

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

Account No: 5SF81339
Account Name: SURESH GOUD EDIGA
Taxpayer Identification Number:***-**-1175

Account Executive No: DPA

ORIGINAL: 02/07/2018

IN ACCOUNT WITH
ROBINHOOD
(650) 940-2700

CONSOLIDATED 2017 FORMS 1099 AND DETAILS

SURESH GOUD EDIGA
4828 BUTLER DR
TROY, MI 48085

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)	\$44,001.68	\$49,940.80	\$0.00	\$2,721.42	(\$5,939.12)
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	\$44,001.68	\$49,940.80	\$0.00	\$2,721.42	(\$5,939.12)
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
 SURESH GOUD EDIGA
 4828 BUTLER DR
 TROY, MI 48085

Payer's Federal Identification Number: 13-2967453
Payer's Name, Street, City, State, Zip Code:
 APEX CLEARING
 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
BOFI HOLDING INC CUSIP: 05566U108	65.00000	12/05/2017	12/07/2017	\$1,779.06	\$1,842.71	\$0.00	\$0.00	(\$63.65)	
BANK OF AMERICA CORP CUSIP: 060505104	11.00000 20.00000	06/28/2017 07/17/2017	06/28/2017 08/07/2017	\$262.88 \$498.77	\$262.24 \$484.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.64 \$14.77	
Subtotals	31.00000			\$761.65	\$746.24	\$0.00	\$0.00	\$15.41	
BIODELIVERY SCIENCES INTERNATIONAL INC CUSIP: 09060J106	5.00000 5.00000	11/22/2017 11/22/2017	12/05/2017 12/05/2017	\$13.48 \$13.53	\$11.70 \$11.70	\$0.00 \$0.00	\$0.00 \$0.00	\$1.78 \$1.83	
Subtotals	10.00000			\$27.01	\$23.40	\$0.00	\$0.00	\$3.61	

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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)

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GOPRO INC	4.00000	06/28/2017	06/28/2017	\$33.14	\$32.96	\$0.00	\$0.00	\$0.18	
CL A	34.00000	06/28/2017	08/02/2017	\$273.69	\$282.17	\$0.00	\$0.00	(\$8.48)	
CUSIP: 38268T103									
Subtotals	38.00000			\$306.83	\$315.13	\$0.00	\$0.00	(\$8.30)	
LONGFIN CORP	1.00000	12/19/2017	12/19/2017	\$82.97	\$68.00	\$0.00	\$0.00	\$14.97	
CLASS A COMMON STOCK	3.00000	12/20/2017	12/22/2017	\$122.74	\$209.40	\$0.00	\$86.66	(\$86.66)	
CUSIP: 54304F106	3.00000	12/26/2017	12/27/2017	\$183.08	\$257.36	\$0.00	\$0.00	(\$74.28)	
	2.00000	12/26/2017	12/27/2017	\$122.05	\$113.80	\$0.00	\$0.00	\$8.25	
Subtotals	9.00000			\$510.84	\$648.56	\$0.00	\$86.66	(\$137.72)	
MONSTER DIGITAL INC	1,800.00000	08/29/2017	08/30/2017	\$1,516.70	\$1,510.61	\$0.00	\$0.00	\$6.09	
COM	6.00000	08/31/2017	09/01/2017	\$4.24	\$4.86	\$0.00	\$0.62	(\$0.62)	
CUSIP: 61174L501	94.00000	08/31/2017	09/01/2017	\$66.44	\$76.14	\$0.00	\$9.70	(\$9.70)	
	6.00000	08/31/2017	09/01/2017	\$4.24	\$5.54	\$0.00	\$1.30	(\$1.30)	
	94.00000	08/31/2017	09/01/2017	\$66.44	\$77.07	\$0.00	\$10.63	(\$10.63)	
	606.00000	08/31/2017	09/01/2017	\$428.36	\$502.98	\$0.00	\$74.62	(\$74.62)	
	6.00000	08/31/2017	09/01/2017	\$4.21	\$6.28	\$0.00	\$2.07	(\$2.07)	
	94.00000	08/31/2017	09/01/2017	\$65.93	\$87.72	\$0.00	\$21.79	(\$21.79)	
	94.00000	08/31/2017	09/01/2017	\$65.93	\$88.65	\$0.00	\$22.72	(\$22.72)	
	600.00000	08/31/2017	09/01/2017	\$420.81	\$498.00	\$0.00	\$77.19	(\$77.19)	
	150.00000	08/31/2017	09/01/2017	\$106.92	\$124.50	\$0.00	\$5.98	(\$17.58)	
	49.00000	08/31/2017	09/01/2017	\$34.92	\$40.67	\$0.00	\$0.00	(\$5.75)	
	1.00000	08/31/2017	09/01/2017	\$0.71	\$0.92	\$0.00	\$0.00	(\$0.21)	
	6.00000	09/12/2017	11/22/2017	\$4.21	\$7.15	\$0.00	\$0.00	(\$2.94)	
	94.00000	09/12/2017	11/22/2017	\$65.90	\$101.30	\$0.00	\$0.00	(\$35.40)	
	94.00000	09/12/2017	11/22/2017	\$65.90	\$102.24	\$0.00	\$0.00	(\$36.34)	
	51.00000	09/12/2017	11/22/2017	\$35.75	\$49.12	\$0.00	\$0.00	(\$13.37)	

