

Transactions

By Description

Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
ABIOMED INC (ABMD)							
	05/14/18	Buy	3.000	369.13		1,112.33	
	09/06/18	Buy	1.000	409.67		414.62	
	03/02/20	Sell	4.000	156.08		624.30	
ACAT TO XXXX1234							
	04/16/24	CashIn				50.00	
	04/16/24	Withdrawal				122,340.74	
	04/19/24	Withdrawal				432.07	
ACCOUNT TRANSFER FEE							
	04/16/24	FeeOther				50.00	
ACCOUNT TRANSFER TO XXXX1234							
	04/26/16	CashIn				324,315.34	
	05/04/16	CashIn				1.39	
ACTIVISION BLIZZARD (ATVI)							
	05/14/18	Buy	15.000	72.76		1,096.29	
	09/06/18	Buy	9.000	72.20		654.78	
	05/09/19	IntDiv				8.88	
	03/02/20	Sell	24.000	58.90		1,413.45	
ADOBE INC (ADBE)							
	05/14/18	Buy	4.000	241.05		969.14	
	09/06/18	Buy	2.000	265.71		536.36	
	03/02/20	Sell	6.000	349.05		2,094.25	
AEROVIRONMENT INC (AVAV)							
	05/14/18	Buy	18.000	60.97		1,102.39	
	03/02/20	Sell	18.000	54.99		989.80	
ALIGN TECHNOLOGY INC (ALGN)							
	05/14/18	Buy	4.000	278.04		1,117.11	

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ALIGN TECHNOLOGY INC (ALGN)							
	03/02/20	Sell	4.000	229.21		916.84	
ALPHABET INC CL A (GOOGL)							
	05/14/18	Buy	1.000	1,103.72		1,108.67	
	03/26/19	Sell	1.000	1,210.14		1,205.17	
ALPHABET INC CLC (GOOG)							
	03/26/19	Buy	1.000	1,207.46		1,212.41	
	03/02/20	Sell	1.000	1,360.42		1,360.39	
AMBARELLA INC (AMBA)							
	05/14/18	Buy	21.000	52.42		1,105.84	
	08/28/18	Sell	21.000	39.18		817.79	
	03/26/19	Buy	28.000	42.93		1,207.07	
	03/02/20	Sell	28.000	59.80		1,674.39	
APPIAN CORP CL A (APPN)							
	05/14/18	Buy	38.000	29.51		1,126.30	
	03/02/20	Sell	38.000	45.99		1,747.74	
APPLE INC (AAPL)							
	05/14/18	Buy	6.000	190.02		1,145.04	
	05/17/18	IntDiv				4.38	
	08/16/18	IntDiv				4.38	
	09/06/18	Buy	7.000	228.33		1,603.26	
	11/15/18	IntDiv				9.49	
	02/14/19	IntDiv				9.49	
	05/16/19	IntDiv				10.01	
	08/15/19	IntDiv				10.01	
	11/14/19	IntDiv				10.01	
	02/13/20	IntDiv				10.01	
	03/02/20	Sell	13.000	282.68		3,674.75	

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ARISTA NETWORKS INC (ANET)							
	05/14/18	Buy	4.000	260.78		1,048.09	
	09/06/18	Buy	2.000	292.23		589.41	
	03/26/19	Sell	1.000	301.82		296.87	
	03/02/20	Sell	5.000	201.42		1,007.08	
ARK FINTECH INNOVATION ETF (ARKF)							
	10/07/20	Buy	433.000	41.03		17,765.99	
	12/31/20	IntDiv				67.79	
	12/31/20	IntDiv				12.15	
	04/16/24	Deliver	433.000	27.52		11,916.16	no source
ARK GENOMIC REVOLUTION ETF (ARKG)							
	10/07/20	Buy	266.000	66.83		17,776.78	
	12/31/20	IntDiv				96.97	
	12/31/20	IntDiv				113.20	
	12/31/21	IntDiv				101.72	
	04/16/24	Deliver	266.000	24.11		6,413.26	no source
ARK NEXT GENERATION INTERNET ETF (ARKW)							
	10/07/20	Buy	158.000	112.29		17,741.82	
	12/31/20	IntDiv				299.33	
	12/31/21	IntDiv				492.67	
	12/31/21	IntDiv				31.00	
	04/16/24	Deliver	158.000	75.25		11,889.50	no source
AXOS FINL INC / BOFI HOLDING INC (AX)							
	05/14/18	Buy	27.000	41.83		1,134.27	
	09/06/18	Buy	21.000	36.91		780.15	
	03/02/20	Sell	48.000	24.96		1,198.26	
BARCLAYS PLC 0% 06/27/25 (06747PZA0)							
	06/29/20	Buy	70,000.000	1.00	.00	70,000.00	
	02/12/21	Sell	70,000.000	1.30	.00	91,171.98	

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BARCLAYS PLC 0% 06/27/25 (06747PZA0)							
BARCLAYS PLC 12% 04/18/22 (06747QMB0)							
	10/16/20	Buy	50,000.000	1.00	.00	50,000.00	
	11/18/20	IntDiv				500.00	
	12/17/20	IntDiv				500.00	
	01/19/21	IntDiv				500.00	
	02/11/21	Sell	50,000.000	.99	.00	49,747.96	
BARCLAYS PLC 20% 07/12/24 (06748W3S0)							
	07/14/21	Buy	16,000.000	1.00	.00	16,000.00	
	08/16/21	IntDiv				266.66	
	09/16/21	IntDiv				266.66	
	10/18/21	IntDiv				266.66	
	11/17/21	IntDiv				266.66	
	09/15/22	Sell	16,000.000	.98		15,624.58	cash tender
BARCLAYS PLC 20.25% 08/29/24 (06748WF24)							
	09/07/21	Buy	9,000.000	1.00	.00	9,000.00	
	10/04/21	IntDiv				151.88	
	11/02/21	IntDiv				151.88	
	12/03/21	IntDiv				151.88	
	01/03/22	IntDiv				151.88	
	09/15/22	Sell	9,000.000	.97		8,757.90	cash tender
BARCLAYS PLC 21% 08/29/24 (06748WEZ2)							
	09/07/21	Buy	9,000.000	1.00	.00	9,000.00	
	10/04/21	IntDiv				157.50	
	11/02/21	IntDiv				157.50	
	12/03/21	IntDiv				157.50	
	01/03/22	IntDiv				157.50	
	09/15/22	Sell	9,000.000	.97		8,735.40	cash tender

