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07/01/2020 to 07/31/2020

**Anirudh Kandimalla** Account #: **880963962**  
4847 Bevendean Drive c9, Nashville, TN 37211

■ Options    ■ Equities    ■ Cash and Cash Equivalents

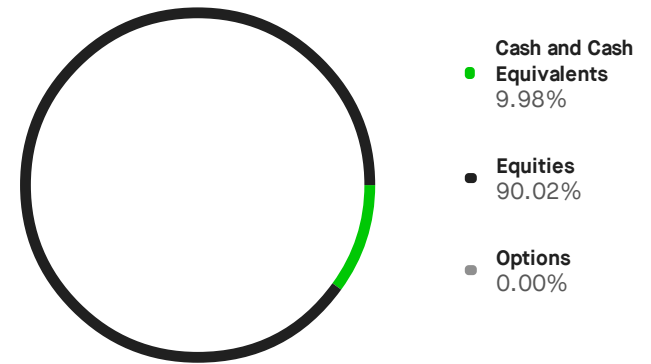
**Account Summary**

	Opening Balance	Closing Balance
Net Account Balance	\$201.08	\$526.43
Total Securities	\$4,558.07	\$4,750.10
<b>Portfolio Value</b>	<b>\$4,759.15</b>	<b>\$5,276.53</b>

**Income and Expense Summary**

	This Period	Year to Date
Dividends	\$0.00	\$0.06
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