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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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MONSTER DIGITAL INC COM CUSIP: 61174L501	600.00000 605.00000	09/12/2017 09/12/2017	11/22/2017 11/22/2017	\$420.62 \$424.13	\$584.73 \$586.27	\$0.00 \$0.00	\$0.00 \$0.00	(\$164.11) (\$162.14)	
Subtotals	5,050.00000			\$3,802.36	\$4,454.75	\$0.00	\$226.62	(\$652.39)	
NET ELEMENT INC COMMON STOCK CUSIP: 64111R300	50.00000 50.00000 100.00000	12/26/2017 12/26/2017 12/26/2017	12/27/2017 12/27/2017 12/27/2017	\$603.08 \$603.07 \$1,206.15	\$777.00 \$777.50 \$1,537.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$173.92) (\$174.43) (\$330.85)	
Subtotals	200.00000			\$2,412.30	\$3,091.50	\$0.00	\$0.00	(\$679.20)	
NOVAVAX INC CUSIP: 670002104	1,050.00000 1,050.00000 1,050.00000 30.00000 520.00000 370.00000 650.00000 1,325.00000 100.00000 100.00000 100.00000 100.00000 100.00000 200.00000 200.00000 50.00000 50.00000 50.00000 50.00000	08/02/2017 08/03/2017 08/04/2017 08/04/2017 08/07/2017 08/09/2017 12/04/2017 12/07/2017 12/14/2017 12/14/2017 12/14/2017 12/14/2017 12/14/2017 12/14/2017 12/14/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017	08/03/2017 08/03/2017 08/08/2017 08/08/2017 08/08/2017 08/10/2017 12/05/2017 12/08/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/18/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017	\$1,019.17 \$1,010.90 \$1,050.69 \$30.02 \$520.34 \$363.18 \$955.46 \$1,894.67 \$146.98 \$146.98 \$146.98 \$146.98 \$146.98 \$293.97 \$293.97 \$60.04 \$60.04 \$60.04 \$60.04	\$1,010.42 \$1,028.90 \$1,051.94 \$29.54 \$514.49 \$395.97 \$935.35 \$1,866.93 \$131.90 \$131.90 \$131.90 \$131.90 \$131.90 \$263.80 \$263.80 \$60.75 \$60.75 \$61.46 \$61.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$18.00 \$0.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.71 \$0.71 \$0.00 \$0.00	\$8.75 (\$18.00) (\$1.25) \$0.48 \$5.85 (\$32.79) \$20.11 \$27.74 \$15.08 \$15.08 \$15.08 \$15.08 \$15.08 \$30.17 \$30.17 (\$0.71) (\$0.71) (\$1.42) (\$1.42)	

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OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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Box 5: Box Not Checked (Covered Security)

