

Cash Transactions And Month-End Balances

DRAFT - Privileged/Confidential
Prepared At The Request Of Counsel

Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
04/26/16	ACCOUNT TRANSFER TO XXXX1234	Cash Deposit		324,315	324,315
04/30/16	MonthEndBalance	MonthEndBalance			324,315
05/04/16	ACCOUNT TRANSFER TO XXXX1234	Cash Deposit		1	324,317
05/04/16	EXIT FEE REBATE	Fee Other		75	324,392
05/05/16	IRA CHECK FEE	Fee Other		(9)	324,383
05/05/16	IRA TRANSFER	Cash Withdrawal		(248,000)	76,383
05/15/16	MONEY MARKET/CASH	Dividend/Interest	1		76,384
05/20/16	MGMT FEE TO ADVISOR	Management Fee		(1,337)	75,047
05/31/16	MonthEndBalance	MonthEndBalance			75,047
06/01/16	SPDR DOW JONES INDUSTRIAL AVRG ETF (DIA)	Purchase	(5,166)		69,881
06/01/16	ISHARES RUSSELL 2000 ETF (IWM)	Purchase	(5,217)		64,664
06/01/16	POWERSHARES QQQ TRUST SRS 1 ETF (QQQ)	Purchase	(5,257)		59,407
06/01/16	PROSHARES ULTRA QQQ ETF (QLD)	Purchase	(5,236)		54,171
06/01/16	ENERGY SELECT SECTOR SPDR ETF (XLE)	Purchase	(5,229)		48,941
06/01/16	SPDR S&P BIOTECH ETF IV (XBI)	Purchase	(5,239)		43,702
06/01/16	PROSHARES ULTRA S&P 500 ETF (SSO)	Purchase	(5,202)		38,500
06/01/16	PROSHRES ULTRASHT 20 PLS YR TRSY ETF (TBT)	Purchase	(5,223)		33,277
06/01/16	ISHARES MSCI EMERGING MARKETS ETF (EEM)	Purchase	(5,241)		28,036
06/01/16	ISHARES CORE S&P MID CAP ETF (IJH)	Purchase	(5,180)		22,857
06/01/16	ISHARES MSCI EAFE ETF (EFA)	Purchase	(5,226)		17,631
06/01/16	ISHARES CORE S&P 500 ETF (IVV)	Purchase	(5,261)		12,370
06/08/16	PROSHRES ULTRASHT 20 PLS YR TRSY ETF (TBT)	Sell	4,973		17,343
06/08/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	Purchase	(4,925)		12,418
06/15/16	ISHARES CORE S&P 500 ETF (IVV)	Sell	5,275		17,693
06/15/16	SPDR S&P BIOTECH ETF IV (XBI)	Sell	5,208		22,900
06/15/16	ENERGY SELECT SECTOR SPDR ETF (XLE)	Sell	5,257		28,157
06/15/16	ISHARES RUSSELL 2000 ETF (IWM)	Sell	5,334		33,491
06/15/16	MONEY MARKET/CASH	Dividend/Interest	0		33,491
06/15/16	ISHARES CORE S&P MID CAP ETF (IJH)	Sell	5,246		38,737
06/15/16	SPDR DOW JONES INDUSTRIAL AVRG ETF (DIA)	Sell	5,177		43,914
06/15/16	PROSHARES ULTRA QQQ ETF (QLD)	Sell	5,173		49,088
06/15/16	ISHARES MSCI EMERGING MARKETS ETF (EEM)	Sell	5,334		54,422

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

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06/15/16	POWERSHARES QQQ TRUST SRS 1 ETF (QQQ)	Sell	5,222		59,644
06/15/16	PROSHARES ULTRA S&P 500 ETF (SSO)	Sell	5,236		64,880
06/15/16	ISHARES MSCI EAFE ETF (EFA)	Sell	5,084		69,964
06/17/16	PROSHARES ULTRASHORT RUSSEL 2000 ETF (TWM)	Purchase	(4,845)		65,119
06/17/16	PROSHARES ULTRASHORT S&P 500 ETF (SDS)	Purchase	(4,880)		60,239
06/17/16	PROSHARES ULTRASHORT DOW30 ETF (DXD)	Purchase	(4,867)		55,372
06/17/16	PROSHARES SHORT S&P 500 ETF NEW (SH)	Purchase	(4,876)		50,495
06/30/16	MonthEndBalance	MonthEndBalance			50,495
07/07/16	PROSHARES ULTRASHORT S&P 500 ETF (SDS)	Sell	4,685		55,181
07/07/16	PROSHARES SHORT S&P 500 ETF NEW (SH)	Sell	4,779		59,960
07/07/16	PROSHARES ULTRASHORT RUSSEL 2000 ETF (TWM)	Sell	4,669		64,630
07/07/16	PROSHARES ULTRASHORT DOW30 ETF (DXD)	Sell	4,666		69,296
07/08/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	Dividend/Interest	9		69,305
07/15/16	MONEY MARKET/CASH	Dividend/Interest	0		69,306
07/15/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	Sell	5,190		74,496
07/28/16	MGMT FEE TO ADVISOR	Management Fee		(336)	74,161
07/31/16	MonthEndBalance	MonthEndBalance			74,161
08/01/16	ISHARES EDGE MSCI MIN VOL USA ETF (USMV)	Purchase	(7,425)		66,735
08/01/16	ISHARES CORE HIGH DIVIDEND ETF (HDV)	Purchase	(7,437)		59,298
08/01/16	ISHARES CORE S&P 500 ETF (IVV)	Purchase	(7,400)		51,898
08/01/16	VANGUARD DIVIDEND APPRECIATION ETF (VIG)	Purchase	(7,393)		44,506
08/01/16	ISHARES SELECT DIVIDEND ETF (DVY)	Purchase	(7,449)		37,057
08/01/16	ISHARES CORE S&P MID CAP ETF (IJH)	Purchase	(7,425)		29,632
08/15/16	MONEY MARKET/CASH	Dividend/Interest	0		29,633
08/31/16	MonthEndBalance	MonthEndBalance			29,633
09/15/16	MONEY MARKET/CASH	Dividend/Interest	0		29,633
09/19/16	VANGUARD DIVIDEND APPRECIATION ETF (VIG)	Dividend/Interest	34		29,667
09/30/16	ISHARES CORE S&P MID CAP ETF (IJH)	Dividend/Interest	34		29,701
09/30/16	ISHARES CORE HIGH DIVIDEND ETF (HDV)	Dividend/Interest	62		29,763
09/30/16	ISHARES EDGE MSCI MIN VOL USA ETF (USMV)	Dividend/Interest	39		29,802
09/30/16	ISHARES SELECT DIVIDEND ETF (DVY)	Dividend/Interest	60		29,861
09/30/16	ISHARES CORE S&P 500 ETF (IVV)	Dividend/Interest	38		29,899

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09/30/16	MonthEndBalance	MonthEndBalance			29,899
10/15/16	MONEY MARKET/CASH	Dividend/Interest	0		29,899
10/17/16	MGMT FEE TO ADVISOR	Management Fee		(111)	29,788
10/25/16	PROFUNDS ULTRA MID CAP FUND INV CL (UMPIX)	Purchase	(954)		28,834
10/25/16	PROFUNDS ULTRA BULL FUND INV CL (ULPIX)	Purchase	(954)		27,880
10/25/16	FORMULAFOLIOS US EQTY INST (FFILX)	Purchase	(5,716)		22,164
10/25/16	REDWOOD MGD VOLATILITY FD Y (RWDYX)	Purchase	(12,860)		9,304
10/25/16	PROFUNDS ULTRA SMALL CAP INV CL (UAPIX)	Purchase	(954)		8,350
10/27/16	ISHARES CORE S&P MID CAP ETF (IJH)	Sell	7,322		15,672
10/27/16	ISHARES CORE S&P 500 ETF (IVV)	Sell	7,327		22,999
10/27/16	VANGUARD DIVIDEND APPRECIATION ETF (VIG)	Sell	7,183		30,182
10/27/16	ISHARES CORE HIGH DIVIDEND ETF (HDV)	Sell	7,095		37,277
10/27/16	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Purchase	(12,014)		25,263
10/27/16	SPDR GOLD SHARES ETF (GLD)	Purchase	(4,239)		21,025
10/27/16	SPDR BARCLAYS LONG TERM TREASURY ETF (TLO)	Purchase	(688)		20,337
10/27/16	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Purchase	(4,138)		16,198
10/27/16	SPDR BARCLAYS INTERNATIONAL ETF (BWX)	Purchase	(1,641)		14,557
10/27/16	SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF (SHM)	Purchase	(1,411)		13,146
10/27/16	SCHWAB US AGGREGATE BOND ETF (SCHZ)	Purchase	(3,250)		9,896
10/27/16	SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)	Purchase	(2,427)		7,469
10/27/16	ISHARES IBOX HIGH YIELD BOND ETF (HYG)	Purchase	(10,680)		(3,211)
10/27/16	ISHARES SELECT DIVIDEND ETF (DVY)	Sell	7,187		3,976
10/27/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	Purchase	(683)		3,293
10/27/16	CHARLES SCHWAB US REIT ETF (SCHH)	Purchase	(4,263)		(970)
10/27/16	SCHWAB US BROAD MARKET ETF (SCHB)	Purchase	(4,252)		(5,222)
10/27/16	ISHARES EDGE MSCI MIN VOL USA ETF (USMV)	Sell	7,033		1,811
10/31/16	MonthEndBalance	MonthEndBalance			1,811
11/07/16	ISHARES IBOX HIGH YIELD BOND ETF (HYG)	Dividend/Interest	47		1,858
11/07/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	Dividend/Interest	1		1,859
11/07/16	ISHARES IBOX HIGH YIELD BOND ETF (HYG)	Sell	10,348		12,207
11/07/16	SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)	Dividend/Interest	3		12,210
11/07/16	SCHWAB US AGGREGATE BOND ETF (SCHZ)	Dividend/Interest	6		12,215