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BNP PARIBAS SA 0% 01/02/24 (05600FJY6)							
	07/01/20	Buy	70,000.000	1.00	.00	70,000.00	
	02/11/21	Sell	70,000.000	1.18	.00	82,596.98	
BNP PARIBAS SA 0% 02/08/24 (05600MK78)							
	02/08/21	Buy	20,000.000	1.00	.00	20,000.00	
	02/08/24	Redeemed	20,000.000	.27		5,376.01	
BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)							
	10/26/20	Buy	17,000.000	1.00	.00	17,000.00	
	11/27/20	IntDiv				269.28	
	12/28/20	IntDiv				269.28	
	01/26/21	IntDiv				269.28	
	02/16/21	Sell	17,000.000	1.00	.00	17,083.61	
BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)							
	12/18/20	Buy	51,000.000	1.00	.00	51,000.00	
	01/19/21	IntDiv				1,045.50	
	02/18/21	IntDiv				1,045.50	
	02/23/21	Sell	51,000.000	.98	.00	50,141.53	
BROADCOM INC (AVGO)							
	03/26/19	Buy	4.000	292.26		1,173.98	
	07/02/19	IntDiv				10.60	
	10/01/19	IntDiv				10.60	
	12/31/19	IntDiv				13.00	
	03/02/20	Sell	4.000	283.49		1,133.94	
CHARLES SCHWAB US REIT ETF (SCHH)							
	10/27/16	Buy	104.000	40.99		4,262.75	
	12/23/16	IntDiv				51.55	
	02/06/17	Sell	104.000	40.30		4,191.41	
	07/07/17	Buy	106.000	41.63		4,412.78	
	09/22/17	IntDiv				25.21	

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CHARLES SCHWAB US REIT ETF (SCHH)							
	12/22/17	IntDiv				34.93	
	03/22/18	IntDiv				28.41	
	05/14/18	Sell	106.000	40.10		4,250.91	
CITIGROUP INC VAR 10/09/25 (17330RJJ5)							
	10/07/22	Buy	30,000.000	1.00		30,000.00	
	11/09/22	IntDiv				266.25	
	12/08/22	IntDiv				266.25	
	01/09/23	IntDiv				266.25	
	02/09/23	IntDiv				266.25	
	02/09/23	Redeemed	30,000.000	1.00		30,000.00	
CLOUDERA INC (CLDR)							
	05/14/18	Buy	69.000	16.45		1,139.78	
	09/06/18	Buy	53.000	14.65		781.23	
	03/02/20	Sell	122.000	9.08		1,108.12	
COGNEX CORP (CGNX)							
	05/14/18	Buy	23.000	48.58		1,122.20	
	06/01/18	IntDiv				1.04	
	08/31/18	IntDiv				1.04	
	09/06/18	Buy	10.000	53.18		536.75	
	11/30/18	IntDiv				1.65	
	03/15/19	IntDiv				1.65	
	05/31/19	IntDiv				1.65	
	08/30/19	IntDiv				1.65	
	11/29/19	IntDiv				1.82	
	03/02/20	Sell	33.000	45.81		1,511.82	
	03/13/20	IntDiv				1.82	
COHERENT INC (COHR)							
	05/14/18	Buy	6.000	178.41		1,075.41	
	09/06/18	Buy	3.000	190.65		576.91	

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COHERENT INC (COHR)							
	03/02/20	Sell	9.000	125.40		1,128.55	
CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)							
	08/05/20	Buy	50,000.000	1.00	.00	50,000.00	
	09/08/20	IntDiv				583.50	
	10/05/20	IntDiv				583.50	
	11/05/20	IntDiv				583.50	
	12/07/20	IntDiv				583.50	
	12/07/20	Redeemed	50,000.000	1.00		50,000.00	
CYPRESS SEMICONDUCTR (CY)							
	05/14/18	Buy	70.000	16.35		1,149.28	
	07/19/18	IntDiv				7.70	
	09/06/18	Buy	35.000	17.14		605.00	
	10/18/18	IntDiv				11.55	
	01/17/19	IntDiv				11.55	
	04/18/19	IntDiv				11.55	
	07/18/19	IntDiv				11.55	
	10/17/19	IntDiv				11.55	
	01/16/20	IntDiv				11.55	
	03/02/20	Sell	105.000	23.16		2,431.83	
DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)							
	03/26/19	Buy	22.000	23.41		519.92	
	07/02/19	IntDiv				2.37	
	10/01/19	IntDiv				.24	
	12/31/19	IntDiv				2.69	
	03/02/20	Sell	22.000	17.26		379.60	
DIREXION DAILY S&P BIOTECH BULL 3X (LABU)							
	03/26/19	Buy	9.000	57.50		522.49	
	07/02/19	IntDiv				.34	
	10/01/19	IntDiv				.10	

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DIREXION DAILY S&P BIOTECH BULL 3X (LABU)							
	12/31/19	IntDiv				.05	
	03/02/20	Sell	9.000	47.05		423.47	
DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)							
	03/26/19	Buy	8.000	58.49		472.89	
	07/02/19	IntDiv				1.34	
	12/31/19	IntDiv				1.20	
	03/02/20	Sell	8.000	55.06		440.44	
ENERGY SELECT SECTOR SPDR ETF (XLE)							
	06/01/16	Buy	78.000	66.98		5,229.41	
	06/15/16	Sell	78.000	67.46		5,256.78	
EXIT FEE REBATE							
	05/04/16	FeeOther				(75.00)	
FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)							
	06/14/17	Buy	234.000	25.18		5,905.07	
	08/22/17	IntDiv				12.87	
	11/20/17	IntDiv				4.84	
	12/28/17	IntDiv				17.83	
	05/14/18	Sell	234.000	28.07		6,563.40	
FORMULA FOLIOS INCOME ETF (FFTI)							
	06/14/17	Buy	950.000	25.00		23,762.95	
	07/25/17	IntDiv				55.10	
	08/25/17	IntDiv				53.11	
	09/21/17	IntDiv				55.48	
	10/23/17	IntDiv				57.29	
	11/20/17	IntDiv				57.38	
	12/28/17	IntDiv				129.96	
	01/23/18	IntDiv				40.47	
	03/06/18	IntDiv				63.65	

