

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 www.nadc.nebraska.gov	STATEMENT OF FINANCIAL INTERESTS NADC FORM C-1	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%; text-align: center; padding: 2px;">2/9/24</td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td style="padding: 2px;"></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 5px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 10px;"> 2021 FEB 12 AM 8:38 NEBRASKA ACCOUNTABILITY & DISCLOSURE COMMISSION </td> </tr> </table>	POSTMARK DATE	2/9/24	MICROFILM NUMBER		OFFICE USE ONLY		2021 FEB 12 AM 8:38 NEBRASKA ACCOUNTABILITY & DISCLOSURE COMMISSION	
POSTMARK DATE	2/9/24									
MICROFILM NUMBER										
OFFICE USE ONLY										
2021 FEB 12 AM 8:38 NEBRASKA ACCOUNTABILITY & DISCLOSURE COMMISSION										
BEFORE COMPLETING READ FILING REQUIREMENTS										

- Candidates for designated offices and holders of designated offices and positions must file this statement with the Commission. See Sections 1A and 1B of the instructions.
- Candidates (including incumbents) subject to this filing requirement must file this statement in order to have their names appear on the ballot. (See Instructions).
- Designated officeholders and holders of designated positions must file this statement with the Commission annually.
- Dollar values need not be report for any item, except Item 11.
- Persons who fail to file as required are subject to a civil penalty of up to \$2,000.

ITEM 1 YOUR NAME, ADDRESS AND PHONE NUMBER

Name: DAILEY KARL JOSEPH Telephone No. 308-430-2524

LAST FIRST MIDDLE

Address: 369 King St. Chadron NE 69337

STREET ADDRESS OR RURAL ROUTE CITY STATE ZIP CODE

ITEM 2 OCCASION FOR FILING (Check Appropriate Box)

- ☐ A candidate for elective office
 ☐ Left office or position
☒ Annual officeholder's or state employee's report
 ☐ Newly appointed to office or position

ITEM 3 OFFICE HELD & TERM OF OFFICE (Incumbent elected/appointed officials and state employees. See 1B of instructions)

List the office or position you currently hold which requires this filing. If you have left office, list the office you held.

Office or Position: SHERIFF Term: 1/19 - 1/23

BEGINS ENDS

Name of City, County, District, or State Agency: DAWES COUNTY SHERIFF'S OFFICE

ITEM 4 OFFICE SOUGHT (Candidates only. See 1A of instructions)

List the office sought which requires this filing.

Office: _____

Name of City, County, District, or State Office: _____

ITEM 5 PERIOD COVERED BY THIS STATEMENT

This statement must cover all financial interests for the entire "preceding calendar year" and not just as of year-end. If you have left office, this statement must cover all financial interests from the end of the calendar year for which you previously filed up to and including the date you left office.

- ☒ This statement covers the preceding calendar year January 1 through December 31, 2020
- ☐ Left office, this statement covers the period January 1, _____ to _____
(DATE YOU LEFT OFFICE OR POSITION)

ITEM 6 SOURCES OF INCOME OF OVER \$1,000

Income includes money or any other form of recompense constituting income under the Internal Revenue Code. (See definitions)

Name and address of any source* (including an individual, business, body of government, political subdivision or body corporate) from which income of over \$1,000 was received.

List the nature of the source's business and the nature of the services you rendered or the circumstances under which income was received. NOTE: Do not list the amount of the income.

List your Government position if you were paid more than \$1,000.

1.) DAWES CO. SHERIFF'S OFFICE
451 MAIN ST. - Suite F
Chadron, NE 69337

1a.)

LAW ENFORCEMENT Admin.

2.) Peterson Drug - Just Love Coffee
302 MAIN ST
Chadron, NE 69337

2a.)

General "Non-Drug" Sales +
MAintenance

3.) Social Security

3a.)

Monthly Payment Received

4.) _____

4a.)

*NOTE: IF INCOME RESULTED FROM EMPLOYMENT BY, OPERATION OF OR PARTICIPATION IN A PROPRIETORSHIP, PARTNERSHIP, CORPORATION OR OTHER PERSON, LIST THE SAME AS THE SOURCE OF INCOME, BUT NOT THE PATRONS, CUSTOMERS, PATIENTS, OR CLIENTS THEREOF.

ITEM 7 BUSINESSES WITH WHICH YOU ARE ASSOCIATED Including Non Profits (See definitions)Name and address of all businesses, organizations, or associations (profit and non-profit) with which you held a position of officer, director, limited liability company member, partner, or stockholder and any entity in which you held a position of trustee. Such reporting is required based on the position held, not on whether income was received. You need **not** report business associations which are otherwise listed under Item 6.

Name and Address of Business or Organization.

Nature of Association

If you have nothing to report, write NONE

1.) Robinhood Investment
X- SEE Attached

1a.)

2.) _____

2a.)

3.) _____

3a.)

4.) _____

4a.)

5.) _____

5a.)

6.) _____

6a.)

7.) _____

7a.)

ITEM 8**REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need *not* be reported.)**

List all real property in Nebraska in your name or in which you have a direct ownership interest. The description required must be sufficient to identify the location of the property. Exceptions: You need **not** report real property owned by a business listed in Item 6 or 7, your personal residence or real property valued at less than \$1,000. Personal residence refers to your principal dwelling-house and adjacent land used for house-hold purposes, such as lawns and gardens.

Location of Property
(Description or Address)Nature of Property
(such as: agricultural, commercial, industrial, residential-rental)**If you have nothing to report, write NONE**None**ITEM 9****OTHER FINANCIAL INTERESTS AND PROPERTY HELD DURING THE PERIOD OF THIS STATEMENT WHICH EXCEEDED A FAIR MARKET VALUE OF \$1,000 AT ANY TIME DURING THE REPORTING PERIOD**

(a) List the names and addresses of the institutions in which you had checking and savings accounts and certificates of deposit.

Financial Institution

Address

If you have nothing to report, write NONE

Cheadron Fed Credit Union

126 E 3rd St
Cheadron, NE 69337

Bank of the West

200 W. 3rd St
Cheadron, NE 69337

Security 1st Bank

1328 W. Hwy 20 (P.O. Box 430)
Cheadron, NE 69337

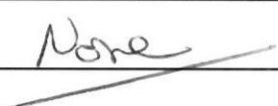
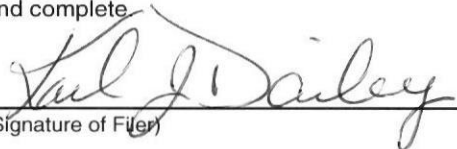
(b) List the names of the issuers of all stocks, bonds, and government securities, not otherwise listed under Items 6 or 7.