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11/09/16	SPDR BARCLAYS LONG TERM TREASURY ETF (TLO)	Dividend/Interest	1		12,217
11/09/16	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Dividend/Interest	10		12,227
11/09/16	SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF (SHM)	Dividend/Interest	1		12,228
11/10/16	MGMT FEE TO ADVISOR	Management Fee		(13)	12,215
11/10/16	MGMT FEE TO ADVISOR	Management Fee		(36)	12,179
11/15/16	MONEY MARKET/CASH	Dividend/Interest	0		12,179
11/17/16	GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)	Purchase	(1,263)		10,916
11/17/16	SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)	Purchase	(658)		10,258
11/17/16	SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF (SHM)	Sell	1,397		11,655
11/17/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	Sell	589		12,244
11/17/16	SPDR BARCLAYS LONG TERM TREASURY ETF (TLO)	Sell	633		12,877
11/17/16	SCHWAB US SMALL CAP ETF (SCHA)	Purchase	(650)		12,228
11/30/16	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Dividend/Interest	46		12,274
11/30/16	MonthEndBalance	MonthEndBalance			12,274
12/06/16	SCHWAB US AGGREGATE BOND ETF (SCHZ)	Sell	3,138		15,412
12/06/16	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Sell	6,871		22,283
12/06/16	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Purchase	(13,059)		9,225
12/06/16	SPDR BARCLAYS INTERNATIONAL ETF (BWV)	Sell	1,539		10,764
12/06/16	SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)	Sell	2,346		13,110
12/07/16	SCHWAB US AGGREGATE BOND ETF (SCHZ)	Dividend/Interest	6		13,116
12/07/16	SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)	Dividend/Interest	3		13,119
12/09/16	MGMT FEE TO ADVISOR	Management Fee		(137)	12,982
12/09/16	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Dividend/Interest	10		12,992
12/12/16	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	Purchase	(5,298)		7,694
12/13/16	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	Purchase	(4,254)		3,440
12/15/16	MONEY MARKET/CASH	Dividend/Interest	0		3,440
12/23/16	SCHWAB US BROAD MARKET ETF (SCHB)	Dividend/Interest	29		3,469
12/23/16	SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)	Dividend/Interest	4		3,473
12/23/16	SCHWAB US SMALL CAP ETF (SCHA)	Dividend/Interest	4		3,477
12/23/16	CHARLES SCHWAB US REIT ETF (SCHH)	Dividend/Interest	52		3,528
12/29/16	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	Dividend/Interest	31		3,560
12/30/16	GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)	Dividend/Interest	3		3,562

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12/30/16	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Dividend/Interest	19		3,581
12/31/16	MonthEndBalance	MonthEndBalance			3,581
01/04/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Dividend/Interest	8		3,589
01/06/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Purchase	(8,294)		(4,705)
01/06/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Sell	7,960		3,255
01/06/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Dividend/Interest	10		3,265
01/15/17	MONEY MARKET/CASH	Dividend/Interest	0		3,266
01/31/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Dividend/Interest	50		3,315
01/31/17	MonthEndBalance	MonthEndBalance			3,315
02/02/17	MGMT FEE TO ADVISOR	Management Fee		(50)	3,265
02/06/17	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	Purchase	(4,294)		(1,029)
02/06/17	CHARLES SCHWAB US REIT ETF (SCHH)	Sell	4,191		3,163
02/07/17	MGMT FEE TO ADVISOR	Management Fee		(138)	3,025
02/07/17	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	Dividend/Interest	42		3,067
02/07/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Dividend/Interest	4		3,071
02/09/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Dividend/Interest	10		3,082
02/10/17	MGMT FEE TO ADVISOR	Management Fee		(140)	2,942
02/15/17	MONEY MARKET/CASH	Dividend/Interest	0		2,942
02/28/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Dividend/Interest	49		2,991
02/28/17	MonthEndBalance	MonthEndBalance			2,991
03/07/17	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	Dividend/Interest	42		3,033
03/07/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Dividend/Interest	4		3,037
03/09/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Dividend/Interest	11		3,047
03/10/17	MGMT FEE TO ADVISOR	Management Fee		(141)	2,907
03/14/17	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	Sell	4,053		6,960
03/15/17	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	Sell	5,423		12,382
03/15/17	MONEY MARKET/CASH	Dividend/Interest	0		12,382
03/24/17	SCHWAB US SMALL CAP ETF (SCHA)	Dividend/Interest	2		12,384
03/24/17	SCHWAB US BROAD MARKET ETF (SCHB)	Dividend/Interest	19		12,403
03/31/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Dividend/Interest	49		12,452
03/31/17	GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)	Dividend/Interest	3		12,455
03/31/17	MonthEndBalance	MonthEndBalance			12,455

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04/06/17	GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)	Sell	1,436		13,890
04/06/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Purchase	(5,377)		8,514
04/06/17	GUGGENHEIM S&P 500 EQUAL WEI UTI ETF (RYU)	Purchase	(1,432)		7,082
04/07/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Dividend/Interest	4		7,087
04/07/17	SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)	Dividend/Interest	3		7,090
04/10/17	MGMT FEE TO ADVISOR	Management Fee		(141)	6,949
04/11/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Dividend/Interest	10		6,959
04/15/17	MONEY MARKET/CASH	Dividend/Interest	0		6,960
04/28/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Dividend/Interest	48		7,008
04/30/17	MonthEndBalance	MonthEndBalance			7,008
05/01/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Purchase	(5,472)		1,535
05/04/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Purchase	(1,162)		373
05/04/17	SPDR BARCLAYS INTERNATIONAL ETF (BWV)	Purchase	(5,020)		(4,647)
05/04/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Sell	5,095		448
05/05/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Dividend/Interest	4		452
05/09/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Dividend/Interest	11		463
05/09/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Dividend/Interest	50		513
05/10/17	MGMT FEE TO ADVISOR	Management Fee		(141)	372
05/15/17	MONEY MARKET/CASH	Dividend/Interest	0		372
05/31/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Dividend/Interest	47		419
05/31/17	MonthEndBalance	MonthEndBalance			419
06/09/17	MGMT FEE TO ADVISOR	Management Fee		(142)	276
06/09/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Dividend/Interest	14		290
06/09/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Dividend/Interest	62		352
06/12/17	PROFUNDUS ULTRA BULL FUND INV CL (ULPIX)	Sell	1,224		1,576
06/12/17	PROFUNDUS ULTRA MID CAP FUND INV CL (UMPIX)	Sell	1,244		2,820
06/12/17	PROFUNDUS ULTRA SMALL CAP INV CL (UAPIX)	Sell	1,265		4,085
06/14/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Sell	13,364		17,449
06/14/17	SPDR BARCLAYS INTERNATIONAL ETF (BWV)	Sell	5,145		22,594
06/14/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Sell	5,210		27,805
06/14/17	SCHWAB US SMALL CAP ETF (SCHA)	Sell	709		28,514
06/14/17	GUGGENHEIM S&P 500 EQUAL WEI UTI ETF (RYU)	Sell	1,483		29,996

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06/14/17	FORMULA FOLIOS INCOME ETF (FFTI)	Purchase	(23,763)		6,233
06/14/17	FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	Purchase	(5,905)		328
06/14/17	SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)	Sell	714		1,042
06/15/17	MONEY MARKET/CASH	Dividend/Interest	0		1,042
06/23/17	SCHWAB US BROAD MARKET ETF (SCHB)	Dividend/Interest	22		1,064
06/27/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Sell	5,305		6,369
06/30/17	MonthEndBalance	MonthEndBalance			6,369
07/07/17	MGMT FEE TO ADVISOR	Management Fee		(144)	6,226
07/07/17	CHARLES SCHWAB US REIT ETF (SCHH)	Purchase	(4,413)		1,813
07/07/17	SCHWAB US BROAD MARKET ETF (SCHB)	Sell	353		2,166
07/07/17	SPDR GOLD SHARES ETF (GLD)	Sell	4,053		6,219
07/07/17	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	Sell	350		6,569
07/12/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Dividend/Interest	25		6,594
07/15/17	MONEY MARKET/CASH	Dividend/Interest	0		6,594
07/20/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Purchase	(5,335)		1,259
07/25/17	FORMULA FOLIOS INCOME ETF (FFTI)	Dividend/Interest	55		1,314
07/31/17	MonthEndBalance	MonthEndBalance			1,314
08/09/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Dividend/Interest	48		1,361
08/10/17	MGMT FEE TO ADVISOR	Management Fee		(143)	1,218
08/15/17	MONEY MARKET/CASH	Dividend/Interest	0		1,218
08/16/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Sell	5,246		6,465
08/22/17	FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	Dividend/Interest	13		6,478
08/25/17	FORMULA FOLIOS INCOME ETF (FFTI)	Dividend/Interest	53		6,531
08/31/17	MonthEndBalance	MonthEndBalance			6,531
09/07/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Purchase	(5,348)		1,183
09/12/17	MGMT FEE TO ADVISOR	Management Fee		(137)	1,046
09/12/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Dividend/Interest	24		1,070
09/15/17	MONEY MARKET/CASH	Dividend/Interest	0		1,071
09/21/17	FORMULA FOLIOS INCOME ETF (FFTI)	Dividend/Interest	55		1,126
09/22/17	CHARLES SCHWAB US REIT ETF (SCHH)	Dividend/Interest	25		1,151
09/22/17	SCHWAB US BROAD MARKET ETF (SCHB)	Dividend/Interest	19		1,171
09/30/17	MonthEndBalance	MonthEndBalance			1,171