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NOVAVAX INC CUSIP: 670002104	50.00000	12/19/2017	12/19/2017	\$60.04	\$60.75	\$0.00	\$0.00	(\$0.71)	
	100.00000	12/19/2017	12/19/2017	\$120.09	\$121.50	\$0.00	\$0.00	(\$1.41)	
	100.00000	12/19/2017	12/19/2017	\$120.09	\$121.50	\$0.00	\$0.00	(\$1.41)	
	100.00000	12/19/2017	12/19/2017	\$120.08	\$121.50	\$0.00	\$0.00	(\$1.42)	
	100.00000	12/19/2017	12/19/2017	\$120.09	\$121.50	\$0.00	\$0.00	(\$1.41)	
	100.00000	12/19/2017	12/19/2017	\$120.08	\$121.50	\$0.00	\$0.00	(\$1.42)	
	100.00000	12/19/2017	12/19/2017	\$120.09	\$121.50	\$0.00	\$0.00	(\$1.41)	
	100.00000	12/19/2017	12/19/2017	\$120.08	\$121.50	\$0.00	\$0.00	(\$1.42)	
	150.00000	12/19/2017	12/19/2017	\$180.13	\$182.25	\$0.00	\$0.00	(\$2.12)	
Subtotals	8,045.00000			\$9,488.20	\$9,358.56	\$0.00	\$19.86	\$129.64	
RIOT BLOCKCHAIN INC COMMON STOCK CUSIP: 767292105	11.00000	12/18/2017	12/19/2017	\$438.76	\$411.73	\$0.00	\$0.00	\$27.03	
	24.00000	12/18/2017	12/19/2017	\$957.38	\$898.32	\$0.00	\$0.00	\$59.06	
	30.00000	12/20/2017	12/22/2017	\$676.47	\$1,230.48	\$0.00	\$0.00	(\$554.01)	
Subtotals	65.00000			\$2,072.61	\$2,540.53	\$0.00	\$0.00	(\$467.92)	
STARBUCKS CORP CUSIP: 855244109	15.00000	11/29/2017	12/05/2017	\$893.36	\$860.84	\$0.00	\$0.00	\$32.52	
U S GLOBAL INVESTORS INC-CL CUSIP: 902952100	12.00000	12/20/2017	12/22/2017	\$50.16	\$64.08	\$0.00	\$13.92	(\$13.92)	
	178.00000	12/21/2017	12/22/2017	\$744.05	\$962.94	\$0.00	\$218.89	(\$218.89)	
	380.00000	12/22/2017	12/22/2017	\$1,588.43	\$1,576.92	\$0.00	\$0.00	\$11.51	
	12.00000	12/22/2017	12/26/2017	\$53.16	\$64.07	\$0.00	\$10.91	(\$10.91)	
	88.00000	12/22/2017	12/26/2017	\$389.81	\$476.00	\$0.00	\$86.19	(\$86.19)	
	90.00000	12/22/2017	12/26/2017	\$398.68	\$486.82	\$0.00	\$88.14	(\$88.14)	
	370.00000	12/22/2017	12/26/2017	\$1,639.02	\$1,546.38	\$0.00	\$0.00	\$92.64	
	12.00000	12/27/2017	12/28/2017	\$46.92	\$64.07	\$0.00	\$17.15	(\$17.15)	
	38.00000	12/27/2017	12/28/2017	\$148.57	\$205.56	\$0.00	\$56.99	(\$56.99)	
	50.00000	12/27/2017	12/28/2017	\$195.49	\$270.42	\$0.00	\$74.93	(\$74.93)	

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U S GLOBAL INVESTORS INC-CL CUSIP: 902952100	90.00000	12/27/2017	12/28/2017	\$351.88	\$486.75	\$0.00	\$134.87	(\$134.87)	
	60.00000	12/27/2017	12/28/2017	\$234.59	\$265.74	\$0.00	\$31.15	(\$31.15)	
	300.00000	12/27/2017	12/28/2017	\$1,172.93	\$1,328.70	\$0.00	\$155.77	(\$155.77)	
	30.00000	12/27/2017	12/28/2017	\$119.10	\$125.99	\$0.00	\$0.00	(\$6.89)	
	12.00000	12/27/2017	12/28/2017	\$47.64	\$68.39	\$0.00	\$0.00	(\$20.75)	
	38.00000	12/27/2017	12/28/2017	\$150.87	\$219.25	\$0.00	\$0.00	(\$68.38)	
	50.00000	12/27/2017	12/28/2017	\$198.51	\$288.43	\$0.00	\$0.00	(\$89.92)	
	50.00000	12/27/2017	12/28/2017	\$198.51	\$288.43	\$0.00	\$0.00	(\$89.92)	
	40.00000	12/27/2017	12/28/2017	\$158.81	\$230.74	\$0.00	\$0.00	(\$71.93)	
	60.00000	12/27/2017	12/28/2017	\$238.21	\$287.35	\$0.00	\$0.00	(\$49.14)	
	300.00000	12/27/2017	12/28/2017	\$1,191.05	\$1,436.77	\$0.00	\$0.00	(\$245.72)	
Subtotals	2,260.00000			\$9,316.39	\$10,743.80	\$0.00	\$888.91	(\$1,427.41)	
XG TECHNOLOGY INC COMMON STOCK CUSIP: 98372A705	150.00000	08/04/2017	08/04/2017	\$331.77	\$327.00	\$0.00	\$0.00	\$4.77	
	300.00000	08/04/2017	08/04/2017	\$663.55	\$654.00	\$0.00	\$0.00	\$9.55	
	83.00000	08/08/2017	08/08/2017	\$201.00	\$202.52	\$0.00	\$1.52	(\$1.52)	
	417.00000	08/08/2017	08/08/2017	\$1,009.86	\$1,016.98	\$0.00	\$7.12	(\$7.12)	
	120.00000	08/09/2017	08/16/2017	\$236.52	\$284.28	\$0.00	\$47.76	(\$47.76)	
	83.00000	08/09/2017	08/16/2017	\$163.60	\$202.58	\$0.00	\$38.98	(\$38.98)	
	417.00000	08/09/2017	08/16/2017	\$821.91	\$1,017.26	\$0.00	\$195.35	(\$195.35)	
	141.00000	08/10/2017	08/16/2017	\$277.92	\$339.81	\$0.00	\$61.89	(\$61.89)	
	11.00000	08/10/2017	08/16/2017	\$21.65	\$31.68	\$0.00	\$10.03	(\$10.03)	
	11.00000	08/22/2017	08/24/2017	\$19.81	\$28.94	\$0.00	\$9.13	(\$9.13)	
	72.00000	08/22/2017	08/24/2017	\$129.66	\$157.61	\$0.00	\$27.95	(\$27.95)	
	397.00000	08/22/2017	08/24/2017	\$714.93	\$868.63	\$0.00	\$153.70	(\$153.70)	
	80.00000	08/22/2017	08/24/2017	\$144.06	\$169.40	\$0.00	\$25.34	(\$25.34)	
	20.00000	08/22/2017	08/24/2017	\$36.02	\$43.76	\$0.00	\$7.74	(\$7.74)	
	30.00000	08/22/2017	08/28/2017	\$53.98	\$51.59	\$0.00	\$0.00	\$2.39	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
 The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return,
 a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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