If you have nothing to report, write NONE

NEPERS

(c) Describe other property owned or held for the production of income not otherwise disclosed in Items 6, 7, 8 or 9(a)(b). Include leaseholds and other interests in real estate, promissory notes and other obligations owed to you, beneficial interests in trusts and estates, cash value life insurance, IRAs, deferred income and retirement plans. Exception: Do **not** include accounts receivable, inventory, fixtures and equipment owned or used by a business listed in Items 6 & 7 or household goods, personal automobiles and other tangible personal property unless such property was held **primarily** for sale or exchange.

If you have nothing to report, write NONENone

ITEM 10	CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.		
Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need not be reported. Accounts payable, debts arising out of retail installment transactions or loans made by a financial institution in the ordinary course of business need not be reported.			
Name		Address	
If you have nothing to report, write NONE			
			
ITEM 11	SOURCES OF GIFTS OF A VALUE OF MORE THAN \$100 RECEIVED EXCEPT GIFTS FROM RELATIVES. (See definitions) If you have nothing to report, write NONE		
Name and address of Donor	Occupation or nature of business of Donor	Value of Gift (See Key Below)	Description of Gift and Circumstances or Occasion for Gift
If you have nothing to report, write NONE			
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
The monetary value of each gift shall be categorized based on the good faith estimate of the filer. For each reported gift insert in the Value column the letter which corresponds to the value category of the gift. The value categories are: A) \$100.01 to \$200; B) \$200.01 to \$500; C) \$500.01 to \$1,000; D) \$1,000.01 or more.			
ITEM 12	SIGNATURE OF FILER AND DATE.		
I hereby state that I have used all reasonable diligence in the preparation of this Statement and that to the best of my knowledge it is true and complete.			
			
(Signature of Filer)		(Date)	

Criminal Penalties: Any person who files a statement knowing that information is false shall be guilty of a Class IV Felony, See §49-14,134, Nebraska Revised Statutes.

February 8, 2021

Nebraska Accountability and Disclosure Commission

From: Sheriff Karl J. Dailey
Dawes County Sheriff

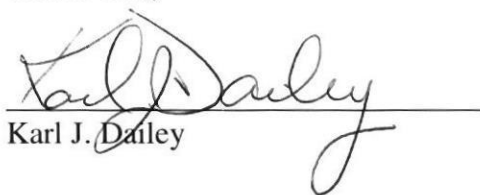
This note is to advise you that I no longer have an active account with the Robinhood Investment Co. I closed the account February 2, 2021 which was as quickly as I could after the "Gamestop" debacle.

I have enclosed all of the investment information as supplied to me by Robinhood and any pages that may be missing was not intentional on my part. As I said, I am sending to you what they supplied to me.

If there are ANY questions or concerns, please feel free to contact me at my office—308-432-3025 --- 451 Main Street—Suite F Chadron, NE 69337 or my personal phone and address—308-430-2524 - 369 King Street Chadron, NE 69337

Any and all activity that took place with Robinhood in the months of January and February 2021 will be supplied to you in next years report.

Thank You,


Karl J. Dailey



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

04/01/2020 to 04/30/2020

Karl Dailey Account #: 74298416
369 King Street, Chadron, NE 69337

■ OPTIONS

■ EQUITIES

■ CASH AND CASH EQUIVALENTS

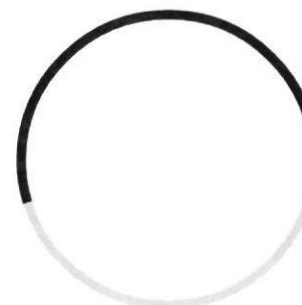
Account Summary

	OPENING BALANCE	CLOSING BALANCE
Net Account Balance	N/A	\$180.07
Total Securities	N/A	\$220.51
Portfolio Value	N/A	\$400.58

Income and Expense Summary

	THIS PERIOD	YEAR TO DATE
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



**CASH AND CASH
EQUIVALENTS**
44.95%

EQUITIES
55.05%

OPTIONS
0.00%

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

EQUITIES/OPTIONS	SYM/CUSIP	ACCT TYPE	QTY	PRICE	MKT VALUE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
Catalyst Pharmaceuticals Estimated Yield: 0.00%	CPRX	Margin	14	\$4.74	\$66.36	\$0.00	16.57%
Marathon Oil Estimated Yield: 3.42%	MRO	Margin	24	\$6.12	\$146.88	\$5.02	36.67%
Sabre Estimated Yield: 15.34%	SABR	Margin	1	\$7.27	\$7.27	\$1.12	1.81%
Total Securities					\$220.51	\$6.14	55.05%
Brokerage Cash Balance					\$180.07		44.95%
Total Priced Portfolio					\$400.58		

ACCOUNT ACTIVITY

DESCRIPTION	SYMBOL	ACCT TYPE	TRANSACTION	DATE	QTY	PRICE	DEBIT	CREDIT
ACH Deposit		Margin	ACH	04/23/2020				\$150.00
ACH Deposit		Margin	ACH	04/23/2020				\$50.00
Crypto Money Movement		Margin	COIN	04/23/2020			\$25.01	
Sabre Unsolicited, CUSIP: 78573M104		Margin	REC	04/24/2020	1			
ACH Deposit		Margin	ACH	04/27/2020				\$43.35
Marathon Oil Unsolicited, CUSIP: 565849106	MRO	Margin	Buy	04/23/2020	20	\$4.84	\$96.80	
Crypto Money Movement		Margin	COIN	04/28/2020			\$25.01	
ACH Deposit		Margin	ACH	04/29/2020				\$175.00
Catalyst Pharmaceuticals Unsolicited, CUSIP: 14888U101	CPRX	Margin	Buy	04/27/2020	14	\$5.11	\$71.54	
Marathon Oil Unsolicited, CUSIP: 565849106	MRO	Margin	Buy	04/28/2020	4	\$4.98	\$19.92	
Total Funds Paid and Received							\$238.28	\$418.35

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
Aytu BioScience Unsolicited, CUSIP: 054754700	Margin	Buy	04/29/2020	05/01/2020	100	\$1.61	\$161.00	
Total Executed Trades Pending Settlement							\$161.00	\$0.00

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 support@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, telephone Robinhood at the Robinhood customer service number listed in Section 2 of Appendix B to your Robinhood Financial LLC & Robinhood Securities LLC Customer Agreement ("Customer Agreement"), or write to Robinhood at the address listed in Section 2 of Appendix B to your Customer Agreement. 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: 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 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, audited Statement of Financial Condition as of December 31, 2019 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 December 31, 2019, Robinhood Securities, LLC, had a net capital of \$191,238,974, which was \$177,980,262 in excess of its required net capital of \$13,258,712.

