19. Total proceeds and cost reported to the IRS.							
	1.000	39.99	08/21/19	125.00	...	-85.01	1 of 2 - Option sale to close-call ²⁵
	1.000	39.99	08/22/19	78.00	...	-38.01	2 of 2 - Option sale to close-call ²⁵
08/26/19	2.000	79.98	Various	203.00	...	-123.02	Total of 2 transactions
FB 09/13/2019 CALL \$190.00 / CUSIP: / Symbol:							
09/09/19	1.000	89.98	09/06/19	166.00	...	-76.02	Option sale to close-call ²⁵

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(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
FB 10/04/2019 CALL \$190.00 / CUSIP: / Symbol:							
6 transactions for 10/04/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/23/19	166.00	...	-166.00	1 of 6 - Option expiration- long call
	1.000	0.00	09/23/19	143.00	...	-143.00	2 of 6 - Option expiration- long call
	1.000	0.00	09/24/19	114.00	...	-114.00	3 of 6 - Option expiration- long call
	1.000	0.00	09/24/19	87.00	...	-87.00	4 of 6 - Option expiration- long call
	4.000	0.00	09/26/19	68.00	...	-68.00	5 of 6 - Option expiration- long call
	2.000	0.00	09/26/19	48.00	...	-48.00	6 of 6 - Option expiration- long call
10/04/19	10.000	0.00	Various	626.00	...	-626.00	Total of 6 transactions
FB 10/18/2019 CALL \$185.00 / CUSIP: / Symbol:							
10/10/19	2.000	191.98	10/09/19	174.00	...	17.98	Option sale to close-call ²⁵
FB 10/18/2019 CALL \$190.00 / CUSIP: / Symbol:							
7 transactions for 10/09/19. Total proceeds and cost reported to the IRS.							
	1.000	20.00	09/26/19	103.00	...	-83.00	1 of 7 - Option sale to close-call ²⁵
	1.000	20.00	09/30/19	61.00	...	-41.00	2 of 7 - Option sale to close-call ²⁵
	2.000	39.99	10/01/19	76.00	...	-36.01	3 of 7 - Option sale to close-call ²⁵
	2.000	39.99	10/02/19	70.00	...	-30.01	4 of 7 - Option sale to close-call ²⁵
	2.000	39.99	10/08/19	54.00	...	-14.01	5 of 7 - Option sale to close-call ²⁵
	1.000	20.00	10/08/19	27.00	...	-7.00	6 of 7 - Option sale to close-call ²⁵
	1.000	20.00	10/08/19	27.00	...	-7.00	7 of 7 - Option sale to close-call ²⁵
10/09/19	10.000	199.97	Various	418.00	...	-218.03	Total of 7 transactions
FB 11/15/2019 CALL \$200.00 / CUSIP: / Symbol:							
11/15/19	1.000	0.00	10/31/19	163.00	...	-163.00	Option expiration- long call
FB 11/15/2019 CALL \$210.00 / CUSIP: / Symbol:							
11/15/19	1.000	0.00	10/30/19	70.00	...	-70.00	Option expiration- long call
GE 08/23/2019 PUT \$8.50 / CUSIP: / Symbol:							
08/21/19	2.000	55.98	08/19/19	26.00	...	29.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 128533486

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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GOOG 05/24/2019 CALL \$1,200.00 / CUSIP: / Symbol:							
2 transactions for 05/17/19. Total proceeds and cost reported to the IRS.							
	1.000	194.99	05/10/19	330.00	...	-135.01	1 of 2 - Option sale to close-call ²⁵
	1.000	194.99	05/13/19	125.00	...	69.99	2 of 2 - Option sale to close-call ²⁵
05/17/19	2.000	389.98	Various	455.00	...	-65.02	Total of 2 transactions
GOOG 05/24/2019 CALL \$1,205.00 / CUSIP: / Symbol:							
05/20/19	2.000	519.97	05/17/19	0.00	...	519.97	Short sale closed- call ²⁵ Option written: 05/16/19
GRUB 05/17/2019 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 04/30/19. Total proceeds and cost reported to the IRS.							
	1.000	119.99	04/29/19	125.00	5.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	119.99	04/29/19	125.00	5.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/30/19	2.000	239.98	Various	250.00	10.02 W	0.00	Total of 2 transactions
2 transactions for 05/01/19. Total proceeds and cost reported to the IRS.							
	1.000	299.98	04/29/19	95.01	...	204.97	1 of 2 - Option sale to close-call ²⁵
	1.000	299.98	04/29/19	95.01	...	204.97	2 of 2 - Option sale to close-call ²⁵
05/01/19	2.000	599.96	Various	190.02	...	409.94	Total of 2 transactions
2 transactions for 05/06/19. Total proceeds and cost reported to the IRS.							
	1.000	189.98	04/30/19	65.00	...	124.98	1 of 2 - Option sale to close-call ²⁵
	1.000	249.98	04/30/19	65.00	...	184.98	2 of 2 - Option sale to close-call ²⁵
05/06/19	2.000	439.96	Various	130.00	...	309.96	Total of 2 transactions
3 transactions for 05/17/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/02/19	150.00	...	-150.00	1 of 3 - Option expiration- long call
	2.000	0.00	05/10/19	80.00	...	-80.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/13/19	50.00	...	-50.00	3 of 3 - Option expiration- long call
05/17/19	4.000	0.00	Various	280.00	...	-280.00	Total of 3 transactions
	Security total:	1,279.90		850.02	10.02 W	439.90	

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(continued)

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GRUB 05/17/2019 CALL \$71.00 / CUSIP: / Symbol:							
05/03/19	1.000	94.98	05/02/19	0.00	...	94.98	Short sale closed- call ²⁵
05/07/19	1.000	9.99	05/06/19	0.00	...	9.99	Option written: 05/01/19 Short sale closed- call ²⁵
05/13/19	1.000	159.99	05/10/19	0.00	...	159.99	Option written: 05/03/19 Short sale closed- call ²⁵ Option written: 05/03/19
	Security total:	264.96		0.00	...	264.96	
GRUB 05/24/2019 CALL \$70.00 / CUSIP: / Symbol:							
05/15/19	2.000	29.98	05/14/19	70.00	...	-40.02	Option sale to close-call ²⁵
GRUB 06/14/2019 CALL \$65.00 / CUSIP: / Symbol:							
06/04/19	1.000	149.98	06/03/19	135.00	...	14.98	Option sale to close-call ²⁵
HD 05/03/2019 PUT \$200.00 / CUSIP: / Symbol:							
04/30/19	1.000	39.98	04/29/19	119.02	...	-79.04	Option sale to close-put ²⁵
04/30/19	1.000	39.98	04/29/19	100.00	60.02 W	0.00	Option sale to close-put ²⁵
	Security total:	79.96		219.02	60.02 W	-79.04	
IBM 07/05/2019 CALL \$135.00 / CUSIP: / Symbol:							
06/24/19	1.000	479.98	06/17/19	210.00	...	269.98	Option sale to close-call ²⁵
IBM 07/05/2019 CALL \$136.00 / CUSIP: / Symbol:							
06/25/19	1.000	-120.02	06/24/19	0.00	...	-120.02	Short sale closed- call ²⁵ Option written: 06/18/19
IBM 09/27/2019 CALL \$145.00 / CUSIP: / Symbol:							
	2 transactions for 09/19/19. Total proceeds and cost reported to the IRS.						
	1.000	109.98	09/16/19	104.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	1.000	129.98	09/17/19	58.00	...	71.98	2 of 2 - Option sale to close-call ²⁵
09/19/19	2.000	239.96	Various	162.00	...	77.96	Total of 2 transactions
	2 transactions for 09/27/19. Total proceeds and cost reported to the IRS.						
	1.000	0.98	09/23/19	23.01	...	-22.03	1 of 2 - Option sale to close-call ²⁵
	1.000	20.99	09/23/19	10.00	...	10.99	2 of 2 - Option sale to close-call ²⁵
09/27/19	2.000	21.97	Various	33.01	...	-11.04	Total of 2 transactions