Account No: 5SF81339
 Account Name: SURESH GOUD EDIGA
 Taxpayer Identification Number: ***-**-1175
 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
XG TECHNOLOGY INC COMMON STOCK CUSIP: 98372A705	40.00000	08/22/2017	08/28/2017	\$72.39	\$84.70	\$0.00	\$12.31	(\$12.31)	
	60.00000	08/22/2017	08/28/2017	\$108.59	\$129.51	\$0.00	\$20.92	(\$20.92)	
	37.00000	08/22/2017	08/28/2017	\$67.14	\$79.86	\$0.00	\$12.72	(\$12.72)	
	44.00000	08/22/2017	08/28/2017	\$79.63	\$94.97	\$0.00	\$15.34	(\$15.34)	
	59.00000	08/22/2017	08/28/2017	\$106.78	\$101.45	\$0.00	\$0.00	\$5.33	
	11.00000	08/29/2017	08/29/2017	\$19.69	\$29.26	\$0.00	\$5.22	(\$9.57)	
	40.00000	08/29/2017	08/29/2017	\$71.60	\$85.51	\$0.00	\$0.00	(\$13.91)	
	49.00000	08/29/2017	08/29/2017	\$87.70	\$106.75	\$0.00	\$0.00	(\$19.05)	
	37.00000	08/29/2017	08/29/2017	\$66.23	\$80.43	\$0.00	\$0.00	(\$14.20)	
	44.00000	08/29/2017	08/29/2017	\$78.75	\$95.86	\$0.00	\$0.00	(\$17.11)	
	11.00000	08/29/2017	08/29/2017	\$19.69	\$23.97	\$0.00	\$0.00	(\$4.28)	
	8.00000	08/29/2017	08/29/2017	\$14.32	\$17.75	\$0.00	\$0.00	(\$3.43)	
	64.00000	08/29/2017	08/29/2017	\$114.87	\$141.96	\$0.00	\$0.00	(\$27.09)	
	36.00000	08/29/2017	08/29/2017	\$64.61	\$79.82	\$0.00	\$0.00	(\$15.21)	
	100.00000	08/29/2017	08/29/2017	\$179.48	\$221.71	\$0.00	\$0.00	(\$42.23)	
	100.00000	08/29/2017	08/29/2017	\$179.48	\$221.72	\$0.00	\$0.00	(\$42.24)	
	20.00000	08/29/2017	08/29/2017	\$35.80	\$44.34	\$0.00	\$0.00	(\$8.54)	
	80.00000	08/29/2017	08/29/2017	\$143.20	\$171.74	\$0.00	\$0.00	(\$28.54)	
	161.00000	08/29/2017	08/29/2017	\$288.18	\$356.96	\$0.00	\$0.00	(\$68.78)	
	83.00000	08/29/2017	08/29/2017	\$148.56	\$151.89	\$0.00	\$0.00	(\$3.33)	
	6.00000	08/29/2017	08/29/2017	\$10.74	\$16.14	\$0.00	\$0.00	(\$5.40)	
Subtotals	3,422.00000			\$6,783.67	\$7,732.34	\$0.00	\$653.02	(\$948.67)	
ZYNGA INC CLASS A CUSIP: 98986T108	250.00000	11/22/2017	12/04/2017	\$947.47	\$1,017.25	\$0.00	\$0.00	(\$69.78)	