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.



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

05/01/2020 to 05/31/2020

Karl Dailey Account #: 774298418
369 King Street, Chadron, NE 69337

■ Options ■ Equities ■ Cash and Cash Equivalents

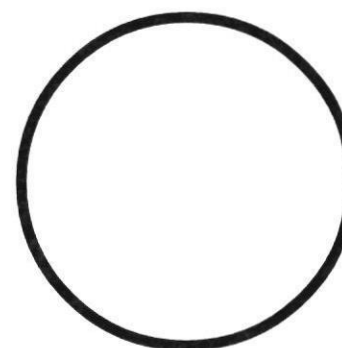
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$180.07	\$9.12
Total Securities	\$220.51	\$1,005.22
Portfolio Value	\$400.58	\$1,014.34

Income and Expense Summary

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

Portfolio Allocation



■ Cash and Cash Equivalents
0.90%

■ Equities
99.10%

■ Options
0.00%

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Portfolio Summary

Equities/options	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Annual Income	% of Total Portfolio
Aytu BioScience Estimated Yield: 0.00%	AYTU	Margin	100	\$1.49	\$149.00	\$0.00	14.69%
Catalyst Pharmaceuticals Estimated Yield: 0.00%	CPRX	Margin	14	\$4.31	\$60.34	\$0.00	5.95%
Macy's Estimated Yield: 26.68%	M	Margin	50	\$6.36	\$318.00	\$84.84	31.35%
Marathon Oil Estimated Yield: 3.57%	MRO	Margin	24	\$5.34	\$128.16	\$4.58	12.63%
Noble Estimated Yield: 0.00%	NE	Margin	500	\$0.13	\$65.00	\$0.00	6.41%
Sabre Estimated Yield: 15.34%	SABR	Margin	1	\$6.97	\$6.97	\$1.07	0.69%
Sorrento Therapeutics Estimated Yield: 0.00%	SRNE	Margin	55	\$5.05	\$277.75	\$0.00	27.38%
Total Securities					\$1,005.22	\$90.49	99.10%
Brokerage Cash Balance					\$9.12		0.90%
Total Priced Portfolio					\$1,014.34		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	05/01/2020				\$150.00
Aytu BioScience Unsolicited, CUSIP: 054754700	AYTU	Margin	Buy	04/29/2020	100	\$1.61	\$161.00	
ACH Deposit		Margin	ACH	05/04/2020				\$280.00
Noble Unsolicited, CUSIP: G65431101	NE	Margin	Buy	05/01/2020	100	\$0.25	\$24.53	
Noble Unsolicited, CUSIP: G65431101	NE	Margin	Buy	05/01/2020	300	\$0.25	\$73.59	
Noble Unsolicited, CUSIP: G65431101	NE	Margin	Buy	05/01/2020	100	\$0.25	\$24.53	
Macy's Unsolicited, CUSIP: 55616P104	M	Margin	Buy	05/05/2020	50	\$5.47	\$273.41	
ACH Deposit		Margin	ACH	05/18/2020				\$412.00
Sorrento Therapeutics Unsolicited, CUSIP: 83587F202	SRNE	Margin	Buy	05/18/2020	55	\$7.38	\$405.90	
Crypto Money Movement		Margin	COIN	05/22/2020			\$25.00	
Crypto Money Movement		Margin	COIN	05/26/2020			\$24.99	
Total Funds Paid and Received							\$1,012.95	\$842.00

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

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with its 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.

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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://rbnd.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://rbnd.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, telephone Robinhood at the Robinhood customer service number listed in Section 2 of Appendix B to your Robinhood Financial LLC & Robinhood Securities LLC Customer Agreement ("Customer Agreement"), or write to Robinhood at the address listed in Section 2 of Appendix B to your Customer Agreement. 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://rbnd.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 800-289-9939 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: 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-dealer's 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, audited Statement of Financial Condition as of December 31, 2019 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)-282-1322. On December 31, 2019, Robinhood Securities, LLC, had a net capital of \$191,228,974, which was \$172,980,262 in excess of its required net capital of \$13,258,712.

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.



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

06/01/2020 to 06/30/2020

Karl Dailey Account #: 774298416
369 King Street, Chadron, NE 69337

Options Equities Cash and Cash Equivalents

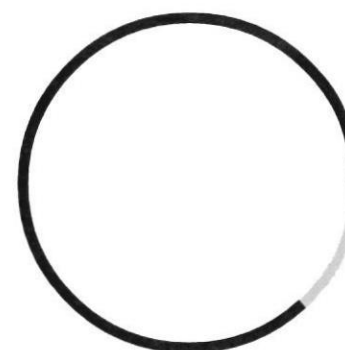
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$9.12	\$200.00
Total Securities	\$1,005.22	\$1,331.79
Portfolio Value	\$1,014.34	\$1,531.79

