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01/01/2024 to 01/31/2024

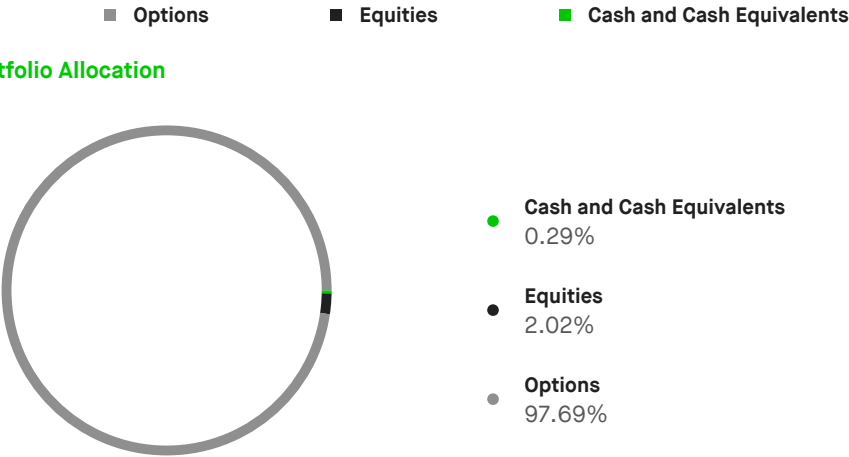
VICTOR DIXON Account #:118254457

17137 Beaver Springs Dr, Houston, TX 77090

Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$1,627.52	\$3.90
Total Securities*	\$238.00	\$1,204.45
Portfolio Value	\$1,865.52	\$1,208.35

Portfolio Allocation



Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$1.26	\$1.26
Stock Lending	\$0.00	\$0.00

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, 5.00% for Robinhood Gold subscribers, or 5.25% for Robinhood Gold subscribers enrolled in the boosted rate promotion. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
TSLA 02/02/2024 Call \$205.00 Estimated Yield: 0.00%	TSLA	Margin	1S	\$0.09	(\$9.00)	\$0.00	0.66%
TSLA 02/02/2024 Call \$202.50 Estimated Yield: 0.00%	TSLA	Margin	2	\$0.13	\$26.00	\$0.00	1.91%
TSLA 07/19/2024 Call \$355.00 Estimated Yield: 0.00%	TSLA	Margin	10	\$0.98	\$980.00	\$0.00	72.15%
TSLA 06/21/2024 Call \$355.00 Estimated Yield: 0.00%	TSLA	Margin	1S	\$0.66	(\$66.00)	\$0.00	4.86%
TSLA 02/16/2024 Call \$200.00 Estimated Yield: 0.00%	TSLA	Margin	1	\$2.46	\$246.00	\$0.00	18.11%

Portfolio Summary

Loaned Securities	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Tilray Brands Estimated Yield: 0.00%	TLRY	Margin	15	\$1.83	\$27.45	\$0.00	2.02%
Total Securities *					\$1,204.45	\$0.00	99.71%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$3.90		0.29%
Total Priced Portfolio					\$1,208.35		

