

Robinhood Markets Inc
500 Colonial Center Parkway
Suite 100
Lake Mary, FL 32746
650-940-2700



Wei Li
632 Bernal Ave
Sunnyvale, CA 94085

Master Account Number for Import:
425649183
Document ID for Import:
7B5K81S33H7

Enclosed is your 2025 Tax Statement. 1099 Tax Forms for the following accounts are included in this package:

425649183 - Robinhood Securities LLC
425649183C - Robinhood Crypto LLC
RH0031705542 - Robinhood Derivatives LLC

New for 2025 Tax Year:

1. **Form 1099-DA** - For the 2025 tax year, the IRS has introduced the new Form 1099-DA to report digital assets, including cryptocurrencies. This form will replace Form 1099-B for your Robinhood Crypto account. Robinhood will report the gross proceeds from the sales of digital assets to the IRS, while gross proceeds and cost basis (where available) will only be reported to customers.
2. **Form 1099-MISC for Crypto** - If you received any income from rewards or bonus payments on your Robinhood Crypto account, it will be reported on Form 1099-MISC if greater than or equal to \$600. Please note, the 1099-DA and 1099-MISC forms will not be combined together. However, they will both be included in your Consolidated Form 1099 package.
3. **New Account Types** - If you opened a new account type and had reportable activity, you can expect to receive a tax form for each eligible account. This applies to **Multiple Individual Brokerage and Robinhood Strategies accounts**. Please note, Brokerage account forms for these new account types will be included in your Consolidated Form 1099 package, while Retirement account forms will be distributed separately.

*For additional information, please visit the Help Center > Taxes and Forms (<https://robinhood.com/us/en/support/articles/about-tax-documents/#Whatsnewthisyear>).

Consolidated Form 1099 Package - You can expect your Consolidated Form 1099 package to be reported under Robinhood Markets Inc. and cover your applicable Robinhood Securities, Crypto, and Derivatives accounts. If you have a Joint account with reportable activity, a separate Form 1099 will be provided. If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2025 tax forms 1099-R and/or 5498 will also be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC.

Filing Your Taxes - If filing through tax service providers, such as TurboTax or H&R Block, please utilize the Master Account Number and Document ID listed above for your consolidated accounts (Securities, Crypto and Futures). The Document ID is necessary to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. If you have a reportable Joint Account or Retirement account, it will have its own unique Master Account Number and Document ID, and will need to be imported separately. Please note that tax software providers may have limits on what can be directly imported using the Document ID (i.e. limits on the maximum number of transactions or futures and 1256 contract information). In these situations, you may need to input this information manually to the service provider.

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Robinhood Markets Inc as agent for Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700	Tax Information Account 425649183	Statement Date: 02/11/2026	2025
	Wei Li 632 Bernal Ave Sunnyvale, CA 94085		
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX-XX-3198		

11 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS		2025 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2025 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		197.36		2- Royalties		0.00
1b- Qualified dividends		36.04		3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00		4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain		0.00		8- Substitute payments in lieu of dividends or interest		143.70
2c- Section 1202 gain		0.00				
2d- Collectibles (28%) gain		0.00				
2e- Section 897 ordinary dividends		0.00				
2f- Section 897 capital gain		0.00				
3- Nondividend distributions		0.00				
4- Federal income tax withheld		0.00				
5- Section 199A dividends		0.00				
6- Investment expenses		0.00				
8- Foreign country or US possession:	7- Foreign tax paid:	0.00				
9- Cash liquidation distributions		0.00				
10- Noncash liquidation distributions		0.00				
12- Exempt-interest dividends (includes line 13)		0.00				
13- Specified private activity bond interest dividends (AMT)		0.00				

* 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.

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)	2,851,139.69	2,974,891.81	0.00	170,277.67	46,525.55
Short	B (basis not reported to the IRS)	21,575.28	20,327.70	0.00	0.00	1,247.58
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	2,872,714.97	2,995,219.51	0.00	170,277.67	47,773.13
Long	D (basis reported to the IRS)	22,024.48	15,989.48	0.00	0.00	6,035.00
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	22,024.48	15,989.48	0.00	0.00	6,035.00
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	2,894,739.45	3,011,208.99	0.00	170,277.67	53,808.13
Withholding			Amount			
Federal income tax withheld			0.00			

Changes to dividend tax classifications processed after your original tax form is issued for 2025 may require an amended tax form.

**Robinhood Markets Inc as agent
for Robinhood Securities LLC**
2025

Account 425649183

Summary Information

(continued)

02/11/2026

INTEREST INCOME**2025 1099-INT**

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	23.99
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 U.S. territory: 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	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	2,039.01
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

**Robinhood Markets Inc as agent
for Robinhood Securities LLC**

2025 1099-B* OMB No. 1545-0715

Account 425649183

Proceeds from Broker and Barter Exchange Transactions

02/11/2026

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, Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

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

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

Closing of written options is presented in a distinct manner in accordance with IRS regulations. 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
ADVANCED MICRO DEVICES, INC. C COMMON STOCK / CUSIP: 007903107 / Symbol:							
06/27/25	200.000	28,287.87 N	06/17/25	25,335.50	...	2,952.37	Sale Proceeds or Cost adjusted for option premium of \$287.90
07/11/25	300.000	42,254.82 N	06/24/25	39,926.68	...	2,328.14	Sale Proceeds or Cost adjusted for option premium of \$254.87
Security total:		70,542.69		65,262.18	...	5,280.51	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITORY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
10/22/25	400.000	65,737.17	Various	66,152.61	...	-415.44	Sale
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
10/22/25	100.000	25,091.56	10/21/25	25,246.65	...	-155.09	Sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC		Account 425649183
2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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
APPLIED DIGITAL CORPORATION CO MMON STOCK / CUSIP: 038169207 / Symbol:							
12/19/25	400.000	10,894.65	12/18/25	9,892.00	...	1,002.65	Sale
APPLOVIN CORPORATION CLASS A C COMMON STOCK / CUSIP: 03831W108 / Symbol:							
11/05/25	20.000	13,021.36	11/05/25	12,836.40	...	184.96	Sale
ARISTA NETWORKS / CUSIP: 040413205 / Symbol:							
08/08/25	100.000	13,166.93 N	07/25/25	11,504.00	...	1,662.93	Sale Proceeds or Cost adjusted for option premium of \$366.95
09/04/25	200.000	27,956.25	08/22/25	27,600.08	...	356.17	Sale
09/23/25	100.000	14,364.48	09/22/25	14,580.00	...	-215.52	Sale
Security total: 55,487.66				53,684.08	...	1,803.58	
ASTERA LABS, INC. COMMON STOCK / CUSIP: 04626A103 / Symbol:							
11/07/25	100.000	15,389.48	10/24/25	15,870.05	...	-480.57	Sale
BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
11/06/25	20.000	9,835.00	11/06/25	9,832.97	...	2.03	Sale
BILIBILI INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 090040106 / Symbol:							
10/22/25	200.000	5,758.59	10/21/25	5,830.00	...	-71.41	Sale
BITMINE IMMERSION TECHNOLOGIES , INC. / CUSIP: 09175A206 / Symbol:							
07/31/25	300.000	10,738.44	07/30/25	10,604.58	...	133.86	Sale
10/03/25	200.000	11,266.07	09/25/25	9,732.00	...	1,534.07	Sale
10/16/25	200.000	10,607.97	10/15/25	10,708.24	...	-100.27	Sale
Security total: 32,612.48				31,044.82	...	1,567.66	
CANADIAN SOLAR INC. COMMON SHA RES (ON) / CUSIP: 136635109 / Symbol:							
11/04/25	500.000	11,067.46	10/31/25	10,487.51	...	579.95	Sale
CONSTELLATION ENERGY CORPORATI ON COMMON STOCK / CUSIP: 21037T109 / Symbol:							
11/04/25	30.000	10,837.49	11/03/25	11,399.21	...	-561.72	Sale

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**Robinhood Markets Inc as agent
for Robinhood Securities LLC**

2025 1099-B* OMB No. 1545-0715

Account 425649183

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/11/2026

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
COREWEAVE, INC. CLASS A COMMON STOCK / CUSIP: 21873S108 / Symbol:							
08/08/25	200.000	22,703.86	Various	20,985.10	...	1,718.76	Total of 2 transactions
08/26/25	700.000	63,832.86	Various	66,167.58	1,197.02 W	-1,137.70	Sale
09/10/25	100.000	11,892.98	09/05/25	9,945.27	...	1,947.71	Sale
10/28/25	100.000	13,635.98	10/27/25	13,451.00	...	184.98	Sale
11/10/25	100.000	10,703.98	11/07/25	10,365.02	...	338.96	Sale
11/20/25	600.000	44,703.39	Various	53,829.69	9,126.30 W	0.00	Sale
12/19/25	300.000	23,733.55	Various	26,907.91	...	-3,174.36	Total of 2 transactions
Security total:		191,206.60		201,651.57	10,323.32 W	-121.65	
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
10/24/25	2,000.000	5,565.23	10/23/25	5,520.04	...	45.19	Sale
11/07/25	3,000.000	7,424.43	10/23/25	8,280.07	...	-855.64	Sale
Security total:		12,989.66		13,800.11	...	-810.45	
DIREXION SHARES ETF TRUST DIRE XION DAILY TSLA BULL 2X SHARES / CUSIP: 25460G286 / Symbol:							
05/16/25	300.000	4,748.81 N	02/12/25	5,593.50	844.69 W	0.00	Sale
06/13/25	700.000	8,012.57	Various	11,138.65	3,126.08 W	0.00	Proceeds or Cost adjusted for option premium of \$248.86
07/03/25	514.264	6,021.30	Various	6,786.35	765.05 W	0.00	Total of 2 transactions
07/18/25	500.000	5,949.70 N	Various	6,586.14	667.39 W	30.95	Total of 3 transactions
07/29/25	500.000	5,884.91	Various	7,541.09	1,548.59 W	-107.59	Sale
08/08/25	1,500.000	17,919.08 N	Various	19,885.74	...	-1,966.66	Sale
08/12/25	0.001	0.01	Various	0.01	...	0.00	Proceeds or Cost adjusted for option premium of \$669.33
Security total:		48,536.38		57,531.48	6,951.80 W	-2,043.30	Sale
META PLATFORMS, INC. CLASS A C COMMON STOCK / CUSIP: 30303M102 / Symbol:							
10/31/25	50.000	32,816.00	Various	33,083.84	267.84 W	0.00	Sale
11/03/25	50.000	32,294.47	Various	32,890.49	...	-596.02	Total of 2 transactions
Security total:		65,110.47		65,974.33	267.84 W	-596.02	

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**Robinhood Markets Inc as agent
for Robinhood Securities LLC**

2025 1099-B* OMB No. 1545-0715

Account 425649183

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/11/2026

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
FLUENCE ENERGY, INC. CLASS A C COMMON STOCK / CUSIP: 34379V103 / Symbol:							
11/04/25	500.000	9,635.96	11/03/25	10,564.66	...	-928.70	Sale
FIGURE TECHNOLOGY SOLUTIONS, I NC. CLASS A COMMON STOCK / CUSIP: 349381103 / Symbol:							
10/28/25	130.000	5,711.63	Various	5,489.05	...	222.58	Total of 2 transactions
11/03/25	100.000	4,095.98	10/17/25	3,792.50	...	303.48	Sale
	Security total:	9,807.61		9,281.55	...	526.06	
FRONTIER GROUP HOLDINGS, INC. COMMON STOCK / CUSIP: 35909R108 / Symbol:							
07/28/25	1,000.000	4,509.80	05/27/25	4,180.05	...	329.75	Sale
07/29/25	2,000.000	9,099.70	Various	7,560.09	...	1,539.61	Total of 2 transactions
07/31/25	3,000.000	13,111.82	07/17/25	12,630.08	...	481.74	Sale
11/06/25	3,200.000	12,127.40	Various	12,073.07	...	54.33	Sale
	Security total:	38,848.72		36,443.29	...	2,405.43	
GE VEROVA INC. / CUSIP: 36828A101 / Symbol:							
11/04/25	20.000	11,003.76	11/03/25	11,705.08	...	-701.32	Sale
ILLUMINA, INC. COMMON STOCK / CUSIP: 452327109 / Symbol:							
11/03/25	100.000	11,696.49	10/31/25	11,872.50	...	-176.01	Sale
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
11/07/25	600.000	22,313.89	11/05/25	23,055.01	494.08 W	-247.04	Sale
12/04/25	400.000	16,897.97	12/02/25	17,942.04	...	-1,044.07	Sale
	Security total:	39,211.86		40,997.05	494.08 W	-1,291.11	
INVESTMENT MANAGERS SERIES TRU ST II TRADR 1.5X SHORT NVDA DA ILY ETF / CUSIP: 46144X115 / Symbol:							
10/29/25	1,400.000	39,232.22	10/28/25	41,589.33	...	-2,357.11	Sale
INVESTMENT MANAGERS SERIES TRU ST II TRADR 2X SHORT TSLA DAIL Y ETF / CUSIP: 46144X123 / Symbol:							
09/25/25	2,000.000	17,837.29	Various	17,153.70	...	683.59	Total of 2 transactions
09/25/25	2,000.000	17,374.90	Various	18,000.07	625.17 W	0.00	Total of 2 transactions
10/01/25	1,200.000	8,981.77	09/30/25	10,008.03	...	-1,026.26	Sale
	Security total:	44,193.96		45,161.80	625.17 W	-342.67	

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Robinhood Markets Inc as agent for Robinhood Securities LLC		Proceeds from Broker and Barter Exchange Transactions					Account 425649183
2025	1099-B*	(continued)					02/11/2026