**Portfolio Allocation**



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
Abraxas Estimated Yield: 0.00%	AXAS	Margin	2,150	\$0.20	\$434.30	\$0.00	8.23%
Blue Hat Estimated Yield: 0.00%	BHAT	Margin	175	\$1.23	\$215.25	\$0.00	4.08%
Cinedigm Estimated Yield: 0.00%	CIDM	Margin	400	\$1.42	\$568.00	\$0.00	10.76%
Dolphin Entertainment Estimated Yield: 0.00%	DLPN	Margin	255	\$0.86	\$218.76	\$0.00	4.15%
Globus Maritime Estimated Yield: 0.00%	GLBS	Margin	1,000	\$0.14	\$143.00	\$0.00	2.71%
Genius Brands Estimated Yield: 0.00%	GNUS	Margin	125	\$1.46	\$182.50	\$0.00	3.46%
Oasis Petroleum Estimated Yield: 0.00%	OAS	Margin	950	\$0.64	\$608.00	\$0.00	11.52%
Ra Medical Estimated Yield: 0.00%	RMED	Margin	1,300	\$0.29	\$380.25	\$0.00	7.21%
Sequential Brands Estimated Yield: 0.00%	SQBG	Margin	33	\$6.04	\$199.32	\$0.00	3.78%
Vislink Technologies Estimated Yield: 0.00%	VISL	Margin	140	\$0.52	\$72.79	\$0.00	1.38%
Whiting Petroleum Estimated Yield: 0.00%	WLL	Margin	900	\$0.78	\$702.00	\$0.00	13.30%
Xcel Brands Estimated Yield: 0.00%	XELB	Margin	440	\$0.84	\$369.73	\$0.00	7.01%
XpresSpa Estimated Yield: 0.00%	XSPA	Margin	170	\$3.86	\$656.20	\$0.00	12.44%
<b>Total Securities</b>					<b>\$4,750.10</b>	<b>\$0.00</b>	<b>90.02%</b>
<b>Brokerage Cash Balance</b>					<b>\$526.43</b>		<b>9.98%</b>
<b>Total Priced Portfolio</b>					<b>\$5,276.53</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	07/01/2020				\$300.00
Abraxas Unsolicited, CUSIP: 003830106	AXAS	Margin	Buy	06/30/2020	50	\$0.23	\$11.62	
Abraxas Unsolicited, CUSIP: 003830106	AXAS	Margin	Buy	06/30/2020	100	\$0.24	\$23.90	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Buy	06/30/2020	9	\$0.88	\$7.92	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Buy	06/30/2020	1	\$0.88	\$0.88	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Buy	06/30/2020	10	\$0.88	\$8.80	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Buy	06/30/2020	6	\$0.89	\$5.33	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	06/30/2020	10	\$0.26	\$2.64	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	06/30/2020	20	\$0.26	\$5.16	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	06/30/2020	10	\$0.26	\$2.58	
Novan Unsolicited, CUSIP: 66988N106	NOVN	Margin	Buy	06/30/2020	10	\$0.48	\$4.82	
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	06/30/2020	20	\$0.76	\$15.12	
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	06/30/2020	10	\$0.77	\$7.74	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	06/30/2020	10	\$0.49	\$4.90	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	06/30/2020	6	\$0.49	\$2.95	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Whiting Petroleum Unsolicited, CUSIP: 966387409	WLL	Margin	Buy	06/30/2020	20	\$1.14	\$22.80	
Whiting Petroleum Unsolicited, CUSIP: 966387409	WLL	Margin	Buy	06/30/2020	30	\$1.16	\$34.80	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	06/30/2020	10	\$0.90	\$9.00	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	06/30/2020	10	\$0.89	\$8.95	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	06/30/2020	5	\$4.16	\$20.80	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Buy	07/01/2020	10	\$0.89	\$8.88	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Buy	07/01/2020	20	\$0.89	\$17.78	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/01/2020	100	\$0.25	\$24.63	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/01/2020	40	\$0.25	\$9.87	
Novan Unsolicited, CUSIP: 66988N106	NOVN	Margin	Buy	07/01/2020	40	\$0.51	\$20.27	
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	07/01/2020	20	\$0.80	\$15.98	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/01/2020	50	\$0.47	\$23.74	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/01/2020	100	\$0.48	\$47.60	
Sequential Brands Unsolicited, CUSIP: 81734P107	SQBG	Margin	Buy	07/01/2020	50	\$0.22	\$10.75	
Whiting Petroleum Unsolicited, CUSIP: 966387409	WLL	Margin	Buy	07/01/2020	20	\$1.22	\$24.33	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/01/2020	35	\$0.89	\$31.15	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/01/2020	15	\$4.07	\$61.03	
Abraxas Unsolicited, CUSIP: 003830106	AXAS	Margin	Buy	07/02/2020	10	\$0.23	\$2.26	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/02/2020	2	\$0.88	\$1.76	
Abraxas Unsolicited, CUSIP: 003830106	AXAS	Margin	Buy	07/06/2020	50	\$0.22	\$11.10	
Abraxas Unsolicited, CUSIP: 003830106	AXAS	Margin	Buy	07/06/2020	40	\$0.23	\$9.20	
Boxlight Unsolicited, CUSIP: 103197109	BOXL	Margin	Buy	07/06/2020	50	\$0.88	\$44.00	
Boxlight Unsolicited, CUSIP: 103197109	BOXL	Margin	Buy	07/06/2020	199	\$0.89	\$177.11	
Boxlight Unsolicited, CUSIP: 103197109	BOXL	Margin	Buy	07/06/2020	1	\$0.90	\$0.90	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/06/2020	100	\$1.03		\$102.99
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/06/2020	100	\$1.03		\$102.99
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/06/2020	50	\$1.04		\$52.00
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/06/2020	60	\$1.03		\$61.79
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/06/2020	50	\$1.02		\$51.00
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/06/2020	25	\$0.24	\$6.01	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/06/2020	25	\$0.24	\$6.01	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/06/2020	25	\$0.24	\$5.96	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/06/2020	25	\$0.24	\$5.91	
Novan Unsolicited, CUSIP: 66988N106	NOVN	Margin	Sell	07/06/2020	250	\$0.55		\$137.47
Novan Unsolicited, CUSIP: 66988N106	NOVN	Margin	Sell	07/06/2020	150	\$0.53		\$79.95
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	07/06/2020	25	\$0.73	\$18.23	
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	07/06/2020	25	\$0.74	\$18.39	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/06/2020	10	\$0.46	\$4.60	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/06/2020	10	\$0.46	\$4.62	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/06/2020	15	\$0.47	\$6.98	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/06/2020	3	\$0.46	\$1.38	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/06/2020	2	\$0.46	\$0.92	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/06/2020	10	\$0.46	\$4.58	
Sequential Brands Unsolicited, CUSIP: 81734P107	SQBG	Margin	Buy	07/06/2020	50	\$0.21	\$10.50	
Sequential Brands Unsolicited, CUSIP: 81734P107	SQBG	Margin	Buy	07/06/2020	50	\$0.21	\$10.50	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Whiting Petroleum Unsolicited, CUSIP: 966387409	WLL	Margin	Buy	07/06/2020	10	\$1.11	\$11.10	
Whiting Petroleum Unsolicited, CUSIP: 966387409	WLL	Margin	Buy	07/06/2020	10	\$1.10	\$11.00	
Whiting Petroleum Unsolicited, CUSIP: 966387409	WLL	Margin	Buy	07/06/2020	10	\$1.14	\$11.40	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/06/2020	10	\$0.86	\$8.60	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/06/2020	5	\$0.86	\$4.29	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/06/2020	25	\$0.89	\$22.20	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/06/2020	10	\$0.89	\$8.90	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/06/2020	13	\$0.89	\$11.57	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/06/2020	2	\$3.70	\$7.39	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/06/2020	10	\$3.68	\$36.85	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/06/2020	3	\$3.78	\$11.33	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/06/2020	5	\$3.79	\$18.93	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/06/2020	5	\$3.84	\$19.18	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/06/2020	5	\$3.88	\$19.38	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/08/2020	65	\$1.12		\$72.79