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
TSLA 01/05/2024 Call \$260.00	TSLA	Margin	BTO	12/29/2023	1	\$4.15	\$415.03	
TSLA 01/05/2024 Call \$260.00	TSLA	Margin	BTO	12/29/2023	1	\$2.94	\$294.03	
TSLA 01/05/2024 Call \$262.50	TSLA	Margin	BTC	12/29/2023	1	\$3.55	\$355.03	
TSLA 01/05/2024 Call \$265.00	TSLA	Margin	STO	12/29/2023	2	\$2.63		\$525.92
TSLA 01/05/2024 Call \$265.00	TSLA	Margin	STO	12/29/2023	1	\$2.02		\$201.95
TSLA 01/05/2024 Put \$257.50	TSLA	Margin	BTC	12/29/2023	1	\$10.00	\$1,000.03	
TSLA 01/05/2024 Put \$260.00	TSLA	Margin	STC	12/29/2023	1	\$10.85		\$1,084.95
TSLA 12/29/2023 Put \$257.50	TSLA	Margin	BTC	12/29/2023	1	\$5.40	\$540.03	
TSLA 12/29/2023 Put \$260.00	TSLA	Margin	STC	12/29/2023	1	\$8.30		\$829.95
TSLA 01/05/2024 Call \$260.00	TSLA	Margin	STC	01/02/2024	1	\$1.51		\$150.95
TSLA 01/05/2024 Call \$260.00	TSLA	Margin	STC	01/02/2024	2	\$1.21		\$241.92
TSLA 01/05/2024 Call \$265.00	TSLA	Margin	BTC	01/02/2024	3	\$1.27	\$381.09	
TSLA 01/12/2024 Put \$220.00	TSLA	Margin	BTO	01/02/2024	1	\$0.90	\$90.03	
Transfer from Spending to Brokerage		Margin	XENT	01/03/2024				\$910.00
TLRY 01/16/2026 Call \$2.50	TLRY	Margin	BTO	01/03/2024	1	\$1.10	\$110.03	
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/03/2024	4	\$3.60	\$1,440.12	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/03/2024	2	\$3.30	\$660.06	
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/03/2024	1	\$3.30	\$330.03	
TSLA 01/12/2024 Put \$220.00	TSLA	Margin	STC	01/03/2024	1	\$0.96		\$95.95
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/04/2024	4	\$2.89	\$1,156.12	
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/04/2024	1	\$2.85	\$285.03	
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/04/2024	1	\$2.85	\$285.03	
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	STC	01/04/2024	7	\$2.85		\$1,994.75
TSLA 01/12/2024 Put \$240.00	TSLA	Margin	BTO	01/04/2024	1	\$5.23	\$523.03	
TSLA 01/12/2024 Put \$240.00	TSLA	Margin	BTO	01/04/2024	1	\$5.23	\$523.03	
TSLA 01/12/2024 Put \$240.00	TSLA	Margin	BTO	01/04/2024	1	\$5.23	\$523.03	
TSLA 01/12/2024 Put \$240.00	TSLA	Margin	BTO	01/04/2024	4	\$5.10	\$2,040.12	
TSLA 01/12/2024 Put \$240.00	TSLA	Margin	STC	01/04/2024	3	\$5.50		\$1,649.88
TSLA 01/12/2024 Put \$240.00	TSLA	Margin	STC	01/04/2024	4	\$5.35		\$2,139.85
TSLA 01/19/2024 Call \$250.00	TSLA	Margin	BTO	01/04/2024	1	\$4.55	\$455.03	
Aggregated Margin Rate		Margin	MINT	01/08/2024			\$3.66	
Transfer from Spending to Brokerage		Margin	XENT	01/09/2024				\$471.82

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Transfer from Spending to Brokerage		Margin	XENT	01/09/2024				\$77.60
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/09/2024	2	\$0.49	\$98.06	
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/09/2024	12	\$0.40	\$480.36	
Transfer from Spending to Brokerage		Margin	XENT	01/10/2024				\$487.70
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/10/2024	5	\$0.19	\$95.15	
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/10/2024	10	\$0.19	\$190.30	
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/10/2024	10	\$0.19	\$190.30	
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	BTO	01/10/2024	1	\$0.19	\$19.03	
TSLA 01/12/2024 Call \$250.00	TSLA	Margin	STC	01/11/2024	46	\$0.03		\$136.48
TSLA 01/19/2024 Call \$250.00	TSLA	Margin	BTO	01/11/2024	3	\$0.47	\$141.09	
Gold Subscription Fee		Margin	GOLD	01/16/2024			\$5.00	
Transfer from Spending to Brokerage		Margin	XENT	01/18/2024				\$100.00
Transfer from Spending to Brokerage		Margin	XENT	01/18/2024				\$304.73
Transfer from Spending to Brokerage		Margin	XENT	01/18/2024				\$2.00
TLRY 01/16/2026 Call \$3.50	TLRY	Margin	BTO	01/18/2024	1	\$0.81	\$81.03	
TSLA 01/19/2024 Call \$250.00	TSLA	Margin	STC	01/18/2024	4	\$0.02		\$7.86