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

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LULULEMON ATHLETICA INC. COMMOM N STOCK / CUSIP: 550021109 / Symbol:							
09/25/25	100.000	17,202.32	09/08/25	16,789.82	...	412.50	Sale
10/21/25	100.000	18,238.98	09/18/25	16,980.00	...	1,258.98	Sale
10/22/25	100.000	17,884.73	09/25/25	17,247.57	...	637.16	Sale
Security total:		53,326.03		51,017.39		2,308.64	
MARVELL TECHNOLOGY, INC. COMMOM N STOCK / CUSIP: 573874104 / Symbol:							
09/10/25	280.000	18,729.60	Various	19,792.21	...	-1,062.61	Sale
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
01/28/25	0.198	87.28	Various	86.50	...	0.78	Sale
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
05/27/25	300.000	40,199.94	Various	34,293.98	...	5,905.96	Sale
05/28/25	200.000	27,280.45	Various	26,352.13	493.17 W	1,421.49	Sale
05/29/25	200.000	28,068.27	Various	22,603.78	...	5,464.49	Sale
05/29/25	100.000	14,056.24	Various	13,417.75	5.39 W	643.88	Sale
06/06/25	100.000	13,660.93 N	Various	9,621.54	...	4,039.39	Sale
Proceeds or Cost adjusted for option premium of \$460.95							
06/27/25	100.000	14,678.93 N	Various	8,851.70	...	5,827.23	Sale
Proceeds or Cost adjusted for option premium of \$678.95							
12/08/25	1,000.000	182,999.83	12/05/25	183,560.20	112.11 W	-448.26	Sale ²⁶
12/26/25	200.000	37,479.88 N	Various	26,516.62	...	10,963.26	Sale
Proceeds or Cost adjusted for option premium of \$1,479.91							
Security total:		358,424.47		325,217.70	610.67 W	33,817.44	
ORACLE CORP / CUSIP: 68389X105 / Symbol:							
11/19/25	100.000	22,220.21	11/14/25	22,253.05	32.84 W	0.00	Sale
12/17/25	400.000	71,596.98	Various	79,554.87	...	-7,957.89	Sale
Security total:		93,817.19		101,807.92	32.84 W	-7,957.89	
PDD HOLDINGS INC. AMERICAN DEP OSITARY SHARES / CUSIP: 722304102 / Symbol:							
12/04/25	100.000	11,585.88	12/01/25	11,833.00	...	-247.12	Sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC		Account 425649183
2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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

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QUANTA SERVICES, INC. / CUSIP: 74762E102 / Symbol:							
11/04/25	40.000	17,518.20	11/03/25	18,115.60	...	-597.40	Sale
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
11/07/25	200.000	27,505.89 N	11/07/25	27,016.09	...	489.80	Sale Proceeds or Cost adjusted for option premium of -\$1,494.08
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
08/26/25	100.000	12,543.99	08/18/25	11,783.08	...	760.91	Sale
10/29/25	100.000	13,270.82	10/27/25	13,071.69	...	199.13	Sale
11/06/25	400.000	40,593.82	Various	42,393.75	...	-1,799.93	Sale
Security total:		66,408.63		67,248.52	...	-839.89	
ROCKET LAB CORPORATION COMMON STOCK / CUSIP: 773121108 / Symbol:							
10/22/25	100.000	5,852.23	Various	6,648.67	796.44 W	0.00	Sale
11/03/25	100.000	5,929.98	Various	6,818.87	888.89 W	0.00	Sale
12/26/25	2,500.000	128,823.45 N	Various	128,321.44	10,019.74 W	10,521.75	Sale Proceeds or Cost adjusted for option premium of \$3,823.87
Security total:		140,605.66		141,788.98	11,705.07 W	10,521.75	
SANDISK CORPORATION COMMON STOCK / CUSIP: 80004C200 / Symbol:							
11/04/25	35.000	6,787.38	11/03/25	7,254.45	467.07 W	0.00	Sale
11/10/25	100.000	25,861.72	11/05/25	20,317.07	...	5,544.65	Sale
11/28/25	40.000	8,934.52	11/24/25	9,907.20	...	-972.68	Sale
Security total:		41,583.62		37,478.72	467.07 W	4,571.97	
AIRWA INC. COMMON STOCK / CUSIP: 831445408 / Symbol:							
10/22/25	12,000.000	1,844.55	10/21/25	972.26	...	872.29	Sale
SNAP INC. / CUSIP: 83304A106 / Symbol:							
11/05/25	1,000.000	9,019.83	10/24/25	8,005.02	...	1,014.81	Sale

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**Robinhood Markets Inc as agent
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2025 1099-B* OMB No. 1545-0715

Account 425649183

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/11/2026

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

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TERAWULF INC. COMMON STOCK / CUSIP: 88080T104 / Symbol:							
08/15/25	3,500.000	30,947.03	Various	30,463.49	...	483.54	Total of 2 transactions
09/05/25	500.000	4,501.31	08/14/25	4,354.82	...	146.49	Sale
09/08/25	500.000	4,657.46	08/14/25	4,354.81	...	302.65	Sale
09/09/25	1,000.000	10,022.32	Various	8,953.18	...	1,069.14	Total of 2 transactions
09/10/25	1,500.000	15,960.40	Various	13,795.09	...	2,165.31	Total of 2 transactions
Security total:		66,088.52		61,921.39	...	4,167.13	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
09/05/25	30.000	10,491.72	08/26/25	10,484.40	...	7.32	Sale
09/05/25	20.000	6,987.00	08/26/25	6,989.60	2.60 W	0.00	Sale
09/08/25	150.000	52,061.48	Various	52,422.00	360.52 W	0.00	Total of 2 transactions
09/12/25	100.000	39,319.58	09/10/25	34,952.31	...	4,367.27	Sale
10/09/25	100.000	43,283.81	10/08/25	43,792.31	508.50 W	0.00	Sale
10/16/25	100.000	42,818.63	10/09/25	44,066.00	1,115.01 W	-132.36	Sale
11/03/25	40.000	18,705.80	Various	18,365.33	...	340.47	Sale
11/05/25	50.000	23,211.55	11/05/25	23,006.28	...	205.27	Sale
Security total:		236,879.57		234,078.23	1,986.63 W	4,787.97	
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
05/28/25	20.000	6,024.73	05/15/25	5,555.15	...	469.58	Sale
07/29/25	35.000	9,277.73	07/18/25	10,093.32	815.59 W	0.00	Sale
08/15/25	35.000	10,746.88	Various	10,093.32	...	653.56	Total of 4 transactions
08/19/25	100.000	30,130.16	Various	28,650.22	...	1,479.94	Sale
Security total:		56,179.50		54,392.01	815.59 W	2,603.08	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
10/28/25	400.000	20,389.93	10/27/25	21,037.64	155.66 W	-492.05	Sale
11/06/25	100.000	3,944.98	11/05/25	4,167.49	...	-222.51	Sale
Security total:		24,334.91		25,205.13	155.66 W	-714.56	
VISTRA CORP. / CUSIP: 92840M102 / Symbol:							
11/07/25	100.000	18,182.98	11/03/25	19,256.12	...	-1,073.14	Sale
WALMART INC. COMMON STOCK / CUSIP: 931142103 / Symbol:							
10/20/25	200.000	21,377.17	10/17/25	21,495.36	...	-118.19	Sale

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2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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AAPL 08/01/2025 CALL \$205.00 / CUSIP: / Symbol: AAPL 08/01/25 C 205.000							
08/01/25	1.000	37.95	07/25/25	1,070.04	...	-1,032.09	Option sale
AAPL 11/21/2025 CALL \$240.00 / CUSIP: / Symbol: AAPL 11/21/25 C 240.000							
09/11/25	10.000	6,174.56	Various	5,300.42	...	874.14	Total of 2 transactions
09/12/25	10.000	7,999.55	09/10/25	5,300.43	...	2,699.12	Option sale
09/15/25	20.000	18,199.11	09/10/25	10,600.84	...	7,598.27	Option sale
Security total:		32,373.22		21,201.69	...	11,171.53	
AAPL 01/16/2026 CALL \$230.00 / CUSIP: / Symbol: AAPL 01/16/26 C 230.000							
07/10/25	5.000	5,164.78	07/01/25	4,550.21	...	614.57	Option sale
08/01/25	20.000	11,099.10	Various	18,175.84	7,076.74 W	0.00	Option sale
08/07/25	20.000	22,499.10	08/06/25	25,377.58	...	-2,878.48	Option sale
Security total:		38,762.98		48,103.63	7,076.74 W	-2,263.91	
ALAB 10/31/2025 CALL \$185.00 / CUSIP: / Symbol: ALAB 10/31/25 C 185.000							
10/31/25	1.000	101.91	10/30/25	0.00	...	101.91	Short sale closed- option
ALAB 11/07/2025 CALL \$175.00 / CUSIP: / Symbol: ALAB 11/07/25 C 175.000							
11/10/25	1.000	1,322.91	11/07/25	0.00	...	1,322.91	Short sale closed- option
ALAB 10/10/2025 PUT \$180.00 / CUSIP: / Symbol: ALAB 10/10/25 P 180.000							
10/13/25	1.000	329.95	10/10/25	0.00	...	329.95	Option expiration short position
ALAB 10/17/2025 PUT \$180.00 / CUSIP: / Symbol: ALAB 10/17/25 P 180.000							
10/17/25	1.000	-1,410.09	10/16/25	0.00	...	-1,410.09	Short sale closed- option
ALAB 10/24/2025 PUT \$170.00 / CUSIP: / Symbol: ALAB 10/24/25 P 170.000							
10/21/25	1.000	-732.09	10/20/25	0.00	...	-732.09	Short sale closed- option
ALAB 10/31/2025 PUT \$165.00 / CUSIP: / Symbol: ALAB 10/31/25 P 165.000							
10/30/25	1.000	1,306.91	10/29/25	0.00	...	1,306.91	Short sale closed- option
AMD 06/20/2025 CALL \$140.00 / CUSIP: / Symbol: AMD 06/20/25 C 140.000							
06/23/25	2.000	57.91	06/20/25	0.00	...	57.91	Option expiration short position
AMD 06/27/2025 CALL \$145.00 / CUSIP: / Symbol: AMD 06/27/25 C 145.000							
06/30/25	3.000	113.73	06/27/25	0.00	...	113.73	Short sale closed- option

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AMD 07/03/2025 CALL \$147.00 / CUSIP: / Symbol: AMD 07/03/25 C 147.000							
07/02/25	3.000	287.74	07/01/25	0.00	...	287.74	Short sale closed- option
AMD 07/11/2025 CALL \$132.00 / CUSIP: / Symbol: AMD 07/11/25 C 132.000							
07/09/25	1.000	605.95	07/07/25	421.04	...	184.91	Option sale
07/10/25	1.000	1,259.95	07/07/25	421.04	...	838.91	Option sale
Security total:		1,865.90		842.08	...	1,023.82	
AMD 07/11/2025 CALL \$137.00 / CUSIP: / Symbol: AMD 07/11/25 C 137.000							
07/10/25	1.000	-56.08	07/09/25	0.00	...	-56.08	Short sale closed- option
07/11/25	1.000	-613.09	07/10/25	0.00	...	-613.09	Short sale closed- option
Security total:		-669.17		0.00	...	-669.17	
AMD 07/11/2025 CALL \$145.00 / CUSIP: / Symbol: AMD 07/11/25 C 145.000							
07/10/25	3.000	476.74	07/09/25	0.00	...	476.74	Short sale closed- option
AMD 06/27/2025 PUT \$125.00 / CUSIP: / Symbol: AMD 06/27/25 P 125.000							
06/30/25	1.000	89.95	06/27/25	0.00	...	89.95	Option expiration short position
AMD 07/11/2025 PUT \$132.00 / CUSIP: / Symbol: AMD 07/11/25 P 132.000							
07/07/25	2.000	275.91	07/07/25	274.08	...	1.83	Option sale
AMD 07/11/2025 PUT \$137.00 / CUSIP: / Symbol: AMD 07/11/25 P 137.000							
07/08/25	2.000	-10.17	07/07/25	0.00	...	-10.17	Short sale closed- option
AMD 10/17/2025 PUT \$215.00 / CUSIP: / Symbol: AMD 10/17/25 P 215.000							
10/15/25	1.000	259.91	10/14/25	0.00	...	259.91	Short sale closed- option
AMD 10/17/2025 PUT \$220.00 / CUSIP: / Symbol: AMD 10/17/25 P 220.000							
10/14/25	1.000	455.95	10/13/25	813.04	...	-357.09	Option sale
ANET 08/01/2025 CALL \$120.00 / CUSIP: / Symbol: ANET 08/01/25 C 120.000							
07/31/25	1.000	-269.09	07/30/25	0.00	...	-269.09	Short sale closed- option
ANET 10/17/2025 PUT \$138.00 / CUSIP: / Symbol: ANET 10/17/25 P 138.000							
10/17/25	1.000	244.91	10/16/25	0.00	...	244.91	Short sale closed- option

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ANET 06/18/2026 CALL \$180.00 / CUSIP: / Symbol: ANET 06/18/26 C 180.000							
09/05/25	5.000	5,899.78	08/06/25	5,700.21	...	199.57	Option sale
09/10/25	3.000	4,651.85	08/06/25	3,420.13	...	1,231.72	Option sale
09/15/25	2.000	2,859.91	08/06/25	2,280.08	...	579.83	Option sale
09/26/25	20.000	23,799.10	Various	24,750.84	...	-951.74	Option sale
Security total:		37,210.64		36,151.26		1,059.38	
APP 11/07/2025 PUT \$600.00 / CUSIP: / Symbol: APP 11/07/25 P 600.000							
11/07/25	1.000	1,728.91	11/06/25	0.00	...	1,728.91	Short sale closed- option
APP 11/07/2025 PUT \$620.00 / CUSIP: / Symbol: APP 11/07/25 P 620.000							
11/06/25	1.000	1,622.95	11/05/25	3,412.04	...	-1,789.09	Option sale
BABA 10/17/2025 CALL \$170.00 / CUSIP: / Symbol: BABA 10/17/25 C 170.000							
10/15/25	1.000	99.91	10/14/25	0.00	...	99.91	Short sale closed- option
BABA 10/17/2025 CALL \$175.00 / CUSIP: / Symbol: BABA 10/17/25 C 175.000							
10/17/25	1.000	130.91	10/16/25	0.00	...	130.91	Short sale closed- option
BABA 10/24/2025 CALL \$180.00 / CUSIP: / Symbol: BABA 10/24/25 C 180.000							
10/20/25	3.000	-33.26	10/17/25	0.00	...	-33.26	Short sale closed- option
BABA 10/24/2025 CALL \$185.00 / CUSIP: / Symbol: BABA 10/24/25 C 185.000							
10/23/25	2.000	211.83	10/22/25	0.00	...	211.83	Short sale closed- option
BABA 11/14/2025 CALL \$200.00 / CUSIP: / Symbol: BABA 11/14/25 C 200.000							
10/20/25	1.000	-76.09	10/17/25	0.00	...	-76.09	Short sale closed- option
BABA 10/17/2025 PUT \$155.00 / CUSIP: / Symbol: BABA 10/17/25 P 155.000							
10/17/25	1.000	261.91	10/16/25	0.00	...	261.91	Short sale closed- option
BABA 10/17/2025 PUT \$160.00 / CUSIP: / Symbol: BABA 10/17/25 P 160.000							
10/14/25	1.000	335.91	10/13/25	0.00	...	335.91	Short sale closed- option
BABA 09/18/2026 CALL \$200.00 / CUSIP: / Symbol: BABA 09/18/26 C 200.000							
11/21/25	3.000	3,104.87	Various	4,390.12	...	-1,285.25	Option sale

