

APEX CLEARING
ONE DALLAS CENTER
350 N. ST PAUL, SUITE 1300
DALLAS, TX 75201

Account No: 5SL49470
Account Name: RAHUL BUDHRAJA
Taxpayer Identification Number:***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH
ROBINHOOD
(650) 940-2700

CONSOLIDATED 2017 FORMS 1099 AND DETAILS

RAHUL BUDHRAJA
929 MILL GROVE DR 929
NORRISTOWN, PA 19403 2188

YEAR-END MESSAGES

THIS DOCUMENT INCLUDES YOUR CONSOLIDATED FORM 1099 THAT WE ARE REQUIRED TO PROVIDE TO YOU AND THE INTERNAL REVENUE SERVICE. WE SUGGEST THAT YOU SEEK THE ADVICE OF A TAX PROFESSIONAL WHEN PREPARING YOUR RETURN.

PLEASE VERIFY YOUR PERSONAL INFORMATION FOR ACCURACY AND CONTACT YOUR BROKER TO CORRECT ANY DISCREPANCIES. IF YOU OWN MUTUAL FUNDS, REAL ESTATE TRUSTS (REITS), REMIC SECURITIES OR WHFIT'S INCOME DISTRIBUTIONS MAY BE RECLASSIFIED BY THE ISSUER AFTER THE ORIGINAL 1099 IS SENT. IF YOU HOLD THESE SECURITIES YOU MAY RECEIVE A CORRECTED FORM 1099.
IN ADDITION TO THE 1099 INFORMATION, SUPPLEMENTAL DETAILS ARE PROVIDED TO HELP YOU PREPARE YOUR RETURN. ONLY INFORMATION REPORTED ON FORM 1099 IS SENT TO THE IRS.

Your Account did not receive the following Forms:

1099-DIV
1099-INT
1099-OID
1099-MISC

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FORM 1099-B TOTALS SUMMARY

REALIZED GAIN / LOSS SUMMARY

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$193,477.87	\$205,943.17	\$0.00	\$7,854.81	(\$12,465.30)
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short-Term	\$193,477.87	\$205,943.17	\$0.00	\$7,854.81	(\$12,465.30)

LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II

Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II

Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RECIPIENT'S Name, Street Address, City, State, and Zip Code

RAHUL BUDHRAJA
 929 MILL GROVE DR 929
 NORRISTOWN, PA 19403 2188

Payer's Federal Identification Number: 13-2967453

Payer's Name, Street, City, State, Zip Code:

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 ONE DALLAS CENTER
 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201
Telephone Number: 214-765-1009

Copy B for recipient 2nd TIN Notice
 FATCA Filing Requirement

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107	5.00000 20.00000 5.00000 16.00000	10/25/2017 10/25/2017 11/20/2017 11/20/2017	10/27/2017 10/27/2017 12/01/2017 12/01/2017	\$57.85 \$231.38 \$53.40 \$170.86	\$63.75 \$255.00 \$63.15 \$202.10	\$0.00 \$0.00 \$0.00 \$0.00	\$5.90 \$18.90 \$0.00 \$0.00	(\$5.90) (\$23.62) (\$9.75) (\$31.24)	
Subtotals	46.00000			\$513.49	\$584.00	\$0.00	\$24.80	(\$70.51)	
AETHLON MEDICAL INC COM CUSIP: 00808Y208	200.00000 800.00000	12/21/2017 12/21/2017	12/26/2017 12/26/2017	\$225.97 \$896.67	\$227.80 \$911.20	\$0.00 \$0.00	\$0.00 \$0.00	(\$1.83) (\$14.53)	
Subtotals	1,000.00000			\$1,122.64	\$1,139.00	\$0.00	\$0.00	(\$16.36)	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
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Account Executive No: DPA

ORIGINAL: 02/07/2018

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2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

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***ALIBABA GROUP HOLDING LTD SPONSORED ADR CUSIP: 01609W102	20.00000	11/13/2017	11/20/2017	\$3,790.30	\$3,721.80	\$0.00	\$0.00	\$68.50	
	5.00000	11/30/2017	12/06/2017	\$849.27	\$884.50	\$0.00	\$0.00	(\$35.23)	
	5.00000	11/30/2017	12/06/2017	\$849.28	\$885.35	\$0.00	\$0.00	(\$36.07)	
Subtotals	30.00000			\$5,488.85	\$5,491.65	\$0.00	\$0.00	(\$2.80)	
AMAZON.COM INC CUSIP: 023135106	1.00000	12/11/2017	12/14/2017	\$1,166.86	\$1,168.82	\$0.00	\$1.96	(\$1.96)	
APPLE INC CUSIP: 037833100	3.00000	09/14/2017	10/17/2017	\$480.80	\$477.00	\$0.00	\$0.00	\$3.80	
	3.00000	09/22/2017	10/17/2017	\$480.80	\$452.40	\$0.00	\$0.00	\$28.40	
	1.00000	09/25/2017	10/17/2017	\$160.26	\$150.00	\$0.00	\$0.00	\$10.26	
	10.00000	10/04/2017	10/17/2017	\$1,602.65	\$1,531.00	\$0.00	\$0.00	\$71.65	
	8.00000	11/01/2017	11/02/2017	\$1,382.51	\$1,331.68	\$0.00	\$0.00	\$50.83	
	2.00000	11/13/2017	12/04/2017	\$343.07	\$348.58	\$0.00	\$5.51	(\$5.51)	
	10.00000	11/17/2017	12/04/2017	\$1,715.36	\$1,700.00	\$0.00	\$0.00	\$15.36	
Subtotals	37.00000			\$6,165.45	\$5,990.66	\$0.00	\$5.51	\$174.79	
APPLIED OPTOELECTRONICS INC COM CUSIP: 03823U102	13.00000	10/16/2017	10/26/2017	\$507.10	\$569.40	\$0.00	\$0.00	(\$62.30)	
BANK OF AMERICA CORP CUSIP: 060505104	15.00000	10/12/2017	10/18/2017	\$397.80	\$381.00	\$0.00	\$0.00	\$16.80	
	100.00000	10/12/2017	10/18/2017	\$2,652.03	\$2,560.99	\$0.00	\$0.00	\$91.04	
	5.00000	11/24/2017	12/12/2017	\$146.58	\$132.65	\$0.00	\$0.00	\$13.93	
Subtotals	120.00000			\$3,196.41	\$3,074.64	\$0.00	\$0.00	\$121.77	
CVS HEALTH CORPORATION CUSIP: 126650100	1.00000	09/13/2017	10/02/2017	\$80.98	\$82.85	\$0.00	\$0.00	(\$1.87)	

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ORIGINAL: 02/07/2018

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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CAMPBELL SOUP CO CUSIP: 134429109	50.00000	11/24/2017	11/27/2017	\$2,323.98	\$2,302.00	\$0.00	\$0.00	\$21.98	
CELSION CORPORATION COMMON STOCK CUSIP: 15117N503	75.00000	10/05/2017	10/09/2017	\$276.81	\$267.00	\$0.00	\$0.00	\$9.81	
CHESAPEAKE ENERGY CORP CUSIP: 165167107	1.00000	10/10/2017	10/26/2017	\$3.52	\$4.20	\$0.00	\$0.00	(\$0.68)	
CHIPOTLE MEXICAN GRILL INC COMMON STOCK CUSIP: 169656105	3.00000 5.00000	10/03/2017 10/23/2017	10/06/2017 10/24/2017	\$914.54 \$1,500.45	\$903.00 \$1,634.60	\$0.00 \$0.00	\$0.00 \$0.00	\$11.54 (\$134.15)	
Subtotals	8.00000			\$2,414.99	\$2,537.60	\$0.00	\$0.00	(\$122.61)	
COSTCO WHOLESALE CORP-NEW CUSIP: 22160K105	10.00000 1.00000 4.00000	10/06/2017 10/09/2017 10/09/2017	10/11/2017 10/11/2017 10/11/2017	\$1,572.95 \$157.30 \$629.18	\$1,574.00 \$154.60 \$616.80	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$1.05) \$2.70 \$12.38	
Subtotals	15.00000			\$2,359.43	\$2,345.40	\$0.00	\$0.00	\$14.03	
***CREDIT SUISSE AG VELOCITY SHRS 3X LONG NAT GA ETN LKD TO S&P GSCI NAT IDX CUSIP: 22539T324	100.00000 150.00000	12/07/2017 12/07/2017	12/11/2017 12/11/2017	\$679.98 \$1,019.95	\$638.00 \$957.00	\$0.00 \$0.00	\$0.00 \$0.00	\$41.98 \$62.95	
Subtotals	250.00000			\$1,699.93	\$1,595.00	\$0.00	\$0.00	\$104.93	
DELL TECHNOLOGIES INC CLASS V COMMON STOCK CUSIP: 24703L103	30.00000 12.00000 13.00000 20.00000	10/18/2017 11/03/2017 11/03/2017 11/13/2017	10/27/2017 11/07/2017 11/07/2017 12/01/2017	\$2,504.93 \$989.97 \$1,066.87 \$1,611.15	\$2,437.50 \$974.04 \$1,055.21 \$1,630.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$67.43 \$15.93 \$11.66 (\$19.45)	
Subtotals	75.00000			\$6,172.92	\$6,097.35	\$0.00	\$0.00	\$75.57	

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DIGITAL POWER CORP CUSIP: 253862106	1.00000	11/27/2017	11/27/2017	\$2.65	\$2.93	\$0.00	\$0.28	(\$0.28)	
	2.00000	11/27/2017	11/27/2017	\$5.30	\$5.86	\$0.00	\$0.56	(\$0.56)	
	2.00000	11/27/2017	11/27/2017	\$5.30	\$5.88	\$0.00	\$0.58	(\$0.58)	
	3.00000	11/27/2017	11/27/2017	\$7.95	\$8.85	\$0.00	\$0.90	(\$0.90)	
	12.00000	11/27/2017	11/27/2017	\$31.78	\$35.16	\$0.00	\$3.38	(\$3.38)	
	1.00000	11/27/2017	11/27/2017	\$2.66	\$3.21	\$0.00	\$0.55	(\$0.55)	
	2.00000	11/27/2017	11/27/2017	\$5.32	\$6.42	\$0.00	\$1.10	(\$1.10)	
	2.00000	11/27/2017	11/27/2017	\$5.32	\$6.44	\$0.00	\$1.12	(\$1.12)	
	3.00000	11/27/2017	11/27/2017	\$7.98	\$9.75	\$0.00	\$1.77	(\$1.77)	
	12.00000	11/27/2017	11/27/2017	\$31.90	\$38.78	\$0.00	\$6.88	(\$6.88)	
	1.00000	11/27/2017	11/27/2017	\$2.65	\$3.50	\$0.00	\$0.85	(\$0.85)	
	1.00000	11/27/2017	11/27/2017	\$2.65	\$3.50	\$0.00	\$0.85	(\$0.85)	
	1.00000	11/27/2017	11/27/2017	\$2.65	\$3.49	\$0.00	\$0.84	(\$0.84)	
	2.00000	11/27/2017	11/27/2017	\$5.30	\$7.00	\$0.00	\$1.70	(\$1.70)	
	3.00000	11/27/2017	11/27/2017	\$7.95	\$10.59	\$0.00	\$2.64	(\$2.64)	
	12.00000	11/27/2017	11/27/2017	\$31.80	\$42.16	\$0.00	\$10.36	(\$10.36)	
	20.00000	11/27/2017	11/27/2017	\$52.99	\$59.20	\$0.00	\$6.21	(\$6.21)	
	31.00000	11/27/2017	11/27/2017	\$82.14	\$90.83	\$0.00	\$8.69	(\$8.69)	
	1.00000	11/27/2017	11/27/2017	\$2.66	\$3.78	\$0.00	\$1.12	(\$1.12)	
	1.00000	11/27/2017	11/27/2017	\$2.66	\$3.78	\$0.00	\$1.12	(\$1.12)	
	1.00000	11/27/2017	11/27/2017	\$2.66	\$3.77	\$0.00	\$1.11	(\$1.11)	
	2.00000	11/27/2017	11/27/2017	\$5.32	\$7.56	\$0.00	\$2.24	(\$2.24)	
	3.00000	11/27/2017	11/27/2017	\$7.98	\$11.43	\$0.00	\$3.45	(\$3.45)	
	12.00000	11/27/2017	11/27/2017	\$31.92	\$45.52	\$0.00	\$13.60	(\$13.60)	
	20.00000	11/27/2017	11/27/2017	\$53.19	\$64.81	\$0.00	\$11.62	(\$11.62)	
	29.00000	11/27/2017	11/27/2017	\$77.14	\$84.97	\$0.00	\$7.83	(\$7.83)	
	31.00000	11/27/2017	11/27/2017	\$82.45	\$99.83	\$0.00	\$17.38	(\$17.38)	
	1.00000	11/27/2017	11/27/2017	\$2.66	\$4.06	\$0.00	\$1.40	(\$1.40)	

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DIGITAL POWER CORP CUSIP: 253862106	1.00000	11/27/2017	11/27/2017	\$2.66	\$4.06	\$0.00	\$1.40	(\$1.40)	
	1.00000	11/27/2017	11/27/2017	\$2.66	\$4.05	\$0.00	\$1.39	(\$1.39)	
	2.00000	11/27/2017	11/27/2017	\$5.32	\$8.12	\$0.00	\$2.80	(\$2.80)	
	3.00000	11/27/2017	11/27/2017	\$7.98	\$12.27	\$0.00	\$4.29	(\$4.29)	
	12.00000	11/27/2017	11/27/2017	\$31.92	\$48.88	\$0.00	\$16.96	(\$16.96)	
	20.00000	11/27/2017	11/27/2017	\$53.20	\$70.42	\$0.00	\$17.22	(\$17.22)	
	29.00000	11/27/2017	11/27/2017	\$77.13	\$93.09	\$0.00	\$15.96	(\$15.96)	
	31.00000	11/27/2017	11/27/2017	\$82.45	\$109.14	\$0.00	\$26.69	(\$26.69)	
	89.00000	11/27/2017	11/27/2017	\$236.72	\$263.44	\$0.00	\$26.72	(\$26.72)	
	1.00000	11/27/2017	11/27/2017	\$2.48	\$4.30	\$0.00	\$0.00	(\$1.82)	
	1.00000	11/27/2017	11/27/2017	\$2.48	\$4.30	\$0.00	\$0.00	(\$1.82)	
	1.00000	11/27/2017	11/27/2017	\$2.48	\$4.29	\$0.00	\$0.00	(\$1.81)	
	2.00000	11/27/2017	11/27/2017	\$4.96	\$8.60	\$0.00	\$0.00	(\$3.64)	
	3.00000	11/27/2017	11/27/2017	\$7.44	\$12.99	\$0.00	\$0.00	(\$5.55)	
	12.00000	11/27/2017	11/27/2017	\$29.77	\$51.76	\$0.00	\$0.00	(\$21.99)	
	20.00000	11/27/2017	11/27/2017	\$49.62	\$75.22	\$0.00	\$0.00	(\$25.60)	
	29.00000	11/27/2017	11/27/2017	\$71.94	\$100.06	\$0.00	\$0.00	(\$28.12)	
	31.00000	11/27/2017	11/27/2017	\$76.91	\$116.59	\$0.00	\$0.00	(\$39.68)	
	89.00000	11/27/2017	11/27/2017	\$220.79	\$284.82	\$0.00	\$0.00	(\$64.03)	
	311.00000	11/27/2017	11/27/2017	\$771.54	\$901.90	\$0.00	\$0.00	(\$130.36)	
Subtotals	900.00000			\$2,303.38	\$2,851.36	\$0.00	\$223.56	(\$547.98)	
DOMINOS PIZZA INC CUSIP: 25754A201	5.00000	10/17/2017	10/20/2017	\$929.96	\$970.75	\$0.00	\$40.79	(\$40.79)	
	2.00000	10/17/2017	10/20/2017	\$372.46	\$388.30	\$0.00	\$15.84	(\$15.84)	
	3.00000	10/18/2017	10/20/2017	\$558.70	\$589.76	\$0.00	\$31.06	(\$31.06)	
	2.00000	10/18/2017	10/23/2017	\$372.99	\$392.70	\$0.00	\$0.00	(\$19.71)	
	2.00000	10/18/2017	10/23/2017	\$372.99	\$393.18	\$0.00	\$0.00	(\$20.19)	
	6.00000	10/18/2017	10/23/2017	\$1,118.97	\$1,130.58	\$0.00	\$0.00	(\$11.61)	