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IBM 09/27/2019 CALL \$145.00 / CUSIP: / Symbol: (cont'd)							
09/27/19	1.000	20.99	09/18/19	34.00	13.01 W	0.00	Option sale to close-call ²⁵
	Security total:	282.92		229.01	13.01 W	66.92	
IBM 10/04/2019 CALL \$145.00 / CUSIP: / Symbol:							
09/30/19	1.000	150.98	09/26/19	56.00	...	94.98	Option sale to close-call ²⁵
IBM 10/18/2019 CALL \$145.00 / CUSIP: / Symbol:							
10/16/19	1.000	200.98	10/16/19	198.00	...	2.98	Option sale to close-call ²⁵
IBM 10/18/2019 CALL \$146.00 / CUSIP: / Symbol:							
10/18/19	1.000	157.98	10/17/19	0.00	...	157.98	Short sale closed- call ²⁵ Option written: 10/16/19
IBM 10/25/2019 CALL \$145.00 / CUSIP: / Symbol:							
10/15/19	1.000	257.98	10/14/19	225.00	...	32.98	Option sale to close-call ²⁵
10/25/19	1.000	0.00	10/15/19	260.00	...	-260.00	Option expiration- long call
	Security total:	257.98		485.00	...	-227.02	
IBM 11/15/2019 CALL \$140.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/05/19. Total proceeds and cost reported to the IRS.</i>						
	4.000	163.98	10/17/19	160.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	1.000	41.00	10/18/19	28.00	...	13.00	2 of 2 - Option sale to close-call ²⁵
11/05/19	5.000	204.98	Various	188.00	...	16.98	Total of 2 transactions
	<i>2 transactions for 11/07/19. Total proceeds and cost reported to the IRS.</i>						
	1.000	73.00	10/18/19	28.00	...	45.00	1 of 2 - Option sale to close-call ²⁵
	4.000	291.98	10/31/19	36.00	...	255.98	2 of 2 - Option sale to close-call ²⁵
11/07/19	5.000	364.98	Various	64.00	...	300.98	Total of 2 transactions
	Security total:	569.96		252.00	...	317.96	
INTC 05/17/2019 CALL \$52.00 / CUSIP: / Symbol:							
05/17/19	2.000	0.00	05/08/19	70.00	...	-70.00	Option expiration- long call

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MDB 05/17/2019 CALL \$150.00 / CUSIP: / Symbol:							
04/22/19	1.000	134.98	04/18/19	110.00	...	24.98	Option sale to close-call ²⁵
	<i>2 transactions for 05/06/19. Total proceeds and cost reported to the IRS.</i>						
	1.000	63.99	05/01/19	135.00	...	-71.01	1 of 2 - Option sale to close-call ²⁵
	1.000	63.99	05/02/19	85.00	...	-21.01	2 of 2 - Option sale to close-call ²⁵
05/06/19	2.000	127.98	Various	220.00	...	-92.02	Total of 2 transactions
	Security total:	262.96		330.00	...	-67.04	
MDB 09/13/2019 CALL \$140.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/11/19. Total proceeds and cost reported to the IRS.</i>						
	1.000	44.99	09/10/19	145.00	...	-100.01	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	09/10/19	90.00	...	-45.01	2 of 2 - Option sale to close-call ²⁵
09/11/19	2.000	89.98	Various	235.00	...	-145.02	Total of 2 transactions
MDB 09/20/2019 CALL \$140.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/20/19. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	09/11/19	110.00	...	-110.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/13/19	30.00	...	-30.00	2 of 2 - Option expiration- long call
09/20/19	2.000	0.00	Various	140.00	...	-140.00	Total of 2 transactions
MDB 09/20/2019 CALL \$141.00 / CUSIP: / Symbol:							
09/20/19	2.000	79.98	09/20/19	0.00	...	79.98	Short sale closed- call expired Option written: 09/16/19
MDB 09/20/2019 CALL \$145.00 / CUSIP: / Symbol:							
09/16/19	1.000	79.98	09/13/19	0.00	...	79.98	Short sale closed- call ²⁵ Option written: 09/11/19
MDB 10/04/2019 CALL \$135.00 / CUSIP: / Symbol:							
09/16/19	1.000	449.98	09/13/19	270.00	...	179.98	Option sale to close-call ²⁵
MMM 05/17/2019 CALL \$190.00 / CUSIP: / Symbol:							
05/06/19	1.000	49.98	05/02/19	169.02	...	-119.04	Option sale to close-call ²⁵
05/06/19	1.000	49.98	05/01/19	147.00	97.02 W	0.00	Option sale to close-call ²⁵
	Security total:	99.96		316.02	97.02 W	-119.04	

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MRK 05/17/2019 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 04/25/19. Total proceeds and cost reported to the IRS.							
	1.000	53.00	04/17/19	33.00	...	20.00	1 of 2 - Option sale to close-call ²⁵
04/25/19	3.000	158.98	04/17/19	99.00	...	59.98	2 of 2 - Option sale to close-call ²⁵
	4.000	211.98	Various	132.00	...	79.98	Total of 2 transactions
5 transactions for 04/30/19. Total proceeds and cost reported to the IRS.							
	1.000	40.99	04/17/19	33.00	...	7.99	1 of 5 - Option sale to close-call ²⁵
	1.000	40.99	04/18/19	24.00	...	16.99	2 of 5 - Option sale to close-call ²⁵
	1.000	53.98	04/18/19	24.00	...	29.98	3 of 5 - Option sale to close-call ²⁵
	1.000	53.98	04/18/19	24.00	...	29.98	4 of 5 - Option sale to close-call ²⁵
04/30/19	2.000	81.98	04/18/19	48.00	...	33.98	5 of 5 - Option sale to close-call ²⁵
	6.000	271.92	Various	153.00	...	118.92	Total of 5 transactions
2 transactions for 05/02/19. Total proceeds and cost reported to the IRS.							
	1.000	100.99	04/22/19	16.00	...	84.99	1 of 2 - Option sale to close-call ²⁵
05/02/19	1.000	100.99	04/22/19	16.00	...	84.99	2 of 2 - Option sale to close-call ²⁵
	2.000	201.98	Various	32.00	...	169.98	Total of 2 transactions
	Security total:	685.88		317.00	...	368.88	
MRK 05/17/2019 CALL \$82.00 / CUSIP: / Symbol:							
2 transactions for 05/06/19. Total proceeds and cost reported to the IRS.							
	1.000	10.98	05/02/19	20.00	...	-9.02	1 of 2 - Option sale to close-call ²⁵
05/06/19	1.000	10.98	05/02/19	20.00	...	-9.02	2 of 2 - Option sale to close-call ²⁵
	2.000	21.96	Various	40.00	...	-18.04	Total of 2 transactions
MSFT 04/18/2019 CALL \$120.00 / CUSIP: / Symbol:							
04/10/19	2.000	245.98	04/02/19	236.00	...	9.98	Option sale to close-call ²⁵
04/16/19	1.000	149.98	04/04/19	100.00	...	49.98	Option sale to close-call ²⁵
	Security total:	395.96		336.00	...	59.96	
MSFT 04/26/2019 CALL \$130.00 / CUSIP: / Symbol:							
04/26/19	1.000	18.98	04/25/19	45.00	...	-26.02	Option sale to close-call ²⁵