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CEG 05/15/2026 CALL \$500.00 / CUSIP: / Symbol: CEG 05/15/26 C 500.000							
11/21/25	1.000	949.95	11/03/25	2,520.04	...	-1,570.09	Option sale
CRWV 12/26/2025 CALL \$80.00 / CUSIP: / Symbol: CRWV 12/26/25 C 80.000							
12/23/25	1.000	-652.05	12/22/25	0.00	...	-652.05	Short sale closed- option
CRWV 12/26/2025 CALL \$82.00 / CUSIP: / Symbol: CRWV 12/26/25 C 82.000							
12/24/25	1.000	-72.05	12/23/25	0.00	...	-72.05	Short sale closed- option
CRWV 12/26/2025 CALL \$85.00 / CUSIP: / Symbol: CRWV 12/26/25 C 85.000							
12/29/25	1.000	64.95	12/26/25	0.00	...	64.95	Short sale closed- option
CRWV 12/26/2025 CALL \$88.00 / CUSIP: / Symbol: CRWV 12/26/25 C 88.000							
12/22/25	2.000	-10.09	12/19/25	0.00	...	-10.09	Short sale closed- option
CRWV 08/29/2025 PUT \$85.00 / CUSIP: / Symbol: CRWV 08/29/25 P 85.000							
09/02/25	1.000	324.95	08/29/25	0.00	...	324.95	Option expiration short position
CRWV 01/02/2026 CALL \$80.00 / CUSIP: / Symbol: CRWV 01/02/26 C 80.000							
12/17/25	10.000	869.76	Various	1,310.20	...	-440.44	Total of 3 transactions
CRWV 07/18/2025 PUT \$120.00 / CUSIP: / Symbol: CRWV 07/18/25 P 120.000							
07/21/25	2.000	351.82	07/18/25	0.00	...	351.82	Short sale closed- option
CRWV 08/15/2025 PUT \$100.00 / CUSIP: / Symbol: CRWV 08/15/25 P 100.000							
08/18/25	1.000	459.95	08/15/25	0.00	...	459.95	Option expiration short position
CRWV 01/09/2026 CALL \$100.00 / CUSIP: / Symbol: CRWV 01/09/26 C 100.000							
12/04/25	5.000	1,499.89	12/01/25	1,025.10	...	474.79	Option sale
CRWV 01/16/2026 CALL \$100.00 / CUSIP: / Symbol: CRWV 01/16/26 C 100.000							
12/01/25	6.000	1,535.86	11/25/25	1,404.25	...	131.61	Option sale
CRWV 02/20/2026 CALL \$105.00 / CUSIP: / Symbol: CRWV 02/20/26 C 105.000							
12/02/25	5.000	2,749.89	12/01/25	2,475.10	...	274.79	Option sale
12/04/25	11.000	7,909.73	Various	5,445.22	...	2,464.51	Total of 4 transactions
12/08/25	4.000	2,119.91	12/01/25	1,980.08	...	139.83	Option sale
Security total:		12,779.53		9,900.40	...	2,879.13	

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2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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

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CSIQ 01/16/2026 CALL \$30.00 / CUSIP: / Symbol: CSIQ 01/16/26 C 30.000 11/04/25	40.000	5,998.20	11/03/25	7,401.69	...	-1,403.49	Option sale
FIGR 11/21/2025 CALL \$70.00 / CUSIP: / Symbol: FIGR 11/21/25 C 70.000 11/04/25	1.000	174.91	11/03/25	0.00	...	174.91	Short sale closed- option
WHITEFIBER, INC. ORDINARY SHAR ES / CUSIP: G96115103 / Symbol: 09/23/25	200.000	5,646.97	09/19/25	5,320.00	...	326.97	Sale
GOOG 09/19/2025 CALL \$210.00 / CUSIP: / Symbol: GOOG 09/19/25 C 210.000 07/25/25	3.000	890.87	07/23/25	1,119.12	...	-228.25	Option sale
GOOG 10/24/2025 CALL \$260.00 / CUSIP: / Symbol: GOOG 10/24/25 C 260.000 10/23/25	1.000	34.91	10/22/25	0.00	...	34.91	Short sale closed- option
GOOG 11/21/2025 CALL \$310.00 / CUSIP: / Symbol: GOOG 11/21/25 C 310.000 11/18/25	10.000	109.54	11/17/25	210.42	...	-100.88	Option sale
GOOG 11/28/2025 CALL \$340.00 / CUSIP: / Symbol: GOOG 11/28/25 C 340.000 11/24/25	30.000	750.65	Various	871.25	...	-120.60	Total of 2 transactions
GOOG 11/07/2025 PUT \$265.00 / CUSIP: / Symbol: GOOG 11/07/25 P 265.000 11/04/25	8.000	215.66	11/03/25	200.33	...	15.33	Option sale
GOOG 11/28/2025 PUT \$290.00 / CUSIP: / Symbol: GOOG 11/28/25 P 290.000 11/24/25	30.000	688.65	Various	811.27	...	-122.62	Total of 2 transactions
INTC 12/05/2025 CALL \$49.00 / CUSIP: / Symbol: INTC 12/05/25 C 49.000 12/04/25	4.000	23.83	12/03/25	0.00	...	23.83	Short sale closed- option
INTC 12/12/2025 CALL \$48.00 / CUSIP: / Symbol: INTC 12/12/25 C 48.000 12/05/25	4.000	83.82	12/04/25	0.00	...	83.82	Short sale closed- option
LULU 09/26/2025 CALL \$170.00 / CUSIP: / Symbol: LULU 09/26/25 C 170.000 09/23/25	1.000	-219.09	09/22/25	0.00	...	-219.09	Short sale closed- option
LULU 10/10/2025 CALL \$175.00 / CUSIP: / Symbol: LULU 10/10/25 C 175.000 10/14/25	1.000	544.91	10/10/25	0.00	...	544.91	Short sale closed- option

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LULU 10/10/2025 CALL \$182.50 / CUSIP: / Symbol: LULU 10/10/25 C 182.500							
10/10/25	1.000	162.91	10/09/25	0.00	...	162.91	Short sale closed- option
LULU 10/17/2025 CALL \$175.00 / CUSIP: / Symbol: LULU 10/17/25 C 175.000							
10/17/25	1.000	208.91	10/16/25	0.00	...	208.91	Short sale closed- option
LULU 10/17/2025 CALL \$180.00 / CUSIP: / Symbol: LULU 10/17/25 C 180.000							
10/16/25	1.000	182.91	10/15/25	0.00	...	182.91	Short sale closed- option
LULU 10/24/2025 CALL \$175.00 / CUSIP: / Symbol: LULU 10/24/25 C 175.000							
10/20/25	1.000	91.91	10/17/25	0.00	...	91.91	Short sale closed- option
LULU 10/24/2025 CALL \$185.00 / CUSIP: / Symbol: LULU 10/24/25 C 185.000							
10/23/25	1.000	96.91	10/22/25	0.00	...	96.91	Short sale closed- option
LULU 10/31/2025 CALL \$180.00 / CUSIP: / Symbol: LULU 10/31/25 C 180.000							
10/20/25	1.000	-26.09	10/17/25	0.00	...	-26.09	Short sale closed- option
LULU 09/19/2025 PUT \$160.00 / CUSIP: / Symbol: LULU 09/19/25 P 160.000							
09/22/25	1.000	267.95	09/19/25	0.00	...	267.95	Option expiration short position
LULU 09/19/2025 PUT \$165.00 / CUSIP: / Symbol: LULU 09/19/25 P 165.000							
09/22/25	1.000	509.95	09/19/25	0.00	...	509.95	Option expiration short position
LULU 10/31/2025 PUT \$170.00 / CUSIP: / Symbol: LULU 10/31/25 P 170.000							
11/03/25	1.000	220.91	10/31/25	0.00	...	220.91	Short sale closed- option
LULU 11/07/2025 PUT \$165.00 / CUSIP: / Symbol: LULU 11/07/25 P 165.000							
11/04/25	1.000	-90.09	11/03/25	0.00	...	-90.09	Short sale closed- option
LULU 01/16/2026 CALL \$160.00 / CUSIP: / Symbol: LULU 01/16/26 C 160.000							
11/21/25	8.000	15,239.64	09/15/25	15,864.34	...	-624.70	Option sale
LULU 01/16/2026 CALL \$200.00 / CUSIP: / Symbol: LULU 01/16/26 C 200.000							
11/24/25	8.000	1,159.30	11/21/25	0.00	...	1,159.30	Short sale closed- option
META 10/31/2025 CALL \$660.00 / CUSIP: / Symbol: META 10/31/25 C 660.000							
10/31/25	10.000	139.55	10/31/25	635.42	...	-495.87	Option sale

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META 10/31/2025 CALL \$670.00 / CUSIP: / Symbol: META 10/31/25 C 670.000							
10/31/25	10.000	1,019.55	Various	900.42	...	119.13	Total of 2 transactions
META 10/31/2025 CALL \$700.00 / CUSIP: / Symbol: META 10/31/25 C 700.000							
10/31/25	20.000	239.09	10/30/25	1,730.84	...	-1,491.75	Option sale
META 11/07/2025 CALL \$670.00 / CUSIP: / Symbol: META 11/07/25 C 670.000							
11/03/25	2.000	799.91	11/03/25	960.08	...	-160.17	Option sale
META 12/05/2025 CALL \$700.00 / CUSIP: / Symbol: META 12/05/25 C 700.000							
11/26/25	6.000	167.74	11/25/25	306.25	...	-138.51	Option sale
META 12/26/2025 CALL \$625.00 / CUSIP: / Symbol: META 12/26/25 C 625.000							
11/26/25	10.000	26,619.55	11/24/25	18,440.42	...	8,179.13	Option sale
META 12/26/2025 CALL \$655.00 / CUSIP: / Symbol: META 12/26/25 C 655.000							
11/28/25	10.000	-4,310.86	11/26/25	0.00	...	-4,310.86	Short sale closed- option
META 10/31/2025 PUT \$700.00 / CUSIP: / Symbol: META 10/31/25 P 700.000							
10/29/25	1.000	-80.09	10/28/25	0.00	...	-80.09	Short sale closed- option
MSFT 10/31/2025 CALL \$545.00 / CUSIP: / Symbol: MSFT 10/31/25 C 545.000							
10/30/25	50.000	1,447.75	10/30/25	1,452.11	...	-4.36	Option sale
MSTR 01/17/2025 PUT \$300.00 / CUSIP: / Symbol: MSTR 01/17/25 P 300.000							
01/14/25	1.000	-480.11	01/13/25	0.00	...	-480.11	Short sale closed- option
MSTR 01/17/2025 PUT \$335.00 / CUSIP: / Symbol: MSTR 01/17/25 P 335.000							
01/13/25	1.000	3,417.85	01/07/25	2,135.03	...	1,282.82	Option sale
MU 11/28/2025 CALL \$217.50 / CUSIP: / Symbol: MU 11/28/25 C 217.500							
11/24/25	100.000	108,395.50	11/20/25	48,404.22	...	59,991.28	Option sale
MU 11/28/2025 CALL \$220.00 / CUSIP: / Symbol: MU 11/28/25 C 220.000							
11/25/25	200.000	-105,017.44	11/24/25	0.00	...	-105,017.44	Short sale closed- option
MU 11/28/2025 CALL \$222.50 / CUSIP: / Symbol: MU 11/28/25 C 222.500							
11/24/25	100.000	77,395.50	11/20/25	33,704.22	...	43,691.28	Option sale

