

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount			
ABIOMED INC (ABMD)											
3.00	Buy	05/14/18	369.13	1,112.33	Sell	03/02/20	156.08	468.22	(644.10)	658	
1.00	Buy	09/06/18	409.67	414.62	Sell	03/02/20	156.08	156.07	(258.54)	543	
Sub-Total Principal G(L)									(902.64)		
Principal Returned									0.00		
Total Principal G(L)									(902.64)		
Income									0.00		
Total G(L)									(902.64)		
ACTIVISION BLIZZARD (ATVI)											
15.00	Buy	05/14/18	72.76	1,096.29	Sell	03/02/20	58.90	883.41	(212.88)	658	
9.00	Buy	09/06/18	72.20	654.78	Sell	03/02/20	58.90	530.04	(124.74)	543	
Sub-Total Principal G(L)									(337.62)		
Principal Returned									0.00		
Total Principal G(L)									(337.62)		
Income									8.88		
Total G(L)									(328.74)		
ADOBE INC (ADBE)											
4.00	Buy	05/14/18	241.05	969.14	Sell	03/02/20	349.05	1,396.17	427.03	658	
2.00	Buy	09/06/18	265.71	536.36	Sell	03/02/20	349.05	698.08	161.72	543	
Sub-Total Principal G(L)									588.75		
Principal Returned									0.00		
Total Principal G(L)									588.75		
Income									0.00		
Total G(L)									588.75		
AEROVIRONMENT INC (AVAV)											
18.00	Buy	05/14/18	60.97	1,102.39	Sell	03/02/20	54.99	989.80	(112.59)	658	
Sub-Total Principal G(L)									(112.59)		
Principal Returned									0.00		
Total Principal G(L)									(112.59)		
Income									0.00		
Total G(L)									(112.59)		

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Quantity	Activity	"Buy"-Side Of Trade				"Sell"-Side Of Trade			Gain(Loss)	Days Held
		Date	Price	Amount		Activity	Date	Price		
ALIGN TECHNOLOGY INC (ALGN)										
4.00	Buy	05/14/18	278.04	1,117.11	Sell	03/02/20	229.21	916.84	(200.27)	658
								Sub-Total Principal G(L)	(200.27)	
								Principal Returned	0.00	
								Total Principal G(L)	(200.27)	
								Income	0.00	
								Total G(L)	(200.27)	
ALPHABET INC CL A (GOOGL)										
1.00	Buy	05/14/18	1,103.72	1,108.67	Sell	03/26/19	1,210.14	1,205.17	96.50	316
								Sub-Total Principal G(L)	96.50	
								Principal Returned	0.00	
								Total Principal G(L)	96.50	
								Income	0.00	
								Total G(L)	96.50	
ALPHABET INC CLC (GOOG)										
1.00	Buy	03/26/19	1,207.46	1,212.41	Sell	03/02/20	1,360.42	1,360.39	147.98	342
								Sub-Total Principal G(L)	147.98	
								Principal Returned	0.00	
								Total Principal G(L)	147.98	
								Income	0.00	
								Total G(L)	147.98	
AMBARELLA INC (AMBA)										
21.00	Buy	05/14/18	52.42	1,105.84	Sell	08/28/18	39.18	817.79	(288.05)	106
28.00	Buy	03/26/19	42.93	1,207.07	Sell	03/02/20	59.80	1,674.39	467.32	342
								Sub-Total Principal G(L)	179.27	
								Principal Returned	0.00	
								Total Principal G(L)	179.27	
								Income	0.00	
								Total G(L)	179.27	
APPIAN CORP CL A (APPN)										
38.00	Buy	05/14/18	29.51	1,126.30	Sell	03/02/20	45.99	1,747.74	621.44	658

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Quantity		Activity	"Buy"-Side Of Trade			"Sell"-Side Of Trade				Gain(Loss)	Days Held
			Date	Price	Amount	Activity	Date	Price	Amount		
APPIAN CORP CL A (APPN)											
									Sub-Total Principal G(L)	621.44	
									Principal Returned	0.00	
									Total Principal G(L)	621.44	
									Income	0.00	
									Total G(L)	621.44	
APPLE INC (AAPL)											
6.00	Buy	05/14/18	190.02	1,145.04	Sell	03/02/20	282.68	1,696.04	551.00	658	
7.00	Buy	09/06/18	228.33	1,603.26	Sell	03/02/20	282.68	1,978.71	375.45	543	
									Sub-Total Principal G(L)	926.45	
									Principal Returned	0.00	
									Total Principal G(L)	926.45	
									Income	67.78	
									Total G(L)	994.23	
ARISTA NETWORKS INC (ANET)											
1.00	Buy	05/14/18	260.78	262.02	Sell	03/26/19	301.82	296.87	34.85	316	
3.00	Buy	05/14/18	260.78	786.07	Sell	03/02/20	201.42	604.25	(181.82)	658	
2.00	Buy	09/06/18	292.23	589.41	Sell	03/02/20	201.42	402.83	(186.58)	543	
									Sub-Total Principal G(L)	(333.55)	
									Principal Returned	0.00	
									Total Principal G(L)	(333.55)	
									Income	0.00	
									Total G(L)	(333.55)	
ARK FINTECH INNOVATION ETF (ARKF)											
433.00	Buy	10/07/20	41.03	17,765.99	Deliver	04/16/24	27.52	11,916.16	(5,849.83)	1,287	
									Sub-Total Principal G(L)	(5,849.83)	
									Principal Returned	0.00	
									Total Principal G(L)	(5,849.83)	
									Income	79.94	
									Total G(L)	(5,769.89)	

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
ARK GENOMIC REVOLUTION ETF (ARKG)										
266.00	Buy	10/07/20	66.83	17,776.78	Deliver	04/16/24	24.11	6,413.26	(11,363.52)	1,287
Sub-Total Principal G(L)									(11,363.52)	
Principal Returned									0.00	
Total Principal G(L)									(11,363.52)	
Income									311.89	
Total G(L)									(11,051.63)	
ARK NEXT GENERATION INTERNET ETF (ARKW)										
158.00	Buy	10/07/20	112.29	17,741.82	Deliver	04/16/24	75.25	11,889.50	(5,852.32)	1,287
Sub-Total Principal G(L)									(5,852.32)	
Principal Returned									0.00	
Total Principal G(L)									(5,852.32)	
Income									823.00	
Total G(L)									(5,029.32)	
AXOS FINL INC / BOFI HOLDING INC (AX)										
27.00	Buy	05/14/18	41.83	1,134.27	Sell	03/02/20	24.96	674.02	(460.25)	658
21.00	Buy	09/06/18	36.91	780.15	Sell	03/02/20	24.96	524.24	(255.91)	543
Sub-Total Principal G(L)									(716.16)	
Principal Returned									0.00	
Total Principal G(L)									(716.16)	
Income									0.00	
Total G(L)									(716.16)	
BARCLAYS PLC 0% 06/27/25 (06747PZA0)										
70,000.00	Buy	06/29/20	1.00	70,000.00	Sell	02/12/21	1.30	91,171.98	21,171.98	228
Sub-Total Principal G(L)									21,171.98	
Principal Returned									0.00	
Total Principal G(L)									21,171.98	
Income									0.00	
Total G(L)									21,171.98	
BARCLAYS PLC 12% 04/18/22 (06747QMB0)										
50,000.00	Buy	10/16/20	1.00	50,000.00	Sell	02/11/21	.99	49,747.96	(252.04)	118