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MSFT 05/17/2019 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 05/03/19. Total proceeds and cost reported to the IRS.							
	1.000	96.98	05/01/19	150.00	53.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	96.98	05/02/19	102.02	5.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/03/19	2.000	193.96	Various	252.02	58.06 W	0.00	Total of 2 transactions
2 transactions for 05/06/19. Total proceeds and cost reported to the IRS.							
	1.000	70.99	05/02/19	50.04	...	20.95	1 of 2 - Option sale to close-call ²⁵
	1.000	70.99	05/02/19	46.02	...	24.97	2 of 2 - Option sale to close-call ²⁵
05/06/19	2.000	141.98	Various	96.06	...	45.92	Total of 2 transactions
05/06/19	1.000	47.98	05/02/19	49.00	1.02 W	0.00	Option sale to close-call ²⁵
	Security total:	383.92		397.08	59.08 W	45.92	
MSFT 05/17/2019 CALL \$131.00 / CUSIP: / Symbol:							
2 transactions for 05/07/19. Total proceeds and cost reported to the IRS.							
	1.000	10.98	05/06/19	0.00	...	10.98	1 of 2 - Short sale closed- call ²⁵ Option written: 05/03/19
	1.000	10.98	05/06/19	0.00	...	10.98	2 of 2 - Short sale closed- call ²⁵ Option written: 05/03/19
05/07/19	2.000	21.96	Various	0.00	...	21.96	Total of 2 transactions
MSFT 06/21/2019 CALL \$125.00 / CUSIP: / Symbol:							
06/04/19	1.000	144.98	05/31/19	229.00	84.02 W	0.00	Option sale to close-call ²⁵
06/11/19	1.000	749.97	06/03/19	200.02	...	549.95	Option sale to close-call ²⁵
	Security total:	894.95		429.02	84.02 W	549.95	
MSFT 06/21/2019 CALL \$126.00 / CUSIP: / Symbol:							
06/12/19	1.000	-460.02	06/11/19	0.00	...	-460.02	Short sale closed- call ²⁵ Option written: 06/05/19
MSFT 06/28/2019 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 06/28/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/25/19	115.00	...	-115.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/25/19	60.00	...	-60.00	2 of 2 - Option expiration- long call
06/28/19	2.000	0.00	Various	175.00	...	-175.00	Total of 2 transactions

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Robinhood Securities LLC

Account 128533486

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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MSFT 06/28/2019 CALL \$136.00 / CUSIP: / Symbol:							
2 transactions for 06/27/19. Total proceeds and cost reported to the IRS.							
	1.000	69.98	06/26/19	0.00	...	69.98	1 of 2 - Short sale closed- call ²⁵ Option written: 06/26/19
	1.000	69.98	06/26/19	0.00	...	69.98	2 of 2 - Short sale closed- call ²⁵ Option written: 06/26/19
06/27/19	2.000	139.96	Various	0.00	...	139.96	Total of 2 transactions
MSFT 08/30/2019 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 08/26/19. Total proceeds and cost reported to the IRS.							
	1.000	14.99	08/22/19	160.02	...	-145.03	1 of 2 - Option sale to close-call ²⁵ Option written: 06/26/19
	1.000	14.99	08/23/19	38.00	...	-23.01	2 of 2 - Option sale to close-call ²⁵
08/26/19	2.000	29.98	Various	198.02	...	-168.04	Total of 2 transactions
08/26/19	1.000	14.98	08/20/19	106.00	91.02 W	0.00	Option sale to close-call ²⁵
	Security total:	44.96		304.02	91.02 W	-168.04	
MSFT 09/20/2019 CALL \$140.00 / CUSIP: / Symbol:							
09/20/19	1.000	1.98	09/13/19	52.00	...	-50.02	Option sale to close-call ²⁵
MSFT 09/20/2019 CALL \$141.00 / CUSIP: / Symbol:							
09/20/19	1.000	74.98	09/19/19	0.00	...	74.98	Short sale closed- call ²⁵ Option written: 09/19/19
MSFT 10/11/2019 CALL \$140.00 / CUSIP: / Symbol:							
10/09/19	1.000	23.98	10/08/19	20.00	...	3.98	Option sale to close-call ²⁵
MSFT 10/18/2019 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 10/10/19. Total proceeds and cost reported to the IRS.							
	1.000	135.98	10/08/19	106.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	132.98	10/08/19	80.00	...	52.98	2 of 2 - Option sale to close-call ²⁵
10/10/19	2.000	268.96	Various	186.00	...	82.96	Total of 2 transactions
10/18/19	2.000	0.00	10/17/19	72.00	...	-72.00	Option expiration- long call
	Security total:	268.96		258.00	...	10.96	
MSFT 10/25/2019 CALL \$140.00 / CUSIP: / Symbol:							
10/04/19	1.000	275.98	10/02/19	187.00	...	88.98	Option sale to close-call ²⁵

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MSFT 10/25/2019 CALL \$145.00 / CUSIP: / Symbol:							
10/07/19	1.000	-31.02	10/04/19	0.00	...	-31.02	Short sale closed- call ²⁵ Option written: 10/02/19
MSFT 11/01/2019 CALL \$138.00 / CUSIP: / Symbol:							
10/24/19	1.000	281.98	10/23/19	225.00	...	56.98	Option sale to close-call ²⁵
MSFT 11/01/2019 CALL \$140.00 / CUSIP: / Symbol:							
10/25/19	1.000	192.98	10/24/19	154.00	...	38.98	Option sale to close-call ²⁵
MU 06/21/2019 CALL \$35.00 / CUSIP: / Symbol:							
06/11/19	1.000	114.98	06/11/19	125.00	...	-10.02	Option sale to close-call ²⁵
MU 06/28/2019 CALL \$34.00 / CUSIP: / Symbol:							
06/26/19	1.000	339.98	06/24/19	97.00	...	242.98	Option sale to close-call ²⁵
MU 06/28/2019 CALL \$34.50 / CUSIP: / Symbol:							
06/27/19	1.000	-63.02	06/26/19	0.00	...	-63.02	Short sale closed- call ²⁵ Option written: 06/26/19
NFLX 04/12/2019 CALL \$380.00 / CUSIP: / Symbol:							
04/03/19	1.000	258.98	04/02/19	220.00	...	38.98	Option sale to close-call ²⁵
NFLX 04/18/2019 CALL \$390.00 / CUSIP: / Symbol:							
04/18/19	1.000	0.00	04/16/19	214.00	...	-214.00	Option expiration- long call
NFLX 04/18/2019 PUT \$330.00 / CUSIP: / Symbol:							
04/17/19	1.000	14.98	04/16/19	245.00	...	-230.02	Option sale to close-put ²⁵
NFLX 05/03/2019 CALL \$370.00 / CUSIP: / Symbol:							
04/22/19	1.000	529.97	04/17/19	560.00	30.03 W	0.00	Option sale to close-call ²⁵
04/26/19	1.000	629.97	04/17/19	330.03	...	299.94	Option sale to close-call ²⁵
	Security total:	1,159.94		890.03	30.03 W	299.94	
NFLX 05/03/2019 CALL \$375.00 / CUSIP: / Symbol:							
04/26/19	1.000	199.97	04/25/19	0.00	...	199.97	Short sale closed- call ²⁵ Option written: 04/22/19