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NVDA 01/03/2025 CALL \$140.00 / CUSIP: / Symbol: NVDA 01/03/25 C 140.000							
01/06/25	1.000	-343.08	01/03/25	0.00	...	-343.08	Short sale closed- option
NVDA 01/10/2025 CALL \$143.00 / CUSIP: / Symbol: NVDA 01/10/25 C 143.000							
01/07/25	1.000	-467.09	01/06/25	0.00	...	-467.09	Short sale closed- option
NVDA 01/10/2025 CALL \$150.00 / CUSIP: / Symbol: NVDA 01/10/25 C 150.000							
01/13/25	5.000	259.83	01/10/25	0.00	...	259.83	Option expiration short position
NVDA 01/17/2025 CALL \$145.00 / CUSIP: / Symbol: NVDA 01/17/25 C 145.000							
01/21/25	1.000	856.93	01/17/25	0.00	...	856.93	Option expiration short position
NVDA 01/24/2025 CALL \$145.00 / CUSIP: / Symbol: NVDA 01/24/25 C 145.000							
01/23/25	1.000	-209.10	01/22/25	0.00	...	-209.10	Short sale closed- option
NVDA 01/24/2025 CALL \$148.00 / CUSIP: / Symbol: NVDA 01/24/25 C 148.000							
01/27/25	5.000	94.76	01/24/25	0.00	...	94.76	Option expiration short position
NVDA 01/31/2025 CALL \$148.00 / CUSIP: / Symbol: NVDA 01/31/25 C 148.000							
02/03/25	1.000	309.94	01/31/25	0.00	...	309.94	Option expiration short position
NVDA 02/07/2025 CALL \$135.00 / CUSIP: / Symbol: NVDA 02/07/25 C 135.000							
02/10/25	1.000	113.94	02/07/25	0.00	...	113.94	Option expiration short position
NVDA 02/21/2025 CALL \$145.00 / CUSIP: / Symbol: NVDA 02/21/25 C 145.000							
02/24/25	1.000	151.94	02/21/25	0.00	...	151.94	Option expiration short position
NVDA 02/21/2025 CALL \$150.00 / CUSIP: / Symbol: NVDA 02/21/25 C 150.000							
02/24/25	5.000	224.76	02/21/25	0.00	...	224.76	Option expiration short position
NVDA 02/28/2025 CALL \$125.00 / CUSIP: / Symbol: NVDA 02/28/25 C 125.000							
02/28/25	1.000	0.00	02/26/25	975.04	...	-975.04	Option expiration
NVDA 02/28/2025 CALL \$135.00 / CUSIP: / Symbol: NVDA 02/28/25 C 135.000							
03/03/25	1.000	439.93	02/28/25	0.00	...	439.93	Option expiration short position
NVDA 02/28/2025 CALL \$150.00 / CUSIP: / Symbol: NVDA 02/28/25 C 150.000							
03/03/25	1.000	81.94	02/28/25	0.00	...	81.94	Option expiration short position

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NVDA 03/21/2025 CALL \$130.00 / CUSIP: / Symbol: NVDA 03/21/25 C 130.000							
03/17/25	1.000	3.90	03/14/25	0.00	...	3.90	Short sale closed- option
NVDA 04/11/2025 CALL \$117.00 / CUSIP: / Symbol: NVDA 04/11/25 C 117.000							
04/14/25	1.000	111.90	04/11/25	0.00	...	111.90	Short sale closed- option
NVDA 04/25/2025 CALL \$120.00 / CUSIP: / Symbol: NVDA 04/25/25 C 120.000							
04/28/25	1.000	156.94	04/25/25	0.00	...	156.94	Option expiration short position
NVDA 05/02/2025 CALL \$117.00 / CUSIP: / Symbol: NVDA 05/02/25 C 117.000							
05/05/25	1.000	41.94	05/02/25	0.00	...	41.94	Option expiration short position
NVDA 05/02/2025 CALL \$118.00 / CUSIP: / Symbol: NVDA 05/02/25 C 118.000							
05/05/25	1.000	28.94	05/02/25	0.00	...	28.94	Option expiration short position
NVDA 05/16/2025 CALL \$130.00 / CUSIP: / Symbol: NVDA 05/16/25 C 130.000							
05/19/25	8.000	-3,864.75	05/16/25	0.00	...	-3,864.75	Short sale closed- option
NVDA 05/16/2025 CALL \$170.00 / CUSIP: / Symbol: NVDA 05/16/25 C 170.000							
01/06/25	7.000	8,324.51	Various	5,145.21	...	3,179.30	Total of 2 transactions
NVDA 05/23/2025 CALL \$130.00 / CUSIP: / Symbol: NVDA 05/23/25 C 130.000							
05/22/25	1.000	-645.10	05/21/25	0.00	...	-645.10	Short sale closed- option
NVDA 05/23/2025 CALL \$132.00 / CUSIP: / Symbol: NVDA 05/23/25 C 132.000							
05/27/25	8.000	4,015.63	05/23/25	0.00	...	4,015.63	Option expiration short position
NVDA 05/30/2025 CALL \$130.00 / CUSIP: / Symbol: NVDA 05/30/25 C 130.000							
06/02/25	1.000	-156.10	05/30/25	0.00	...	-156.10	Short sale closed- option
NVDA 05/30/2025 CALL \$134.00 / CUSIP: / Symbol: NVDA 05/30/25 C 134.000							
05/30/25	1.000	194.91	05/29/25	0.00	...	194.91	Short sale closed- option
NVDA 05/30/2025 CALL \$140.00 / CUSIP: / Symbol: NVDA 05/30/25 C 140.000							
05/29/25	6.000	1,511.72	05/28/25	1,923.26	...	-411.54	Option sale
NVDA 05/30/2025 CALL \$144.00 / CUSIP: / Symbol: NVDA 05/30/25 C 144.000							
05/29/25	20.000	1,459.07	05/28/25	3,740.87	...	-2,281.80	Option sale

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NVDA 05/30/2025 CALL \$150.00 / CUSIP: / Symbol: NVDA 05/30/25 C 150.000							
05/30/25	20.000	1,418.21	05/29/25	0.00	...	1,418.21	Short sale closed- option
NVDA 06/06/2025 CALL \$136.00 / CUSIP: / Symbol: NVDA 06/06/25 C 136.000							
06/03/25	1.000	209.91	06/02/25	0.00	...	209.91	Short sale closed- option
NVDA 06/06/2025 CALL \$145.00 / CUSIP: / Symbol: NVDA 06/06/25 C 145.000							
06/09/25	2.000	216.90	06/06/25	0.00	...	216.90	Option expiration short position
NVDA 06/13/2025 CALL \$138.00 / CUSIP: / Symbol: NVDA 06/13/25 C 138.000							
06/10/25	1.000	-196.09	06/09/25	0.00	...	-196.09	Short sale closed- option
NVDA 06/13/2025 CALL \$150.00 / CUSIP: / Symbol: NVDA 06/13/25 C 150.000							
06/12/25	8.000	199.28	06/11/25	0.00	...	199.28	Short sale closed- option
NVDA 06/20/2025 CALL \$139.00 / CUSIP: / Symbol: NVDA 06/20/25 C 139.000							
06/17/25	1.000	-94.09	06/16/25	0.00	...	-94.09	Short sale closed- option
NVDA 06/20/2025 CALL \$145.00 / CUSIP: / Symbol: NVDA 06/20/25 C 145.000							
06/17/25	8.000	-128.72	06/16/25	0.00	...	-128.72	Short sale closed- option
NVDA 06/20/2025 CALL \$150.00 / CUSIP: / Symbol: NVDA 06/20/25 C 150.000							
06/23/25	8.000	279.63	06/20/25	0.00	...	279.63	Option expiration short position
NVDA 06/20/2025 CALL \$160.00 / CUSIP: / Symbol: NVDA 06/20/25 C 160.000							
01/17/25	2.000	2,009.84	Various	2,160.08	150.24 W	0.00	Total of 2 transactions
01/21/25	1.000	1,099.91	01/10/25	1,080.04	...	19.87	Option sale
01/22/25	3.000	4,114.73	Various	3,240.12	...	874.61	Total of 2 transactions
02/10/25	2.000	1,749.86	01/10/25	2,160.08	410.22 W	0.00	Option sale
02/18/25	13.000	14,208.99	Various	8,285.98	...	5,923.01	Total of 2 transactions
02/18/25	5.000	5,474.63	Various	3,595.43	50.23 W	1,929.43	Option sale
Security total:	28,657.96			20,521.73	610.69 W	8,746.92	
NVDA 06/27/2025 CALL \$148.00 / CUSIP: / Symbol: NVDA 06/27/25 C 148.000							
06/26/25	8.000	-2,792.72	06/25/25	0.00	...	-2,792.72	Short sale closed- option
NVDA 07/03/2025 CALL \$150.00 / CUSIP: / Symbol: NVDA 07/03/25 C 150.000							
07/02/25	8.000	-360.71	07/01/25	0.00	...	-360.71	Short sale closed- option

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2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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

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NVDA 07/11/2025 CALL \$152.50 / CUSIP: / Symbol: NVDA 07/11/25 C 152.500							
07/08/25	8.000	-2,200.70	07/07/25	0.00	...	-2,200.70	Short sale closed- option
NVDA 07/11/2025 CALL \$155.00 / CUSIP: / Symbol: NVDA 07/11/25 C 155.000							
07/10/25	4.000	3,011.81	Various	1,864.16	...	1,147.65	Total of 2 transactions
NVDA 07/11/2025 CALL \$160.00 / CUSIP: / Symbol: NVDA 07/11/25 C 160.000							
07/11/25	2.000	-240.17	07/10/25	0.00	...	-240.17	Short sale closed- option
NVDA 07/11/2025 CALL \$162.50 / CUSIP: / Symbol: NVDA 07/11/25 C 162.500							
07/11/25	2.000	-62.17	07/10/25	0.00	...	-62.17	Short sale closed- option
NVDA 07/18/2025 CALL \$155.00 / CUSIP: / Symbol: NVDA 07/18/25 C 155.000							
07/18/25	8.000	-10,240.70	07/17/25	0.00	...	-10,240.70	Short sale closed- option
NVDA 07/25/2025 CALL \$165.00 / CUSIP: / Symbol: NVDA 07/25/25 C 165.000							
07/28/25	8.000	255.30	07/25/25	0.00	...	255.30	Short sale closed- option
NVDA 08/01/2025 CALL \$167.50 / CUSIP: / Symbol: NVDA 08/01/25 C 167.500							
08/01/25	8.000	-4,544.70	07/31/25	0.00	...	-4,544.70	Short sale closed- option
NVDA 08/08/2025 CALL \$170.00 / CUSIP: / Symbol: NVDA 08/08/25 C 170.000							
08/07/25	8.000	2,535.30	08/06/25	0.00	...	2,535.30	Short sale closed- option
NVDA 08/15/2025 CALL \$172.50 / CUSIP: / Symbol: NVDA 08/15/25 C 172.500							
08/13/25	8.000	-2,032.70	08/12/25	0.00	...	-2,032.70	Short sale closed- option
NVDA 08/29/2025 CALL \$177.50 / CUSIP: / Symbol: NVDA 08/29/25 C 177.500							
08/29/25	8.000	5,863.30	08/28/25	0.00	...	5,863.30	Short sale closed- option
NVDA 09/05/2025 CALL \$180.00 / CUSIP: / Symbol: NVDA 09/05/25 C 180.000							
09/08/25	8.000	2,775.64	09/05/25	0.00	...	2,775.64	Option expiration short position
NVDA 09/12/2025 CALL \$170.00 / CUSIP: / Symbol: NVDA 09/12/25 C 170.000							
09/10/25	6.000	4,961.73	Various	1,089.24	...	3,872.49	Total of 2 transactions
NVDA 09/19/2025 CALL \$175.00 / CUSIP: / Symbol: NVDA 09/19/25 C 175.000							
09/18/25	1.000	11.91	09/17/25	0.00	...	11.91	Short sale closed- option

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NVDA 09/19/2025 CALL \$185.00 / CUSIP: / Symbol: NVDA 09/19/25 C 185.000							
09/22/25	8.000	775.64	09/19/25	0.00	...	775.64	Option expiration short position
NVDA 09/26/2025 CALL \$185.00 / CUSIP: / Symbol: NVDA 09/26/25 C 185.000							
09/23/25	1.000	-243.09	09/22/25	0.00	...	-243.09	Short sale closed- option
NVDA 09/26/2025 CALL \$190.00 / CUSIP: / Symbol: NVDA 09/26/25 C 190.000							
09/24/25	8.000	939.33	09/23/25	0.00	...	939.33	Short sale closed- option
NVDA 10/03/2025 CALL \$177.50 / CUSIP: / Symbol: NVDA 10/03/25 C 177.500							
10/06/25	1.000	-729.09	10/03/25	0.00	...	-729.09	Short sale closed- option
NVDA 10/03/2025 CALL \$180.00 / CUSIP: / Symbol: NVDA 10/03/25 C 180.000							
10/03/25	8.000	-5,960.72	10/02/25	0.00	...	-5,960.72	Short sale closed- option
NVDA 10/03/2025 CALL \$185.00 / CUSIP: / Symbol: NVDA 10/03/25 C 185.000							
09/29/25	8.000	967.34	09/26/25	0.00	...	967.34	Short sale closed- option
NVDA 10/03/2025 CALL \$190.00 / CUSIP: / Symbol: NVDA 10/03/25 C 190.000							
09/25/25	1.000	240.91	09/24/25	0.00	...	240.91	Short sale closed- option
NVDA 10/10/2025 CALL \$177.50 / CUSIP: / Symbol: NVDA 10/10/25 C 177.500							
10/14/25	1.000	-127.09	10/10/25	0.00	...	-127.09	Short sale closed- option
NVDA 10/10/2025 CALL \$180.00 / CUSIP: / Symbol: NVDA 10/10/25 C 180.000							
10/14/25	8.000	295.32	10/10/25	0.00	...	295.32	Short sale closed- option
NVDA 10/17/2025 CALL \$180.00 / CUSIP: / Symbol: NVDA 10/17/25 C 180.000							
10/14/25	1.000	206.91	10/13/25	0.00	...	206.91	Short sale closed- option
NVDA 10/17/2025 CALL \$182.50 / CUSIP: / Symbol: NVDA 10/17/25 C 182.500							
10/14/25	8.000	1,599.32	10/13/25	0.00	...	1,599.32	Short sale closed- option
NVDA 10/24/2025 CALL \$182.50 / CUSIP: / Symbol: NVDA 10/24/25 C 182.500							
10/20/25	1.000	498.91	10/17/25	0.00	...	498.91	Short sale closed- option
NVDA 10/24/2025 CALL \$185.00 / CUSIP: / Symbol: NVDA 10/24/25 C 185.000							
10/21/25	8.000	3,903.30	10/20/25	0.00	...	3,903.30	Short sale closed- option