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/08/2020	25	\$1.12		\$28.00
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/08/2020	5	\$1.12		\$5.60
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/08/2020	5	\$1.12		\$5.60
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/08/2020	60	\$1.11		\$66.59
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/08/2020	90	\$1.11		\$99.89
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/08/2020	29	\$1.07		\$31.03
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/08/2020	21	\$1.07		\$22.47
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Sell	07/08/2020	200	\$1.07		\$213.98
Abraxas Unsolicited, CUSIP: 003830106	AXAS	Margin	Buy	07/09/2020	100	\$0.21	\$20.67	
Abraxas Unsolicited, CUSIP: 003830106	AXAS	Margin	Buy	07/09/2020	50	\$0.21	\$10.34	
Boxlight Unsolicited, CUSIP: 103197109	BOXL	Margin	Buy	07/09/2020	50	\$0.97	\$48.30	
Boxlight Unsolicited, CUSIP: 103197109	BOXL	Margin	Sell	07/09/2020	200	\$0.91		\$181.98
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/09/2020	5	\$2.34	\$11.68	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/09/2020	5	\$2.38	\$11.90	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/09/2020	5	\$2.39	\$11.95	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/09/2020	5	\$2.40	\$11.98	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/09/2020	10	\$2.39	\$23.90	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/09/2020	20	\$2.40	\$48.00	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/09/2020	50	\$0.25	\$12.46	
Kitov Pharmaceuticals Unsolicited, CUSIP: 49803V107	KTOV	Margin	Buy	07/09/2020	100	\$0.83	\$83.00	
Kitov Pharmaceuticals Unsolicited, CUSIP: 49803V107	KTOV	Margin	Buy	07/09/2020	10	\$0.86	\$8.62	
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	07/09/2020	20	\$0.70	\$14.02	
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	07/09/2020	30	\$0.71	\$21.29	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/09/2020	100	\$0.43	\$42.70	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/09/2020	25	\$0.43	\$10.70	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/09/2020	25	\$0.43	\$10.67	
Sequential Brands Unsolicited, CUSIP: 81734P107	SQBG	Margin	Buy	07/09/2020	100	\$0.20	\$20.42	
Whiting Petroleum Unsolicited, CUSIP: 966387409	WLL	Margin	Buy	07/09/2020	30	\$1.05	\$31.40	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/09/2020	5	\$0.84	\$4.20	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/09/2020	25	\$0.84	\$21.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/09/2020	5	\$3.72	\$18.60	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/09/2020	10	\$3.74	\$37.40	
Abraxas Unsolicited, CUSIP: 003830106	AXAS	Margin	Buy	07/10/2020	100	\$0.20	\$19.90	
Boxlight Unsolicited, CUSIP: 103197109	BOXL	Margin	Sell	07/10/2020	50	\$1.06		\$53.00
Boxlight Unsolicited, CUSIP: 103197109	BOXL	Margin	Sell	07/10/2020	50	\$1.03		\$51.50
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/10/2020	5	\$2.34	\$11.70	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/10/2020	50	\$0.25	\$12.42	
Kitov Pharmaceuticals Unsolicited, CUSIP: 49803V107	KTOV	Margin	Buy	07/10/2020	5	\$0.81	\$4.05	
Kitov Pharmaceuticals Unsolicited, CUSIP: 49803V107	KTOV	Margin	Buy	07/10/2020	5	\$0.81	\$4.06	
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	07/10/2020	50	\$0.64	\$31.98	
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	07/10/2020	50	\$0.64	\$31.98	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Sell	07/10/2020	50	\$0.69		\$34.43
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Sell	07/10/2020	100	\$0.66		\$66.19
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Sell	07/10/2020	100	\$0.64		\$64.32
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Sell	07/10/2020	250	\$0.62		\$154.97