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NFLX 05/24/2019 CALL \$370.00 / CUSIP: / Symbol:							
2 transactions for 05/16/19. Total proceeds and cost reported to the IRS.							
	1.000	240.99	05/10/19	400.00	...	-159.01	1 of 2 - Option sale to close-call ²⁵
	1.000	240.99	05/13/19	150.00	...	90.99	2 of 2 - Option sale to close-call ²⁵
05/16/19	2.000	481.98	Various	550.00	...	-68.02	Total of 2 transactions
NFLX 07/19/2019 PUT \$320.00 / CUSIP: / Symbol:							
07/19/19	1.000	44.98	07/18/19	105.00	...	-60.02	Option sale to close-put ²⁵
NFLX 08/23/2019 CALL \$310.00 / CUSIP: / Symbol:							
08/23/19	1.000	0.00	08/20/19	90.00	...	-90.00	Option expiration- long call
NFLX 11/08/2019 CALL \$350.00 / CUSIP: / Symbol:							
10/18/19	1.000	140.98	10/17/19	0.00	...	140.98	Short sale closed- call ²⁵ Option written: 10/16/19
NFLX 11/15/2019 CALL \$300.00 / CUSIP: / Symbol:							
11/05/19	1.000	251.98	10/22/19	101.00	...	150.98	Option sale to close-call ²⁵
NFLX 11/15/2019 CALL \$350.00 / CUSIP: / Symbol:							
9 transactions for 11/04/19. Total proceeds and cost reported to the IRS.							
	1.000	5.00	10/16/19	199.00	194.00 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	5.00	10/17/19	58.00	53.00 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	5.00	10/17/19	57.00	52.00 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	5.00	10/17/19	57.00	52.00 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	5.00	10/17/19	45.00	40.00 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	4.99	10/17/19	45.00	40.01 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	4.99	10/17/19	37.00	32.01 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	5.00	10/17/19	37.00	32.00 W	0.00	8 of 9 - Option sale to close-call ²⁵
	2.000	9.99	10/18/19	40.00	30.01 W	0.00	9 of 9 - Option sale to close-call ²⁵
11/04/19	10.000	49.97	Various	575.00	525.03 W	0.00	Total of 9 transactions
9 transactions for 11/07/19. Total proceeds and cost reported to the IRS.							
	1.000	7.00	10/18/19	210.00	...	-203.00	1 of 9 - Option sale to close-call ²⁵
	1.000	6.99	10/18/19	69.00	...	-62.01	2 of 9 - Option sale to close-call ²⁵
	1.000	6.99	10/18/19	68.00	...	-61.01	3 of 9 - Option sale to close-call ²⁵
	1.000	7.00	10/18/19	68.00	...	-61.00	4 of 9 - 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)

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NFLX 11/15/2019 CALL \$350.00 / CUSIP: / Symbol: (cont'd)							
	1.000	7.00	10/18/19	56.00	...	-49.00	5 of 9 - Option sale to close-call ²⁵
	1.000	6.99	10/22/19	47.01	...	-40.02	6 of 9 - Option sale to close-call ²⁵
	1.000	7.00	10/22/19	39.01	...	-32.01	7 of 9 - Option sale to close-call ²⁵
	1.000	6.99	10/22/19	39.00	...	-32.01	8 of 9 - Option sale to close-call ²⁵
	2.000	13.98	10/22/19	44.01	...	-30.03	9 of 9 - Option sale to close-call ²⁵
11/07/19	10.000	69.94	Various	640.03	...	-570.09	Total of 9 transactions
	Security total:	119.91		1,215.03	525.03 W	-570.09	
NUGT 05/03/2019 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 05/01/19. Total proceeds and cost reported to the IRS.							
	1.000	49.99	05/01/19	14.00	...	35.99	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	05/01/19	14.00	...	35.99	2 of 2 - Option sale to close-call ²⁵
05/01/19	2.000	99.98	Various	28.00	...	71.98	Total of 2 transactions
5 transactions for 05/03/19. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/01/19	60.00	...	-60.00	1 of 5 - Option expiration- long call
	1.000	0.00	05/01/19	14.00	...	-14.00	2 of 5 - Option expiration- long call
	1.000	0.00	05/01/19	14.00	...	-14.00	3 of 5 - Option expiration- long call
	1.000	0.00	05/01/19	14.00	...	-14.00	4 of 5 - Option expiration- long call
	1.000	0.00	05/01/19	10.00	...	-10.00	5 of 5 - Option expiration- long call
05/03/19	9.000	0.00	Various	112.00	...	-112.00	Total of 5 transactions
	Security total:	99.98		140.00	...	-40.02	
NUGT 05/31/2019 CALL \$15.00 / CUSIP: / Symbol:							
05/23/19	2.000	143.98	05/22/19	74.00	...	69.98	Option sale to close-call ²⁵
NVDA 05/10/2019 CALL \$195.00 / CUSIP: / Symbol:							
05/06/19	1.000	13.98	05/03/19	38.00	...	-24.02	Option sale to close-call ²⁵
NVDA 06/14/2019 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 05/21/19. Total proceeds and cost reported to the IRS.							
	1.000	28.99	05/17/19	100.00	...	-71.01	1 of 2 - Option sale to close-call ²⁵
	2.000	57.99	05/20/19	64.00	...	-6.01	2 of 2 - Option sale to close-call ²⁵
05/21/19	3.000	86.98	Various	164.00	...	-77.02	Total of 2 transactions

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(continued)

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NVDA 10/18/2019 CALL \$180.00 / CUSIP: / Symbol:							
10/10/19	1.000	509.97	10/08/19	455.00	...	54.97	Option sale to close-call ²⁵
ON 10/18/2019 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 09/26/19. Total proceeds and cost reported to the IRS.							
	1.000	34.99	09/13/19	110.00	...	-75.01	1 of 2 - Option sale to close-call ²⁵
	1.000	34.99	09/24/19	30.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
09/26/19	2.000	69.98	Various	140.00	...	-70.02	Total of 2 transactions
PANW 08/30/2019 CALL \$200.00 / CUSIP: / Symbol:							
08/20/19	1.000	499.97	08/19/19	350.00	...	149.97	Option sale to close-call ²⁵
PANW 10/04/2019 CALL \$220.00 / CUSIP: / Symbol:							
09/16/19	1.000	349.98	09/13/19	128.00	...	221.98	Option sale to close-call ²⁵
09/25/19	2.000	121.99	09/24/19	90.00	...	31.99	Option sale to close-call ²⁵
2 transactions for 09/25/19. Total proceeds and cost reported to the IRS.							
	1.000	61.00	09/18/19	117.00	56.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	60.99	09/23/19	75.00	14.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/25/19	2.000	121.99	Various	192.00	70.01 W	0.00	Total of 2 transactions
2 transactions for 10/04/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/25/19	95.00	...	-95.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/25/19	53.01	...	-53.01	2 of 2 - Option expiration- long call
10/04/19	2.000	0.00	Various	148.01	...	-148.01	Total of 2 transactions
	Security total:	593.96		558.01	70.01 W	105.96	
PYPL 08/30/2019 CALL \$110.00 / CUSIP: / Symbol:							
08/26/19	1.000	65.98	08/21/19	150.00	...	-84.02	Option sale to close-call ²⁵
PYPL 10/04/2019 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 09/30/19. Total proceeds and cost reported to the IRS.							
	1.000	1.99	09/09/19	89.00	87.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	09/10/19	40.00	38.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/30/19	2.000	3.98	Various	129.00	125.02 W	0.00	Total of 2 transactions
5 transactions for 10/01/19. Total proceeds and cost reported to the IRS.							
	1.000	3.00	09/10/19	127.01	...	-124.01	1 of 5 - Option sale to close-call ²⁵

