



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

08/01/2021 to 08/31/2021

WADE MCCALL Account #:572118701

Cash Management ACH Account #:40902572118701

8163 Cross Plains Road, White House, TN 37188

■ Options

■ Equities

■ Cash and Cash Equivalents

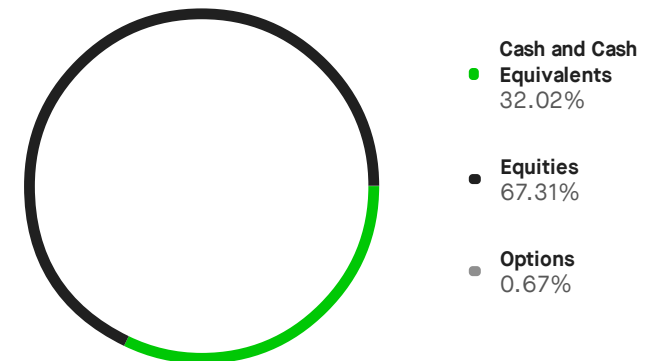
Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$7,977.62	\$7,715.53
Deposit Sweep Balance	\$6,020.57	\$4,818.22
Total Securities	\$25,801.06	\$26,161.68
Portfolio Value	\$39,799.25	\$38,695.43

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$43.16
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$1.62	\$12.35

Portfolio Allocation



The Robinhood Cash Management Annual Percentage Yield (APY) is 0.30% as of the closing date of this statement. APY is determined by the program banks into which your uninvested cash is swept, and may change at any time. 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.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Allied Esports Entertainment Estimated Yield: 0.00%	AESE	Margin	250	\$2.01	\$502.50	\$0.00	1.28%
Akerna Estimated Yield: 0.00%	KERN	Margin	100	\$3.40	\$340.00	\$0.00	0.87%
WM Technology Estimated Yield: 0.00%	MAPS	Margin	200	\$13.91	\$2,782.00	\$0.00	7.11%
ETFMG Alternative Harvest Estimated Yield: 1.21%	MJ	Margin	240	\$16.71	\$4,010.40	\$48.59	10.25%
Cloudflare Estimated Yield: 0.00%	NET	Margin	102	\$120.74	\$12,315.48	\$0.00	31.46%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	1,000	\$0.78	\$779.80	\$0.00	1.99%
The Cannabis Estimated Yield: 0.04%	THCX	Margin	100	\$14.65	\$1,465.00	\$0.61	3.74%
Vanguard S&P 500 ETF Estimated Yield: 1.34%	VOO	Margin	10	\$415.05	\$4,150.50	\$55.55	10.60%
JOBY 09/17/2021 Put \$7.50 Estimated Yield: 0.00%	JOBY	Margin	2S	\$0.13	(\$26.00)	\$0.00	0.07%
JOBY 09/17/2021 Put \$10.00 Estimated Yield: 0.00%	JOBY	Margin	1S	\$0.53	(\$53.00)	\$0.00	0.14%
MAPS 10/15/2021 Call \$22.50 Estimated Yield: 0.00%	MAPS	Margin	2S	\$0.10	(\$20.00)	\$0.00	0.05%
MARA 09/17/2021 Put \$10.00 Estimated Yield: 0.00%	MARA	Margin	1	\$0.03	\$3.00	\$0.00	0.01%
NET 09/03/2021 Call \$132.00 Estimated Yield: 0.00%	NET	Margin	1S	\$0.07	(\$7.00)	\$0.00	0.02%
PLUG 09/03/2021 Put \$25.50 Estimated Yield: 0.00%	PLUG	Margin	1S	\$0.33	(\$33.00)	\$0.00	0.08%
RIOT 09/17/2021 Put \$5.00 Estimated Yield: 0.00%	RIOT	Margin	9	\$0.01	\$9.00	\$0.00	0.02%
RIOT 01/21/2022 Put \$5.00 Estimated Yield: 0.00%	RIOT	Margin	3	\$0.09	\$27.00	\$0.00	0.07%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
SNDL 09/03/2021 Call \$1.00 Estimated Yield: 0.00%	SNDL	Margin	6S	\$0.01	(\$6.00)	\$0.00	0.02%
SNDL 01/21/2022 Call \$1.00 Estimated Yield: 0.00%	SNDL	Margin	4S	\$0.17	(\$68.00)	\$0.00	0.17%
THCX 09/17/2021 Call \$16.00 Estimated Yield: 0.00%	THCX	Margin	1S	\$0.10	(\$10.00)	\$0.00	0.03%
Total Securities					\$26,161.68	\$104.75	67.98%
Brokerage Cash Balance					\$7,715.53		19.71%
Deposit Sweep Balance					\$4,818.22		12.31%
Total Priced Portfolio					\$38,695.43		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
CLVR 08/20/2021 Put \$10.00	CLVR	Margin	STO	07/30/2021	1	\$0.55		\$54.98
Option Expiration for PLUG 2021-07-30 put \$26.00		Margin	OEXP	07/30/2021	1			
VENMO		Margin	NOA	08/02/2021			\$8.00	
PLUG 08/06/2021 Put \$26.00	PLUG	Margin	STO	08/02/2021	1	\$0.49		\$48.98
The Preserve at		Margin	NOA	08/06/2021			\$867.44	
CITI CARD ONLINE		Margin	NOA	08/09/2021			\$5,898.09	
Option Expiration for NET 2021-08-06 call \$120.00		Margin	OEXP	08/06/2021	1			
PLUG 08/06/2021 Put \$26.00		Margin	OASGN	08/06/2021	1			
PLUG 08/13/2021 Call \$28.00	PLUG	Margin	STO	08/09/2021	1	\$0.52		\$51.98
Plug Power CUSIP: 72919P202 1 PLUG Option Assigned	PLUG	Margin	Buy	08/06/2021	100	\$26.00	\$2,600.00	
WELLS FARGO AUTO		Margin	NOA	08/11/2021			\$314.82	
LOCAL GOV. DATA		Margin	NOA	08/13/2021				\$2,471.05
Option Expiration for PLUG 2021-08-13 call \$28.00		Margin	OEXP	08/13/2021	1			
Option Expiration for SNDL 2021-08-13 call \$1.00		Margin	OEXP	08/13/2021	6			
NET 08/20/2021 Call \$128.00	NET	Margin	STO	08/16/2021	1	\$0.35		\$34.98
PLUG 08/20/2021 Call \$26.00	PLUG	Margin	STO	08/16/2021	1	\$0.37		\$36.98
VENMO		Margin	NOA	08/20/2021			\$9.00	
VENMO		Margin	NOA	08/20/2021			\$9.00	
Option Expiration for CLVR 2021-08-20 put \$10.00		Margin	OEXP	08/20/2021	1			