Income and Expense Summary

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

Portfolio Allocation



Cash and Cash
Equivalents
13.06%

Equities
86.94%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ford Motor Estimated Yield: 10.03%	F	Margin	102.108569	\$6.08	\$620.82	\$62.29	40.53%
Halliburton Estimated Yield: 4.69%	HAL	Margin	15.352015	\$12.98	\$199.27	\$9.35	13.01%
Macy's Estimated Yield: 22.95%	M	Margin	4.1435	\$6.88	\$28.51	\$6.54	1.86%
Marathon Oil Estimated Yield: 3.36%	MRO	Margin	50	\$6.12	\$306.00	\$10.29	19.98%
Noble Estimated Yield: 0.00%	NE	Margin	500	\$0.32	\$160.55	\$0.00	10.48%
Sabre Estimated Yield: 6.76%	SABR	Margin	2.06496	\$8.06	\$16.64	\$1.12	1.09%
Total Securities					\$1,331.79	\$89.59	86.94%
Brokerage Cash Balance					\$200.00		13.06%
Total Priced Portfolio					\$1,531.79		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	06/05/2020				\$199.88
Crypto Money Movement		Margin	COIN	06/09/2020			\$30.00	
Crypto Money Movement		Margin	COIN	06/09/2020				\$137.79
ReWalk Robotics Unsolicited, CUSIP: M8216Q200	RWLK	Margin	Buy	06/05/2020	100	\$1.99	\$199.00	
ACH Deposit		Margin	ACH	06/10/2020				\$230.71
Catalyst Pharmaceuticals Unsolicited, CUSIP: 14898U101	CPRX	Margin	Sell	06/09/2020	14	\$4.59		\$64.29
Marathon Oil Unsolicited, CUSIP: 565849106	MRO	Margin	Buy	06/09/2020	8	\$7.74	\$61.90	
Marathon Oil Unsolicited, CUSIP: 565849106	MRO	Margin	Buy	06/09/2020	20	\$7.67	\$153.36	
Noble Unsolicited, CUSIP: 065431101	NE	Margin	Buy	06/09/2020	200	\$0.50	\$101.00	
ReWalk Robotics Unsolicited, CUSIP: M8216Q200	RWLK	Margin	Sell	06/09/2020	100	\$1.82		\$181.99
ACH Deposit		Margin	ACH	06/12/2020				\$461.50
Artru BioScience Unsolicited, CUSIP: 054754700	ARTU	Margin	Sell	06/10/2020	100	\$1.43		\$142.99
Catalyst Pharmaceuticals Unsolicited, CUSIP: 14898U101	CPRX	Margin	Buy	06/10/2020	50	\$4.60	\$230.00	
Macy's Unsolicited, CUSIP: 55616P104	M	Margin	Buy	06/10/2020	4	\$8.44	\$33.75	
Marathon Oil Unsolicited, CUSIP: 565849106	MRO	Margin	Buy	06/10/2020	20	\$7.34	\$146.76	
ACH Withdrawal		Margin	ACH	06/16/2020			\$120.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Catalyst Pharmaceuticals Unsolicited, CUSIP: 14888U101	CPRX	Margin	Sell	06/12/2020	50	\$4.38		\$219.00
Macy's Unsolicited, CUSIP: 55616P104	M	Margin	Buy	06/12/2020	10	\$7.41	\$74.08	
Noble Unsolicited, CUSIP: 665431101	NE	Margin	Buy	06/12/2020	170	\$0.38	\$65.16	
Sabre Unsolicited, CUSIP: 78573M104	SABR	Margin	Sell	06/12/2020	1	\$8.70		\$8.70
Smith & Wesson Brands Unsolicited, CUSIP: 831754106	SWBI	Margin	Buy	06/12/2020	20	\$17.66	\$353.20	
Smith & Wesson Brands Unsolicited, CUSIP: 831754106	SWBI	Margin	Buy	06/12/2020	25	\$18.41	\$460.25	
Sorrento Therapeutics Unsolicited, CUSIP: 83587E202	SRNE	Margin	Sell	06/12/2020	55	\$4.74		\$260.69
ACH Withdrawal		Margin	ACH	06/17/2020			\$600.00	
Macy's Unsolicited, CUSIP: 55616P104	M	Margin	Sell	06/15/2020	24	\$6.83		\$163.92
Marathon Oil Unsolicited, CUSIP: 565849106	MRO	Margin	Sell	06/15/2020	22	\$6.22		\$136.84
Noble Unsolicited, CUSIP: 665431101	NE	Margin	Sell	06/15/2020	370	\$0.35		\$129.46
Smith & Wesson Brands Unsolicited, CUSIP: 831754106	SWBI	Margin	Sell	06/15/2020	25	\$17.00		\$425.00
ACH Withdrawal		Margin	ACH	06/18/2020			\$100.00	
Smith & Wesson Brands Unsolicited, CUSIP: 831754106	SWBI	Margin	Sell	06/16/2020	20	\$18.55		\$371.07
Ford Motor Unsolicited, CUSIP: 345370860	F	Margin	Buy	06/17/2020	3,007.53	\$6.40	\$19.24	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Ford Motor Unsolicited, CUSIP: 345370860	F	Margin	Buy	06/17/2020	59	\$6.40	\$377.41	
Ford Motor Unsolicited, CUSIP: 345370860	F	Margin	Buy	06/17/2020	0.523809	\$6.40	\$3.35	
ACH Deposit		Margin	ACH	06/22/2020				\$196.11
Ford Motor Unsolicited, CUSIP: 345370860	F	Margin	Buy	06/18/2020	1.869617	\$6.32	\$11.81	
Ford Motor Unsolicited, CUSIP: 345370860	F	Margin	Buy	06/18/2020	37.70739	\$6.32	\$238.19	
Macy's Unsolicited, CUSIP: 55616P104	M	Margin	Sell	06/18/2020	40	\$7.18		\$287.40
Macy's Unsolicited, CUSIP: 55616P104	M	Margin	Buy	06/19/2020	0.196132	\$7.24	\$1.42	
Macy's Unsolicited, CUSIP: 55616P104	M	Margin	Buy	06/19/2020	3.947368	\$7.24	\$28.58	
Sabre Unsolicited, CUSIP: 78573M104	SABR	Margin	Buy	06/19/2020	0.047023	\$8.72	\$0.41	
Sabre Unsolicited, CUSIP: 78573M104	SABR	Margin	Buy	06/19/2020	2	\$8.72	\$17.44	
Sabre Unsolicited, CUSIP: 78573M104	SABR	Margin	Buy	06/19/2020	0.017937	\$8.63	\$0.15	
Halliburton Unsolicited, CUSIP: 406216101	HAL	Margin	Buy	06/22/2020	15.352015	\$13.03	\$200.00	
ACH Deposit		Margin	ACH	06/30/2020				\$100.00
ACH Deposit		Margin	ACH	06/30/2020				\$100.00
Total Funds Paid and Received							\$3,626.46	\$3,817.34

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Nokia Unsolicited, CUSIP: 654902204	Margin	Buy	06/30/2020	07/02/2020	22.623699	\$4.42	\$100.00	
Total Executed Trades Pending Settlement							\$100.00	\$0.00

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 support@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 15c2-2.

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.

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Statement of Financial Condition
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85 Willow Rd, Menlo Park, CA 94025
support@robinhood.com

07/01/2020 to 07/31/2020

Karl Dailey Account #: 124398418
369 King Street, Chadron, NE 69337

Options

Equities

Cash and Cash Equivalents

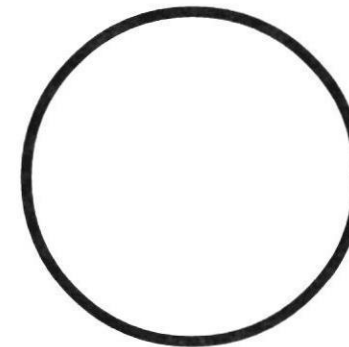
Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$200.00	\$0.00
Deposit Sweep Balance	\$0.00	\$4.30
Total Securities	\$1,331.79	\$1,463.06
Portfolio Value	\$1,531.79	\$1,467.36