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
BARCLAYS PLC 12% 04/18/22 (06747QMB0)										
								Sub-Total Principal G(L)	(252.04)	
								Principal Returned	0.00	
								Total Principal G(L)	(252.04)	
								Income	1,500.00	
								Total G(L)	1,247.96	
BARCLAYS PLC 20% 07/12/24 (06748W3S0)										
16,000.00	Buy	07/14/21	1.00	16,000.00	Sell	09/15/22	.98	15,624.58	(375.42)	428
								Sub-Total Principal G(L)	(375.42)	
								Principal Returned	0.00	
								Total Principal G(L)	(375.42)	
								Income	1,066.64	
								Total G(L)	691.22	
BARCLAYS PLC 20.25% 08/29/24 (06748WF24)										
9,000.00	Buy	09/07/21	1.00	9,000.00	Sell	09/15/22	.97	8,757.90	(242.10)	373
								Sub-Total Principal G(L)	(242.10)	
								Principal Returned	0.00	
								Total Principal G(L)	(242.10)	
								Income	607.52	
								Total G(L)	365.42	
BARCLAYS PLC 21% 08/29/24 (06748WEZ2)										
9,000.00	Buy	09/07/21	1.00	9,000.00	Sell	09/15/22	.97	8,735.40	(264.60)	373
								Sub-Total Principal G(L)	(264.60)	
								Principal Returned	0.00	
								Total Principal G(L)	(264.60)	
								Income	630.00	
								Total G(L)	365.40	
BNP PARIBAS SA 0% 01/02/24 (05600FJY6)										
70,000.00	Buy	07/01/20	1.00	70,000.00	Sell	02/11/21	1.18	82,596.98	12,596.98	225

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
BNP PARIBAS SA 0% 01/02/24 (05600FJY6)										
								Sub-Total Principal G(L)	12,596.98	
								Principal Returned	0.00	
								Total Principal G(L)	12,596.98	
								Income	0.00	
								Total G(L)	12,596.98	
BNP PARIBAS SA 0% 02/08/24 (05600MK78)										
20,000.00	Buy	02/08/21	1.00	20,000.00	Redeemed	02/08/24	.27	5,376.01	(14,623.99)	1,095
								Sub-Total Principal G(L)	(14,623.99)	
								Principal Returned	0.00	
								Total Principal G(L)	(14,623.99)	
								Income	0.00	
								Total G(L)	(14,623.99)	
BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)										
17,000.00	Buy	10/26/20	1.00	17,000.00	Sell	02/16/21	1.00	17,083.61	83.61	113
								Sub-Total Principal G(L)	83.61	
								Principal Returned	0.00	
								Total Principal G(L)	83.61	
								Income	807.84	
								Total G(L)	891.45	
BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)										
51,000.00	Buy	12/18/20	1.00	51,000.00	Sell	02/23/21	.98	50,141.53	(858.47)	67
								Sub-Total Principal G(L)	(858.47)	
								Principal Returned	0.00	
								Total Principal G(L)	(858.47)	
								Income	2,091.00	
								Total G(L)	1,232.53	
BROADCOM INC (AVGO)										
4.00	Buy	03/26/19	292.26	1,173.98	Sell	03/02/20	283.49	1,133.94	(40.04)	342

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		"Buy"-Side Of Trade				"Sell"-Side Of Trade					Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount	Gain(Loss)		
BROADCOM INC (AVGO)											
Sub-Total Principal G(L)									(40.04)		
Principal Returned									0.00		
Total Principal G(L)									(40.04)		
Income									34.20		
Total G(L)									(5.84)		
CHARLES SCHWAB US REIT ETF (SCHH)											
104.00	Buy	10/27/16	40.99	4,262.75	Sell	02/06/17	40.30	4,191.41	(71.34)	102	
106.00	Buy	07/07/17	41.63	4,412.78	Sell	05/14/18	40.10	4,250.91	(161.87)	311	
Sub-Total Principal G(L)									(233.21)		
Principal Returned									0.00		
Total Principal G(L)									(233.21)		
Income									140.10		
Total G(L)									(93.11)		
CITIGROUP INC VAR 10/09/25 (17330RJJ5)											
30,000.00	Buy	10/07/22	1.00	30,000.00	Redeemed	02/09/23	1.00	30,000.00	0.00	125	
Sub-Total Principal G(L)									0.00		
Principal Returned									0.00		
Total Principal G(L)									0.00		
Income									1,065.00		
Total G(L)									1,065.00		
CLOUDERA INC (CLDR)											
69.00	Buy	05/14/18	16.45	1,139.78	Sell	03/02/20	9.08	626.72	(513.06)	658	
53.00	Buy	09/06/18	14.65	781.23	Sell	03/02/20	9.08	481.40	(299.83)	543	
Sub-Total Principal G(L)									(812.89)		
Principal Returned									0.00		
Total Principal G(L)									(812.89)		
Income									0.00		
Total G(L)									(812.89)		
COGNEX CORP (CGNX)											
23.00	Buy	05/14/18	48.58	1,122.20	Sell	03/02/20	45.81	1,053.69	(68.51)	658	

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Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount			
COGNEX CORP (CGNX)											
10.00	Buy	09/06/18	53.18	536.75	Sell	03/02/20	45.81	458.13	(78.62)	543	
Sub-Total Principal G(L)									(147.13)		
Principal Returned									0.00		
Total Principal G(L)									(147.13)		
Income									12.32		
Total G(L)									(134.81)		
COHERENT INC (COHR)											
6.00	Buy	05/14/18	178.41	1,075.41	Sell	03/02/20	125.40	752.37	(323.04)	658	
3.00	Buy	09/06/18	190.65	576.91	Sell	03/02/20	125.40	376.18	(200.73)	543	
Sub-Total Principal G(L)									(523.77)		
Principal Returned									0.00		
Total Principal G(L)									(523.77)		
Income									0.00		
Total G(L)									(523.77)		
CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)											
50,000.00	Buy	08/05/20	1.00	50,000.00	Redeemed	12/07/20	1.00	50,000.00	0.00	124	
Sub-Total Principal G(L)									0.00		
Principal Returned									0.00		
Total Principal G(L)									0.00		
Income									2,334.00		
Total G(L)									2,334.00		
CYPRESS SEMICONDUCTR (CY)											
70.00	Buy	05/14/18	16.35	1,149.28	Sell	03/02/20	23.16	1,621.22	471.94	658	
35.00	Buy	09/06/18	17.14	605.00	Sell	03/02/20	23.16	810.61	205.61	543	
Sub-Total Principal G(L)									677.55		
Principal Returned									0.00		
Total Principal G(L)									677.55		
Income									77.00		
Total G(L)									754.55		

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade					Days Held	
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount	Gain(Loss)			
DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)						Sell	03/02/20	17.26	379.60	(140.32)	342	
22.00	Buy	03/26/19	23.41	519.92								
					Sub-Total Principal G(L)							(140.32)
					Principal Returned							0.00
					Total Principal G(L)							(140.32)
					Income							5.30
					Total G(L)							(135.02)
DIREXION DAILY S&P BIOTECH BULL 3X (LABU)						Sell	03/02/20	47.05	423.47	(99.02)	342	
9.00	Buy	03/26/19	57.50	522.49								
					Sub-Total Principal G(L)							(99.02)
					Principal Returned							0.00
					Total Principal G(L)							(99.02)
					Income							0.49
					Total G(L)							(98.53)
DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)						Sell	03/02/20	55.06	440.44	(32.45)	342	
8.00	Buy	03/26/19	58.49	472.89								
					Sub-Total Principal G(L)							(32.45)
					Principal Returned							0.00
					Total Principal G(L)							(32.45)
					Income							2.54
					Total G(L)							(29.91)
ENERGY SELECT SECTOR SPDR ETF (XLE)						Sell	06/15/16	67.46	5,256.78	27.37	14	
78.00	Buy	06/01/16	66.98	5,229.41								
					Sub-Total Principal G(L)							27.37
					Principal Returned							0.00
					Total Principal G(L)							27.37
					Income							0.00
					Total G(L)							27.37
FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)						Sell	05/14/18	28.07	6,563.40	658.33	334	
234.00	Buy	06/14/17	25.18	5,905.07								