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Option Expiration for KERN 2021-08-20 call \$5.00		Margin	OEXP	08/20/2021	1			
Option Expiration for NET 2021-08-20 call \$128.00		Margin	OEXP	08/20/2021	1			
Option Expiration for PLUG 2021-08-20 call \$26.00		Margin	OEXP	08/20/2021	1			
Option Expiration for THCX 2021-08-20 call \$16.00		Margin	OEXP	08/20/2021	1			
PLUG 08/27/2021 Call \$26.00	PLUG	Margin	STO	08/23/2021	1	\$0.50		\$49.98
THCX 09/17/2021 Call \$16.00	THCX	Margin	STO	08/23/2021	1	\$0.15		\$14.98
JOBY 09/17/2021 Put \$10.00	JOBY	Margin	STO	08/24/2021	1	\$0.95		\$94.98
JOBY 09/17/2021 Put \$7.50	JOBY	Margin	STO	08/24/2021	2	\$0.21		\$41.98
NET 08/27/2021 Call \$132.00	NET	Margin	STO	08/24/2021	1	\$0.29		\$28.98
SNDL 09/03/2021 Call \$1.00	SNDL	Margin	STO	08/24/2021	6	\$0.01		\$5.98
VENMO		Margin	NOA	08/25/2021			\$40.00	
Interest Payment		Sweep	INT	08/26/2021				\$1.02
Option Expiration for NET 2021-08-27 call \$132.00		Margin	OEXP	08/27/2021	1			
PLUG 08/27/2021 Call \$26.00		Margin	OASGN	08/27/2021	1			
CITICARDS CASH		Margin	NOA	08/31/2021				\$83.02
Interest Payment		Sweep	INT	08/31/2021				\$0.60
LOCAL GOV. DATA		Margin	NOA	08/31/2021				\$2,582.51
NET 09/03/2021 Call \$132.00	NET	Margin	STO	08/30/2021	1	\$0.28		\$27.98
PLUG 09/03/2021 Put \$25.50	PLUG	Margin	STO	08/30/2021	1	\$0.51		\$50.98

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Plug Power CUSIP: 72919P202 1 PLUG Option Assigned	PLUG	Margin	Sell	08/27/2021	100	\$26.00		\$2,599.97
Total Funds Paid and Received							\$9,746.35	\$8,281.91

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

Deposit Sweep Program Banks

These are the program banks where your uninvested cash is held as of 08/31/2021. Balances are insured by FDIC, not SIPC.

Bank	Balance
US Bank	\$2,767.03
HSBC	\$2,051.19

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Deposit Sweep Activity

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

Description	Date	Debit	Credit	Balance
Opening Sweep Balance	08/01/2021			\$6,020.57
FDIC Sweep	08/02/2021		\$7,032.60	\$13,053.17
FDIC Sweep	08/03/2021	\$2,559.02		\$10,494.15
FDIC Sweep	08/09/2021		\$1,732.56	\$12,226.71
FDIC Sweep	08/09/2021	\$4,898.09		\$7,328.62
FDIC Sweep	08/10/2021	\$3,548.02		\$3,780.60
FDIC Sweep	08/12/2021	\$314.82		\$3,465.78
FDIC Sweep	08/16/2021		\$2,471.05	\$5,936.83
FDIC Sweep	08/17/2021		\$71.96	\$6,008.79
FDIC Sweep	08/23/2021		\$982.00	\$6,990.79
FDIC Sweep	08/24/2021		\$64.96	\$7,055.75
FDIC Sweep	08/25/2021	\$2,328.08		\$4,727.67
FDIC Sweep	08/26/2021	\$40.00		\$4,687.67
Interest Payment	08/26/2021		\$1.02	\$4,688.69
FDIC Sweep	08/31/2021		\$128.93	\$4,817.62
Interest Payment	08/31/2021		\$0.60	\$4,818.22
Closing Sweep Balance	08/31/2021			\$4,818.22
Total Swept Funds		\$13,688.03	\$12,485.68	

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 debit 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 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 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 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.

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

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.

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 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 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 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 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.

- A. Tell Robinhood 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 Robinhood the dollar amount of the suspected error.

Robinhood will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we 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 Robinhood to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. 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 this 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 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 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.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2021 is available on the Company's website at <http://www.robinhood.com/legal>. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2021, Robinhood Securities, LLC. had a net capital of \$2,722,363,896, which was \$2,612,355,106 in excess of its required net capital of \$110,008,790.

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.