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Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
10/10/17	MGMT FEE TO ADVISOR	Management Fee		(138)	1,033
10/10/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Dividend/Interest	46		1,079
10/11/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Sell	10,882		11,961
10/11/17	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Purchase	(10,799)		1,162
10/15/17	MONEY MARKET/CASH	Dividend/Interest	0		1,162
10/23/17	FORMULA FOLIOS INCOME ETF (FFTI)	Dividend/Interest	57		1,219
10/31/17	MonthEndBalance	MonthEndBalance			1,219
11/07/17	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Dividend/Interest	44		1,263
11/13/17	MGMT FEE TO ADVISOR	Management Fee		(139)	1,124
11/14/17	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Sell	5,037		6,161
11/15/17	MONEY MARKET/CASH	Dividend/Interest	0		6,161
11/20/17	FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	Dividend/Interest	5		6,166
11/20/17	FORMULA FOLIOS INCOME ETF (FFTI)	Dividend/Interest	57		6,223
11/30/17	MonthEndBalance	MonthEndBalance			6,223
12/07/17	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Dividend/Interest	24		6,247
12/11/17	MGMT FEE TO ADVISOR	Management Fee		(139)	6,108
12/15/17	MONEY MARKET/CASH	Dividend/Interest	1		6,108
12/22/17	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	Dividend/Interest	111		6,219
12/22/17	SCHWAB US BROAD MARKET ETF (SCHB)	Dividend/Interest	24		6,242
12/22/17	CHARLES SCHWAB US REIT ETF (SCHH)	Dividend/Interest	35		6,277
12/28/17	FORMULA FOLIOS INCOME ETF (FFTI)	Dividend/Interest	130		6,407
12/28/17	FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	Dividend/Interest	18		6,425
12/31/17	MonthEndBalance	MonthEndBalance			6,425
01/03/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Dividend/Interest	24		6,449
01/08/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Purchase	(5,388)		1,061
01/09/18	MGMT FEE TO ADVISOR	Management Fee		(140)	921
01/15/18	MONEY MARKET/CASH	Dividend/Interest	0		922
01/23/18	FORMULA FOLIOS INCOME ETF (FFTI)	Dividend/Interest	40		962
01/31/18	MonthEndBalance	MonthEndBalance			962
02/08/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Dividend/Interest	45		1,008
02/15/18	MONEY MARKET/CASH	Dividend/Interest	0		1,008
02/28/18	MonthEndBalance	MonthEndBalance			1,008

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03/06/18	FORMULA FOLIOS INCOME ETF (FFTI)	Dividend/Interest	64		1,071
03/08/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Dividend/Interest	47		1,118
03/15/18	MONEY MARKET/CASH	Dividend/Interest	0		1,118
03/21/18	FORMULA FOLIOS INCOME ETF (FFTI)	Dividend/Interest	69		1,187
03/22/18	CHARLES SCHWAB US REIT ETF (SCHH)	Dividend/Interest	28		1,216
03/22/18	SCHWAB US BROAD MARKET ETF (SCHB)	Dividend/Interest	20		1,236
03/31/18	MonthEndBalance	MonthEndBalance			1,236
04/02/18	MGMT FEE TO ADVISOR	Management Fee		(338)	899
04/09/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Dividend/Interest	49		947
04/15/18	MONEY MARKET/CASH	Dividend/Interest	0		948
04/23/18	FORMULA FOLIOS INCOME ETF (FFTI)	Dividend/Interest	63		1,010
04/30/18	MonthEndBalance	MonthEndBalance			1,010
05/08/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Dividend/Interest	46		1,056
05/11/18	FORMULAFOLIOS US EQTY INST (FFILX)	Sell	6,658		7,714
05/11/18	REDWOOD MGD VOLATILITY FD Y (RWDYX)	Sell	13,330		21,044
05/14/18	TERADYNE INC (TER)	Purchase	(1,143)		19,901
05/14/18	LUMINEX CORP DEL (LMNX)	Purchase	(1,151)		18,750
05/14/18	ACTIVISION BLIZZARD (ATVI)	Purchase	(1,096)		17,654
05/14/18	COGNEX CORP (CGNX)	Purchase	(1,122)		16,531
05/14/18	ABIOMED INC (ABMD)	Purchase	(1,112)		15,419
05/14/18	FORMULA FOLIOS INCOME ETF (FFTI)	Sell	22,922		38,342
05/14/18	ADOBE INC (ADBE)	Purchase	(969)		37,373
05/14/18	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	Sell	4,772		42,145
05/14/18	SCHWAB US BROAD MARKET ETF (SCHB)	Sell	5,014		47,159
05/14/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Sell	10,728		57,886
05/14/18	AEROVIRONMENT INC (AVAV)	Purchase	(1,102)		56,784
05/14/18	ORBOTECH LTD (ORBK)	Purchase	(1,102)		55,682
05/14/18	TE CONNECTIVITY LTD (TEL)	Purchase	(1,137)		54,545
05/14/18	CLOUDERA INC (CLDR)	Purchase	(1,140)		53,405
05/14/18	CYPRESS SEMICONDUCTR (CY)	Purchase	(1,149)		52,256
05/14/18	TOTAL SYS SVC (TSS)	Purchase	(1,069)		51,187
05/14/18	TWITTER INC (TWTR)	Purchase	(1,125)		50,062

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05/14/18	ALPHABET INC CL A (GOOGL)	Purchase	(1,109)		48,953
05/14/18	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Purchase	(1,075)		47,879
05/14/18	AMBARELLA INC (AMBA)	Purchase	(1,106)		46,773
05/14/18	APPIAN CORP CL A (APPN)	Purchase	(1,126)		45,647
05/14/18	SQUARE INC CL A (SQ)	Purchase	(1,102)		44,544
05/14/18	APPLE INC (AAPL)	Purchase	(1,145)		43,399
05/14/18	COHERENT INC (COHR)	Purchase	(1,075)		42,324
05/14/18	ARISTA NETWORKS INC (ANET)	Purchase	(1,048)		41,276
05/14/18	SALESFORCE COM (CRM)	Purchase	(1,049)		40,226
05/14/18	ALIGN TECHNOLOGY INC (ALGN)	Purchase	(1,117)		39,109
05/14/18	MICRON TECHNOLOGY (MU)	Purchase	(1,108)		38,001
05/14/18	HUBSPOT INC (HUBS)	Purchase	(1,065)		36,936
05/14/18	INTEL CORP (INTC)	Purchase	(1,103)		35,833
05/14/18	INTUIT INC (INTU)	Purchase	(977)		34,856
05/14/18	IPG PHOTONICS CORP (IPGP)	Purchase	(1,007)		33,850
05/14/18	IRIDIUM COMMUNICATIONS INC (IRDM)	Purchase	(1,145)		32,704
05/14/18	JUNIPER NETWORKS INC (JNPR)	Purchase	(1,139)		31,566
05/14/18	ROGERS CORP (ROG)	Purchase	(1,050)		30,515
05/14/18	AXOS FINL INC / BOFI HOLDING INC (AX)	Purchase	(1,134)		29,381
05/14/18	FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	Sell	6,563		35,945
05/14/18	MICROSOFT CORP (MSFT)	Purchase	(1,081)		34,864
05/14/18	POWER INTEGRATIONS (POWI)	Purchase	(1,084)		33,779
05/14/18	UNIVERSAL DISPLAY CO (OLED)	Purchase	(1,088)		32,692
05/14/18	NEOPHOTONICS CORP (NPTN)	Purchase	(1,146)		31,546
05/14/18	SYNCHRONOSS TECHS (SNCR)	Purchase	(1,144)		30,402
05/14/18	TALEND S A SPONSORED ADR (TLND)	Purchase	(1,133)		29,269
05/14/18	OPEN TEXT CORP (OTEX)	Purchase	(1,120)		28,149
05/14/18	NVIDIA CORP (NVDA)	Purchase	(1,044)		27,105
05/14/18	CHARLES SCHWAB US REIT ETF (SCHH)	Sell	4,251		31,356
05/14/18	MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	Purchase	(1,113)		30,243
05/14/18	NOVA MEASURING INSTR (NVMI)	Purchase	(1,150)		29,093
05/14/18	STONERIDGE INC (SRI)	Purchase	(1,135)		27,958