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		"Buy"-Side Of Trade				"Sell"-Side Of Trade					Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount	Gain(Loss)		
FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)											
Sub-Total Principal G(L)									658.33		
Principal Returned									0.00		
Total Principal G(L)									658.33		
Income									35.54		
Total G(L)									693.87		
FORMULA FOLIOS INCOME ETF (FFTI)											
950.00	Buy	06/14/17	25.00	23,762.95	Sell	05/14/18	24.13	22,922.49	(840.46)	334	
Sub-Total Principal G(L)									(840.46)		
Principal Returned									0.00		
Total Principal G(L)									(840.46)		
Income									644.59		
Total G(L)									(195.87)		
FORMULAFOLIOS US EQTY INST (FFILX)											
547.58	Buy	10/25/16	10.38	5,715.75	Sell	05/11/18	10.67	5,810.00	94.25	563	
0.95	ReinvDiv	12/21/16	10.39	9.86	Sell	05/11/18	10.67	10.07	0.21	506	
0.01	ReinvGain	12/21/16	10.39	0.16	Sell	05/11/18	10.67	0.16	0.00	506	
29.81	ReinvGain	12/21/16	10.39	309.71	Sell	05/11/18	10.67	316.27	6.56	506	
43.21	ReinvGain	12/21/17	10.85	468.87	Sell	05/11/18	10.67	458.51	(10.36)	141	
4.18	ReinvDiv	12/21/17	10.85	45.34	Sell	05/11/18	10.67	44.34	(1.00)	141	
1.77	ReinvGain	12/21/17	10.85	19.20	Sell	05/11/18	10.67	18.78	(0.42)	141	
Sub-Total Principal G(L)									89.24		
Principal Returned									797.94		
Total Principal G(L)									887.18		
Income									55.20		
Total G(L)									942.38		
GLOBAL PAYMENTS INC (GPN)											
14.00	ExchangeReceive	09/18/19	164.35	2,300.90	Sell	03/02/20	186.18	2,606.42	305.52	166	

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Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
GLOBAL PAYMENTS INC (GPN)										
								Sub-Total Principal G(L)	305.52	
								Principal Returned	95.52	
								Total Principal G(L)	401.04	
								Income	2.73	
								Total G(L)	403.77	
GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)										
12.00	Buy	11/17/16	105.28	1,263.35	Sell	04/06/17	119.63	1,435.53	172.18	140
								Sub-Total Principal G(L)	172.18	
								Principal Returned	0.00	
								Total Principal G(L)	172.18	
								Income	5.32	
								Total G(L)	177.50	
GUGGENHEIM S&P 500 EQUAL WEI UTI ETF (RYU)										
17.00	Buy	04/06/17	84.22	1,431.74	Sell	06/14/17	87.21	1,482.61	50.87	69
								Sub-Total Principal G(L)	50.87	
								Principal Returned	0.00	
								Total Principal G(L)	50.87	
								Income	0.00	
								Total G(L)	50.87	
HSBC BANK USA NTNL 0% 09/02/25 (40438CRL7)										
40,000.00	Buy	09/02/20	1.00	40,000.00	Sell	02/11/21	1.08	43,145.35	3,145.35	162
								Sub-Total Principal G(L)	3,145.35	
								Principal Returned	0.00	
								Total Principal G(L)	3,145.35	
								Income	0.00	
								Total G(L)	3,145.35	
HUBSPOT INC (HUBS)										
9.00	Buy	05/14/18	117.81	1,065.26	Sell	03/02/20	179.09	1,611.77	546.51	658

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Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount			
HUBSPOT INC (HUBS)											
									Sub-Total Principal G(L)	546.51	
									Principal Returned	0.00	
									Total Principal G(L)	546.51	
									Income	0.00	
									Total G(L)	546.51	
INTEL CORP (INTC)											
10.00	Buy	05/14/18	54.91	551.62	Sell	03/26/19	53.45	529.50	(22.12)	316	
10.00	Buy	05/14/18	54.91	551.62	Sell	03/02/20	57.89	578.89	27.26	658	
17.00	Buy	09/06/18	47.84	818.17	Sell	03/02/20	57.89	984.11	165.94	543	
									Sub-Total Principal G(L)	171.08	
									Principal Returned	0.00	
									Total Principal G(L)	171.08	
									Income	63.20	
									Total G(L)	234.28	
INTUIT INC (INTU)											
2.00	Buy	05/14/18	194.33	390.64	Sell	03/26/19	255.29	505.61	114.97	316	
3.00	Buy	05/14/18	194.33	585.95	Sell	03/02/20	275.79	827.34	241.39	658	
3.00	Buy	09/06/18	219.60	663.76	Sell	03/02/20	275.79	827.34	163.58	543	
									Sub-Total Principal G(L)	519.94	
									Principal Returned	0.00	
									Total Principal G(L)	519.94	
									Income	21.47	
									Total G(L)	541.41	
INVESCO SOLAR ETF (TAN)											
255.00	Buy	10/07/20	70.08	17,870.40	Deliver	04/16/24	39.74	10,133.70	(7,736.70)	1,287	
									Sub-Total Principal G(L)	(7,736.70)	
									Principal Returned	0.00	
									Total Principal G(L)	(7,736.70)	
									Income	35.85	
									Total G(L)	(7,700.85)	

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount			
INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)											
272.00	Buy	10/07/20	65.48	17,810.56	Deliver	04/16/24	20.12	5,472.64	(12,337.92)	1,287	
Sub-Total Principal G(L)									(12,337.92)		
Principal Returned									0.00		
Total Principal G(L)									(12,337.92)		
Income									1,185.46		
Total G(L)									(11,152.46)		
IPG PHOTONICS CORP (IPGP)											
4.00	Buy	05/14/18	250.46	1,006.81	Sell	08/28/18	166.27	660.12	(346.69)	106	
8.00	Buy	03/26/19	145.67	1,170.30	Sell	03/02/20	125.90	1,007.14	(163.16)	342	
Sub-Total Principal G(L)									(509.85)		
Principal Returned									0.00		
Total Principal G(L)									(509.85)		
Income									0.00		
Total G(L)									(509.85)		
IRIDIUM COMMUNICATIONS INC (IRDM)											
43.00	Buy	05/14/18	11.88	512.91	Sell	03/26/19	26.69	1,142.76	629.85	316	
53.00	Buy	05/14/18	11.88	632.20	Sell	03/02/20	28.43	1,506.85	874.65	658	
Sub-Total Principal G(L)									1,504.50		
Principal Returned									0.00		
Total Principal G(L)									1,504.50		
Income									0.00		
Total G(L)									1,504.50		
ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)											
37.00	Buy	06/08/16	132.98	4,925.22	Sell	07/15/16	140.42	5,190.48	265.26	37	
5.00	Buy	10/27/16	132.67	683.32	Sell	11/17/16	121.78	588.96	(94.36)	21	
Sub-Total Principal G(L)									170.90		
Principal Returned									0.00		
Total Principal G(L)									170.90		
Income									10.69		
Total G(L)									181.59		