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FORMULA FOLIOS INCOME ETF (FFTI)							
	03/21/18	IntDiv				69.26	
	04/23/18	IntDiv				62.89	
	05/14/18	Sell	950.000	24.13		22,922.49	
FORMULAFOLIOS US EQTY INST (FFILX)							
	10/25/16	Buy	547.584	10.38		5,715.75	
	12/21/16	ReinvDiv	0.949	10.39		9.86	
	12/21/16	ReinvGain	29.808	10.39		309.71	
	12/21/16	ReinvGain	0.015	10.39		.16	
	12/21/17	ReinvGain	43.214	10.85		468.87	
	12/21/17	ReinvDiv	4.179	10.85		45.34	
	12/21/17	ReinvGain	1.770	10.85		19.20	
	05/11/18	Sell	627.519	10.67		6,658.13	
GLOBAL PAYMENTS INC (GPN)							
	09/18/19	ExchangeReceive	14.000	164.35		2,300.90	merger
	09/19/19	Principal				95.52	
	12/27/19	IntDiv				2.73	
	03/02/20	Sell	14.000	186.18		2,606.42	
GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)							
	11/17/16	Buy	12.000	105.28		1,263.35	
	12/30/16	IntDiv				2.53	
	03/31/17	IntDiv				2.79	
	04/06/17	Sell	12.000	119.63		1,435.53	
GUGGENHEIM S&P 500 EQUAL WEI UTI ETF (RYU)							
	04/06/17	Buy	17.000	84.22		1,431.74	
	06/14/17	Sell	17.000	87.21		1,482.61	
HSBC BANK USA NTNL 0% 09/02/25 (40438CRL7)							
	09/02/20	Buy	40,000.000	1.00	.00	40,000.00	
	02/11/21	Sell	40,000.000	1.08	.00	43,145.35	

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HSBC BANK USA NTNL 0% 09/02/25 (40438CRL7)							
HUBSPOT INC (HUBS)							
	05/14/18	Buy	9.000	117.81		1,065.26	
	03/02/20	Sell	9.000	179.09		1,611.77	
INTEL CORP (INTC)							
	05/14/18	Buy	20.000	54.91		1,103.25	
	09/04/18	IntDiv				6.00	
	09/06/18	Buy	17.000	47.84		818.17	
	12/03/18	IntDiv				11.10	
	03/01/19	IntDiv				11.66	
	03/26/19	Sell	10.000	53.45		529.50	
	06/03/19	IntDiv				8.51	
	09/03/19	IntDiv				8.51	
	12/02/19	IntDiv				8.51	
	03/02/20	IntDiv				8.91	
	03/02/20	Sell	27.000	57.89		1,563.00	
INTUIT INC (INTU)							
	05/14/18	Buy	5.000	194.33		976.59	
	07/18/18	IntDiv				1.95	
	09/06/18	Buy	3.000	219.60		663.76	
	10/18/18	IntDiv				3.76	
	01/18/19	IntDiv				3.76	
	03/26/19	Sell	2.000	255.29		505.61	
	04/18/19	IntDiv				2.82	
	07/18/19	IntDiv				2.82	
	10/18/19	IntDiv				3.18	
	01/21/20	IntDiv				3.18	
	03/02/20	Sell	6.000	275.79		1,654.68	
INVESCO SOLAR ETF (TAN)							
	10/07/20	Buy	255.000	70.08		17,870.40	

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INVESCO SOLAR ETF (TAN)							
	12/31/20	IntDiv				23.52	
	12/22/23	IntDiv				12.33	
	04/16/24	Deliver	255.000	39.74		10,133.70	no source
INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)							
	10/07/20	Buy	272.000	65.48		17,810.56	
	12/31/20	IntDiv				75.68	
	03/31/21	IntDiv				38.84	
	06/30/21	IntDiv				69.53	
	09/30/21	IntDiv				74.04	
	12/31/21	IntDiv				150.38	
	03/31/22	IntDiv				71.76	
	06/30/22	IntDiv				86.05	
	09/23/22	IntDiv				110.78	
	12/23/22	IntDiv				170.31	
	03/24/23	IntDiv				122.89	
	06/23/23	IntDiv				70.37	
	09/22/23	IntDiv				52.26	
	12/22/23	IntDiv				52.13	
	03/22/24	IntDiv				40.44	
	04/16/24	Deliver	272.000	20.12		5,472.64	no source
IPG PHOTONICS CORP (IPGP)							
	05/14/18	Buy	4.000	250.46		1,006.81	
	08/28/18	Sell	4.000	166.27		660.12	
	03/26/19	Buy	8.000	145.67		1,170.30	
	03/02/20	Sell	8.000	125.90		1,007.14	
IRA CHECK FEE							
	05/05/16	FeeOther				8.50	service fee
IRA TRANSFER							
	05/05/16	Withdrawal				248,000.00	

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IRA TRANSFER							
	05/26/20	CashIn				277,718.77	
	06/22/20	CashIn				58,037.54	
IRIDIUM COMMUNICATIONS INC (IRDM)							
	05/14/18	Buy	96.000	11.88		1,145.11	
	03/26/19	Sell	43.000	26.69		1,142.76	
	03/02/20	Sell	53.000	28.43		1,506.85	
ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)							
	06/08/16	Buy	37.000	132.98		4,925.22	
	07/08/16	IntDiv				9.44	
	07/15/16	Sell	37.000	140.42		5,190.48	
	10/27/16	Buy	5.000	132.67		683.32	
	11/07/16	IntDiv				1.25	
	11/17/16	Sell	5.000	121.78		588.96	
ISHARES CORE HIGH DIVIDEND ETF (HDV)							
	08/01/16	Buy	90.000	82.58		7,437.13	
	09/30/16	IntDiv				61.89	
	10/27/16	Sell	90.000	79.05		7,094.66	
ISHARES CORE S&P 500 ETF (IVV)							
	06/01/16	Buy	25.000	210.22		5,260.60	
	06/15/16	Sell	25.000	211.20		5,274.96	
	08/01/16	Buy	34.000	217.49		7,399.72	
	09/30/16	IntDiv				37.51	
	10/27/16	Sell	34.000	216.11		7,327.49	
ISHARES CORE S&P MID CAP ETF (IJH)							
	06/01/16	Buy	35.000	147.85		5,179.75	
	06/15/16	Sell	35.000	150.02		5,245.72	
	08/01/16	Buy	48.000	154.58		7,424.85	
	09/30/16	IntDiv				34.05	

