

Gain(Loss) Analysis

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

Gain(Loss) Summary

DRAFT - Privileged/Confidential
Prepared At The Request Of Counsel

Investment Flows Gain(Loss)		Investment Returns Gain(Loss)	
Beginning Account Value at 4/1/2016	0	Principal Gain(Loss)	(322,358)
Cash Deposits	660,123	Income	107,495
Securities Received	0	Loan Interest	0
-----		Fees	(26,003)
Cash Withdrawals	370,773		
Securities Delivered	48,485		
Ending Account Value at 4/30/2024	0		
Total Gain(Loss)	(240,865)	Total Gain(Loss)	(240,865)

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XXX-XX6789
4/1/2016 To 4/30/2024

Gain(Loss) By Statement Period

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Statement End Date	Investment Flows						Account Equity	Gain/(Loss)	
	Cash		Securities		Total			For Period	Cumulative
	Deposits	Withdrawals	Received	Delivered	For Period	Cumulative			
04/30/2016	324,315	0	0	0	324,315	324,315	324,315	0	0
05/31/2016	1	248,000	0	0	(247,999)	76,317	75,047	(1,269)	(1,269)
06/30/2016	0	0	0	0	0	76,317	74,581	(467)	(1,736)
07/31/2016	0	0	0	0	0	76,317	74,161	(420)	(2,156)
08/31/2016	0	0	0	0	0	76,317	74,062	(98)	(2,254)
09/30/2016	0	0	0	0	0	76,317	73,932	(131)	(2,385)
10/31/2016	0	0	0	0	0	76,317	72,050	(1,882)	(4,267)
11/30/2016	0	0	0	0	0	76,317	71,741	(309)	(4,576)
12/31/2016	0	0	0	0	0	76,317	72,182	441	(4,135)
01/31/2017	0	0	0	0	0	76,317	72,986	804	(3,331)
02/28/2017	0	0	0	0	0	76,317	73,940	954	(2,377)
03/31/2017	0	0	0	0	0	76,317	73,687	(252)	(2,629)
04/30/2017	0	0	0	0	0	76,317	74,206	519	(2,110)
05/31/2017	0	0	0	0	0	76,317	74,714	508	(1,603)
06/30/2017	0	0	0	0	0	76,317	74,657	(57)	(1,660)
07/31/2017	0	0	0	0	0	76,317	75,088	431	(1,229)
08/31/2017	0	0	0	0	0	76,317	74,820	(268)	(1,497)
09/30/2017	0	0	0	0	0	76,317	75,549	729	(768)
10/31/2017	0	0	0	0	0	76,317	75,874	325	(443)
11/30/2017	0	0	0	0	0	76,317	76,330	456	13
12/31/2017	0	0	0	0	0	76,317	76,521	191	204
01/31/2018	0	0	0	0	0	76,317	77,148	627	831
02/28/2018	0	0	0	0	0	76,317	75,229	(1,919)	(1,088)
03/31/2018	0	0	0	0	0	76,317	75,014	(215)	(1,303)
04/30/2018	0	0	0	0	0	76,317	74,775	(239)	(1,542)
05/31/2018	0	0	0	0	0	76,317	75,887	1,112	(430)

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Gain(Loss) By Statement Period

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Statement End Date	Investment Flows						Account Equity	Gain/(Loss)	
	Cash		Securities		Total			For Period	Cumulative
	Deposits	Withdrawals	Received	Delivered	For Period	Cumulative			
06/30/2018	0	0	0	0	0	76,317	75,984	98	(332)
07/31/2018	0	0	0	0	0	76,317	75,734	(251)	(583)
08/31/2018	0	0	0	0	0	76,317	79,243	3,509	2,926
09/30/2018	0	0	0	0	0	76,317	79,534	292	3,217
10/31/2018	0	0	0	0	0	76,317	70,530	(9,004)	(5,787)
11/30/2018	0	0	0	0	0	76,317	69,278	(1,252)	(7,038)
12/31/2018	0	0	0	0	0	76,317	63,464	(5,815)	(12,853)
01/31/2019	0	0	0	0	0	76,317	68,835	5,371	(7,482)
02/28/2019	0	0	0	0	0	76,317	73,807	4,972	(2,510)
03/31/2019	0	0	0	0	0	76,317	71,895	(1,912)	(4,422)
04/30/2019	0	0	0	0	0	76,317	75,980	4,085	(337)
05/31/2019	0	0	0	0	0	76,317	67,418	(8,562)	(8,899)
06/30/2019	0	0	0	0	0	76,317	72,605	5,187	(3,712)
07/31/2019	0	0	0	0	0	76,317	75,179	2,575	(1,137)
08/31/2019	0	0	0	0	0	76,317	73,977	(1,202)	(2,339)
09/30/2019	0	0	0	0	0	76,317	76,348	2,371	32
10/31/2019	0	0	0	0	0	76,317	77,809	1,461	1,492
11/30/2019	0	0	0	0	0	76,317	80,161	2,352	3,845
12/31/2019	0	0	0	0	0	76,317	83,217	3,056	6,900
01/31/2020	0	0	0	0	0	76,317	82,471	(746)	6,154
02/29/2020	0	0	0	0	0	76,317	77,254	(5,217)	938
03/31/2020	0	0	0	0	0	76,317	72,513	(4,741)	(3,804)
04/30/2020	0	0	0	0	0	76,317	72,097	(416)	(4,220)
05/31/2020	277,719	0	0	0	277,719	354,036	349,824	9	(4,211)
06/30/2020	58,038	0	0	0	58,038	412,073	407,864	2	(4,209)
07/31/2020	0	0	0	0	0	412,073	402,666	(5,199)	(9,407)

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Gain(Loss) By Statement Period

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Statement End Date	Investment Flows						Account Equity	Gain/(Loss)	
	Cash		Securities		Total			For Period	Cumulative
	Deposits	Withdrawals	Received	Delivered	For Period	Cumulative			
08/31/2020	0	0	0	0	0	412,073	418,488	15,822	6,414
09/30/2020	0	0	0	0	0	412,073	412,606	(5,881)	533
10/31/2020	0	0	0	0	0	412,073	403,228	(9,378)	(8,845)
11/30/2020	0	0	0	0	0	412,073	454,178	50,950	42,105
12/31/2020	0	0	0	0	0	412,073	478,141	23,962	66,067
01/31/2021	0	0	0	0	0	412,073	485,365	7,224	73,292
02/28/2021	0	0	0	0	0	412,073	478,831	(6,534)	66,758
03/31/2021	0	0	0	0	0	412,073	464,354	(14,477)	52,281
04/30/2021	0	0	0	0	0	412,073	495,553	31,199	83,480
05/31/2021	0	0	0	0	0	412,073	495,703	150	83,630
06/30/2021	0	0	0	0	0	412,073	520,178	24,475	108,105
07/31/2021	0	0	0	0	0	412,073	528,422	8,244	116,349
08/31/2021	0	0	0	0	0	412,073	539,730	11,307	127,657
09/30/2021	0	0	0	0	0	412,073	533,250	(6,480)	121,176
10/31/2021	0	0	0	0	0	412,073	582,882	49,632	170,809
11/30/2021	0	0	0	0	0	412,073	476,481	(106,401)	64,408
12/31/2021	0	0	0	0	0	412,073	423,218	(53,263)	11,145
01/31/2022	0	0	0	0	0	412,073	331,407	(91,811)	(80,666)
03/31/2022	0	0	0	0	0	412,073	262,119	(69,288)	(149,954)
04/30/2022	0	0	0	0	0	412,073	201,234	(60,885)	(210,839)
05/31/2022	0	0	0	0	0	412,073	214,045	12,810	(198,028)
06/30/2022	0	0	0	0	0	412,073	203,101	(10,944)	(208,972)
07/31/2022	0	0	0	0	0	412,073	218,104	15,004	(193,969)
08/31/2022	0	0	0	0	0	412,073	187,370	(30,734)	(224,703)
09/30/2022	0	0	0	0	0	412,073	192,281	4,911	(219,792)
10/31/2022	0	0	0	0	0	412,073	204,152	11,870	(207,921)

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Statement End Date	Investment Flows						Account Equity	Gain/(Loss)	
	Cash		Securities		Total			For Period	Cumulative
	Deposits	Withdrawals	Received	Delivered	For Period	Cumulative			
11/30/2022	0	0	0	0	0	412,073	196,601	(7,550)	(215,472)
12/31/2022	0	0	0	0	0	412,073	177,815	(18,786)	(234,258)
01/31/2023	0	0	0	0	0	412,073	194,775	16,959	(217,298)
02/28/2023	0	0	0	0	0	412,073	190,138	(4,637)	(221,935)
03/31/2023	0	0	0	0	0	412,073	189,633	(504)	(222,440)
04/30/2023	0	0	0	0	0	412,073	172,950	(16,683)	(239,123)
05/31/2023	0	0	0	0	0	412,073	180,861	7,911	(231,212)
06/30/2023	0	0	0	0	0	412,073	186,488	5,627	(225,585)
08/31/2023	0	0	0	0	0	412,073	183,869	(2,619)	(228,204)
09/30/2023	0	0	0	0	0	412,073	176,479	(7,391)	(235,594)
10/31/2023	0	0	0	0	0	412,073	154,697	(21,782)	(257,376)
11/30/2023	0	0	0	0	0	412,073	170,810	16,113	(241,263)
12/31/2023	0	0	0	0	0	412,073	183,314	12,504	(228,759)
01/31/2024	0	0	0	0	0	412,073	169,068	(14,246)	(243,005)
02/29/2024	0	0	0	0	0	412,073	176,300	7,231	(235,773)
03/31/2024	0	0	0	0	0	412,073	177,077	777	(234,996)
04/30/2024	50	122,773	0	48,485	(171,208)	240,865	0	(5,869)	(240,865)
	660,123	370,773	0	48,485	240,865			(240,865)	

Gain(Loss) By Security

Summary Sorted By Security Name

Name	Principal Gain(Loss)	Income	Total Gain(Loss)
ABIOMED INC (ABMD)	(903)	0	(903)
ACTIVISION BLIZZARD (ATVI)	(338)	9	(329)
ADOBE INC (ADBE)	589	0	589
AEROVIRONMENT INC (AVAV)	(113)	0	(113)
ALIGN TECHNOLOGY INC (ALGN)	(200)	0	(200)
ALPHABET INC CL A (GOOGL)	97	0	97
ALPHABET INC CLC (GOOG)	148	0	148
AMBARELLA INC (AMBA)	179	0	179
APPIAN CORP CL A (APPN)	621	0	621
APPLE INC (AAPL)	926	68	994
ARISTA NETWORKS INC (ANET)	(334)	0	(334)
ARK FINTECH INNOVATION ETF (ARKF)	(5,850)	80	(5,770)
ARK GENOMIC REVOLUTION ETF (ARKG)	(11,364)	312	(11,052)
ARK NEXT GENERATION INTERNET ETF (ARKW)	(5,852)	823	(5,029)
AXOS FINL INC / BOFI HOLDING INC (AX)	(716)	0	(716)
BARCLAYS PLC 0% 06/27/25 (06747PZA0)	21,172	0	21,172
BARCLAYS PLC 12% 04/18/22 (06747QMB0)	(252)	1,500	1,248
BARCLAYS PLC 20% 07/12/24 (06748W3S0)	(375)	1,067	691
BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	(242)	608	365
BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	(265)	630	365
BNP PARIBAS SA 0% 01/02/24 (05600FJY6)	12,597	0	12,597
BNP PARIBAS SA 0% 02/08/24 (05600MK78)	(14,624)	0	(14,624)
BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	84	808	891
BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)	(858)	2,091	1,233
BROADCOM INC (AVGO)	(40)	34	(6)
CHARLES SCHWAB US REIT ETF (SCHH)	(233)	140	(93)
CITIGROUP INC VAR 10/09/25 (17330RJJ5)	0	1,065	1,065
CLOUDERA INC (CLDR)	(813)	0	(813)