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/18/2024	1	\$2.99	\$299.03	
Tilray Brands CUSIP: 88688T100	TLRY	Margin	Buy	01/18/2024	15	\$2.00	\$30.00	
Transfer from Spending to Brokerage		Margin	XENT	01/22/2024				\$73.88
Interest Payment		Sweep	INT	01/23/2024				\$0.62
TSLA 01/26/2024 Call \$245.00	TSLA	Margin	BTO	01/22/2024	1	\$0.71	\$71.03	
Transfer from Spending to Brokerage		Margin	XENT	01/24/2024				\$1,000.00
SQ 02/23/2024 Call \$73.00	SQ	Margin	BTO	01/24/2024	1	\$1.70	\$170.03	
TSLA 01/26/2024 Call \$245.00	TSLA	Margin	BTO	01/24/2024	2	\$0.47	\$94.06	
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/24/2024	1	\$2.41	\$241.03	
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/24/2024	1	\$2.47	\$247.03	
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/24/2024	1	\$2.48	\$248.03	
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/24/2024	2	\$2.42	\$484.06	
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	STC	01/24/2024	2	\$2.42		\$483.92
Transfer from Spending to Brokerage		Margin	XENT	01/25/2024				\$174.79
TSLA 07/19/2024 Call \$325.00	TSLA	Margin	BTO	01/25/2024	1	\$1.79	\$179.03	
Transfer from Brokerage to Spending		Margin	XENT	01/26/2024			\$25.67	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Option Expiration for TSLA 2024-01-26 call \$245.00		Margin	OEXP	01/26/2024	3S			
SQ 02/23/2024 Call \$73.00	SQ	Margin	STC	01/26/2024	1	\$1.25		\$124.95
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/26/2024	1	\$1.01	\$101.03	
Transfer from Spending to Brokerage		Margin	XENT	01/29/2024				\$205.00
Transfer from Spending to Brokerage		Margin	XENT	01/29/2024				\$300.00
Backup Coverage Transfer - Transfer from Brokerage to Spending		Margin	XENT	01/30/2024			\$21.06	
TLRY 01/16/2026 Call \$2.50	TLRY	Margin	STC	01/29/2024	1	\$0.75		\$74.95
TSLA 02/02/2024 Call \$197.50	TSLA	Margin	BTO	01/29/2024	1	\$1.36	\$136.03	
TSLA 02/02/2024 Call \$197.50	TSLA	Margin	STC	01/29/2024	1	\$1.77		\$176.95
TSLA 05/17/2024 Call \$285.00	TSLA	Margin	BTO	01/29/2024	1	\$1.39	\$139.03	
TSLA 05/17/2024 Call \$290.00	TSLA	Margin	STO	01/29/2024	1	\$1.27		\$126.95
TSLA 07/19/2024 Call \$325.00	TSLA	Margin	BTO	01/29/2024	1	\$1.45	\$145.03	
TSLA 07/19/2024 Call \$325.00	TSLA	Margin	BTO	01/29/2024	1	\$1.44	\$144.03	
TSLA 07/19/2024 Call \$325.00	TSLA	Margin	STC	01/29/2024	1	\$1.50		\$149.95
TSLA 07/19/2024 Call \$325.00	TSLA	Margin	STC	01/29/2024	1	\$1.50		\$149.95
TSLA 07/19/2024 Call \$325.00	TSLA	Margin	STC	01/29/2024	1	\$1.50		\$149.95

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/29/2024	2	\$0.97	\$194.06	
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/29/2024	2	\$0.95	\$190.06	
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/29/2024	3	\$1.07	\$321.09	
Interest Payment		Sweep	INT	01/31/2024				\$0.64
TLRY 01/16/2026 Call \$3.50	TLRY	Margin	STC	01/30/2024	1	\$0.60		\$59.95
TSLA 02/02/2024 Call \$202.50	TSLA	Margin	BTO	01/30/2024	1	\$0.97	\$97.03	
TSLA 02/02/2024 Call \$202.50	TSLA	Margin	BTO	01/30/2024	1	\$0.72	\$72.03	
TSLA 02/02/2024 Call \$205.00	TSLA	Margin	STO	01/30/2024	1	\$0.99		\$98.95
TSLA 02/16/2024 Call \$200.00	TSLA	Margin	BTO	01/30/2024	1	\$4.70	\$470.03	
TSLA 05/17/2024 Call \$285.00	TSLA	Margin	STC	01/30/2024	1	\$1.80		\$179.95
TSLA 05/17/2024 Call \$290.00	TSLA	Margin	BTC	01/30/2024	1	\$1.66	\$166.03	
TSLA 06/21/2024 Call \$355.00	TSLA	Margin	STO	01/30/2024	1	\$0.75		\$74.95
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/30/2024	1	\$1.18	\$118.03	
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	BTO	01/30/2024	9	\$1.20	\$1,080.27	
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	STC	01/30/2024	2	\$1.25		\$249.92
TSLA 07/19/2024 Call \$355.00	TSLA	Margin	STC	01/30/2024	10	\$1.30		\$1,299.65