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ISHARES CORE S&P MID CAP ETF (IJH)							
	10/27/16	Sell	48.000	152.96		7,321.92	
ISHARES EDGE MSCI MIN VOL USA ETF (USMV)							
	08/01/16	Buy	159.000	46.67		7,425.34	
	09/30/16	IntDiv				38.72	
	10/27/16	Sell	159.000	44.36		7,033.30	
ISHARES IBOXX HIGH YIELD BOND ETF (HYG)							
	10/27/16	Buy	122.000	87.38		10,680.18	
	11/07/16	IntDiv				47.07	
	11/07/16	Sell	122.000	84.98		10,347.62	
	12/12/16	Buy	61.000	86.53		5,298.28	
	12/13/16	Buy	49.000	86.40		4,253.55	
	12/29/16	IntDiv				31.42	
	02/07/17	IntDiv				42.04	
	03/07/17	IntDiv				42.23	
	03/14/17	Sell	47.000	86.51		4,052.93	
	03/15/17	Sell	63.000	86.28		5,422.58	
ISHARES MSCI EAFE ETF (EFA)							
	06/01/16	Buy	89.000	58.66		5,225.65	
	06/15/16	Sell	89.000	57.18		5,084.00	
ISHARES MSCI EMERGING MARKETS ETF (EEM)							
	06/01/16	Buy	159.000	32.93		5,240.84	
	06/15/16	Sell	159.000	33.58		5,334.43	
ISHARES RUSSELL 2000 ETF (IWM)							
	06/01/16	Buy	46.000	113.30		5,216.99	
	06/15/16	Sell	46.000	116.06		5,333.71	
ISHARES SELECT DIVIDEND ETF (DVY)							
	08/01/16	Buy	86.000	86.56		7,448.76	

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ISHARES SELECT DIVIDEND ETF (DVY)							
	09/30/16	IntDiv				59.61	
	10/27/16	Sell	86.000	83.81		7,187.21	
ISHARES TIPS BOND ETF (TIP)							
	03/02/20	Buy	651.000	119.87		78,036.35	
	03/16/20	Sell	651.000	111.18		72,374.30	
JUNIPER NETWORKS INC (JNPR)							
	05/14/18	Buy	43.000	26.37		1,138.81	
	06/22/18	IntDiv				7.74	
	09/06/18	Buy	20.000	28.29		570.71	
	09/25/18	IntDiv				7.74	
	12/26/18	IntDiv				11.34	
	03/22/19	IntDiv				11.97	
	06/24/19	IntDiv				11.97	
	09/25/19	IntDiv				11.97	
	12/23/19	IntDiv				11.97	
	03/02/20	Sell	63.000	22.21		1,399.30	
KLA CORP (KLAC)							
	09/30/19	Spinoff	7.000	.00		.00	
	10/17/19	IntDiv				5.25	
	10/17/19	IntDiv				5.25	
	12/03/19	IntDiv				5.95	
	03/02/20	Sell	7.000	145.23		1,016.59	
	03/05/20	IntDiv				5.95	
LUMINEX CORP DEL (LMNX)							
	05/14/18	Buy	45.000	25.47		1,150.98	
	07/13/18	IntDiv				2.70	
	09/06/18	Buy	18.000	28.04		509.65	
	10/12/18	IntDiv				3.78	
	01/10/19	IntDiv				3.78	

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LUMINEX CORP DEL (LMNX)							
	04/11/19	IntDiv				3.78	
	07/11/19	IntDiv				3.78	
	10/17/19	IntDiv				5.67	
	01/15/20	IntDiv				5.67	
	03/02/20	Sell	63.000	23.52		1,481.45	
MARVELL TECH GROUP (MRVL)							
	05/14/18	Buy	53.000	21.39		1,138.43	
	07/31/18	IntDiv				3.18	
	09/06/18	Buy	34.000	20.64		706.85	
	10/23/18	IntDiv				5.22	
	01/15/19	IntDiv				5.22	
	04/24/19	IntDiv				5.22	
	07/31/19	IntDiv				5.22	
	10/30/19	IntDiv				5.22	
	01/16/20	IntDiv				5.22	
	03/02/20	Sell	87.000	21.43		1,863.94	
MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)							
	05/14/18	Buy	20.000	55.41		1,113.11	
	09/06/18	Buy	17.000	47.66		815.20	
	12/11/18	FeeOther				.73	ADR fee
	12/27/18	FeeOther				1.85	ADR fee
	12/27/18	Sell	37.000	58.50		2,164.50	cash merger
MGMT FEE TO ADVISOR							
	05/20/16	ManagementFee				1,336.91	
	07/28/16	ManagementFee				335.59	
	10/17/16	ManagementFee				110.55	
	11/10/16	ManagementFee				36.42	
	11/10/16	ManagementFee				12.50	
	12/09/16	ManagementFee				137.32	
	02/02/17	ManagementFee				50.00	

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MGMT FEE TO ADVISOR							
	02/07/17	ManagementFee				138.05	
	02/10/17	ManagementFee				139.53	
	03/10/17	ManagementFee				140.81	
	04/10/17	ManagementFee				140.72	
	05/10/17	ManagementFee				141.33	
	06/09/17	ManagementFee				142.27	
	07/07/17	ManagementFee				143.55	
	08/10/17	ManagementFee				143.22	
	09/12/17	ManagementFee				136.67	
	10/10/17	ManagementFee				137.64	
	11/13/17	ManagementFee				138.98	
	12/11/17	ManagementFee				138.98	
	01/09/18	ManagementFee				139.94	
	04/02/18	ManagementFee				337.56	
	07/02/18	ManagementFee				436.80	
	10/16/18	ManagementFee				457.19	
	01/07/19	ManagementFee				363.04	
	04/15/19	ManagementFee				413.21	
	07/10/19	ManagementFee				417.25	
	10/10/19	ManagementFee				426.13	
	01/07/20	ManagementFee				478.22	
	04/30/20	ManagementFee				416.92	
	07/20/20	ManagementFee				2,345.22	
	10/23/20	ManagementFee				2,399.94	
	01/05/21	ManagementFee				2,157.31	
	04/13/21	ManagementFee				1,768.42	
	07/30/21	ManagementFee				2,340.80	
	10/18/21	ManagementFee				1,979.67	
	01/21/22	ManagementFee				1,616.68	
	05/25/22	ManagementFee				993.95	
	08/23/22	ManagementFee				780.58	
	12/13/22	ManagementFee				707.31	

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
MGMT FEE TO ADVISOR							
	01/11/23	ManagementFee				646.56	
	04/25/23	ManagementFee				689.81	
MICRON TECHNOLOGY (MU)							
	05/14/18	Buy	21.000	52.52		1,107.81	
	09/06/18	Buy	14.000	51.35		723.78	
	03/02/20	Sell	35.000	51.51		1,802.79	
MICROSOFT CORP (MSFT)							
	05/14/18	Buy	11.000	97.81		1,080.81	
	06/14/18	IntDiv				4.62	
	09/06/18	Buy	5.000	111.29		561.38	
	09/13/18	IntDiv				4.62	
	12/13/18	IntDiv				7.36	
	03/14/19	IntDiv				7.36	
	03/26/19	Sell	4.000	118.11		467.47	
	06/13/19	IntDiv				5.52	
	09/12/19	IntDiv				5.52	
	12/12/19	IntDiv				6.12	
	03/02/20	Sell	12.000	165.34		1,984.00	
	03/12/20	IntDiv				6.12	
MONEY MARKET/CASH							
	05/15/16	IntDiv				1.01	
	05/15/16	Receive	1.000	.00		.00	
	05/15/16	Deliver	1.000	.00		.00	
	06/15/16	IntDiv				.38	
	07/15/16	IntDiv				.46	
	08/15/16	IntDiv				.44	
	09/15/16	IntDiv				.25	
	10/15/16	IntDiv				.24	
	11/15/16	IntDiv				.11	
	12/15/16	IntDiv				.09	