Gain(Loss) By Security

Summary Sorted By Security Name

Name	Principal Gain(Loss)	Income	Total Gain(Loss)
COGNEX CORP (CGNX)	(147)	12	(135)
COHERENT INC (COHR)	(524)	0	(524)
CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	0	2,334	2,334
CYPRESS SEMICONDUCTR (CY)	678	77	755
DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	(140)	5	(135)
DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	(99)	0	(99)
DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)	(32)	3	(30)
ENERGY SELECT SECTOR SPDR ETF (XLE)	27	0	27
FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	658	36	694
FORMULA FOLIOS INCOME ETF (FFT)	(840)	645	(196)
FORMULAFOLIOS US EQTY INST (FFILX)	887	55	942
GLOBAL PAYMENTS INC (GPN)	401	3	404
GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)	172	5	178
GUGGENHEIM S&P 500 EQUAL WEI UTI ETF (RYU)	51	0	51
HSBC BANK USA NTNL 0% 09/02/25 (40438CRL7)	3,145	0	3,145
HUBSPOT INC (HUBS)	547	0	547
INTEL CORP (INTC)	171	63	234
INTUIT INC (INTU)	520	21	541
INVESCO SOLAR ETF (TAN)	(7,737)	36	(7,701)
INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	(12,338)	1,185	(11,152)
IPG PHOTONICS CORP (IPGP)	(510)	0	(510)
IRIDIUM COMMUNICATIONS INC (IRDM)	1,505	0	1,505
ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	171	11	182
ISHARES CORE HIGH DIVIDEND ETF (HDV)	(342)	62	(281)
ISHARES CORE S&P 500 ETF (IVV)	(58)	38	(20)
ISHARES CORE S&P MID CAP ETF (IJH)	(37)	34	(3)
ISHARES EDGE MSCI MIN VOL USA ETF (USMV)	(392)	39	(353)
ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	(409)	163	(246)

Gain(Loss) By Security

Summary Sorted By Security Name

Name	Principal Gain(Loss)	Income	Total Gain(Loss)
ISHARES MSCI EAFE ETF (EFA)	(142)	0	(142)
ISHARES MSCI EMERGING MARKETS ETF (EEM)	94	0	94
ISHARES RUSSELL 2000 ETF (IWM)	117	0	117
ISHARES SELECT DIVIDEND ETF (DIV)	(262)	60	(202)
ISHARES TIPS BOND ETF (TIP)	(5,662)	0	(5,662)
JUNIPER NETWORKS INC (JNPR)	(310)	75	(236)
KLA CORP (KLAC)	1,017	22	1,039
LUMINEX CORP DEL (LMNX)	(179)	29	(150)
MARVELL TECH GROUP (MRVL)	19	35	53
MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	236	0	236
MICRON TECHNOLOGY (MU)	(29)	0	(29)
MICROSOFT CORP (MSFT)	809	47	857
MONEY MARKET/CASH	0	338	338
MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	(1,585)	645	(940)
MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	(227,219)	63,079	(164,140)
MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	(13,340)	2,373	(10,967)
MORGAN STANLEY VAR 02/23/24 (61771VAB6)	(59,115)	18,958	(40,157)
MORGAN STANLEY VAR 03/29/21 (61771BNP5)	0	1,301	1,301
NEOPHOTONICS CORP (NPTN)	84	0	84
NOVA MEASURING INSTR (NVMI)	470	0	470
NVIDIA CORP (NVDA)	(65)	7	(58)
OPEN TEXT CORP (OTEX)	291	55	345
ORBOTECH LTD (ORBK)	(659)	0	(659)
POWER INTEGRATIONS (POWI)	432	31	463
POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	(73)	307	235
POWERSHARES QQQ TRUST SRS 1 ETF (QQQ)	(35)	0	(35)
PROFUNDUS ULTRA BULL FUND INV CL (ULPIX)	270	0	270
PROFUNDUS ULTRA MID CAP FUND INV CL (UMPIX)	290	0	290

Gain(Loss) By Security

Summary Sorted By Security Name

Name	Principal Gain(Loss)	Income	Total Gain(Loss)
PROFUNDUS ULTRA SMALL CAP INV CL (UAPIX)	311	0	311
PROSHARES SHORT S&P 500 ETF NEW (SH)	(97)	0	(97)
PROSHARES ULTRA QQQ ETF (QLD)	(63)	0	(63)
PROSHARES ULTRA REAL ESTATE ETF (URE)	77	7	84
PROSHARES ULTRA S&P 500 ETF (SSO)	34	0	34
PROSHARES ULTRAPRO QQQ ETF (TQQQ)	239	0	240
PROSHARES ULTRASHORT DOW30 ETF (DXD)	(201)	0	(201)
PROSHARES ULTRASHORT RUSSEL 2000 ETF (TWM)	(175)	0	(175)
PROSHARES ULTRASHORT S&P 500 ETF (SDS)	(195)	0	(195)
PROSHRES ULTRASHT 20 PLS YR TRSY ETF (TBT)	(250)	0	(250)
REDWOOD MGD VOLATILITY FD Y (RWDYX)	(672)	1,142	470
ROGERS CORP (ROG)	10	0	10
SALESFORCE COM (CRM)	387	0	387
SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)	56	7	63
SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)	(81)	5	(75)
SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	829	111	939
SCHWAB SHORT TERM US TREASURY ETF (SCHO)	(4)	25	21
SCHWAB US AGGREGATE BOND ETF (SCHZ)	(111)	12	(99)
SCHWAB US BROAD MARKET ETF (SCHB)	1,114	133	1,247
SCHWAB US SMALL CAP ETF (SCHA)	59	6	65
SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)	0	511	511
SPDR BARCLAYS INTERNATIONAL ETF (BWXX)	23	0	23
SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	(90)	87	(4)
SPDR BARCLAYS LONG TERM TREASURY ETF (TLO)	(55)	1	(53)
SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	(99)	255	156
SPDR DOW JONES INDUSTRIAL AVRG ETF (DIA)	11	0	11
SPDR GOLD SHARES ETF (GLD)	(186)	0	(186)
SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF (SHM)	(14)	1	(13)

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Name	Principal Gain(Loss)	Income	Total Gain(Loss)
SPDR S&P BIOTECH ETF IV (XBI)	(31)	0	(31)
SQUARE INC CL A (SQ)	561	0	561
STONERIDGE INC (SRI)	(395)	0	(395)
SYNCHRONOSS TECHS (SNCR)	(345)	0	(345)
TALEND S A SPONSORED ADR (TLND)	(685)	0	(685)
TE CONNECTIVITY LTD (TEL)	(162)	62	(100)
TERADYNE INC (TER)	921	30	951
TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	0	3,249	3,249
TOTAL SYS SVC (TSS)	640	13	653
TWITTER INC (TWTR)	(14)	0	(14)
UNIVERSAL DISPLAY CO (OLED)	548	6	554
VANGUARD DIVIDEND APPRECIATION ETF (VIG)	(210)	34	(176)
VANGUARD TOTAL STOCK MARKET ETF (VTI)	2,821	80	2,901
XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	(422)	278	(144)
YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	(263)	18	(244)
	(322,358)	107,495	(214,862)
	Account Fees & Loan Interest		(26,003)
		Total Gain/(Loss)	(240,865)

Gain(Loss) By Security

Summary Sorted By Total Gain(Loss)

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

Gain(Loss) By Security

Summary Sorted By Total Gain(Loss)

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

Gain(Loss) By Security

Summary Sorted By Total Gain(Loss)

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

Gain(Loss) By Security

Summary Sorted By Total Gain(Loss)

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

Gain(Loss) By Security

Summary Sorted By Total Gain(Loss)

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

Gain(Loss) By Security

Detail Sorted By Security Name

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

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
XXX-XX6789
4/1/2016 To 4/30/2024

Cash Transactions And Month-End Balances

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Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
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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4/1/2016 To 4/30/2024

Cash Transactions And Month-End Balances

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Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
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 IBOXX 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 IBOXX 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 IBOXX 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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4/1/2016 To 4/30/2024

Cash Transactions And Month-End Balances

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Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
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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Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
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	PROFUND ULTRA BULL FUND INV CL (ULPIX)	Sell	1,224		1,576
06/12/17	PROFUND ULTRA MID CAP FUND INV CL (UMPIX)	Sell	1,244		2,820
06/12/17	PROFUND 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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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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Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
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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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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Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
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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Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
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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Cash Transactions And Month-End Balances

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Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
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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Cash Transactions And Month-End Balances

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Date	Description	Activity	Security Transaction Amount	Cash Transaction Amount	Running Cash Balance
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

Transactions

By Date

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Date	Description	Activity	Quantity	Price	Accrued Interest	Amount
04/26/16	ACCOUNT TRANSFER TO XXXX1234	CashIn				324,315.34
05/04/16	ACCOUNT TRANSFER TO XXXX1234	CashIn				1.39
05/04/16	EXIT FEE REBATE	FeeOther				(75.00)
05/05/16	IRA CHECK FEE	FeeOther				8.50
05/05/16	IRA TRANSFER	Withdrawal				248,000.00
05/15/16	MONEY MARKET/CASH	Receive	1.000	.00		.00
05/15/16	MONEY MARKET/CASH	IntDiv				1.01
05/15/16	MONEY MARKET/CASH	Deliver	1.000	.00		.00
05/20/16	MGMT FEE TO ADVISOR	ManagementFee				1,336.91
06/01/16	ENERGY SELECT SECTOR SPDR ETF (XLE)	Buy	78.000	66.98		5,229.41
06/01/16	ISHARES CORE S&P 500 ETF (IVV)	Buy	25.000	210.22		5,260.60
06/01/16	ISHARES CORE S&P MID CAP ETF (IJH)	Buy	35.000	147.85		5,179.75
06/01/16	ISHARES MSCI EAFE ETF (EFA)	Buy	89.000	58.66		5,225.65
06/01/16	ISHARES MSCI EMERGING MARKETS ETF (EEM)	Buy	159.000	32.93		5,240.84
06/01/16	ISHARES RUSSELL 2000 ETF (IWM)	Buy	46.000	113.30		5,216.99
06/01/16	POWERSHARES QQQ TRUST SRS 1 ETF (QQQ)	Buy	48.000	109.42		5,257.11
06/01/16	PROSHARES ULTRA QQQ ETF (QLD)	Buy	71.000	73.68		5,236.47
06/01/16	PROSHARES ULTRA S&P 500 ETF (SSO)	Buy	79.000	65.78		5,201.98
06/01/16	PROSHRES ULTRASHT 20 PLS YR TRSY ETF (TBT)	Buy	143.000	36.49		5,223.06
06/01/16	SPDR DOW JONES INDUSTRIAL AVRG ETF (DIA)	Buy	29.000	177.97		5,166.03
06/01/16	SPDR S&P BIOTECH ETF IV (XBI)	Buy	93.000	56.28		5,239.01
06/08/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	Buy	37.000	132.98		4,925.22
06/08/16	PROSHRES ULTRASHT 20 PLS YR TRSY ETF (TBT)	Sell	143.000	34.81		4,972.73
06/15/16	ENERGY SELECT SECTOR SPDR ETF (XLE)	Sell	78.000	67.46		5,256.78
06/15/16	ISHARES CORE S&P 500 ETF (IVV)	Sell	25.000	211.20		5,274.96
06/15/16	ISHARES CORE S&P MID CAP ETF (IJH)	Sell	35.000	150.02		5,245.72
06/15/16	ISHARES MSCI EAFE ETF (EFA)	Sell	89.000	57.18		5,084.00
06/15/16	ISHARES MSCI EMERGING MARKETS ETF (EEM)	Sell	159.000	33.58		5,334.43
06/15/16	ISHARES RUSSELL 2000 ETF (IWM)	Sell	46.000	116.06		5,333.71
06/15/16	MONEY MARKET/CASH	IntDiv				.38
06/15/16	POWERSHARES QQQ TRUST SRS 1 ETF (QQQ)	Sell	48.000	108.89		5,221.69
06/15/16	PROSHARES ULTRA QQQ ETF (QLD)	Sell	71.000	72.94		5,173.32
06/15/16	PROSHARES ULTRA S&P 500 ETF (SSO)	Sell	79.000	66.34		5,235.92