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APEX CLEARING
 ONE DALLAS CENTER
 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201

Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number: ***-**-3132
 Account Executive No: DPA
 ORIGINAL: 02/07/2018

IN ACCOUNT WITH
ROBINHOOD
(650) 940-2700

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DOMINOS PIZZA INC CUSIP: 25754A201	3.00000	10/19/2017	10/23/2017	\$559.49	\$587.38	\$0.00	\$0.00	(\$27.89)	
	5.00000	10/19/2017	10/23/2017	\$932.47	\$927.20	\$0.00	\$0.00	\$5.27	
Subtotals	28.00000			\$5,218.03	\$5,379.85	\$0.00	\$87.69	(\$161.82)	
ENERGOUS CORPORATION CUSIP: 29272C103	12.00000	12/28/2017	12/28/2017	\$389.87	\$347.03	\$0.00	\$0.00	\$42.84	
	40.00000	12/28/2017	12/28/2017	\$1,299.56	\$1,259.41	\$0.00	\$0.00	\$40.15	
Subtotals	52.00000			\$1,689.43	\$1,606.44	\$0.00	\$0.00	\$82.99	
FACEBOOK INC CL A CUSIP: 30303M102	1.00000	09/11/2017	09/12/2017	\$172.42	\$173.40	\$0.00	\$0.98	(\$0.98)	
	1.00000	09/12/2017	10/02/2017	\$170.22	\$172.58	\$0.00	\$2.36	(\$2.36)	
	1.00000	09/12/2017	10/02/2017	\$170.22	\$173.78	\$0.00	\$3.56	(\$3.56)	
	1.00000	09/26/2017	10/02/2017	\$170.22	\$165.00	\$0.00	\$0.00	\$5.22	
	1.00000	10/10/2017	10/12/2017	\$173.09	\$176.56	\$0.00	\$3.47	(\$3.47)	
	1.00000	10/10/2017	10/12/2017	\$173.09	\$175.36	\$0.00	\$2.27	(\$2.27)	
	5.00000	11/03/2017	11/06/2017	\$896.87	\$893.25	\$0.00	\$0.00	\$3.62	
	1.00000	11/03/2017	11/06/2017	\$179.38	\$182.19	\$0.00	\$0.00	(\$2.81)	
	1.00000	11/03/2017	11/06/2017	\$179.37	\$180.99	\$0.00	\$0.00	(\$1.62)	
	3.00000	11/03/2017	11/06/2017	\$538.13	\$536.16	\$0.00	\$0.00	\$1.97	
Subtotals	16.00000			\$2,823.01	\$2,829.27	\$0.00	\$12.64	(\$6.26)	
GENERAL ELECTRIC COMPANY COM CUSIP: 369604103	1.00000	09/11/2017	09/12/2017	\$23.72	\$23.70	\$0.00	\$0.00	\$0.02	
	1.00000	09/11/2017	09/12/2017	\$23.73	\$23.70	\$0.00	\$0.00	\$0.03	
	100.00000	10/19/2017	10/19/2017	\$2,370.03	\$2,322.00	\$0.00	\$0.00	\$48.03	
	100.00000	11/14/2017	11/22/2017	\$1,813.94	\$1,793.90	\$0.00	\$0.00	\$20.04	
Subtotals	202.00000			\$4,231.42	\$4,163.30	\$0.00	\$0.00	\$68.12	

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 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number: ***-**-3132
 Account Executive No: DPA
 ORIGINAL: 02/07/2018

IN ACCOUNT WITH
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2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GROUPON INC COMMON STOCK CUSIP: 399473107	1.00000	09/15/2017	09/22/2017	\$4.60	\$4.33	\$0.00	\$0.00	\$0.27	
	1.00000	09/15/2017	09/22/2017	\$4.60	\$4.33	\$0.00	\$0.00	\$0.27	
	1.00000	09/15/2017	09/22/2017	\$4.60	\$4.33	\$0.00	\$0.00	\$0.27	
	1.00000	09/15/2017	09/22/2017	\$4.60	\$4.33	\$0.00	\$0.00	\$0.27	
	1.00000	09/15/2017	09/22/2017	\$4.60	\$4.33	\$0.00	\$0.00	\$0.27	
	2.00000	09/15/2017	09/22/2017	\$9.20	\$8.66	\$0.00	\$0.00	\$0.54	
	2.00000	09/15/2017	09/22/2017	\$9.20	\$8.66	\$0.00	\$0.00	\$0.54	
	11.00000	09/15/2017	09/22/2017	\$50.61	\$47.63	\$0.00	\$0.00	\$2.98	
	3.00000	09/15/2017	09/22/2017	\$13.80	\$12.99	\$0.00	\$0.00	\$0.81	
	1.00000	09/15/2017	09/22/2017	\$4.60	\$4.33	\$0.00	\$0.00	\$0.27	
	12.00000	09/15/2017	09/22/2017	\$55.21	\$51.96	\$0.00	\$0.00	\$3.25	
	24.00000	09/15/2017	09/22/2017	\$110.42	\$103.92	\$0.00	\$0.00	\$6.50	
	50.00000	09/15/2017	09/22/2017	\$230.04	\$214.95	\$0.00	\$0.00	\$15.09	
Subtotals	110.00000			\$506.08	\$474.75	\$0.00	\$0.00	\$31.33	
HP INC COM CUSIP: 40434L105	30.00000	11/22/2017	11/28/2017	\$644.71	\$639.90	\$0.00	\$0.00	\$4.81	
	60.00000	11/22/2017	11/28/2017	\$1,289.42	\$1,280.40	\$0.00	\$0.00	\$9.02	
Subtotals	90.00000			\$1,934.13	\$1,920.30	\$0.00	\$0.00	\$13.83	
IBIO INC CUSIP: 451033104	51.00000	12/21/2017	12/22/2017	\$8.56	\$8.16	\$0.00	\$0.00	\$0.40	
	100.00000	12/21/2017	12/22/2017	\$16.78	\$15.95	\$0.00	\$0.00	\$0.83	
	100.00000	12/21/2017	12/22/2017	\$16.78	\$15.96	\$0.00	\$0.00	\$0.82	
	100.00000	12/21/2017	12/22/2017	\$16.78	\$15.98	\$0.00	\$0.00	\$0.80	
	100.00000	12/21/2017	12/22/2017	\$16.78	\$15.98	\$0.00	\$0.00	\$0.80	
	100.00000	12/21/2017	12/22/2017	\$16.78	\$15.99	\$0.00	\$0.00	\$0.79	
	100.00000	12/21/2017	12/22/2017	\$16.78	\$16.00	\$0.00	\$0.00	\$0.78	
	100.00000	12/21/2017	12/22/2017	\$16.78	\$16.00	\$0.00	\$0.00	\$0.78	
	100.00000	12/21/2017	12/22/2017	\$16.78	\$16.00	\$0.00	\$0.00	\$0.78	

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Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number: ***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH
ROBINHOOD
(650) 940-2700

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

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Box 3: Basis Reported to the IRS

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IBIO INC CUSIP: 451033104	150.00000	12/21/2017	12/22/2017	\$25.17	\$24.00	\$0.00	\$0.00	\$1.17	
	200.00000	12/21/2017	12/22/2017	\$33.55	\$32.00	\$0.00	\$0.00	\$1.55	
	250.00000	12/21/2017	12/22/2017	\$41.94	\$40.00	\$0.00	\$0.00	\$1.94	
	300.00000	12/21/2017	12/22/2017	\$50.33	\$48.00	\$0.00	\$0.00	\$2.33	
	450.00000	12/21/2017	12/22/2017	\$75.50	\$72.00	\$0.00	\$0.00	\$3.50	
	500.00000	12/21/2017	12/22/2017	\$83.89	\$80.00	\$0.00	\$0.00	\$3.89	
	4,299.00000	12/21/2017	12/22/2017	\$721.26	\$704.61	\$0.00	\$0.00	\$16.65	
Subtotals	7,000.00000			\$1,174.44	\$1,136.63	\$0.00	\$0.00	\$37.81	
INTERPACE DIAGNOSTICS GROUP INC COM NEW CUSIP: 46062X204	60.00000	09/29/2017	10/03/2017	\$89.98	\$91.20	\$0.00	\$1.22	(\$1.22)	
	20.00000	09/29/2017	10/05/2017	\$30.02	\$30.40	\$0.00	\$0.38	(\$0.38)	
	20.00000	10/04/2017	10/05/2017	\$30.20	\$29.98	\$0.00	\$0.00	\$0.22	
	200.00000	10/04/2017	10/05/2017	\$301.96	\$296.00	\$0.00	\$0.00	\$5.96	
	60.00000	10/04/2017	10/05/2017	\$90.05	\$90.02	\$0.00	\$0.00	\$0.03	
	320.00000	10/04/2017	10/05/2017	\$480.26	\$473.60	\$0.00	\$0.00	\$6.66	
	450.00000	10/04/2017	10/05/2017	\$679.43	\$666.00	\$0.00	\$0.00	\$13.43	
	7.00000	10/06/2017	10/10/2017	\$10.97	\$11.55	\$0.00	\$0.58	(\$0.58)	
	10.00000	10/06/2017	10/10/2017	\$15.68	\$16.50	\$0.00	\$0.82	(\$0.82)	
	1.00000	10/06/2017	10/10/2017	\$1.55	\$1.65	\$0.00	\$0.10	(\$0.10)	
	15.00000	10/06/2017	10/10/2017	\$23.53	\$24.75	\$0.00	\$1.22	(\$1.22)	
	467.00000	10/06/2017	10/11/2017	\$817.17	\$770.55	\$0.00	\$0.00	\$46.62	
	167.00000	10/09/2017	10/11/2017	\$300.57	\$253.84	\$0.00	\$0.00	\$46.73	
	1.00000	10/09/2017	10/11/2017	\$1.75	\$1.62	\$0.00	\$0.00	\$0.13	
	7.00000	10/09/2017	10/11/2017	\$12.25	\$11.22	\$0.00	\$0.00	\$1.03	
	10.00000	10/09/2017	10/11/2017	\$17.50	\$16.02	\$0.00	\$0.00	\$1.48	
	15.00000	10/09/2017	10/11/2017	\$26.25	\$24.02	\$0.00	\$0.00	\$2.23	
	500.00000	10/09/2017	10/11/2017	\$874.91	\$760.00	\$0.00	\$0.00	\$114.91	
	3.00000	10/10/2017	10/11/2017	\$5.20	\$4.53	\$0.00	\$0.00	\$0.67	

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2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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Box 6: Gross Proceeds

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INTERPACE DIAGNOSTICS GROUP	297.00000	10/10/2017	10/11/2017	\$534.55	\$448.47	\$0.00	\$0.00	\$86.08	
INC COM NEW	1,000.00000	10/18/2017	10/26/2017	\$1,309.84	\$1,470.00	\$0.00	\$160.16	(\$160.16)	
CUSIP: 46062X204	800.00000	10/20/2017	10/26/2017	\$1,047.87	\$1,240.05	\$0.00	\$192.18	(\$192.18)	
	200.00000	10/20/2017	10/26/2017	\$261.97	\$306.03	\$0.00	\$44.06	(\$44.06)	
	700.00000	10/20/2017	11/02/2017	\$797.90	\$1,127.16	\$0.00	\$329.26	(\$329.26)	
	100.00000	10/23/2017	11/02/2017	\$113.99	\$151.01	\$0.00	\$37.02	(\$37.02)	
	200.00000	10/23/2017	11/02/2017	\$227.97	\$298.04	\$0.00	\$70.07	(\$70.07)	
	50.00000	10/23/2017	11/02/2017	\$56.99	\$63.50	\$0.00	\$6.51	(\$6.51)	
	1,000.00000	10/23/2017	11/02/2017	\$1,139.85	\$1,319.90	\$0.00	\$180.05	(\$180.05)	
	389.00000	10/26/2017	11/02/2017	\$443.40	\$486.25	\$0.00	\$42.85	(\$42.85)	
	100.00000	10/27/2017	11/02/2017	\$120.98	\$171.04	\$0.00	\$50.06	(\$50.06)	
	561.00000	10/27/2017	11/02/2017	\$639.46	\$695.64	\$0.00	\$56.18	(\$56.18)	
	561.00000	10/27/2017	11/03/2017	\$673.12	\$959.52	\$0.00	\$286.40	(\$286.40)	
	58.00000	10/27/2017	11/03/2017	\$69.59	\$93.39	\$0.00	\$23.80	(\$23.80)	
	42.00000	10/27/2017	11/03/2017	\$50.39	\$67.63	\$0.00	\$17.24	(\$17.24)	
	200.00000	10/27/2017	11/03/2017	\$239.97	\$318.07	\$0.00	\$78.10	(\$78.10)	
	50.00000	10/27/2017	11/03/2017	\$59.99	\$68.51	\$0.00	\$8.52	(\$8.52)	
	389.00000	10/27/2017	11/03/2017	\$466.74	\$552.40	\$0.00	\$85.66	(\$85.66)	
	39.00000	10/27/2017	11/03/2017	\$46.79	\$66.70	\$0.00	\$19.91	(\$19.91)	
	51.00000	10/31/2017	11/03/2017	\$61.19	\$71.40	\$0.00	\$10.21	(\$10.21)	
	349.00000	10/31/2017	11/03/2017	\$418.75	\$488.62	\$0.00	\$69.87	(\$69.87)	
	239.00000	11/01/2017	11/03/2017	\$289.15	\$308.34	\$0.00	\$19.19	(\$19.19)	
	211.00000	11/01/2017	11/03/2017	\$253.18	\$286.97	\$0.00	\$33.79	(\$33.79)	
	50.00000	11/01/2017	11/03/2017	\$59.99	\$64.51	\$0.00	\$4.52	(\$4.52)	
	100.00000	11/03/2017	11/03/2017	\$119.00	\$136.02	\$0.00	\$17.02	(\$17.02)	
	145.00000	11/03/2017	11/03/2017	\$172.54	\$195.77	\$0.00	\$23.23	(\$23.23)	
	39.00000	11/03/2017	11/03/2017	\$46.41	\$68.66	\$0.00	\$22.25	(\$22.25)	
	200.00000	11/03/2017	11/03/2017	\$237.99	\$352.10	\$0.00	\$114.11	(\$114.11)	