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 DALLAS, TX 75201

Account No: 5SF81339
 Account Name: SURESH GOUD EDIGA
 Taxpayer Identification Number: ***-**-1175
 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
***DRYSHIPS INC COMMON STOCK CUSIP: Y2109Q705	450.00000	08/30/2017	08/30/2017	\$1,418.81	\$1,489.01	\$0.00	\$0.00	(\$70.20)	
***TOP SHIPS INC COMMON STOCK CUSIP: Y8897Y701	1,000.00000	11/22/2017	11/29/2017	\$458.17	\$513.00	\$0.00	\$54.83	(\$54.83)	
	1,000.00000	11/22/2017	11/29/2017	\$458.26	\$513.00	\$0.00	\$54.74	(\$54.74)	
	1,000.00000	12/08/2017	12/14/2017	\$294.97	\$502.63	\$0.00	\$207.66	(\$207.66)	
	1,000.00000	12/08/2017	12/14/2017	\$294.97	\$502.74	\$0.00	\$207.77	(\$207.77)	
	2,100.00000	12/08/2017	12/14/2017	\$619.45	\$940.80	\$0.00	\$321.35	(\$321.35)	
	20.00000	12/18/2017	12/18/2017	\$5.72	\$9.97	\$0.00	\$0.00	(\$4.25)	
	980.00000	12/18/2017	12/18/2017	\$282.60	\$488.59	\$0.00	\$0.00	(\$205.99)	
	1,000.00000	12/18/2017	12/18/2017	\$288.37	\$498.67	\$0.00	\$0.00	(\$210.30)	
	2,100.00000	12/18/2017	12/18/2017	\$605.59	\$932.24	\$0.00	\$0.00	(\$326.65)	
	600.00000	12/18/2017	12/18/2017	\$173.02	\$174.54	\$0.00	\$0.00	(\$1.52)	
Subtotals	10,800.00000			\$3,481.12	\$5,076.18	\$0.00	\$846.35	(\$1,595.06)	
134 ITEMS - TOTAL				\$44,001.68	\$49,940.80	\$0.00	\$2,721.42	(\$5,939.12)	

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.

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

Account No: 5SF81339
 Account Name: SURESH GOUD EDIGA
 Taxpayer Identification Number:***-**-1175