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Date	Description	Activity	Quantity	Price	Accrued Interest	Amount
06/15/16	SPDR DOW JONES INDUSTRIAL AVRG ETF (DIA)	Sell	29.000	178.70		5,177.25
06/15/16	SPDR S&P BIOTECH ETF IV (XBI)	Sell	93.000	56.05		5,207.54
06/17/16	PROSHARES SHORT S&P 500 ETF NEW (SH)	Buy	242.000	20.13		4,876.22
06/17/16	PROSHARES ULTRASHORT DOW30 ETF (DXD)	Buy	262.000	18.56		4,867.04
06/17/16	PROSHARES ULTRASHORT RUSSEL 2000 ETF (TWM)	Buy	136.000	35.59		4,844.59
06/17/16	PROSHARES ULTRASHORT S&P 500 ETF (SDS)	Buy	265.000	18.40		4,880.31
06/24/16	PROSHARES SHORT S&P 500 ETF NEW (SH)	ReverseSplit	121.000	.00		.00
07/07/16	PROSHARES SHORT S&P 500 ETF NEW (SH)	Sell	121.000	39.54		4,779.36
07/07/16	PROSHARES ULTRASHORT DOW30 ETF (DXD)	Sell	262.000	17.83		4,666.36
07/07/16	PROSHARES ULTRASHORT RUSSEL 2000 ETF (TWM)	Sell	136.000	34.37		4,669.23
07/07/16	PROSHARES ULTRASHORT S&P 500 ETF (SDS)	Sell	265.000	17.70		4,685.43
07/08/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	IntDiv				9.44
07/15/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	Sell	37.000	140.42		5,190.48
07/15/16	MONEY MARKET/CASH	IntDiv				.46
07/28/16	MGMT FEE TO ADVISOR	ManagementFee				335.59
08/01/16	ISHARES CORE HIGH DIVIDEND ETF (HDV)	Buy	90.000	82.58		7,437.13
08/01/16	ISHARES CORE S&P 500 ETF (IVV)	Buy	34.000	217.49		7,399.72
08/01/16	ISHARES CORE S&P MID CAP ETF (IJH)	Buy	48.000	154.58		7,424.85
08/01/16	ISHARES EDGE MSCI MIN VOL USA ETF (USMV)	Buy	159.000	46.67		7,425.34
08/01/16	ISHARES SELECT DIVIDEND ETF (DVY)	Buy	86.000	86.56		7,448.76
08/01/16	VANGUARD DIVIDEND APPRECIATION ETF (VIG)	Buy	87.000	84.92		7,392.78
08/15/16	MONEY MARKET/CASH	IntDiv				.44
09/15/16	MONEY MARKET/CASH	IntDiv				.25
09/19/16	VANGUARD DIVIDEND APPRECIATION ETF (VIG)	IntDiv				34.19
09/30/16	ISHARES CORE HIGH DIVIDEND ETF (HDV)	IntDiv				61.89
09/30/16	ISHARES CORE S&P 500 ETF (IVV)	IntDiv				37.51
09/30/16	ISHARES CORE S&P MID CAP ETF (IJH)	IntDiv				34.05
09/30/16	ISHARES EDGE MSCI MIN VOL USA ETF (USMV)	IntDiv				38.72
09/30/16	ISHARES SELECT DIVIDEND ETF (DVY)	IntDiv				59.61
10/15/16	MONEY MARKET/CASH	IntDiv				.24
10/17/16	MGMT FEE TO ADVISOR	ManagementFee				110.55
10/25/16	FORMULAFOLIOS US EQTY INST (FFILX)	Buy	547.584	10.38		5,715.75
10/25/16	PROFUNDUS ULTRA BULL FUND INV CL (ULPIX)	Buy	8.560	111.46		954.10

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10/25/16	PROFUNDS ULTRA MID CAP FUND INV CL (UMPIX)	Buy	10.239	93.18		954.10
10/25/16	PROFUNDS ULTRA SMALL CAP INV CL (UAPIX)	Buy	24.253	39.34		954.10
10/25/16	REDWOOD MGD VOLATILITY FD Y (RWDYX)	Buy	804.679	15.92		12,860.44
10/27/16	CHARLES SCHWAB US REIT ETF (SCHH)	Buy	104.000	40.99		4,262.75
10/27/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	Buy	5.000	132.67		683.32
10/27/16	ISHARES CORE HIGH DIVIDEND ETF (HDV)	Sell	90.000	79.05		7,094.66
10/27/16	ISHARES CORE S&P 500 ETF (IVV)	Sell	34.000	216.11		7,327.49
10/27/16	ISHARES CORE S&P MID CAP ETF (IJH)	Sell	48.000	152.96		7,321.92
10/27/16	ISHARES EDGE MSCI MIN VOL USA ETF (USMV)	Sell	159.000	44.36		7,033.30
10/27/16	ISHARES IBOX HIGH YIELD BOND ETF (HYG)	Buy	122.000	87.38		10,680.18
10/27/16	ISHARES SELECT DIVIDEND ETF (DVY)	Sell	86.000	83.81		7,187.21
10/27/16	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Buy	634.000	18.95		12,013.67
10/27/16	SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)	Buy	44.000	55.15		2,426.73
10/27/16	SCHWAB US AGGREGATE BOND ETF (SCHZ)	Buy	61.000	53.28		3,249.78
10/27/16	SCHWAB US BROAD MARKET ETF (SCHB)	Buy	82.000	51.86		4,252.44
10/27/16	SPDR BARCLAYS INTERNATIONAL ETF (BWV)	Buy	59.000	27.82		1,641.37
10/27/16	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Buy	126.000	32.69		4,138.26
10/27/16	SPDR BARCLAYS LONG TERM TREASURY ETF (TLO)	Buy	9.000	76.42		687.77
10/27/16	SPDR GOLD SHARES ETF (GLD)	Buy	35.000	120.54		4,238.71
10/27/16	SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF (SHM)	Buy	29.000	48.67		1,411.37
10/27/16	VANGUARD DIVIDEND APPRECIATION ETF (VIG)	Sell	87.000	82.79		7,182.88
10/28/16	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	1.164	15.77		18.35
11/07/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	IntDiv				1.25
11/07/16	ISHARES IBOX HIGH YIELD BOND ETF (HYG)	IntDiv				47.07
11/07/16	ISHARES IBOX HIGH YIELD BOND ETF (HYG)	Sell	122.000	84.98		10,347.62
11/07/16	SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)	IntDiv				2.59
11/07/16	SCHWAB US AGGREGATE BOND ETF (SCHZ)	IntDiv				5.72
11/09/16	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	IntDiv				10.30
11/09/16	SPDR BARCLAYS LONG TERM TREASURY ETF (TLO)	IntDiv				1.30
11/09/16	SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF (SHM)	IntDiv				1.05
11/10/16	MGMT FEE TO ADVISOR	ManagementFee				36.42
11/10/16	MGMT FEE TO ADVISOR	ManagementFee				12.50
11/15/16	MONEY MARKET/CASH	IntDiv				.11

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11/17/16	GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)	Buy	12.000	105.28		1,263.35
11/17/16	ISHARES 20 PLS YEAR TREASURY BND ETF (TLT)	Sell	5.000	121.78		588.96
11/17/16	SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)	Buy	21.000	31.32		657.70
11/17/16	SCHWAB US SMALL CAP ETF (SCHA)	Buy	11.000	59.06		649.68
11/17/16	SPDR BARCLAYS LONG TERM TREASURY ETF (TLO)	Sell	9.000	70.35		633.12
11/17/16	SPDR NUVEEN BARCLAYS SHORT TERM MUN BD ETF (SHM)	Sell	29.000	48.18		1,397.07
11/29/16	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	0.352	15.58		5.48
11/30/16	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	IntDiv				46.13
12/06/16	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Sell	371.000	18.52		6,871.10
12/06/16	SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)	Sell	44.000	53.32		2,346.07
12/06/16	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Buy	259.000	50.42		13,058.65
12/06/16	SCHWAB US AGGREGATE BOND ETF (SCHZ)	Sell	61.000	51.45		3,138.38
12/06/16	SPDR BARCLAYS INTERNATIONAL ETF (BWX)	Sell	59.000	26.09		1,539.46
12/07/16	SCHWAB INTERMEDIATE TERM US TRS ETF (SCHR)	IntDiv				2.70
12/07/16	SCHWAB US AGGREGATE BOND ETF (SCHZ)	IntDiv				6.19
12/09/16	MGMT FEE TO ADVISOR	ManagementFee				137.32
12/09/16	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	IntDiv				10.40
12/12/16	ISHARES IBOX HIGH YIELD BOND ETF (HYG)	Buy	61.000	86.53		5,298.28
12/13/16	ISHARES IBOX HIGH YIELD BOND ETF (HYG)	Buy	49.000	86.40		4,253.55
12/15/16	MONEY MARKET/CASH	IntDiv				.09
12/21/16	FORMULAFOLIOS US EQTY INST (FFILX)	ReinvGain	0.015	10.39		.16
12/21/16	FORMULAFOLIOS US EQTY INST (FFILX)	ReinvGain	29.808	10.39		309.71
12/21/16	FORMULAFOLIOS US EQTY INST (FFILX)	ReinvDiv	0.949	10.39		9.86
12/23/16	CHARLES SCHWAB US REIT ETF (SCHH)	IntDiv				51.55
12/23/16	SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)	IntDiv				3.55
12/23/16	SCHWAB US BROAD MARKET ETF (SCHB)	IntDiv				28.81
12/23/16	SCHWAB US SMALL CAP ETF (SCHA)	IntDiv				3.97
12/28/16	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	26.481	15.14		400.92
12/29/16	ISHARES IBOX HIGH YIELD BOND ETF (HYG)	IntDiv				31.42
12/30/16	GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)	IntDiv				2.53
12/30/16	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	IntDiv				18.84
01/04/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	IntDiv				8.39
01/06/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Buy	440.000	18.85		8,293.91