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05/14/18	MARVELL TECH GROUP (MRVL)	Purchase	(1,138)		26,819
05/15/18	MONEY MARKET/CASH	Dividend/Interest	0		26,820
05/17/18	APPLE INC (AAPL)	Dividend/Interest	4		26,824
05/31/18	MonthEndBalance	MonthEndBalance			26,824
06/01/18	COGNEX CORP (CGNX)	Dividend/Interest	1		26,825
06/08/18	TE CONNECTIVITY LTD (TEL)	Dividend/Interest	5		26,831
06/14/18	MICROSOFT CORP (MSFT)	Dividend/Interest	5		26,835
06/15/18	MONEY MARKET/CASH	Dividend/Interest	3		26,839
06/15/18	NVIDIA CORP (NVDA)	Dividend/Interest	1		26,839
06/22/18	JUNIPER NETWORKS INC (JNPR)	Dividend/Interest	8		26,847
06/22/18	TERADYNE INC (TER)	Dividend/Interest	3		26,850
06/29/18	UNIVERSAL DISPLAY CO (OLED)	Dividend/Interest	1		26,850
06/29/18	OPEN TEXT CORP (OTEX)	Dividend/Interest	5		26,855
06/29/18	POWER INTEGRATIONS (POWI)	Dividend/Interest	2		26,858
06/30/18	MonthEndBalance	MonthEndBalance			26,858
07/02/18	MGMT FEE TO ADVISOR	Management Fee		(437)	26,421
07/02/18	TOTAL SYS SVC (TSS)	Dividend/Interest	2		26,422
07/13/18	LUMINEX CORP DEL (LMNX)	Dividend/Interest	3		26,425
07/15/18	MONEY MARKET/CASH	Dividend/Interest	4		26,430
07/18/18	INTUIT INC (INTU)	Dividend/Interest	2		26,432
07/19/18	CYPRESS SEMICONDUCTR (CY)	Dividend/Interest	8		26,439
07/31/18	MARVELL TECH GROUP (MRVL)	Dividend/Interest	3		26,442
07/31/18	MonthEndBalance	MonthEndBalance			26,442
08/15/18	MONEY MARKET/CASH	Dividend/Interest	5		26,447
08/16/18	APPLE INC (AAPL)	Dividend/Interest	4		26,452
08/28/18	SYNCHRONOSS TECHS (SNCR)	Sell	799		27,251
08/28/18	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Sell	830		28,080
08/28/18	IPG PHOTONICS CORP (IPGP)	Sell	660		28,740
08/28/18	AMBARELLA INC (AMBA)	Sell	818		29,558
08/31/18	COGNEX CORP (CGNX)	Dividend/Interest	1		29,559
08/31/18	MonthEndBalance	MonthEndBalance			29,559
09/04/18	INTEL CORP (INTC)	Dividend/Interest	6		29,565

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09/06/18	TALEND S A SPONSORED ADR (TLND)	Purchase	(622)		28,943
09/06/18	NOVA MEASURING INSTR (NVMI)	Purchase	(579)		28,364
09/06/18	ARISTA NETWORKS INC (ANET)	Purchase	(589)		27,775
09/06/18	NVIDIA CORP (NVDA)	Purchase	(573)		27,202
09/06/18	ORBOTECH LTD (ORBK)	Purchase	(645)		26,557
09/06/18	AXOS FINL INC / BOFI HOLDING INC (AX)	Purchase	(780)		25,777
09/06/18	CYPRESS SEMICONDUCTR (CY)	Purchase	(605)		25,172
09/06/18	ROGERS CORP (ROG)	Purchase	(551)		24,620
09/06/18	MARVELL TECH GROUP (MRVL)	Purchase	(707)		23,913
09/06/18	STONERIDGE INC (SRI)	Purchase	(652)		23,262
09/06/18	MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	Purchase	(815)		22,446
09/06/18	TE CONNECTIVITY LTD (TEL)	Purchase	(639)		21,808
09/06/18	TERADYNE INC (TER)	Purchase	(537)		21,271
09/06/18	TOTAL SYS SVC (TSS)	Purchase	(592)		20,679
09/06/18	TWITTER INC (TWTR)	Purchase	(595)		20,084
09/06/18	OPEN TEXT CORP (OTEX)	Purchase	(516)		19,568
09/06/18	ABIOMED INC (ABMD)	Purchase	(415)		19,154
09/06/18	SALESFORCE COM (CRM)	Purchase	(461)		18,693
09/06/18	JUNIPER NETWORKS INC (JNPR)	Purchase	(571)		18,122
09/06/18	INTUIT INC (INTU)	Purchase	(664)		17,458
09/06/18	INTEL CORP (INTC)	Purchase	(818)		16,640
09/06/18	ACTIVISION BLIZZARD (ATVI)	Purchase	(655)		15,985
09/06/18	MICROSOFT CORP (MSFT)	Purchase	(561)		15,424
09/06/18	POWER INTEGRATIONS (POWI)	Purchase	(722)		14,702
09/06/18	MICRON TECHNOLOGY (MU)	Purchase	(724)		13,978
09/06/18	LUMINEX CORP DEL (LMNX)	Purchase	(510)		13,468
09/06/18	CLOUDERA INC (CLDR)	Purchase	(781)		12,687
09/06/18	APPLE INC (AAPL)	Purchase	(1,603)		11,084
09/06/18	ADOBE INC (ADBE)	Purchase	(536)		10,547
09/06/18	COGNEX CORP (CGNX)	Purchase	(537)		10,011
09/06/18	COHERENT INC (COHR)	Purchase	(577)		9,434
09/07/18	TE CONNECTIVITY LTD (TEL)	Dividend/Interest	5		9,439

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09/13/18	MICROSOFT CORP (MSFT)	Dividend/Interest	5		9,444
09/15/18	MONEY MARKET/CASH	Dividend/Interest	4		9,448
09/21/18	OPEN TEXT CORP (OTEX)	Dividend/Interest	5		9,452
09/21/18	NVIDIA CORP (NVDA)	Dividend/Interest	1		9,453
09/25/18	JUNIPER NETWORKS INC (JNPR)	Dividend/Interest	8		9,461
09/28/18	TERADYNE INC (TER)	Dividend/Interest	3		9,464
09/28/18	POWER INTEGRATIONS (POWI)	Dividend/Interest	2		9,466
09/28/18	UNIVERSAL DISPLAY CO (OLED)	Dividend/Interest	1		9,467
09/30/18	MonthEndBalance	MonthEndBalance			9,467
10/01/18	TOTAL SYS SVC (TSS)	Dividend/Interest	2		9,469
10/12/18	LUMINEX CORP DEL (LMNX)	Dividend/Interest	4		9,473
10/15/18	MONEY MARKET/CASH	Dividend/Interest	2		9,475
10/16/18	MGMT FEE TO ADVISOR	Management Fee		(457)	9,018
10/18/18	CYPRESS SEMICONDUCTR (CY)	Dividend/Interest	12		9,029
10/18/18	INTUIT INC (INTU)	Dividend/Interest	4		9,033
10/23/18	MARVELL TECH GROUP (MRVL)	Dividend/Interest	5		9,038
10/31/18	MonthEndBalance	MonthEndBalance			9,038
11/15/18	APPLE INC (AAPL)	Dividend/Interest	9		9,048
11/15/18	MONEY MARKET/CASH	Dividend/Interest	2		9,050
11/30/18	COGNEX CORP (CGNX)	Dividend/Interest	2		9,052
11/30/18	MonthEndBalance	MonthEndBalance			9,052
12/03/18	INTEL CORP (INTC)	Dividend/Interest	11		9,063
12/07/18	TE CONNECTIVITY LTD (TEL)	Dividend/Interest	8		9,071
12/11/18	MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	Fee Other		(1)	9,070
12/13/18	MICROSOFT CORP (MSFT)	Dividend/Interest	7		9,078
12/15/18	MONEY MARKET/CASH	Dividend/Interest	2		9,080
12/20/18	OPEN TEXT CORP (OTEX)	Dividend/Interest	7		9,087
12/21/18	TERADYNE INC (TER)	Dividend/Interest	4		9,091
12/21/18	NVIDIA CORP (NVDA)	Dividend/Interest	1		9,092
12/26/18	JUNIPER NETWORKS INC (JNPR)	Dividend/Interest	11		9,103
12/27/18	MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	Fee Other		(2)	9,101
12/27/18	MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	Sell	2,165		11,266