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NVDA 10/31/2025 CALL \$187.50 / CUSIP: / Symbol: NVDA 10/31/25 C 187.500							
10/27/25	1.000	25.91	10/24/25	0.00	...	25.91	Short sale closed- option
NVDA 10/31/2025 CALL \$190.00 / CUSIP: / Symbol: NVDA 10/31/25 C 190.000							
10/23/25	8.000	1,455.30	10/22/25	0.00	...	1,455.30	Short sale closed- option
NVDA 10/31/2025 CALL \$195.00 / CUSIP: / Symbol: NVDA 10/31/25 C 195.000							
10/30/25	8.000	-9,512.68	10/29/25	0.00	...	-9,512.68	Short sale closed- option
NVDA 11/07/2025 CALL \$190.00 / CUSIP: / Symbol: NVDA 11/07/25 C 190.000							
11/03/25	1.000	-943.09	10/31/25	0.00	...	-943.09	Short sale closed- option
NVDA 11/07/2025 CALL \$195.00 / CUSIP: / Symbol: NVDA 11/07/25 C 195.000							
11/06/25	10.000	489.55	11/06/25	330.42	...	159.13	Option sale
NVDA 11/07/2025 CALL \$197.50 / CUSIP: / Symbol: NVDA 11/07/25 C 197.500							
11/03/25	8.000	3,391.29	10/31/25	0.00	...	3,391.29	Short sale closed- option
NVDA 11/07/2025 CALL \$202.50 / CUSIP: / Symbol: NVDA 11/07/25 C 202.500							
11/04/25	10.000	2,179.56	11/04/25	2,710.42	318.52 W	-212.34	Option sale
11/05/25	6.000	1,793.73	11/05/25	1,422.77	...	370.96	Option sale
Security total:		3,973.29		4,133.19	318.52 W	158.62	
NVDA 11/14/2025 CALL \$190.00 / CUSIP: / Symbol: NVDA 11/14/25 C 190.000							
11/14/25	20.000	2,219.10	11/11/25	9,560.84	...	-7,341.74	Option sale
NVDA 11/14/2025 CALL \$192.50 / CUSIP: / Symbol: NVDA 11/14/25 C 192.500							
11/03/25	1.000	-62.09	10/31/25	0.00	62.09 W	0.00	Short sale closed- option
11/17/25	40.000	12,894.42	11/14/25	0.00	...	12,894.42	Short sale closed- option
Security total:		12,832.33		0.00	62.09 W	12,894.42	
NVDA 11/14/2025 CALL \$195.00 / CUSIP: / Symbol: NVDA 11/14/25 C 195.000							
11/14/25	20.000	0.00	11/13/25	4,902.58	...	-4,902.58	Option expiration
11/14/25	20.000	19.10	11/11/25	4,500.84	4,481.74 W	0.00	Option sale
Security total:		19.10		9,403.42	4,481.74 W	-4,902.58	

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NVDA 11/14/2025 CALL \$200.00 / CUSIP: / Symbol: NVDA 11/14/25 C 200.000							
10/30/25	1.000	-1,155.09	10/29/25	0.00	1,155.09 W	0.00	Short sale closed- option
11/06/25	8.000	1,236.23	11/05/25	0.00	...	1,236.23	Short sale closed- option
	Security total:	81.14		0.00	1,155.09 W	1,236.23	
NVDA 11/14/2025 CALL \$205.00 / CUSIP: / Symbol: NVDA 11/14/25 C 205.000							
11/11/25	20.000	799.08	11/11/25	620.85	...	178.23	Option sale
11/13/25	45.000	132.97	11/12/25	631.89	...	-498.92	Option sale
	Security total:	932.05		1,252.74		-320.69	
NVDA 11/14/2025 CALL \$215.00 / CUSIP: / Symbol: NVDA 11/14/25 C 215.000							
11/05/25	9.000	952.58	Various	963.38	...	-10.80	Total of 2 transactions
11/07/25	9.000	692.21	11/06/25	0.00	...	692.21	Short sale closed- option
	Security total:	1,644.79		963.38		681.41	
NVDA 11/21/2025 CALL \$187.50 / CUSIP: / Symbol: NVDA 11/21/25 C 187.500							
11/21/25	50.000	29.53	Various	10,502.11	...	-10,472.58	Total of 2 transactions
NVDA 11/21/2025 CALL \$190.00 / CUSIP: / Symbol: NVDA 11/21/25 C 190.000							
11/21/25	20.000	1,878.26	11/20/25	0.00	...	1,878.26	Short sale closed- option
11/24/25	80.000	10,156.41	11/21/25	0.00	...	10,156.41	Option expiration short position
	Security total:	12,034.67		0.00		12,034.67	
NVDA 11/21/2025 CALL \$192.50 / CUSIP: / Symbol: NVDA 11/21/25 C 192.500							
11/21/25	50.000	9.55	Various	3,752.11	...	-3,742.56	Total of 2 transactions
NVDA 11/21/2025 CALL \$197.50 / CUSIP: / Symbol: NVDA 11/21/25 C 197.500							
11/04/25	1.000	-371.09	11/03/25	0.00	...	-371.09	Short sale closed- option
NVDA 11/21/2025 CALL \$200.00 / CUSIP: / Symbol: NVDA 11/21/25 C 200.000							
11/20/25	60.000	651.30	Various	1,036.87	...	-385.57	Total of 3 transactions
11/20/25	50.000	847.76	11/20/25	1,052.10	204.34 W	0.00	Option sale
	Security total:	1,499.06		2,088.97	204.34 W	-385.57	
NVDA 11/21/2025 CALL \$205.00 / CUSIP: / Symbol: NVDA 11/21/25 C 205.000							
11/06/25	1.000	607.91	11/05/25	0.00	...	607.91	Short sale closed- option

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NVDA 11/21/2025 CALL \$210.00 / CUSIP: / Symbol: NVDA 11/21/25 C 210.000							
11/06/25	8.000	-112.66	11/05/25	0.00	...	-112.66	Short sale closed- option
NVDA 11/21/2025 CALL \$220.00 / CUSIP: / Symbol: NVDA 11/21/25 C 220.000							
11/20/25	10.000	39.54	Various	390.40	...	-350.86	Option sale
NVDA 11/28/2025 CALL \$177.50 / CUSIP: / Symbol: NVDA 11/28/25 C 177.500							
11/26/25	10.000	3,409.55	11/26/25	3,630.42	...	-220.87	Option sale
NVDA 11/28/2025 CALL \$180.00 / CUSIP: / Symbol: NVDA 11/28/25 C 180.000							
11/28/25	20.000	298.26	11/26/25	0.00	...	298.26	Short sale closed- option
NVDA 11/28/2025 CALL \$182.50 / CUSIP: / Symbol: NVDA 11/28/25 C 182.500							
11/26/25	10.000	739.55	11/26/25	820.42	...	-80.87	Option sale
NVDA 11/28/2025 CALL \$190.00 / CUSIP: / Symbol: NVDA 11/28/25 C 190.000							
11/25/25	12.000	214.96	11/24/25	0.00	...	214.96	Short sale closed- option
NVDA 12/05/2025 CALL \$185.00 / CUSIP: / Symbol: NVDA 12/05/25 C 185.000							
12/08/25	10.000	1,359.77	12/05/25	0.00	...	1,359.77	Option expiration short position
NVDA 12/05/2025 CALL \$187.50 / CUSIP: / Symbol: NVDA 12/05/25 C 187.500							
12/04/25	10.000	239.77	12/04/25	170.20	...	69.57	Option sale
NVDA 12/05/2025 CALL \$190.00 / CUSIP: / Symbol: NVDA 12/05/25 C 190.000							
11/28/25	12.000	-85.05	11/26/25	0.00	85.05 W	0.00	Short sale closed- option
12/01/25	10.000	369.78	11/28/25	551.30	...	-181.52	Option sale
12/03/25	12.000	-194.69	12/02/25	0.00	...	-194.69	Short sale closed- option
Security total:		90.04		551.30	85.05 W	-376.21	
NVDA 12/05/2025 CALL \$200.00 / CUSIP: / Symbol: NVDA 12/05/25 C 200.000							
11/26/25	33.000	856.52	11/25/25	958.39	...	-101.87	Option sale
NVDA 12/12/2025 CALL \$180.00 / CUSIP: / Symbol: NVDA 12/12/25 C 180.000							
12/11/25	10.000	899.77	Various	5,460.20	...	-4,560.43	Option sale
NVDA 12/12/2025 CALL \$182.50 / CUSIP: / Symbol: NVDA 12/12/25 C 182.500							
12/11/25	30.000	1,169.32	12/10/25	9,600.60	...	-8,431.28	Option sale

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NVDA 12/12/2025 CALL \$185.00 / CUSIP: / Symbol: NVDA 12/12/25 C 185.000							
12/12/25	70.000	13,042.01	Various	0.00	...	13,042.01	Total of 2 transactions
12/15/25	5.000	74.79	12/12/25	0.00	...	74.79	Short sale closed- option
	Security total:	13,116.80		0.00	...	13,116.80	
NVDA 12/12/2025 CALL \$187.50 / CUSIP: / Symbol: NVDA 12/12/25 C 187.500							
12/11/25	30.000	239.32	12/10/25	3,300.60	...	-3,061.28	Option sale
NVDA 12/12/2025 CALL \$190.00 / CUSIP: / Symbol: NVDA 12/12/25 C 190.000							
12/08/25	2.000	213.95	12/04/25	326.04	...	-112.09	Option sale
12/12/25	2.000	171.91	12/11/25	0.00	...	171.91	Short sale closed- option
	Security total:	385.86		326.04	...	59.82	
NVDA 12/12/2025 CALL \$200.00 / CUSIP: / Symbol: NVDA 12/12/25 C 200.000							
12/09/25	12.000	-204.51	12/08/25	0.00	...	-204.51	Short sale closed- option
NVDA 12/12/2025 CALL \$250.00 / CUSIP: / Symbol: NVDA 12/12/25 C 250.000							
11/20/25	10.000	179.55	Various	354.42	...	-174.87	Option sale
NVDA 12/19/2025 CALL \$160.00 / CUSIP: / Symbol: NVDA 12/19/25 C 160.000							
05/13/25	17.000	15,638.76	Various	17,720.68	...	-2,081.92	Total of 2 transactions
05/14/25	10.000	11,249.53	Various	7,076.40	...	4,173.13	Option sale
	Security total:	26,888.29		24,797.08	...	2,091.21	
NVDA 12/19/2025 CALL \$172.50 / CUSIP: / Symbol: NVDA 12/19/25 C 172.500							
12/17/25	10.000	1,669.77	Various	4,110.20	...	-2,440.43	Option sale
NVDA 12/19/2025 CALL \$177.50 / CUSIP: / Symbol: NVDA 12/19/25 C 177.500							
12/18/25	10.000	1,474.58	12/17/25	0.00	...	1,474.58	Short sale closed- option
NVDA 12/19/2025 CALL \$180.00 / CUSIP: / Symbol: NVDA 12/19/25 C 180.000							
12/17/25	20.000	359.54	12/16/25	2,660.40	...	-2,300.86	Option sale
NVDA 12/19/2025 CALL \$185.00 / CUSIP: / Symbol: NVDA 12/19/25 C 185.000							
12/16/25	5.000	239.78	12/15/25	0.00	...	239.78	Short sale closed- option
12/18/25	20.000	479.14	12/17/25	0.00	...	479.14	Short sale closed- option
	Security total:	718.92		0.00	...	718.92	

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Robinhood Markets Inc as agent for Robinhood Securities LLC		Account 425649183
2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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NVDA 12/19/2025 CALL \$187.00 / CUSIP: / Symbol: NVDA 12/19/25 C 187.000							
12/16/25	7.000	517.70	12/15/25	0.00	...	517.70	Short sale closed- option
NVDA 12/26/2025 CALL \$185.00 / CUSIP: / Symbol: NVDA 12/26/25 C 185.000							
11/26/25	40.000	26,678.20	11/26/25	26,601.69	...	76.51	Option sale
12/01/25	40.000	20,999.09	11/26/25	26,601.68	...	-5,602.59	Option sale
12/22/25	12.000	-480.51	12/19/25	0.00	...	-480.51	Short sale closed- option
Security total:		47,196.78		53,203.37	...	-6,006.59	
NVDA 12/26/2025 CALL \$200.00 / CUSIP: / Symbol: NVDA 12/26/25 C 200.000							
11/28/25	40.000	-83.49	11/26/25	0.00	83.49 W	0.00	Short sale closed- option
12/02/25	40.000	2,833.91	12/01/25	0.00	...	2,833.91	Short sale closed- option
Security total:		2,750.42		0.00	83.49 W	2,833.91	
NVDA 01/10/2025 PUT \$135.00 / CUSIP: / Symbol: NVDA 01/10/25 P 135.000							
01/13/25	1.000	36.95	01/10/25	0.00	...	36.95	Option expiration short position
NVDA 01/17/2025 PUT \$130.00 / CUSIP: / Symbol: NVDA 01/17/25 P 130.000							
01/21/25	1.000	118.94	01/17/25	0.00	...	118.94	Option expiration short position
NVDA 01/24/2025 PUT \$130.00 / CUSIP: / Symbol: NVDA 01/24/25 P 130.000							
01/27/25	1.000	32.94	01/24/25	0.00	...	32.94	Option expiration short position
NVDA 01/31/2025 PUT \$135.00 / CUSIP: / Symbol: NVDA 01/31/25 P 135.000							
02/03/25	1.000	-781.10	01/31/25	0.00	...	-781.10	Short sale closed- option
NVDA 02/07/2025 PUT \$135.00 / CUSIP: / Symbol: NVDA 02/07/25 P 135.000							
02/07/25	1.000	209.88	02/06/25	0.00	...	209.88	Short sale closed- option
NVDA 02/14/2025 PUT \$135.00 / CUSIP: / Symbol: NVDA 02/14/25 P 135.000							
02/18/25	1.000	844.92	02/14/25	0.00	...	844.92	Option expiration short position
NVDA 02/28/2025 PUT \$130.00 / CUSIP: / Symbol: NVDA 02/28/25 P 130.000							
03/03/25	1.000	-493.10	02/28/25	0.00	...	-493.10	Short sale closed- option
NVDA 03/07/2025 PUT \$130.00 / CUSIP: / Symbol: NVDA 03/07/25 P 130.000							
03/07/25	1.000	-1,035.12	03/06/25	0.00	...	-1,035.12	Short sale closed- option