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01/06/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Sell	158.000	50.38		7,959.71
01/06/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	IntDiv				10.33
01/15/17	MONEY MARKET/CASH	IntDiv				.08
01/31/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	IntDiv				49.68
02/02/17	MGMT FEE TO ADVISOR	ManagementFee				50.00
02/06/17	CHARLES SCHWAB US REIT ETF (SCHH)	Sell	104.000	40.30		4,191.41
02/06/17	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	Buy	149.000	28.82		4,293.73
02/07/17	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	IntDiv				42.04
02/07/17	MGMT FEE TO ADVISOR	ManagementFee				138.05
02/07/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	IntDiv				4.30
02/09/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	IntDiv				10.36
02/10/17	MGMT FEE TO ADVISOR	ManagementFee				139.53
02/15/17	MONEY MARKET/CASH	IntDiv				.08
02/28/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	IntDiv				48.84
03/07/17	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	IntDiv				42.23
03/07/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	IntDiv				3.68
03/09/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	IntDiv				10.62
03/10/17	MGMT FEE TO ADVISOR	ManagementFee				140.81
03/14/17	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	Sell	47.000	86.51		4,052.93
03/15/17	ISHARES IBOXX HIGH YIELD BOND ETF (HYG)	Sell	63.000	86.28		5,422.58
03/15/17	MONEY MARKET/CASH	IntDiv				.07
03/24/17	SCHWAB US BROAD MARKET ETF (SCHB)	IntDiv				19.25
03/24/17	SCHWAB US SMALL CAP ETF (SCHA)	IntDiv				1.88
03/30/17	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	0.860	15.49		13.32
03/31/17	GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)	IntDiv				2.79
03/31/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	IntDiv				48.65
04/06/17	GUGGENHEIM S&P 500 EQUAL WE TECH ETF (RYT)	Sell	12.000	119.63		1,435.53
04/06/17	GUGGENHEIM S&P 500 EQUAL WEI UTI ETF (RYU)	Buy	17.000	84.22		1,431.74
04/06/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Buy	146.000	36.74		5,376.51
04/07/17	SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)	IntDiv				3.11
04/07/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	IntDiv				4.43
04/10/17	MGMT FEE TO ADVISOR	ManagementFee				140.72
04/11/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	IntDiv				10.38

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04/15/17	MONEY MARKET/CASH	IntDiv				.35
04/27/17	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	1.040	15.62		16.25
04/28/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	IntDiv				48.20
05/01/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Buy	147.000	37.14		5,472.40
05/04/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	Sell	101.000	50.45		5,095.34
05/04/17	SPDR BARCLAYS INTERNATIONAL ETF (BWX)	Buy	186.000	26.99		5,020.14
05/04/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Buy	36.000	31.93		1,162.34
05/05/17	SCHWAB SHORT TERM US TREASURY ETF (SCHO)	IntDiv				4.15
05/09/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	IntDiv				10.53
05/09/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	IntDiv				49.93
05/10/17	MGMT FEE TO ADVISOR	ManagementFee				141.33
05/15/17	MONEY MARKET/CASH	IntDiv				.16
05/30/17	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	1.052	15.79		16.61
05/31/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	IntDiv				46.90
06/09/17	MGMT FEE TO ADVISOR	ManagementFee				142.27
06/09/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	IntDiv				13.74
06/09/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	IntDiv				61.77
06/12/17	PROFUNDS ULTRA BULL FUND INV CL (ULPIX)	Sell	8.560	143.04		1,224.42
06/12/17	PROFUNDS ULTRA MID CAP FUND INV CL (UMPIX)	Sell	10.239	121.50		1,244.04
06/12/17	PROFUNDS ULTRA SMALL CAP INV CL (UAPIX)	Sell	24.253	52.16		1,265.04
06/14/17	FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	Buy	234.000	25.18		5,905.07
06/14/17	FORMULA FOLIOS INCOME ETF (FFTI)	Buy	950.000	25.00		23,762.95
06/14/17	GUGGENHEIM S&P 500 EQUAL WEI UTI ETF (RYU)	Sell	17.000	87.21		1,482.61
06/14/17	POWERSHARES FUNDAME H YIELD CORP ETF (PHB)	Sell	703.000	19.01		13,363.74
06/14/17	SCHWAB FUNDAMENTAL US BROAD MKT ETF (FNDB)	Sell	21.000	34.00		713.90
06/14/17	SCHWAB US SMALL CAP ETF (SCHA)	Sell	11.000	64.44		708.79
06/14/17	SPDR BARCLAYS INTERNATIONAL ETF (BWX)	Sell	186.000	27.66		5,145.19
06/14/17	SPDR BARCLAYS ISSUER SCORED CORP ETF (CBND)	Sell	162.000	32.24		5,210.42
06/15/17	MONEY MARKET/CASH	IntDiv				.02
06/23/17	SCHWAB US BROAD MARKET ETF (SCHB)	IntDiv				21.73
06/27/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Sell	144.000	36.93		5,305.31
06/29/17	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	0.790	15.75		12.45
07/07/17	CHARLES SCHWAB US REIT ETF (SCHH)	Buy	106.000	41.63		4,412.78

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07/07/17	MGMT FEE TO ADVISOR	ManagementFee				143.55
07/07/17	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	Sell	11.000	31.81		349.90
07/07/17	SCHWAB US BROAD MARKET ETF (SCHB)	Sell	6.000	58.83		352.99
07/07/17	SPDR GOLD SHARES ETF (GLD)	Sell	35.000	116.17		4,052.91
07/12/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	IntDiv				25.09
07/15/17	MONEY MARKET/CASH	IntDiv				.32
07/20/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Buy	143.000	37.22		5,335.41
07/25/17	FORMULA FOLIOS INCOME ETF (FFT)	IntDiv				55.10
07/28/17	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	0.924	15.93		14.72
08/09/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	IntDiv				47.70
08/10/17	MGMT FEE TO ADVISOR	ManagementFee				143.22
08/15/17	MONEY MARKET/CASH	IntDiv				.17
08/16/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Sell	143.000	36.78		5,246.47
08/22/17	FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	IntDiv				12.87
08/25/17	FORMULA FOLIOS INCOME ETF (FFT)	IntDiv				53.11
08/30/17	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	1.046	15.92		16.66
09/07/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Buy	144.000	37.05		5,348.15
09/12/17	MGMT FEE TO ADVISOR	ManagementFee				136.67
09/12/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	IntDiv				24.45
09/15/17	MONEY MARKET/CASH	IntDiv				.41
09/21/17	FORMULA FOLIOS INCOME ETF (FFT)	IntDiv				55.48
09/22/17	CHARLES SCHWAB US REIT ETF (SCHH)	IntDiv				25.21
09/22/17	SCHWAB US BROAD MARKET ETF (SCHB)	IntDiv				19.43
09/28/17	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	1.000	16.01		16.01
10/10/17	MGMT FEE TO ADVISOR	ManagementFee				137.64
10/10/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	IntDiv				45.88
10/11/17	SPDR BLMBRG BRCLY HGH YLD BND ETF (JNK)	Sell	293.000	37.18		10,881.57
10/11/17	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Buy	211.000	51.18		10,798.90
10/15/17	MONEY MARKET/CASH	IntDiv				.09
10/23/17	FORMULA FOLIOS INCOME ETF (FFT)	IntDiv				57.29
10/30/17	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	0.954	16.02		15.28
11/07/17	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	IntDiv				43.51
11/13/17	MGMT FEE TO ADVISOR	ManagementFee				138.98

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11/14/17	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Sell	100.000	50.37		5,036.88
11/15/17	MONEY MARKET/CASH	IntDiv				.12
11/20/17	FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	IntDiv				4.84
11/20/17	FORMULA FOLIOS INCOME ETF (FFTI)	IntDiv				57.38
11/29/17	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	0.195	15.95		3.11
12/07/17	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	IntDiv				23.78
12/11/17	MGMT FEE TO ADVISOR	ManagementFee				138.98
12/15/17	MONEY MARKET/CASH	IntDiv				.51
12/21/17	FORMULAFOLIOS US EQTY INST (FFILX)	ReinvGain	1.770	10.85		19.20
12/21/17	FORMULAFOLIOS US EQTY INST (FFILX)	ReinvGain	43.214	10.85		468.87
12/21/17	FORMULAFOLIOS US EQTY INST (FFILX)	ReinvDiv	4.179	10.85		45.34
12/22/17	CHARLES SCHWAB US REIT ETF (SCHH)	IntDiv				34.93
12/22/17	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	IntDiv				110.51
12/22/17	SCHWAB US BROAD MARKET ETF (SCHB)	IntDiv				23.56
12/27/17	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	38.133	15.37		586.11
12/28/17	FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	IntDiv				17.83
12/28/17	FORMULA FOLIOS INCOME ETF (FFTI)	IntDiv				129.96
01/03/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	IntDiv				24.29
01/08/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Buy	106.000	50.83		5,387.98
01/09/18	MGMT FEE TO ADVISOR	ManagementFee				139.94
01/15/18	MONEY MARKET/CASH	IntDiv				.46
01/23/18	FORMULA FOLIOS INCOME ETF (FFTI)	IntDiv				40.47
02/08/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	IntDiv				45.39
02/15/18	MONEY MARKET/CASH	IntDiv				.10
03/06/18	FORMULA FOLIOS INCOME ETF (FFTI)	IntDiv				63.65
03/08/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	IntDiv				46.59
03/15/18	MONEY MARKET/CASH	IntDiv				.10
03/21/18	FORMULA FOLIOS INCOME ETF (FFTI)	IntDiv				69.26
03/22/18	CHARLES SCHWAB US REIT ETF (SCHH)	IntDiv				28.41
03/22/18	SCHWAB US BROAD MARKET ETF (SCHB)	IntDiv				20.29
04/02/18	MGMT FEE TO ADVISOR	ManagementFee				337.56
04/09/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	IntDiv				48.91
04/15/18	MONEY MARKET/CASH	IntDiv				.12