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PYPL 10/04/2019 CALL \$110.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	09/20/19	73.01	...	-70.01	2 of 5 - Option sale to close-call ²⁵
	1.000	2.99	09/20/19	35.00	...	-32.01	3 of 5 - Option sale to close-call ²⁵
	4.000	11.98	09/24/19	76.00	...	-64.02	4 of 5 - Option sale to close-call ²⁵
	1.000	3.00	09/26/19	12.00	...	-9.00	5 of 5 - Option sale to close-call ²⁵
10/01/19	8.000	23.97	Various	323.02	...	-299.05	Total of 5 transactions
	Security total:	27.95		452.02	125.02 W	-299.05	
PYPL 10/04/2019 CALL \$111.00 / CUSIP: / Symbol:							
09/12/19	3.000	260.98	09/12/19	258.00	...	2.98	Option sale to close-call ²⁵
	2 transactions for 09/19/19. Total proceeds and cost reported to the IRS.						
	1.000	44.99	09/18/19	0.00	...	44.99	1 of 2 - Short sale closed- call ²⁵ Option written: 09/12/19
	2.000	89.99	09/18/19	0.00	...	89.99	2 of 2 - Short sale closed- call ²⁵ Option written: 09/12/19
09/19/19	3.000	134.98	Various	0.00	...	134.98	Total of 2 transactions
	Security total:	395.96		258.00	...	137.96	
PYPL 10/11/2019 CALL \$100.00 / CUSIP: / Symbol:							
10/04/19	1.000	324.98	10/02/19	185.00	...	139.98	Option sale to close-call ²⁵
PYPL 10/11/2019 CALL \$105.00 / CUSIP: / Symbol:							
09/30/19	1.000	137.98	09/26/19	178.00	...	-40.02	Option sale to close-call ²⁵
PYPL 10/25/2019 CALL \$105.00 / CUSIP: / Symbol:							
10/10/19	1.000	135.98	10/08/19	135.00	...	0.98	Option sale to close-call ²⁵
QCOM 09/27/2019 CALL \$80.00 / CUSIP: / Symbol:							
09/11/19	1.000	159.98	09/10/19	99.00	...	60.98	Option sale to close-call ²⁵
QQQ 06/14/2019 CALL \$172.00 / CUSIP: / Symbol:							
06/04/19	1.000	349.98	06/03/19	231.00	...	118.98	Option sale to close-call ²⁵
QQQ 07/12/2019 PUT \$191.00 / CUSIP: / Symbol:							
07/05/19	1.000	224.98	07/03/19	147.00	...	77.98	Option sale to close-put ²⁵

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QQQ 07/12/2019 PUT \$192.00 / CUSIP: / Symbol:							
3 transactions for 07/12/19. Total proceeds and cost reported to the IRS.							
	1.000	15.00	07/10/19	61.00	...	-46.00	1 of 3 - Option sale to close-put ²⁵
	1.000	14.99	07/10/19	57.00	...	-42.01	2 of 3 - Option sale to close-put ²⁵
	2.000	29.99	07/11/19	70.00	...	-40.01	3 of 3 - Option sale to close-put ²⁵
07/12/19	4.000	59.98	Various	188.00	...	-128.02	Total of 3 transactions
QQQ 07/19/2019 PUT \$192.00 / CUSIP: / Symbol:							
07/15/19	1.000	64.98	07/12/19	105.00	40.02 W	0.00	Option sale to close-put ²⁵
07/18/19	1.000	154.98	07/16/19	105.02	...	49.96	Option sale to close-put ²⁵
	Security total:	219.96		210.02	40.02 W	49.96	
QQQ 08/30/2019 PUT \$185.00 / CUSIP: / Symbol:							
08/28/19	1.000	182.98	08/27/19	148.00	...	34.98	Option sale to close-put ²⁵
QQQ 10/11/2019 PUT \$187.00 / CUSIP: / Symbol:							
10/01/19	1.000	216.98	10/01/19	110.00	...	106.98	Option sale to close-put ²⁵
ROKU 03/22/2019 CALL \$65.00 / CUSIP: / Symbol:							
03/15/19	1.000	116.98	03/13/19	157.00	...	-40.02	Option sale to close-call ²⁵
ROKU 04/12/2019 CALL \$70.00 / CUSIP: / Symbol:							
04/12/19	1.000	0.00	04/04/19	50.00	...	-50.00	Option expiration- long call
ROKU 04/18/2019 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 04/15/19. Total proceeds and cost reported to the IRS.							
	2.000	3.99	04/04/19	130.00	...	-126.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	04/04/19	102.00	...	-100.01	2 of 2 - Option sale to close-call ²⁵
04/15/19	3.000	5.98	Various	232.00	...	-226.02	Total of 2 transactions
ROKU 04/26/2019 CALL \$59.00 / CUSIP: / Symbol:							
04/16/19	1.000	180.98	04/15/19	90.00	...	90.98	Option sale to close-call ²⁵
04/22/19	1.000	79.98	04/17/19	90.00	...	-10.02	Option sale to close-call ²⁵
	Security total:	260.96		180.00	...	80.96	

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Robinhood Securities LLC

Account 128533486

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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ROKU 05/17/2019 PUT \$75.00 / CUSIP: / Symbol:							
05/13/19	1.000	79.98	05/10/19	90.02	...	-10.04	Option sale to close-put ²⁵
05/13/19	1.000	68.98	05/09/19	109.00	40.02 W	0.00	Option sale to close-put ²⁵
	Security total:	148.96		199.02	40.02 W	-10.04	
ROKU 07/05/2019 CALL \$100.00 / CUSIP: / Symbol:							
07/05/19	1.000	10.98	06/25/19	195.00	...	-184.02	Option sale to close-call ²⁵
ROKU 07/05/2019 CALL \$101.00 / CUSIP: / Symbol:							
07/02/19	1.000	95.98	07/01/19	0.00	...	95.98	Short sale closed- call ²⁵ Option written: 06/26/19
ROKU 07/05/2019 CALL \$105.00 / CUSIP: / Symbol:							
	3 transactions for 06/27/19. Total proceeds and cost reported to the IRS.						
	2.000	51.99	06/25/19	120.00	...	-68.01	1 of 3 - Option sale to close-call ²⁵
	2.000	51.99	06/25/19	106.00	...	-54.01	2 of 3 - Option sale to close-call ²⁵
	2.000	51.99	06/25/19	80.00	...	-28.01	3 of 3 - Option sale to close-call ²⁵
06/27/19	6.000	155.97	Various	306.00	...	-150.03	Total of 3 transactions
	2 transactions for 06/27/19. Total proceeds and cost reported to the IRS.						
	1.000	26.00	06/21/19	295.00	269.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	26.00	06/24/19	180.00	154.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/27/19	2.000	52.00	Various	475.00	423.00 W	0.00	Total of 2 transactions
	2 transactions for 07/01/19. Total proceeds and cost reported to the IRS.						
	1.000	3.99	06/26/19	293.00	...	-289.01	1 of 2 - Option sale to close-call ²⁵
	1.000	3.99	06/26/19	178.00	...	-174.01	2 of 2 - Option sale to close-call ²⁵
07/01/19	2.000	7.98	Various	471.00	...	-463.02	Total of 2 transactions
	Security total:	215.95		1,252.00	423.00 W	-613.05	
ROKU 07/05/2019 CALL \$106.00 / CUSIP: / Symbol:							
06/26/19	6.000	245.98	06/26/19	294.00	...	-48.02	Option sale to close-call ²⁵
ROKU 07/19/2019 CALL \$110.00 / CUSIP: / Symbol:							
07/03/19	1.000	30.98	06/21/19	340.00	...	-309.02	Option sale to close-call ²⁵