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
12/05/2017	BOFI HOLDING INC	05566U108	PURCHASE	65.000	\$28.35	\$1,842.71	
12/07/2017	BOFI HOLDING INC	05566U108	SELL	65.000	\$27.37	\$1,779.06	
06/28/2017	BANK OF AMERICA CORP	060505104	PURCHASE	11.000	\$23.84	\$262.24	
06/28/2017	BANK OF AMERICA CORP	060505104	SELL	11.000	\$23.90	\$262.88	
07/17/2017	BANK OF AMERICA CORP	060505104	PURCHASE	20.000	\$24.20	\$484.00	
08/07/2017	BANK OF AMERICA CORP	060505104	SELL	20.000	\$24.94	\$498.77	
11/22/2017	BIODELIVERY SCIENCES INTERNATIONAL INC	09060J106	PURCHASE	10.000	\$2.34	\$23.40	
12/05/2017	BIODELIVERY SCIENCES INTERNATIONAL INC	09060J106	SELL	5.000	\$2.70	\$13.48	
12/05/2017	BIODELIVERY SCIENCES INTERNATIONAL INC	09060J106	SELL	5.000	\$2.71	\$13.53	
12/28/2017	ENERGIOUS CORPORATION	29272C103	PURCHASE	5.000	\$33.22	\$166.10	
06/28/2017	GOPRO INC CL A	38268T103	PURCHASE	4.000	\$8.24	\$32.96	
06/28/2017	GOPRO INC CL A	38268T103	PURCHASE	34.000	\$8.30	\$282.17	
06/28/2017	GOPRO INC CL A	38268T103	SELL	4.000	\$8.29	\$33.14	
08/02/2017	GOPRO INC CL A	38268T103	SELL	34.000	\$8.05	\$273.69	
12/28/2017	LM FUNDING AMERICA INC COM	502074107	PURCHASE	1,800.000	\$1.81	\$3,258.00	
12/19/2017	LONGFIN CORP CLASS A COMMON STOCK	54304F106	PURCHASE	1.000	\$68.00	\$68.00	
12/19/2017	LONGFIN CORP CLASS A COMMON STOCK	54304F106	SELL	1.000	\$82.99	\$82.97	
12/20/2017	LONGFIN CORP CLASS A COMMON STOCK	54304F106	PURCHASE	3.000	\$69.80	\$209.40	
12/22/2017	LONGFIN CORP CLASS A COMMON STOCK	54304F106	SELL	3.000	\$40.92	\$122.74	
12/26/2017	LONGFIN CORP CLASS A COMMON STOCK	54304F106	PURCHASE	5.000	\$56.90	\$284.50	
12/27/2017	LONGFIN CORP CLASS A COMMON STOCK	54304F106	SELL	5.000	\$61.03	\$305.13	
08/29/2017	MONSTER DIGITAL INC COM	61174L501	PURCHASE	1,800.000	\$0.84	\$1,510.61	
08/30/2017	MONSTER DIGITAL INC COM	61174L501	SELL	1,800.000	\$0.84	\$1,516.70	
08/31/2017	MONSTER DIGITAL INC COM	61174L501	PURCHASE	1.000	\$0.80	\$0.80	
08/31/2017	MONSTER DIGITAL INC COM	61174L501	PURCHASE	100.000	\$0.81	\$81.00	
08/31/2017	MONSTER DIGITAL INC COM	61174L501	PURCHASE	100.000	\$0.82	\$81.99	
08/31/2017	MONSTER DIGITAL INC COM	61174L501	PURCHASE	1,599.000	\$0.83	\$1,327.17	
09/01/2017	MONSTER DIGITAL INC COM	61174L501	SELL	6.000	\$0.71	\$4.24	
09/01/2017	MONSTER DIGITAL INC COM	61174L501	SELL	50.000	\$0.71	\$35.63	
09/01/2017	MONSTER DIGITAL INC COM	61174L501	SELL	150.000	\$0.71	\$106.92	
09/01/2017	MONSTER DIGITAL INC COM	61174L501	SELL	794.000	\$0.70	\$556.88	
09/01/2017	MONSTER DIGITAL INC COM	61174L501	SELL	800.000	\$0.71	\$565.48	
09/12/2017	MONSTER DIGITAL INC COM	61174L501	PURCHASE	1,450.000	\$0.85	\$1,226.56	
11/22/2017	MONSTER DIGITAL INC COM	61174L501	SELL	1,450.000	\$0.70	\$1,016.51	

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

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 Taxpayer Identification Number:***-**-1175
 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
12/26/2017	NET ELEMENT INC COMMON STOCK	64111R300	PURCHASE	50.000	\$15.54	\$777.00	
12/26/2017	NET ELEMENT INC COMMON STOCK	64111R300	PURCHASE	50.000	\$15.55	\$777.50	
12/26/2017	NET ELEMENT INC COMMON STOCK	64111R300	PURCHASE	100.000	\$15.37	\$1,537.00	
12/27/2017	NET ELEMENT INC COMMON STOCK	64111R300	SELL	200.000	\$12.06	\$2,412.30	
08/02/2017	NOVAVAX INC	670002104	PURCHASE	1,050.000	\$0.96	\$1,010.42	
08/03/2017	NOVAVAX INC	670002104	PURCHASE	1,050.000	\$0.98	\$1,028.90	
08/03/2017	NOVAVAX INC	670002104	SELL	1,050.000	\$0.96	\$1,010.90	
08/03/2017	NOVAVAX INC	670002104	SELL	1,050.000	\$0.97	\$1,019.17	
08/04/2017	NOVAVAX INC	670002104	PURCHASE	1,080.000	\$0.98	\$1,063.48	
08/07/2017	NOVAVAX INC	670002104	PURCHASE	520.000	\$0.99	\$514.49	
08/08/2017	NOVAVAX INC	670002104	SELL	1,600.000	\$1.00	\$1,601.05	
08/09/2017	NOVAVAX INC	670002104	PURCHASE	370.000	\$1.07	\$395.53	
08/10/2017	NOVAVAX INC	670002104	SELL	370.000	\$0.98	\$363.18	
12/04/2017	NOVAVAX INC	670002104	PURCHASE	650.000	\$1.44	\$935.35	
12/05/2017	NOVAVAX INC	670002104	SELL	650.000	\$1.47	\$955.46	
12/07/2017	NOVAVAX INC	670002104	PURCHASE	1,325.000	\$1.41	\$1,866.93	
12/08/2017	NOVAVAX INC	670002104	SELL	1,325.000	\$1.43	\$1,894.67	
12/14/2017	NOVAVAX INC	670002104	PURCHASE	900.000	\$1.32	\$1,187.10	
12/18/2017	NOVAVAX INC	670002104	SELL	100.000	\$1.47	\$146.98	
12/18/2017	NOVAVAX INC	670002104	SELL	100.000	\$1.47	\$146.98	
12/18/2017	NOVAVAX INC	670002104	SELL	100.000	\$1.47	\$146.98	
12/18/2017	NOVAVAX INC	670002104	SELL	100.000	\$1.47	\$146.98	
12/18/2017	NOVAVAX INC	670002104	SELL	100.000	\$1.47	\$146.98	
12/18/2017	NOVAVAX INC	670002104	SELL	200.000	\$1.47	\$293.97	
12/18/2017	NOVAVAX INC	670002104	SELL	200.000	\$1.47	\$293.97	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	50.000	\$1.22	\$60.75	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	100.000	\$1.22	\$121.50	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	100.000	\$1.22	\$121.50	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	100.000	\$1.22	\$121.50	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	100.000	\$1.22	\$121.50	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	100.000	\$1.22	\$121.50	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	100.000	\$1.22	\$121.50	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	100.000	\$1.22	\$121.50	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	100.000	\$1.22	\$121.50	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	100.000	\$1.22	\$121.50	

