



500 Colonial Center Parkway, Suite 100, Lake Mary, FL 32746  
help@robinhood.com

10/01/2025 to 10/31/2025

Ru-Hsuan Ding

Roth IRA Account #:940607112

460 W 7th S, 03, Rexburg, ID 83440

Account Summary

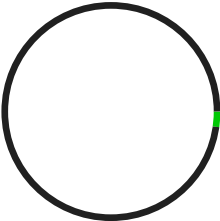
Net Account Balance

Total Securities †

Portfolio Value

	Opening Balance	Closing Balance
Net Account Balance	\$6.51	\$7.38
Total Securities †	\$306.28	\$313.61
Portfolio Value	\$312.79	\$320.99

Portfolio Allocation



- Cash and Cash Equivalent Holdings  
2.30%
- Equities  
97.70%
- Options  
0.00%

Income and Expense Summary\*

Dividends

Capital Gains Distributions

Interest Earned

Stock Lending

	This Period	Year to Date
Dividends	\$0.87	\$2.65
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00
Stock Lending	\$0.00	\$0.00

Retirement Summary

Contributions

Distributions

Withholdings

	This Period	Year to Date
Contributions	\$0.00	\$0.00
Distributions	\$0.00	\$0.00
Withholdings	\$0.00	\$0.00

\* Traditional IRA interest and earnings are generally treated as tax-deferred income. Roth IRA interest and earnings are generally treated as tax-exempt income if certain conditions are met.

† "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.

Please note that when "Managed" is in the account title, it refers to accounts that are managed by Robinhood Asset Management, LLC ("RAM"), subject to the terms of the Robinhood Asset Management Advisory Agreement. 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 as it may be helpful in preparing your income tax returns. However, it is not a substitute for IRS Form 1099. Only information on Forms 1099 should be used for tax reporting.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If applicable, advisory services provided by RAM, an SEC-registered investment adviser.

Robinhood Gold is a subscription-based membership program of premium services offered through Robinhood Gold, LLC.

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](http://www.sipc.org).

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	% of Total Portfolio
Vanguard S&P 500 ETF	VOO	Cash	0.500148	\$627.0400	\$313.61	97.70%

Portfolio Summary

Loaned Securities	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	% of Total Portfolio
Total Securities †					\$313.61	97.70%
Brokerage Cash Balance					\$7.38	2.30%
Total Priced Portfolio					\$320.99	

† "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
Cash Div: R/D 2025-09-29 P/D 2025-10-01 - 0.500148 shares at 1.74	VOO	Cash	CDIV	10/01/2025				\$0.87
Total Funds Paid and Received							\$0.00	\$0.87

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
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Cash Pending Clearance

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Record Date	Debit	Credit
Total Cash Pending Settlement				\$0.00	\$0.00

Stock Lending - Loaned Securities

These transactions are specific to Stock Lending and represent the securities on loan as of 10/31/2025

Description	Symbol	Shares Lent	Price	MKT Value
Total Market Value				\$0.00

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
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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	10/01/2025			\$0.00
Closing Collateral Balance	10/31/2025			\$0.00
Total Collateral Movements		\$0.00	\$0.00	

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.



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## 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.

This statement includes dividend and interest amounts credited to your account on securities held for you in our name. While this statement should be retained for income tax purposes, it is not a substitute for IRS Form 1099. Amounts reported on your 1099 may be different than what is reported here. Therefore, only information on Forms 1099 should be used for tax reporting.

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. We will consider the information currently appearing on your investor profile as the most current, complete, and accurate information. If you are a RAM customer, you must promptly advise of material changes in your investment objectives, financial situation or if you wish to impose reasonable restrictions or modify the management of your account.

Any free credit balances represent funds payable on demand of the customer.

### 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 RHF and the RHS Order Routing Reports (pursuant to SEC Rule 606) are publicly available, at <https://robinhood.com/us/en/about/legal/>. Information regarding specific order routing is available free of charge upon request.

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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 cashiering services, safeguard funds and securities while they are in its possession, monitor compliance with applicable credit, Regulation T and other RHS internal policies, and prepare and make 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 of your 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>.

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 Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. 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.
3. 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](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 RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries, concerns, or complaints regarding your account can be directed to either help@robinhood.com or by calling 650-761-7789. Written correspondence can be sent to 500 Colonial Center Parkway, Suite 100, Lake Mary, FL 32746.

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, 2025 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. On June 30, 2025, Robinhood Securities, LLC. had a net capital of \$2,886,226,715, which was \$2,670,990,426 in excess of its required net capital of \$215,236,289.

Please retain this statement as it may be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. However, it is not a substitute for IRS Form 1099. Only information on Forms 1099 should be used for tax reporting. Please review the information contained in your account statement carefully. If details of any transactions or balances within your account are incorrect, you must notify us promptly at help@robinhood.com. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.