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Whiting Petroleum Unsolicited, CUSIP: 966387409	WLL	Margin	Buy	07/10/2020	20	\$1.00	\$19.98	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/10/2020	20	\$0.80	\$16.00	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/10/2020	10	\$0.79	\$7.90	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/13/2020	10	\$2.25	\$22.50	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/13/2020	10	\$2.26	\$22.65	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/13/2020	5	\$2.29	\$11.43	
Intec Pharma Unsolicited, CUSIP: M53644106	NTEC	Margin	Buy	07/13/2020	50	\$0.27	\$13.50	
Kitov Pharmaceuticals Unsolicited, CUSIP: 49803V107	KTOV	Margin	Buy	07/13/2020	20	\$0.77	\$15.38	
Kitov Pharmaceuticals Unsolicited, CUSIP: 49803V107	KTOV	Margin	Buy	07/13/2020	20	\$0.77	\$15.38	
Kitov Pharmaceuticals Unsolicited, CUSIP: 49803V107	KTOV	Margin	Buy	07/13/2020	20	\$0.77	\$15.38	
Kitov Pharmaceuticals Unsolicited, CUSIP: 49803V107	KTOV	Margin	Buy	07/13/2020	20	\$0.78	\$15.69	
Novan Unsolicited, CUSIP: 66988N106	NOVN	Margin	Buy	07/13/2020	100	\$0.50	\$50.49	
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	07/13/2020	25	\$0.67	\$16.82	
Tonix Pharmaceuticals Unsolicited, CUSIP: 890260706	TNXP	Margin	Buy	07/13/2020	50	\$0.55	\$27.45	
Tonix Pharmaceuticals Unsolicited, CUSIP: 890260706	TNXP	Margin	Buy	07/13/2020	250	\$0.55	\$136.80	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Buy	07/13/2020	43	\$0.65	\$27.95	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Buy	07/13/2020	55	\$0.65	\$35.75	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/13/2020	20	\$0.78	\$15.60	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/13/2020	10	\$3.54	\$35.40	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/13/2020	5	\$3.54	\$17.73	
Intec Pharma Unsolicited, CUSIP: M53644106	NTEC	Margin	Sell	07/16/2020	50	\$0.33		\$16.68
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/16/2020	5	\$2.86	\$14.33	
Blue Hat Unsolicited, CUSIP: G1329V106	BHAT	Margin	Buy	07/17/2020	43	\$1.47	\$63.30	
Blue Hat Unsolicited, CUSIP: G1329V106	BHAT	Margin	Buy	07/17/2020	67	\$1.47	\$98.48	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/17/2020	5	\$2.22	\$11.10	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/17/2020	15	\$0.16	\$2.47	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/17/2020	100	\$0.16	\$16.40	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/17/2020	15	\$0.16	\$2.44	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/17/2020	100	\$0.39	\$39.00	
Tonix Pharmaceuticals Unsolicited, CUSIP: 890260706	TNXP	Margin	Sell	07/17/2020	100	\$0.82		\$82.47