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IN ACCOUNT WITH
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Account Executive No: DPA

ORIGINAL: 02/07/2018

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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INTERPACE DIAGNOSTICS GROUP	100.00000	11/03/2017	11/03/2017	\$118.99	\$175.06	\$0.00	\$56.07	(\$56.07)	
INC COM NEW	416.00000	11/03/2017	11/03/2017	\$495.02	\$561.66	\$0.00	\$66.64	(\$66.64)	
CUSIP: 46062X204	1.00000	11/03/2017	11/30/2017	\$1.16	\$1.72	\$0.00	\$0.56	(\$0.56)	
	350.00000	11/21/2017	11/30/2017	\$405.98	\$591.68	\$0.00	\$185.70	(\$185.70)	
	10.00000	11/21/2017	11/30/2017	\$11.60	\$16.91	\$0.00	\$5.31	(\$5.31)	
	42.00000	11/21/2017	11/30/2017	\$48.72	\$66.80	\$0.00	\$18.08	(\$18.08)	
	58.00000	11/21/2017	11/30/2017	\$67.28	\$92.24	\$0.00	\$24.96	(\$24.96)	
	200.00000	11/21/2017	11/30/2017	\$231.99	\$314.10	\$0.00	\$82.11	(\$82.11)	
	50.00000	11/21/2017	11/30/2017	\$58.00	\$67.52	\$0.00	\$9.52	(\$9.52)	
	240.00000	11/21/2017	11/30/2017	\$278.38	\$336.05	\$0.00	\$57.67	(\$57.67)	
	8.00000	11/24/2017	11/30/2017	\$9.18	\$10.56	\$0.00	\$1.38	(\$1.38)	
	3.00000	11/24/2017	11/30/2017	\$3.45	\$3.96	\$0.00	\$0.51	(\$0.51)	
	50.00000	11/24/2017	11/30/2017	\$57.49	\$62.52	\$0.00	\$5.03	(\$5.03)	
	47.00000	11/24/2017	11/30/2017	\$54.04	\$58.29	\$0.00	\$4.25	(\$4.25)	
	100.00000	11/24/2017	11/30/2017	\$114.98	\$124.03	\$0.00	\$9.05	(\$9.05)	
	200.00000	11/24/2017	11/30/2017	\$229.97	\$264.03	\$0.00	\$34.06	(\$34.06)	
	43.00000	11/24/2017	11/30/2017	\$49.44	\$53.34	\$0.00	\$3.90	(\$3.90)	
	149.00000	11/24/2017	11/30/2017	\$172.83	\$205.65	\$0.00	\$32.82	(\$32.82)	
	51.00000	11/24/2017	11/30/2017	\$59.16	\$69.37	\$0.00	\$10.21	(\$10.21)	
	349.00000	11/24/2017	11/30/2017	\$404.82	\$474.71	\$0.00	\$69.89	(\$69.89)	
	43.00000	11/27/2017	11/30/2017	\$49.44	\$54.19	\$0.00	\$4.75	(\$4.75)	
	6.00000	11/27/2017	11/30/2017	\$6.90	\$9.99	\$0.00	\$3.09	(\$3.09)	
	51.00000	11/27/2017	11/30/2017	\$58.64	\$64.02	\$0.00	\$5.38	(\$5.38)	
	43.00000	11/27/2017	11/30/2017	\$49.44	\$53.97	\$0.00	\$4.53	(\$4.53)	
	33.00000	11/27/2017	11/30/2017	\$37.94	\$55.13	\$0.00	\$17.19	(\$17.19)	
	24.00000	11/27/2017	11/30/2017	\$27.60	\$40.09	\$0.00	\$12.49	(\$12.49)	
	76.00000	11/27/2017	11/30/2017	\$87.38	\$126.21	\$0.00	\$38.83	(\$38.83)	
	24.00000	11/27/2017	11/30/2017	\$27.60	\$30.24	\$0.00	\$2.64	(\$2.64)	

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APEX CLEARING
 ONE DALLAS CENTER
 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201

Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number: ***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH
ROBINHOOD
(650) 940-2700

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
INTERPACE DIAGNOSTICS GROUP	100.00000	11/27/2017	11/30/2017	\$114.98	\$126.01	\$0.00	\$11.03	(\$11.03)	
INC COM NEW	1.00000	11/27/2017	11/30/2017	\$1.15	\$1.18	\$0.00	\$0.03	(\$0.03)	
CUSIP: 46062X204	1.00000	11/27/2017	11/30/2017	\$1.15	\$1.18	\$0.00	\$0.03	(\$0.03)	
	47.00000	11/27/2017	11/30/2017	\$54.04	\$55.24	\$0.00	\$1.20	(\$1.20)	
	52.00000	11/27/2017	11/30/2017	\$59.80	\$65.79	\$0.00	\$5.99	(\$5.99)	
	48.00000	11/27/2017	11/30/2017	\$55.19	\$60.97	\$0.00	\$5.78	(\$5.78)	
	8.00000	11/27/2017	11/30/2017	\$9.20	\$10.08	\$0.00	\$0.88	(\$0.88)	
	176.00000	11/27/2017	11/30/2017	\$202.37	\$294.00	\$0.00	\$91.63	(\$91.63)	
	24.00000	11/27/2017	11/30/2017	\$27.60	\$39.85	\$0.00	\$12.25	(\$12.25)	
	243.00000	11/27/2017	11/30/2017	\$279.41	\$306.20	\$0.00	\$26.79	(\$26.79)	
	1.00000	11/30/2017	12/15/2017	\$0.96	\$1.31	\$0.00	\$0.35	(\$0.35)	
	1.00000	12/01/2017	12/15/2017	\$0.96	\$1.66	\$0.00	\$0.70	(\$0.70)	
	98.00000	12/01/2017	12/15/2017	\$94.28	\$159.78	\$0.00	\$65.50	(\$65.50)	
	100.00000	12/01/2017	12/15/2017	\$96.20	\$163.05	\$0.00	\$66.85	(\$66.85)	
	100.00000	12/01/2017	12/15/2017	\$96.20	\$163.05	\$0.00	\$66.85	(\$66.85)	
	10.00000	12/01/2017	12/15/2017	\$9.62	\$16.31	\$0.00	\$6.69	(\$6.69)	
	52.00000	12/01/2017	12/15/2017	\$50.02	\$84.78	\$0.00	\$34.76	(\$34.76)	
	38.00000	12/01/2017	12/15/2017	\$36.56	\$58.15	\$0.00	\$21.59	(\$21.59)	
	42.00000	12/01/2017	12/15/2017	\$40.40	\$64.28	\$0.00	\$23.88	(\$23.88)	
	20.00000	12/01/2017	12/15/2017	\$19.24	\$30.60	\$0.00	\$11.36	(\$11.36)	
	38.00000	12/01/2017	12/15/2017	\$36.56	\$57.40	\$0.00	\$20.84	(\$20.84)	
	162.00000	12/01/2017	12/15/2017	\$153.97	\$244.69	\$0.00	\$90.72	(\$90.72)	
	50.00000	12/01/2017	12/15/2017	\$47.52	\$64.51	\$0.00	\$16.99	(\$16.99)	
	240.00000	12/01/2017	12/15/2017	\$228.11	\$321.65	\$0.00	\$93.54	(\$93.54)	
	149.00000	12/01/2017	12/15/2017	\$141.62	\$196.71	\$0.00	\$55.09	(\$55.09)	
	51.00000	12/01/2017	12/15/2017	\$48.47	\$66.30	\$0.00	\$17.83	(\$17.83)	
	301.00000	12/01/2017	12/15/2017	\$286.09	\$391.35	\$0.00	\$105.26	(\$105.26)	
	48.00000	12/01/2017	12/15/2017	\$45.62	\$60.49	\$0.00	\$14.87	(\$14.87)	

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 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201

Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number: ***-**-3132

IN ACCOUNT WITH
ROBINHOOD
(650) 940-2700

Account Executive No: DPA

ORIGINAL: 02/07/2018

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
INTERPACE DIAGNOSTICS GROUP	6.00000	12/04/2017	12/15/2017	\$5.70	\$9.56	\$0.00	\$3.86	(\$3.86)	
INC COM NEW	24.00000	12/04/2017	12/15/2017	\$22.81	\$38.39	\$0.00	\$15.58	(\$15.58)	
CUSIP: 46062X204	33.00000	12/04/2017	12/15/2017	\$31.37	\$52.80	\$0.00	\$21.43	(\$21.43)	
	144.00000	12/04/2017	12/15/2017	\$136.87	\$230.34	\$0.00	\$93.47	(\$93.47)	
	48.00000	12/04/2017	12/15/2017	\$45.62	\$61.40	\$0.00	\$5.92	(\$15.78)	
	3.00000	12/04/2017	12/15/2017	\$2.85	\$3.75	\$0.00	\$0.00	(\$0.90)	
	8.00000	12/04/2017	12/15/2017	\$7.60	\$10.01	\$0.00	\$0.00	(\$2.41)	
	200.00000	12/04/2017	12/15/2017	\$190.09	\$249.86	\$0.00	\$0.00	(\$59.77)	
	43.00000	12/04/2017	12/15/2017	\$40.87	\$50.30	\$0.00	\$0.00	(\$9.43)	
	47.00000	12/04/2017	12/15/2017	\$44.67	\$54.96	\$0.00	\$0.00	(\$10.29)	
	50.00000	12/04/2017	12/15/2017	\$47.52	\$58.98	\$0.00	\$0.00	(\$11.46)	
	100.00000	12/04/2017	12/15/2017	\$95.05	\$116.95	\$0.00	\$0.00	(\$21.90)	
	1.00000	12/04/2017	12/15/2017	\$0.95	\$1.11	\$0.00	\$0.00	(\$0.16)	
	1.00000	12/04/2017	12/15/2017	\$0.95	\$1.11	\$0.00	\$0.00	(\$0.16)	
	47.00000	12/04/2017	12/15/2017	\$44.67	\$51.91	\$0.00	\$0.00	(\$7.24)	
	48.00000	12/04/2017	12/15/2017	\$45.62	\$57.57	\$0.00	\$0.00	(\$11.95)	
	52.00000	12/04/2017	12/15/2017	\$49.42	\$62.10	\$0.00	\$0.00	(\$12.68)	
	8.00000	12/04/2017	12/15/2017	\$7.60	\$9.51	\$0.00	\$0.00	(\$1.91)	
	43.00000	12/04/2017	12/15/2017	\$40.87	\$51.15	\$0.00	\$0.00	(\$10.28)	
	43.00000	12/04/2017	12/15/2017	\$40.87	\$50.93	\$0.00	\$0.00	(\$10.06)	
	51.00000	12/04/2017	12/15/2017	\$48.47	\$60.41	\$0.00	\$0.00	(\$11.94)	
	1.00000	12/07/2017	12/15/2017	\$0.95	\$1.68	\$0.00	\$0.00	(\$0.73)	
	10.00000	12/07/2017	12/15/2017	\$9.50	\$16.46	\$0.00	\$0.00	(\$6.96)	
	52.00000	12/07/2017	12/15/2017	\$49.42	\$85.58	\$0.00	\$0.00	(\$36.16)	
	98.00000	12/07/2017	12/15/2017	\$93.15	\$161.28	\$0.00	\$0.00	(\$68.13)	
	100.00000	12/07/2017	12/15/2017	\$95.05	\$164.59	\$0.00	\$0.00	(\$69.54)	
	100.00000	12/07/2017	12/15/2017	\$95.05	\$164.59	\$0.00	\$0.00	(\$69.54)	
	20.00000	12/07/2017	12/15/2017	\$19.01	\$30.91	\$0.00	\$0.00	(\$11.90)	

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 ONE DALLAS CENTER
 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201

Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number: ***-**-3132
 Account Executive No: DPA
 ORIGINAL: 02/07/2018

IN ACCOUNT WITH
ROBINHOOD
(650) 940-2700

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
INTERPACE DIAGNOSTICS GROUP	38.00000	12/07/2017	12/15/2017	\$36.12	\$58.73	\$0.00	\$0.00	(\$22.61)	
INC NEW	38.00000	12/07/2017	12/15/2017	\$36.12	\$57.98	\$0.00	\$0.00	(\$21.86)	
CUSIP: 46062X204	42.00000	12/07/2017	12/15/2017	\$39.92	\$64.93	\$0.00	\$0.00	(\$25.01)	
	32.00000	12/07/2017	12/15/2017	\$30.41	\$47.94	\$0.00	\$0.00	(\$17.53)	
	24.00000	12/07/2017	12/15/2017	\$22.81	\$35.71	\$0.00	\$0.00	(\$12.90)	
	76.00000	12/07/2017	12/15/2017	\$72.24	\$113.11	\$0.00	\$0.00	(\$40.87)	
	1.00000	12/07/2017	12/15/2017	\$0.95	\$1.33	\$0.00	\$0.00	(\$0.38)	
	24.00000	12/07/2017	12/15/2017	\$22.81	\$26.10	\$0.00	\$0.00	(\$3.29)	
	100.00000	12/07/2017	12/15/2017	\$95.05	\$108.77	\$0.00	\$0.00	(\$13.72)	
	243.00000	12/07/2017	12/15/2017	\$230.96	\$264.30	\$0.00	\$0.00	(\$33.34)	
	2,501.00000	12/07/2017	12/15/2017	\$2,377.11	\$2,444.48	\$0.00	\$0.00	(\$67.37)	
	1,000.00000	12/14/2017	12/15/2017	\$950.46	\$969.35	\$0.00	\$0.00	(\$18.89)	
	1.00000	12/15/2017	12/26/2017	\$0.98	\$1.51	\$0.00	\$0.00	(\$0.53)	
	161.00000	12/20/2017	12/26/2017	\$157.80	\$240.70	\$0.00	\$0.00	(\$82.90)	
	14.00000	12/20/2017	12/26/2017	\$13.72	\$18.55	\$0.00	\$0.00	(\$4.83)	
	50.00000	12/20/2017	12/26/2017	\$49.01	\$63.74	\$0.00	\$0.00	(\$14.73)	
	6.00000	12/21/2017	12/26/2017	\$5.88	\$9.49	\$0.00	\$0.00	(\$3.61)	
	24.00000	12/21/2017	12/26/2017	\$23.52	\$38.11	\$0.00	\$0.00	(\$14.59)	
	33.00000	12/21/2017	12/26/2017	\$32.35	\$52.41	\$0.00	\$0.00	(\$20.06)	
	144.00000	12/21/2017	12/26/2017	\$141.14	\$228.68	\$0.00	\$0.00	(\$87.54)	
	167.00000	12/21/2017	12/26/2017	\$163.69	\$221.88	\$0.00	\$0.00	(\$58.19)	
	59.00000	12/21/2017	12/26/2017	\$57.86	\$78.39	\$0.00	\$0.00	(\$20.53)	
	149.00000	12/21/2017	12/26/2017	\$146.12	\$194.99	\$0.00	\$0.00	(\$48.87)	
	51.00000	12/21/2017	12/26/2017	\$50.01	\$65.71	\$0.00	\$0.00	(\$15.70)	
	301.00000	12/21/2017	12/26/2017	\$295.18	\$387.87	\$0.00	\$0.00	(\$92.69)	
	18.00000	12/21/2017	12/26/2017	\$17.65	\$22.82	\$0.00	\$0.00	(\$5.17)	
	48.00000	12/21/2017	12/26/2017	\$47.07	\$59.94	\$0.00	\$0.00	(\$12.87)	
Subtotals	22,147.00000			\$25,653.01	\$30,325.47	\$0.00	\$3,782.70	(\$4,672.46)	