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
MONEY MARKET/CASH							
	01/15/17	IntDiv				.08	
	02/15/17	IntDiv				.08	
	03/15/17	IntDiv				.07	
	04/15/17	IntDiv				.35	
	05/15/17	IntDiv				.16	
	06/15/17	IntDiv				.02	
	07/15/17	IntDiv				.32	
	08/15/17	IntDiv				.17	
	09/15/17	IntDiv				.41	
	10/15/17	IntDiv				.09	
	11/15/17	IntDiv				.12	
	12/15/17	IntDiv				.51	
	01/15/18	IntDiv				.46	
	02/15/18	IntDiv				.10	
	03/15/18	IntDiv				.10	
	04/15/18	IntDiv				.12	
	05/15/18	IntDiv				.31	
	06/15/18	IntDiv				3.48	
	07/15/18	IntDiv				4.44	
	08/15/18	IntDiv				4.94	
	09/15/18	IntDiv				4.07	
	10/15/18	IntDiv				2.08	
	11/15/18	IntDiv				2.31	
	12/15/18	IntDiv				2.23	
	01/15/19	IntDiv				2.78	
	02/15/19	IntDiv				3.07	
	03/15/19	IntDiv				2.77	
	04/15/19	IntDiv				2.40	
	05/15/19	IntDiv				1.90	
	06/15/19	IntDiv				1.90	
	07/15/19	IntDiv				1.62	
	08/15/19	IntDiv				1.28	

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
MONEY MARKET/CASH							
	09/15/19	IntDiv				1.03	
	10/15/19	IntDiv				.86	
	11/15/19	IntDiv				.55	
	12/15/19	IntDiv				.38	
	01/15/20	IntDiv				.38	
	02/15/20	IntDiv				.37	
	03/15/20	IntDiv				.18	
	04/15/20	IntDiv				.59	
	05/15/20	IntDiv				.59	
	06/15/20	IntDiv				2.13	
	07/15/20	IntDiv				2.46	
	08/15/20	IntDiv				1.81	
	09/15/20	IntDiv				1.38	
	10/15/20	IntDiv				1.06	
	11/15/20	IntDiv				.07	
	12/15/20	IntDiv				.14	
	01/15/21	IntDiv				.05	
	02/15/21	IntDiv				.02	
	03/15/21	IntDiv				.05	
	04/15/21	IntDiv				.07	
	05/15/21	IntDiv				.06	
	06/15/21	IntDiv				.08	
	07/15/21	IntDiv				.14	
	08/15/21	IntDiv				.09	
	09/15/21	IntDiv				.12	
	10/15/21	IntDiv				.09	
	11/15/21	IntDiv				.16	
	12/15/21	IntDiv				.23	
	01/15/22	IntDiv				.27	
	02/15/22	IntDiv				.27	
	03/15/22	IntDiv				.24	
	04/15/22	IntDiv				.26	

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
MONEY MARKET/CASH							
	05/15/22	IntDiv				.26	
	06/15/22	IntDiv				.26	
	07/15/22	IntDiv				2.80	
	08/15/22	IntDiv				4.94	
	09/15/22	IntDiv				6.31	
	10/15/22	IntDiv				14.06	
	11/15/22	IntDiv				11.15	
	12/15/22	IntDiv				10.87	
	01/15/23	IntDiv				11.99	
	02/15/23	IntDiv				14.75	
	03/15/23	IntDiv				13.62	
	04/15/23	IntDiv				12.67	
	05/15/23	IntDiv				12.11	
	06/15/23	IntDiv				12.68	
	07/15/23	IntDiv				12.35	
	08/15/23	IntDiv				12.77	
	09/15/23	IntDiv				13.03	
	10/15/23	IntDiv				12.69	
	11/15/23	IntDiv				13.12	
	12/15/23	IntDiv				12.94	
	01/15/24	IntDiv				13.44	
	02/15/24	IntDiv				13.89	
	03/15/24	IntDiv				35.08	
	04/15/24	IntDiv				6.75	
MORGAN STANLEY FI VAR 01/17/23 (61771EA65)							
	01/14/21	Buy	2,000.000	1.00		2,000.00	
	02/17/21	IntDiv				53.75	
	03/16/21	IntDiv				53.75	
	04/15/21	IntDiv				53.75	
	05/14/21	IntDiv				53.75	
	06/16/21	IntDiv				53.75	

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
MORGAN STANLEY FI VAR 01/17/23 (61771EA65)							
	07/15/21	IntDiv				53.75	
	08/16/21	IntDiv				53.75	
	09/16/21	IntDiv				53.69	
	10/14/21	IntDiv				53.75	
	11/16/21	IntDiv				53.75	
	12/16/21	IntDiv				53.75	
	01/14/22	IntDiv				53.75	
	01/17/23	Redeemed	2,000.000	.21		414.62	
MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)							
	02/12/21	Buy	267,000.000	1.00	.00	267,000.00	
	02/12/21	CancelBuy	267,000.000	1.00	.00	267,000.00	
	02/17/21	Buy	267,000.000	1.00	.00	267,000.00	
	03/16/21	IntDiv				7,008.75	
	04/15/21	IntDiv				7,008.75	
	05/14/21	IntDiv				7,008.75	
	06/16/21	IntDiv				7,008.75	
	07/15/21	IntDiv				7,008.75	
	08/16/21	IntDiv				7,008.75	
	09/16/21	IntDiv				7,008.75	
	10/14/21	IntDiv				7,008.75	
	11/16/21	IntDiv				7,008.75	
	02/15/24	Redeemed	267,000.000	.15		39,781.32	
MORGAN STANLEY FI VAR 05/02/24 (61771VB90)							
	04/30/21	Buy	16,000.000	1.00	.00	16,000.00	
	06/01/21	IntDiv				296.67	
	07/01/21	IntDiv				296.67	
	07/29/21	IntDiv				296.67	
	08/31/21	IntDiv				296.67	
	09/30/21	IntDiv				296.67	
	10/29/21	IntDiv				296.67	