Income and Expense Summary

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

Portfolio Allocation



Cash and Cash
Equivalents
0.29%

Equities
99.71%

Options
0.00%

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
Ericsson Estimated Yield: 0.41%	ERIC	Margin	74.068228	\$11.55	\$855.49	\$3.50	58.30%
Halliburton Estimated Yield: 4.08%	HAL	Margin	35.479489	\$14.33	\$508.42	\$20.76	34.65%
Nokia Estimated Yield: 5.05%	NOK	Margin	20.742807	\$4.78	\$99.15	\$5.01	6.76%
Total Securities					\$1,463.06	\$29.27	99.71%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$4.30		0.29%
Total Priced Portfolio					\$1,467.36		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	07/02/2020				\$49.46
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	06/30/2020	22.623699	\$4.42	\$100.00	
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Buy	07/01/2020	15.995683	\$9.27	\$148.24	
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Buy	07/01/2020	0.189962	\$9.26	\$1.76	
Noble Unsolicited, CUSIP: 665431101	NE	Margin	Sell	07/01/2020	500	\$0.30		\$150.54
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	07/01/2020	22.936882	\$4.36	\$100.00	
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Buy	07/02/2020	5.274666	\$9.38	\$49.46	
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Buy	07/06/2020	30.807397	\$9.74	\$300.00	
Ford Motor Unsolicited, CUSIP: 345370860	F	Margin	Sell	07/06/2020	102	\$6.17		\$629.32
Ford Motor Unsolicited, CUSIP: 345370860	F	Margin	Sell	07/06/2020	0.108569	\$6.16		\$0.67
Macy's Unsolicited, CUSIP: 55616P104	M	Margin	Sell	07/06/2020	4.1435	\$6.91		\$28.64
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	07/06/2020	74.961101	\$4.63	\$346.87	
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	07/06/2020	0.675675	\$4.62	\$3.12	
Sabre Unsolicited, CUSIP: 78573M104	SABR	Margin	Sell	07/06/2020	2	\$8.22		\$16.44
Sabre Unsolicited, CUSIP: 78573M104	SABR	Margin	Sell	07/06/2020	0.06496	\$8.26		\$0.54

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	07/09/2020				\$75.00
Noble Unsolicited, CUSIP: G65431101	NE	Margin	Buy	07/07/2020	56	\$0.29	\$16.24	
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	07/09/2020	13.990447	\$4.19	\$58.58	
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	07/09/2020	0.336917	\$4.18	\$1.41	
Noble Unsolicited, CUSIP: G65431101	NE	Margin	Buy	07/13/2020	29	\$0.29	\$8.38	
ACH Deposit		Margin	ACH	07/21/2020				\$50.00
ACH Deposit		Margin	ACH	07/22/2020				\$50.00
ACH Deposit		Margin	ACH	07/23/2020				\$100.00
ACH Deposit		Margin	ACH	07/23/2020				\$27.98
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Buy	07/21/2020	4.706033	\$11.69	\$55.00	
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Buy	07/21/2020	16.993162	\$11.70	\$198.82	
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Buy	07/21/2020	0.101325	\$11.70	\$1.18	
Marathon Oil Unsolicited, CUSIP: 565849106	MRO	Margin	Sell	07/21/2020	50	\$5.85		\$292.63
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	07/21/2020	10.995512	\$4.46	\$49.01	
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	07/21/2020	0.223344	\$4.46	\$0.99	
ACH Deposit		Margin	ACH	07/24/2020				\$25.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Noble Unsolicited, CUSIP: 065431101	NE	Margin	Buy	07/22/2020	8	\$0.27	\$2.16	
Wrap Technologies Unsolicited, CUSIP: 98212N107	WRTC	Margin	Buy	07/22/2020	3.994618	\$11.15	\$44.54	
Wrap Technologies Unsolicited, CUSIP: 98212N107	WRTC	Margin	Buy	07/22/2020	0.490345	\$11.14	\$5.46	
Sorrento Therapeutics Unsolicited, CUSIP: 83587F202	SRNE	Margin	Buy	07/23/2020	0.07432	\$8.04	\$0.60	
Sorrento Therapeutics Unsolicited, CUSIP: 83587F202	SRNE	Margin	Buy	07/23/2020	6	\$8.06	\$48.36	
Sorrento Therapeutics Unsolicited, CUSIP: 83587F202	SRNE	Margin	Buy	07/23/2020	0.129941	\$8.03	\$1.04	
ACH Withdrawal		Margin	ACH	07/28/2020			\$500.00	
Noble Unsolicited, CUSIP: 065431101	NE	Margin	Buy	07/24/2020	39	\$0.27	\$10.59	
Sorrento Therapeutics Unsolicited, CUSIP: 83587F202	SRNE	Margin	Buy	07/24/2020	0.029867	\$8.03	\$0.24	
Sorrento Therapeutics Unsolicited, CUSIP: 83587F202	SRNE	Margin	Buy	07/24/2020	9.633767	\$8.03	\$77.36	
Noble Unsolicited, CUSIP: 065431101	NE	Margin	Sell	07/28/2020	132	\$0.25		\$32.98
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Sell	07/28/2020	146.743577	\$4.31		\$632.42
Sorrento Therapeutics Unsolicited, CUSIP: 83587F202	SRNE	Margin	Sell	07/28/2020	15.867915	\$7.44		\$118.06
Wrap Technologies Unsolicited, CUSIP: 98212N107	WRTC	Margin	Buy	07/28/2020	10.276746	\$11.67	\$120.00	
Wrap Technologies Unsolicited, CUSIP: 98212N107	WRTC	Margin	Buy	07/28/2020	0.06927	\$11.65	\$1.04	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Wrap Technologies Unsolicited, CUSIP: 98212N107	WRTC	Margin	Buy	07/28/2020	4.631578	\$11.65	\$53.96	
Halliburton Unsolicited, CUSIP: 406216101	HAL	Margin	Buy	07/29/2020	20	\$14.90	\$298.10	
Halliburton Unsolicited, CUSIP: 406216101	HAL	Margin	Buy	07/29/2020	0.127474	\$14.90	\$1.90	
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	07/29/2020	20.742807	\$4.34	\$90.00	
Wrap Technologies Unsolicited, CUSIP: 98212N107	WRTC	Margin	Buy	07/29/2020	8.811014	\$11.35	\$100.00	
Wrap Technologies Unsolicited, CUSIP: 98212N107	WRTC	Margin	Sell	07/29/2020	28.295571	\$11.28		\$319.03
Total Funds Paid and Received							\$2,794.41	\$2,598.71

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
Ericsson Unsolicited, CUSIP: 294821608	Margin	Sell	07/31/2020	08/04/2020	23.972602	\$11.68		\$280.00
Halliburton Unsolicited, CUSIP: 406216101	Margin	Sell	07/31/2020	08/04/2020	35.479489	\$14.58		\$517.27
Total Executed Trades Pending Settlement							\$0.00	\$797.27

Deposit Sweep Program Banks
These are the program banks where your uninvested cash is held as of 07/31/2020. Balances are insured by FDIC, not SIPC.

Bank	Balance
US Bank	\$4.30

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.