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Total Funds Paid and Received							\$18,193.75	\$16,570.13

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
TSLA 02/02/2024 Call \$205.00	Margin	BTC	01/31/2024	02/01/2024	1	\$0.28	\$28.03	
TSLA 02/02/2024 Call \$202.50	Margin	STC	01/31/2024	02/01/2024	1	\$0.44		\$43.95
TSLA 06/21/2024 Call \$355.00	Margin	STO	01/31/2024	02/01/2024	1	\$0.70		\$69.95
TSLA 06/21/2024 Call \$355.00	Margin	STO	01/31/2024	02/01/2024	1	\$0.70		\$69.95
TSLA 06/21/2024 Call \$355.00	Margin	STO	01/31/2024	02/01/2024	1	\$0.70		\$69.95
TSLA 06/21/2024 Call \$355.00	Margin	STO	01/31/2024	02/01/2024	5	\$0.70		\$349.83
TSLA 06/21/2024 Call \$355.00	Margin	STO	01/31/2024	02/01/2024	1	\$0.70		\$69.95
TSLA 02/16/2024 Call \$202.50	Margin	STO	01/31/2024	02/01/2024	1	\$2.91		\$290.95
TSLA 02/02/2024 Put \$182.50	Margin	BTO	01/31/2024	02/01/2024	1	\$0.70	\$70.03	
TSLA 02/02/2024 Put \$187.50	Margin	BTO	01/31/2024	02/01/2024	4	\$2.10	\$840.12	
TSLA 02/02/2024 Put \$187.50	Margin	STC	01/31/2024	02/01/2024	3	\$2.24		\$671.89
TSLA 02/02/2024 Call \$190.00	Margin	BTO	01/31/2024	02/01/2024	1	\$2.68	\$268.03	
TSLA 02/02/2024 Put \$187.50	Margin	STC	01/31/2024	02/01/2024	1	\$2.20		\$219.95
TSLA 02/02/2024 Put \$180.00	Margin	STO	01/31/2024	02/01/2024	1	\$0.37		\$36.95
TSLA 07/19/2024 Call \$355.00	Margin	BTO	01/31/2024	02/01/2024	2	\$1.04	\$208.06	
TSLA 07/19/2024 Call \$355.00	Margin	BTO	01/31/2024	02/01/2024	1	\$1.04	\$104.03	

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
TSLA 07/19/2024 Call \$355.00	Margin	BTO	01/31/2024	02/01/2024	1	\$1.04	\$104.03	
TSLA 02/02/2024 Call \$190.00	Margin	BTO	01/31/2024	02/01/2024	1	\$2.07	\$207.03	
Total Executed Trades Pending Settlement							\$1,829.36	\$1,893.32

Stock Lending - Loaned Securities

These transactions are specific to Stock Lending and represent the securities on loan as of 01/31/2024

Description	Symbol	Shares Lent	Price	MKT Value
Tilray Brands CUSIP: 88688T100	TLRY	15	\$1.83	\$27.45
Total Market Value				\$27.45

As a reminder, you can sell your shares as usual, even if they are on loan. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to loaned securities.

Stock Lending - Loan Activity

These transactions are specific to Stock Lending and represent all loan activity this month.