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2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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NVDA 09/12/2025 PUT \$165.00 / CUSIP: / Symbol: NVDA 09/12/25 P 165.000							
09/15/25	1.000	230.95	09/12/25	0.00	...	230.95	Option expiration short position
NVDA 01/02/2026 CALL \$192.50 / CUSIP: / Symbol: NVDA 01/02/26 C 192.500							
12/26/25	7.000	1,378.84	12/26/25	1,603.14	...	-224.30	Option sale
NVDA 01/02/2026 CALL \$197.50 / CUSIP: / Symbol: NVDA 01/02/26 C 197.500							
12/29/25	7.000	83.70	12/26/25	0.00	...	83.70	Short sale closed- option
NVDA 01/16/2026 CALL \$210.00 / CUSIP: / Symbol: NVDA 01/16/26 C 210.000							
11/10/25	1.000	957.91	11/07/25	0.00	...	957.91	Short sale closed- option
NVDA 03/20/2026 CALL \$250.00 / CUSIP: / Symbol: NVDA 03/20/26 C 250.000							
11/20/25	20.000	9,999.10	11/06/25	9,483.84	...	515.26	Option sale
11/21/25	170.000	49,902.35	Various	86,451.23	36,548.88 W	0.00	Total of 2 transactions
11/24/25	200.000	56,829.00	Various	97,808.74	40,979.74 W	0.00	Total of 2 transactions
11/25/25	30.000	6,898.65	11/24/25	15,421.79	8,523.14 W	0.00	Option sale
11/26/25	100.000	25,395.50	Various	33,870.16	8,474.66 W	0.00	Option sale
12/01/25	100.000	22,797.72	11/26/25	50,710.40	26,871.29 W	-1,041.39	Option sale
12/08/25	50.000	14,058.85	Various	13,550.71	...	508.14	Total of 3 transactions
12/11/25	100.000	16,197.73	12/01/25	52,326.95	...	-36,129.22	Option sale
Security total: 202,078.90			359,623.82	121,397.71 W		-36,147.21	
ORCL 11/07/2025 CALL \$280.00 / CUSIP: / Symbol: ORCL 11/07/25 C 280.000							
10/31/25	10.000	2,099.56	10/31/25	1,950.42	...	149.14	Option sale
ORCL 12/12/2025 CALL \$200.00 / CUSIP: / Symbol: ORCL 12/12/25 C 200.000							
12/12/25	2.000	-40.09	12/11/25	0.00	...	-40.09	Short sale closed- option
ORCL 12/19/2025 CALL \$190.00 / CUSIP: / Symbol: ORCL 12/19/25 C 190.000							
12/17/25	2.000	101.94	12/12/25	1,044.04	...	-942.10	Option sale
ORCL 12/19/2025 CALL \$192.50 / CUSIP: / Symbol: ORCL 12/19/25 C 192.500							
12/18/25	1.000	199.95	12/17/25	0.00	...	199.95	Short sale closed- option
ORCL 12/19/2025 CALL \$197.50 / CUSIP: / Symbol: ORCL 12/19/25 C 197.500							
12/18/25	2.000	441.91	12/17/25	0.00	...	441.91	Short sale closed- option

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Robinhood Markets Inc as agent for Robinhood Securities LLC		Account 425649183
2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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ORCL 12/19/2025 CALL \$200.00 / CUSIP: / Symbol: ORCL 12/19/25 C 200.000							
12/18/25	3.000	419.87	12/17/25	0.00	...	419.87	Short sale closed- option
ORCL 12/19/2025 CALL \$207.50 / CUSIP: / Symbol: ORCL 12/19/25 C 207.500							
12/15/25	1.000	98.95	12/12/25	0.00	...	98.95	Short sale closed- option
ORCL 12/19/2025 CALL \$212.50 / CUSIP: / Symbol: ORCL 12/19/25 C 212.500							
12/15/25	2.000	117.91	12/12/25	0.00	...	117.91	Short sale closed- option
ORCL 12/26/2025 CALL \$190.00 / CUSIP: / Symbol: ORCL 12/26/25 C 190.000							
12/18/25	3.000	-12.13	12/17/25	0.00	...	-12.13	Short sale closed- option
ORCL 10/24/2025 PUT \$270.00 / CUSIP: / Symbol: ORCL 10/24/25 P 270.000							
10/27/25	1.000	206.95	10/24/25	0.00	...	206.95	Option expiration short position
ORCL 10/24/2025 PUT \$280.00 / CUSIP: / Symbol: ORCL 10/24/25 P 280.000							
10/23/25	1.000	-193.09	10/22/25	0.00	...	-193.09	Short sale closed- option
ORCL 10/31/2025 PUT \$275.00 / CUSIP: / Symbol: ORCL 10/31/25 P 275.000							
10/30/25	1.000	393.91	10/29/25	0.00	...	393.91	Short sale closed- option
PDD 12/05/2025 CALL \$125.00 / CUSIP: / Symbol: PDD 12/05/25 C 125.000							
12/05/25	1.000	10.95	12/04/25	0.00	...	10.95	Short sale closed- option
PDD 12/12/2025 CALL \$120.00 / CUSIP: / Symbol: PDD 12/12/25 C 120.000							
12/05/25	1.000	4.95	12/04/25	0.00	...	4.95	Short sale closed- option
PWR 02/20/2026 CALL \$500.00 / CUSIP: / Symbol: PWR 02/20/26 C 500.000							
11/21/25	1.000	999.95	11/03/25	2,260.04	...	-1,260.09	Option sale
RBLX 08/29/2025 CALL \$120.00 / CUSIP: / Symbol: RBLX 08/29/25 C 120.000							
08/19/25	1.000	333.95	08/18/25	364.04	...	-30.09	Option sale
RBLX 11/07/2025 CALL \$114.00 / CUSIP: / Symbol: RBLX 11/07/25 C 114.000							
11/06/25	2.000	3.91	Various	82.08	...	-78.17	Option sale
RBLX 11/14/2025 CALL \$110.00 / CUSIP: / Symbol: RBLX 11/14/25 C 110.000							
11/07/25	2.000	49.82	11/06/25	0.00	...	49.82	Short sale closed- option

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**Robinhood Markets Inc as agent
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2025 1099-B* OMB No. 1545-0715

Account 425649183

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/11/2026

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

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RBLX 10/31/2025 PUT \$120.00 / CUSIP: / Symbol: RBLX 10/31/25 P 120.000							
10/30/25	1.000	39.91	10/29/25	0.00	...	39.91	Short sale closed- option
RBLX 11/07/2025 PUT \$110.00 / CUSIP: / Symbol: RBLX 11/07/25 P 110.000							
11/04/25	1.000	-146.09	11/03/25	0.00	...	-146.09	Short sale closed- option
RDDT 06/27/2025 CALL \$126.00 / CUSIP: / Symbol: RDDT 06/27/25 C 126.000							
06/26/25	5.000	9,739.77	06/16/25	3,075.22	...	6,664.55	Option sale
RDDT 06/27/2025 CALL \$135.00 / CUSIP: / Symbol: RDDT 06/27/25 C 135.000							
06/27/25	5.000	-3,940.45	06/26/25	0.00	...	-3,940.45	Short sale closed- option
RDDT 06/20/2025 PUT \$130.00 / CUSIP: / Symbol: RDDT 06/20/25 P 130.000							
06/23/25	1.000	190.91	06/20/25	0.00	...	190.91	Short sale closed- option
RDDT 06/27/2025 PUT \$125.00 / CUSIP: / Symbol: RDDT 06/27/25 P 125.000							
06/30/25	1.000	102.95	06/27/25	0.00	...	102.95	Option expiration short position
RKLB 10/24/2025 CALL \$70.00 / CUSIP: / Symbol: RKLB 10/24/25 C 70.000							
10/23/25	1.000	62.91	10/22/25	0.00	...	62.91	Short sale closed- option
RKLB 10/31/2025 CALL \$66.00 / CUSIP: / Symbol: RKLB 10/31/25 C 66.000							
10/28/25	1.000	-87.09	10/27/25	0.00	...	-87.09	Short sale closed- option
RKLB 10/31/2025 CALL \$72.00 / CUSIP: / Symbol: RKLB 10/31/25 C 72.000							
11/03/25	3.000	191.75	10/31/25	0.00	...	191.75	Short sale closed- option
RKLB 11/07/2025 CALL \$70.00 / CUSIP: / Symbol: RKLB 11/07/25 C 70.000							
11/07/25	1.000	253.91	11/06/25	0.00	...	253.91	Short sale closed- option
RKLB 11/14/2025 CALL \$60.00 / CUSIP: / Symbol: RKLB 11/14/25 C 60.000							
11/10/25	1.000	-8.09	11/07/25	0.00	...	-8.09	Short sale closed- option
RKLB 12/12/2025 CALL \$67.00 / CUSIP: / Symbol: RKLB 12/12/25 C 67.000							
12/15/25	3.000	26.87	12/12/25	0.00	...	26.87	Short sale closed- option

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**Robinhood Markets Inc as agent
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Proceeds from Broker and Barter Exchange Transactions

(continued)

02/11/2026

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RKLB 12/19/2025 CALL \$70.00 / CUSIP: / Symbol: RKLB 12/19/25 C 70.000							
12/12/25	7.000	-364.30	12/11/25	0.00	364.30 W	0.00	Short sale closed- option
12/16/25	10.000	775.27	12/15/25	0.00	...	775.27	Short sale closed- option
	Security total:	410.97		0.00	364.30 W	775.27	
RKLB 12/19/2025 CALL \$72.00 / CUSIP: / Symbol: RKLB 12/19/25 C 72.000							
12/16/25	2.000	161.90	12/15/25	0.00	...	161.90	Short sale closed- option
RKLB 12/19/2025 CALL \$74.00 / CUSIP: / Symbol: RKLB 12/19/25 C 74.000							
12/16/25	3.000	194.87	12/15/25	0.00	...	194.87	Short sale closed- option
RKLB 12/19/2025 CALL \$80.00 / CUSIP: / Symbol: RKLB 12/19/25 C 80.000							
12/15/25	7.000	-7.35	12/12/25	0.00	...	-7.35	Short sale closed- option
RKLB 12/26/2025 CALL \$42.00 / CUSIP: / Symbol: RKLB 12/26/25 C 42.000							
12/04/25	10.000	7,869.77	11/24/25	3,870.42	...	3,999.35	Option sale
12/09/25	10.000	11,049.77	11/24/25	3,870.42	...	7,179.35	Option sale
12/10/25	5.000	7,674.87	11/24/25	1,935.22	...	5,739.65	Option sale
	Security total:	26,594.41		9,676.06		16,918.35	
RKLB 12/26/2025 CALL \$50.00 / CUSIP: / Symbol: RKLB 12/26/25 C 50.000							
12/05/25	10.000	-1,940.65	12/04/25	0.00	...	-1,940.65	Short sale closed- option
12/10/25	10.000	-3,520.65	12/09/25	0.00	...	-3,520.65	Short sale closed- option
12/11/25	5.000	-3,460.32	12/10/25	0.00	...	-3,460.32	Short sale closed- option
	Security total:	-8,921.62		0.00		-8,921.62	
RKLB 12/26/2025 CALL \$64.00 / CUSIP: / Symbol: RKLB 12/26/25 C 64.000							
12/16/25	2.000	5.91	12/15/25	0.00	...	5.91	Short sale closed- option
RKLB 12/26/2025 CALL \$65.00 / CUSIP: / Symbol: RKLB 12/26/25 C 65.000							
12/16/25	3.000	137.87	12/15/25	0.00	...	137.87	Short sale closed- option
12/22/25	10.000	-4,825.10	12/19/25	0.00	...	-4,825.10	Short sale closed- option
12/23/25	5.000	-6,227.55	12/22/25	0.00	...	-6,227.55	Short sale closed- option
	Security total:	-10,914.78		0.00		-10,914.78	
RKLB 12/26/2025 CALL \$85.00 / CUSIP: / Symbol: RKLB 12/26/25 C 85.000							
12/29/25	5.000	174.76	12/26/25	0.00	...	174.76	Short sale closed- option