Deposit Sweep Activity

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

Description	Date	Debit	Credit	Balance
Opening Sweep Balance	07/24/2020			\$0.00
FDIC Sweep	07/27/2020		\$155.00	\$155.00
FDIC Sweep	07/28/2020	\$88.19		\$66.81
FDIC Sweep	07/28/2020	\$66.81		\$0.00
FDIC Sweep	07/30/2020		\$175.27	\$175.27
FDIC Sweep	07/31/2020	\$170.97		\$4.30
Closing Sweep Balance	07/31/2020			\$4.30
Total Swept Funds		\$325.97	\$330.27	

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 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 support@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 15c2-2.

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://trnd.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://trnd.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.

- Tell Robinhood your name and account number.
- 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.
- 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://trnd.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: 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 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, audited Statement of Financial Condition as of December 31, 2019 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 December 31, 2019, Robinhood Securities, LLC, had a net capital of \$191,238,974, which was \$177,980,262 in excess of its required net capital of \$13,258,712.

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 BUSINESS DAYS.



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

08/01/2020 to 08/31/2020

Karl Dailey Account #: 774298418
369 King Street, Chadron, NE 69337

Options Equities Cash and Cash Equivalents

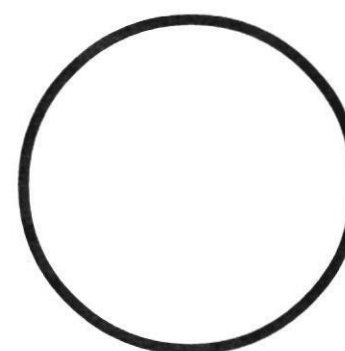
Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$4.30	\$11.58
Total Securities	\$1,463.06	\$874.81
Portfolio Value	\$1,467.36	\$886.39

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.01	\$0.01

Portfolio Allocation



Cash and Cash
Equivalents
1.31%

Equities
98.69%

Options
0.00%

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
Ericsson Estimated Yield: 0.40%	ERIC	Margin	50.095626	\$11.65	\$583.61	\$2.36	65.84%
Goodyear Estimated Yield: 6.49%	GT	Margin	13.68421	\$9.60	\$131.30	\$8.53	14.81%
Nokia Estimated Yield: 4.86%	NOK	Margin	32.632401	\$4.90	\$159.90	\$7.76	18.04%
Total Securities					\$874.81	\$18.65	98.69%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$11.58		1.31%
Total Priced Portfolio					\$886.39		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Sell	07/31/2020	23.972602	\$11.68		\$280.00
Halliburton Unsolicited, CUSIP: 406216101	HAL	Margin	Sell	07/31/2020	35.479489	\$14.58		\$517.27
ACH Withdrawal		Margin	ACH	08/05/2020			\$700.00	
ACH Deposit		Margin	ACH	08/19/2020				\$100.00
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	08/18/2020	10.996631	\$5.05	\$55.50	
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	08/18/2020	0.892963	\$5.04	\$4.50	
Goodyear Unsolicited, CUSIP: 382550101	GT	Margin	Buy	08/20/2020	13.68421	\$9.50	\$130.00	
Interest Payment		Sweep	INT	08/31/2020				\$0.01
Total Funds Paid and Received							\$890.00	\$897.28

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 08/31/2020. Balances are insured by FDIC, not SIPC.

Bank	Balance
US Bank	\$11.58

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.

Deposit Sweep Activity

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

Description	Date	Debit	Credit	Balance
Opening Sweep Balance	08/01/2020			\$4.30
FDIC Sweep	08/04/2020		\$797.27	\$801.57
FDIC Sweep	08/05/2020	\$700.00		\$101.57
FDIC Sweep	08/20/2020		\$40.00	\$141.57
FDIC Sweep	08/24/2020	\$130.00		\$11.57
Interest Payment	08/31/2020		\$0.01	\$11.58
Closing Sweep Balance	08/31/2020			\$11.58
Total Swept Funds		\$830.00	\$837.28	

Important Information

Robinhood Securities, LLC ("RHS"), carries your account as the clearing broker by arrangement with your introductory 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 support@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://rbhd.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://rbhd.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.

- Tell Robinhood your name and account number.
- 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.
- 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://rbhd.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: 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 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, 2020 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, 2020, Robinhood Securities, LLC, had a net capital of \$385,413,939, which was \$315,419,643 in excess of its required net capital of \$27,997,718.

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 TO BUSINESS DAYS.



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

09/01/2020 to 09/30/2020

Karl Dailey Account #: 774298418
369 King Street, Chadron, NE 69337

Options Equities Cash and Cash Equivalents

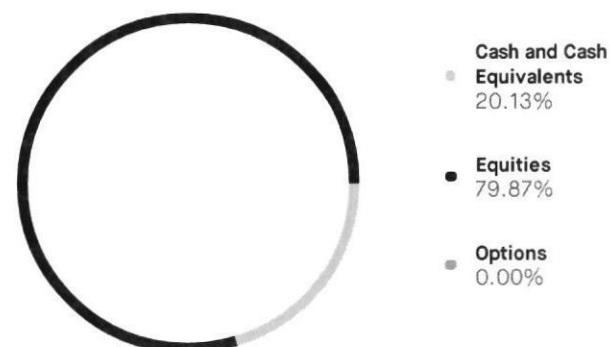
Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$11.58	\$63.59
Total Securities	\$874.81	\$252.24
Portfolio Value	\$886.39	\$315.83

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.01

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
Ericsson Estimated Yield: 1.04%	ERIC	Margin	14.095623	\$10.89	\$153.50	\$1.59	48.60%
Nokia Estimated Yield: 6.17%	NOK	Margin	25.252525	\$3.91	\$98.74	\$6.09	31.26%
Total Securities					\$252.24	\$7.68	79.87%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$63.59		20.13%
Total Priced Portfolio					\$315.83		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Withdrawal		Margin	ACH	09/18/2020			\$500.00	
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Sell	09/18/2020	0.012599	\$11.11		\$0.14
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Sell	09/18/2020	35.987404	\$11.11		\$399.86
Goodyear Unsolicited, CUSIP: 382560101	GT	Margin	Sell	09/18/2020	13.68421	\$8.68		\$118.80
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Sell	09/18/2020	32.632401	\$4.08		\$133.21
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	09/22/2020	25.252525	\$3.96	\$100.00	
Total Funds Paid and Received							\$600.00	\$652.01

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 09/30/2020. Balances are insured by FDIC, not SIPC.

Bank	Balance
US Bank	\$63.59

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.