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 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201

Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number: ***-**-3132
 Account Executive No: DPA
 ORIGINAL: 02/07/2018

IN ACCOUNT WITH
ROBINHOOD
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2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
JAGUAR HEALTH INC	100.00000	12/01/2017	12/07/2017	\$12.79	\$17.51	\$0.00	\$4.72	(\$4.72)	
COMMON STOCK	100.00000	12/01/2017	12/07/2017	\$12.79	\$17.51	\$0.00	\$4.72	(\$4.72)	
CUSIP: 47010C201	100.00000	12/01/2017	12/07/2017	\$12.79	\$17.51	\$0.00	\$4.72	(\$4.72)	
	400.00000	12/01/2017	12/07/2017	\$51.14	\$70.00	\$0.00	\$18.86	(\$18.86)	
	100.00000	12/01/2017	12/07/2017	\$12.79	\$17.51	\$0.00	\$4.72	(\$4.72)	
	100.00000	12/01/2017	12/07/2017	\$12.79	\$17.51	\$0.00	\$4.72	(\$4.72)	
	100.00000	12/01/2017	12/07/2017	\$12.79	\$17.51	\$0.00	\$4.72	(\$4.72)	
	100.00000	12/01/2017	12/07/2017	\$12.78	\$17.51	\$0.00	\$4.73	(\$4.73)	
	200.00000	12/01/2017	12/07/2017	\$25.57	\$35.01	\$0.00	\$9.44	(\$9.44)	
	200.00000	12/01/2017	12/07/2017	\$25.57	\$35.01	\$0.00	\$9.44	(\$9.44)	
	100.00000	12/01/2017	12/11/2017	\$13.99	\$17.50	\$0.00	\$3.51	(\$3.51)	
	1,000.00000	12/01/2017	12/11/2017	\$139.88	\$151.00	\$0.00	\$11.12	(\$11.12)	
	42.00000	12/04/2017	12/11/2017	\$5.87	\$7.86	\$0.00	\$1.99	(\$1.99)	
	100.00000	12/04/2017	12/11/2017	\$13.99	\$18.67	\$0.00	\$4.68	(\$4.68)	
	3.00000	12/04/2017	12/11/2017	\$0.42	\$0.59	\$0.00	\$0.17	(\$0.17)	
	4.00000	12/04/2017	12/11/2017	\$0.56	\$0.77	\$0.00	\$0.21	(\$0.21)	
	6.00000	12/04/2017	12/11/2017	\$0.84	\$1.14	\$0.00	\$0.30	(\$0.30)	
	8.00000	12/04/2017	12/11/2017	\$1.12	\$1.50	\$0.00	\$0.38	(\$0.38)	
	12.00000	12/04/2017	12/11/2017	\$1.68	\$2.26	\$0.00	\$0.58	(\$0.58)	
	25.00000	12/04/2017	12/11/2017	\$3.50	\$4.69	\$0.00	\$1.19	(\$1.19)	
	100.00000	12/04/2017	12/11/2017	\$13.99	\$18.69	\$0.00	\$4.70	(\$4.70)	
	100.00000	12/04/2017	12/11/2017	\$13.99	\$18.68	\$0.00	\$4.69	(\$4.69)	
	100.00000	12/04/2017	12/11/2017	\$13.99	\$18.68	\$0.00	\$4.69	(\$4.69)	
	100.00000	12/04/2017	12/11/2017	\$13.99	\$18.68	\$0.00	\$4.69	(\$4.69)	
	100.00000	12/04/2017	12/11/2017	\$13.99	\$18.68	\$0.00	\$4.69	(\$4.69)	
	100.00000	12/04/2017	12/11/2017	\$13.99	\$18.69	\$0.00	\$4.70	(\$4.70)	
	100.00000	12/04/2017	12/11/2017	\$13.99	\$18.68	\$0.00	\$4.69	(\$4.69)	
	100.00000	12/04/2017	12/11/2017	\$13.99	\$18.68	\$0.00	\$4.69	(\$4.69)	

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2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
JAGUAR HEALTH INC	100.00000	12/04/2017	12/11/2017	\$13.99	\$18.68	\$0.00	\$4.69	(\$4.69)	
COMMON STOCK	200.00000	12/04/2017	12/11/2017	\$27.98	\$37.36	\$0.00	\$9.38	(\$9.38)	
CUSIP: 47010C201	200.00000	12/04/2017	12/11/2017	\$27.97	\$37.36	\$0.00	\$9.39	(\$9.39)	
	400.00000	12/04/2017	12/11/2017	\$55.95	\$74.70	\$0.00	\$18.75	(\$18.75)	
	5,100.00000	12/04/2017	12/11/2017	\$713.35	\$711.95	\$0.00	\$0.00	\$1.40	
	3.00000	12/26/2017	12/27/2017	\$0.40	\$0.51	\$0.00	\$0.00	(\$0.11)	
	4.00000	12/26/2017	12/27/2017	\$0.53	\$0.66	\$0.00	\$0.00	(\$0.13)	
	6.00000	12/26/2017	12/27/2017	\$0.80	\$0.96	\$0.00	\$0.00	(\$0.16)	
	8.00000	12/26/2017	12/27/2017	\$1.06	\$1.28	\$0.00	\$0.00	(\$0.22)	
	12.00000	12/26/2017	12/27/2017	\$1.59	\$1.92	\$0.00	\$0.00	(\$0.33)	
	25.00000	12/26/2017	12/27/2017	\$3.32	\$3.97	\$0.00	\$0.00	(\$0.65)	
	42.00000	12/26/2017	12/27/2017	\$5.58	\$6.67	\$0.00	\$0.00	(\$1.09)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.80	\$0.00	\$0.00	(\$2.51)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.82	\$0.00	\$0.00	(\$2.53)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.81	\$0.00	\$0.00	(\$2.52)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.81	\$0.00	\$0.00	(\$2.52)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.81	\$0.00	\$0.00	(\$2.52)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.81	\$0.00	\$0.00	(\$2.52)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.82	\$0.00	\$0.00	(\$2.53)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.81	\$0.00	\$0.00	(\$2.52)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.81	\$0.00	\$0.00	(\$2.52)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.81	\$0.00	\$0.00	(\$2.52)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.81	\$0.00	\$0.00	(\$2.52)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$15.81	\$0.00	\$0.00	(\$2.52)	
	200.00000	12/26/2017	12/27/2017	\$26.58	\$31.63	\$0.00	\$0.00	(\$5.05)	
	200.00000	12/26/2017	12/27/2017	\$26.58	\$31.64	\$0.00	\$0.00	(\$5.06)	
	300.00000	12/26/2017	12/27/2017	\$39.87	\$47.42	\$0.00	\$0.00	(\$7.55)	
	100.00000	12/26/2017	12/27/2017	\$13.29	\$14.63	\$0.00	\$0.00	(\$1.34)	
	200.00000	12/26/2017	12/27/2017	\$26.58	\$24.46	\$0.00	\$0.00	\$2.12	

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APEX CLEARING
 ONE DALLAS CENTER
 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201

Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number: ***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH
ROBINHOOD
(650) 940-2700

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
JAGUAR HEALTH INC COMMON STOCK CUSIP: 47010C201	800.00000	12/26/2017	12/27/2017	\$106.38	\$106.58	\$0.00	\$0.20	(\$0.20)	
	1,400.00000	12/26/2017	12/27/2017	\$186.16	\$170.94	\$0.00	\$0.00	\$15.22	
Subtotals	22,250.00000			\$3,013.86	\$3,314.64	\$0.00	\$313.15	(\$300.78)	
LONGFIN CORP CLASS A COMMON STOCK CUSIP: 54304F106	10.00000	12/19/2017	12/19/2017	\$624.97	\$770.00	\$0.00	\$0.00	(\$145.03)	
MAGNEGAS CORPORATION COMMON STOCK CUSIP: 55939L301	500.00000	10/17/2017	10/24/2017	\$245.08	\$230.00	\$0.00	\$0.00	\$15.08	
	100.00000	11/17/2017	11/22/2017	\$37.28	\$41.72	\$0.00	\$4.44	(\$4.44)	
	3,900.00000	11/17/2017	11/22/2017	\$1,485.40	\$1,627.02	\$0.00	\$0.00	(\$141.62)	
	20.00000	11/21/2017	11/22/2017	\$7.62	\$7.30	\$0.00	\$0.00	\$0.32	
	360.00000	11/21/2017	11/22/2017	\$137.11	\$129.42	\$0.00	\$0.00	\$7.69	
	100.00000	11/21/2017	11/22/2017	\$38.09	\$41.22	\$0.00	\$0.00	(\$3.13)	
	700.00000	11/21/2017	11/22/2017	\$266.61	\$257.44	\$0.00	\$0.00	\$9.17	
	957.00000	11/21/2017	11/22/2017	\$364.50	\$344.04	\$0.00	\$0.00	\$20.46	
	1,483.00000	11/21/2017	11/22/2017	\$564.83	\$533.14	\$0.00	\$0.00	\$31.69	
	1,780.00000	11/21/2017	11/22/2017	\$677.95	\$649.70	\$0.00	\$0.00	\$28.25	
	2,000.00000	11/21/2017	11/22/2017	\$761.75	\$722.00	\$0.00	\$0.00	\$39.75	
Subtotals	11,900.00000			\$4,586.22	\$4,583.00	\$0.00	\$4.44	\$3.22	
MICROSOFT CORP CUSIP: 594918104	1.00000	09/12/2017	09/28/2017	\$73.88	\$74.52	\$0.00	\$0.00	(\$0.64)	
MICRON TECHNOLOGY INC CUSIP: 595112103	15.00000	12/26/2017	12/28/2017	\$639.87	\$634.80	\$0.00	\$0.00	\$5.07	

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Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number: ***-**-3132

IN ACCOUNT WITH
ROBINHOOD
(650) 940-2700

Account Executive No: DPA
 ORIGINAL: 02/07/2018

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

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Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
***MOMO INC ADR CUSIP: 60879B107	20.00000	11/28/2017	12/01/2017	\$456.97	\$502.00	\$0.00	\$45.03	(\$45.03)	
	80.00000	11/28/2017	12/04/2017	\$1,919.94	\$2,008.00	\$0.00	\$88.06	(\$88.06)	
	80.00000	11/30/2017	12/04/2017	\$1,924.74	\$2,003.98	\$0.00	\$79.24	(\$79.24)	
	20.00000	11/30/2017	12/04/2017	\$481.19	\$524.01	\$0.00	\$42.82	(\$42.82)	
	80.00000	12/06/2017	12/07/2017	\$1,900.74	\$1,982.43	\$0.00	\$0.00	(\$81.69)	
	20.00000	12/06/2017	12/07/2017	\$475.19	\$518.62	\$0.00	\$0.00	(\$43.43)	
Subtotals	300.00000			\$7,158.77	\$7,539.04	\$0.00	\$255.15	(\$380.27)	
NET ELEMENT INC COMMON STOCK CUSIP: 64111R300	2.00000	10/25/2017	10/27/2017	\$9.18	\$10.52	\$0.00	\$1.34	(\$1.34)	
	90.00000	10/25/2017	10/27/2017	\$412.18	\$473.40	\$0.00	\$61.22	(\$61.22)	
	8.00000	10/25/2017	10/27/2017	\$36.78	\$42.08	\$0.00	\$5.30	(\$5.30)	
	2.00000	10/25/2017	10/27/2017	\$9.16	\$11.86	\$0.00	\$2.70	(\$2.70)	
	8.00000	10/25/2017	10/27/2017	\$36.64	\$47.38	\$0.00	\$10.74	(\$10.74)	
	90.00000	10/25/2017	10/27/2017	\$412.17	\$534.62	\$0.00	\$122.45	(\$122.45)	
	2.00000	11/06/2017	11/09/2017	\$8.20	\$11.04	\$0.00	\$0.00	(\$2.84)	
	12.00000	11/06/2017	11/09/2017	\$49.20	\$66.37	\$0.00	\$0.00	(\$17.17)	
	8.00000	11/06/2017	11/09/2017	\$32.80	\$44.10	\$0.00	\$0.00	(\$11.30)	
	78.00000	11/06/2017	11/09/2017	\$319.79	\$431.38	\$0.00	\$0.00	(\$111.59)	
	100.00000	11/06/2017	11/09/2017	\$409.99	\$417.00	\$0.00	\$0.00	(\$7.01)	
	100.00000	11/07/2017	11/09/2017	\$409.98	\$410.00	\$0.00	\$0.00	(\$0.02)	
Subtotals	500.00000			\$2,146.07	\$2,499.75	\$0.00	\$203.75	(\$353.68)	
NXT ID INC COM NEW CUSIP: 67091J206	16.00000	12/21/2017	12/21/2017	\$112.30	\$126.56	\$0.00	\$14.26	(\$14.26)	
	16.00000	12/21/2017	12/21/2017	\$112.30	\$126.56	\$0.00	\$14.26	(\$14.26)	
	61.00000	12/21/2017	12/21/2017	\$428.81	\$482.51	\$0.00	\$53.70	(\$53.70)	
	7.00000	12/21/2017	12/21/2017	\$49.14	\$55.37	\$0.00	\$6.23	(\$6.23)	
	16.00000	12/21/2017	12/21/2017	\$112.31	\$140.82	\$0.00	\$28.51	(\$28.51)	
	16.00000	12/21/2017	12/21/2017	\$112.32	\$140.82	\$0.00	\$28.50	(\$28.50)	