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
MORGAN STANLEY FI VAR 05/02/24 (61771VB90)							
	12/02/21	IntDiv				296.67	
	12/30/21	IntDiv				296.67	
	04/16/24	Deliver	16,000.000	.17		2,660.00	no source
MORGAN STANLEY VAR 02/23/24 (61771VAB6)							
	02/24/21	Buy	70,000.000	1.00	.00	70,000.00	
	03/24/21	IntDiv				1,895.81	
	04/22/21	IntDiv				1,895.81	
	05/24/21	IntDiv				1,895.81	
	06/24/21	IntDiv				1,895.81	
	07/22/21	IntDiv				1,895.81	
	08/24/21	IntDiv				1,895.81	
	09/27/21	IntDiv				1,895.81	
	10/22/21	IntDiv				1,895.81	
	11/24/21	IntDiv				1,895.81	
	12/23/21	IntDiv				1,895.83	
	02/23/24	Redeemed	70,000.000	.16		10,885.02	
MORGAN STANLEY VAR 03/29/21 (61771BNP5)							
	06/29/20	Buy	35,000.000	1.00	.00	35,000.00	
	07/30/20	IntDiv				433.71	
	08/27/20	IntDiv				433.71	
	09/29/20	IntDiv				433.71	
	09/29/20	Redeemed	35,000.000	1.00		35,000.00	
NEOPHOTONICS CORP (NPTN)							
	05/14/18	Buy	196.000	5.82		1,145.59	
	03/02/20	Sell	196.000	6.28		1,229.87	
NOVA MEASURING INSTR (NVMI)							
	05/14/18	Buy	42.000	27.27		1,150.12	
	09/06/18	Buy	20.000	28.71		579.10	
	03/02/20	Sell	62.000	35.47		2,199.00	

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NOVA MEASURING INSTR (NVMI)							
NVIDIA CORP (NVDA)							
	05/14/18	Buy	4.000	259.85		1,044.33	
	06/15/18	IntDiv				.60	
	09/06/18	Buy	2.000	284.12		573.20	
	09/21/18	IntDiv				.60	
	12/21/18	IntDiv				.96	
	03/22/19	IntDiv				.96	
	06/21/19	IntDiv				.96	
	09/20/19	IntDiv				.96	
	12/20/19	IntDiv				.96	
	03/02/20	Sell	6.000	258.69		1,552.14	
	03/20/20	IntDiv				.96	
OPEN TEXT CORP (OTEX)							
	05/14/18	Buy	32.000	34.84		1,119.77	
	06/29/18	IntDiv				4.86	
	09/06/18	Buy	13.000	39.32		516.08	
	09/21/18	IntDiv				4.86	
	12/20/18	IntDiv				6.83	
	03/22/19	IntDiv				6.83	
	06/21/19	IntDiv				7.86	
	09/20/19	IntDiv				7.86	
	12/19/19	IntDiv				7.86	
	03/02/20	Sell	45.000	42.81		1,926.41	
	03/20/20	IntDiv				7.86	
ORBOTECH LTD (ORBK)							
	05/14/18	Buy	18.000	60.96		1,102.28	
	09/06/18	Buy	10.000	64.01		645.04	
	09/30/19	Sell	28.000	38.86		1,088.08	cash merger

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
POWER INTEGRATIONS (POWI)							
	05/14/18	Buy	15.000	71.96		1,084.33	
	06/29/18	IntDiv				2.40	
	09/06/18	Buy	10.000	71.73		722.25	
	09/28/18	IntDiv				2.40	
	12/31/18	IntDiv				4.00	
	03/29/19	IntDiv				4.25	
	06/28/19	IntDiv				4.25	
	09/30/19	IntDiv				4.25	
	12/31/19	IntDiv				4.75	
	03/02/20	Sell	25.000	89.55		2,238.60	
	03/31/20	IntDiv				4.75	
POWERSHARES FUNDAME H YIELD CORP ETF (PHB)							
	10/27/16	Buy	634.000	18.95		12,013.67	
	11/30/16	IntDiv				46.13	
	12/06/16	Sell	371.000	18.52		6,871.10	
	12/30/16	IntDiv				18.84	
	01/06/17	Buy	440.000	18.85		8,293.91	
	01/31/17	IntDiv				49.68	
	02/28/17	IntDiv				48.84	
	03/31/17	IntDiv				48.65	
	04/28/17	IntDiv				48.20	
	05/31/17	IntDiv				46.90	
	06/14/17	Sell	703.000	19.01		13,363.74	
POWERSHARES QQQ TRUST SRS 1 ETF (QQQ)							
	06/01/16	Buy	48.000	109.42		5,257.11	
	06/15/16	Sell	48.000	108.89		5,221.69	
PROFUNDUS ULTRA BULL FUND INV CL (ULPIX)							
	10/25/16	Buy	8.560	111.46		954.10	
	06/12/17	Sell	8.560	143.04		1,224.42	

Transactions

By Description

Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
PROFUNDS ULTRA MID CAP FUND INV CL (UMPIX)							
	10/25/16	Buy	10.239	93.18		954.10	
	06/12/17	Sell	10.239	121.50		1,244.04	
PROFUNDS ULTRA SMALL CAP INV CL (UAPIX)							
	10/25/16	Buy	24.253	39.34		954.10	
	06/12/17	Sell	24.253	52.16		1,265.04	
PROSHARES SHORT S&P 500 ETF NEW (SH)							
	06/17/16	Buy	242.000	20.13		4,876.22	
	06/24/16	ReverseSplit	121.000	.00		.00	
	07/07/16	Sell	121.000	39.54		4,779.36	
PROSHARES ULTRA QQQ ETF (QLD)							
	06/01/16	Buy	71.000	73.68		5,236.47	
	06/15/16	Sell	71.000	72.94		5,173.32	
PROSHARES ULTRA REAL ESTATE ETF (URE)							
	03/26/19	Buy	7.000	74.53		526.63	
	07/02/19	IntDiv				2.52	
	10/02/19	IntDiv				1.03	
	01/02/20	IntDiv				3.09	
	03/02/20	Sell	7.000	86.29		604.02	
PROSHARES ULTRA S&P 500 ETF (SSO)							
	06/01/16	Buy	79.000	65.78		5,201.98	
	06/15/16	Sell	79.000	66.34		5,235.92	
PROSHARES ULTRAPRO QQQ ETF (TQQQ)							
	03/26/19	Buy	9.000	56.71		515.36	
	01/02/20	IntDiv				.28	
	03/02/20	Sell	9.000	83.86		754.72	