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12/28/18	UNIVERSAL DISPLAY CO (OLED)	Dividend/Interest	1		11,266
12/31/18	POWER INTEGRATIONS (POWI)	Dividend/Interest	4		11,270
12/31/18	MonthEndBalance	MonthEndBalance			11,270
01/02/19	TOTAL SYS SVC (TSS)	Dividend/Interest	2		11,273
01/07/19	MGMT FEE TO ADVISOR	Management Fee		(363)	10,910
01/10/19	TALEND S A SPONSORED ADR (TLND)	Fee Other		(1)	10,909
01/10/19	LUMINEX CORP DEL (LMNX)	Dividend/Interest	4		10,913
01/15/19	MARVELL TECH GROUP (MRVL)	Dividend/Interest	5		10,918
01/15/19	MONEY MARKET/CASH	Dividend/Interest	3		10,921
01/17/19	CYPRESS SEMICONDUCTR (CY)	Dividend/Interest	12		10,932
01/18/19	INTUIT INC (INTU)	Dividend/Interest	4		10,936
01/31/19	MonthEndBalance	MonthEndBalance			10,936
02/14/19	APPLE INC (AAPL)	Dividend/Interest	9		10,946
02/15/19	MONEY MARKET/CASH	Dividend/Interest	3		10,949
02/28/19	MonthEndBalance	MonthEndBalance			10,949
03/01/19	INTEL CORP (INTC)	Dividend/Interest	12		10,960
03/08/19	TE CONNECTIVITY LTD (TEL)	Dividend/Interest	8		10,969
03/14/19	MICROSOFT CORP (MSFT)	Dividend/Interest	7		10,976
03/15/19	COGNEX CORP (CGNX)	Dividend/Interest	2		10,978
03/15/19	MONEY MARKET/CASH	Dividend/Interest	3		10,981
03/22/19	NVIDIA CORP (NVDA)	Dividend/Interest	1		10,981
03/22/19	OPEN TEXT CORP (OTEX)	Dividend/Interest	7		10,988
03/22/19	TERADYNE INC (TER)	Dividend/Interest	4		10,992
03/22/19	JUNIPER NETWORKS INC (JNPR)	Dividend/Interest	12		11,004
03/26/19	AMBARELLA INC (AMBA)	Purchase	(1,207)		9,797
03/26/19	BROADCOM INC (AVGO)	Purchase	(1,174)		8,623
03/26/19	ALPHABET INC CLC (GOOG)	Purchase	(1,212)		7,411
03/26/19	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	Purchase	(515)		6,895
03/26/19	PROSHARES ULTRA REAL ESTATE ETF (URE)	Purchase	(527)		6,369
03/26/19	DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	Purchase	(520)		5,849
03/26/19	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Purchase	(1,202)		4,647
03/26/19	ROGERS CORP (ROG)	Sell	451		5,098

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4/1/2016 To 4/30/2024

Cash Transactions And Month-End Balances

DRAFT - Privileged/Confidential
Prepared At The Request Of Counsel

Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
03/26/19	DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	Purchase	(522)		4,576
03/26/19	INTEL CORP (INTC)	Sell	530		5,105
03/26/19	ARISTA NETWORKS INC (ANET)	Sell	297		5,402
03/26/19	IPG PHOTONICS CORP (IPGP)	Purchase	(1,170)		4,232
03/26/19	SALESFORCE COM (CRM)	Sell	320		4,552
03/26/19	MICROSOFT CORP (MSFT)	Sell	467		5,019
03/26/19	ALPHABET INC CL A (GOOGL)	Sell	1,205		6,224
03/26/19	IRIDIUM COMMUNICATIONS INC (IRDM)	Sell	1,143		7,367
03/26/19	INTUIT INC (INTU)	Sell	506		7,873
03/26/19	DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)	Purchase	(473)		7,400
03/29/19	UNIVERSAL DISPLAY CO (OLED)	Dividend/Interest	1		7,401
03/29/19	POWER INTEGRATIONS (POWI)	Dividend/Interest	4		7,405
03/31/19	MonthEndBalance	MonthEndBalance			7,405
04/01/19	TOTAL SYS SVC (TSS)	Dividend/Interest	2		7,407
04/11/19	LUMINEX CORP DEL (LMNX)	Dividend/Interest	4		7,411
04/15/19	MGMT FEE TO ADVISOR	Management Fee		(413)	6,998
04/15/19	MONEY MARKET/CASH	Dividend/Interest	2		7,000
04/18/19	CYPRESS SEMICONDUCTR (CY)	Dividend/Interest	12		7,012
04/18/19	INTUIT INC (INTU)	Dividend/Interest	3		7,015
04/24/19	MARVELL TECH GROUP (MRVL)	Dividend/Interest	5		7,020
04/30/19	MonthEndBalance	MonthEndBalance			7,020
05/09/19	ACTIVISION BLIZZARD (ATVI)	Dividend/Interest	9		7,029
05/15/19	MONEY MARKET/CASH	Dividend/Interest	2		7,031
05/16/19	APPLE INC (AAPL)	Dividend/Interest	10		7,041
05/31/19	COGNEX CORP (CGNX)	Dividend/Interest	2		7,042
05/31/19	MonthEndBalance	MonthEndBalance			7,042
06/03/19	INTEL CORP (INTC)	Dividend/Interest	9		7,051
06/07/19	TE CONNECTIVITY LTD (TEL)	Dividend/Interest	9		7,060
06/13/19	MICROSOFT CORP (MSFT)	Dividend/Interest	6		7,065
06/15/19	MONEY MARKET/CASH	Dividend/Interest	2		7,067
06/21/19	TERADYNE INC (TER)	Dividend/Interest	4		7,071
06/21/19	NVIDIA CORP (NVDA)	Dividend/Interest	1		7,072

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06/21/19	OPEN TEXT CORP (OTEX)	Dividend/Interest	8		7,080
06/24/19	JUNIPER NETWORKS INC (JNPR)	Dividend/Interest	12		7,092
06/28/19	POWER INTEGRATIONS (POWI)	Dividend/Interest	4		7,096
06/28/19	UNIVERSAL DISPLAY CO (OLED)	Dividend/Interest	1		7,097
06/30/19	MonthEndBalance	MonthEndBalance			7,097
07/01/19	TOTAL SYS SVC (TSS)	Dividend/Interest	2		7,100
07/02/19	DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	Dividend/Interest	0		7,100
07/02/19	BROADCOM INC (AVGO)	Dividend/Interest	11		7,110
07/02/19	DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	Dividend/Interest	2		7,113
07/02/19	PROSHARES ULTRA REAL ESTATE ETF (URE)	Dividend/Interest	3		7,115
07/02/19	DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)	Dividend/Interest	1		7,117
07/10/19	MGMT FEE TO ADVISOR	Management Fee		(417)	6,699
07/11/19	LUMINEX CORP DEL (LMNX)	Dividend/Interest	4		6,703
07/15/19	MONEY MARKET/CASH	Dividend/Interest	2		6,705
07/18/19	INTUIT INC (INTU)	Dividend/Interest	3		6,708
07/18/19	CYPRESS SEMICONDUCTR (CY)	Dividend/Interest	12		6,719
07/31/19	MARVELL TECH GROUP (MRVL)	Dividend/Interest	5		6,724
07/31/19	MonthEndBalance	MonthEndBalance			6,724
08/15/19	APPLE INC (AAPL)	Dividend/Interest	10		6,734
08/15/19	MONEY MARKET/CASH	Dividend/Interest	1		6,736
08/30/19	COGNEX CORP (CGNX)	Dividend/Interest	2		6,737
08/31/19	MonthEndBalance	MonthEndBalance			6,737
09/03/19	INTEL CORP (INTC)	Dividend/Interest	9		6,746
09/06/19	TE CONNECTIVITY LTD (TEL)	Dividend/Interest	9		6,755
09/12/19	MICROSOFT CORP (MSFT)	Dividend/Interest	6		6,760
09/15/19	MONEY MARKET/CASH	Dividend/Interest	1		6,761
09/19/19	GLOBAL PAYMENTS INC (GPN)	Principal Return	96		6,857
09/20/19	OPEN TEXT CORP (OTEX)	Dividend/Interest	8		6,865
09/20/19	NVIDIA CORP (NVDA)	Dividend/Interest	1		6,865
09/25/19	JUNIPER NETWORKS INC (JNPR)	Dividend/Interest	12		6,877
09/27/19	TERADYNE INC (TER)	Dividend/Interest	4		6,881
09/27/19	TOTAL SYS SVC (TSS)	Dividend/Interest	2		6,884