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RKLB 11/07/2025 PUT \$60.00 / CUSIP: / Symbol: RKLB 11/07/25 P 60.000							
11/07/25	2.000	-1,228.17	11/06/25	0.00	...	-1,228.17	Short sale closed- option
RKLB 01/02/2026 CALL \$95.00 / CUSIP: / Symbol: RKLB 01/02/26 C 95.000							
12/30/25	5.000	359.79	12/29/25	0.00	...	359.79	Short sale closed- option
SBET 08/22/2025 PUT \$20.00 / CUSIP: / Symbol: SBET 08/22/25 P 20.000							
08/15/25	3.000	355.86	Various	249.12	...	106.74	Total of 2 transactions
SNDK 11/07/2025 CALL \$280.00 / CUSIP: / Symbol: SNDK 11/07/25 C 280.000							
11/10/25	1.000	99.91	11/07/25	0.00	...	99.91	Short sale closed- option
SPY 05/30/2025 PUT \$570.00 / CUSIP: / Symbol: SPY 05/30/25 P 570.000							
05/22/25	6.000	1,115.72	05/21/25	1,008.26	...	107.46	Option sale
SPY 10/03/2025 PUT \$655.00 / CUSIP: / Symbol: SPY 10/03/25 P 655.000							
09/25/25	5.000	1,574.78	09/24/25	1,485.21	...	89.57	Option sale
SPY 10/24/2025 PUT \$650.00 / CUSIP: / Symbol: SPY 10/24/25 P 650.000							
10/17/25	2.000	685.91	10/16/25	820.08	...	-134.17	Option sale
SPY 12/05/2025 PUT \$650.00 / CUSIP: / Symbol: SPY 12/05/25 P 650.000							
11/26/25	10.000	429.55	11/26/25	460.42	...	-30.87	Option sale
TSLA 09/05/2025 CALL \$340.00 / CUSIP: / Symbol: TSLA 09/05/25 C 340.000							
09/03/25	1.000	589.95	08/29/25	515.04	...	74.91	Option sale
TSLA 09/12/2025 CALL \$340.00 / CUSIP: / Symbol: TSLA 09/12/25 C 340.000							
09/05/25	1.000	1,294.95	09/04/25	575.04	...	719.91	Option sale
TSLA 09/12/2025 CALL \$365.00 / CUSIP: / Symbol: TSLA 09/12/25 C 365.000							
09/09/25	1.000	138.91	09/08/25	0.00	...	138.91	Short sale closed- option
TSLA 09/19/2025 CALL \$360.00 / CUSIP: / Symbol: TSLA 09/19/25 C 360.000							
09/11/25	5.000	5,699.77	Various	3,355.20	...	2,344.57	Total of 3 transactions
TSLA 09/26/2025 CALL \$350.00 / CUSIP: / Symbol: TSLA 09/26/25 C 350.000							
09/12/25	2.000	8,619.90	09/11/25	4,790.08	...	3,829.82	Option sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC		Account 425649183
2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/17/2025 CALL \$470.00 / CUSIP: / Symbol: TSLA 10/17/25 C 470.000							
10/14/25	1.000	142.91	10/10/25	0.00	...	142.91	Short sale closed- option
TSLA 10/17/2025 CALL \$440.00 / CUSIP: / Symbol: TSLA 10/17/25 C 440.000							
10/14/25	1.000	141.91	10/13/25	0.00	...	141.91	Short sale closed- option
10/17/25	1.000	602.91	10/16/25	0.00	...	602.91	Short sale closed- option
Security total:		744.82		0.00	...	744.82	
TSLA 10/24/2025 CALL \$460.00 / CUSIP: / Symbol: TSLA 10/24/25 C 460.000							
10/14/25	1.000	-231.09	10/13/25	0.00	...	-231.09	Short sale closed- option
TSLA 11/14/2025 CALL \$480.00 / CUSIP: / Symbol: TSLA 11/14/25 C 480.000							
11/12/25	1.000	140.91	11/11/25	0.00	...	140.91	Short sale closed- option
TSLA 11/14/2025 CALL \$440.00 / CUSIP: / Symbol: TSLA 11/14/25 C 440.000							
11/11/25	1.000	603.95	11/10/25	1,460.04	...	-856.09	Option sale
TSLA 06/06/2025 PUT \$270.00 / CUSIP: / Symbol: TSLA 06/06/25 P 270.000							
06/09/25	1.000	849.95	06/06/25	0.00	...	849.95	Option expiration short position
TSLA 10/31/2025 PUT \$400.00 / CUSIP: / Symbol: TSLA 10/31/25 P 400.000							
10/28/25	1.000	169.91	10/27/25	0.00	...	169.91	Short sale closed- option
TSLA 11/07/2025 PUT \$420.00 / CUSIP: / Symbol: TSLA 11/07/25 P 420.000							
11/05/25	1.000	119.95	11/05/25	105.04	...	14.91	Option sale
TSLA 11/07/2025 PUT \$445.00 / CUSIP: / Symbol: TSLA 11/07/25 P 445.000							
10/30/25	2.000	-280.17	10/29/25	0.00	...	-280.17	Short sale closed- option
TSLA 11/14/2025 PUT \$390.00 / CUSIP: / Symbol: TSLA 11/14/25 P 390.000							
11/14/25	1.000	0.00	11/13/25	192.04	...	-192.04	Option expiration
TSLA 11/14/2025 PUT \$400.00 / CUSIP: / Symbol: TSLA 11/14/25 P 400.000							
11/17/25	1.000	486.95	11/14/25	0.00	...	486.95	Option expiration short position
TSLL 04/17/2025 CALL \$11.00 / CUSIP: / Symbol: TSLL 04/17/25 C 11.000							
04/21/25	17.000	220.16	04/17/25	0.00	...	220.16	Option expiration short position

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**Robinhood Markets Inc as agent
for Robinhood Securities LLC**

2025 1099-B* OMB No. 1545-0715

Account 425649183

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/11/2026

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
TSLL 05/23/2025 CALL \$15.00 / CUSIP: / Symbol: TSLL 05/23/25 C 15.000 05/22/25	14.000	-43.29	05/21/25	0.00	...	-43.29	Short sale closed- option
TSLL 05/30/2025 CALL \$15.00 / CUSIP: / Symbol: TSLL 05/30/25 C 15.000 06/02/25	14.000	1,231.35	05/30/25	0.00	...	1,231.35	Option expiration short position
TSLL 06/06/2025 CALL \$13.50 / CUSIP: / Symbol: TSLL 06/06/25 C 13.500 06/06/25	1.000	13.91	06/05/25	0.00	...	13.91	Short sale closed- option
TSLL 06/06/2025 CALL \$15.00 / CUSIP: / Symbol: TSLL 06/06/25 C 15.000 06/06/25	14.000	642.73	06/05/25	0.00	...	642.73	Short sale closed- option
TSLL 06/06/2025 CALL \$11.00 / CUSIP: / Symbol: TSLL 06/06/25 C 11.000 06/09/25	5.000	64.55	06/06/25	0.00	...	64.55	Short sale closed- option
TSLL 06/13/2025 CALL \$13.00 / CUSIP: / Symbol: TSLL 06/13/25 C 13.000 06/16/25	15.000	208.66	06/13/25	0.00	...	208.66	Short sale closed- option
TSLL 06/13/2025 CALL \$14.50 / CUSIP: / Symbol: TSLL 06/13/25 C 14.500 06/06/25	14.000	320.74	06/05/25	0.00	...	320.74	Short sale closed- option
TSLL 06/20/2025 CALL \$13.70 / CUSIP: / Symbol: TSLL 06/20/25 C 13.700 06/23/25	15.000	613.65	06/20/25	0.00	...	613.65	Short sale closed- option
TSLL 06/20/2025 CALL \$14.00 / CUSIP: / Symbol: TSLL 06/20/25 C 14.000 06/23/25	3.000	56.73	06/20/25	0.00	...	56.73	Short sale closed- option
TSLL 06/27/2025 CALL \$14.00 / CUSIP: / Symbol: TSLL 06/27/25 C 14.000 06/26/25	18.000	376.39	06/25/25	0.00	...	376.39	Short sale closed- option
TSLL 07/03/2025 CALL \$14.00 / CUSIP: / Symbol: TSLL 07/03/25 C 14.000 07/07/25	18.000	629.17	07/03/25	0.00	...	629.17	Option expiration short position
TSLL 07/11/2025 CALL \$13.00 / CUSIP: / Symbol: TSLL 07/11/25 C 13.000 07/02/25	7.000	-7.60	07/01/25	0.00	2.17 W	-5.43	Short sale closed- option
	2.000	39.74	07/11/25	0.00	...	39.74	Option expiration short position
Security total:		32.14		0.00	2.17 W	34.31	

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Robinhood Markets Inc as agent for Robinhood Securities LLC		Account 425649183
2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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
TSLL 07/25/2025 CALL \$13.00 / CUSIP: / Symbol: TSLL 07/25/25 C 13.000 07/28/25	20.000	898.26	07/25/25	0.00	...	898.26	Short sale closed- option
TSLL 08/01/2025 CALL \$12.50 / CUSIP: / Symbol: TSLL 08/01/25 C 12.500 07/30/25	5.000	-10.42	07/29/25	0.00	...	-10.42	Short sale closed- option
07/31/25	15.000	168.69	07/30/25	0.00	...	168.69	Short sale closed- option
Security total:	158.27			0.00	...	158.27	
TSLL 02/28/2025 PUT \$12.00 / CUSIP: / Symbol: TSLL 02/28/25 P 12.000 03/03/25	2.000	45.88	02/28/25	0.00	...	45.88	Option expiration short position
UNH 07/03/2025 CALL \$292.50 / CUSIP: / Symbol: UNH 07/03/25 C 292.500 06/27/25	5.000	8,049.77	06/27/25	6,500.22	...	1,549.55	Option sale
06/30/25	5.000	9,399.77	06/27/25	6,500.22	...	2,899.55	Option sale
Security total:	17,449.54			13,000.44	...	4,449.10	
UNH 07/03/2025 CALL \$295.00 / CUSIP: / Symbol: UNH 07/03/25 C 295.000 06/25/25	2.000	1,799.91	06/24/25	2,470.08	...	-670.17	Option sale
UNH 07/25/2025 CALL \$290.00 / CUSIP: / Symbol: UNH 07/25/25 C 290.000 07/23/25	1.000	4.91	07/22/25	0.00	...	4.91	Short sale closed- option
UNH 08/01/2025 CALL \$300.00 / CUSIP: / Symbol: UNH 08/01/25 C 300.000 07/30/25	1.000	625.91	07/29/25	0.00	...	625.91	Short sale closed- option
UNH 08/08/2025 CALL \$290.00 / CUSIP: / Symbol: UNH 08/08/25 C 290.000 08/11/25	1.000	149.95	08/08/25	0.00	...	149.95	Option expiration short position
UNH 08/22/2025 CALL \$325.00 / CUSIP: / Symbol: UNH 08/22/25 C 325.000 08/20/25	1.000	234.91	08/19/25	0.00	...	234.91	Short sale closed- option
UNH 05/16/2025 PUT \$250.00 / CUSIP: / Symbol: UNH 05/16/25 P 250.000 05/19/25	1.000	734.95	05/16/25	0.00	...	734.95	Option expiration short position
UNH 06/20/2025 PUT \$290.00 / CUSIP: / Symbol: UNH 06/20/25 P 290.000 06/23/25	1.000	56.95	06/20/25	0.00	...	56.95	Option expiration short position

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Robinhood Markets Inc as agent for Robinhood Securities LLC		Account 425649183
2025 1099-B* OMB No. 1545-0715	Proceeds from Broker and Barter Exchange Transactions (continued)	02/11/2026

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
VST 05/15/2026 CALL \$240.00 / CUSIP: / Symbol: VST 05/15/26 C 240.000							
11/21/25	2.000	1,329.91	11/03/25	3,670.08	...	-2,340.17	Option sale
WMT 03/20/2026 CALL \$120.00 / CUSIP: / Symbol: WMT 03/20/26 C 120.000							
10/20/25	30.000	8,338.66	10/17/25	9,751.27	...	-1,412.61	Option sale
Totals :		2,851,139.69		2,974,891.81	170,277.67 W	46,525.55	

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

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

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IPATH SERIES B S&P 500 VIX SHO RT-TERM FUTURES ETN / CUSIP: 06748M196 / Symbol:							
12/01/25	200.000	6,403.97	12/01/25	6,419.00	...	-15.03	Sale
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
12/04/25	100.000	5,168.36	12/01/25	5,308.50	...	-140.14	3- Proceeds from collectibles [X] Sale
ISHARES ETHEREUM TRUST ETF SHA RES / CUSIP: 46438R105 / Symbol:							
08/13/25	280.000	10,002.95	08/08/25	8,600.20	...	1,402.75	Sale
Totals :		21,575.28		20,327.70		1,247.58	

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**Robinhood Markets Inc as agent
for Robinhood Securities LLC**

2025 1099-B* OMB No. 1545-0715

Account 425649183

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/11/2026

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	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON STOCK / CUSIP: 594918104 / Symbol:						
01/28/25	49.895	22,024.48 Various	15,989.48	...	6,035.00	Sale
Totals :		22,024.48	15,989.48		6,035.00	

**Robinhood Markets Inc as agent
for Robinhood Securities LLC**
2025

Account 425649183

Detail for Dividends and Distributions

02/11/2026

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, 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. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DIREXION SHARES ETF TRUST DIRE XION	25460G286		07/01/25	161.32	Nonqualified dividend	
DAILY TSLA BULL 2X SHARES						
NVIDIA CORPORATION COMMON STOCK K	67066G104		04/02/25	7.04	Qualified dividend	
			07/03/25	9.04	Qualified dividend	
			10/02/25	8.04	Qualified dividend	
			12/26/25	11.92	Qualified dividend	
				36.04	Total Dividends & distributions	
				197.36	Total Dividends & distributions	

**Robinhood Markets Inc as agent
for Robinhood Securities LLC**
2025

Account 425649183

Detail for Interest Income

02/11/2026

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT					
		09/30/25	13.70	Interest	
		10/31/25	0.65	Interest	
		02/28/25	4.13	Interest	
		05/30/25	0.28	Interest	
		06/30/25	5.00	Interest	
		07/31/25	0.20	Interest	
			23.96	Total Interest	
Security Lending Income					
		03/07/25	0.01	Interest	
		07/08/25	0.01	Interest	
		07/08/25	0.01	Interest	
			0.03	Total Interest	
			23.99	Total Interest	

**Robinhood Markets Inc as agent
for Robinhood Securities LLC**
2025

Account 425649183

Section 1256 Contracts - Regulated Futures and Nonequity Options

02/11/2026

This section of your tax information statement provides contract-by-contract detail of regulated futures and section 1256 contracts. The contracts are placed in a sorting order of CUSIP - Security Description - Trade Date - Amount (ascending order). The total for each contract is the sum of the current year's realized and unrealized profit or loss minus the prior year unrealized profit or loss. The contract amounts from this section are then aggregated by Form 1099-B reporting categories of Realized Profit/Loss, Unrealized Profit/Loss Prior Year, Unrealized Profit/Loss Current Year and totaled in Aggregate Profit or (Loss) on Contracts. These annual totals for your account are reported in Regulated Futures Contracts 1099-B in the Summary Information at the beginning of this statement.