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount			
ISHARES CORE HIGH DIVIDEND ETF (HDV)											
90.00	Buy	08/01/16	82.58	7,437.13	Sell	10/27/16	79.05	7,094.66	(342.47)	87	
Sub-Total Principal G(L)									(342.47)		
Principal Returned									0.00		
Total Principal G(L)									(342.47)		
Income									61.89		
Total G(L)									(280.58)		
ISHARES CORE S&P 500 ETF (IVV)											
25.00	Buy	06/01/16	210.22	5,260.60	Sell	06/15/16	211.20	5,274.96	14.36	14	
34.00	Buy	08/01/16	217.49	7,399.72	Sell	10/27/16	216.11	7,327.49	(72.23)	87	
Sub-Total Principal G(L)									(57.87)		
Principal Returned									0.00		
Total Principal G(L)									(57.87)		
Income									37.51		
Total G(L)									(20.36)		
ISHARES CORE S&P MID CAP ETF (IJH)											
35.00	Buy	06/01/16	147.85	5,179.75	Sell	06/15/16	150.02	5,245.72	65.97	14	
48.00	Buy	08/01/16	154.58	7,424.85	Sell	10/27/16	152.96	7,321.92	(102.93)	87	
Sub-Total Principal G(L)									(36.96)		
Principal Returned									0.00		
Total Principal G(L)									(36.96)		
Income									34.05		
Total G(L)									(2.91)		
ISHARES EDGE MSCI MIN VOL USA ETF (USMV)											
159.00	Buy	08/01/16	46.67	7,425.34	Sell	10/27/16	44.36	7,033.30	(392.04)	87	
Sub-Total Principal G(L)									(392.04)		
Principal Returned									0.00		
Total Principal G(L)									(392.04)		
Income									38.72		
Total G(L)									(353.32)		

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade					Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount			
ISHARES IBOXX HIGH YIELD BOND ETF (HYG)											
122.00	Buy	10/27/16	87.38	10,680.18	Sell	11/07/16	84.98	10,347.62	(332.56)	11	
47.00	Buy	12/12/16	86.53	4,082.28	Sell	03/14/17	86.51	4,052.93	(29.35)	92	
14.00	Buy	12/12/16	86.53	1,216.00	Sell	03/15/17	86.28	1,205.02	(10.98)	93	
49.00	Buy	12/13/16	86.40	4,253.55	Sell	03/15/17	86.28	4,217.56	(35.99)	92	
Sub-Total Principal G(L)									(408.88)		
Principal Returned									0.00		
Total Principal G(L)									(408.88)		
Income									162.76		
Total G(L)									(246.12)		
ISHARES MSCI EAFE ETF (EFA)											
89.00	Buy	06/01/16	58.66	5,225.65	Sell	06/15/16	57.18	5,084.00	(141.65)	14	
Sub-Total Principal G(L)									(141.65)		
Principal Returned									0.00		
Total Principal G(L)									(141.65)		
Income									0.00		
Total G(L)									(141.65)		
ISHARES MSCI EMERGING MARKETS ETF (EEM)											
159.00	Buy	06/01/16	32.93	5,240.84	Sell	06/15/16	33.58	5,334.43	93.59	14	
Sub-Total Principal G(L)									93.59		
Principal Returned									0.00		
Total Principal G(L)									93.59		
Income									0.00		
Total G(L)									93.59		
ISHARES RUSSELL 2000 ETF (IWM)											
46.00	Buy	06/01/16	113.30	5,216.99	Sell	06/15/16	116.06	5,333.71	116.72	14	
Sub-Total Principal G(L)									116.72		
Principal Returned									0.00		
Total Principal G(L)									116.72		
Income									0.00		
Total G(L)									116.72		

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
ISHARES SELECT DIVIDEND ETF (DVY)										
86.00	Buy	08/01/16	86.56	7,448.76	Sell	10/27/16	83.81	7,187.21	(261.55)	87
Sub-Total Principal G(L)									(261.55)	
Principal Returned									0.00	
Total Principal G(L)									(261.55)	
Income									59.61	
Total G(L)									(201.94)	
ISHARES TIPS BOND ETF (TIP)										
651.00	Buy	03/02/20	119.87	78,036.35	Sell	03/16/20	111.18	72,374.30	(5,662.05)	14
Sub-Total Principal G(L)									(5,662.05)	
Principal Returned									0.00	
Total Principal G(L)									(5,662.05)	
Income									0.00	
Total G(L)									(5,662.05)	
JUNIPER NETWORKS INC (JNPR)										
43.00	Buy	05/14/18	26.37	1,138.81	Sell	03/02/20	22.21	955.08	(183.73)	658
20.00	Buy	09/06/18	28.29	570.71	Sell	03/02/20	22.21	444.22	(126.49)	543
Sub-Total Principal G(L)									(310.22)	
Principal Returned									0.00	
Total Principal G(L)									(310.22)	
Income									74.70	
Total G(L)									(235.52)	
KLA CORP (KLAC)										
7.00	Spinoff	09/30/19	.00	0.00	Sell	03/02/20	145.23	1,016.59	1,016.59	154
Sub-Total Principal G(L)									1,016.59	
Principal Returned									0.00	
Total Principal G(L)									1,016.59	
Income									22.40	
Total G(L)									1,038.99	
LUMINEX CORP DEL (LMNX)										
45.00	Buy	05/14/18	25.47	1,150.98	Sell	03/02/20	23.52	1,058.18	(92.80)	658

Gain(Loss) By Security

Detail Sorted By Security Name

Quantity	Activity	"Buy"-Side Of Trade				"Sell"-Side Of Trade			Gain(Loss)	Days Held
		Date	Price	Amount		Activity	Date	Price		
LUMINEX CORP DEL (LMNX)										
18.00	Buy	09/06/18	28.04	509.65	Sell	03/02/20	23.52	423.27	(86.38)	543
								Sub-Total Principal G(L)	(179.18)	
								Principal Returned	0.00	
								Total Principal G(L)	(179.18)	
								Income	29.16	
								Total G(L)	(150.02)	
MARVELL TECH GROUP (MRVL)										
53.00	Buy	05/14/18	21.39	1,138.43	Sell	03/02/20	21.43	1,135.50	(2.93)	658
34.00	Buy	09/06/18	20.64	706.85	Sell	03/02/20	21.43	728.44	21.59	543
								Sub-Total Principal G(L)	18.66	
								Principal Returned	0.00	
								Total Principal G(L)	18.66	
								Income	34.50	
								Total G(L)	53.16	
MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)										
20.00	Buy	05/14/18	55.41	1,113.11	Sell	12/27/18	58.50	1,170.00	56.89	227
17.00	Buy	09/06/18	47.66	815.20	Sell	12/27/18	58.50	994.50	179.30	112
								Sub-Total Principal G(L)	236.19	
								Principal Returned	0.00	
								Total Principal G(L)	236.19	
								Income	0.00	
								Total G(L)	236.19	
MICRON TECHNOLOGY (MU)										
21.00	Buy	05/14/18	52.52	1,107.81	Sell	03/02/20	51.51	1,081.67	(26.14)	658
14.00	Buy	09/06/18	51.35	723.78	Sell	03/02/20	51.51	721.12	(2.66)	543
								Sub-Total Principal G(L)	(28.80)	
								Principal Returned	0.00	
								Total Principal G(L)	(28.80)	
								Income	0.00	
								Total G(L)	(28.80)	