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ROKU 07/19/2019 CALL \$111.00 / CUSIP: / Symbol:							
07/02/19	1.000	62.98	07/01/19	0.00	...	62.98	Short sale closed- call ²⁵ Option written: 06/26/19
ROKU 10/11/2019 CALL \$140.00 / CUSIP: / Symbol:							
09/19/19	1.000	399.98	09/18/19	395.00	...	4.98	Option sale to close-call ²⁵
SHOP 10/04/2019 CALL \$350.00 / CUSIP: / Symbol:							
3 transactions for 09/25/19. Total proceeds and cost reported to the IRS.							
	1.000	49.99	09/24/19	205.03	...	-155.04	1 of 3 - Option sale to close-call ²⁵
	1.000	49.99	09/24/19	155.01	...	-105.02	2 of 3 - Option sale to close-call ²⁵
	1.000	50.00	09/24/19	30.00	...	20.00	3 of 3 - Option sale to close-call ²⁵
09/25/19	3.000	149.98	Various	390.04	...	-240.06	Total of 3 transactions
3 transactions for 09/25/19. Total proceeds and cost reported to the IRS.							
	1.000	9.99	09/20/19	190.00	180.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	9.99	09/23/19	120.00	110.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	49.98	09/24/19	225.01	175.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/25/19	3.000	69.96	Various	535.01	465.05 W	0.00	Total of 3 transactions
	Security total:	219.94		925.05	465.05 W	-240.06	
SHOP 12/27/2019 PUT \$370.00 / CUSIP: / Symbol:							
12/27/19	1.000	0.00	12/19/19	135.00	...	-135.00	Option expiration- long put
SQ 04/18/2019 CALL \$77.00 / CUSIP: / Symbol:							
04/11/19	1.000	97.98	04/08/19	84.00	...	13.98	Option sale to close-call ²⁵
SQ 05/10/2019 CALL \$75.00 / CUSIP: / Symbol:							
04/22/19	1.000	204.98	04/18/19	170.00	...	34.98	Option sale to close-call ²⁵
T 10/25/2019 CALL \$38.00 / CUSIP: / Symbol:							
2 transactions for 10/10/19. Total proceeds and cost reported to the IRS.							
	1.000	50.99	10/08/19	48.00	...	2.99	1 of 2 - Option sale to close-call ²⁵
	1.000	50.99	10/08/19	48.00	...	2.99	2 of 2 - Option sale to close-call ²⁵
10/10/19	2.000	101.98	Various	96.00	...	5.98	Total of 2 transactions

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TGT 05/17/2019 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 05/06/19. Total proceeds and cost reported to the IRS.							
	2.000	19.99	04/29/19	152.00	...	-132.01	1 of 2 - Option sale to close-call ²⁵
	2.000	19.99	05/01/19	52.00	...	-32.01	2 of 2 - Option sale to close-call ²⁵
05/06/19	4.000	39.98	Various	204.00	...	-164.02	Total of 2 transactions
TLRY 03/22/2019 CALL \$72.00 / CUSIP: / Symbol:							
03/20/19	1.000	44.98	03/19/19	90.00	...	-45.02	Option sale to close-call ²⁵
TSLA 04/12/2019 CALL \$290.00 / CUSIP: / Symbol:							
04/10/19	1.000	37.98	04/04/19	213.00	...	-175.02	Option sale to close-call ²⁵
TSLA 04/18/2019 CALL \$290.00 / CUSIP: / Symbol:							
04/10/19	1.000	249.98	04/08/19	225.00	...	24.98	Option sale to close-call ²⁵
TSLA 06/07/2019 CALL \$230.00 / CUSIP: / Symbol:							
4 transactions for 05/29/19. Total proceeds and cost reported to the IRS.							
	1.000	30.00	05/17/19	400.00	...	-370.00	1 of 4 - Option sale to close-call ²⁵
	1.000	30.00	05/22/19	143.00	...	-113.00	2 of 4 - Option sale to close-call ²⁵
	2.000	59.99	05/24/19	140.00	...	-80.01	3 of 4 - Option sale to close-call ²⁵
	2.000	59.99	05/28/19	66.00	...	-6.01	4 of 4 - Option sale to close-call ²⁵
05/29/19	6.000	179.98	Various	749.00	...	-569.02	Total of 4 transactions
TWLO 05/17/2019 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 05/08/19. Total proceeds and cost reported to the IRS.							
	1.000	129.98	05/07/19	120.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	129.98	05/07/19	80.00	...	49.98	2 of 2 - Option sale to close-call ²⁵
05/08/19	2.000	259.96	Various	200.00	...	59.96	Total of 2 transactions
TWLO 09/27/2019 CALL \$115.00 / CUSIP: / Symbol:							
09/12/19	1.000	344.98	09/09/19	325.00	...	19.98	Option sale to close-call ²⁵
TWLO 10/04/2019 CALL \$115.00 / CUSIP: / Symbol:							
09/18/19	1.000	329.98	09/13/19	265.00	...	64.98	Option sale to close-call ²⁵
TWLO 11/29/2019 CALL \$100.00 / CUSIP: / Symbol:							
11/19/19	1.000	419.98	11/04/19	135.00	...	284.98	Option sale to close-call ²⁵