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04/23/18	FORMULA FOLIOS INCOME ETF (FFTI)	IntDiv				62.89
04/27/18	REDWOOD MGD VOLATILITY FD Y (RWDYX)	ReinvDiv	0.439	15.21		6.68
05/08/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	IntDiv				45.71
05/11/18	FORMULAFOLIOS US EQTY INST (FFILX)	Sell	627.519	10.67		6,658.13
05/11/18	REDWOOD MGD VOLATILITY FD Y (RWDYX)	Sell	879.109	15.22		13,330.09
05/14/18	ABIOMED INC (ABMD)	Buy	3.000	369.13		1,112.33
05/14/18	ACTIVISION BLIZZARD (ATVI)	Buy	15.000	72.76		1,096.29
05/14/18	ADOBE INC (ADBE)	Buy	4.000	241.05		969.14
05/14/18	AEROVIRONMENT INC (AVAV)	Buy	18.000	60.97		1,102.39
05/14/18	ALIGN TECHNOLOGY INC (ALGN)	Buy	4.000	278.04		1,117.11
05/14/18	ALPHABET INC CL A (GOOGL)	Buy	1.000	1,103.72		1,108.67
05/14/18	AMBARELLA INC (AMBA)	Buy	21.000	52.42		1,105.84
05/14/18	APPIAN CORP CL A (APPN)	Buy	38.000	29.51		1,126.30
05/14/18	APPLE INC (AAPL)	Buy	6.000	190.02		1,145.04
05/14/18	ARISTA NETWORKS INC (ANET)	Buy	4.000	260.78		1,048.09
05/14/18	AXOS FINL INC / BOFI HOLDING INC (AX)	Buy	27.000	41.83		1,134.27
05/14/18	CHARLES SCHWAB US REIT ETF (SCHH)	Sell	106.000	40.10		4,250.91
05/14/18	CLOUDERA INC (CLDR)	Buy	69.000	16.45		1,139.78
05/14/18	COGNEX CORP (CGNX)	Buy	23.000	48.58		1,122.20
05/14/18	COHERENT INC (COHR)	Buy	6.000	178.41		1,075.41
05/14/18	CYPRESS SEMICONDUCTR (CY)	Buy	70.000	16.35		1,149.28
05/14/18	FORMULA FOLIOS HEDGED GROWTH ETF (FFHG)	Sell	234.000	28.07		6,563.40
05/14/18	FORMULA FOLIOS INCOME ETF (FFTI)	Sell	950.000	24.13		22,922.49
05/14/18	HUBSPOT INC (HUBS)	Buy	9.000	117.81		1,065.26
05/14/18	INTEL CORP (INTC)	Buy	20.000	54.91		1,103.25
05/14/18	INTUIT INC (INTU)	Buy	5.000	194.33		976.59
05/14/18	IPG PHOTONICS CORP (IPGP)	Buy	4.000	250.46		1,006.81
05/14/18	IRIDIUM COMMUNICATIONS INC (IRDM)	Buy	96.000	11.88		1,145.11
05/14/18	JUNIPER NETWORKS INC (JNPR)	Buy	43.000	26.37		1,138.81
05/14/18	LUMINEX CORP DEL (LMNX)	Buy	45.000	25.47		1,150.98
05/14/18	MARVELL TECH GROUP (MRVL)	Buy	53.000	21.39		1,138.43
05/14/18	MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	Buy	20.000	55.41		1,113.11
05/14/18	MICRON TECHNOLOGY (MU)	Buy	21.000	52.52		1,107.81

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05/14/18	MICROSOFT CORP (MSFT)	Buy	11.000	97.81		1,080.81
05/14/18	NEOPHOTONICS CORP (NPTN)	Buy	196.000	5.82		1,145.59
05/14/18	NOVA MEASURING INSTR (NVMI)	Buy	42.000	27.27		1,150.12
05/14/18	NVIDIA CORP (NVDA)	Buy	4.000	259.85		1,044.33
05/14/18	OPEN TEXT CORP (OTEX)	Buy	32.000	34.84		1,119.77
05/14/18	ORBOTECH LTD (ORBK)	Buy	18.000	60.96		1,102.28
05/14/18	POWER INTEGRATIONS (POWI)	Buy	15.000	71.96		1,084.33
05/14/18	ROGERS CORP (ROG)	Buy	9.000	116.14		1,050.21
05/14/18	SALESFORCE COM (CRM)	Buy	8.000	130.56		1,049.40
05/14/18	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	Sell	138.000	34.58		4,772.45
05/14/18	SCHWAB US BROAD MARKET ETF (SCHB)	Sell	76.000	65.97		5,013.68
05/14/18	SQUARE INC CL A (SQ)	Buy	20.000	54.87		1,102.27
05/14/18	STONERIDGE INC (SRI)	Buy	39.000	28.97		1,134.74
05/14/18	SYNCHRONOSS TECHS (SNCR)	Buy	145.000	7.86		1,144.04
05/14/18	TALEND S A SPONSORED ADR (TLND)	Buy	19.000	59.37		1,133.04
05/14/18	TE CONNECTIVITY LTD (TEL)	Buy	12.000	94.31		1,136.67
05/14/18	TERADYNE INC (TER)	Buy	31.000	36.73		1,143.46
05/14/18	TOTAL SYS SVC (TSS)	Buy	12.000	88.70		1,069.30
05/14/18	TWITTER INC (TWTR)	Buy	34.000	32.94		1,124.74
05/14/18	UNIVERSAL DISPLAY CO (OLED)	Buy	11.000	98.43		1,087.63
05/14/18	XTRACKERS USD HIGH YIELD COR BND ETF (HYLB)	Sell	217.000	49.44		10,727.75
05/14/18	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Buy	13.000	82.28		1,074.58
05/15/18	MONEY MARKET/CASH	IntDiv				.31
05/17/18	APPLE INC (AAPL)	IntDiv				4.38
06/01/18	COGNEX CORP (CGNX)	IntDiv				1.04
06/08/18	TE CONNECTIVITY LTD (TEL)	IntDiv				5.28
06/14/18	MICROSOFT CORP (MSFT)	IntDiv				4.62
06/15/18	MONEY MARKET/CASH	IntDiv				3.48
06/15/18	NVIDIA CORP (NVDA)	IntDiv				.60
06/22/18	JUNIPER NETWORKS INC (JNPR)	IntDiv				7.74
06/22/18	TERADYNE INC (TER)	IntDiv				2.79
06/29/18	OPEN TEXT CORP (OTEX)	IntDiv				4.86
06/29/18	POWER INTEGRATIONS (POWI)	IntDiv				2.40

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06/29/18	UNIVERSAL DISPLAY CO (OLED)	IntDiv				.66
07/02/18	MGMT FEE TO ADVISOR	ManagementFee				436.80
07/02/18	TOTAL SYS SVC (TSS)	IntDiv				1.56
07/13/18	LUMINEX CORP DEL (LMNX)	IntDiv				2.70
07/15/18	MONEY MARKET/CASH	IntDiv				4.44
07/18/18	INTUIT INC (INTU)	IntDiv				1.95
07/19/18	CYPRESS SEMICONDUCTR (CY)	IntDiv				7.70
07/31/18	MARVELL TECH GROUP (MRVL)	IntDiv				3.18
08/15/18	MONEY MARKET/CASH	IntDiv				4.94
08/16/18	APPLE INC (AAPL)	IntDiv				4.38
08/28/18	AMBARELLA INC (AMBA)	Sell	21.000	39.18		817.79
08/28/18	IPG PHOTONICS CORP (IPGP)	Sell	4.000	166.27		660.12
08/28/18	SYNCHRONOSS TECHS (SNCR)	Sell	145.000	5.54		798.83
08/28/18	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Sell	13.000	64.20		829.64
08/31/18	COGNEX CORP (CGNX)	IntDiv				1.04
09/04/18	INTEL CORP (INTC)	IntDiv				6.00
09/06/18	ABIOMED INC (ABMD)	Buy	1.000	409.67		414.62
09/06/18	ACTIVISION BLIZZARD (ATVI)	Buy	9.000	72.20		654.78
09/06/18	ADOBE INC (ADBE)	Buy	2.000	265.71		536.36
09/06/18	APPLE INC (AAPL)	Buy	7.000	228.33		1,603.26
09/06/18	ARISTA NETWORKS INC (ANET)	Buy	2.000	292.23		589.41
09/06/18	AXOS FINL INC / BOFI HOLDING INC (AX)	Buy	21.000	36.91		780.15
09/06/18	CLOUDERA INC (CLDR)	Buy	53.000	14.65		781.23
09/06/18	COGNEX CORP (CGNX)	Buy	10.000	53.18		536.75
09/06/18	COHERENT INC (COHR)	Buy	3.000	190.65		576.91
09/06/18	CYPRESS SEMICONDUCTR (CY)	Buy	35.000	17.14		605.00
09/06/18	INTEL CORP (INTC)	Buy	17.000	47.84		818.17
09/06/18	INTUIT INC (INTU)	Buy	3.000	219.60		663.76
09/06/18	JUNIPER NETWORKS INC (JNPR)	Buy	20.000	28.29		570.71
09/06/18	LUMINEX CORP DEL (LMNX)	Buy	18.000	28.04		509.65
09/06/18	MARVELL TECH GROUP (MRVL)	Buy	34.000	20.64		706.85
09/06/18	MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	Buy	17.000	47.66		815.20
09/06/18	MICRON TECHNOLOGY (MU)	Buy	14.000	51.35		723.78

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09/06/18	MICROSOFT CORP (MSFT)	Buy	5.000	111.29		561.38
09/06/18	NOVA MEASURING INSTR (NVMI)	Buy	20.000	28.71		579.10
09/06/18	NVIDIA CORP (NVDA)	Buy	2.000	284.12		573.20
09/06/18	OPEN TEXT CORP (OTEX)	Buy	13.000	39.32		516.08
09/06/18	ORBOTECH LTD (ORBK)	Buy	10.000	64.01		645.04
09/06/18	POWER INTEGRATIONS (POWI)	Buy	10.000	71.73		722.25
09/06/18	ROGERS CORP (ROG)	Buy	4.000	136.60		551.37
09/06/18	SALESFORCE COM (CRM)	Buy	3.000	152.03		461.05
09/06/18	STONERIDGE INC (SRI)	Buy	22.000	29.40		651.78
09/06/18	TALEND S A SPONSORED ADR (TLND)	Buy	10.000	61.67		621.68
09/06/18	TE CONNECTIVITY LTD (TEL)	Buy	7.000	90.54		638.72
09/06/18	TERADYNE INC (TER)	Buy	13.000	40.90		536.61
09/06/18	TOTAL SYS SVC (TSS)	Buy	6.000	97.85		592.05
09/06/18	TWITTER INC (TWTR)	Buy	17.000	34.69		594.62
09/07/18	TE CONNECTIVITY LTD (TEL)	IntDiv				5.28
09/13/18	MICROSOFT CORP (MSFT)	IntDiv				4.62
09/15/18	MONEY MARKET/CASH	IntDiv				4.07
09/21/18	NVIDIA CORP (NVDA)	IntDiv				.60
09/21/18	OPEN TEXT CORP (OTEX)	IntDiv				4.86
09/25/18	JUNIPER NETWORKS INC (JNPR)	IntDiv				7.74
09/28/18	POWER INTEGRATIONS (POWI)	IntDiv				2.40
09/28/18	TERADYNE INC (TER)	IntDiv				2.79
09/28/18	UNIVERSAL DISPLAY CO (OLED)	IntDiv				.66
10/01/18	TOTAL SYS SVC (TSS)	IntDiv				2.34
10/12/18	LUMINEX CORP DEL (LMNX)	IntDiv				3.78
10/15/18	MONEY MARKET/CASH	IntDiv				2.08
10/16/18	MGMT FEE TO ADVISOR	ManagementFee				457.19
10/18/18	CYPRESS SEMICONDUCTR (CY)	IntDiv				11.55
10/18/18	INTUIT INC (INTU)	IntDiv				3.76
10/23/18	MARVELL TECH GROUP (MRVL)	IntDiv				5.22
11/15/18	APPLE INC (AAPL)	IntDiv				9.49
11/15/18	MONEY MARKET/CASH	IntDiv				2.31
11/30/18	COGNEX CORP (CGNX)	IntDiv				1.65