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount			
MICROSOFT CORP (MSFT)											
4.00	Buy	05/14/18	97.81	393.02	Sell	03/26/19	118.11	467.47	74.45	316	
7.00	Buy	05/14/18	97.81	687.79	Sell	03/02/20	165.34	1,157.33	469.55	658	
5.00	Buy	09/06/18	111.29	561.38	Sell	03/02/20	165.34	826.67	265.29	543	
Sub-Total Principal G(L)									809.29		
Principal Returned									0.00		
Total Principal G(L)									809.29		
Income									47.24		
Total G(L)									856.53		
MONEY MARKET/CASH											
1.00	Receive	05/15/16	.00	0.00	Deliver	05/15/16	.00	0.00	0.00	0	
Sub-Total Principal G(L)									0.00		
Principal Returned									0.00		
Total Principal G(L)									0.00		
Income									338.43		
Total G(L)									338.43		
MORGAN STANLEY FI VAR 01/17/23 (61771EA65)											
2,000.00	Buy	01/14/21	1.00	2,000.00	Redeemed	01/17/23	.21	414.62	(1,585.38)	733	
Sub-Total Principal G(L)									(1,585.38)		
Principal Returned									0.00		
Total Principal G(L)									(1,585.38)		
Income									644.94		
Total G(L)									(940.44)		
MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)											
267,000.00	Buy	02/12/21	1.00	267,000.00	CancelBuy	02/12/21	1.00	267,000.00	0.00	0	
267,000.00	Buy	02/17/21	1.00	267,000.00	Redeemed	02/15/24	.15	39,781.32	(227,218.68)	1,093	
Sub-Total Principal G(L)									(227,218.68)		
Principal Returned									0.00		
Total Principal G(L)									(227,218.68)		
Income									63,078.75		
Total G(L)									(164,139.93)		

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade					Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount			
MORGAN STANLEY FI VAR 05/02/24 (61771VB90)					Deliver	04/16/24	.17	2,660.00	(13,340.00)	1,082	
16,000.00	Buy	04/30/21	1.00	16,000.00					Sub-Total Principal G(L)		(13,340.00)
									Principal Returned		0.00
									Total Principal G(L)		(13,340.00)
									Income		2,373.36
									Total G(L)		(10,966.64)
MORGAN STANLEY VAR 02/23/24 (61771VAB6)					Redeemed	02/23/24	.16	10,885.02	(59,114.98)	1,094	
70,000.00	Buy	02/24/21	1.00	70,000.00					Sub-Total Principal G(L)		(59,114.98)
									Principal Returned		0.00
									Total Principal G(L)		(59,114.98)
									Income		18,958.12
									Total G(L)		(40,156.86)
MORGAN STANLEY VAR 03/29/21 (61771BNP5)					Redeemed	09/29/20	1.00	35,000.00	0.00	92	
35,000.00	Buy	06/29/20	1.00	35,000.00					Sub-Total Principal G(L)		0.00
									Principal Returned		0.00
									Total Principal G(L)		0.00
									Income		1,301.13
									Total G(L)		1,301.13
NEOPHOTONICS CORP (NPTN)					Sell	03/02/20	6.28	1,229.87	84.28	658	
196.00	Buy	05/14/18	5.82	1,145.59					Sub-Total Principal G(L)		84.28
									Principal Returned		0.00
									Total Principal G(L)		84.28
									Income		0.00
									Total G(L)		84.28
NOVA MEASURING INSTR (NVMI)					Sell	03/02/20	35.47	1,489.65	339.53	658	
42.00	Buy	05/14/18	27.27	1,150.12					709.35		130.25
20.00	Buy	09/06/18	28.71	579.10							

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade					Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount	Gain(Loss)		
NOVA MEASURING INSTR (NVMI)											
Sub-Total Principal G(L)									469.78		
Principal Returned									0.00		
Total Principal G(L)									469.78		
Income									0.00		
Total G(L)									469.78		
NVIDIA CORP (NVDA)											
4.00	Buy	05/14/18	259.85	1,044.33	Sell	03/02/20	258.69	1,034.76	(9.57)	658	
2.00	Buy	09/06/18	284.12	573.20	Sell	03/02/20	258.69	517.38	(55.82)	543	
Sub-Total Principal G(L)									(65.39)		
Principal Returned									0.00		
Total Principal G(L)									(65.39)		
Income									6.96		
Total G(L)									(58.43)		
OPEN TEXT CORP (OTEX)											
32.00	Buy	05/14/18	34.84	1,119.77	Sell	03/02/20	42.81	1,369.89	250.12	658	
13.00	Buy	09/06/18	39.32	516.08	Sell	03/02/20	42.81	556.52	40.44	543	
Sub-Total Principal G(L)									290.56		
Principal Returned									0.00		
Total Principal G(L)									290.56		
Income									54.82		
Total G(L)									345.38		
ORBOTECH LTD (ORBK)											
18.00	Buy	05/14/18	60.96	1,102.28	Sell	09/30/19	38.86	699.48	(402.80)	504	
10.00	Buy	09/06/18	64.01	645.04	Sell	09/30/19	38.86	388.60	(256.44)	389	
Sub-Total Principal G(L)									(659.24)		
Principal Returned									0.00		
Total Principal G(L)									(659.24)		
Income									0.00		
Total G(L)									(659.24)		

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount			
POWER INTEGRATIONS (POWI)											
15.00	Buy	05/14/18	71.96	1,084.33	Sell	03/02/20	89.55	1,343.16	258.83	658	
10.00	Buy	09/06/18	71.73	722.25	Sell	03/02/20	89.55	895.44	173.19	543	
									Sub-Total Principal G(L)	432.02	
									Principal Returned	0.00	
									Total Principal G(L)	432.02	
									Income	31.05	
									Total G(L)	463.07	
POWERSHARES FUNDAME H YIELD CORP ETF (PHB)											
371.00	Buy	10/27/16	18.95	7,030.08	Sell	12/06/16	18.52	6,871.10	(158.98)	40	
263.00	Buy	10/27/16	18.95	4,983.59	Sell	06/14/17	19.01	4,999.52	15.93	230	
440.00	Buy	01/06/17	18.85	8,293.91	Sell	06/14/17	19.01	8,364.22	70.31	159	
									Sub-Total Principal G(L)	(72.74)	
									Principal Returned	0.00	
									Total Principal G(L)	(72.74)	
									Income	307.24	
									Total G(L)	234.50	
POWERSHARES QQQ TRUST SRS 1 ETF (QQQ)											
48.00	Buy	06/01/16	109.42	5,257.11	Sell	06/15/16	108.89	5,221.69	(35.42)	14	
									Sub-Total Principal G(L)	(35.42)	
									Principal Returned	0.00	
									Total Principal G(L)	(35.42)	
									Income	0.00	
									Total G(L)	(35.42)	
PROFUNDUS ULTRA BULL FUND INV CL (ULPIX)											
8.56	Buy	10/25/16	111.46	954.10	Sell	06/12/17	143.04	1,224.42	270.32	230	
									Sub-Total Principal G(L)	270.32	
									Principal Returned	0.00	
									Total Principal G(L)	270.32	
									Income	0.00	
									Total G(L)	270.32	