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TWTR 09/27/2019 CALL \$45.00 / CUSIP: / Symbol:							
09/13/19	1.000	37.98	09/09/19	96.00	...	-58.02	Option sale to close-call ²⁵
TXMD 07/19/2019 CALL \$3.00 / CUSIP: / Symbol:							
07/19/19	1.000	0.00	06/11/19	10.00	...	-10.00	Option expiration- long call
USB 09/27/2019 CALL \$55.50 / CUSIP: / Symbol:							
2 transactions for 09/27/19. Total proceeds and cost reported to the IRS.							
	1.000	0.98	09/26/19	9.00	...	-8.02	1 of 2 - Option sale to close-call ²⁵
	1.000	17.98	09/26/19	9.00	...	8.98	2 of 2 - Option sale to close-call ²⁵
09/27/19	2.000	18.96	Various	18.00	...	0.96	Total of 2 transactions
UVXY 07/26/2019 CALL \$26.00 / CUSIP: / Symbol:							
07/26/19	1.000	0.00	07/25/19	25.00	...	-25.00	Option expiration- long call
UVXY 07/26/2019 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 07/25/19. Total proceeds and cost reported to the IRS.							
	1.000	14.99	07/22/19	61.00	...	-46.01	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	07/24/19	20.00	...	-5.01	2 of 2 - Option sale to close-call ²⁵
07/25/19	2.000	29.98	Various	81.00	...	-51.02	Total of 2 transactions
WMT 07/19/2019 PUT \$115.00 / CUSIP: / Symbol:							
07/18/19	1.000	120.98	07/12/19	91.00	...	29.98	Option sale to close-put ²⁵
WYNN 03/22/2019 CALL \$123.00 / CUSIP: / Symbol:							
2 transactions for 03/15/19. Total proceeds and cost reported to the IRS.							
	2.000	65.99	03/11/19	346.00	...	-280.01	1 of 2 - Option sale to close-call ²⁵
	2.000	65.99	03/13/19	110.00	...	-44.01	2 of 2 - Option sale to close-call ²⁵
03/15/19	4.000	131.98	Various	456.00	...	-324.02	Total of 2 transactions
WYNN 10/11/2019 CALL \$115.00 / CUSIP: / Symbol:							
10/10/19	1.000	3.98	10/07/19	202.04	...	-198.06	Option sale to close-call ²⁵
2 transactions for 10/10/19. Total proceeds and cost reported to the IRS.							
	1.000	3.98	09/20/19	155.00	151.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	3.98	10/04/19	188.02	184.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/10/19	2.000	7.96	Various	343.02	335.06 W	0.00	Total of 2 transactions

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WYNN 10/11/2019 CALL \$115.00 / CUSIP: / Symbol: (cont'd)							
10/11/19	1.000	3.98	10/07/19	18.00	...	-14.02	Option sale to close-call ²⁵
	Security total:	15.92		563.06	335.06 W	-212.08	
WYNN 10/11/2019 CALL \$117.00 / CUSIP: / Symbol:							
10/04/19	1.000	147.98	10/03/19	0.00	...	147.98	Short sale closed- call ²⁵ Option written: 09/24/19
WYNN 10/25/2019 CALL \$110.00 / CUSIP: / Symbol:							
10/10/19	1.000	172.98	10/08/19	178.00	...	-5.02	Option sale to close-call ²⁵
ZS 10/11/2019 CALL \$50.00 / CUSIP: / Symbol:							
09/26/19	1.000	174.98	09/13/19	195.00	...	-20.02	Option sale to close-call ²⁵
ZS 10/11/2019 CALL \$51.00 / CUSIP: / Symbol:							
09/17/19	1.000	269.98	09/17/19	270.00	...	-0.02	Option sale to close-call ²⁵
09/26/19	1.000	159.98	09/25/19	0.00	...	159.98	Short sale closed- call ²⁵ Option written: 09/17/19
	Security total:	429.96		270.00	...	159.96	
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
04/08/19	15.000	640.33	03/22/19	625.20	...	15.13	Sale ²⁵
OFFICE DEPOT, INC. COMMON STOC K / CUSIP: 676220106 / Symbol:							
	<i>2 transactions for 05/22/19. Total proceeds and cost reported to the IRS.</i>						
	50.000	99.99	04/04/19	143.25	...	-43.26	1 of 2 - Sale ²⁵
	49.000	98.00	05/07/19	110.99	...	-12.99	2 of 2 - Sale ²⁵
05/22/19	99.000	197.99	Various	254.24	...	-56.25	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/18/19	5.000	1,362.46	04/04/19	1,325.78	...	36.68	Sale ²⁵
AAPL 01/18/2019 CALL \$152.50 / CUSIP: / Symbol: AAPL 01/18/19 C 152.500							
01/15/19	1.000	131.98	01/14/19	129.00	...	2.98	Option sale to close-call ²⁵
AAPL 02/15/2019 CALL \$175.00 / CUSIP: / Symbol: AAPL 02/15/19 C 175.000							
02/08/19	2.000	127.98	02/07/19	140.00	...	-12.02	Option sale to close-call ²⁵

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AAPL 02/22/2019 CALL \$175.00 / CUSIP: / Symbol: AAPL 02/22/19 C 175.000							
02/12/19	2.000	151.98	02/11/19	150.00	...	1.98	Option sale to close-call ²⁵
ALK 02/15/2019 CALL \$65.00 / CUSIP: / Symbol: ALK 02/15/19 C 65.000							
01/25/19	1.000	139.98	01/22/19	180.00	...	-40.02	Option sale to close-call ²⁵
BA 02/15/2019 PUT \$400.00 / CUSIP: / Symbol: BA 02/15/19 P 400.000							
02/07/19	1.000	519.98	02/05/19	400.00	...	119.98	Option sale to close-put ²⁵
BABA 02/15/2019 CALL \$170.00 / CUSIP: / Symbol: BABA 02/15/19 C 170.000							
02/12/19	1.000	215.98	02/11/19	125.00	...	90.98	Option sale to close-call ²⁵
BAC 01/18/2019 PUT \$27.50 / CUSIP: / Symbol: BAC 01/18/19 P 27.500							
3 transactions for 01/17/19. Total proceeds and cost reported to the IRS.							
	1.000	4.00	01/16/19	17.01	...	-13.01	1 of 3 - Option sale to close-put ²⁵
	3.000	11.99	01/16/19	21.00	...	-9.01	2 of 3 - Option sale to close-put ²⁵
	8.000	31.97	01/16/19	40.00	...	-8.03	3 of 3 - Option sale to close-put ²⁵
01/17/19	12.000	47.96	Various	78.01	...	-30.05	Total of 3 transactions
3 transactions for 01/17/19. Total proceeds and cost reported to the IRS.							
	1.000	4.00	01/16/19	14.00	10.00 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	4.00	01/16/19	24.01	20.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	2.000	7.98	01/16/19	28.00	20.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/17/19	4.000	15.98	Various	66.01	50.03 W	0.00	Total of 3 transactions
2 transactions for 01/18/19. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/16/19	25.01	...	-25.01	1 of 2 - Option expiration- long put
	1.000	0.00	01/16/19	15.00	...	-15.00	2 of 2 - Option expiration- long put
01/18/19	2.000	0.00	Various	40.01	...	-40.01	Total of 2 transactions
Security total:		63.94		184.03	50.03 W	-70.06	
BKNG 03/01/2019 CALL \$1,750.00 / CUSIP: / Symbol: BKNG 03/01/19 C 1750.000							
03/01/19	1.000	7.98	02/28/19	217.02	...	-209.04	Option sale to close-call ²⁵
03/01/19	1.000	7.98	02/28/19	180.00	172.02 W	0.00	Option sale to close-call ²⁵
Security total:		15.96		397.02	172.02 W	-209.04	
ECA 02/15/2019 PUT \$6.00 / CUSIP: / Symbol: ECA 02/15/19 P 6.000							
02/12/19	5.000	24.98	02/11/19	75.00	...	-50.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 128533486