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09/30/19	UNIVERSAL DISPLAY CO (OLED)	Dividend/Interest	1		6,885
09/30/19	ORBOTECH LTD (ORBK)	Sell	1,088		7,973
09/30/19	POWER INTEGRATIONS (POWI)	Dividend/Interest	4		7,977
09/30/19	MonthEndBalance	MonthEndBalance			7,977
10/01/19	DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	Dividend/Interest	0		7,977
10/01/19	DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	Dividend/Interest	0		7,978
10/01/19	BROADCOM INC (AVGO)	Dividend/Interest	11		7,988
10/02/19	PROSHARES ULTRA REAL ESTATE ETF (URE)	Dividend/Interest	1		7,989
10/10/19	MGMT FEE TO ADVISOR	Management Fee		(426)	7,563
10/15/19	MONEY MARKET/CASH	Dividend/Interest	1		7,564
10/17/19	LUMINEX CORP DEL (LMNX)	Dividend/Interest	6		7,570
10/17/19	CYPRESS SEMICONDUCTR (CY)	Dividend/Interest	12		7,581
10/17/19	KLA CORP (KLAC)	Dividend/Interest	5		7,586
10/17/19	KLA CORP (KLAC)	Dividend/Interest	5		7,592
10/18/19	INTUIT INC (INTU)	Dividend/Interest	3		7,595
10/30/19	MARVELL TECH GROUP (MRVL)	Dividend/Interest	5		7,600
10/31/19	MonthEndBalance	MonthEndBalance			7,600
11/14/19	APPLE INC (AAPL)	Dividend/Interest	10		7,610
11/15/19	MONEY MARKET/CASH	Dividend/Interest	1		7,611
11/22/19	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Fee Other		(1)	7,609
11/22/19	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Dividend/Interest	9		7,619
11/29/19	COGNEX CORP (CGNX)	Dividend/Interest	2		7,620
11/30/19	MonthEndBalance	MonthEndBalance			7,620
12/02/19	INTEL CORP (INTC)	Dividend/Interest	9		7,629
12/03/19	KLA CORP (KLAC)	Dividend/Interest	6		7,635
12/06/19	TE CONNECTIVITY LTD (TEL)	Dividend/Interest	9		7,644
12/12/19	MICROSOFT CORP (MSFT)	Dividend/Interest	6		7,650
12/15/19	MONEY MARKET/CASH	Dividend/Interest	0		7,650
12/19/19	OPEN TEXT CORP (OTEX)	Dividend/Interest	8		7,658
12/20/19	TERADYNE INC (TER)	Dividend/Interest	4		7,662
12/20/19	NVIDIA CORP (NVDA)	Dividend/Interest	1		7,663
12/23/19	JUNIPER NETWORKS INC (JNPR)	Dividend/Interest	12		7,675

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12/27/19	GLOBAL PAYMENTS INC (GPN)	Dividend/Interest	3		7,678
12/31/19	DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	Dividend/Interest	0		7,678
12/31/19	BROADCOM INC (AVGO)	Dividend/Interest	13		7,691
12/31/19	POWER INTEGRATIONS (POWI)	Dividend/Interest	5		7,695
12/31/19	DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)	Dividend/Interest	1		7,697
12/31/19	UNIVERSAL DISPLAY CO (OLED)	Dividend/Interest	1		7,698
12/31/19	DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	Dividend/Interest	3		7,700
12/31/19	MonthEndBalance	MonthEndBalance			7,700
01/02/20	PROSHARES ULTRA REAL ESTATE ETF (URE)	Dividend/Interest	3		7,703
01/02/20	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	Dividend/Interest	0		7,704
01/07/20	MGMT FEE TO ADVISOR	Management Fee		(478)	7,225
01/10/20	TALEND S A SPONSORED ADR (TLND)	Fee Other		(1)	7,225
01/15/20	LUMINEX CORP DEL (LMNX)	Dividend/Interest	6		7,231
01/15/20	MONEY MARKET/CASH	Dividend/Interest	0		7,231
01/16/20	CYPRESS SEMICONDUCTR (CY)	Dividend/Interest	12		7,243
01/16/20	MARVELL TECH GROUP (MRVL)	Dividend/Interest	5		7,248
01/21/20	INTUIT INC (INTU)	Dividend/Interest	3		7,251
01/31/20	MonthEndBalance	MonthEndBalance			7,251
02/13/20	APPLE INC (AAPL)	Dividend/Interest	10		7,261
02/15/20	MONEY MARKET/CASH	Dividend/Interest	0		7,261
02/29/20	MonthEndBalance	MonthEndBalance			7,261
03/02/20	DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	Sell	423		7,685
03/02/20	NEOPHOTONICS CORP (NPTN)	Sell	1,230		8,915
03/02/20	GLOBAL PAYMENTS INC (GPN)	Sell	2,606		11,521
03/02/20	NOVA MEASURING INSTR (NVMI)	Sell	2,199		13,720
03/02/20	ALIGN TECHNOLOGY INC (ALGN)	Sell	917		14,637
03/02/20	CYPRESS SEMICONDUCTR (CY)	Sell	2,432		17,069
03/02/20	MICROSOFT CORP (MSFT)	Sell	1,984		19,053
03/02/20	COHERENT INC (COHR)	Sell	1,129		20,181
03/02/20	COGNEX CORP (CGNX)	Sell	1,512		21,693
03/02/20	CLOUDERA INC (CLDR)	Sell	1,108		22,801
03/02/20	BROADCOM INC (AVGO)	Sell	1,134		23,935

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03/02/20	MICRON TECHNOLOGY (MU)	Sell	1,803		25,738
03/02/20	MARVELL TECH GROUP (MRVL)	Sell	1,864		27,602
03/02/20	LUMINEX CORP DEL (LMNX)	Sell	1,481		29,083
03/02/20	TWITTER INC (TWTR)	Sell	1,705		30,788
03/02/20	KLA CORP (KLAC)	Sell	1,017		31,805
03/02/20	ISHARES TIPS BOND ETF (TIP)	Purchase	(78,036)		(46,231)
03/02/20	AXOS FINL INC / BOFI HOLDING INC (AX)	Sell	1,198		(45,033)
03/02/20	INTEL CORP (INTC)	Sell	1,563		(43,470)
03/02/20	ARISTA NETWORKS INC (ANET)	Sell	1,007		(42,463)
03/02/20	AMBARELLA INC (AMBA)	Sell	1,674		(40,789)
03/02/20	APPIAN CORP CL A (APPN)	Sell	1,748		(39,041)
03/02/20	PROSHARES ULTRA REAL ESTATE ETF (URE)	Sell	604		(38,437)
03/02/20	TALEND S A SPONSORED ADR (TLND)	Sell	1,070		(37,367)
03/02/20	SALESFORCE COM (CRM)	Sell	1,578		(35,789)
03/02/20	DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	Sell	380		(35,410)
03/02/20	NVIDIA CORP (NVDA)	Sell	1,552		(33,857)
03/02/20	ADOBE INC (ADBE)	Sell	2,094		(31,763)
03/02/20	ABIOMED INC (ABMD)	Sell	624		(31,139)
03/02/20	IRIDIUM COMMUNICATIONS INC (IRDM)	Sell	1,507		(29,632)
03/02/20	SQUARE INC CL A (SQ)	Sell	1,663		(27,969)
03/02/20	POWER INTEGRATIONS (POWI)	Sell	2,239		(25,730)
03/02/20	IPG PHOTONICS CORP (IPGP)	Sell	1,007		(24,723)
03/02/20	JUNIPER NETWORKS INC (JNPR)	Sell	1,399		(23,324)
03/02/20	ALPHABET INC CLC (GOOG)	Sell	1,360		(21,963)
03/02/20	INTUIT INC (INTU)	Sell	1,655		(20,309)
03/02/20	STONERIDGE INC (SRI)	Sell	1,392		(18,917)
03/02/20	HUBSPOT INC (HUBS)	Sell	1,612		(17,305)
03/02/20	TE CONNECTIVITY LTD (TEL)	Sell	1,613		(15,692)
03/02/20	TERADYNE INC (TER)	Sell	2,601		(13,091)
03/02/20	OPEN TEXT CORP (OTEX)	Sell	1,926		(11,164)
03/02/20	UNIVERSAL DISPLAY CO (OLED)	Sell	1,635		(9,529)
03/02/20	APPLE INC (AAPL)	Sell	3,675		(5,854)

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03/02/20	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Sell	1,184		(4,670)
03/02/20	DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)	Sell	440		(4,230)
03/02/20	ROGERS CORP (ROG)	Sell	1,161		(3,069)
03/02/20	AEROVIRONMENT INC (AVAV)	Sell	990		(2,079)
03/02/20	ACTIVISION BLIZZARD (ATVI)	Sell	1,413		(665)
03/02/20	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	Sell	755		89
03/02/20	INTEL CORP (INTC)	Dividend/Interest	9		98
03/05/20	KLA CORP (KLAC)	Dividend/Interest	6		104
03/06/20	TE CONNECTIVITY LTD (TEL)	Dividend/Interest	9		113
03/12/20	MICROSOFT CORP (MSFT)	Dividend/Interest	6		119
03/13/20	COGNEX CORP (CGNX)	Dividend/Interest	2		121
03/15/20	MONEY MARKET/CASH	Dividend/Interest	0		121
03/16/20	ISHARES TIPS BOND ETF (TIP)	Sell	72,374		72,495
03/20/20	OPEN TEXT CORP (OTEX)	Dividend/Interest	8		72,503
03/20/20	NVIDIA CORP (NVDA)	Dividend/Interest	1		72,504
03/20/20	TERADYNE INC (TER)	Dividend/Interest	4		72,508
03/31/20	POWER INTEGRATIONS (POWI)	Dividend/Interest	5		72,513
03/31/20	MonthEndBalance	MonthEndBalance			72,513
04/15/20	MONEY MARKET/CASH	Dividend/Interest	1		72,514
04/30/20	MGMT FEE TO ADVISOR	Management Fee		(417)	72,097
04/30/20	MonthEndBalance	MonthEndBalance			72,097
05/15/20	MONEY MARKET/CASH	Dividend/Interest	1		72,097
05/26/20	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Fee Other		(1)	72,096
05/26/20	IRA TRANSFER	Cash Deposit		277,719	349,815
05/26/20	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Dividend/Interest	9		349,824
05/31/20	MonthEndBalance	MonthEndBalance			349,824
06/15/20	MONEY MARKET/CASH	Dividend/Interest	2		349,827
06/22/20	IRA TRANSFER	Cash Deposit		58,038	407,864
06/29/20	MORGAN STANLEY VAR 03/29/21 (61771BNP5)	Purchase	(35,000)		372,864
06/29/20	BARCLAYS PLC 0% 06/27/25 (06747PZA0)	Purchase	(70,000)		302,864
06/30/20	MonthEndBalance	MonthEndBalance			302,864
07/01/20	BNP PARIBAS SA 0% 01/02/24 (05600FJY6)	Purchase	(70,000)		232,864