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Tonix Pharmaceuticals Unsolicited, CUSIP: 890260706	TNXP	Margin	Sell	07/17/2020	200	\$0.82		\$163.98
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	07/17/2020	5	\$2.83	\$14.15	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/21/2020	10	\$1.96	\$19.65	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/21/2020	5	\$2.04	\$10.18	
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/21/2020	70	\$0.16	\$11.20	
Novan Unsolicited, CUSIP: 66988N106	NOVN	Margin	Sell	07/21/2020	100	\$0.72		\$71.99
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/21/2020	50	\$0.40	\$19.94	
Sequential Brands Unsolicited, CUSIP: 81734P206		Margin	SPR	07/27/2020	20			
Sequential Brands Unsolicited, CUSIP: 81734P107		Margin	SPR	07/27/2020	800S			
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Sell	07/23/2020	98	\$0.70		\$68.69
Blue Hat Unsolicited, CUSIP: G1329V106	BHAT	Margin	Buy	07/24/2020	5	\$1.34	\$6.70	
Blue Hat Unsolicited, CUSIP: G1329V106	BHAT	Margin	Buy	07/24/2020	5	\$1.34	\$6.70	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Buy	07/24/2020	100	\$0.65	\$64.98	
ACH Deposit		Margin	ACH	07/29/2020				\$500.00
Sequential Brands Unsolicited, CUSIP: 81734P206	SQBG	Margin	Buy	07/27/2020	4	\$5.17	\$20.68	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Sequential Brands Unsolicited, CUSIP: 81734P206	SQBG	Margin	Buy	07/27/2020	1	\$5.17	\$5.17	
Sequential Brands Unsolicited, CUSIP: 81734P206	SQBG	Margin	Buy	07/27/2020	8	\$5.20	\$41.60	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Sell	07/27/2020	100	\$0.71		\$71.24
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/28/2020	20	\$0.15	\$3.06	
ACH Deposit		Margin	ACH	07/31/2020				\$100.00
ACH Deposit		Margin	ACH	07/31/2020				\$400.00
Abraxas Unsolicited, CUSIP: 003830106	AXAS	Margin	Buy	07/29/2020	50	\$0.21	\$10.48	
Abraxas Unsolicited, CUSIP: 003830106	AXAS	Margin	Buy	07/29/2020	100	\$0.21	\$21.00	
Blue Hat Unsolicited, CUSIP: G1329V106	BHAT	Margin	Buy	07/29/2020	45	\$1.31	\$58.95	
Blue Hat Unsolicited, CUSIP: G1329V106	BHAT	Margin	Buy	07/29/2020	10	\$1.34	\$13.35	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Buy	07/29/2020	25	\$0.89	\$22.25	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Buy	07/29/2020	30	\$0.89	\$26.70	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	DLPN	Margin	Buy	07/29/2020	200	\$0.88	\$175.44	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/29/2020	5	\$1.67	\$8.35	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	07/29/2020	20	\$1.68	\$33.50	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Globus Maritime Unsolicited, CUSIP: Y27265407	GLBS	Margin	Buy	07/29/2020	80	\$0.15	\$12.39	
Kitov Pharmaceuticals Unsolicited, CUSIP: 49803V107	KTOV	Margin	Sell	07/29/2020	200	\$0.82		\$163.98
Oasis Petroleum Unsolicited, CUSIP: 674215108	OAS	Margin	Buy	07/29/2020	25	\$0.68	\$17.07	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/29/2020	50	\$0.34	\$17.06	
Ra Medical Unsolicited, CUSIP: 74933X104	RMED	Margin	Buy	07/29/2020	100	\$0.35	\$34.79	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Buy	07/29/2020	5	\$0.64	\$3.20	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Buy	07/29/2020	10	\$0.64	\$6.40	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Buy	07/29/2020	25	\$0.65	\$16.25	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	VISL	Margin	Buy	07/29/2020	100	\$0.65	\$65.00	
Whiting Petroleum Unsolicited, CUSIP: 966387409	WLL	Margin	Buy	07/29/2020	50	\$0.83	\$41.64	
Whiting Petroleum Unsolicited, CUSIP: 966387409	WLL	Margin	Buy	07/29/2020	50	\$0.83	\$41.64	
Xcel Brands Unsolicited, CUSIP: 98400M101	XELB	Margin	Buy	07/29/2020	20	\$0.82	\$16.39	
<b>Total Funds Paid and Received</b>							<b>\$3,354.21</b>	<b>\$3,679.56</b>

