



85 Willow Rd, Menlo Park, CA 94025  
support@robinhood.com

02/01/2019 to 02/28/2019

**Giovanni Pecchio** Account #: **820237493**

1605 Rice Boulevard Houston TX 77005

■ OPTIONS

■ EQUITIES

■ CASH

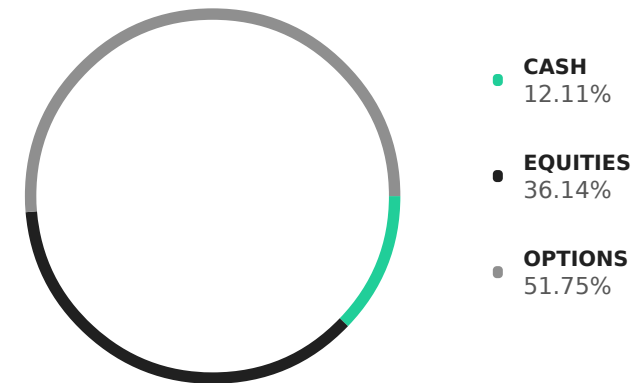
## Account Summary

	OPENING BALANCE	CLOSING BALANCE
Net Account Balance	\$73.97	(\$404.63)
Total Securities	\$2,941.24	\$2,936.71
<b>Portfolio Value</b>	<b>\$3,015.21</b>	<b>\$2,532.08</b>

## Income and Expense Summary

	THIS PERIOD	YEAR TO DATE
Taxable Dividends	\$0.00	\$0.00
Non-taxable Dividends	\$0.00	\$0.00
Capital Gains	\$0.00	\$0.00
Interest	\$0.00	\$0.00

## Portfolio Allocation



This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes on 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.**



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## IMPORTANT INFORMATION

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

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 debt balances in your account is shown on this statement. This rate 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 debt 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 fees and any other charges incurred in connection with 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 may have received a confirmation for a trade which does not appear on this statement. If the settlement date of the trade as shown on the confirmation is later than the period ending date that appears at the top of this statement, the trade will appear on your next regular monthly statement.

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 support@robinhood.com.

Our financial statement is available for your personal inspection; it can also be emailed to you upon request.

As a reminder of the Securities Investor Protection Corporation (SIPC), funds are available to meet customer claims up to a ceiling of \$500,000, including a maximum of \$250,000 for cash claims. For additional information regarding SIPC coverage, including a brochure, please visit [www.sipc.org](http://www.sipc.org).

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.

### Notice to Customers

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.

As required, under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, we provide 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 cashiering 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).

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 without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charges to customers, consult the RHF Retail Commissions and Fee Schedule available through <https://about.robinhood.com/legal>.

RHS is a member 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](http://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 both RHF and RHS. In order to protect your rights, including your right to SIPC coverage, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: support@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 venue. In addition, the Rule (SEC 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routes for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

**Statement of Financial Condition**  
Robinhood Securities, LLC. unaudited Statement of Financial Condition as of June 30, 2018 is available on the Company's website at [www.robinhood.com/legal](http://www.robinhood.com/legal). A paper copy may be requested at no cost by calling 1-(800)-282-1327. At June 30, 2018 Robinhood Securities, LLC. had a net capital of \$47,038,321, which was \$46,738,321 in excess of its required net capital of \$250,000.

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 10 BUSINESS DAYS.



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## PORTFOLIO SUMMARY

EQUITIES/OPTIONS	SYM/CUSIP	ACCT TYPE	QTY	PRICE	MKT VALUE	LAST PERIOD'S MKT VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
eBay Estimated Yield: 0.00%	EBAY	Margin	4	\$37.15	\$148.60	\$134.60	10.40%	\$0.00	4.45%
Cisco Estimated Yield: 2.91%	CSCO	Margin	3	\$51.77	\$155.31	\$141.87	9.47%	\$4.52	4.65%
Roku Estimated Yield: 0.00%	ROKU	Margin	2	\$66.29	\$132.58	\$89.90	47.47%	\$0.00	3.97%
Twilio Estimated Yield: 0.00%	TWLO	Margin	4	\$121.69	\$486.76	\$445.28	9.32%	\$0.00	14.57%
Canopy Growth Estimated Yield: 0.00%	CGC	Margin	6	\$47.41	\$284.46	\$293.88	(3.21)%	\$0.00	8.51%
SEDG 03/15/2019 Call \$45.00 Estimated Yield: 0.00%	SEDG	Margin	2	\$0.43	\$86.00	\$526.00	(83.65)%	\$0.00	2.57%
TWLO 03/15/2019 Call \$140.00 Estimated Yield: 0.00%	TWLO	Margin	1	\$0.23	\$23.00	\$239.00	(90.38)%	\$0.00	0.69%
NBEV 03/15/2019 Call \$7.00 Estimated Yield: 0.00%	NBEV	Margin	4	\$0.13	\$52.00	\$352.00	(85.23)%	\$0.00	1.56%
CSCO 04/18/2019 Call \$50.00 Estimated Yield: 0.00%	CSCO	Margin	2	\$2.44	\$488.00	\$186.00	162.37%	\$0.00	14.60%
SHOP 04/18/2019 Call \$190.00 Estimated Yield: 0.00%	SHOP	Margin	1	\$10.80	\$1,080.00	\$710.00	52.11%	\$0.00	32.32%
<b>Total Securities</b>					<b>\$2,936.71</b>			<b>\$4.52</b>	<b>87.89%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>(\$404.63)</b>				<b>12.11%</b>
<b>Total Priced Portfolio</b>					<b>\$2,532.08</b>				