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
IBIT 12/31/2025 CALL \$60.00	IBIT 12/31/25 C 60.000	10/08/25	20.00	-1,021.74	Realized profit/loss	
IBIT 12/31/2025 CALL \$73.00	IBIT 12/31/25 C 73.000	10/08/25	-20.00	2,878.26	Realized profit/loss	
VIXW 11/26/2025 PUT \$18.00	VIXW 11/26/25 P 18.000	11/26/25	-5.00	-4.42	Realized profit/loss	
VIXW 11/26/2025 PUT \$22.00	VIXW 11/26/25 P 22.000	11/26/25	5.00	437.33	Realized profit/loss	
						2,289.43 Total Realized profit/loss
						2,289.43 Total Aggregate profit or (loss) on contracts

Robinhood Markets Inc as agent
for Robinhood Securities LLC
2025

Account 425649183

Detail for Miscellaneous Information

02/11/2026

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
DIREXION SHARES ETF TRUST DIRE XION	25460G286	04/01/25	143.62	Substitute payment	
DAILY TSLA BULL 2X SHARES					
NVIDIA CORPORATION COMMON STOC K	67066G104	12/26/25	0.08	Substitute payment	
143.70					Total Miscellaneous income

**Robinhood Markets Inc as agent
for Robinhood Securities LLC**
2025

Account 425649183

Fees and Expenses

02/11/2026

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Aggregated Margin Rate		12/22/25	-354.43	Margin interest paid	
Margin charge		01/24/25	-79.50	Margin interest paid	
		02/24/25	-39.72	Margin interest paid	
		03/25/25	-124.99	Margin interest paid	
		04/24/25	-228.98	Margin interest paid	
		05/27/25	-229.46	Margin interest paid	
		06/23/25	-104.11	Margin interest paid	
		07/23/25	-126.29	Margin interest paid	
		08/22/25	-154.11	Margin interest paid	
		09/22/25	-237.31	Margin interest paid	
		10/21/25	-165.83	Margin interest paid	
		10/22/25	17.32	Adj- Margin interest paid	
		10/22/25	10.72	Adj- Margin interest paid	
		11/20/25	-222.32	Margin interest paid	
			-1,684.58	Total Margin interest paid	
			-2,039.01	Total Margin interest paid	

**Robinhood Markets Inc as agent
for Robinhood Securities LLC**

2025 End Notes for Account 425649183

26 Tax lot closed is a specified lot.

CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.

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.

Payer's Routing Transit Number (RTN). A payer may include the RTN to identify the bank or financial institution where your account is held.

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

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

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

Keep tax documents for your records.**1099-DIV Instructions**

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

Line 1b. Shows the portion of the amount in line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 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 or 1040-SR 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 in lines 2b, 2c, 2d, and 2f 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 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in 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 the portion of the amount on line 2a that is 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 2e. Shows the portion of the amount on line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount on line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

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 taxable to you as capital gain. See Pub. 550.

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

Line 5. Shows the portion of the amount in line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

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

Instructions for Recipient

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

Line 8. This box should be left blank if a RIC reported the foreign tax shown in Line 7.

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

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

Line 14-16. State income tax withheld reporting lines.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer must generally report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

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

Box 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in box 1. **Note:** This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. territory to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while

held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or), Pub. 550 for details.

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Lines 8 Through 11)

Line 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2025.

Line 9. Shows any year-end adjustment to the profit or (loss) shown in line 8 due to open contracts on December 31, 2024.

Line 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2025. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts--12/31/2025 in 2026.

Line 11. Lines 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2025 Form 6781.

1099-MISC Instructions for Recipient

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

Amounts shown may be subject to self-employment (SE) tax. Individuals should see the Instructions for Schedule SE (Form 1040). Corporations, fiduciaries, or partnerships must report the amounts on the appropriate line of their tax returns.

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report you information correctly.

Line 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

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

Box 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

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

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

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

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

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

Robinhood Markets Inc as agent for Robinhood Crypto LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700	Tax Information Account 425649183C	Statement Date: 02/11/2026	2025
	Wei Li 632 Bernal Ave Sunnyvale, CA 94085		

PAYER'S TIN: 46-4364776 RECIPIENT'S TIN: XXX-XX-3198

Summary Information

SUMMARY OF DIGITAL ASSET PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-DA 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	G (cost or other basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	H (cost or other basis not reported to the IRS)	528.35	500.02	0.00	0.00	28.33
Short	I (Form 1099-DA or Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Short-term		528.35	500.02	0.00	0.00	28.33
Long	J (cost or other basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	K (cost or other basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	L (Form 1099-DA or Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Long-term		0.00	0.00	0.00	0.00	0.00
Undetermined	H or K (cost or other basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	I or L (Form 1099-DA or 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		528.35	500.02	0.00	0.00	28.33

Withholding	Amount
Federal income tax withheld	0.00
State tax withheld	0.00

Robinhood Markets Inc as agent for Robinhood Crypto LLC	Digital Assets Proceeds from Broker Transactions				Account 425649183C
2025 1099-DA* OMB No. 1545-2330					02/11/2026

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 2 (Check if basis reported to IRS) checkmark, along with the title pages of the noncovered section of Forms 1099-DA reflect that Box 2 is not being checked, as cost basis for these digital assets are not being reported to the IRS.

Robinhood has opted to report Stablecoins under the aggregation method. Under the Stablecoin aggregation rules, brokers may aggregate Stablecoin reporting and only report to the IRS if the sum of proceeds for the tax year is \$10,000 or more. If your proceeds amount was under \$10,000, you may see the amount on your form 1099-DA, however, the proceeds amount will not be reported to the IRS.

The additional information section of your Form 1099-DA will include a notation if you provided acquisition information for your digital asset transactions. This note will appear for all transactions on the impacted digital asset.

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 9)

Report on Form 8949, Part I with Box H checked. Basis is NOT provided to the IRS. (Line 2)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1b- Name / 1a- Code for Digital Asset / CUSIP

1e- Date sold or disposed	1c-Quantity	1f- Proceeds & 3a- Reported (G)ross or (N)et	1d- Date acquired	1g- Cost or other basis	1h- Accrued mkt disc (D)& 1i- Wash sale loss disallowed (W)	Gain or loss(-) & 5- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / 4H95J0R2X							
04/22/25	0.00586999	528.35	04/20/25	500.02	...	28.33	Sale
Totals :		528.35		500.02		28.33	

1099-DA Instructions for Recipient

Brokers must report proceeds from (and in some cases, basis for) digital asset dispositions to you and the IRS on Form 1099-DA. You may be required to recognize gain from these dispositions of digital assets.

Reporting is also required when your broker knows or has reason to know that a corporation in which you own a digital asset that is also stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, services, digital assets, or other property that was exchanged for a digital asset that is also the corporation's stock.

If you received a Form 1099-DA, you generally sold, exchanged, or otherwise disposed of a financial interest in a digital asset and should check the "Yes" box next to the question on page 1 of Form 1040.

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 filer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number, if applicable to the digital assets disposed.

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

Line 1a. Shows the Digital Token Identification Foundation (DTIF) code associated with the name shown in box 1b for which the amounts are being reported.

Line 1b. Shows the name of the digital asset.

Line 1c. Shows the number of digital asset units sold, exchanged, or otherwise disposed of in the transaction.

Line 1d. Shows the original date the assets were acquired. This box may be blank if box 9 is checked or if the digital assets sold, exchanged, or otherwise disposed of were acquired on a variety of dates or if the date was unknown to the filer.

Line 1e. Shows the sale or disposition date.

Line 1f. Shows the total proceeds from the digital asset transaction. Total proceeds may include cash, the value of services, digital assets, or other property received in exchange for the disposed digital assets. This amount does not include the gross proceeds from the first sale of any specified NFTs you created or minted, which are reported in box 11c.

Line 1g. Shows the aggregate cost or other basis of the digital assets sold, exchanged, or otherwise disposed. If box 9 is checked, box 1g may be blank if the cost or other basis was unknown to the filer, or the digital assets were acquired prior to 2026. If box 1g is blank, you will need to determine your basis based on your own books and records. If box 1g has any entry, including zero, the information within that box has been reported to the IRS as basis.

Line 1h. Shows the amount of accrued market discount for digital assets that are also debt instruments for tax purposes. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 9 is checked, box 1h may be blank.

Line 1i. Shows the amount of nondeductible loss in a wash sale transaction involving digital assets that are also stock or securities for tax purposes. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 9 is checked, box 1i may be blank.

Line 2. If checked, the basis in box 1g has been reported to the IRS and either the short-term or the long-term gain or loss box in box 6 will be checked. If box 2 is checked on Form(s) 1099-DA and NO adjustment is required, see the instructions for your Schedule D (Form 1040), as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 6 is checked, an adjustment may be required.

Line 3a. If the exercise of a digital asset that is also a non-compensatory option resulted in a sale of a digital asset, a checked "Net proceeds" box indicates that the amount in box 1f was adjusted for option premium. A checked "Gross proceeds" box indicates that the amount in box 1f was not adjusted for option premium.

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

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

Line 5. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1f. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Instructions for Recipient

Line 6. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" gain or loss box is checked, your digital asset may be subject to special rules. 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 digital asset. If box 9 is checked, box 6 may be blank.

Line 7. If checked, you only received cash proceeds in the transaction.

Line 8. If checked, you provided acquisition information to your broker and they relied on it when identifying which digital asset was sold, exchanged, or disposed.

Line 9. If checked, the digital asset sold was a noncovered security and boxes 1d, 1g, 1h, 1i, 2, and 6 may be blank.

Line 10. Reserved for future use.

Line 11a. If checked, the digital assets sold were qualifying stablecoins or specified non-fungible tokens (NFTs) and the information reported in box 1f represents the aggregate gross proceeds from those sales for the year.

Line 11b. Shows the number of transactions if the information reported on this form represents more than one transaction.

Line 11c. Shows the gross proceeds from the first sale of any specified NFTs you created or minted.

Line 12a. Shows the number of digital asset units transferred into an account at the broker.

Line 12b. Shows the date of any transfer-in.

Line 13. Reserved for future use.

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

Future developments. For the latest information about any developments related to Form 1099-DA and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DA.

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

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Robinhood Markets Inc as agent for Robinhood Derivatives LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700	Tax Information Account RH0031705542	Statement Date: 02/11/2026	2025
	WEI LI 632 Bernal Ave Sunnyvale, CA 94085		
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX-XX-3198		

11 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS		2025 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2025 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		0.00		2- Royalties	0.00	
1b- Qualified dividends		0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain		0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain		0.00				
2d- Collectibles (28%) gain		0.00				
2e- Section 897 ordinary dividends		0.00				
2f- Section 897 capital gain		0.00				
3- Nondividend distributions		0.00				
4- Federal income tax withheld		0.00				
5- Section 199A dividends		0.00				
6- Investment expenses		0.00				
8- Foreign country or US possession:	7- Foreign tax paid:	0.00				
9- Cash liquidation distributions		0.00				
10- Noncash liquidation distributions		0.00				
12- Exempt-interest dividends (includes line 13)		0.00				
13- Specified private activity bond interest dividends (AMT)		0.00				

SECTION 1256 CONTRACTS

2025 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2025 on closed contracts	45,626.92
9- Unrealized profit or (loss) on open contracts-12/31/2024	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2025	0.00
11- Aggregate profit or (loss) on contracts	45,626.92

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

* 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.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	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	0.00	0.00	0.00	0.00	0.00
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	0.00	0.00	0.00	0.00	0.00
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2025 may require an amended tax form.

**Robinhood Markets Inc as agent
for Robinhood Derivatives LLC**
2025

Summary Information
(continued)

Account RH0031705542

02/11/2026

INTEREST INCOME**2025 1099-INT**

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

**Robinhood Markets Inc as agent
for Robinhood Derivatives LLC**
2025

Account RH0031705542

Section 1256 Contracts - Regulated Futures and Nonequity Options

02/11/2026

This section of your tax information statement provides contract-by-contract detail of regulated futures and section 1256 contracts. The contracts are placed in a sorting order of CUSIP - Security Description - Trade Date - Amount (ascending order). The total for each contract is the sum of the current year's realized and unrealized profit or loss minus the prior year unrealized profit or loss. The contract amounts from this section are then aggregated by Form 1099-B reporting categories of Realized Profit/Loss, Unrealized Profit/Loss Prior Year, Unrealized Profit/Loss Current Year and totaled in Aggregate Profit or (Loss) on Contracts. These annual totals for your account are reported in Regulated Futures Contracts 1099-B in the Summary Information at the beginning of this statement.

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
		12/31/25	0.00	0.00	Unrealized profit/loss prior year	
		12/31/25	0.00	0.00	Unrealized profit/loss current year	
				0.00	Total Unrealized profit/loss prior year	
				0.00	Total Unrealized profit/loss current year	
E-mini Standard and Poor's 500 Stock Price Index	/ESH26	12/31/25	2.00	-1,457.60	Realized profit/loss	
E-mini S&P 500 Futures, Jun-25	/ESM25	06/30/25	7.00	3,485.90	Realized profit/loss	
E-mini S&P 500 Futures, Sep-25	/ESU25	06/30/25	9.00	1,065.80	Realized profit/loss	
		07/31/25	6.00	3,877.20	Realized profit/loss	
		08/31/25	1.00	733.70	Realized profit/loss	
				5,676.70	Total Realized profit/loss	
E-mini Standard and Poor's 500 Stock Price Index	/ESZ25	09/30/25	4.00	316.60	Realized profit/loss	
		10/31/25	28.00	18,937.90	Realized profit/loss	
		11/30/25	42.00	14,488.50	Realized profit/loss	
		12/31/25	1.00	2,506.80	Realized profit/loss	
				36,249.80	Total Realized profit/loss	
Micro Gold Futures, Feb-26	/MGCG26	11/30/25	2.00	1,651.52	Realized profit/loss	
Micro Gold Futures, Dec-25	/MGCZ25	10/31/25	6.00	-1,862.44	Realized profit/loss	
		11/30/25	4.00	1,883.04	Realized profit/loss	
				20.60	Total Realized profit/loss	
				45,626.92	Total Realized profit/loss	
				0.00	Total Unrealized profit/loss prior year	
				0.00	Total Unrealized profit/loss current year	
				45,626.92	Total Aggregate profit or (loss) on contracts	

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.

Payer's Routing Transit Number (RTN). A payer may include the RTN to identify the bank or financial institution where your account is held.

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

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

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

Keep tax documents for your records.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256**Option Contracts (Lines 8 Through 11)**

Line 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2025.

Line 9. Shows any year-end adjustment to the profit or (loss) shown in line 8 due to open contracts on December 31, 2024.

Line 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2025. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts--12/31/2025 in 2026.

Line 11. Lines 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2025 Form 6781.