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2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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NXT ID INC	61.00000	12/21/2017	12/21/2017	\$428.20	\$536.21	\$0.00	\$108.01	(\$108.01)	
COM NEW	7.00000	12/21/2017	12/21/2017	\$49.14	\$61.60	\$0.00	\$12.46	(\$12.46)	
CUSIP: 67091J206	16.00000	12/21/2017	12/21/2017	\$112.31	\$155.07	\$0.00	\$42.76	(\$42.76)	
	16.00000	12/21/2017	12/21/2017	\$112.32	\$155.06	\$0.00	\$42.74	(\$42.74)	
	61.00000	12/21/2017	12/21/2017	\$428.20	\$590.52	\$0.00	\$162.32	(\$162.32)	
	7.00000	12/21/2017	12/21/2017	\$49.21	\$67.83	\$0.00	\$0.00	(\$18.62)	
	16.00000	12/21/2017	12/21/2017	\$112.48	\$169.32	\$0.00	\$0.00	(\$56.84)	
	16.00000	12/21/2017	12/21/2017	\$112.47	\$169.30	\$0.00	\$0.00	(\$56.83)	
	61.00000	12/21/2017	12/21/2017	\$428.81	\$644.83	\$0.00	\$0.00	(\$216.02)	
	7.00000	12/21/2017	12/21/2017	\$49.21	\$55.37	\$0.00	\$0.00	(\$6.16)	
	100.00000	12/21/2017	12/21/2017	\$702.97	\$791.00	\$0.00	\$0.00	(\$88.03)	
Subtotals	500.00000			\$3,512.50	\$4,468.75	\$0.00	\$513.75	(\$956.25)	
REGIONS FINANCIAL CORP	100.00000	12/18/2017	12/20/2017	\$1,732.95	\$1,732.99	\$0.00	\$0.00	(\$0.04)	
CUSIP: 7591EP100	100.00000	12/18/2017	12/20/2017	\$1,732.96	\$1,733.00	\$0.00	\$0.00	(\$0.04)	
Subtotals	200.00000			\$3,465.91	\$3,465.99	\$0.00	\$0.00	(\$0.08)	
RIOT BLOCKCHAIN INC	70.00000	11/22/2017	11/22/2017	\$1,042.27	\$964.60	\$0.00	\$0.00	\$77.67	
COMMON STOCK	200.00000	11/22/2017	11/24/2017	\$4,083.90	\$3,398.00	\$0.00	\$0.00	\$685.90	
CUSIP: 767292105									
Subtotals	270.00000			\$5,126.17	\$4,362.60	\$0.00	\$0.00	\$763.57	
RITE AID CORP	4.00000	10/16/2017	10/26/2017	\$6.75	\$8.04	\$0.00	\$1.29	(\$1.29)	
CUSIP: 767754104	6.00000	10/16/2017	10/26/2017	\$10.13	\$11.10	\$0.00	\$0.97	(\$0.97)	
	20.00000	10/16/2017	10/26/2017	\$33.78	\$37.00	\$0.00	\$3.22	(\$3.22)	
	171.00000	10/16/2017	10/26/2017	\$288.96	\$316.35	\$0.00	\$27.39	(\$27.39)	
	4.00000	10/16/2017	10/26/2017	\$6.76	\$7.40	\$0.00	\$0.64	(\$0.64)	
	295.00000	10/16/2017	10/26/2017	\$498.49	\$545.75	\$0.00	\$47.26	(\$47.26)	
	100.00000	11/13/2017	11/21/2017	\$165.98	\$171.52	\$0.00	\$0.00	(\$5.54)	

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IN ACCOUNT WITH
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Account Executive No: DPA

ORIGINAL: 02/07/2018

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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RITE AID CORP CUSIP: 767754104	100.00000	11/13/2017	11/21/2017	\$165.99	\$171.52	\$0.00	\$0.00	(\$5.53)	
	4.00000	11/13/2017	11/21/2017	\$6.64	\$7.51	\$0.00	\$0.00	(\$0.87)	
	6.00000	11/13/2017	11/21/2017	\$9.96	\$10.30	\$0.00	\$0.00	(\$0.34)	
	10.00000	11/13/2017	11/21/2017	\$16.60	\$17.16	\$0.00	\$0.00	(\$0.56)	
	95.00000	11/13/2017	11/21/2017	\$157.68	\$162.95	\$0.00	\$0.00	(\$5.27)	
	10.00000	11/13/2017	11/21/2017	\$16.60	\$17.16	\$0.00	\$0.00	(\$0.56)	
	171.00000	11/13/2017	11/21/2017	\$283.83	\$293.30	\$0.00	\$0.00	(\$9.47)	
	4.00000	11/13/2017	11/21/2017	\$6.64	\$6.22	\$0.00	\$0.00	\$0.42	
Subtotals	1,000.00000			\$1,674.79	\$1,783.28	\$0.00	\$80.77	(\$108.49)	
ROKU INC CLASS A COMMON STOCK CUSIP: 77543R102	50.00000	10/27/2017	10/31/2017	\$1,022.46	\$950.00	\$0.00	\$0.00	\$72.46	
	50.00000	11/06/2017	11/07/2017	\$969.96	\$963.50	\$0.00	\$0.00	\$6.46	
Subtotals	100.00000			\$1,992.42	\$1,913.50	\$0.00	\$0.00	\$78.92	
SNAP INC CLASS A COMMON STOCK CUSIP: 83304A106	1.00000	09/11/2017	10/06/2017	\$14.72	\$15.48	\$0.00	\$0.76	(\$0.76)	
	3.00000	09/12/2017	10/06/2017	\$44.16	\$46.98	\$0.00	\$2.82	(\$2.82)	
	3.00000	09/12/2017	10/06/2017	\$44.16	\$46.65	\$0.00	\$2.49	(\$2.49)	
	3.00000	09/15/2017	10/06/2017	\$44.16	\$45.00	\$0.00	\$0.84	(\$0.84)	
	90.00000	10/04/2017	10/06/2017	\$1,324.75	\$1,296.00	\$0.00	\$0.00	\$28.75	
	50.00000	10/05/2017	10/06/2017	\$735.97	\$708.25	\$0.00	\$0.00	\$27.72	
	1.00000	10/05/2017	10/11/2017	\$15.00	\$14.93	\$0.00	\$0.00	\$0.07	
	3.00000	10/05/2017	10/11/2017	\$45.00	\$45.31	\$0.00	\$0.00	(\$0.31)	
	3.00000	10/05/2017	10/11/2017	\$45.00	\$44.99	\$0.00	\$0.00	\$0.01	
	3.00000	10/05/2017	10/11/2017	\$45.00	\$43.33	\$0.00	\$0.00	\$1.67	
	40.00000	10/05/2017	10/11/2017	\$599.97	\$566.60	\$0.00	\$0.00	\$33.37	
Subtotals	200.00000			\$2,957.89	\$2,873.52	\$0.00	\$6.91	\$84.37	

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OMB NO. 1545-0715

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Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SQUARE INC	30.00000	12/04/2017	12/05/2017	\$1,140.26	\$1,085.97	\$0.00	\$0.00	\$54.29	
CLASS A COM	50.00000	12/06/2017	12/07/2017	\$1,964.45	\$1,877.00	\$0.00	\$0.00	\$87.45	
CUSIP: 852234103	120.00000	12/06/2017	12/07/2017	\$4,714.69	\$4,496.28	\$0.00	\$0.00	\$218.41	
	19.00000	12/08/2017	12/14/2017	\$700.71	\$726.37	\$0.00	\$25.66	(\$25.66)	
	19.00000	12/19/2017	12/20/2017	\$679.23	\$726.38	\$0.00	\$47.15	(\$47.15)	
	31.00000	12/19/2017	12/20/2017	\$1,108.21	\$1,143.28	\$0.00	\$35.07	(\$35.07)	
	150.00000	12/19/2017	12/21/2017	\$5,438.85	\$5,531.98	\$0.00	\$12.42	(\$93.13)	
Subtotals	419.00000			\$15,746.40	\$15,587.26	\$0.00	\$120.30	\$159.14	
SYNCHRONY FINANCIAL COM CUSIP: 87165B103	200.00000	12/18/2017	12/19/2017	\$7,664.00	\$7,752.00	\$0.00	\$0.00	(\$88.00)	
TESLA INC COMMON STOCK CUSIP: 88160R101	1.00000	09/12/2017	10/03/2017	\$346.99	\$366.10	\$0.00	\$19.11	(\$19.11)	
	1.00000	09/25/2017	10/03/2017	\$346.99	\$349.00	\$0.00	\$2.01	(\$2.01)	
	1.00000	09/26/2017	10/03/2017	\$346.99	\$347.00	\$0.00	\$0.01	(\$0.01)	
	3.00000	10/02/2017	10/03/2017	\$1,040.97	\$1,029.57	\$0.00	\$0.00	\$11.40	
	1.00000	10/03/2017	10/03/2017	\$346.99	\$335.46	\$0.00	\$0.00	\$11.53	
	1.00000	10/03/2017	10/03/2017	\$346.99	\$335.56	\$0.00	\$0.00	\$11.43	
	4.00000	10/03/2017	10/03/2017	\$1,387.97	\$1,340.40	\$0.00	\$0.00	\$47.57	
	1.00000	10/03/2017	10/03/2017	\$351.79	\$350.49	\$0.00	\$0.00	\$1.30	
	9.00000	10/03/2017	10/03/2017	\$3,166.11	\$3,154.32	\$0.00	\$0.00	\$11.79	
	1.00000	10/03/2017	10/03/2017	\$351.79	\$369.59	\$0.00	\$17.80	(\$17.80)	
	1.00000	10/03/2017	10/03/2017	\$351.78	\$352.49	\$0.00	\$0.71	(\$0.71)	
	1.00000	10/04/2017	10/04/2017	\$353.60	\$369.13	\$0.00	\$15.53	(\$15.53)	
	1.00000	10/04/2017	10/04/2017	\$353.60	\$352.04	\$0.00	\$0.00	\$1.56	
	4.00000	10/04/2017	10/04/2017	\$1,414.40	\$1,405.32	\$0.00	\$0.00	\$9.08	
	1.00000	10/06/2017	10/13/2017	\$356.53	\$369.53	\$0.00	\$13.00	(\$13.00)	
	5.00000	11/03/2017	11/07/2017	\$1,515.20	\$1,487.00	\$0.00	\$0.00	\$28.20	

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APEX CLEARING
 ONE DALLAS CENTER
 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201

Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number: ***-**-3132

IN ACCOUNT WITH
ROBINHOOD
(650) 940-2700

Account Executive No: DPA
 ORIGINAL: 02/07/2018

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TESLA INC	1.00000	11/03/2017	11/07/2017	\$300.78	\$310.40	\$0.00	\$9.62	(\$9.62)	
COMMON STOCK	4.00000	11/03/2017	11/07/2017	\$1,203.12	\$1,189.60	\$0.00	\$0.00	\$13.52	
CUSIP: 88160R101	1.00000	11/20/2017	11/21/2017	\$314.29	\$315.62	\$0.00	\$1.33	(\$1.33)	
	1.00000	11/20/2017	11/21/2017	\$314.28	\$306.00	\$0.00	\$0.00	\$8.28	
	4.00000	11/20/2017	11/21/2017	\$1,258.92	\$1,224.00	\$0.00	\$0.00	\$34.92	
	4.00000	11/20/2017	11/21/2017	\$1,266.84	\$1,224.00	\$0.00	\$0.00	\$42.84	
	1.00000	11/22/2017	12/06/2017	\$302.87	\$313.44	\$0.00	\$10.57	(\$10.57)	
	5.00000	11/22/2017	12/06/2017	\$1,514.36	\$1,560.55	\$0.00	\$27.71	(\$46.19)	
Subtotals	57.00000			\$18,854.15	\$18,756.61	\$0.00	\$117.40	\$97.54	
TRIPADVISOR INC	19.00000	10/06/2017	10/09/2017	\$799.87	\$786.79	\$0.00	\$0.00	\$13.08	
CUSIP: 896945201	2.00000	10/13/2017	10/16/2017	\$79.08	\$78.80	\$0.00	\$0.00	\$0.28	
	48.00000	10/13/2017	10/16/2017	\$1,897.86	\$1,891.20	\$0.00	\$0.00	\$6.66	
	50.00000	10/13/2017	10/16/2017	\$1,977.44	\$1,970.00	\$0.00	\$0.00	\$7.44	
Subtotals	119.00000			\$4,754.25	\$4,726.79	\$0.00	\$0.00	\$27.46	
TWITTER INC	1.00000	09/11/2017	10/02/2017	\$17.11	\$17.64	\$0.00	\$0.00	(\$0.53)	
CUSIP: 90184L102	100.00000	11/27/2017	12/06/2017	\$2,115.94	\$2,183.50	\$0.00	\$0.00	(\$67.56)	
	100.00000	12/04/2017	12/06/2017	\$2,115.94	\$2,028.00	\$0.00	\$0.00	\$87.94	
Subtotals	201.00000			\$4,248.99	\$4,229.14	\$0.00	\$0.00	\$19.85	
VOCERA COMMUNICATIONS INC	45.00000	10/17/2017	10/20/2017	\$1,339.15	\$1,314.90	\$0.00	\$0.00	\$24.25	
CUSIP: 92857F107	4.00000	10/26/2017	10/27/2017	\$115.18	\$120.60	\$0.00	\$0.00	(\$5.42)	
	46.00000	10/26/2017	11/01/2017	\$1,196.88	\$1,386.90	\$0.00	\$0.00	(\$190.02)	
Subtotals	95.00000			\$2,651.21	\$2,822.40	\$0.00	\$0.00	(\$171.19)	

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Account Executive No: DPA

ORIGINAL: 02/07/2018

2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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WAL-MART STORES INC CUSIP: 931142103	1.00000	09/12/2017	09/13/2017	\$80.08	\$79.55	\$0.00	\$0.00	\$0.53	
	12.00000	10/27/2017	11/07/2017	\$1,065.02	\$1,056.11	\$0.00	\$0.00	\$8.91	
	10.00000	10/27/2017	11/07/2017	\$883.78	\$880.49	\$0.00	\$0.00	\$3.29	
	3.00000	10/27/2017	11/07/2017	\$265.13	\$264.03	\$0.00	\$0.00	\$1.10	
	20.00000	11/13/2017	11/21/2017	\$1,937.34	\$1,835.98	\$0.00	\$0.00	\$101.36	
Subtotals	46.00000			\$4,231.35	\$4,116.16	\$0.00	\$0.00	\$115.19	
WALGREEN BOOTS ALLIANCE INC COM CUSIP: 931427108	10.00000	10/11/2017	10/12/2017	\$690.47	\$695.00	\$0.00	\$4.53	(\$4.53)	
	20.00000	10/11/2017	10/17/2017	\$1,350.56	\$1,390.00	\$0.00	\$39.44	(\$39.44)	
	5.00000	10/12/2017	10/17/2017	\$337.79	\$355.61	\$0.00	\$0.00	(\$17.82)	
	10.00000	10/12/2017	10/17/2017	\$675.28	\$696.03	\$0.00	\$20.75	(\$20.75)	
	15.00000	10/12/2017	10/17/2017	\$1,012.92	\$1,037.25	\$0.00	\$16.22	(\$24.33)	
	15.00000	10/13/2017	10/17/2017	\$1,013.37	\$1,052.88	\$0.00	\$0.00	(\$39.51)	
	10.00000	10/16/2017	10/17/2017	\$675.58	\$695.35	\$0.00	\$0.00	(\$19.77)	
	10.00000	10/16/2017	10/17/2017	\$675.58	\$690.82	\$0.00	\$0.00	(\$15.24)	
Subtotals	95.00000			\$6,431.55	\$6,612.94	\$0.00	\$80.94	(\$181.39)	
ZYNGA INC CLASS A CUSIP: 98986T108	1.00000	09/11/2017	09/22/2017	\$3.83	\$3.74	\$0.00	\$0.00	\$0.09	
	1.00000	09/15/2017	09/22/2017	\$3.83	\$3.80	\$0.00	\$0.00	\$0.03	
	1.00000	10/18/2017	10/26/2017	\$3.68	\$3.89	\$0.00	\$0.00	(\$0.21)	
Subtotals	3.00000			\$11.34	\$11.43	\$0.00	\$0.00	(\$0.09)	
***DIANA CONTAINERSHIPS INC COMMON SHARES CUSIP: Y2069P507	5.00000	11/06/2017	11/06/2017	\$130.68	\$120.20	\$0.00	\$0.00	\$10.48	
	100.00000	11/06/2017	11/06/2017	\$2,604.92	\$2,743.00	\$0.00	\$138.08	(\$138.08)	
	3.00000	11/06/2017	11/13/2017	\$29.26	\$83.61	\$0.00	\$54.35	(\$54.35)	
	97.00000	11/06/2017	11/13/2017	\$946.69	\$2,703.47	\$0.00	\$742.56	(\$1,756.78)	
	5.00000	11/06/2017	11/13/2017	\$48.80	\$132.45	\$0.00	\$0.00	(\$83.65)	
	2.00000	11/07/2017	11/13/2017	\$19.52	\$38.68	\$0.00	\$0.00	(\$19.16)	

