

Gain(Loss) By Security

Summary Sorted By Total Gain(Loss)

Name	Principal Gain(Loss)	Income	Total Gain(Loss)
BARCLAYS PLC 0% 06/27/25 (06747PZA0)	21,172	0	21,172
BNP PARIBAS SA 0% 01/02/24 (05600FJY6)	12,597	0	12,597
TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	0	3,249	3,249
HSBC BANK USA NTNL 0% 09/02/25 (40438CRL7)	3,145	0	3,145
VANGUARD TOTAL STOCK MARKET ETF (VTI)	2,821	80	2,901
CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	0	2,334	2,334
IRIDIUM COMMUNICATIONS INC (IRDM)	1,505	0	1,505
MORGAN STANLEY VAR 03/29/21 (61771BNP5)	0	1,301	1,301
BARCLAYS PLC 12% 04/18/22 (06747QMB0)	(252)	1,500	1,248
SCHWAB US BROAD MARKET ETF (SCHB)	1,114	133	1,247
BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)	(858)	2,091	1,233
CITIGROUP INC VAR 10/09/25 (17330RJJ5)	0	1,065	1,065
KLA CORP (KLAC)	1,017	22	1,039
APPLE INC (AAPL)	926	68	994
TERADYNE INC (TER)	921	30	951
FORMULAFOLIOS US EQTY INST (FFILX)	887	55	942
SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	829	111	939
BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	84	808	891
MICROSOFT CORP (MSFT)	809	47	857
CYPRESS SEMICONDUCTR (CY)	678	77	755
FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	658	36	694
BARCLAYS PLC 20% 07/12/24 (06748W3S0)	(375)	1,067	691
TOTAL SYS SVC (TSS)	640	13	653
APPIAN CORP CL A (APPN)	621	0	621
ADOBE INC (ADBE)	589	0	589
SQUARE INC CL A (SQ)	561	0	561
UNIVERSAL DISPLAY CO (OLED)	548	6	554
HUBSPOT INC (HUBS)	547	0	547

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INTUIT INC (INTU)	520	21	541
SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)	0	511	511
NOVA MEASURING INSTR (NVMII)	470	0	470
REDWOOD MGD VOLATILITY FD Y (RWDYX)	(672)	1,142	470
POWER INTEGRATIONS (POWI)	432	31	463
GLOBAL PAYMENTS INC (GPN)	401	3	404
SALESFORCE COM (CRM)	387	0	387
BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	(242)	608	365
BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	(265)	630	365
OPEN TEXT CORP (OTEX)	291	55	345
MONEY MARKET/CASH	0	338	338
PROFUNDUS ULTRA SMALL CAP INV CL (UAPIX)	311	0	311
PROFUNDUS ULTRA MID CAP FUND INV CL (UMPIX)	290	0	290
PROFUNDUS ULTRA BULL FUND INV CL (ULPIX)	270	0	270
PROSHARES ULTRAPRO QQQ ETF (TQQQ)	239	0	240
MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	236	0	236
POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	(73)	307	235
INTEL CORP (INTC)	171	63	234
ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	171	11	182
AMBARELLA INC (AMBA)	179	0	179
GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)	172	5	178
SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	(99)	255	156
ALPHABET INC CLC (GOOG)	148	0	148
ISHARES RUSSELL 2000 ETF (IWM)	117	0	117
ALPHABET INC CL A (GOOGL)	97	0	97
ISHARES MSCI EMERGING MARKETS ETF (EEM)	94	0	94
NEOPHOTONICS CORP (NPTN)	84	0	84
PROSHARES ULTRA REAL ESTATE ETF (URE)	77	7	84