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12/03/18	INTEL CORP (INTC)	IntDiv				11.10
12/07/18	TE CONNECTIVITY LTD (TEL)	IntDiv				8.36
12/11/18	MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	FeeOther				.73
12/13/18	MICROSOFT CORP (MSFT)	IntDiv				7.36
12/15/18	MONEY MARKET/CASH	IntDiv				2.23
12/20/18	OPEN TEXT CORP (OTEX)	IntDiv				6.83
12/21/18	NVIDIA CORP (NVDA)	IntDiv				.96
12/21/18	TERADYNE INC (TER)	IntDiv				3.96
12/26/18	JUNIPER NETWORKS INC (JNPR)	IntDiv				11.34
12/27/18	MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	Sell	37.000	58.50		2,164.50
12/27/18	MAZOR ROBOTICS LTD SPONSORED ADR (MZOR)	FeeOther				1.85
12/28/18	UNIVERSAL DISPLAY CO (OLED)	IntDiv				.66
12/31/18	POWER INTEGRATIONS (POWI)	IntDiv				4.00
01/02/19	TOTAL SYS SVC (TSS)	IntDiv				2.34
01/07/19	MGMT FEE TO ADVISOR	ManagementFee				363.04
01/10/19	LUMINEX CORP DEL (LMNX)	IntDiv				3.78
01/10/19	TALEND S A SPONSORED ADR (TLND)	FeeOther				.58
01/15/19	MARVELL TECH GROUP (MRVL)	IntDiv				5.22
01/15/19	MONEY MARKET/CASH	IntDiv				2.78
01/17/19	CYPRESS SEMICONDUCTR (CY)	IntDiv				11.55
01/18/19	INTUIT INC (INTU)	IntDiv				3.76
02/14/19	APPLE INC (AAPL)	IntDiv				9.49
02/15/19	MONEY MARKET/CASH	IntDiv				3.07
03/01/19	INTEL CORP (INTC)	IntDiv				11.66
03/08/19	TE CONNECTIVITY LTD (TEL)	IntDiv				8.36
03/14/19	MICROSOFT CORP (MSFT)	IntDiv				7.36
03/15/19	COGNEX CORP (CGNX)	IntDiv				1.65
03/15/19	MONEY MARKET/CASH	IntDiv				2.77
03/22/19	JUNIPER NETWORKS INC (JNPR)	IntDiv				11.97
03/22/19	NVIDIA CORP (NVDA)	IntDiv				.96
03/22/19	OPEN TEXT CORP (OTEX)	IntDiv				6.83
03/22/19	TERADYNE INC (TER)	IntDiv				3.96
03/26/19	ALPHABET INC CL A (GOOGL)	Sell	1.000	1,210.14		1,205.17

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03/26/19	ALPHABET INC CLC (GOOG)	Buy	1.000	1,207.46		1,212.41
03/26/19	AMBARELLA INC (AMBA)	Buy	28.000	42.93		1,207.07
03/26/19	ARISTA NETWORKS INC (ANET)	Sell	1.000	301.82		296.87
03/26/19	BROADCOM INC (AVGO)	Buy	4.000	292.26		1,173.98
03/26/19	DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	Buy	22.000	23.41		519.92
03/26/19	DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	Buy	9.000	57.50		522.49
03/26/19	DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)	Buy	8.000	58.49		472.89
03/26/19	INTEL CORP (INTC)	Sell	10.000	53.45		529.50
03/26/19	INTUIT INC (INTU)	Sell	2.000	255.29		505.61
03/26/19	IPG PHOTONICS CORP (IPGP)	Buy	8.000	145.67		1,170.30
03/26/19	IRIDIUM COMMUNICATIONS INC (IRDM)	Sell	43.000	26.69		1,142.76
03/26/19	MICROSOFT CORP (MSFT)	Sell	4.000	118.11		467.47
03/26/19	PROSHARES ULTRA REAL ESTATE ETF (URE)	Buy	7.000	74.53		526.63
03/26/19	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	Buy	9.000	56.71		515.36
03/26/19	ROGERS CORP (ROG)	Sell	3.000	151.98		450.97
03/26/19	SALESFORCE COM (CRM)	Sell	2.000	162.40		319.86
03/26/19	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Buy	19.000	62.99		1,201.68
03/29/19	POWER INTEGRATIONS (POWI)	IntDiv				4.25
03/29/19	UNIVERSAL DISPLAY CO (OLED)	IntDiv				1.10
04/01/19	TOTAL SYS SVC (TSS)	IntDiv				2.34
04/11/19	LUMINEX CORP DEL (LMNX)	IntDiv				3.78
04/15/19	MGMT FEE TO ADVISOR	ManagementFee				413.21
04/15/19	MONEY MARKET/CASH	IntDiv				2.40
04/18/19	CYPRESS SEMICONDUCTR (CY)	IntDiv				11.55
04/18/19	INTUIT INC (INTU)	IntDiv				2.82
04/24/19	MARVELL TECH GROUP (MRVL)	IntDiv				5.22
05/09/19	ACTIVISION BLIZZARD (ATVI)	IntDiv				8.88
05/15/19	MONEY MARKET/CASH	IntDiv				1.90
05/16/19	APPLE INC (AAPL)	IntDiv				10.01
05/31/19	COGNEX CORP (CGNX)	IntDiv				1.65
06/03/19	INTEL CORP (INTC)	IntDiv				8.51
06/07/19	TE CONNECTIVITY LTD (TEL)	IntDiv				8.74
06/13/19	MICROSOFT CORP (MSFT)	IntDiv				5.52

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06/15/19	MONEY MARKET/CASH	IntDiv				1.90
06/21/19	NVIDIA CORP (NVDA)	IntDiv				.96
06/21/19	OPEN TEXT CORP (OTEX)	IntDiv				7.86
06/21/19	TERADYNE INC (TER)	IntDiv				3.96
06/24/19	JUNIPER NETWORKS INC (JNPR)	IntDiv				11.97
06/28/19	POWER INTEGRATIONS (POWI)	IntDiv				4.25
06/28/19	UNIVERSAL DISPLAY CO (OLED)	IntDiv				1.10
07/01/19	TOTAL SYS SVC (TSS)	IntDiv				2.34
07/02/19	BROADCOM INC (AVGO)	IntDiv				10.60
07/02/19	DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	IntDiv				2.37
07/02/19	DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	IntDiv				.34
07/02/19	DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)	IntDiv				1.34
07/02/19	PROSHARES ULTRA REAL ESTATE ETF (URE)	IntDiv				2.52
07/10/19	MGMT FEE TO ADVISOR	ManagementFee				417.25
07/11/19	LUMINEX CORP DEL (LMNX)	IntDiv				3.78
07/15/19	MONEY MARKET/CASH	IntDiv				1.62
07/18/19	CYPRESS SEMICONDUCTR (CY)	IntDiv				11.55
07/18/19	INTUIT INC (INTU)	IntDiv				2.82
07/31/19	MARVELL TECH GROUP (MRVL)	IntDiv				5.22
08/15/19	APPLE INC (AAPL)	IntDiv				10.01
08/15/19	MONEY MARKET/CASH	IntDiv				1.28
08/30/19	COGNEX CORP (CGNX)	IntDiv				1.65
09/03/19	INTEL CORP (INTC)	IntDiv				8.51
09/06/19	TE CONNECTIVITY LTD (TEL)	IntDiv				8.74
09/12/19	MICROSOFT CORP (MSFT)	IntDiv				5.52
09/15/19	MONEY MARKET/CASH	IntDiv				1.03
09/18/19	GLOBAL PAYMENTS INC (GPN)	ExchangeReceive	14.000	164.35		2,300.90
09/18/19	TOTAL SYS SVC (TSS)	ExchangeDeliver	18.000	127.83		2,300.90
09/19/19	GLOBAL PAYMENTS INC (GPN)	Principal				95.52
09/20/19	NVIDIA CORP (NVDA)	IntDiv				.96
09/20/19	OPEN TEXT CORP (OTEX)	IntDiv				7.86
09/25/19	JUNIPER NETWORKS INC (JNPR)	IntDiv				11.97
09/27/19	TERADYNE INC (TER)	IntDiv				3.96

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09/27/19	TOTAL SYS SVC (TSS)	IntDiv				2.34
09/30/19	KLA CORP (KLAC)	Spinoff	7.000	.00		.00
09/30/19	ORBOTECH LTD (ORBK)	Sell	28.000	38.86		1,088.08
09/30/19	POWER INTEGRATIONS (POWI)	IntDiv				4.25
09/30/19	UNIVERSAL DISPLAY CO (OLED)	IntDiv				1.10
10/01/19	BROADCOM INC (AVGO)	IntDiv				10.60
10/01/19	DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	IntDiv				.24
10/01/19	DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	IntDiv				.10
10/02/19	PROSHARES ULTRA REAL ESTATE ETF (URE)	IntDiv				1.03
10/10/19	MGMT FEE TO ADVISOR	ManagementFee				426.13
10/15/19	MONEY MARKET/CASH	IntDiv				.86
10/17/19	CYPRESS SEMICONDUCTR (CY)	IntDiv				11.55
10/17/19	KLA CORP (KLAC)	IntDiv				5.25
10/17/19	KLA CORP (KLAC)	IntDiv				5.25
10/17/19	LUMINEX CORP DEL (LMNX)	IntDiv				5.67
10/18/19	INTUIT INC (INTU)	IntDiv				3.18
10/30/19	MARVELL TECH GROUP (MRVL)	IntDiv				5.22
11/14/19	APPLE INC (AAPL)	IntDiv				10.01
11/15/19	MONEY MARKET/CASH	IntDiv				.55
11/22/19	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	FeeOther				1.09
11/22/19	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	IntDiv				9.05
11/29/19	COGNEX CORP (CGNX)	IntDiv				1.82
12/02/19	INTEL CORP (INTC)	IntDiv				8.51
12/03/19	KLA CORP (KLAC)	IntDiv				5.95
12/06/19	TE CONNECTIVITY LTD (TEL)	IntDiv				8.74
12/12/19	MICROSOFT CORP (MSFT)	IntDiv				6.12
12/15/19	MONEY MARKET/CASH	IntDiv				.38
12/19/19	OPEN TEXT CORP (OTEX)	IntDiv				7.86
12/20/19	NVIDIA CORP (NVDA)	IntDiv				.96
12/20/19	TERADYNE INC (TER)	IntDiv				3.96
12/23/19	JUNIPER NETWORKS INC (JNPR)	IntDiv				11.97
12/27/19	GLOBAL PAYMENTS INC (GPN)	IntDiv				2.73
12/31/19	BROADCOM INC (AVGO)	IntDiv				13.00