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PROSHARES ULTRASHORT DOW30 ETF (DXD)							
	06/17/16	Buy	262.000	18.56		4,867.04	
	07/07/16	Sell	262.000	17.83		4,666.36	
PROSHARES ULTRASHORT RUSSEL 2000 ETF (TWM)							
	06/17/16	Buy	136.000	35.59		4,844.59	
	07/07/16	Sell	136.000	34.37		4,669.23	
PROSHARES ULTRASHORT S&P 500 ETF (SDS)							
	06/17/16	Buy	265.000	18.40		4,880.31	
	07/07/16	Sell	265.000	17.70		4,685.43	
PROSHRES ULTRASHT 20 PLS YR TRSY ETF (TBT)							
	06/01/16	Buy	143.000	36.49		5,223.06	
	06/08/16	Sell	143.000	34.81		4,972.73	
REDWOOD MGD VOLATILITY FD Y (RWDYX)							
	10/25/16	Buy	804.679	15.92		12,860.44	
	10/28/16	ReinvDiv	1.164	15.77		18.35	
	11/29/16	ReinvDiv	0.352	15.58		5.48	
	12/28/16	ReinvDiv	26.481	15.14		400.92	
	03/30/17	ReinvDiv	0.860	15.49		13.32	
	04/27/17	ReinvDiv	1.040	15.62		16.25	
	05/30/17	ReinvDiv	1.052	15.79		16.61	
	06/29/17	ReinvDiv	0.790	15.75		12.45	
	07/28/17	ReinvDiv	0.924	15.93		14.72	
	08/30/17	ReinvDiv	1.046	15.92		16.66	
	09/28/17	ReinvDiv	1.000	16.01		16.01	
	10/30/17	ReinvDiv	0.954	16.02		15.28	
	11/29/17	ReinvDiv	0.195	15.95		3.11	
	12/27/17	ReinvDiv	38.133	15.37		586.11	
	04/27/18	ReinvDiv	0.439	15.21		6.68	
	05/11/18	Sell	879.109	15.22		13,330.09	

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ROGERS CORP (ROG)							
	05/14/18	Buy	9.000	116.14		1,050.21	
	09/06/18	Buy	4.000	136.60		551.37	
	03/26/19	Sell	3.000	151.98		450.97	
	03/02/20	Sell	10.000	116.11		1,161.02	
SALESFORCE COM (CRM)							
	05/14/18	Buy	8.000	130.56		1,049.40	
	09/06/18	Buy	3.000	152.03		461.05	
	03/26/19	Sell	2.000	162.40		319.86	
	03/02/20	Sell	9.000	175.31		1,577.72	
SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)							
	11/17/16	Buy	21.000	31.32		657.70	
	12/23/16	IntDiv				3.55	
	04/07/17	IntDiv				3.11	
	06/14/17	Sell	21.000	34.00		713.90	
SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)							
	10/27/16	Buy	44.000	55.15		2,426.73	
	11/07/16	IntDiv				2.59	
	12/06/16	Sell	44.000	53.32		2,346.07	
	12/07/16	IntDiv				2.70	
SCHWAB INTERNATIONAL EQUITY ETF (SCHF)							
	02/06/17	Buy	149.000	28.82		4,293.73	
	07/07/17	Sell	11.000	31.81		349.90	
	12/22/17	IntDiv				110.51	
	05/14/18	Sell	138.000	34.58		4,772.45	
SCHWAB SHORT TERM US TREASURY ETF (SCHO)							
	12/06/16	Buy	259.000	50.42		13,058.65	
	01/04/17	IntDiv				8.39	
	01/06/17	Sell	158.000	50.38		7,959.71	

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SCHWAB SHORT TERM US TREASURY ETF (SCHO)							
	02/07/17	IntDiv				4.30	
	03/07/17	IntDiv				3.68	
	04/07/17	IntDiv				4.43	
	05/04/17	Sell	101.000	50.45		5,095.34	
	05/05/17	IntDiv				4.15	
SCHWAB US AGGREGATE BOND ETF (SCHZ)							
	10/27/16	Buy	61.000	53.28		3,249.78	
	11/07/16	IntDiv				5.72	
	12/06/16	Sell	61.000	51.45		3,138.38	
	12/07/16	IntDiv				6.19	
SCHWAB US BROAD MARKET ETF (SCHB)							
	10/27/16	Buy	82.000	51.86		4,252.44	
	12/23/16	IntDiv				28.81	
	03/24/17	IntDiv				19.25	
	06/23/17	IntDiv				21.73	
	07/07/17	Sell	6.000	58.83		352.99	
	09/22/17	IntDiv				19.43	
	12/22/17	IntDiv				23.56	
	03/22/18	IntDiv				20.29	
	05/14/18	Sell	76.000	65.97		5,013.68	
SCHWAB US SMALL CAP ETF (SCHA)							
	11/17/16	Buy	11.000	59.06		649.68	
	12/23/16	IntDiv				3.97	
	03/24/17	IntDiv				1.88	
	06/14/17	Sell	11.000	64.44		708.79	
SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)							
	03/13/24	Buy	120,000.000	1.00		120,000.00	
	03/15/24	ReinvDiv	85.320	1.00		85.32	
	04/12/24	Sell	120,085.320	1.00		120,085.32	

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SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)							
	04/15/24	IntDiv				425.32	
SPDR BARCLAYS INTERNATIONAL ETF (BWX)							
	10/27/16	Buy	59.000	27.82		1,641.37	
	12/06/16	Sell	59.000	26.09		1,539.46	
	05/04/17	Buy	186.000	26.99		5,020.14	
	06/14/17	Sell	186.000	27.66		5,145.19	
SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)							
	10/27/16	Buy	126.000	32.69		4,138.26	
	11/09/16	IntDiv				10.30	
	12/09/16	IntDiv				10.40	
	01/06/17	IntDiv				10.33	
	02/09/17	IntDiv				10.36	
	03/09/17	IntDiv				10.62	
	04/11/17	IntDiv				10.38	
	05/04/17	Buy	36.000	31.93		1,162.34	
	05/09/17	IntDiv				10.53	
	06/09/17	IntDiv				13.74	
	06/14/17	Sell	162.000	32.24		5,210.42	
SPDR BARCLAYS LONG TERM TREASURY ETF (TLO)							
	10/27/16	Buy	9.000	76.42		687.77	
	11/09/16	IntDiv				1.30	
	11/17/16	Sell	9.000	70.35		633.12	
SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)							
	04/06/17	Buy	146.000	36.74		5,376.51	
	05/01/17	Buy	147.000	37.14		5,472.40	
	05/09/17	IntDiv				49.93	
	06/09/17	IntDiv				61.77	
	06/27/17	Sell	144.000	36.93		5,305.31	
	07/12/17	IntDiv				25.09	