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

Description	Date	Debit	Credit	Balance
Opening Sweep Balance	09/01/2020			\$11.58
FDIC Sweep	09/21/2020	\$11.58	\$0.00	
FDIC Sweep	09/22/2020		\$163.59	\$163.59
FDIC Sweep	09/24/2020	\$100.00		\$63.59
Closing Sweep Balance	09/30/2020			\$63.59
Total Swept Funds		\$111.58	\$163.59	

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with its 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 support@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 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).

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://rbhd.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://rbhd.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@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.

- Tell Robinhood your name and account number.
- 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.
- 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://rbhd.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 800-299-9999 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: 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 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, 2020 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, 2020, Robinhood Securities, LLC, had a net capital of \$385,413,939, which was \$315,419,643 in excess of its required net capital of \$27,997,718.

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.



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

10/01/2020 to 10/31/2020

Karl Dailey Account #: 774298418
369 King Street, Chadron, NE 69337

Options Equities Cash and Cash Equivalents

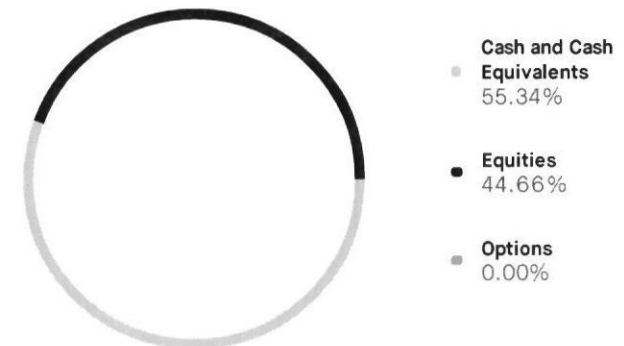
Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$63.59	\$122.55
Total Securities	\$252.24	\$98.88
Portfolio Value	\$315.83	\$221.43

Income and Expense Summary

	This Period	Year to Date
Dividends	\$1.19	\$1.19
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.01

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
Ericsson Estimated Yield: 0.90%	ERIC	Margin	8,820,777	\$11.21	\$98.88	\$0.89	44.66%
Total Securities							
Brokerage Cash Balance					\$98.88	\$0.89	44.66%
Deposit Sweep Balance					\$0.00	0.00%	
					\$122.55	55.34%	
Total Priced Portfolio					\$221.43		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	10/06/2020				\$50.00
Crypto Money Movement		Margin	COIN	10/06/2020			\$50.03	
PUMP AND PANTRY CHADRON, NE		Margin	CARD	10/06/2020			\$5.14	
ACH Deposit		Margin	ACH	10/08/2020				\$100.00
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	10/06/2020	12.506253	\$4.00	\$50.00	
Kinross Gold Unsolicited, CUSIP: 496902404	KGC	Margin	Buy	10/09/2020	11.235955	\$8.90	\$100.00	
Cash Div: R/D 2020-10-02 P/D 2020-10-15 - 14.095623 shares at 0.084445	ERIC	Margin	CDIV	10/15/2020				\$1.19
Foreign Tax Withholding at \$0.36	ERIC	Margin	DTAX	10/15/2020			\$0.36	
Sponsored ADR: Agency Processing Fee at \$0.07	ERIC	Margin	DFEE	10/15/2020			\$0.07	
ACH Withdrawal		Margin	ACH	10/19/2020			\$250.00	
Crypto Money Movement		Margin	COIN	10/19/2020				\$49.19
Ericsson Unsolicited, CUSIP: 294821608 Bulk Equity Order Allocation Execution	ERIC	Margin	Buy	10/16/2020	0.070698	\$10.75	\$0.76	
Kinross Gold Unsolicited, CUSIP: 496902404	KGC	Margin	Sell	10/19/2020	11.235955	\$9.20		\$103.37
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Sell	10/19/2020	37.758778	\$4.12		\$155.57
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Buy	10/21/2020	4.838748	\$12.40	\$60.00	
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Sell	10/28/2020	0.004389	\$11.39		\$0.05
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Sell	10/28/2020	10.179903	\$11.39		\$115.95

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Total Funds Paid and Received							\$516.36	\$575.32

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
Nokia Unsolicited, CUSIP: 654902204	Margin	Buy	10/29/2020	11/02/2020	35.974812	\$3.29	\$118.26	
Nokia Unsolicited, CUSIP: 654902204	Margin	Buy	10/29/2020	11/02/2020	0.52968	\$3.28	\$1.74	
Total Executed Trades Pending Settlement							\$120.00	\$0.00

Deposit Sweep Program Banks
These are the program banks where your uninvested cash is held as of 10/30/2020. Balances are insured by FDIC, not SIPC.

Bank	Balance
US Bank	\$122.55

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Deposit Sweep Activity

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Description	Date	Debit	Credit	Balance
Opening Sweep Balance	10/01/2020			\$63.59
FDIC Sweep	10/06/2020	\$5.14		\$58.45
FDIC Sweep	10/06/2020	\$0.03		\$58.42
FDIC Sweep	10/08/2020	\$50.00		\$8.42
FDIC Sweep	10/09/2020		\$100.00	\$108.42
FDIC Sweep	10/14/2020	\$100.00		\$8.42
FDIC Sweep	10/16/2020		\$0.76	\$9.18
FDIC Sweep	10/19/2020		\$49.19	\$58.37
FDIC Sweep	10/19/2020	\$58.37		\$0.00
FDIC Sweep	10/21/2020		\$66.55	\$66.55
FDIC Sweep	10/23/2020	\$60.00		\$6.55
FDIC Sweep	10/30/2020		\$116.00	\$122.55
Closing Sweep Balance	10/31/2020			\$122.55
Total Swept Funds		\$273.54	\$332.50	

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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://rhnfd.co/debit-card-agreement>.

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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://rhnfd.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-dealer's 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, 2020 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, 2020, Robinhood Securities, LLC, had a net capital of \$385,413,939, which was \$315,419,643 in excess of its required net capital of \$27,997,718.