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

Account No: 5SF81339
 Account Name: SURESH GOUD EDIGA
 Taxpayer Identification Number: ***-**-1175
 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
12/19/2017	NOVAVAX INC	670002104	PURCHASE	100.000	\$1.22	\$121.50	
12/19/2017	NOVAVAX INC	670002104	PURCHASE	150.000	\$1.22	\$182.25	
12/19/2017	NOVAVAX INC	670002104	SELL	100.000	\$1.20	\$120.08	
12/19/2017	NOVAVAX INC	670002104	SELL	1,000.000	\$1.20	\$1,200.85	
12/18/2017	RIOT BLOCKCHAIN INC COMMON STOCK	767292105	PURCHASE	35.000	\$37.43	\$1,310.05	
12/19/2017	RIOT BLOCKCHAIN INC COMMON STOCK	767292105	SELL	11.000	\$39.89	\$438.76	
12/19/2017	RIOT BLOCKCHAIN INC COMMON STOCK	767292105	SELL	24.000	\$39.89	\$957.38	
12/20/2017	RIOT BLOCKCHAIN INC COMMON STOCK	767292105	PURCHASE	30.000	\$41.02	\$1,230.48	
12/22/2017	RIOT BLOCKCHAIN INC COMMON STOCK	767292105	SELL	30.000	\$22.55	\$676.47	
11/29/2017	STARBUCKS CORP	855244109	PURCHASE	15.000	\$57.39	\$860.84	
12/05/2017	STARBUCKS CORP	855244109	SELL	15.000	\$59.56	\$893.36	
12/20/2017	U S GLOBAL INVESTORS INC-CL A	902952100	PURCHASE	12.000	\$5.34	\$64.08	
12/21/2017	U S GLOBAL INVESTORS INC-CL A	902952100	PURCHASE	178.000	\$5.41	\$962.94	
12/22/2017	U S GLOBAL INVESTORS INC-CL A	902952100	PURCHASE	380.000	\$4.15	\$1,576.92	
12/22/2017	U S GLOBAL INVESTORS INC-CL A	902952100	PURCHASE	560.000	\$4.18	\$2,340.46	
12/22/2017	U S GLOBAL INVESTORS INC-CL A	902952100	SELL	570.000	\$4.18	\$2,382.64	
12/26/2017	U S GLOBAL INVESTORS INC-CL A	902952100	SELL	100.000	\$4.43	\$442.97	
12/26/2017	U S GLOBAL INVESTORS INC-CL A	902952100	SELL	460.000	\$4.43	\$2,037.70	
12/27/2017	U S GLOBAL INVESTORS INC-CL A	902952100	PURCHASE	30.000	\$4.20	\$125.99	
12/27/2017	U S GLOBAL INVESTORS INC-CL A	902952100	PURCHASE	50.000	\$4.43	\$221.50	
12/27/2017	U S GLOBAL INVESTORS INC-CL A	902952100	PURCHASE	150.000	\$4.27	\$640.50	
12/27/2017	U S GLOBAL INVESTORS INC-CL A	902952100	PURCHASE	200.000	\$4.43	\$885.80	
12/27/2017	U S GLOBAL INVESTORS INC-CL A	902952100	PURCHASE	300.000	\$4.43	\$1,328.70	
12/27/2017	U S GLOBAL INVESTORS INC-CL A	902952100	PURCHASE	400.000	\$4.27	\$1,708.00	
12/28/2017	U S GLOBAL INVESTORS INC-CL A	902952100	SELL	550.000	\$3.91	\$2,150.38	
12/28/2017	U S GLOBAL INVESTORS INC-CL A	902952100	SELL	580.000	\$3.97	\$2,302.70	
08/04/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	PURCHASE	150.000	\$2.18	\$327.00	
08/04/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	PURCHASE	300.000	\$2.18	\$654.00	
08/04/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	450.000	\$2.21	\$995.32	
08/08/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	PURCHASE	83.000	\$2.44	\$202.52	
08/08/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	PURCHASE	417.000	\$2.44	\$1,016.98	
08/08/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	500.000	\$2.42	\$1,210.86	
08/09/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	PURCHASE	120.000	\$2.37	\$284.28	
08/09/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	PURCHASE	500.000	\$2.42	\$1,211.20	