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SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)							
	07/20/17	Buy	143.000	37.22		5,335.41	
	08/09/17	IntDiv				47.70	
	08/16/17	Sell	143.000	36.78		5,246.47	
	09/07/17	Buy	144.000	37.05		5,348.15	
	09/12/17	IntDiv				24.45	
	10/10/17	IntDiv				45.88	
	10/11/17	Sell	293.000	37.18		10,881.57	
SPDR DOW JONES INDUSTRIAL AVRG ETF (DIA)							
	06/01/16	Buy	29.000	177.97		5,166.03	
	06/15/16	Sell	29.000	178.70		5,177.25	
SPDR GOLD SHARES ETF (GLD)							
	10/27/16	Buy	35.000	120.54		4,238.71	
	07/07/17	Sell	35.000	116.17		4,052.91	
SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF (SHM)							
	10/27/16	Buy	29.000	48.67		1,411.37	
	11/09/16	IntDiv				1.05	
	11/17/16	Sell	29.000	48.18		1,397.07	
SPDR S&P BIOTECH ETF IV (XBI)							
	06/01/16	Buy	93.000	56.28		5,239.01	
	06/15/16	Sell	93.000	56.05		5,207.54	
SQUARE INC CL A (SQ)							
	05/14/18	Buy	20.000	54.87		1,102.27	
	03/02/20	Sell	20.000	83.17		1,663.32	
STONERIDGE INC (SRI)							
	05/14/18	Buy	39.000	28.97		1,134.74	
	09/06/18	Buy	22.000	29.40		651.78	
	03/02/20	Sell	61.000	22.81		1,391.61	

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
SYNCHRONOSS TECHS (SNCR)							
	05/14/18	Buy	145.000	7.86		1,144.04	
	08/28/18	Sell	145.000	5.54		798.83	
TALEND S A SPONSORED ADR (TLND)							
	05/14/18	Buy	19.000	59.37		1,133.04	
	09/06/18	Buy	10.000	61.67		621.68	
	01/10/19	FeeOther				.58	ADR fee
	01/10/20	FeeOther				.57	ADR fee
	03/02/20	Sell	29.000	36.90		1,069.96	
TE CONNECTIVITY LTD (TEL)							
	05/14/18	Buy	12.000	94.31		1,136.67	
	06/08/18	IntDiv				5.28	
	09/06/18	Buy	7.000	90.54		638.72	
	09/07/18	IntDiv				5.28	
	12/07/18	IntDiv				8.36	
	03/08/19	IntDiv				8.36	
	06/07/19	IntDiv				8.74	
	09/06/19	IntDiv				8.74	
	12/06/19	IntDiv				8.74	
	03/02/20	Sell	19.000	84.91		1,613.25	
	03/06/20	IntDiv				8.74	
TERADYNE INC (TER)							
	05/14/18	Buy	31.000	36.73		1,143.46	
	06/22/18	IntDiv				2.79	
	09/06/18	Buy	13.000	40.90		536.61	
	09/28/18	IntDiv				2.79	
	12/21/18	IntDiv				3.96	
	03/22/19	IntDiv				3.96	
	06/21/19	IntDiv				3.96	
	09/27/19	IntDiv				3.96	
	12/20/19	IntDiv				3.96	

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TERADYNE INC (TER)							
	03/02/20	Sell	44.000	59.12		2,601.06	
	03/20/20	IntDiv				4.40	
TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)							
	02/22/23	Buy	30,000.000	1.00	.00	30,000.00	
	05/19/23	IntDiv				812.25	
	08/21/23	IntDiv				812.25	
	11/21/23	IntDiv				812.25	
	02/22/24	IntDiv				812.25	
	02/22/24	Redeemed	30,000.000	1.00		30,000.00	
TOTAL SYS SVC (TSS)							
	05/14/18	Buy	12.000	88.70		1,069.30	
	07/02/18	IntDiv				1.56	
	09/06/18	Buy	6.000	97.85		592.05	
	10/01/18	IntDiv				2.34	
	01/02/19	IntDiv				2.34	
	04/01/19	IntDiv				2.34	
	07/01/19	IntDiv				2.34	
	09/18/19	ExchangeDeliver	18.000	127.83		2,300.90	merger
	09/27/19	IntDiv				2.34	
TWITTER INC (TWTR)							
	05/14/18	Buy	34.000	32.94		1,124.74	
	09/06/18	Buy	17.000	34.69		594.62	
	03/02/20	Sell	51.000	33.44		1,705.15	
UNIVERSAL DISPLAY CO (OLED)							
	05/14/18	Buy	11.000	98.43		1,087.63	
	06/29/18	IntDiv				.66	
	09/28/18	IntDiv				.66	
	12/28/18	IntDiv				.66	
	03/29/19	IntDiv				1.10	

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UNIVERSAL DISPLAY CO (OLED)							
	06/28/19	IntDiv				1.10	
	09/30/19	IntDiv				1.10	
	12/31/19	IntDiv				1.10	
	03/02/20	Sell	11.000	148.68		1,635.39	
VANGUARD DIVIDEND APPRECIATION ETF (VIG)							
	08/01/16	Buy	87.000	84.92		7,392.78	
	09/19/16	IntDiv				34.19	
	10/27/16	Sell	87.000	82.79		7,182.88	
VANGUARD TOTAL STOCK MARKET ETF (VTI)							
	10/07/20	Buy	102.000	172.86		17,631.72	
	12/30/20	IntDiv				79.74	
	02/05/21	Sell	102.000	200.52		20,452.51	
XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)							
	10/11/17	Buy	211.000	51.18		10,798.90	
	11/07/17	IntDiv				43.51	
	11/14/17	Sell	100.000	50.37		5,036.88	
	12/07/17	IntDiv				23.78	
	01/03/18	IntDiv				24.29	
	01/08/18	Buy	106.000	50.83		5,387.98	
	02/08/18	IntDiv				45.39	
	03/08/18	IntDiv				46.59	
	04/09/18	IntDiv				48.91	
	05/08/18	IntDiv				45.71	
	05/14/18	Sell	217.000	49.44		10,727.75	
YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)							
	05/14/18	Buy	13.000	82.28		1,074.58	
	08/28/18	Sell	13.000	64.20		829.64	
	03/26/19	Buy	19.000	62.99		1,201.68	
	11/22/19	IntDiv				9.05	

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YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)							
	11/22/19	FeeOther				1.09	ADR fee
	03/02/20	Sell	19.000	62.32		1,184.11	
	05/26/20	IntDiv				9.26	
	05/26/20	FeeOther				1.09	ADR fee