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12/31/19	DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	IntDiv				2.69
12/31/19	DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	IntDiv				.05
12/31/19	DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)	IntDiv				1.20
12/31/19	POWER INTEGRATIONS (POWI)	IntDiv				4.75
12/31/19	UNIVERSAL DISPLAY CO (OLED)	IntDiv				1.10
01/02/20	PROSHARES ULTRA REAL ESTATE ETF (URE)	IntDiv				3.09
01/02/20	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	IntDiv				.28
01/07/20	MGMT FEE TO ADVISOR	ManagementFee				478.22
01/10/20	TALEND S A SPONSORED ADR (TLND)	FeeOther				.57
01/15/20	LUMINEX CORP DEL (LMNX)	IntDiv				5.67
01/15/20	MONEY MARKET/CASH	IntDiv				.38
01/16/20	CYPRESS SEMICONDUCTR (CY)	IntDiv				11.55
01/16/20	MARVELL TECH GROUP (MRVL)	IntDiv				5.22
01/21/20	INTUIT INC (INTU)	IntDiv				3.18
02/13/20	APPLE INC (AAPL)	IntDiv				10.01
02/15/20	MONEY MARKET/CASH	IntDiv				.37
03/02/20	ABIOMED INC (ABMD)	Sell	4.000	156.08		624.30
03/02/20	ACTIVISION BLIZZARD (ATVI)	Sell	24.000	58.90		1,413.45
03/02/20	ADOBE INC (ADBE)	Sell	6.000	349.05		2,094.25
03/02/20	AEROVIRONMENT INC (AVAV)	Sell	18.000	54.99		989.80
03/02/20	ALIGN TECHNOLOGY INC (ALGN)	Sell	4.000	229.21		916.84
03/02/20	ALPHABET INC CLC (GOOG)	Sell	1.000	1,360.42		1,360.39
03/02/20	AMBARELLA INC (AMBA)	Sell	28.000	59.80		1,674.39
03/02/20	APPIAN CORP CL A (APPN)	Sell	38.000	45.99		1,747.74
03/02/20	APPLE INC (AAPL)	Sell	13.000	282.68		3,674.75
03/02/20	ARISTA NETWORKS INC (ANET)	Sell	5.000	201.42		1,007.08
03/02/20	AXOS FINL INC / BOFI HOLDING INC (AX)	Sell	48.000	24.96		1,198.26
03/02/20	BROADCOM INC (AVGO)	Sell	4.000	283.49		1,133.94
03/02/20	CLOUDERA INC (CLDR)	Sell	122.000	9.08		1,108.12
03/02/20	COGNEX CORP (CGNX)	Sell	33.000	45.81		1,511.82
03/02/20	COHERENT INC (COHR)	Sell	9.000	125.40		1,128.55
03/02/20	CYPRESS SEMICONDUCTR (CY)	Sell	105.000	23.16		2,431.83
03/02/20	DIREXION DAILY FTSE CHNA BUL 3X ETF (YINN)	Sell	22.000	17.26		379.60

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03/02/20	DIREXION DAILY S&P BIOTECH BULL 3X (LABU)	Sell	9.000	47.05		423.47
03/02/20	DIREXION DAILY SMALL CAP BULL 3X ETF (TNA)	Sell	8.000	55.06		440.44
03/02/20	GLOBAL PAYMENTS INC (GPN)	Sell	14.000	186.18		2,606.42
03/02/20	HUBSPOT INC (HUBS)	Sell	9.000	179.09		1,611.77
03/02/20	INTEL CORP (INTC)	Sell	27.000	57.89		1,563.00
03/02/20	INTEL CORP (INTC)	IntDiv			8.91	
03/02/20	INTUIT INC (INTU)	Sell	6.000	275.79		1,654.68
03/02/20	IPG PHOTONICS CORP (IPGP)	Sell	8.000	125.90		1,007.14
03/02/20	IRIDIUM COMMUNICATIONS INC (IRDM)	Sell	53.000	28.43		1,506.85
03/02/20	ISHARES TIPS BOND ETF (TIP)	Buy	651.000	119.87		78,036.35
03/02/20	JUNIPER NETWORKS INC (JNPR)	Sell	63.000	22.21		1,399.30
03/02/20	KLA CORP (KLAC)	Sell	7.000	145.23		1,016.59
03/02/20	LUMINEX CORP DEL (LMNX)	Sell	63.000	23.52		1,481.45
03/02/20	MARVELL TECH GROUP (MRVL)	Sell	87.000	21.43		1,863.94
03/02/20	MICRON TECHNOLOGY (MU)	Sell	35.000	51.51		1,802.79
03/02/20	MICROSOFT CORP (MSFT)	Sell	12.000	165.34		1,984.00
03/02/20	NEOPHOTONICS CORP (NPTN)	Sell	196.000	6.28		1,229.87
03/02/20	NOVA MEASURING INSTR (NVMI)	Sell	62.000	35.47		2,199.00
03/02/20	NVIDIA CORP (NVDA)	Sell	6.000	258.69		1,552.14
03/02/20	OPEN TEXT CORP (OTEX)	Sell	45.000	42.81		1,926.41
03/02/20	POWER INTEGRATIONS (POWI)	Sell	25.000	89.55		2,238.60
03/02/20	PROSHARES ULTRA REAL ESTATE ETF (URE)	Sell	7.000	86.29		604.02
03/02/20	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	Sell	9.000	83.86		754.72
03/02/20	ROGERS CORP (ROG)	Sell	10.000	116.11		1,161.02
03/02/20	SALESFORCE COM (CRM)	Sell	9.000	175.31		1,577.72
03/02/20	SQUARE INC CL A (SQ)	Sell	20.000	83.17		1,663.32
03/02/20	STONERIDGE INC (SRI)	Sell	61.000	22.81		1,391.61
03/02/20	TALEND S A SPONSORED ADR (TLND)	Sell	29.000	36.90		1,069.96
03/02/20	TE CONNECTIVITY LTD (TEL)	Sell	19.000	84.91		1,613.25
03/02/20	TERADYNE INC (TER)	Sell	44.000	59.12		2,601.06
03/02/20	TWITTER INC (TWTR)	Sell	51.000	33.44		1,705.15
03/02/20	UNIVERSAL DISPLAY CO (OLED)	Sell	11.000	148.68		1,635.39
03/02/20	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	Sell	19.000	62.32		1,184.11

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03/05/20	KLA CORP (KLAC)	IntDiv				5.95
03/06/20	TE CONNECTIVITY LTD (TEL)	IntDiv				8.74
03/12/20	MICROSOFT CORP (MSFT)	IntDiv				6.12
03/13/20	COGNEX CORP (CGNX)	IntDiv				1.82
03/15/20	MONEY MARKET/CASH	IntDiv				.18
03/16/20	ISHARES TIPS BOND ETF (TIP)	Sell	651.000	111.18		72,374.30
03/20/20	NVIDIA CORP (NVDA)	IntDiv				.96
03/20/20	OPEN TEXT CORP (OTEX)	IntDiv				7.86
03/20/20	TERADYNE INC (TER)	IntDiv				4.40
03/31/20	POWER INTEGRATIONS (POWI)	IntDiv				4.75
04/15/20	MONEY MARKET/CASH	IntDiv				.59
04/30/20	MGMT FEE TO ADVISOR	ManagementFee				416.92
05/15/20	MONEY MARKET/CASH	IntDiv				.59
05/26/20	IRA TRANSFER	CashIn				277,718.77
05/26/20	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	FeeOther				1.09
05/26/20	YASKAWA ELECTRIC CO SPONSORED ADR (YASKY)	IntDiv				9.26
06/15/20	MONEY MARKET/CASH	IntDiv				2.13
06/22/20	IRA TRANSFER	CashIn				58,037.54
06/29/20	BARCLAYS PLC 0% 06/27/25 (06747PZA0)	Buy	70,000.000	1.00	.00	70,000.00
06/29/20	MORGAN STANLEY VAR 03/29/21 (61771BNP5)	Buy	35,000.000	1.00	.00	35,000.00
07/01/20	BNP PARIBAS SA 0% 01/02/24 (05600FJY6)	Buy	70,000.000	1.00	.00	70,000.00
07/15/20	MONEY MARKET/CASH	IntDiv				2.46
07/20/20	MGMT FEE TO ADVISOR	ManagementFee				2,345.22
07/30/20	MORGAN STANLEY VAR 03/29/21 (61771BNP5)	IntDiv				433.71
08/05/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	Buy	50,000.000	1.00	.00	50,000.00
08/15/20	MONEY MARKET/CASH	IntDiv				1.81
08/27/20	MORGAN STANLEY VAR 03/29/21 (61771BNP5)	IntDiv				433.71
09/02/20	HSBC BANK USA NTNL 0% 09/02/25 (40438CRL7)	Buy	40,000.000	1.00	.00	40,000.00
09/08/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	IntDiv				583.50
09/15/20	MONEY MARKET/CASH	IntDiv				1.38
09/29/20	MORGAN STANLEY VAR 03/29/21 (61771BNP5)	IntDiv				433.71
09/29/20	MORGAN STANLEY VAR 03/29/21 (61771BNP5)	Redeemed	35,000.000	1.00		35,000.00
10/05/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	IntDiv				583.50

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10/07/20	ARK FINTECH INNOVATION ETF (ARKF)	Buy	433.000	41.03		17,765.99
10/07/20	ARK GENOMIC REVOLUTION ETF (ARKG)	Buy	266.000	66.83		17,776.78
10/07/20	ARK NEXT GENERATION INTERNET ETF (ARKW)	Buy	158.000	112.29		17,741.82
10/07/20	INVESCO SOLAR ETF (TAN)	Buy	255.000	70.08		17,870.40
10/07/20	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Buy	272.000	65.48		17,810.56
10/07/20	VANGUARD TOTAL STOCK MARKET ETF (VTI)	Buy	102.000	172.86		17,631.72
10/15/20	MONEY MARKET/CASH	IntDiv				1.06
10/16/20	BARCLAYS PLC 12% 04/18/22 (06747QMB0)	Buy	50,000.000	1.00	.00	50,000.00
10/23/20	MGMT FEE TO ADVISOR	ManagementFee				2,399.94
10/26/20	BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	Buy	17,000.000	1.00	.00	17,000.00
11/05/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	IntDiv				583.50
11/15/20	MONEY MARKET/CASH	IntDiv				.07
11/18/20	BARCLAYS PLC 12% 04/18/22 (06747QMB0)	IntDiv				500.00
11/27/20	BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	IntDiv				269.28
12/07/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	Redeemed	50,000.000	1.00		50,000.00
12/07/20	CREDIT SUISSE GROUP 0% DUE 02/07/22 (22552WDG7)	IntDiv				583.50
12/15/20	MONEY MARKET/CASH	IntDiv				.14
12/17/20	BARCLAYS PLC 12% 04/18/22 (06747QMB0)	IntDiv				500.00
12/18/20	BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)	Buy	51,000.000	1.00	.00	51,000.00
12/28/20	BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	IntDiv				269.28
12/30/20	VANGUARD TOTAL STOCK MARKET ETF (VTI)	IntDiv				79.74
12/31/20	ARK FINTECH INNOVATION ETF (ARKF)	IntDiv				12.15
12/31/20	ARK FINTECH INNOVATION ETF (ARKF)	IntDiv				67.79
12/31/20	ARK GENOMIC REVOLUTION ETF (ARKG)	IntDiv				96.97
12/31/20	ARK GENOMIC REVOLUTION ETF (ARKG)	IntDiv				113.20
12/31/20	ARK NEXT GENERATION INTERNET ETF (ARKW)	IntDiv				299.33
12/31/20	INVESCO SOLAR ETF (TAN)	IntDiv				23.52
12/31/20	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				75.68
01/05/21	MGMT FEE TO ADVISOR	ManagementFee				2,157.31
01/14/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Buy	2,000.000	1.00		2,000.00
01/15/21	MONEY MARKET/CASH	IntDiv				.05
01/19/21	BARCLAYS PLC 12% 04/18/22 (06747QMB0)	IntDiv				500.00
01/19/21	BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)	IntDiv				1,045.50