In The Account Of John Smith & Joan Smith
XXX-XX6789
4/1/2016 To 4/30/2024

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Name	Principal Gain(Loss)	Income	Total Gain(Loss)
SCHWAB US SMALL CAP ETF (SCHA)	59	6	65
SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)	56	7	63
MARVELL TECH GROUP (MRVL)	19	35	53
GUGGENHEIM S&P 500 EQUAL WEI UTI ETF (RYU)	51	0	51
PROSHARES ULTRA S&P 500 ETF (SSO)	34	0	34
ENERGY SELECT SECTOR SPDR ETF (XLE)	27	0	27
SPDR BARCLAYS INTERNATIONAL ETF (BWX)	23	0	23
SCHWAB SHORT TERM US TREASURY ETF (SCHO)	(4)	25	21
SPDR DOW JONES INDUSTRIAL AVRG ETF (DIA)	11	0	11
ROGERS CORP (ROG)	10	0	10
ISHARES CORE S&P MID CAP ETF (IJH)	(37)	34	(3)
SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	(90)	87	(4)
BROADCOM INC (AVGO)	(40)	34	(6)
SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF (SHM)	(14)	1	(13)
TWITTER INC (TWTR)	(14)	0	(14)
ISHARES CORE S&P 500 ETF (IVV)	(58)	38	(20)
MICRON TECHNOLOGY (MU)	(29)	0	(29)
DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)	(32)	3	(30)
SPDR S&P BIOTECH ETF IV (XBI)	(31)	0	(31)
POWERSHARES QQQ TRUST SRS 1 ETF (QQQ)	(35)	0	(35)
SPDR BARCLAYS LONG TERM TREASURY ETF (TLO)	(55)	1	(53)
NVIDIA CORP (NVDA)	(65)	7	(58)
PROSHARES ULTRA QQQ ETF (QLD)	(63)	0	(63)
SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)	(81)	5	(75)
CHARLES SCHWAB US REIT ETF (SCHH)	(233)	140	(93)
PROSHARES SHORT S&P 500 ETF NEW (SH)	(97)	0	(97)
DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	(99)	0	(99)
SCHWAB US AGGREGATE BOND ETF (SCHZ)	(111)	12	(99)

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Name	Principal Gain(Loss)	Income	Total Gain(Loss)
TE CONNECTIVITY LTD (TEL)	(162)	62	(100)
AEROVIRONMENT INC (AVAV)	(113)	0	(113)
COGNEX CORP (CGNX)	(147)	12	(135)
DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	(140)	5	(135)
ISHARES MSCI EAFE ETF (EFA)	(142)	0	(142)
XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	(422)	278	(144)
LUMINEX CORP DEL (LMNX)	(179)	29	(150)
PROSHARES ULTRASHORT RUSSEL 2000 ETF (TWM)	(175)	0	(175)
VANGUARD DIVIDEND APPRECIATION ETF (VIG)	(210)	34	(176)
SPDR GOLD SHARES ETF (GLD)	(186)	0	(186)
PROSHARES ULTRASHORT S&P 500 ETF (SDS)	(195)	0	(195)
FORMULA FOLIOS INCOME ETF (FFT)	(840)	645	(196)
ALIGN TECHNOLOGY INC (ALGN)	(200)	0	(200)
PROSHARES ULTRASHORT DOW30 ETF (DXD)	(201)	0	(201)
ISHARES SELECT DIVIDEND ETF (DVY)	(262)	60	(202)
JUNIPER NETWORKS INC (JNPR)	(310)	75	(236)
YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	(263)	18	(244)
ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	(409)	163	(246)
PROSHRES ULTRASHT 20 PLS YR TRSY ETF (TBT)	(250)	0	(250)
ISHARES CORE HIGH DIVIDEND ETF (HDV)	(342)	62	(281)
ACTIVISION BLIZZARD (ATVI)	(338)	9	(329)
ARISTA NETWORKS INC (ANET)	(334)	0	(334)
SYNCHRONOSS TECHS (SNCR)	(345)	0	(345)
ISHARES EDGE MSCI MIN VOL USA ETF (USMV)	(392)	39	(353)
STONERIDGE INC (SRI)	(395)	0	(395)
IPG PHOTONICS CORP (IPGP)	(510)	0	(510)
COHERENT INC (COHR)	(524)	0	(524)
ORBOTECH LTD (ORBK)	(659)	0	(659)

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TALEND S A SPONSORED ADR (TLND)	(685)	0	(685)
AXOS FINL INC / BOFI HOLDING INC (AX)	(716)	0	(716)
CLOUDERA INC (CLDR)	(813)	0	(813)
ABIOMED INC (ABMD)	(903)	0	(903)
MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	(1,585)	645	(940)
ARK NEXT GENERATION INTERNET ETF (ARKW)	(5,852)	823	(5,029)
ISHARES TIPS BOND ETF (TIP)	(5,662)	0	(5,662)
ARK FINTECH INNOVATION ETF (ARKF)	(5,850)	80	(5,770)
INVESCO SOLAR ETF (TAN)	(7,737)	36	(7,701)
MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	(13,340)	2,373	(10,967)
ARK GENOMIC REVOLUTION ETF (ARKG)	(11,364)	312	(11,052)
INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	(12,338)	1,185	(11,152)
BNP PARIBAS SA 0% 02/08/24 (05600MK78)	(14,624)	0	(14,624)
MORGAN STANLEY VAR 02/23/24 (61771VAB6)	(59,115)	18,958	(40,157)
MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	(227,219)	63,079	(164,140)
	(322,358)	107,495	(214,862)
	Account Fees & Loan Interest		(26,003)
		Total Gain/(Loss)	(240,865)