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07/15/20	MONEY MARKET/CASH	Dividend/Interest	2		232,867
07/20/20	MGMT FEE TO ADVISOR	Management Fee		(2,345)	230,521
07/30/20	MORGAN STANLEY VAR 03/29/21 (61771BNP5)	Dividend/Interest	434		230,955
07/31/20	MonthEndBalance	MonthEndBalance			230,955
08/05/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	Purchase	(50,000)		180,955
08/15/20	MONEY MARKET/CASH	Dividend/Interest	2		180,957
08/27/20	MORGAN STANLEY VAR 03/29/21 (61771BNP5)	Dividend/Interest	434		181,391
08/31/20	MonthEndBalance	MonthEndBalance			181,391
09/02/20	HSBC BANK USA NTNL 0% 09/02/25 (40438CRL7)	Purchase	(40,000)		141,391
09/08/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	Dividend/Interest	584		141,974
09/15/20	MONEY MARKET/CASH	Dividend/Interest	1		141,975
09/29/20	MORGAN STANLEY VAR 03/29/21 (61771BNP5)	Redeemed	35,000		176,975
09/29/20	MORGAN STANLEY VAR 03/29/21 (61771BNP5)	Dividend/Interest	434		177,409
09/30/20	MonthEndBalance	MonthEndBalance			177,409
10/05/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	Dividend/Interest	584		177,993
10/07/20	VANGUARD TOTAL STOCK MARKET ETF (VTI)	Purchase	(17,632)		160,361
10/07/20	INVESCO SOLAR ETF (TAN)	Purchase	(17,870)		142,491
10/07/20	ARK FINTECH INNOVATION ETF (ARKF)	Purchase	(17,766)		124,725
10/07/20	ARK GENOMIC REVOLUTION ETF (ARKG)	Purchase	(17,777)		106,948
10/07/20	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Purchase	(17,811)		89,137
10/07/20	ARK NEXT GENERATION INTERNET ETF (ARKW)	Purchase	(17,742)		71,395
10/15/20	MONEY MARKET/CASH	Dividend/Interest	1		71,396
10/16/20	BARCLAYS PLC 12% 04/18/22 (06747QMB0)	Purchase	(50,000)		21,396
10/23/20	MGMT FEE TO ADVISOR	Management Fee		(2,400)	18,997
10/26/20	BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	Purchase	(17,000)		1,997
10/31/20	MonthEndBalance	MonthEndBalance			1,997
11/05/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	Dividend/Interest	584		2,580
11/15/20	MONEY MARKET/CASH	Dividend/Interest	0		2,580
11/18/20	BARCLAYS PLC 12% 04/18/22 (06747QMB0)	Dividend/Interest	500		3,080
11/27/20	BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	Dividend/Interest	269		3,349
11/30/20	MonthEndBalance	MonthEndBalance			3,349
12/07/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	Dividend/Interest	584		3,933

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12/07/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	Redeemed	50,000		53,933
12/15/20	MONEY MARKET/CASH	Dividend/Interest	0		53,933
12/17/20	BARCLAYS PLC 12% 04/18/22 (06747QMB0)	Dividend/Interest	500		54,433
12/18/20	BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)	Purchase	(51,000)		3,433
12/28/20	BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	Dividend/Interest	269		3,702
12/30/20	VANGUARD TOTAL STOCK MARKET ETF (VTI)	Dividend/Interest	80		3,782
12/31/20	ARK FINTECH INNOVATION ETF (ARKF)	Dividend/Interest	12		3,794
12/31/20	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	76		3,870
12/31/20	ARK FINTECH INNOVATION ETF (ARKF)	Dividend/Interest	68		3,938
12/31/20	ARK NEXT GENERATION INTERNET ETF (ARKW)	Dividend/Interest	299		4,237
12/31/20	ARK GENOMIC REVOLUTION ETF (ARKG)	Dividend/Interest	97		4,334
12/31/20	INVESCO SOLAR ETF (TAN)	Dividend/Interest	24		4,357
12/31/20	ARK GENOMIC REVOLUTION ETF (ARKG)	Dividend/Interest	113		4,471
12/31/20	MonthEndBalance	MonthEndBalance			4,471
01/05/21	MGMT FEE TO ADVISOR	Management Fee		(2,157)	2,313
01/14/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Purchase	(2,000)		313
01/15/21	MONEY MARKET/CASH	Dividend/Interest	0		313
01/19/21	BARCLAYS PLC 12% 04/18/22 (06747QMB0)	Dividend/Interest	500		813
01/19/21	BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)	Dividend/Interest	1,046		1,859
01/26/21	BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	Dividend/Interest	269		2,128
01/31/21	MonthEndBalance	MonthEndBalance			2,128
02/05/21	VANGUARD TOTAL STOCK MARKET ETF (VTI)	Sell	20,453		22,581
02/08/21	BNP PARIBAS SA 0% 02/08/24 (05600MK78)	Purchase	(20,000)		2,581
02/11/21	BNP PARIBAS SA 0% 01/02/24 (05600FJY6)	Sell	82,597		85,178
02/11/21	BARCLAYS PLC 12% 04/18/22 (06747QMB0)	Sell	49,748		134,926
02/11/21	HSBC BANK USA NTNL 0% 09/02/25 (40438CRL7)	Sell	43,145		178,071
02/12/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Cancel Buy	267,000		445,071
02/12/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Purchase	(267,000)		178,071
02/12/21	BARCLAYS PLC 0% 06/27/25 (06747PZA0)	Sell	91,172		269,243
02/15/21	MONEY MARKET/CASH	Dividend/Interest	0		269,243
02/16/21	BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	Sell	17,084		286,327
02/17/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Purchase	(267,000)		19,327

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02/17/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		19,380
02/18/21	BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)	Dividend/Interest	1,046		20,426
02/23/21	BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)	Sell	50,142		70,567
02/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Purchase	(70,000)		567
02/28/21	MonthEndBalance	MonthEndBalance			567
03/15/21	MONEY MARKET/CASH	Dividend/Interest	0		567
03/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		621
03/16/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Dividend/Interest	7,009		7,630
03/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Dividend/Interest	1,896		9,526
03/31/21	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	39		9,565
03/31/21	MonthEndBalance	MonthEndBalance			9,565
04/13/21	MGMT FEE TO ADVISOR	Management Fee		(1,768)	7,796
04/15/21	MONEY MARKET/CASH	Dividend/Interest	0		7,796
04/15/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		7,850
04/15/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Dividend/Interest	7,009		14,859
04/22/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Dividend/Interest	1,896		16,755
04/30/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Purchase	(16,000)		755
04/30/21	MonthEndBalance	MonthEndBalance			755
05/14/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Dividend/Interest	7,009		7,763
05/14/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		7,817
05/15/21	MONEY MARKET/CASH	Dividend/Interest	0		7,817
05/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Dividend/Interest	1,896		9,713
05/31/21	MonthEndBalance	MonthEndBalance			9,713
06/01/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Dividend/Interest	297		10,010
06/15/21	MONEY MARKET/CASH	Dividend/Interest	0		10,010
06/16/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Dividend/Interest	7,009		17,018
06/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		17,072
06/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Dividend/Interest	1,896		18,968
06/30/21	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	70		19,037
06/30/21	MonthEndBalance	MonthEndBalance			19,037
07/01/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Dividend/Interest	297		19,334
07/14/21	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	Purchase	(16,000)		3,334

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07/15/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Dividend/Interest	7,009		10,343
07/15/21	MONEY MARKET/CASH	Dividend/Interest	0		10,343
07/15/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		10,397
07/22/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Dividend/Interest	1,896		12,293
07/29/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Dividend/Interest	297		12,589
07/30/21	MGMT FEE TO ADVISOR	Management Fee		(2,341)	10,248
07/31/21	MonthEndBalance	MonthEndBalance			10,248
08/15/21	MONEY MARKET/CASH	Dividend/Interest	0		10,249
08/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		10,302
08/16/21	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	Dividend/Interest	267		10,569
08/16/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Dividend/Interest	7,009		17,578
08/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Dividend/Interest	1,896		19,474
08/31/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Dividend/Interest	297		19,770
08/31/21	MonthEndBalance	MonthEndBalance			19,770
09/07/21	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	Purchase	(9,000)		10,770
09/07/21	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	Purchase	(9,000)		1,770
09/15/21	MONEY MARKET/CASH	Dividend/Interest	0		1,770
09/16/21	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	Dividend/Interest	267		2,037
09/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		2,091
09/16/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Dividend/Interest	7,009		9,099
09/27/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Dividend/Interest	1,896		10,995
09/30/21	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	74		11,069
09/30/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Dividend/Interest	297		11,366
09/30/21	MonthEndBalance	MonthEndBalance			11,366
10/04/21	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	Dividend/Interest	158		11,523
10/04/21	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	Dividend/Interest	152		11,675
10/14/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Dividend/Interest	7,009		18,684
10/14/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		18,738
10/15/21	MONEY MARKET/CASH	Dividend/Interest	0		18,738
10/18/21	MGMT FEE TO ADVISOR	Management Fee		(1,980)	16,758
10/18/21	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	Dividend/Interest	267		17,025
10/22/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Dividend/Interest	1,896		18,921