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2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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***DIANA CONTAINERSHIPS INC COMMON SHARES CUSIP: Y2069P507	5.00000	11/07/2017	11/13/2017	\$48.80	\$97.45	\$0.00	\$0.00	(\$48.65)	
	30.00000	11/07/2017	11/13/2017	\$292.79	\$585.00	\$0.00	\$0.00	(\$292.21)	
	38.00000	11/07/2017	11/13/2017	\$370.87	\$733.02	\$0.00	\$0.00	(\$362.15)	
	40.00000	11/07/2017	11/13/2017	\$390.39	\$688.00	\$0.00	\$0.00	(\$297.61)	
	50.00000	11/07/2017	11/13/2017	\$487.99	\$765.00	\$0.00	\$0.00	(\$277.01)	
	100.00000	11/07/2017	11/13/2017	\$975.97	\$1,660.00	\$0.00	\$0.00	(\$684.03)	
	3.00000	11/07/2017	11/13/2017	\$29.28	\$108.32	\$0.00	\$0.00	(\$79.04)	
	47.00000	11/07/2017	11/13/2017	\$458.71	\$845.53	\$0.00	\$0.00	(\$386.82)	
	80.00000	11/09/2017	11/13/2017	\$780.78	\$960.00	\$0.00	\$0.00	(\$179.22)	
	1.00000	11/13/2017	11/28/2017	\$8.21	\$28.01	\$0.00	\$0.00	(\$19.80)	
	13.00000	11/27/2017	11/28/2017	\$106.71	\$318.91	\$0.00	\$0.00	(\$212.20)	
	27.00000	11/27/2017	11/28/2017	\$221.65	\$662.34	\$0.00	\$0.00	(\$440.69)	
Subtotals	646.00000			\$7,952.02	\$13,272.99	\$0.00	\$934.99	(\$5,320.97)	
***TOP SHIPS INC COMMON STOCK CUSIP: Y8897Y701	500.00000	11/13/2017	11/17/2017	\$357.43	\$375.00	\$0.00	\$17.57	(\$17.57)	
	400.00000	11/14/2017	11/17/2017	\$285.95	\$204.76	\$0.00	\$0.00	\$81.19	
	500.00000	12/11/2017	12/21/2017	\$125.59	\$202.57	\$0.00	\$76.98	(\$76.98)	
	2,500.00000	12/11/2017	12/21/2017	\$627.96	\$925.00	\$0.00	\$297.04	(\$297.04)	
	1,000.00000	12/11/2017	12/22/2017	\$291.87	\$370.00	\$0.00	\$78.13	(\$78.13)	
	500.00000	12/14/2017	12/22/2017	\$145.94	\$220.48	\$0.00	\$74.54	(\$74.54)	
	900.00000	12/14/2017	12/22/2017	\$262.68	\$365.23	\$0.00	\$102.55	(\$102.55)	
	200.00000	12/20/2017	12/22/2017	\$58.38	\$75.36	\$0.00	\$16.98	(\$16.98)	
	200.00000	12/20/2017	12/22/2017	\$58.37	\$75.56	\$0.00	\$17.19	(\$17.19)	
	500.00000	12/20/2017	12/22/2017	\$145.94	\$188.91	\$0.00	\$42.97	(\$42.97)	
	700.00000	12/20/2017	12/22/2017	\$204.31	\$264.41	\$0.00	\$60.10	(\$60.10)	
	200.00000	12/20/2017	12/22/2017	\$56.39	\$67.41	\$0.00	\$11.02	(\$11.02)	
	200.00000	12/20/2017	12/22/2017	\$56.39	\$81.60	\$0.00	\$25.21	(\$25.21)	
	800.00000	12/20/2017	12/22/2017	\$225.58	\$269.62	\$0.00	\$44.04	(\$44.04)	

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2017 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

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***TOP SHIPS INC COMMON STOCK CUSIP: Y8897Y701	300.00000	12/20/2017	12/22/2017	\$84.59	\$122.39	\$0.00	\$37.80	(\$37.80)	
	700.00000	12/20/2017	12/22/2017	\$197.38	\$260.99	\$0.00	\$63.61	(\$63.61)	
	200.00000	12/20/2017	12/22/2017	\$56.40	\$74.59	\$0.00	\$18.19	(\$18.19)	
	200.00000	12/20/2017	12/22/2017	\$56.40	\$68.78	\$0.00	\$12.38	(\$12.38)	
	200.00000	12/20/2017	12/22/2017	\$56.39	\$68.99	\$0.00	\$12.60	(\$12.60)	
	500.00000	12/20/2017	12/22/2017	\$140.99	\$172.47	\$0.00	\$31.48	(\$31.48)	
	700.00000	12/20/2017	12/22/2017	\$197.38	\$241.40	\$0.00	\$44.02	(\$44.02)	
	4,400.00000	12/20/2017	12/22/2017	\$1,240.69	\$1,139.60	\$0.00	\$0.00	\$101.09	
Subtotals	16,300.00000			\$4,933.00	\$5,835.12	\$0.00	\$1,084.40	(\$902.12)	
590 ITEMS - TOTAL				\$193,477.87	\$205,943.17	\$0.00	\$7,854.81	(\$12,465.30)	

FOOT NOTES

SHORT SALE - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

END OF 2017 FORM 1099-B

END OF 2017 CONSOLIDATED FORMS 1099

Form 1099-B (OMB No. 1545-0715)

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's taxpayer identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN). However, the issuer has reported your complete identification number to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the Ordinary box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. Please see the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, the basis in box 1e has been reported to the IRS and one or more of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary check box in box 2 is checked, an adjustment may be required.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Box 12. If checked, proceeds are from a transaction involving collectibles.

Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Boxes 14-16. Shows state(s)/local income tax information.

Form 1099-B (OMB No. 1545-0715)**Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11):**

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2017.

Box 9. Shows any year end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2016.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2017. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts 12/31/2017 in 2018.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2017 Form 6781.

APEX CLEARING
 ONE DALLAS CENTER
 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201

Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number:***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH

ROBINHOOD
(650) 940-2700

2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/25/2017	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	5.000	\$12.75	\$63.75	
10/25/2017	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	20.000	\$12.75	\$255.00	
10/27/2017	ADVANCED MICRO DEVICES INC COM	007903107	SELL	25.000	\$11.57	\$289.23	
11/20/2017	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	21.000	\$11.45	\$240.45	
12/01/2017	ADVANCED MICRO DEVICES INC COM	007903107	SELL	21.000	\$10.68	\$224.26	
12/21/2017	AETHLON MEDICAL INC COM	00808Y208	PURCHASE	1,000.000	\$1.14	\$1,139.00	
12/26/2017	AETHLON MEDICAL INC COM	00808Y208	SELL	200.000	\$1.13	\$225.97	
12/26/2017	AETHLON MEDICAL INC COM	00808Y208	SELL	800.000	\$1.12	\$896.67	
11/13/2017	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	20.000	\$186.09	\$3,721.80	
11/20/2017	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	20.000	\$189.52	\$3,790.30	
11/30/2017	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	5.000	\$176.90	\$884.50	
11/30/2017	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	5.000	\$177.07	\$885.35	
12/06/2017	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	SELL	10.000	\$169.86	\$1,698.55	
12/11/2017	AMAZON.COM INC	023135106	PURCHASE	1.000	\$1,168.82	\$1,168.82	
12/14/2017	AMAZON.COM INC	023135106	SELL	1.000	\$1,166.90	\$1,166.86	
09/14/2017	APPLE INC	037833100	PURCHASE	3.000	\$159.00	\$477.00	
09/22/2017	APPLE INC	037833100	PURCHASE	3.000	\$150.80	\$452.40	
09/25/2017	APPLE INC	037833100	PURCHASE	1.000	\$150.00	\$150.00	
10/04/2017	APPLE INC	037833100	PURCHASE	10.000	\$153.10	\$1,531.00	
10/17/2017	APPLE INC	037833100	SELL	17.000	\$160.27	\$2,724.51	
11/01/2017	APPLE INC	037833100	PURCHASE	8.000	\$166.46	\$1,331.68	
11/02/2017	APPLE INC	037833100	SELL	8.000	\$172.82	\$1,382.51	
11/13/2017	APPLE INC	037833100	PURCHASE	2.000	\$174.29	\$348.58	
11/17/2017	APPLE INC	037833100	PURCHASE	10.000	\$170.00	\$1,700.00	
12/04/2017	APPLE INC	037833100	SELL	12.000	\$171.54	\$2,058.43	
12/26/2017	APPLE INC	037833100	PURCHASE	50.000	\$169.85	\$8,492.45	
10/16/2017	APPLIED OPTOELECTRONICS INC COM	03823U102	PURCHASE	13.000	\$43.80	\$569.40	
10/26/2017	APPLIED OPTOELECTRONICS INC COM	03823U102	SELL	13.000	\$39.01	\$507.10	
10/12/2017	BANK OF AMERICA CORP	060505104	PURCHASE	15.000	\$25.40	\$381.00	
10/12/2017	BANK OF AMERICA CORP	060505104	PURCHASE	100.000	\$25.61	\$2,560.99	
10/18/2017	BANK OF AMERICA CORP	060505104	SELL	115.000	\$26.52	\$3,049.83	
11/24/2017	BANK OF AMERICA CORP	060505104	PURCHASE	5.000	\$26.53	\$132.65	
12/12/2017	BANK OF AMERICA CORP	060505104	SELL	5.000	\$29.32	\$146.58	
09/13/2017	CVS HEALTH CORPORATION	126650100	PURCHASE	1.000	\$82.85	\$82.85	

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Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number:***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH

ROBINHOOD
(650) 940-2700

2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/02/2017	CVS HEALTH CORPORATION	126650100	SELL	1.000	\$81.00	\$80.98	
11/24/2017	CAMPBELL SOUP CO	134429109	PURCHASE	50.000	\$46.04	\$2,302.00	
11/27/2017	CAMPBELL SOUP CO	134429109	SELL	50.000	\$46.48	\$2,323.98	
10/05/2017	CELSION CORPORATION COMMON STOCK	15117N503	PURCHASE	75.000	\$3.56	\$267.00	
10/09/2017	CELSION CORPORATION COMMON STOCK	15117N503	SELL	75.000	\$3.69	\$276.81	
10/26/2017	CHESAPEAKE ENERGY CORP	165167107	SELL	1.000	\$3.54	\$3.52	
10/03/2017	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	169656105	PURCHASE	3.000	\$301.00	\$903.00	
10/06/2017	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	169656105	SELL	3.000	\$304.86	\$914.54	
10/23/2017	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	169656105	PURCHASE	5.000	\$326.92	\$1,634.60	
10/24/2017	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	169656105	SELL	5.000	\$300.10	\$1,500.45	
10/06/2017	COSTCO WHOLESALE CORP-NEW	22160K105	PURCHASE	10.000	\$157.40	\$1,574.00	
10/09/2017	COSTCO WHOLESALE CORP-NEW	22160K105	PURCHASE	1.000	\$154.60	\$154.60	
10/09/2017	COSTCO WHOLESALE CORP-NEW	22160K105	PURCHASE	4.000	\$154.20	\$616.80	
10/11/2017	COSTCO WHOLESALE CORP-NEW	22160K105	SELL	15.000	\$157.30	\$2,359.43	
12/07/2017	***CREDIT SUISSE AG VELOCITY SHRS 3X LO	22539T324	PURCHASE	250.000	\$6.38	\$1,595.00	
12/11/2017	***CREDIT SUISSE AG VELOCITY SHRS 3X LO	22539T324	SELL	100.000	\$6.80	\$679.98	
12/11/2017	***CREDIT SUISSE AG VELOCITY SHRS 3X LO	22539T324	SELL	150.000	\$6.80	\$1,019.95	
10/18/2017	DELL TECHNOLOGIES INC CLASS V COMMON ST	24703L103	PURCHASE	30.000	\$81.25	\$2,437.50	
10/27/2017	DELL TECHNOLOGIES INC CLASS V COMMON ST	24703L103	SELL	30.000	\$83.50	\$2,504.93	
11/03/2017	DELL TECHNOLOGIES INC CLASS V COMMON ST	24703L103	PURCHASE	25.000	\$81.17	\$2,029.25	
11/07/2017	DELL TECHNOLOGIES INC CLASS V COMMON ST	24703L103	SELL	12.000	\$82.50	\$989.97	
11/07/2017	DELL TECHNOLOGIES INC CLASS V COMMON ST	24703L103	SELL	13.000	\$82.07	\$1,066.87	
11/13/2017	DELL TECHNOLOGIES INC CLASS V COMMON ST	24703L103	PURCHASE	20.000	\$81.53	\$1,630.60	
12/01/2017	DELL TECHNOLOGIES INC CLASS V COMMON ST	24703L103	SELL	20.000	\$80.56	\$1,611.15	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	1.000	\$2.93	\$2.93	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	2.000	\$2.93	\$5.86	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	2.000	\$2.94	\$5.88	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	3.000	\$2.95	\$8.85	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	17.000	\$2.93	\$49.81	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	17.000	\$2.95	\$50.15	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	18.000	\$2.94	\$52.92	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	20.000	\$2.96	\$59.20	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	100.000	\$2.90	\$290.00	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	100.000	\$2.93	\$293.00	

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Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number:***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH

ROBINHOOD
(650) 940-2700

2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	100.000	\$2.94	\$294.00	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	120.000	\$2.96	\$355.20	
11/27/2017	DIGITAL POWER CORP	253862106	PURCHASE	400.000	\$2.90	\$1,160.00	
11/27/2017	DIGITAL POWER CORP	253862106	SELL	20.000	\$2.65	\$52.98	
11/27/2017	DIGITAL POWER CORP	253862106	SELL	20.000	\$2.66	\$53.18	
11/27/2017	DIGITAL POWER CORP	253862106	SELL	71.000	\$2.65	\$188.13	
11/27/2017	DIGITAL POWER CORP	253862106	SELL	100.000	\$2.66	\$265.98	
11/27/2017	DIGITAL POWER CORP	253862106	SELL	189.000	\$2.66	\$502.70	
11/27/2017	DIGITAL POWER CORP	253862106	SELL	500.000	\$2.48	\$1,240.41	
10/17/2017	DOMINOS PIZZA INC	25754A201	PURCHASE	7.000	\$194.15	\$1,359.05	
10/18/2017	DOMINOS PIZZA INC	25754A201	PURCHASE	13.000	\$188.43	\$2,449.59	
10/19/2017	DOMINOS PIZZA INC	25754A201	PURCHASE	8.000	\$185.44	\$1,483.52	
10/20/2017	DOMINOS PIZZA INC	25754A201	SELL	5.000	\$186.00	\$929.96	
10/20/2017	DOMINOS PIZZA INC	25754A201	SELL	5.000	\$186.24	\$931.16	
10/23/2017	DOMINOS PIZZA INC	25754A201	SELL	18.000	\$186.50	\$3,356.91	
12/28/2017	ENERGOUS CORPORATION	29272C103	PURCHASE	12.000	\$28.92	\$347.03	
12/28/2017	ENERGOUS CORPORATION	29272C103	PURCHASE	40.000	\$31.49	\$1,259.41	
12/28/2017	ENERGOUS CORPORATION	29272C103	SELL	52.000	\$32.49	\$1,689.43	
09/11/2017	FACEBOOK INC CL A	30303M102	PURCHASE	1.000	\$173.40	\$173.40	
09/12/2017	FACEBOOK INC CL A	30303M102	PURCHASE	1.000	\$172.58	\$172.58	
09/12/2017	FACEBOOK INC CL A	30303M102	PURCHASE	1.000	\$172.80	\$172.80	
09/12/2017	FACEBOOK INC CL A	30303M102	SELL	1.000	\$172.44	\$172.42	
09/26/2017	FACEBOOK INC CL A	30303M102	PURCHASE	1.000	\$165.00	\$165.00	
10/02/2017	FACEBOOK INC CL A	30303M102	SELL	3.000	\$170.23	\$510.66	
10/10/2017	FACEBOOK INC CL A	30303M102	PURCHASE	2.000	\$173.00	\$346.00	
10/12/2017	FACEBOOK INC CL A	30303M102	SELL	2.000	\$173.10	\$346.18	
11/03/2017	FACEBOOK INC CL A	30303M102	PURCHASE	5.000	\$178.65	\$893.25	
11/03/2017	FACEBOOK INC CL A	30303M102	PURCHASE	5.000	\$178.72	\$893.60	
11/06/2017	FACEBOOK INC CL A	30303M102	SELL	10.000	\$179.38	\$1,793.75	
09/11/2017	GENERAL ELECTRIC COMPANY COM	369604103	PURCHASE	2.000	\$23.70	\$47.40	
09/12/2017	GENERAL ELECTRIC COMPANY COM	369604103	SELL	1.000	\$23.74	\$23.72	
09/12/2017	GENERAL ELECTRIC COMPANY COM	369604103	SELL	1.000	\$23.75	\$23.73	
10/19/2017	GENERAL ELECTRIC COMPANY COM	369604103	PURCHASE	100.000	\$23.22	\$2,322.00	
10/19/2017	GENERAL ELECTRIC COMPANY COM	369604103	SELL	100.000	\$23.70	\$2,370.03	

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Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number:***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH

ROBINHOOD
(650) 940-2700

2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/14/2017	GENERAL ELECTRIC COMPANY COM	369604103	PURCHASE	100.000	\$17.94	\$1,793.90	
11/22/2017	GENERAL ELECTRIC COMPANY COM	369604103	SELL	100.000	\$18.14	\$1,813.94	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	1.000	\$4.33	\$4.33	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	1.000	\$4.33	\$4.33	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	1.000	\$4.33	\$4.33	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	1.000	\$4.33	\$4.33	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	1.000	\$4.33	\$4.33	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	1.000	\$4.33	\$4.33	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	2.000	\$4.33	\$8.66	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	2.000	\$4.33	\$8.66	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	3.000	\$4.33	\$12.99	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	11.000	\$4.33	\$47.63	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	12.000	\$4.33	\$51.96	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	24.000	\$4.33	\$103.92	
09/15/2017	GROUPON INC COMMON STOCK	399473107	PURCHASE	50.000	\$4.30	\$214.95	
09/22/2017	GROUPON INC COMMON STOCK	399473107	SELL	110.000	\$4.60	\$506.08	
11/22/2017	HP INC COM	40434L105	PURCHASE	30.000	\$21.33	\$639.90	
11/22/2017	HP INC COM	40434L105	PURCHASE	60.000	\$21.34	\$1,280.40	
11/28/2017	HP INC COM	40434L105	SELL	90.000	\$21.49	\$1,934.13	
12/21/2017	IBIO INC	451033104	PURCHASE	51.000	\$0.16	\$8.16	
12/21/2017	IBIO INC	451033104	PURCHASE	100.000	\$0.16	\$15.95	
12/21/2017	IBIO INC	451033104	PURCHASE	100.000	\$0.16	\$15.96	
12/21/2017	IBIO INC	451033104	PURCHASE	100.000	\$0.16	\$15.98	
12/21/2017	IBIO INC	451033104	PURCHASE	100.000	\$0.16	\$15.98	
12/21/2017	IBIO INC	451033104	PURCHASE	100.000	\$0.16	\$15.99	
12/21/2017	IBIO INC	451033104	PURCHASE	100.000	\$0.16	\$16.00	
12/21/2017	IBIO INC	451033104	PURCHASE	100.000	\$0.16	\$16.00	
12/21/2017	IBIO INC	451033104	PURCHASE	150.000	\$0.16	\$24.00	
12/21/2017	IBIO INC	451033104	PURCHASE	200.000	\$0.16	\$32.00	
12/21/2017	IBIO INC	451033104	PURCHASE	250.000	\$0.16	\$40.00	
12/21/2017	IBIO INC	451033104	PURCHASE	300.000	\$0.16	\$48.00	
12/21/2017	IBIO INC	451033104	PURCHASE	450.000	\$0.16	\$72.00	
12/21/2017	IBIO INC	451033104	PURCHASE	500.000	\$0.16	\$80.00	

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2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/21/2017	IBIO INC	451033104	PURCHASE	4,299.000	\$0.16	\$704.61	
12/22/2017	IBIO INC	451033104	SELL	7,000.000	\$0.17	\$1,174.44	
09/29/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	80.000	\$1.52	\$121.60	
10/03/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	60.000	\$1.50	\$89.98	
10/04/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1,050.000	\$1.48	\$1,554.00	
10/05/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	220.000	\$1.51	\$332.16	
10/05/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	400.000	\$1.50	\$600.33	
10/05/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	450.000	\$1.51	\$679.43	
10/06/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	500.000	\$1.65	\$825.00	
10/09/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	700.000	\$1.52	\$1,064.00	
10/10/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	300.000	\$1.51	\$453.00	
10/10/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	1.000	\$1.57	\$1.55	
10/10/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	7.000	\$1.57	\$10.97	
10/10/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	10.000	\$1.57	\$15.68	
10/10/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	15.000	\$1.57	\$23.53	
10/11/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	3.000	\$1.74	\$5.20	
10/11/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	464.000	\$1.80	\$835.12	
10/11/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	1,000.000	\$1.75	\$1,749.83	
10/18/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1,000.000	\$1.47	\$1,470.00	
10/20/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	800.000	\$1.39	\$1,111.92	
10/20/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	900.000	\$1.37	\$1,233.00	
10/23/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	350.000	\$1.27	\$444.47	
10/23/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1,000.000	\$1.32	\$1,319.90	
10/26/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	389.000	\$1.25	\$486.25	
10/26/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	1,000.000	\$1.31	\$1,309.84	
10/26/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	1,000.000	\$1.31	\$1,309.84	
10/27/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	619.000	\$1.24	\$767.56	
10/27/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	681.000	\$1.24	\$844.44	
10/27/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	700.000	\$1.24	\$868.00	
10/31/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	51.000	\$1.22	\$62.22	
10/31/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	349.000	\$1.22	\$425.78	
11/01/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	500.000	\$1.18	\$590.00	
11/02/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	100.000	\$1.21	\$120.98	
11/02/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	3,000.000	\$1.14	\$3,419.56	

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APEX CLEARING
 ONE DALLAS CENTER
 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201

Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number:***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH

ROBINHOOD
(650) 940-2700

2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/03/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1.000	\$1.21	\$1.21	
11/03/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	245.000	\$1.25	\$306.25	
11/03/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	755.000	\$1.25	\$943.75	
11/03/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	239.000	\$1.21	\$289.15	
11/03/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	1,000.000	\$1.19	\$1,189.95	
11/03/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	2,000.000	\$1.20	\$2,399.70	
11/21/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	350.000	\$1.18	\$413.00	
11/21/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	600.000	\$1.18	\$708.00	
11/24/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1,000.000	\$1.16	\$1,160.00	
11/27/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1.000	\$1.10	\$1.10	
11/27/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1.000	\$1.10	\$1.10	
11/27/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	99.000	\$1.10	\$108.41	
11/27/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	99.000	\$1.10	\$108.90	
11/27/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	100.000	\$1.10	\$109.50	
11/27/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	700.000	\$1.10	\$769.93	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1.000	\$1.15	\$1.15	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	8.000	\$1.15	\$9.18	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	100.000	\$1.15	\$114.98	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	100.000	\$1.15	\$114.98	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	100.000	\$1.15	\$114.98	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	100.000	\$1.15	\$114.98	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	100.000	\$1.15	\$114.98	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	100.000	\$1.15	\$114.98	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	200.000	\$1.15	\$229.97	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	200.000	\$1.15	\$229.97	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	200.000	\$1.15	\$229.97	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	243.000	\$1.15	\$279.41	
11/30/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	1,500.000	\$1.16	\$1,739.92	
12/01/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1,500.000	\$1.10	\$1,649.85	
12/04/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1,000.000	\$1.08	\$1,079.00	
12/07/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	3,500.000	\$0.98	\$3,420.90	
12/14/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1,000.000	\$0.97	\$969.35	
12/15/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	PURCHASE	1.000	\$0.95	\$0.95	
12/15/2017	INTERPACE DIAGNOSTICS GROUP INC COM NEW	46062X204	SELL	100.000	\$0.96	\$96.20	

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 Taxpayer Identification Number: ***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH

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(650) 940-2700

2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/07/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	SELL	700.000	\$0.13	\$89.51	
12/07/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	SELL	700.000	\$0.13	\$89.51	
12/07/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	SELL	800.000	\$0.13	\$102.29	
12/11/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	SELL	8,100.000	\$0.14	\$1,133.01	
12/26/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	PURCHASE	100.000	\$0.12	\$12.21	
12/26/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	PURCHASE	200.000	\$0.12	\$24.42	
12/26/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	PURCHASE	200.000	\$0.12	\$24.42	
12/26/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	PURCHASE	200.000	\$0.12	\$24.42	
12/26/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	PURCHASE	300.000	\$0.12	\$36.63	
12/26/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	PURCHASE	2,600.000	\$0.12	\$317.46	
12/26/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	PURCHASE	6,400.000	\$0.12	\$781.44	
12/27/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	SELL	5,000.000	\$0.13	\$664.48	
12/27/2017	JAGUAR HEALTH INC COMMON STOCK	47010C201	SELL	5,000.000	\$0.13	\$664.88	
12/19/2017	LONGFIN CORP CLASS A COMMON STOCK	54304F106	PURCHASE	10.000	\$77.00	\$770.00	
12/19/2017	LONGFIN CORP CLASS A COMMON STOCK	54304F106	SELL	10.000	\$62.50	\$624.97	
10/17/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	PURCHASE	500.000	\$0.46	\$230.00	
10/24/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	SELL	500.000	\$0.49	\$245.08	
11/17/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	PURCHASE	4,000.000	\$0.42	\$1,668.74	
11/21/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	PURCHASE	20.000	\$0.36	\$7.30	
11/21/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	PURCHASE	360.000	\$0.36	\$129.42	
11/21/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	PURCHASE	800.000	\$0.37	\$294.22	
11/21/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	PURCHASE	957.000	\$0.36	\$344.04	
11/21/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	PURCHASE	1,483.000	\$0.36	\$533.14	
11/21/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	PURCHASE	1,780.000	\$0.36	\$649.70	
11/21/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	PURCHASE	2,000.000	\$0.36	\$722.00	
11/22/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	SELL	100.000	\$0.37	\$37.28	
11/22/2017	MAGNEGAS CORPORATION COMMON STOCK	55939L301	SELL	11,300.000	\$0.38	\$4,303.86	
09/12/2017	MICROSOFT CORP	594918104	PURCHASE	1.000	\$74.52	\$74.52	
09/28/2017	MICROSOFT CORP	594918104	SELL	1.000	\$73.90	\$73.88	
12/26/2017	MICRON TECHNOLOGY INC	595112103	PURCHASE	15.000	\$42.32	\$634.80	
12/28/2017	MICRON TECHNOLOGY INC	595112103	SELL	15.000	\$42.66	\$639.87	
11/28/2017	***MOMO INC ADR	60879B107	PURCHASE	100.000	\$25.10	\$2,510.00	
11/30/2017	***MOMO INC ADR	60879B107	PURCHASE	100.000	\$23.95	\$2,394.90	
12/01/2017	***MOMO INC ADR	60879B107	SELL	20.000	\$22.85	\$456.97	

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Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH