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2017 INVESTMENT DETAILS

DETAILS OF 2017 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/10/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	PURCHASE	152.000	\$2.41	\$366.32	
08/16/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	11.000	\$1.97	\$21.65	
08/16/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	761.000	\$1.97	\$1,499.95	
08/22/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	PURCHASE	850.000	\$1.72	\$1,461.58	
08/24/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	100.000	\$1.80	\$180.08	
08/24/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	480.000	\$1.80	\$864.40	
08/28/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	30.000	\$1.80	\$53.98	
08/28/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	37.000	\$1.82	\$67.14	
08/28/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	100.000	\$1.81	\$180.98	
08/28/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	103.000	\$1.81	\$186.41	
08/29/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	PURCHASE	6.000	\$1.82	\$10.92	
08/29/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	PURCHASE	844.000	\$1.83	\$1,544.52	
08/29/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	100.000	\$1.79	\$178.99	
08/29/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	100.000	\$1.79	\$178.99	
08/29/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	100.000	\$1.80	\$179.48	
08/29/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	100.000	\$1.80	\$179.48	
08/29/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	100.000	\$1.80	\$179.48	
08/29/2017	XG TECHNOLOGY INC COMMON STOCK	98372A705	SELL	350.000	\$1.79	\$626.48	
11/22/2017	ZYNGA INC CLASS A	98986T108	PURCHASE	250.000	\$4.07	\$1,017.25	
12/04/2017	ZYNGA INC CLASS A	98986T108	SELL	250.000	\$3.79	\$947.47	
08/30/2017	***DRYSHIPS INC COMMON STOCK	Y2109Q705	PURCHASE	450.000	\$3.31	\$1,489.01	
08/30/2017	***DRYSHIPS INC COMMON STOCK	Y2109Q705	SELL	450.000	\$3.15	\$1,418.81	
11/22/2017	***TOP SHIPS INC COMMON STOCK	Y889Y701	PURCHASE	2,000.000	\$0.51	\$1,026.00	
11/29/2017	***TOP SHIPS INC COMMON STOCK	Y889Y701	SELL	1,000.000	\$0.46	\$458.17	
11/29/2017	***TOP SHIPS INC COMMON STOCK	Y889Y701	SELL	1,000.000	\$0.46	\$458.26	
12/08/2017	***TOP SHIPS INC COMMON STOCK	Y889Y701	PURCHASE	1,000.000	\$0.45	\$447.80	
12/08/2017	***TOP SHIPS INC COMMON STOCK	Y889Y701	PURCHASE	3,100.000	\$0.45	\$1,388.80	
12/14/2017	***TOP SHIPS INC COMMON STOCK	Y889Y701	SELL	4,100.000	\$0.30	\$1,209.39	
12/18/2017	***TOP SHIPS INC COMMON STOCK	Y889Y701	PURCHASE	4,700.000	\$0.29	\$1,367.23	
12/18/2017	***TOP SHIPS INC COMMON STOCK	Y889Y701	SELL	20.000	\$0.29	\$5.72	
12/18/2017	***TOP SHIPS INC COMMON STOCK	Y889Y701	SELL	4,680.000	\$0.29	\$1,349.58	

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END OF 2017 DETAILS