**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
Abraxas Unsolicited, CUSIP: 003830106	Margin	Buy	07/30/2020	08/03/2020	40	\$0.20	\$8.08	
Abraxas Unsolicited, CUSIP: 003830106	Margin	Buy	07/30/2020	08/03/2020	10	\$0.20	\$2.02	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	Margin	Buy	07/30/2020	08/03/2020	5	\$0.88	\$4.40	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/30/2020	08/03/2020	10	\$0.63	\$6.30	
Whiting Petroleum Unsolicited, CUSIP: 966387409	Margin	Buy	07/31/2020	08/04/2020	10	\$0.78	\$7.75	
Oasis Petroleum Unsolicited, CUSIP: 674215108	Margin	Buy	07/31/2020	08/04/2020	25	\$0.66	\$16.50	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	Margin	Buy	07/31/2020	08/04/2020	25	\$0.86	\$21.50	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	25	\$0.53	\$13.35	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	25	\$0.53	\$13.35	
Ra Medical Unsolicited, CUSIP: 74933X104	Margin	Buy	07/31/2020	08/04/2020	25	\$0.29	\$7.19	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	40	\$0.54	\$21.40	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	10	\$0.56	\$5.58	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	5	\$0.55	\$2.75	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	25	\$0.56	\$13.88	



**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
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	20	\$0.58	\$11.70	
Whiting Petroleum Unsolicited, CUSIP: 966387409	Margin	Buy	07/31/2020	08/04/2020	20	\$0.79	\$15.78	
Ra Medical Unsolicited, CUSIP: 74933X104	Margin	Buy	07/31/2020	08/04/2020	25	\$0.30	\$7.44	
Ra Medical Unsolicited, CUSIP: 74933X104	Margin	Buy	07/31/2020	08/04/2020	50	\$0.29	\$14.75	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	5	\$0.59	\$2.97	
Blue Hat Unsolicited, CUSIP: G1329V106	Margin	Buy	07/31/2020	08/04/2020	10	\$1.24	\$12.35	
Whiting Petroleum Unsolicited, CUSIP: 966387409	Margin	Buy	07/31/2020	08/04/2020	25	\$0.80	\$20.00	
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	Margin	Buy	07/31/2020	08/04/2020	20	\$0.86	\$17.13	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	25	\$0.59	\$14.74	
Whiting Petroleum Unsolicited, CUSIP: 966387409	Margin	Buy	07/31/2020	08/04/2020	25	\$0.82	\$20.49	
Blue Hat Unsolicited, CUSIP: G1329V106	Margin	Buy	07/31/2020	08/04/2020	15	\$1.26	\$18.90	
Oasis Petroleum Unsolicited, CUSIP: 674215108	Margin	Buy	07/31/2020	08/04/2020	25	\$0.68	\$16.99	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	20	\$0.61	\$12.17	
Globus Maritime Unsolicited, CUSIP: Y27265407	Margin	Buy	07/31/2020	08/04/2020	200	\$0.15	\$30.60	

**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
Dolphin Entertainment Unsolicited, CUSIP: 25686H100	Margin	Buy	07/31/2020	08/04/2020	20	\$0.86	\$17.20	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	20	\$0.62	\$12.30	
Vislink Technologies Unsolicited, CUSIP: 92836Y201	Margin	Buy	07/31/2020	08/04/2020	30	\$0.62	\$18.46	
Ra Medical Unsolicited, CUSIP: 74933X104	Margin	Buy	07/31/2020	08/04/2020	200	\$0.29	\$58.68	
Ra Medical Unsolicited, CUSIP: 74933X104	Margin	Buy	07/31/2020	08/04/2020	200	\$0.29	\$58.68	
<b>Total Executed Trades Pending Settlement</b>							<b>\$525.38</b>	<b>\$0.00</b>

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

- A. Tell Robinhood your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell Robinhood the dollar amount of the suspected error.

Robinhood will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes Robinhood to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. (“FINRA”), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website [www.finra.org](http://www.finra.org). RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries 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](http://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.