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01/26/21	BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	IntDiv				269.28
02/05/21	VANGUARD TOTAL STOCK MARKET ETF (VTI)	Sell	102.000	200.52		20,452.51
02/08/21	BNP PARIBAS SA 0% 02/08/24 (05600MK78)	Buy	20,000.000	1.00	.00	20,000.00
02/11/21	BARCLAYS PLC 12% 04/18/22 (06747QMB0)	Sell	50,000.000	.99	.00	49,747.96
02/11/21	BNP PARIBAS SA 0% 01/02/24 (05600FJY6)	Sell	70,000.000	1.18	.00	82,596.98
02/11/21	HSBC BANK USA NTNL 0% 09/02/25 (40438CRL7)	Sell	40,000.000	1.08	.00	43,145.35
02/12/21	BARCLAYS PLC 0% 06/27/25 (06747PZA0)	Sell	70,000.000	1.30	.00	91,171.98
02/12/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	CancelBuy	267,000.000	1.00	.00	267,000.00
02/12/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Buy	267,000.000	1.00	.00	267,000.00
02/15/21	MONEY MARKET/CASH	IntDiv				.02
02/16/21	BNP PARIBAS SA 19.008% 10/26/23 (05600FD30)	Sell	17,000.000	1.00	.00	17,083.61
02/17/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
02/17/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Buy	267,000.000	1.00	.00	267,000.00
02/18/21	BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)	IntDiv				1,045.50
02/23/21	BNP PARIBAS SA 24.6% 12/18/23 (05600MCV4)	Sell	51,000.000	.98	.00	50,141.53
02/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Buy	70,000.000	1.00	.00	70,000.00
03/15/21	MONEY MARKET/CASH	IntDiv				.05
03/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
03/16/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	IntDiv				7,008.75
03/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	IntDiv				1,895.81
03/31/21	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				38.84
04/13/21	MGMT FEE TO ADVISOR	ManagementFee				1,768.42
04/15/21	MONEY MARKET/CASH	IntDiv				.07
04/15/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
04/15/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	IntDiv				7,008.75
04/22/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	IntDiv				1,895.81
04/30/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Buy	16,000.000	1.00	.00	16,000.00
05/14/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
05/14/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	IntDiv				7,008.75
05/15/21	MONEY MARKET/CASH	IntDiv				.06
05/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	IntDiv				1,895.81
06/01/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	IntDiv				296.67
06/15/21	MONEY MARKET/CASH	IntDiv				.08

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06/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
06/16/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	IntDiv				7,008.75
06/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	IntDiv				1,895.81
06/30/21	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				69.53
07/01/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	IntDiv				296.67
07/14/21	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	Buy	16,000.000	1.00	.00	16,000.00
07/15/21	MONEY MARKET/CASH	IntDiv				.14
07/15/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
07/15/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	IntDiv				7,008.75
07/22/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	IntDiv				1,895.81
07/29/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	IntDiv				296.67
07/30/21	MGMT FEE TO ADVISOR	ManagementFee				2,340.80
08/15/21	MONEY MARKET/CASH	IntDiv				.09
08/16/21	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	IntDiv				266.66
08/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
08/16/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	IntDiv				7,008.75
08/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	IntDiv				1,895.81
08/31/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	IntDiv				296.67
09/07/21	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	Buy	9,000.000	1.00	.00	9,000.00
09/07/21	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	Buy	9,000.000	1.00	.00	9,000.00
09/15/21	MONEY MARKET/CASH	IntDiv				.12
09/16/21	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	IntDiv				266.66
09/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.69
09/16/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	IntDiv				7,008.75
09/27/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	IntDiv				1,895.81
09/30/21	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				74.04
09/30/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	IntDiv				296.67
10/04/21	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	IntDiv				151.88
10/04/21	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	IntDiv				157.50
10/14/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
10/14/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	IntDiv				7,008.75
10/15/21	MONEY MARKET/CASH	IntDiv				.09
10/18/21	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	IntDiv				266.66

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10/18/21	MGMT FEE TO ADVISOR	ManagementFee				1,979.67
10/22/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	IntDiv				1,895.81
10/29/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	IntDiv				296.67
11/02/21	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	IntDiv				151.88
11/02/21	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	IntDiv				157.50
11/15/21	MONEY MARKET/CASH	IntDiv				.16
11/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
11/16/21	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	IntDiv				7,008.75
11/17/21	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	IntDiv				266.66
11/24/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	IntDiv				1,895.81
12/02/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	IntDiv				296.67
12/03/21	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	IntDiv				151.88
12/03/21	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	IntDiv				157.50
12/15/21	MONEY MARKET/CASH	IntDiv				.23
12/16/21	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
12/23/21	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	IntDiv				1,895.83
12/30/21	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	IntDiv				296.67
12/31/21	ARK GENOMIC REVOLUTION ETF (ARKG)	IntDiv				101.72
12/31/21	ARK NEXT GENERATION INTERNET ETF (ARKW)	IntDiv				31.00
12/31/21	ARK NEXT GENERATION INTERNET ETF (ARKW)	IntDiv				492.67
12/31/21	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				150.38
01/03/22	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	IntDiv				151.88
01/03/22	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	IntDiv				157.50
01/14/22	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	IntDiv				53.75
01/15/22	MONEY MARKET/CASH	IntDiv				.27
01/21/22	MGMT FEE TO ADVISOR	ManagementFee				1,616.68
02/15/22	MONEY MARKET/CASH	IntDiv				.27
03/15/22	MONEY MARKET/CASH	IntDiv				.24
03/31/22	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				71.76
04/15/22	MONEY MARKET/CASH	IntDiv				.26
05/15/22	MONEY MARKET/CASH	IntDiv				.26
05/25/22	MGMT FEE TO ADVISOR	ManagementFee				993.95
06/15/22	MONEY MARKET/CASH	IntDiv				.26

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06/30/22	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				86.05
07/15/22	MONEY MARKET/CASH	IntDiv				2.80
08/15/22	MONEY MARKET/CASH	IntDiv				4.94
08/23/22	MGMT FEE TO ADVISOR	ManagementFee				780.58
09/15/22	BARCLAYS PLC 20% 07/12/24 (06748W3S0)	Sell	16,000.000	.98		15,624.58
09/15/22	BARCLAYS PLC 20.25% 08/29/24 (06748WF24)	Sell	9,000.000	.97		8,757.90
09/15/22	BARCLAYS PLC 21% 08/29/24 (06748WEZ2)	Sell	9,000.000	.97		8,735.40
09/15/22	MONEY MARKET/CASH	IntDiv				6.31
09/23/22	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				110.78
10/07/22	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	Buy	30,000.000	1.00		30,000.00
10/15/22	MONEY MARKET/CASH	IntDiv				14.06
11/09/22	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	IntDiv				266.25
11/15/22	MONEY MARKET/CASH	IntDiv				11.15
12/08/22	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	IntDiv				266.25
12/13/22	MGMT FEE TO ADVISOR	ManagementFee				707.31
12/15/22	MONEY MARKET/CASH	IntDiv				10.87
12/23/22	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				170.31
01/09/23	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	IntDiv				266.25
01/11/23	MGMT FEE TO ADVISOR	ManagementFee				646.56
01/15/23	MONEY MARKET/CASH	IntDiv				11.99
01/17/23	MORGAN STANLEY FI VAR 01/17/23 (61771EA65)	Redeemed	2,000.000	.21		414.62
02/09/23	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	Redeemed	30,000.000	1.00		30,000.00
02/09/23	CITIGROUP INC VAR 10/09/25 (17330RJJ5)	IntDiv				266.25
02/15/23	MONEY MARKET/CASH	IntDiv				14.75
02/22/23	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	Buy	30,000.000	1.00	.00	30,000.00
03/15/23	MONEY MARKET/CASH	IntDiv				13.62
03/24/23	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				122.89
04/15/23	MONEY MARKET/CASH	IntDiv				12.67
04/25/23	MGMT FEE TO ADVISOR	ManagementFee				689.81
05/15/23	MONEY MARKET/CASH	IntDiv				12.11
05/19/23	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	IntDiv				812.25
06/15/23	MONEY MARKET/CASH	IntDiv				12.68
06/23/23	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				70.37

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07/15/23	MONEY MARKET/CASH	IntDiv				12.35
08/15/23	MONEY MARKET/CASH	IntDiv				12.77
08/21/23	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	IntDiv				812.25
09/15/23	MONEY MARKET/CASH	IntDiv				13.03
09/22/23	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				52.26
10/15/23	MONEY MARKET/CASH	IntDiv				12.69
11/15/23	MONEY MARKET/CASH	IntDiv				13.12
11/21/23	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	IntDiv				812.25
12/15/23	MONEY MARKET/CASH	IntDiv				12.94
12/22/23	INVESCO SOLAR ETF (TAN)	IntDiv				12.33
12/22/23	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				52.13
01/15/24	MONEY MARKET/CASH	IntDiv				13.44
02/08/24	BNP PARIBAS SA 0% 02/08/24 (05600MK78)	Redeemed	20,000.000	.27		5,376.01
02/15/24	MONEY MARKET/CASH	IntDiv				13.89
02/15/24	MORGAN STANLEY FI VAR 02/14/24 (61771E5N4)	Redeemed	267,000.000	.15		39,781.32
02/22/24	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	IntDiv				812.25
02/22/24	TORONTO-DOMINI 0% 02/20/26 (89114YQQ7)	Redeemed	30,000.000	1.00		30,000.00
02/23/24	MORGAN STANLEY VAR 02/23/24 (61771VAB6)	Redeemed	70,000.000	.16		10,885.02
03/13/24	SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)	Buy	120,000.000	1.00		120,000.00
03/15/24	MONEY MARKET/CASH	IntDiv				35.08
03/15/24	SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)	ReinvDiv	85.320	1.00		85.32
03/22/24	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	IntDiv				40.44
04/12/24	SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)	Sell	120,085.320	1.00		120,085.32
04/15/24	MONEY MARKET/CASH	IntDiv				6.75
04/15/24	SCHWAB VALUE ADVANTAGE MONEY INV (SWVXX)	IntDiv				425.32
04/16/24	ACAT TO XXXX1234	CashIn				50.00
04/16/24	ACAT TO XXXX1234	Withdrawal				122,340.74
04/16/24	ACCOUNT TRANSFER FEE	FeeOther				50.00
04/16/24	ARK FINTECH INNOVATION ETF (ARKF)	Deliver	433.000	27.52		11,916.16
04/16/24	ARK GENOMIC REVOLUTION ETF (ARKG)	Deliver	266.000	24.11		6,413.26
04/16/24	ARK NEXT GENERATION INTERNET ETF (ARKW)	Deliver	158.000	75.25		11,889.50
04/16/24	INVESCO SOLAR ETF (TAN)	Deliver	255.000	39.74		10,133.70
04/16/24	INVESCO WILDERHILL CLEAN ENERGY ETF (PBW)	Deliver	272.000	20.12		5,472.64

In The Account Of John Smith & Joan Smith
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Transactions

By Date

Date	Description	Activity	Quantity	Price	Accrued Interest	Amount
04/16/24	MORGAN STANLEY FI VAR 05/02/24 (61771VB90)	Deliver	16,000.000	.17		2,660.00
04/19/24	ACAT TO XXXX1234	Withdrawal				432.07

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	

Transactions

By Description

DRAFT - Privileged/Confidential
Prepared At The Request Of Counsel

Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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	

Transactions

By Description

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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	

Transactions

By Description

DRAFT - Privileged/Confidential
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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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

Transactions

By Description

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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	

Transactions

By Description

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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	

Transactions

By Description

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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	

Transactions

By Description

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
FORMULA FOLIOS INCOME ETF (FFT1)							
	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	

Transactions

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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	

Transactions

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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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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Transactions

By Description

DRAFT - Privileged/Confidential
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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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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By Description

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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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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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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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 (BWV)							
	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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By Description

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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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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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Description	Date	Activity	Quantity	Price	Accrued Interest	Amount	Comment
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

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