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade					Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount	Gain(Loss)		
PROFUNDS ULTRA MID CAP FUND INV CL (UMPIX)						Sell	06/12/17	121.50	1,244.04	289.94	230
10.24	Buy	10/25/16	93.18	954.10	Sub-Total Principal G(L)					289.94	
					Principal Returned					0.00	
					Total Principal G(L)					289.94	
					Income					0.00	
					Total G(L)					289.94	
PROFUNDS ULTRA SMALL CAP INV CL (UAPIX)						Sell	06/12/17	52.16	1,265.04	310.94	230
24.25	Buy	10/25/16	39.34	954.10	Sub-Total Principal G(L)					310.94	
					Principal Returned					0.00	
					Total Principal G(L)					310.94	
					Income					0.00	
					Total G(L)					310.94	
PROSHARES SHORT S&P 500 ETF NEW (SH)						ReverseSplit	06/24/16	.00	0.00	(2,438.11)	7
121.00	Buy	06/17/16	20.13	2,438.11	Sell					07/07/16	39.54
					Sub-Total Principal G(L)					(96.86)	
					Principal Returned					0.00	
					Total Principal G(L)					(96.86)	
					Income					0.00	
					Total G(L)					(96.86)	
PROSHARES ULTRA QQQ ETF (QLD)						Sell	06/15/16	72.94	5,173.32	(63.15)	14
71.00	Buy	06/01/16	73.68	5,236.47	Sub-Total Principal G(L)					(63.15)	
					Principal Returned					0.00	
					Total Principal G(L)					(63.15)	
					Income					0.00	
					Total G(L)					(63.15)	
PROSHARES ULTRA REAL ESTATE ETF (URE)						Sell	03/02/20	86.29	604.02	77.39	342
7.00	Buy	03/26/19	74.53	526.63	Total G(L)					(63.15)	

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
PROSHARES ULTRA REAL ESTATE ETF (URE)										
								Sub-Total Principal G(L)	77.39	
								Principal Returned	0.00	
								Total Principal G(L)	77.39	
								Income	6.64	
								Total G(L)	84.03	
PROSHARES ULTRA S&P 500 ETF (SSO)										
79.00	Buy	06/01/16	65.78	5,201.98	Sell	06/15/16	66.34	5,235.92	33.94	14
								Sub-Total Principal G(L)	33.94	
								Principal Returned	0.00	
								Total Principal G(L)	33.94	
								Income	0.00	
								Total G(L)	33.94	
PROSHARES ULTRAPRO QQQ ETF (TQQQ)										
9.00	Buy	03/26/19	56.71	515.36	Sell	03/02/20	83.86	754.72	239.36	342
								Sub-Total Principal G(L)	239.36	
								Principal Returned	0.00	
								Total Principal G(L)	239.36	
								Income	0.28	
								Total G(L)	239.64	
PROSHARES ULTRASHORT DOW30 ETF (DXD)										
262.00	Buy	06/17/16	18.56	4,867.04	Sell	07/07/16	17.83	4,666.36	(200.68)	20
								Sub-Total Principal G(L)	(200.68)	
								Principal Returned	0.00	
								Total Principal G(L)	(200.68)	
								Income	0.00	
								Total G(L)	(200.68)	
PROSHARES ULTRASHORT RUSSEL 2000 ETF (TWM)										
136.00	Buy	06/17/16	35.59	4,844.59	Sell	07/07/16	34.37	4,669.23	(175.36)	20

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
PROSHARES ULTRASHORT RUSSEL 2000 ETF (TWM)										
								Sub-Total Principal G(L)	(175.36)	
								Principal Returned	0.00	
								Total Principal G(L)	(175.36)	
								Income	0.00	
								Total G(L)	(175.36)	
PROSHARES ULTRASHORT S&P 500 ETF (SDS)										
265.00	Buy	06/17/16	18.40	4,880.31	Sell	07/07/16	17.70	4,685.43	(194.88)	20
								Sub-Total Principal G(L)	(194.88)	
								Principal Returned	0.00	
								Total Principal G(L)	(194.88)	
								Income	0.00	
								Total G(L)	(194.88)	
PROSHRES ULTRASHT 20 PLS YR TRSY ETF (TBT)										
143.00	Buy	06/01/16	36.49	5,223.06	Sell	06/08/16	34.81	4,972.73	(250.33)	7
								Sub-Total Principal G(L)	(250.33)	
								Principal Returned	0.00	
								Total Principal G(L)	(250.33)	
								Income	0.00	
								Total G(L)	(250.33)	
REDWOOD MGD VOLATILITY FD Y (RWDYX)										
804.68	Buy	10/25/16	15.92	12,860.44	Sell	05/11/18	15.22	12,201.49	(658.95)	563
1.16	ReinvDiv	10/28/16	15.77	18.35	Sell	05/11/18	15.22	17.65	(0.70)	560
0.35	ReinvDiv	11/29/16	15.58	5.48	Sell	05/11/18	15.22	5.34	(0.14)	528
26.48	ReinvDiv	12/28/16	15.14	400.92	Sell	05/11/18	15.22	401.54	0.62	499
0.86	ReinvDiv	03/30/17	15.49	13.32	Sell	05/11/18	15.22	13.04	(0.28)	407
1.04	ReinvDiv	04/27/17	15.62	16.25	Sell	05/11/18	15.22	15.77	(0.48)	379
1.05	ReinvDiv	05/30/17	15.79	16.61	Sell	05/11/18	15.22	15.95	(0.66)	346
0.79	ReinvDiv	06/29/17	15.75	12.45	Sell	05/11/18	15.22	11.98	(0.47)	316
0.92	ReinvDiv	07/28/17	15.93	14.72	Sell	05/11/18	15.22	14.01	(0.71)	287
1.05	ReinvDiv	08/30/17	15.92	16.66	Sell	05/11/18	15.22	15.86	(0.80)	254

Gain(Loss) By Security

Detail Sorted By Security Name

Quantity	Activity	"Buy"-Side Of Trade			"Sell"-Side Of Trade				Gain(Loss)	Days Held
		Date	Price	Amount	Activity	Date	Price	Amount		
REDWOOD MGD VOLATILITY FD Y (RWDYX)										
1.00	ReinvDiv	09/28/17	16.01	16.01	Sell	05/11/18	15.22	15.16	(0.85)	225
0.95	ReinvDiv	10/30/17	16.02	15.28	Sell	05/11/18	15.22	14.47	(0.81)	193
0.19	ReinvDiv	11/29/17	15.95	3.11	Sell	05/11/18	15.22	2.96	(0.15)	163
38.13	ReinvDiv	12/27/17	15.37	586.11	Sell	05/11/18	15.22	578.22	(7.89)	135
0.44	ReinvDiv	04/27/18	15.21	6.68	Sell	05/11/18	15.22	6.66	(0.02)	14
								Sub-Total Principal G(L)	(672.29)	
								Principal Returned	0.00	
								Total Principal G(L)	(672.29)	
								Income	1,141.95	
								Total G(L)	469.66	
ROGERS CORP (ROG)										
3.00	Buy	05/14/18	116.14	350.07	Sell	03/26/19	151.98	450.97	100.90	316
6.00	Buy	05/14/18	116.14	700.14	Sell	03/02/20	116.11	696.61	(3.53)	658
4.00	Buy	09/06/18	136.60	551.37	Sell	03/02/20	116.11	464.41	(86.96)	543
								Sub-Total Principal G(L)	10.41	
								Principal Returned	0.00	
								Total Principal G(L)	10.41	
								Income	0.00	
								Total G(L)	10.41	
SALESFORCE COM (CRM)										
2.00	Buy	05/14/18	130.56	262.35	Sell	03/26/19	162.40	319.86	57.51	316
6.00	Buy	05/14/18	130.56	787.05	Sell	03/02/20	175.31	1,051.81	264.76	658
3.00	Buy	09/06/18	152.03	461.05	Sell	03/02/20	175.31	525.91	64.86	543
								Sub-Total Principal G(L)	387.13	
								Principal Returned	0.00	
								Total Principal G(L)	387.13	
								Income	0.00	
								Total G(L)	387.13	
SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)										
21.00	Buy	11/17/16	31.32	657.70	Sell	06/14/17	34.00	713.90	56.20	209