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DESCRIPTION	ACCT TYPE	TRANSACTION	DATE	QTY	PRICE	DEBIT	CREDIT
PYPL 03/15/2019 Call \$87.50	Margin	Buy	01/31/2019	1	\$4.09	\$409.00	
TWLO 03/15/2019 Call \$140.00	Margin	Buy	02/01/2019	1	\$2.56	\$256.00	
RMD 03/15/2019 Call \$95.00	Margin	Sell	02/01/2019	1	\$2.31		\$230.98
NBEV 03/15/2019 Call \$7.00	Margin	Buy	02/01/2019	4	\$0.80	\$320.00	
ACB 03/15/2019 Call \$6.00	Margin	Sell	02/01/2019	2	\$1.55		\$309.98
SEDG 03/15/2019 Call \$45.00	Margin	Buy	02/01/2019	2	\$2.65	\$530.00	
PYPL 03/15/2019 Call \$87.50	Margin	Sell	02/01/2019	1	\$4.45		\$444.98
Novavax Unsolicited, CUSIP: 670002104	Margin	Sell	02/01/2019	52	\$2.29		\$119.18
CSCO 04/18/2019 Call \$55.00	Margin	Buy	02/04/2019	8	\$0.11	\$88.00	
Pinduoduo Unsolicited, CUSIP: 722304102	Margin	Sell	02/04/2019	3	\$28.70		\$86.08
PANW 03/08/2019 Call \$222.50	Margin	Buy	02/05/2019	1	\$9.15	\$915.00	
CRM 03/01/2019 Call \$152.50	Margin	Sell	02/05/2019	1	\$9.35		\$934.97
CSCO 04/18/2019 Call \$55.00	Margin	Sell	02/14/2019	8	\$0.10		\$79.97
NeoGenomics Unsolicited, CUSIP: 64049M209	Margin	Buy	02/19/2019	12	\$17.67	\$212.04	



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DESCRIPTION	ACCT TYPE	TRANSACTION	DATE	QTY	PRICE	DEBIT	CREDIT
NeoGenomics Unsolicited, CUSIP: 64049M209	Margin	Sell	02/20/2019	12	\$17.88		\$214.54
SHOP 04/18/2019 Call \$190.00	Margin	Buy	02/25/2019	1	\$9.70	\$970.00	
NVDA 04/05/2019 Call \$162.50	Margin	Buy	02/25/2019	1	\$7.45	\$745.00	
CGC 03/01/2019 Call \$47.00	Margin	Sell	02/25/2019	1	\$0.28		\$27.98
PANW 03/08/2019 Call \$222.50	Margin	Sell	02/25/2019	1	\$16.25		\$1,624.96
eBay Unsolicited, CUSIP: 278642103	Margin	Buy	02/25/2019	4	\$37.54	\$150.16	
CSCO 04/18/2019 Call \$50.00	Margin	Buy	02/27/2019	2	\$2.06	\$412.00	
NVDA 04/05/2019 Call \$162.50	Margin	Sell	02/27/2019	1	\$4.55		\$454.98
<b>Total Funds Paid and Received</b>						<b>\$5,007.20</b>	<b>\$4,528.60</b>



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### EXECUTED TRADES PENDING SETTLEMENT

These transaction may not be reflected in the other summaries

DESCRIPTION	ACCT TYPE	TRANSACTION	TRADE DATE	SETTLE DATE	QTY	PRICE	DEBIT	CREDIT
Viking Therapeutics Unsolicited, CUSIP: 92686J106	Margin	Buy	02/28/2019	03/04/2019	9	\$8.52	\$76.64	
<b>Total Executed Trades Pending Settlement</b>							<b>\$76.64</b>	<b>\$0.00</b>