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2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/04/2017	***MOMO INC ADR	60879B107	SELL	80.000	\$24.00	\$1,919.94	
12/04/2017	***MOMO INC ADR	60879B107	SELL	100.000	\$24.06	\$2,405.93	
12/06/2017	***MOMO INC ADR	60879B107	PURCHASE	100.000	\$23.79	\$2,378.99	
12/07/2017	***MOMO INC ADR	60879B107	SELL	100.000	\$23.76	\$2,375.93	
10/25/2017	NET ELEMENT INC COMMON STOCK	64111R300	PURCHASE	100.000	\$5.26	\$526.00	
10/25/2017	NET ELEMENT INC COMMON STOCK	64111R300	PURCHASE	100.000	\$5.26	\$526.00	
10/27/2017	NET ELEMENT INC COMMON STOCK	64111R300	SELL	2.000	\$4.60	\$9.18	
10/27/2017	NET ELEMENT INC COMMON STOCK	64111R300	SELL	8.000	\$4.60	\$36.78	
10/27/2017	NET ELEMENT INC COMMON STOCK	64111R300	SELL	90.000	\$4.58	\$412.18	
10/27/2017	NET ELEMENT INC COMMON STOCK	64111R300	SELL	100.000	\$4.58	\$457.97	
11/06/2017	NET ELEMENT INC COMMON STOCK	64111R300	PURCHASE	14.000	\$4.17	\$58.38	
11/06/2017	NET ELEMENT INC COMMON STOCK	64111R300	PURCHASE	186.000	\$4.17	\$775.62	
11/07/2017	NET ELEMENT INC COMMON STOCK	64111R300	PURCHASE	100.000	\$4.10	\$410.00	
11/09/2017	NET ELEMENT INC COMMON STOCK	64111R300	SELL	300.000	\$4.10	\$1,229.96	
12/21/2017	NXT ID INC COM NEW	67091J206	PURCHASE	100.000	\$7.91	\$791.00	
12/21/2017	NXT ID INC COM NEW	67091J206	PURCHASE	100.000	\$7.91	\$791.00	
12/21/2017	NXT ID INC COM NEW	67091J206	PURCHASE	100.000	\$7.91	\$791.00	
12/21/2017	NXT ID INC COM NEW	67091J206	PURCHASE	100.000	\$7.91	\$791.00	
12/21/2017	NXT ID INC COM NEW	67091J206	PURCHASE	100.000	\$7.91	\$791.00	
12/21/2017	NXT ID INC COM NEW	67091J206	SELL	16.000	\$7.02	\$112.30	
12/21/2017	NXT ID INC COM NEW	67091J206	SELL	16.000	\$7.02	\$112.30	
12/21/2017	NXT ID INC COM NEW	67091J206	SELL	61.000	\$7.03	\$428.81	
12/21/2017	NXT ID INC COM NEW	67091J206	SELL	100.000	\$7.02	\$701.97	
12/21/2017	NXT ID INC COM NEW	67091J206	SELL	100.000	\$7.02	\$701.97	
12/21/2017	NXT ID INC COM NEW	67091J206	SELL	207.000	\$7.03	\$1,455.15	
12/18/2017	REGIONS FINANCIAL CORP	7591EP100	PURCHASE	100.000	\$17.33	\$1,732.99	
12/18/2017	REGIONS FINANCIAL CORP	7591EP100	PURCHASE	100.000	\$17.33	\$1,733.00	
12/20/2017	REGIONS FINANCIAL CORP	7591EP100	SELL	200.000	\$17.33	\$3,465.91	
11/22/2017	RIOT BLOCKCHAIN INC COMMON STOCK	767292105	PURCHASE	70.000	\$13.78	\$964.60	
11/22/2017	RIOT BLOCKCHAIN INC COMMON STOCK	767292105	PURCHASE	200.000	\$16.99	\$3,398.00	
11/22/2017	RIOT BLOCKCHAIN INC COMMON STOCK	767292105	SELL	70.000	\$14.89	\$1,042.27	
11/24/2017	RIOT BLOCKCHAIN INC COMMON STOCK	767292105	SELL	200.000	\$20.42	\$4,083.90	
10/16/2017	RITE AID CORP	767754104	PURCHASE	4.000	\$1.85	\$7.40	
10/16/2017	RITE AID CORP	767754104	PURCHASE	496.000	\$1.85	\$917.60	

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2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/26/2017	RITE AID CORP	767754104	SELL	10.000	\$1.69	\$16.88	
10/26/2017	RITE AID CORP	767754104	SELL	20.000	\$1.69	\$33.78	
10/26/2017	RITE AID CORP	767754104	SELL	171.000	\$1.69	\$288.96	
10/26/2017	RITE AID CORP	767754104	SELL	299.000	\$1.69	\$505.25	
11/13/2017	RITE AID CORP	767754104	PURCHASE	100.000	\$1.56	\$155.50	
11/13/2017	RITE AID CORP	767754104	PURCHASE	100.000	\$1.56	\$155.50	
11/13/2017	RITE AID CORP	767754104	PURCHASE	115.000	\$1.56	\$178.83	
11/13/2017	RITE AID CORP	767754104	PURCHASE	185.000	\$1.56	\$287.68	
11/21/2017	RITE AID CORP	767754104	SELL	500.000	\$1.66	\$829.92	
10/27/2017	ROKU INC CLASS A COMMON STOCK	77543R102	PURCHASE	50.000	\$19.00	\$950.00	
10/31/2017	ROKU INC CLASS A COMMON STOCK	77543R102	SELL	50.000	\$20.45	\$1,022.46	
11/06/2017	ROKU INC CLASS A COMMON STOCK	77543R102	PURCHASE	50.000	\$19.27	\$963.50	
11/07/2017	ROKU INC CLASS A COMMON STOCK	77543R102	SELL	50.000	\$19.40	\$969.96	
09/11/2017	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	1.000	\$15.48	\$15.48	
09/12/2017	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	3.000	\$15.55	\$46.65	
09/12/2017	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	3.000	\$15.66	\$46.98	
09/15/2017	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	3.000	\$15.00	\$45.00	
10/04/2017	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	90.000	\$14.40	\$1,296.00	
10/05/2017	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	100.000	\$14.17	\$1,416.50	
10/06/2017	SNAP INC CLASS A COMMON STOCK	83304A106	SELL	150.000	\$14.72	\$2,207.92	
10/11/2017	SNAP INC CLASS A COMMON STOCK	83304A106	SELL	50.000	\$15.00	\$749.97	
12/04/2017	SQUARE INC CLASS A COM	852234103	PURCHASE	30.000	\$36.20	\$1,085.97	
12/05/2017	SQUARE INC CLASS A COM	852234103	SELL	30.000	\$38.01	\$1,140.26	
12/06/2017	SQUARE INC CLASS A COM	852234103	PURCHASE	50.000	\$37.54	\$1,877.00	
12/06/2017	SQUARE INC CLASS A COM	852234103	PURCHASE	120.000	\$37.47	\$4,496.28	
12/07/2017	SQUARE INC CLASS A COM	852234103	SELL	170.000	\$39.29	\$6,679.14	
12/08/2017	SQUARE INC CLASS A COM	852234103	PURCHASE	19.000	\$38.23	\$726.37	
12/14/2017	SQUARE INC CLASS A COM	852234103	SELL	19.000	\$36.88	\$700.71	
12/19/2017	SQUARE INC CLASS A COM	852234103	PURCHASE	200.000	\$36.88	\$7,375.98	
12/20/2017	SQUARE INC CLASS A COM	852234103	SELL	50.000	\$35.75	\$1,787.44	
12/21/2017	SQUARE INC CLASS A COM	852234103	SELL	150.000	\$36.26	\$5,438.85	
12/28/2017	SQUARE INC CLASS A COM	852234103	PURCHASE	70.000	\$35.15	\$2,460.50	
12/18/2017	SYNCHRONY FINANCIAL COM	87165B103	PURCHASE	200.000	\$38.76	\$7,752.00	
12/19/2017	SYNCHRONY FINANCIAL COM	87165B103	SELL	200.000	\$38.32	\$7,664.00	

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2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/12/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$366.10	\$366.10	
09/25/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$349.00	\$349.00	
09/26/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$347.00	\$347.00	
10/02/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	3.000	\$343.19	\$1,029.57	
10/03/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$335.46	\$335.46	
10/03/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$335.56	\$335.56	
10/03/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	4.000	\$335.10	\$1,340.40	
10/03/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	12.000	\$350.48	\$4,205.76	
10/03/2017	TESLA INC COMMON STOCK	88160R101	SELL	2.000	\$351.80	\$703.57	
10/03/2017	TESLA INC COMMON STOCK	88160R101	SELL	10.000	\$351.80	\$3,517.90	
10/03/2017	TESLA INC COMMON STOCK	88160R101	SELL	12.000	\$347.00	\$4,163.89	
10/04/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	6.000	\$351.33	\$2,107.98	
10/04/2017	TESLA INC COMMON STOCK	88160R101	SELL	6.000	\$353.61	\$2,121.60	
10/06/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$354.00	\$354.00	
10/13/2017	TESLA INC COMMON STOCK	88160R101	SELL	1.000	\$356.55	\$356.53	
11/03/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	10.000	\$297.40	\$2,974.00	
11/07/2017	TESLA INC COMMON STOCK	88160R101	SELL	5.000	\$300.79	\$1,503.90	
11/07/2017	TESLA INC COMMON STOCK	88160R101	SELL	5.000	\$303.05	\$1,515.20	
11/20/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	10.000	\$306.00	\$3,060.00	
11/21/2017	TESLA INC COMMON STOCK	88160R101	SELL	2.000	\$314.30	\$628.57	
11/21/2017	TESLA INC COMMON STOCK	88160R101	SELL	4.000	\$314.74	\$1,258.92	
11/21/2017	TESLA INC COMMON STOCK	88160R101	SELL	4.000	\$316.72	\$1,266.84	
11/22/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	6.000	\$312.11	\$1,872.66	
12/06/2017	TESLA INC COMMON STOCK	88160R101	SELL	6.000	\$302.88	\$1,817.23	
12/21/2017	TESLA INC COMMON STOCK	88160R101	PURCHASE	4.000	\$332.00	\$1,328.00	
10/06/2017	TRIPADVISOR INC	896945201	PURCHASE	19.000	\$41.41	\$786.79	
10/09/2017	TRIPADVISOR INC	896945201	SELL	19.000	\$42.10	\$799.87	
10/13/2017	TRIPADVISOR INC	896945201	PURCHASE	2.000	\$39.40	\$78.80	
10/13/2017	TRIPADVISOR INC	896945201	PURCHASE	98.000	\$39.40	\$3,861.20	
10/16/2017	TRIPADVISOR INC	896945201	SELL	50.000	\$39.54	\$1,976.94	
10/16/2017	TRIPADVISOR INC	896945201	SELL	50.000	\$39.55	\$1,977.44	
09/11/2017	TWITTER INC	90184L102	PURCHASE	1.000	\$17.64	\$17.64	
10/02/2017	TWITTER INC	90184L102	SELL	1.000	\$17.13	\$17.11	
11/27/2017	TWITTER INC	90184L102	PURCHASE	100.000	\$21.84	\$2,183.50	

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APEX CLEARING
 ONE DALLAS CENTER
 350 N. ST PAUL, SUITE 1300
 DALLAS, TX 75201

Account No: 5SL49470
 Account Name: RAHUL BUDHRAJA
 Taxpayer Identification Number:***-**-3132

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH

ROBINHOOD
(650) 940-2700

2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/04/2017	TWITTER INC	90184L102	PURCHASE	100.000	\$20.28	\$2,028.00	
12/06/2017	TWITTER INC	90184L102	SELL	200.000	\$21.16	\$4,231.88	
10/17/2017	VOCERA COMMUNICATIONS INC	92857F107	PURCHASE	45.000	\$29.22	\$1,314.90	
10/20/2017	VOCERA COMMUNICATIONS INC	92857F107	SELL	45.000	\$29.76	\$1,339.15	
10/26/2017	VOCERA COMMUNICATIONS INC	92857F107	PURCHASE	50.000	\$30.15	\$1,507.50	
10/27/2017	VOCERA COMMUNICATIONS INC	92857F107	SELL	4.000	\$28.80	\$115.18	
11/01/2017	VOCERA COMMUNICATIONS INC	92857F107	SELL	46.000	\$26.02	\$1,196.88	
09/12/2017	WAL-MART STORES INC	931142103	PURCHASE	1.000	\$79.55	\$79.55	
09/13/2017	WAL-MART STORES INC	931142103	SELL	1.000	\$80.10	\$80.08	
10/27/2017	WAL-MART STORES INC	931142103	PURCHASE	10.000	\$88.05	\$880.49	
10/27/2017	WAL-MART STORES INC	931142103	PURCHASE	15.000	\$88.01	\$1,320.14	
11/07/2017	WAL-MART STORES INC	931142103	SELL	12.000	\$88.76	\$1,065.02	
11/07/2017	WAL-MART STORES INC	931142103	SELL	13.000	\$88.38	\$1,148.91	
11/13/2017	WAL-MART STORES INC	931142103	PURCHASE	20.000	\$91.80	\$1,835.98	
11/21/2017	WAL-MART STORES INC	931142103	SELL	20.000	\$96.87	\$1,937.34	
10/11/2017	WALGREEN BOOTS ALLIANCE INC COM	931427108	PURCHASE	30.000	\$69.50	\$2,085.00	
10/12/2017	WALGREEN BOOTS ALLIANCE INC COM	931427108	PURCHASE	30.000	\$69.15	\$2,074.50	
10/12/2017	WALGREEN BOOTS ALLIANCE INC COM	931427108	SELL	10.000	\$69.05	\$690.47	
10/13/2017	WALGREEN BOOTS ALLIANCE INC COM	931427108	PURCHASE	15.000	\$68.22	\$1,023.30	
10/16/2017	WALGREEN BOOTS ALLIANCE INC COM	931427108	PURCHASE	20.000	\$67.46	\$1,349.20	
10/17/2017	WALGREEN BOOTS ALLIANCE INC COM	931427108	SELL	40.000	\$67.56	\$2,702.32	
10/17/2017	WALGREEN BOOTS ALLIANCE INC COM	931427108	SELL	45.000	\$67.53	\$3,038.76	
09/15/2017	ZYNGA INC CLASS A	98986T108	PURCHASE	1.000	\$3.80	\$3.80	
09/22/2017	ZYNGA INC CLASS A	98986T108	SELL	2.000	\$3.84	\$7.66	
10/26/2017	ZYNGA INC CLASS A	98986T108	SELL	1.000	\$3.70	\$3.68	
11/06/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	5.000	\$24.04	\$120.20	
11/06/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	100.000	\$27.43	\$2,743.00	
11/06/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	105.000	\$26.49	\$2,781.45	
11/06/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	SELL	5.000	\$26.14	\$130.68	
11/06/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	SELL	100.000	\$26.05	\$2,604.92	
11/07/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	2.000	\$19.34	\$38.68	
11/07/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	5.000	\$19.49	\$97.45	
11/07/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	30.000	\$19.50	\$585.00	
11/07/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	38.000	\$19.29	\$733.02	

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Account No: 5SL49470
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 Taxpayer Identification Number:***-**-3132
 Account Executive No: DPA
 ORIGINAL: 02/07/2018

IN ACCOUNT WITH
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(650) 940-2700

2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/07/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	40.000	\$17.20	\$688.00	
11/07/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	50.000	\$15.30	\$765.00	
11/07/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	50.000	\$17.99	\$899.50	
11/07/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	100.000	\$16.60	\$1,660.00	
11/09/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	80.000	\$12.00	\$960.00	
11/13/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	1.000	\$9.90	\$9.90	
11/13/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	SELL	3.000	\$9.76	\$29.26	
11/13/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	SELL	497.000	\$9.76	\$4,850.59	
11/27/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	PURCHASE	40.000	\$6.42	\$256.80	
11/28/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	SELL	14.000	\$8.21	\$114.92	
11/28/2017	***DIANA CONTAINERSHIPS INC COMMON SHAR	Y2069P507	SELL	27.000	\$8.21	\$221.65	
11/13/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	500.000	\$0.75	\$375.00	
11/14/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	400.000	\$0.51	\$204.76	
11/17/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	SELL	900.000	\$0.72	\$643.38	
12/11/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	4,000.000	\$0.37	\$1,480.00	
12/14/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	1,400.000	\$0.29	\$401.80	
12/20/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	200.000	\$0.26	\$51.60	
12/20/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	200.000	\$0.26	\$51.80	
12/20/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	500.000	\$0.26	\$129.50	
12/20/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	900.000	\$0.26	\$233.01	
12/20/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	1,000.000	\$0.26	\$258.90	
12/20/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	1,000.000	\$0.26	\$258.90	
12/20/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	6,200.000	\$0.26	\$1,605.80	
12/21/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	SELL	3,000.000	\$0.25	\$753.55	
12/22/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	SELL	4,000.000	\$0.29	\$1,167.49	
12/22/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	SELL	8,400.000	\$0.28	\$2,368.58	
12/26/2017	***TOP SHIPS INC COMMON STOCK	Y8897Y701	PURCHASE	5,000.000	\$0.26	\$1,279.50	

END OF 2017 DETAILS

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