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

11/01/2020 to 11/30/2020

Karl Dailey Account #: 774298418

Cash Management ACH Account #: 40902774298418

369 King Street, Chadron, NE 69337

■ Options

■ Equities

■ Cash and Cash Equivalents

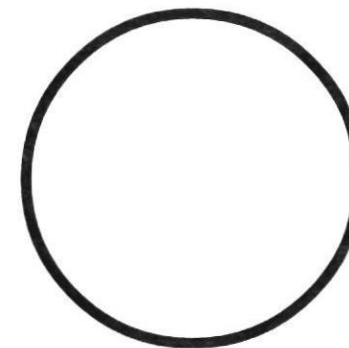
Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$122.55	\$2.08
Total Securities	\$98.88	\$452.71
Portfolio Value	\$221.43	\$454.79

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$1.19
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.01

Portfolio Allocation



■ Cash and Cash
Equivalents
0.46%

■ Equities
99.54%

■ Options
0.00%

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ericsson Estimated Yield: 0.82%	ERIC	Margin	8.820777	\$12.24	\$107.97	\$0.88	23.74%
Kinross Gold Estimated Yield: 0.40%	KGC	Margin	27.679205	\$7.14	\$197.63	\$0.80	43.46%
Nokia Estimated Yield: 5.84%	NOK	Margin	36.504492	\$4.03	\$147.11	\$8.60	32.35%
Total Securities					\$452.71	\$10.28	99.54%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$2.08		0.46%
Total Priced Portfolio					\$454.79		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	10/29/2020	35.974312	\$3.29	\$118.26	
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Buy	10/29/2020	0.52968	\$3.28	\$1.74	
ADR Fee: R/D 2020-10-20 P/D 2020-11-06 - 14.166321 shares at 0.02	ERIC	Margin	AFEE	11/06/2020			\$0.28	
ACH Deposit		Margin	ACH	11/18/2020				\$20.00
Crypto Money Movement		Margin	COIN	11/18/2020			\$20.00	
Crypto Money Movement		Margin	COIN	11/18/2020			\$0.05	
Crypto Money Movement		Margin	COIN	11/18/2020			\$0.06	
Crypto Money Movement		Margin	COIN	11/18/2020			\$0.06	
ACH Deposit		Margin	ACH	11/23/2020				\$60.00
Crypto Money Movement		Margin	COIN	11/23/2020			\$50.01	
Crypto Money Movement		Margin	COIN	11/24/2020			\$10.01	
ACH Deposit		Margin	ACH	11/25/2020				\$200.00
Crypto Money Movement		Margin	COIN	11/25/2020			\$5.00	
Kinross Gold Unsolicited, CUSIP: 496902404	KGC	Margin	Buy	11/25/2020	27	\$7.04	\$190.22	
Kinross Gold Unsolicited, CUSIP: 496902404	KGC	Margin	Buy	11/25/2020	0.679205	\$7.04	\$4.78	
Total Funds Paid and Received							\$400.47	\$280.00

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 11/30/2020. Balances are insured by FDIC, not SIPC.

Bank	Balance
US Bank	\$2.08

The RoboFund 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.

Deposit Sweep Activity

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

Description	Date	Debit	Credit	Balance
Opening Sweep Balance	11/01/2020			\$122.55
FDIC Sweep	11/02/2020	\$120.00		\$2.55
FDIC Sweep	11/06/2020	\$0.28		\$2.27
FDIC Sweep	11/19/2020	\$0.17		\$2.10
FDIC Sweep	11/24/2020		\$9.99	\$12.09
FDIC Sweep	11/24/2020	\$10.01		\$2.08
FDIC Sweep	11/27/2020		\$195.00	\$197.08
FDIC Sweep	11/30/2020	\$195.00		\$2.08
Closing Sweep Balance	11/30/2020			\$2.08
Total Swept Funds		\$325.46	\$204.99	

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://rbnd.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://rbnd.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://rbnd.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, 2020 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, 2020, Robinhood Securities, LLC, had a net capital of \$385,413,939, which was \$315,419,643 in excess of its required net capital of \$27,997,718.

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.



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

12/01/2020 to 12/31/2020

Karl Dailey Account #: 774298418

Cash Management ACH Account #: 40902774298418

369 King Street, Chadron, NE 69337

■ Options

■ Equities

■ Cash and Cash Equivalents

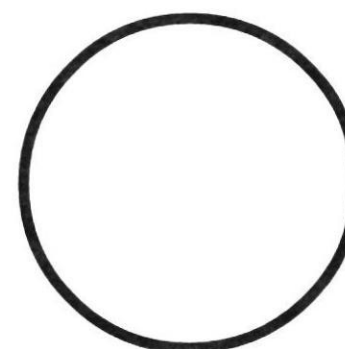
Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$2.08	\$5.21
Total Securities	\$452.71	\$788.05
Portfolio Value	\$454.79	\$793.26

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$1.19
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.01

Portfolio Allocation



■ Cash and Cash Equivalents
0.66%

■ Equities
99.34%

■ Options
0.00%

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
Yamana Gold Estimated Yield: 0.96%	AUY	Margin	44.248598	\$5.71	\$252.66	\$2.42	31.85%
Kinross Gold Estimated Yield: 0.77%	KGC	Margin	72.941299	\$7.34	\$535.39	\$4.12	67.49%
Total Securities					\$788.05	\$6.54	99.34%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$5.21		0.66%
Total Priced Portfolio					\$793.26		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	12/14/2020				\$79.16
Ericsson Unsolicited, CUSIP: 294821608	ERIC	Margin	Sell	12/14/2020	8.820777	\$11.86		\$104.61
Kinross Gold Unsolicited, CUSIP: 496902404	KGC	Margin	Sell	12/14/2020	27.679205	\$7.10		\$196.52
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Sell	12/14/2020	36.504492	\$4.05		\$147.84
Kinross Gold Unsolicited, CUSIP: 496902404	KGC	Margin	Buy	12/15/2020	13.8217	\$7.22	\$99.79	
Kinross Gold Unsolicited, CUSIP: 496902404	KGC	Margin	Buy	12/15/2020	0.029085	\$7.22	\$0.21	
Kinross Gold Unsolicited, CUSIP: 496902404	KGC	Margin	Buy	12/15/2020	55.788005	\$7.17	\$400.00	
ACH Deposit		Margin	ACH	12/21/2020				\$250.00
Kinross Gold Unsolicited, CUSIP: 496902404	KGC	Margin	Buy	12/18/2020	3.302509	\$7.57	\$25.00	
Yamana Gold Unsolicited, CUSIP: 98462Y100	AUY	Margin	Buy	12/21/2020	43.898156	\$5.65	\$248.02	
Yamana Gold Unsolicited, CUSIP: 98462Y100	AUY	Margin	Buy	12/21/2020	0.350442	\$5.65	\$1.98	
Total Funds Paid and Received							\$775.00	\$778.13

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 12/31/2020. Balances are insured by FDIC, not SIPC.

Bank	Balance
US Bank	\$5.21

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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	12/01/2020			\$2.08
FDIC Sweep	12/14/2020		\$79.16	\$81.24
FDIC Sweep	12/16/2020		\$448.97	\$530.21
FDIC Sweep	12/17/2020	\$500.00		\$30.21
FDIC Sweep	12/22/2020		\$225.00	\$255.21
FDIC Sweep	12/23/2020	\$250.00		\$5.21
Closing Sweep Balance	12/31/2020			\$5.21
Total Swept Funds		\$750.00	\$753.13	

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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.

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