



# Account Statement

January 01, 2022 - January 31, 2022

Cash App Investing LLC  
1455 Market Street Suite 600  
San Francisco CA 94103  
Phone : (855)-351-2274

Account Number: CASH-001-CAJX014130

Account Name: ROBERT LINDNER

Account Executive: D52710

653 Martin Luther King Drive  
Apt102  
Orange TX 77630

Valuation Summary	This Period	This Year
Beginning Account Value	\$7.92	7.92
Deposits	\$0.00	\$0.00
Dividend & Interest	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00
Net Change in Portfolio Value	(\$0.52)	(\$0.52)
Ending Account Value	\$7.40	\$7.40

Asset Allocation Summary	Value Last Period	Value This Period
Cash & Cash Equivalents	\$0.00	\$0.00
Equities	\$7.92	\$7.40
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00



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## DISCLOSURES

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### General Information

DriveWealth, LLC provides this account statement as a summary of your account, which will be provided every month in which your account has activity, and at minimum, quarterly.

**Activity** shows your detailed transaction information during the statement period, including the trade date, settlement date, security purchased or sold, quantities and prices. All activity is listed in date order.

**Alternative Asset** means a non-standard asset which are typically illiquid and do not trade on a national securities exchange. Alternative Assets include certain publicly or non-publicly traded alternative investment assets and do not include securities or equity securities of a Direct Participation Program (DPP) or Real Estate Investment Trust (REIT), on deposit in a registered securities depository and settled in the regular way, listed on a national securities exchange or the NASDAQ, or any equity securities of a DPP registered as a Commodity Pool with the Commodities Futures Trading Commission. The values shown for these investments are estimated and may be obtained through various sources including unconfirmed figures provided by third-parties, without independent verification by DriveWealth. Alternative Assets are not covered under SIPC. Please refer to your Alternative Investment Agreement for further detail.

**Asset Allocation Summary** refers to the current allocation of the assets in your accounts among different types of asset classes, including domestic (US) equities, options, fixed income, mutual funds, short-term investments (cash equivalents, CDs, money market funds, etc.), and other assets. The portfolio allocations are separated and sorted into whichever asset class they best fit based on holdings data provided by a third-party vendor. The Other Assets category includes nonasset class holdings (i.e., identified holdings that cannot be categorized as stocks or short-term investments). Any instrument which qualifies as an alternative asset will be categorized as Other Assets. The purpose of this breakdown is to help you manage your investment risk by asset class. You should regularly review to make sure that the asset allocation reflects your risk tolerance and investment goals. Note that pending trades may materially impact the asset allocation information presented by inflating either a particular asset class or the available short-term investments.

**Balances Summary** the Trade Date Balance and Settlement Date Balances are displayed here for quick reference.

**Currency** shows your aggregated Balances Summary as maintained on DriveWealth's books reflected in US Dollars.



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**Free Credits** means uninvested cash held in your account.

**Holdings** the holdings section of your statement includes only settled transactions and is organized by asset class type. The **Unrealized Gain/Loss** is the hypothetical value of the gain or loss that would be realized if shares were sold at the indicated price. The **Total Cost** represents the aggregate dollar value across all trades in a particular security and is inclusive of all applicable fees, commissions, and adjustments; is not available for money market mutual funds (presumed to always be \$1) and is sometimes not available for securities transferred in without a cost basis.

**Market Price** means the price of the security as obtained from a quotation service or other independent sources. Values displayed may be based on the closing price, the mean between the bid and ask, or other method. Certain Alternative Assets may not have an available Market Price as it may be difficult or impossible to ascertain. Any estimated value reflected on the account statement is for informational purposes only, may not be current, and may be significantly different than the actual market value or the liquidation value of such Alternative Asset.

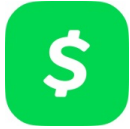
**Settlement Date Balance** means the balance of your account on the date that the trade settles; for US equities this is typically two days after the Trade Date.

**Sweep Activity / Insured Deposit Activity** outlines all of your transactions specific to the management of free credits held in your account for the statement period. Balances swept from your account will appear as withdrawals and amounts swept to your account will appear as deposits. Interest will be paid once per month and appear on your statement as bank interest. Money Market Funds are held with Dreyfus. FDIC Insured Deposit Account balances are FDIC-insured up to the applicable limits. FDIC balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your account. DriveWealth may receive compensation from the Program Banks or money market funds based on your cash management program election.

**Trade Date Balance** means the balance of your account on the date that you place a trade.

**Valuation Summary** provides a summary which reflects the total value of holdings in your account. The change in your account value is organized by cash flow activity followed by investment value changes. **This Period** represents the value from the last statement date through the current statement period, whereas **This Year** represents the accumulated value from January 1<sup>st</sup> of the current year through the current statement period. The **Net Change in Portfolio Value** represents any additions, subtractions, and change in the market value of your investments since the last statement period.

**Security Lending Rebate** The security lending rebate is a cash payment for lending stock as cash collateral to investors who need to borrow stock. When a security is loaned out, a loan fee is charged to the borrower of the shares, along with any interest due related to the loan. Holders of the security that was loaned receive a portion of this fee as a rebate. Securities Lending Rebate amounts reflect rebates earned in the prior month's account statement period.



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Credit for Securities Lending Rebate amounts for the current month will appear on the following month's account statement.



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## BALANCES

### Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

## HOLDINGS

### Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DOLLAR GEN CORP NEW COM	DG	0.00497685	200.93	1.00	208.48	1.04	0.04	M
META PLATFORMS INC CL A	FB	0.00692826	288.67	2.00	313.26	2.17	0.17	M
COCA COLA CO COM	KO	0.01997203	50.07	1.00	61.01	1.22	0.22	M
MCDONALDS CORP COM	MCD	0.00424899	235.35	1.00	259.45	1.10	0.10	M
NIKE INC CL B	NKE	0.00700574	142.74	1.00	148.07	1.04	0.04	M
UNDER ARMOUR INC CL A	UAA	0.04389815	22.78	1.00	18.83	0.83	(0.17)	M

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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## SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
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## Fully Paid Securities Lending Rebate Supplemental Report

Loan Date	Symbol	Cusip	Quantity	Accrued Rebate	Collateral
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### IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

*To speak to a member of the Cash Team, request contact through the Cash App or [cash.app/help](https://cash.app/help)*

End of Statement