Description	Symbol	Transaction	Date	Shares Lent From Account	Shares Returned To Account
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	01/23/2024	15	
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	01/29/2024		15
Tilray Brands CUSIP: 88688T100	TLRY	SLJNL	01/30/2024	15	

Stock Lending - Collateral Activity

These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

Description	Date	Debit	Credit	Balance
Opening Collateral Balance	01/01/2024			\$0.00
Collateral Movement	01/23/2024		\$31.05	\$31.05
Collateral Movement	01/25/2024	\$0.91		\$30.14
Collateral Movement	01/26/2024		\$0.30	\$30.44
Collateral Movement	01/30/2024	\$0.46		\$29.98
Collateral Movement	01/31/2024	\$0.91		\$29.07
Closing Collateral Balance	01/31/2024			\$29.07
Total Collateral Movements		\$2.28	\$31.35	

Collateral held for securities loaned through Stock Lending is at least equal to the market value of such securities. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to such loaned securities.

Deposit Sweep Program Banks

These are the program banks where your uninvested cash is held as of 01/31/2024. Balances are insured by FDIC, not SIPC.

Bank	Balance
Goldman Sachs	\$3.90

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, 5.00% for Robinhood Gold subscribers, or 5.25% for Robinhood Gold subscribers enrolled in the boosted rate promotion. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

Deposit Sweep Activity

These transactions reflect movements of uninvested cash to and from program banks.

Description	Date	Debit	Credit	Balance
Opening Sweep Balance	01/01/2024			\$1,627.52
FDIC Sweep	01/02/2024		\$38.62	\$1,666.14
FDIC Sweep	01/03/2024	\$78.25		\$1,587.89
FDIC Sweep	01/03/2024		\$910.00	\$2,497.89
FDIC Sweep	01/04/2024	\$2,444.29		\$53.60
FDIC Sweep	01/05/2024	\$5.94		\$47.66
FDIC Sweep	01/08/2024	\$3.66		\$44.00
FDIC Sweep	01/09/2024		\$77.60	\$121.60
FDIC Sweep	01/09/2024		\$471.82	\$593.42
FDIC Sweep	01/10/2024	\$578.42		\$15.00
FDIC Sweep	01/10/2024		\$487.70	\$502.70
FDIC Sweep	01/11/2024	\$494.78		\$7.92
FDIC Sweep	01/12/2024	\$4.61		\$3.31
FDIC Sweep	01/16/2024	\$3.31		\$0.00
FDIC Sweep	01/18/2024		\$0.31	\$0.31
FDIC Sweep	01/18/2024		\$304.73	\$305.04

Deposit Sweep Activity

These transactions reflect movements of uninvested cash to and from program banks.

Description	Date	Debit	Credit	Balance
FDIC Sweep	01/18/2024		\$100.00	\$405.04
FDIC Sweep	01/19/2024	\$372.20		\$32.84
FDIC Sweep	01/22/2024	\$30.00		\$2.84
FDIC Sweep	01/22/2024		\$73.88	\$76.72
FDIC Sweep	01/23/2024	\$71.03		\$5.69
Interest Payment	01/23/2024		\$0.62	\$6.31
FDIC Sweep	01/24/2024		\$1,000.00	\$1,006.31
FDIC Sweep	01/25/2024	\$1,000.32		\$5.99
FDIC Sweep	01/25/2024		\$174.79	\$180.78
FDIC Sweep	01/26/2024	\$179.03		\$1.75
FDIC Sweep	01/26/2024	\$1.75		\$0.00
FDIC Sweep	01/29/2024		\$300.00	\$300.00
FDIC Sweep	01/29/2024		\$205.00	\$505.00
FDIC Sweep	01/30/2024	\$440.63		\$64.37
FDIC Sweep	01/30/2024	\$21.06		\$43.31
FDIC Sweep	01/31/2024	\$40.05		\$3.26

Deposit Sweep Activity

These transactions reflect movements of uninvested cash to and from program banks.

Description	Date	Debit	Credit	Balance
Interest Payment	01/31/2024		\$0.64	\$3.90
Closing Sweep Balance	01/31/2024			\$3.90
Total Swept Funds		\$5,769.33	\$4,145.71	

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC. had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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Please Read: Important Account Notices and Updates

Last month's statement (for activity during the month of December) omitted a disclosure informing customers that the interest rate for Robinhood Gold subscribers enrolled in the boosted rate promotion for the brokerage cash sweep program was 5.25%. This disclosure appears on this month's statement on Page 1, and will continue to appear until the promotion ends.

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