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10/29/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Dividend/Interest	297		19,217
10/31/21	MonthEndBalance	MonthEndBalance			19,217
11/02/21	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	Dividend/Interest	158		19,375
11/02/21	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	Dividend/Interest	152		19,527
11/15/21	MONEY MARKET/CASH	Dividend/Interest	0		19,527
11/16/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Dividend/Interest	7,009		26,536
11/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		26,589
11/17/21	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	Dividend/Interest	267		26,856
11/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Dividend/Interest	1,896		28,752
11/30/21	MonthEndBalance	MonthEndBalance			28,752
12/02/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Dividend/Interest	297		29,049
12/03/21	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	Dividend/Interest	158		29,206
12/03/21	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	Dividend/Interest	152		29,358
12/15/21	MONEY MARKET/CASH	Dividend/Interest	0		29,358
12/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		29,412
12/23/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Dividend/Interest	1,896		31,308
12/30/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Dividend/Interest	297		31,604
12/31/21	ARK NEXT GENERATION INTERNET ETF (ARKW)	Dividend/Interest	493		32,097
12/31/21	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	150		32,247
12/31/21	ARK NEXT GENERATION INTERNET ETF (ARKW)	Dividend/Interest	31		32,278
12/31/21	ARK GENOMIC REVOLUTION ETF (ARKG)	Dividend/Interest	102		32,380
12/31/21	MonthEndBalance	MonthEndBalance			32,380
01/03/22	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	Dividend/Interest	152		32,532
01/03/22	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	Dividend/Interest	158		32,690
01/14/22	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Dividend/Interest	54		32,743
01/15/22	MONEY MARKET/CASH	Dividend/Interest	0		32,744
01/21/22	MGMT FEE TO ADVISOR	Management Fee		(1,617)	31,127
01/31/22	MonthEndBalance	MonthEndBalance			31,127
02/15/22	MONEY MARKET/CASH	Dividend/Interest	0		31,127
03/15/22	MONEY MARKET/CASH	Dividend/Interest	0		31,127
03/31/22	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	72		31,199
03/31/22	MonthEndBalance	MonthEndBalance			31,199

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04/15/22	MONEY MARKET/CASH	Dividend/Interest	0		31,199
04/30/22	MonthEndBalance	MonthEndBalance			31,199
05/15/22	MONEY MARKET/CASH	Dividend/Interest	0		31,200
05/25/22	MGMT FEE TO ADVISOR	Management Fee		(994)	30,206
05/31/22	MonthEndBalance	MonthEndBalance			30,206
06/15/22	MONEY MARKET/CASH	Dividend/Interest	0		30,206
06/30/22	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	86		30,292
06/30/22	MonthEndBalance	MonthEndBalance			30,292
07/15/22	MONEY MARKET/CASH	Dividend/Interest	3		30,295
07/31/22	MonthEndBalance	MonthEndBalance			30,295
08/15/22	MONEY MARKET/CASH	Dividend/Interest	5		30,300
08/23/22	MGMT FEE TO ADVISOR	Management Fee		(781)	29,519
08/31/22	MonthEndBalance	MonthEndBalance			29,519
09/15/22	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	Sell	8,758		38,277
09/15/22	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	Sell	15,625		53,902
09/15/22	MONEY MARKET/CASH	Dividend/Interest	6		53,908
09/15/22	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	Sell	8,735		62,643
09/23/22	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	111		62,754
09/30/22	MonthEndBalance	MonthEndBalance			62,754
10/07/22	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	Purchase	(30,000)		32,754
10/15/22	MONEY MARKET/CASH	Dividend/Interest	14		32,768
10/31/22	MonthEndBalance	MonthEndBalance			32,768
11/09/22	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	Dividend/Interest	266		33,035
11/15/22	MONEY MARKET/CASH	Dividend/Interest	11		33,046
11/30/22	MonthEndBalance	MonthEndBalance			33,046
12/08/22	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	Dividend/Interest	266		33,312
12/13/22	MGMT FEE TO ADVISOR	Management Fee		(707)	32,605
12/15/22	MONEY MARKET/CASH	Dividend/Interest	11		32,615
12/23/22	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	170		32,786
12/31/22	MonthEndBalance	MonthEndBalance			32,786
01/09/23	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	Dividend/Interest	266		33,052
01/11/23	MGMT FEE TO ADVISOR	Management Fee		(647)	32,405

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01/15/23	MONEY MARKET/CASH	Dividend/Interest	12		32,417
01/17/23	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Redeemed	415		32,832
01/31/23	MonthEndBalance	MonthEndBalance			32,832
02/09/23	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	Dividend/Interest	266		33,098
02/09/23	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	Redeemed	30,000		63,098
02/15/23	MONEY MARKET/CASH	Dividend/Interest	15		63,113
02/22/23	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	Purchase	(30,000)		33,113
02/28/23	MonthEndBalance	MonthEndBalance			33,113
03/15/23	MONEY MARKET/CASH	Dividend/Interest	14		33,127
03/24/23	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	123		33,250
03/31/23	MonthEndBalance	MonthEndBalance			33,250
04/15/23	MONEY MARKET/CASH	Dividend/Interest	13		33,262
04/25/23	MGMT FEE TO ADVISOR	Management Fee		(690)	32,572
04/30/23	MonthEndBalance	MonthEndBalance			32,572
05/15/23	MONEY MARKET/CASH	Dividend/Interest	12		32,585
05/19/23	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	Dividend/Interest	812		33,397
05/31/23	MonthEndBalance	MonthEndBalance			33,397
06/15/23	MONEY MARKET/CASH	Dividend/Interest	13		33,409
06/23/23	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	70		33,480
06/30/23	MonthEndBalance	MonthEndBalance			33,480
07/15/23	MONEY MARKET/CASH	Dividend/Interest	12		33,492
08/15/23	MONEY MARKET/CASH	Dividend/Interest	13		33,505
08/21/23	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	Dividend/Interest	812		34,317
08/31/23	MonthEndBalance	MonthEndBalance			34,317
09/15/23	MONEY MARKET/CASH	Dividend/Interest	13		34,330
09/22/23	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	52		34,383
09/30/23	MonthEndBalance	MonthEndBalance			34,383
10/15/23	MONEY MARKET/CASH	Dividend/Interest	13		34,395
10/31/23	MonthEndBalance	MonthEndBalance			34,395
11/15/23	MONEY MARKET/CASH	Dividend/Interest	13		34,408
11/21/23	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	Dividend/Interest	812		35,221
11/30/23	MonthEndBalance	MonthEndBalance			35,221

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12/15/23	MONEY MARKET/CASH	Dividend/Interest	13		35,234
12/22/23	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	52		35,286
12/22/23	INVESCO SOLAR ETF (TAN)	Dividend/Interest	12		35,298
12/31/23	MonthEndBalance	MonthEndBalance			35,298
01/15/24	MONEY MARKET/CASH	Dividend/Interest	13		35,311
01/31/24	MonthEndBalance	MonthEndBalance			35,311
02/08/24	BNP PARIBAS SA 0% 02/08/24 (05600MK78)	Redeemed	5,376		40,687
02/15/24	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Redeemed	39,781		80,469
02/15/24	MONEY MARKET/CASH	Dividend/Interest	14		80,483
02/22/24	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	Dividend/Interest	812		81,295
02/22/24	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	Redeemed	30,000		111,295
02/23/24	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Redeemed	10,885		122,180
02/29/24	MonthEndBalance	MonthEndBalance			122,180
03/13/24	SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)	Purchase	(120,000)		2,180
03/15/24	MONEY MARKET/CASH	Dividend/Interest	35		2,215
03/22/24	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Dividend/Interest	40		2,255
03/31/24	MonthEndBalance	MonthEndBalance			2,255
04/12/24	SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)	Sell	120,085		122,341
04/15/24	SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)	Dividend/Interest	425		122,766
04/15/24	MONEY MARKET/CASH	Dividend/Interest	7		122,773
04/16/24	ACAT TO XXXX1234	Cash Withdrawal		(122,341)	432
04/16/24	ACAT TO XXXX1234	Cash Deposit		50	482
04/16/24	ACCOUNT TRANSFER FEE	Fee Other		(50)	432
04/19/24	ACAT TO XXXX1234	Cash Withdrawal		(432)	0
04/30/24	MonthEndBalance	MonthEndBalance			0