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)										
								Sub-Total Principal G(L)	56.20	
								Principal Returned	0.00	
								Total Principal G(L)	56.20	
								Income	6.66	
								Total G(L)	62.86	
SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)										
44.00	Buy	10/27/16	55.15	2,426.73	Sell	12/06/16	53.32	2,346.07	(80.66)	40
								Sub-Total Principal G(L)	(80.66)	
								Principal Returned	0.00	
								Total Principal G(L)	(80.66)	
								Income	5.29	
								Total G(L)	(75.37)	
SCHWAB INTERNATIONAL EQUITY ETF (SCHF)										
11.00	Buy	02/06/17	28.82	316.99	Sell	07/07/17	31.81	349.90	32.91	151
138.00	Buy	02/06/17	28.82	3,976.74	Sell	05/14/18	34.58	4,772.45	795.71	462
								Sub-Total Principal G(L)	828.62	
								Principal Returned	0.00	
								Total Principal G(L)	828.62	
								Income	110.51	
								Total G(L)	939.13	
SCHWAB SHORT TERM US TREASURY ETF (SCHO)										
158.00	Buy	12/06/16	50.42	7,966.28	Sell	01/06/17	50.38	7,959.71	(6.57)	31
101.00	Buy	12/06/16	50.42	5,092.37	Sell	05/04/17	50.45	5,095.34	2.97	149
								Sub-Total Principal G(L)	(3.60)	
								Principal Returned	0.00	
								Total Principal G(L)	(3.60)	
								Income	24.95	
								Total G(L)	21.35	
SCHWAB US AGGREGATE BOND ETF (SCHZ)										
61.00	Buy	10/27/16	53.28	3,249.78	Sell	12/06/16	51.45	3,138.38	(111.40)	40

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade					Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount	Gain(Loss)		
SCHWAB US AGGREGATE BOND ETF (SCHZ)											
Sub-Total Principal G(L)									(111.40)		
Principal Returned									0.00		
Total Principal G(L)									(111.40)		
Income									11.91		
Total G(L)									(99.49)		
SCHWAB US BROAD MARKET ETF (SCHB)											
6.00	Buy	10/27/16	51.86	311.15	Sell	07/07/17	58.83	352.99	41.84	253	
76.00	Buy	10/27/16	51.86	3,941.29	Sell	05/14/18	65.97	5,013.68	1,072.39	564	
Sub-Total Principal G(L)									1,114.23		
Principal Returned									0.00		
Total Principal G(L)									1,114.23		
Income									133.07		
Total G(L)									1,247.30		
SCHWAB US SMALL CAP ETF (SCHA)											
11.00	Buy	11/17/16	59.06	649.68	Sell	06/14/17	64.44	708.79	59.11	209	
Sub-Total Principal G(L)									59.11		
Principal Returned									0.00		
Total Principal G(L)									59.11		
Income									5.85		
Total G(L)									64.96		
SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)											
120,000.00	Buy	03/13/24	1.00	120,000.00	Sell	04/12/24	1.00	120,000.00	0.00	30	
85.32	ReinvDiv	03/15/24	1.00	85.32	Sell	04/12/24	1.00	85.32	0.00	28	
Sub-Total Principal G(L)									0.00		
Principal Returned									0.00		
Total Principal G(L)									0.00		
Income									510.64		
Total G(L)									510.64		
SPDR BARCLAYS INTERNATIONAL ETF (BWXX)											
59.00	Buy	10/27/16	27.82	1,641.37	Sell	12/06/16	26.09	1,539.46	(101.91)	40	

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade				Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount	Gain(Loss)	
SPDR BARCLAYS INTERNATIONAL ETF (BWV)										
186.00	Buy	05/04/17	26.99	5,020.14	Sell	06/14/17	27.66	5,145.19	125.05	41
Sub-Total Principal G(L)									23.14	
Principal Returned									0.00	
Total Principal G(L)									23.14	
Income									0.00	
Total G(L)									23.14	
SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)										
126.00	Buy	10/27/16	32.69	4,138.26	Sell	06/14/17	32.24	4,052.55	(85.71)	230
36.00	Buy	05/04/17	31.93	1,162.34	Sell	06/14/17	32.24	1,157.87	(4.47)	41
Sub-Total Principal G(L)									(90.18)	
Principal Returned									0.00	
Total Principal G(L)									(90.18)	
Income									86.66	
Total G(L)									(3.52)	
SPDR BARCLAYS LONG TERM TREASURY ETF (TLO)										
9.00	Buy	10/27/16	76.42	687.77	Sell	11/17/16	70.35	633.12	(54.65)	21
Sub-Total Principal G(L)									(54.65)	
Principal Returned									0.00	
Total Principal G(L)									(54.65)	
Income									1.30	
Total G(L)									(53.35)	
SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)										
144.00	Buy	04/06/17	36.74	5,302.86	Sell	06/27/17	36.93	5,305.31	2.45	82
2.00	Buy	04/06/17	36.74	73.65	Sell	08/16/17	36.78	73.38	(0.27)	132
141.00	Buy	05/01/17	37.14	5,249.04	Sell	08/16/17	36.78	5,173.09	(75.94)	107
6.00	Buy	05/01/17	37.14	223.36	Sell	10/11/17	37.18	222.83	(0.53)	163
143.00	Buy	07/20/17	37.22	5,335.41	Sell	10/11/17	37.18	5,310.80	(24.61)	83
144.00	Buy	09/07/17	37.05	5,348.15	Sell	10/11/17	37.18	5,347.94	(0.21)	34

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)										
								Sub-Total Principal G(L)	(99.11)	
								Principal Returned	0.00	
								Total Principal G(L)	(99.11)	
								Income	254.82	
								Total G(L)	155.71	
SPDR DOW JONES INDUSTRIAL AVRG ETF (DIA)										
29.00	Buy	06/01/16	177.97	5,166.03	Sell	06/15/16	178.70	5,177.25	11.22	14
								Sub-Total Principal G(L)	11.22	
								Principal Returned	0.00	
								Total Principal G(L)	11.22	
								Income	0.00	
								Total G(L)	11.22	
SPDR GOLD SHARES ETF (GLD)										
35.00	Buy	10/27/16	120.54	4,238.71	Sell	07/07/17	116.17	4,052.91	(185.80)	253
								Sub-Total Principal G(L)	(185.80)	
								Principal Returned	0.00	
								Total Principal G(L)	(185.80)	
								Income	0.00	
								Total G(L)	(185.80)	
SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF (SHM)										
29.00	Buy	10/27/16	48.67	1,411.37	Sell	11/17/16	48.18	1,397.07	(14.30)	21
								Sub-Total Principal G(L)	(14.30)	
								Principal Returned	0.00	
								Total Principal G(L)	(14.30)	
								Income	1.05	
								Total G(L)	(13.25)	
SPDR S&P BIOTECH ETF IV (XBI)										
93.00	Buy	06/01/16	56.28	5,239.01	Sell	06/15/16	56.05	5,207.54	(31.47)	14