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
FB 01/25/2019 CALL \$150.00 / CUSIP: / Symbol: FB 01/25/19 C 150.000							
01/24/19	1.000	17.98	01/22/19	82.00	...	-64.02	Option sale to close-call ²⁵
FB 02/08/2019 CALL \$170.00 / CUSIP: / Symbol: FB 02/08/19 C 170.000							
02/08/19	1.000	1.98	02/07/19	12.00	...	-10.02	Option sale to close-call ²⁵
FB 02/15/2019 CALL \$170.00 / CUSIP: / Symbol: FB 02/15/19 C 170.000							
02/08/19	1.000	110.98	02/07/19	110.00	...	0.98	Option sale to close-call ²⁵
02/11/19	1.000	129.98	02/08/19	80.00	...	49.98	Option sale to close-call ²⁵
	Security total:	240.96		190.00	...	50.96	
FB 02/22/2019 CALL \$165.00 / CUSIP: / Symbol: FB 02/22/19 C 165.000							
	<i>2 transactions for 02/22/19. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	02/15/19	100.00	...	-100.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/19/19	75.00	...	-75.00	2 of 2 - Option expiration- long call
02/22/19	2.000	0.00	Various	175.00	...	-175.00	Total of 2 transactions
MSFT 01/18/2019 CALL \$102.00 / CUSIP: / Symbol: MSFT 01/18/19 C 102.000							
01/15/19	1.000	269.98	01/14/19	126.00	...	143.98	Option sale to close-call ²⁵
MSFT 02/08/2019 CALL \$105.00 / CUSIP: / Symbol: MSFT 02/08/19 C 105.000							
01/31/19	1.000	159.98	01/31/19	90.00	...	69.98	Option sale to close-call ²⁵
	<i>2 transactions for 02/04/19. Total proceeds and cost reported to the IRS.</i>						
	1.000	85.98	02/01/19	50.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	1.000	104.98	02/01/19	50.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
02/04/19	2.000	190.96	Various	100.00	...	90.96	Total of 2 transactions
	Security total:	350.94		190.00	...	160.94	
MSFT 02/15/2019 CALL \$105.00 / CUSIP: / Symbol: MSFT 02/15/19 C 105.000							
	<i>2 transactions for 02/04/19. Total proceeds and cost reported to the IRS.</i>						
	1.000	142.98	02/01/19	78.00	...	64.98	1 of 2 - Option sale to close-call ²⁵
	1.000	159.98	02/01/19	78.00	...	81.98	2 of 2 - Option sale to close-call ²⁵
02/04/19	2.000	302.96	Various	156.00	...	146.96	Total of 2 transactions
MSFT 02/22/2019 CALL \$105.00 / CUSIP: / Symbol: MSFT 02/22/19 C 105.000							
02/12/19	1.000	224.98	02/11/19	180.00	...	44.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 128533486

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
NFLX 02/15/2019 PUT \$340.00 / CUSIP: / Symbol: NFLX 02/15/19 P 340.000							
02/13/19	1.000	69.98	02/12/19	49.00	...	20.98	Option sale to close-put ²⁵
	<i>2 transactions for 02/15/19. Total proceeds and cost reported to the IRS.</i>						
	1.000	3.99	02/13/19	40.00	...	-36.01	1 of 2 - Option sale to close-put ²⁵
	1.000	3.99	02/14/19	40.00	...	-36.01	2 of 2 - Option sale to close-put ²⁵
02/15/19	2.000	7.98	Various	80.00	...	-72.02	Total of 2 transactions
	Security total:	77.96		129.00	...	-51.04	
NFLX 02/15/2019 PUT \$345.00 / CUSIP: / Symbol: NFLX 02/15/19 P 345.000							
02/15/19	2.000	0.00	02/14/19	76.00	...	-76.00	Option expiration- long put
PE 02/15/2019 PUT \$17.50 / CUSIP: / Symbol: PE 02/15/19 P 17.500							
02/12/19	3.000	29.99	02/11/19	60.00	...	-30.01	Option sale to close-put ²⁵
02/12/19	2.000	19.99	02/11/19	44.00	24.01 W	0.00	Option sale to close-put ²⁵
02/15/19	2.000	0.00	02/11/19	64.01	...	-64.01	Option expiration- long put
	Security total:	49.98		168.01	24.01 W	-94.02	
QQQ 01/11/2019 PUT \$159.00 / CUSIP: / Symbol: QQQ 01/11/19 P 159.000							
01/10/19	1.000	77.98	01/09/19	105.00	...	-27.02	Option sale to close-put ²⁵
ROKU 02/15/2019 CALL \$48.00 / CUSIP: / Symbol: ROKU 02/15/19 C 48.000							
	<i>2 transactions for 02/08/19. Total proceeds and cost reported to the IRS.</i>						
	1.000	149.99	02/05/19	170.00	...	-20.01	1 of 2 - Option sale to close-call ²⁵
	1.000	149.99	02/07/19	89.00	...	60.99	2 of 2 - Option sale to close-call ²⁵
02/08/19	2.000	299.98	Various	259.00	...	40.98	Total of 2 transactions
TWTR 02/15/2019 CALL \$30.00 / CUSIP: / Symbol: TWTR 02/15/19 C 30.000							
02/11/19	1.000	76.98	02/08/19	71.00	...	5.98	Option sale to close-call ²⁵
02/12/19	1.000	69.98	02/08/19	71.00	...	-1.02	Option sale to close-call ²⁵
	Security total:	146.96		142.00	...	4.96	
Totals :		44,437.13		55,564.21	4,875.99 W	-6,251.09	

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Robinhood Securities LLC

Account 128533486

Proceeds from Broker and Barter Exchange Transactions

2019 1099-B* OMB No. 1545-0715

(continued)

02/06/2020

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
OFFICE DEPOT, INC. COMMON STOC K / CUSIP: 676220106 / Symbol:							
05/22/19	1.000	2.00	10/24/17	3.70	1.70 W	0.00	Sale ²⁵
Totals :		2.00		3.70	1.70 W	0.00	

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

Robinhood Securities LLC

Account 128533486

Detail for Dividends and Distributions

2019

02/06/2020

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

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

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
OFFICE DEPOT, INC. COMMON STOC K	676220106		03/15/19	0.03	Qualified dividend	
			06/14/19	0.03	Qualified dividend	
			09/13/19	0.03	Qualified dividend	
			12/13/19	0.03	Qualified dividend	
				0.12	Total Dividends & distributions	
				0.12	Total Dividends & distributions	

Robinhood Securities LLC

Account 128533486

Fees and Expenses

2019

02/06/2020

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/14/19	-6.00	Margin interest paid	
		02/12/19	-6.00	Margin interest paid	
		03/14/19	-6.00	Margin interest paid	
		04/15/19	-6.00	Margin interest paid	
		05/13/19	-6.00	Margin interest paid	
		06/12/19	-6.00	Margin interest paid	
		07/12/19	-6.00	Margin interest paid	
		08/12/19	-6.00	Margin interest paid	
		09/10/19	-6.00	Margin interest paid	
		10/10/19	-6.00	Margin interest paid	
		11/11/19	-6.00	Margin interest paid	
		12/09/19	-6.00	Margin interest paid	
		12/23/19	-1.40	Margin interest paid	
			-73.40	Total Margin interest paid	
			-73.40	Total Margin interest paid	

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

Instructions for Recipient

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-DIV Instructions for Recipient

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

Line 1b. Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and where to report.

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

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

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

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

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

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is reducible to you as capital gain. See Pub. 550.

Line 4. See "Backup Withholding" section.

Line 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Lines 8. This line should be left blank if a RIC reported the foreign tax shown on line 7.

Line 9 and 10. Shows cash and noncash liquidation distributions.

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

Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the instructions for Form 6251.

Lines 13-15. State income tax withheld reporting lines.

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.

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.