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade					Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount	Gain(Loss)		
SPDR S&P BIOTECH ETF IV (XBI)											
Sub-Total Principal G(L)									(31.47)		
Principal Returned									0.00		
Total Principal G(L)									(31.47)		
Income									0.00		
Total G(L)									(31.47)		
SQUARE INC CL A (SQ)											
20.00	Buy	05/14/18	54.87	1,102.27	Sell	03/02/20	83.17	1,663.32	561.05	658	
Sub-Total Principal G(L)									561.05		
Principal Returned									0.00		
Total Principal G(L)									561.05		
Income									0.00		
Total G(L)									561.05		
STONERIDGE INC (SRI)											
39.00	Buy	05/14/18	28.97	1,134.74	Sell	03/02/20	22.81	889.72	(245.02)	658	
22.00	Buy	09/06/18	29.40	651.78	Sell	03/02/20	22.81	501.89	(149.89)	543	
Sub-Total Principal G(L)									(394.91)		
Principal Returned									0.00		
Total Principal G(L)									(394.91)		
Income									0.00		
Total G(L)									(394.91)		
SYNCHRONOSS TECHS (SNCR)											
145.00	Buy	05/14/18	7.86	1,144.04	Sell	08/28/18	5.54	798.83	(345.21)	106	
Sub-Total Principal G(L)									(345.21)		
Principal Returned									0.00		
Total Principal G(L)									(345.21)		
Income									0.00		
Total G(L)									(345.21)		
TALEND S A SPONSORED ADR (TLND)											
19.00	Buy	05/14/18	59.37	1,133.04	Sell	03/02/20	36.90	701.01	(432.03)	658	
10.00	Buy	09/06/18	61.67	621.68	Sell	03/02/20	36.90	368.95	(252.73)	543	

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade					Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount	Gain(Loss)		
TALEND S A SPONSORED ADR (TLND)											
									Sub-Total Principal G(L)	(684.76)	
									Principal Returned	0.00	
									Total Principal G(L)	(684.76)	
									Income	0.00	
									Total G(L)	(684.76)	
TE CONNECTIVITY LTD (TEL)											
12.00	Buy	05/14/18	94.31	1,136.67	Sell	03/02/20	84.91	1,018.89	(117.78)	658	
7.00	Buy	09/06/18	90.54	638.72	Sell	03/02/20	84.91	594.36	(44.36)	543	
									Sub-Total Principal G(L)	(162.14)	
									Principal Returned	0.00	
									Total Principal G(L)	(162.14)	
									Income	62.24	
									Total G(L)	(99.90)	
TERADYNE INC (TER)											
31.00	Buy	05/14/18	36.73	1,143.46	Sell	03/02/20	59.12	1,832.56	689.10	658	
13.00	Buy	09/06/18	40.90	536.61	Sell	03/02/20	59.12	768.49	231.88	543	
									Sub-Total Principal G(L)	920.98	
									Principal Returned	0.00	
									Total Principal G(L)	920.98	
									Income	29.78	
									Total G(L)	950.76	
TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)											
30,000.00	Buy	02/22/23	1.00	30,000.00	Redeemed	02/22/24	1.00	30,000.00	0.00	365	
									Sub-Total Principal G(L)	0.00	
									Principal Returned	0.00	
									Total Principal G(L)	0.00	
									Income	3,249.00	
									Total G(L)	3,249.00	
TOTAL SYS SVC (TSS)											
12.00	Buy	05/14/18	88.70	1,069.30	Exchange/Deliver	09/18/19	127.83	1,533.93	464.63	492	

Gain(Loss) By Security

Detail Sorted By Security Name

		"Buy"-Side Of Trade				"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount			
TOTAL SYS SVC (TSS)											
6.00	Buy	09/06/18	97.85	592.05	ExchangeDeliver	09/18/19	127.83	766.97	174.92	377	
									Sub-Total Principal G(L)	639.55	
									Principal Returned	0.00	
									Total Principal G(L)	639.55	
									Income	13.26	
									Total G(L)	652.81	
TWITTER INC (TWTR)											
34.00	Buy	05/14/18	32.94	1,124.74	Sell	03/02/20	33.44	1,136.77	12.03	658	
17.00	Buy	09/06/18	34.69	594.62	Sell	03/02/20	33.44	568.38	(26.24)	543	
									Sub-Total Principal G(L)	(14.21)	
									Principal Returned	0.00	
									Total Principal G(L)	(14.21)	
									Income	0.00	
									Total G(L)	(14.21)	
UNIVERSAL DISPLAY CO (OLED)											
11.00	Buy	05/14/18	98.43	1,087.63	Sell	03/02/20	148.68	1,635.39	547.76	658	
									Sub-Total Principal G(L)	547.76	
									Principal Returned	0.00	
									Total Principal G(L)	547.76	
									Income	6.38	
									Total G(L)	554.14	
VANGUARD DIVIDEND APPRECIATION ETF (VIG)											
87.00	Buy	08/01/16	84.92	7,392.78	Sell	10/27/16	82.79	7,182.88	(209.90)	87	
									Sub-Total Principal G(L)	(209.90)	
									Principal Returned	0.00	
									Total Principal G(L)	(209.90)	
									Income	34.19	
									Total G(L)	(175.71)	
VANGUARD TOTAL STOCK MARKET ETF (VTI)											
102.00	Buy	10/07/20	172.86	17,631.72	Sell	02/05/21	200.52	20,452.51	2,820.79	121	

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
VANGUARD TOTAL STOCK MARKET ETF (VTI)										
								Sub-Total Principal G(L)	2,820.79	
								Principal Returned	0.00	
								Total Principal G(L)	2,820.79	
								Income	79.74	
								Total G(L)	2,900.53	
XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)										
100.00	Buy	10/11/17	51.18	5,117.96	Sell	11/14/17	50.37	5,036.88	(81.08)	34
111.00	Buy	10/11/17	51.18	5,680.94	Sell	05/14/18	49.44	5,487.47	(193.47)	215
106.00	Buy	01/08/18	50.83	5,387.98	Sell	05/14/18	49.44	5,240.28	(147.70)	126
								Sub-Total Principal G(L)	(422.25)	
								Principal Returned	0.00	
								Total Principal G(L)	(422.25)	
								Income	278.18	
								Total G(L)	(144.07)	
YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)										
13.00	Buy	05/14/18	82.28	1,074.58	Sell	08/28/18	64.20	829.64	(244.94)	106
19.00	Buy	03/26/19	62.99	1,201.68	Sell	03/02/20	62.32	1,184.11	(17.57)	342
								Sub-Total Principal G(L)	(262.51)	
								Principal Returned	0.00	
								Total Principal G(L)	(262.51)	
								Income	18.31	
								Total G(L)	(244.20)	

Gain(Loss) By Security

Detail Sorted By Security Name

"Buy"-Side Of Trade					"Sell"-Side Of Trade				Gain(Loss)	Days Held
Quantity	Activity	Date	Price	Amount	Activity	Date	Price	Amount		
					Grand Total				Principal G(L)	(322,357.47)
									Income	107,495.49
									Total G(L)	(214,861.98)